

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 13, 2013

File 08 of 50

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased/Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31386YSS4		HOMESIDE LENDING, INC.	10	\$1,403,678.00	4.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	272	\$30,735,437.36	95.63%	0	\$0.00	NA	0	\$0.00
Total			282	\$32,139,115.36	100%	0	\$0.00		0	\$0.00
31386YST2		HOMESIDE LENDING, INC.	2	\$83,124.76	1.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,568,951.75	98.53%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,652,076.51	100%	0	\$0.00		0	\$0.00
31386YSU9		HOMESIDE LENDING, INC.	1	\$43,829.00	1.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$3,269,432.24	98.68%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,313,261.24	100%	0	\$0.00		0	\$0.00
31386YSV7		HOMESIDE LENDING, INC.	2	\$126,648.00	0.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$15,865,331.22	99.21%	0	\$0.00	NA	0	\$0.00
Total			116	\$15,991,979.22	100%	0	\$0.00		0	\$0.00
31386YSW5		HOMESIDE LENDING, INC.	10	\$832,075.92	1.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	419	\$48,200,008.48	98.3%	0	\$0.00	NA	0	\$0.00
Total			429	\$49,032,084.40	100%	0	\$0.00		0	\$0.00
31386YSX3		HOMESIDE LENDING, INC.	16	\$1,208,177.89	11.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$9,638,311.24	88.86%	0	\$0.00	NA	0	\$0.00
Total			113	\$10,846,489.13	100%	0	\$0.00		0	\$0.00
31386YSY1		Unavailable	17	\$2,137,424.10	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,137,424.10	100%	0	\$0.00		0	\$0.00
31386YSZ8		Unavailable	12	\$1,469,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,469,500.00	100%	0	\$0.00		0	\$0.00
31386YVH4			155	\$25,993,952.17	99.18%	0	\$0.00	NA	0	\$0.00

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		PRISM MORTGAGE COMPANY							
		Unavailable	1	\$215,418.87	0.82%	0	\$0.00	NA	0
Total			156	\$26,209,371.04	100%	0	\$0.00		0
31386YVL5		PRISM MORTGAGE COMPANY	160	\$26,769,466.05	100%	0	\$0.00	NA	0
Total			160	\$26,769,466.05	100%	0	\$0.00		0
31386YVM3		PRISM MORTGAGE COMPANY	30	\$4,071,958.21	100%	0	\$0.00	NA	0
Total			30	\$4,071,958.21	100%	0	\$0.00		0
31386YVN1		PRISM MORTGAGE COMPANY	28	\$5,112,968.46	100%	0	\$0.00	NA	0
Total			28	\$5,112,968.46	100%	0	\$0.00		0
31386YVR2		PRISM MORTGAGE COMPANY	25	\$4,486,409.89	96.48%	0	\$0.00	NA	0
		Unavailable	1	\$163,858.80	3.52%	0	\$0.00	NA	0
Total			26	\$4,650,268.69	100%	0	\$0.00		0
31386YVS0		PRISM MORTGAGE COMPANY	113	\$20,156,717.61	100%	0	\$0.00	NA	0
Total			113	\$20,156,717.61	100%	0	\$0.00		0
31386YWB6		USAA FEDERAL SAVINGS BANK	17	\$2,285,900.36	100%	0	\$0.00	NA	0
Total			17	\$2,285,900.36	100%	0	\$0.00		0
31386YWC4		USAA FEDERAL SAVINGS BANK	23	\$2,606,743.84	100%	0	\$0.00	NA	0
Total			23	\$2,606,743.84	100%	0	\$0.00		0
31386YWE0		USAA FEDERAL SAVINGS BANK	79	\$10,954,574.29	100%	0	\$0.00	NA	0
Total			79	\$10,954,574.29	100%	0	\$0.00		0
31386YWF7		USAA FEDERAL SAVINGS BANK	73	\$9,720,869.64	100%	0	\$0.00	NA	0
Total			73	\$9,720,869.64	100%	0	\$0.00		0
31387A6D2		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	76	\$10,000,150.27	100%	0	\$0.00	NA	0
Total			76	\$10,000,150.27	100%	0	\$0.00		0

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31387A6E0		Unavailable	78	\$10,000,294.68	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,000,294.68	100%	0	\$0.00		0	\$0.00
31387A6F7		Unavailable	82	\$10,000,047.77	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,000,047.77	100%	0	\$0.00		0	\$0.00
31387A6G5		Unavailable	80	\$10,000,341.60	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,000,341.60	100%	0	\$0.00		0	\$0.00
31387A6H3		Unavailable	58	\$7,000,059.08	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,000,059.08	100%	0	\$0.00		0	\$0.00
31387A6J9		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	73	\$9,944,698.59	99.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$55,000.00	0.55%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,999,698.59	100%	0	\$0.00		0	\$0.00
31387A6K6		Unavailable	79	\$9,999,940.99	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,999,940.99	100%	0	\$0.00		0	\$0.00
31387A6L4		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	92	\$10,001,415.68	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$10,001,415.68	100%	0	\$0.00		0	\$0.00
31387A6M2		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	50	\$7,198,614.93	71.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,802,296.58	28.02%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,000,911.51	100%	0	\$0.00		0	\$0.00
31387A6N0		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	80	\$9,999,670.30	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,999,670.30	100%	0	\$0.00		0	\$0.00
31387A6P5		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	79	\$9,996,026.07	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,996,026.07	100%	0	\$0.00		0	\$0.00
31387A6Q3		Unavailable	71	\$9,997,714.46	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,997,714.46	100%	0	\$0.00		0	\$0.00
31387A6R1		WAMU HOME LOANS, INC. (FKA PNC	6	\$793,891.69	15.87%	0	\$0.00	NA	0	\$0.00

		MORTGAGE)								
		Unavailable	39	\$4,207,031.93	84.13%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,000,923.62	100%	0	\$0.00		0	\$0.00
31387A6S9		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	7	\$493,758.39	49.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$511,470.56	50.88%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,005,228.95	100%	0	\$0.00		0	\$0.00
31387A6T7		Unavailable	76	\$9,999,581.31	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,999,581.31	100%	0	\$0.00		0	\$0.00
31387A6U4		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	78	\$9,051,501.41	90.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$944,779.96	9.45%	0	\$0.00	NA	0	\$0.00
Total			85	\$9,996,281.37	100%	0	\$0.00		0	\$0.00
31387A6V2		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	31	\$3,675,067.19	36.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$6,324,483.68	63.25%	0	\$0.00	NA	0	\$0.00
Total			91	\$9,999,550.87	100%	0	\$0.00		0	\$0.00
31387A6W0		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	13	\$1,872,800.41	18.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,127,364.30	81.27%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,000,164.71	100%	0	\$0.00		0	\$0.00
31387A6X8		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	24	\$2,924,122.30	58.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,075,749.95	41.52%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,999,872.25	100%	0	\$0.00		0	\$0.00
31387A6Y6		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	27	\$3,212,423.55	32.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,787,581.54	67.88%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,000,005.09	100%	0	\$0.00		0	\$0.00
31387A6Z3		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	18	\$2,276,518.00	22.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,723,882.41	77.24%	0	\$0.00	NA	0	\$0.00

Total			76	\$10,000,400.41	100%	0	\$0.00		0	\$0.00
31387A7A7		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	10	\$789,396.00	39.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,210,424.18	60.53%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,999,820.18	100%	0	\$0.00		0	\$0.00
31387AB38		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$7,226,436.10	36.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$12,713,180.94	63.76%	0	\$0.00	NA	0	\$0.00
Total			97	\$19,939,617.04	100%	0	\$0.00		0	\$0.00
31387AB46		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$5,318,657.38	26.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$14,969,894.64	73.78%	0	\$0.00	NA	0	\$0.00
Total			118	\$20,288,552.02	100%	0	\$0.00		0	\$0.00
31387AB53		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$4,555,815.01	22.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$15,687,632.05	77.49%	0	\$0.00	NA	0	\$0.00
Total			129	\$20,243,447.06	100%	0	\$0.00		0	\$0.00
31387AB79		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$7,185,727.50	36.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$12,694,966.98	63.86%	0	\$0.00	NA	0	\$0.00
Total			143	\$19,880,694.48	100%	0	\$0.00		0	\$0.00
31387AB87		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	24	\$4,563,293.31	23.26%	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY (NAMC)								
		Unavailable	80	\$15,058,379.67	76.74%	0	\$0.00	NA	0	\$0.00
Total			104	\$19,621,672.98	100%	0	\$0.00		0	\$0.00
31387AC37		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$7,150,334.23	35.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$13,049,542.32	64.6%	0	\$0.00	NA	0	\$0.00
Total			142	\$20,199,876.55	100%	0	\$0.00		0	\$0.00
31387AC45		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	58	\$3,455,456.99	17.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	271	\$16,537,208.04	82.72%	0	\$0.00	NA	0	\$0.00
Total			329	\$19,992,665.03	100%	0	\$0.00		0	\$0.00
31387AC52		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	61	\$6,231,560.84	31.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$13,606,657.90	68.59%	0	\$0.00	NA	0	\$0.00
Total			193	\$19,838,218.74	100%	0	\$0.00		0	\$0.00
31387AC60		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	67	\$4,274,741.55	21.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	256	\$15,566,316.00	78.46%	0	\$0.00	NA	0	\$0.00
Total			323	\$19,841,057.55	100%	0	\$0.00		0	\$0.00
31387AC78		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$7,671,375.00	38.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$12,452,508.06	61.88%	0	\$0.00	NA	0	\$0.00

Total			144	\$20,123,883.06	100%	0	\$0.00		0	\$0.00
31387ACB9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$5,498,382.72	27.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$14,677,690.01	72.75%	0	\$0.00	NA	0	\$0.00
Total			73	\$20,176,072.73	100%	0	\$0.00		0	\$0.00
31387ACD5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$6,599,309.29	33.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$13,222,592.82	66.71%	0	\$0.00	NA	0	\$0.00
Total			108	\$19,821,902.11	100%	0	\$0.00		0	\$0.00
31387ACH6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	62	\$6,943,278.38	35.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$12,786,290.12	64.81%	0	\$0.00	NA	0	\$0.00
Total			177	\$19,729,568.50	100%	0	\$0.00		0	\$0.00
31387ACJ2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	90	\$6,888,106.28	35.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$12,574,766.15	64.61%	0	\$0.00	NA	0	\$0.00
Total			254	\$19,462,872.43	100%	0	\$0.00		0	\$0.00
31387ACL7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$7,419,142.75	36.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$12,726,985.89	63.17%	0	\$0.00	NA	0	\$0.00
Total			140	\$20,146,128.64	100%	0	\$0.00		0	\$0.00
31387ACM5			56	\$7,417,523.99	37.69%	0	\$0.00	NA	0	\$0.00

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	93	\$12,264,512.45	62.31%	0	\$0.00	NA	0
Total			149	\$19,682,036.44	100%	0	\$0.00		0
31387ACQ6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$5,160,542.67	25.45%	0	\$0.00	NA	0
		Unavailable	67	\$15,119,673.62	74.55%	0	\$0.00	NA	0
Total			90	\$20,280,216.29	100%	0	\$0.00		0
31387ACT0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$6,670,650.93	33.47%	0	\$0.00	NA	0
		Unavailable	58	\$13,258,793.82	66.53%	0	\$0.00	NA	0
Total			87	\$19,929,444.75	100%	0	\$0.00		0
31387ACU7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$5,491,256.31	27.24%	0	\$0.00	NA	0
		Unavailable	70	\$14,663,973.48	72.76%	0	\$0.00	NA	0
Total			96	\$20,155,229.79	100%	0	\$0.00		0
31387ACX1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$3,941,353.39	19.09%	0	\$0.00	NA	0
		Unavailable	175	\$16,701,465.83	80.91%	0	\$0.00	NA	0
Total			216	\$20,642,819.22	100%	0	\$0.00		0
31387ACY9		NAMCO ASSET MANAGEMENT INC./NORTH	60	\$6,872,651.17	34.41%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	114	\$13,100,950.91	65.59%	0	\$0.00	NA	0
Total			174	\$19,973,602.08	100%	0	\$0.00		0
31387ACZ6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$5,009,412.47	24.74%	0	\$0.00	NA	0
		Unavailable	122	\$15,236,199.98	75.26%	0	\$0.00	NA	0
Total			162	\$20,245,612.45	100%	0	\$0.00		0
31387AD28		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$6,730,625.18	33.36%	0	\$0.00	NA	0
		Unavailable	80	\$13,442,320.93	66.64%	0	\$0.00	NA	0
Total			121	\$20,172,946.11	100%	0	\$0.00		0
31387AD36		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	71	\$5,432,518.86	30.62%	0	\$0.00	NA	0
		Unavailable	155	\$12,307,766.04	69.38%	0	\$0.00	NA	0
Total			226	\$17,740,284.90	100%	0	\$0.00		0
31387AD44		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$665,562.86	34.18%	0	\$0.00	NA	0
		Unavailable	13	\$1,281,474.52	65.82%	0	\$0.00	NA	0
Total			21	\$1,947,037.38	100%	0	\$0.00		0
31387AD51		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$4,526,292.61	32.34%	0	\$0.00	NA	0

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		Unavailable	83	\$9,470,254.33	67.66%	0	\$0.00	NA	0	\$0.00
Total			123	\$13,996,546.94	100%	0	\$0.00		0	\$0.00
31387AD93		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$1,557,612.61	21.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,588,545.88	78.2%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,146,158.49	100%	0	\$0.00		0	\$0.00
31387ADB8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$6,715,479.84	33.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$13,359,388.34	66.55%	0	\$0.00	NA	0	\$0.00
Total			145	\$20,074,868.18	100%	0	\$0.00		0	\$0.00
31387ADC6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$6,654,470.04	33.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$13,497,780.36	66.98%	0	\$0.00	NA	0	\$0.00
Total			166	\$20,152,250.40	100%	0	\$0.00		0	\$0.00
31387ADD4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$5,471,108.49	27.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$14,510,833.95	72.62%	0	\$0.00	NA	0	\$0.00
Total			199	\$19,981,942.44	100%	0	\$0.00		0	\$0.00
31387ADF9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$4,214,695.68	20.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$15,907,254.18	79.05%	0	\$0.00	NA	0	\$0.00
Total			110	\$20,121,949.86	100%	0	\$0.00		0	\$0.00

31387ADG7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	111	\$6,527,905.65	32.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	230	\$13,615,504.71	67.59%	0	\$0.00	NA	0	\$0.00
Total			341	\$20,143,410.36	100%	0	\$0.00		0	\$0.00
31387ADK8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$6,650,520.17	32.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$13,752,525.70	67.4%	0	\$0.00	NA	0	\$0.00
Total			132	\$20,403,045.87	100%	0	\$0.00		0	\$0.00
31387ADL6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$3,935,281.44	32.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$8,310,976.34	67.87%	0	\$0.00	NA	0	\$0.00
Total			47	\$12,246,257.78	100%	0	\$0.00		0	\$0.00
31387ADM4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$4,901,238.11	28.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$12,531,828.22	71.89%	0	\$0.00	NA	0	\$0.00
Total			94	\$17,433,066.33	100%	0	\$0.00		0	\$0.00
31387ADN2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$3,884,268.31	19.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$16,112,742.78	80.58%	0	\$0.00	NA	0	\$0.00
Total			145	\$19,997,011.09	100%	0	\$0.00		0	\$0.00
31387ADP7		NAMCO ASSET MANAGEMENT INC./NORTH	61	\$5,019,998.56	25.66%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	166	\$14,544,807.56	74.34%	0	\$0.00	NA	0
Total			227	\$19,564,806.12	100%	0	\$0.00		0
31387ADR3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$3,944,437.67	19.79%	0	\$0.00	NA	0
		Unavailable	74	\$15,983,526.01	80.21%	0	\$0.00	NA	0
Total			93	\$19,927,963.68	100%	0	\$0.00		0
31387ADS1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$4,477,022.45	22.45%	0	\$0.00	NA	0
		Unavailable	90	\$15,463,031.91	77.55%	0	\$0.00	NA	0
Total			116	\$19,940,054.36	100%	0	\$0.00		0
31387ADT9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$5,155,703.84	25.39%	0	\$0.00	NA	0
		Unavailable	94	\$15,148,257.02	74.61%	0	\$0.00	NA	0
Total			126	\$20,303,960.86	100%	0	\$0.00		0
31387ADU6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$6,174,070.35	31.04%	0	\$0.00	NA	0
		Unavailable	91	\$13,716,548.72	68.96%	0	\$0.00	NA	0
Total			132	\$19,890,619.07	100%	0	\$0.00		0
31387ADV4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$3,953,130.79	19.71%	0	\$0.00	NA	0

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		Unavailable	110	\$16,105,382.65	80.29%	0	\$0.00	NA	0	\$0.00
Total			137	\$20,058,513.44	100%	0	\$0.00		0	\$0.00
31387ADW2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$3,490,186.96	17.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$16,549,339.16	82.58%	0	\$0.00	NA	0	\$0.00
Total			165	\$20,039,526.12	100%	0	\$0.00		0	\$0.00
31387ADX0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$4,807,367.21	24.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$14,461,702.35	75.05%	0	\$0.00	NA	0	\$0.00
Total			110	\$19,269,069.56	100%	0	\$0.00		0	\$0.00
31387ADY8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$5,531,284.43	27.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$14,477,753.26	72.36%	0	\$0.00	NA	0	\$0.00
Total			176	\$20,009,037.69	100%	0	\$0.00		0	\$0.00
31387ADZ5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	\$7,256,951.13	35.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$13,361,405.58	64.8%	0	\$0.00	NA	0	\$0.00
Total			178	\$20,618,356.71	100%	0	\$0.00		0	\$0.00
31387AE27		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$739,604.43	11.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,605,700.44	88.34%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,345,304.87	100%	0	\$0.00		0	\$0.00

31387AEC5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$777,161.67	35.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,392,929.15	64.19%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,170,090.82	100%	0	\$0.00		0	\$0.00
31387AED3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,345,200.10	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,345,200.10	100%	0	\$0.00		0	\$0.00
31387AEF8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$372,820.55	31.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$828,074.68	68.95%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,200,895.23	100%	0	\$0.00		0	\$0.00
31387AEG6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$6,830,570.01	34.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$13,112,450.79	65.75%	0	\$0.00	NA	0	\$0.00
Total			118	\$19,943,020.80	100%	0	\$0.00		0	\$0.00
31387AEJ0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$1,414,692.58	63.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$803,892.35	36.23%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,218,584.93	100%	0	\$0.00		0	\$0.00
31387AEK7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	61	\$6,605,906.99	27.39%	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY (NAMC)								
		Unavailable	154	\$17,508,670.55	72.61%	0	\$0.00	NA	0	\$0.00
Total			215	\$24,114,577.54	100%	0	\$0.00		0	\$0.00
31387AEM3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$1,896,085.83	20.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$7,195,877.70	79.15%	0	\$0.00	NA	0	\$0.00
Total			164	\$9,091,963.53	100%	0	\$0.00		0	\$0.00
31387AEN1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,211,550.98	19.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,967,032.34	80.39%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,178,583.32	100%	0	\$0.00		0	\$0.00
31387AEP6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$3,530,680.18	35.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,504,795.54	64.82%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,035,475.72	100%	0	\$0.00		0	\$0.00
31387AEQ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$8,137,828.46	42.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$11,211,592.04	57.94%	0	\$0.00	NA	0	\$0.00
Total			108	\$19,349,420.50	100%	0	\$0.00		0	\$0.00
31387AES0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$6,996,733.42	36.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$11,952,782.59	63.08%	0	\$0.00	NA	0	\$0.00

Total			126	\$18,949,516.01	100%	0	\$0.00		0	\$0.00
31387AEU5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$2,290,592.21	33.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,502,591.91	66.28%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,793,184.12	100%	0	\$0.00		0	\$0.00
31387AEW1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	\$8,006,284.08	44.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$9,908,168.41	55.31%	0	\$0.00	NA	0	\$0.00
Total			159	\$17,914,452.49	100%	0	\$0.00		0	\$0.00
31387AEX9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$2,370,663.80	29.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,719,000.65	70.7%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,089,664.45	100%	0	\$0.00		0	\$0.00
31387AEY7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	\$8,565,566.92	43.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$11,165,681.05	56.59%	0	\$0.00	NA	0	\$0.00
Total			155	\$19,731,247.97	100%	0	\$0.00		0	\$0.00
31387AEZ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$3,759,620.50	31.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,014,829.95	68.07%	0	\$0.00	NA	0	\$0.00
Total			78	\$11,774,450.45	100%	0	\$0.00		0	\$0.00
31387AGH2			65	\$9,393,288.36	100%	0	\$0.00	NA	0	\$0.00

		AEGIS MORTGAGE CORPORATION							
Total			65	\$9,393,288.36	100%	0	\$0.00	0	\$0.00
31387AH99		OLD KENT MORTGAGE COMPANY	1	\$160,658.13	7.65%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,939,412.83	92.35%	0	\$0.00	NA	\$0.00
Total			14	\$2,100,070.96	100%	0	\$0.00	0	\$0.00
31387AJB2		OLD KENT MORTGAGE COMPANY	31	\$5,109,885.72	45.51%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$6,117,720.06	54.49%	0	\$0.00	NA	\$0.00
Total			66	\$11,227,605.78	100%	0	\$0.00	0	\$0.00
31387AJD8		OLD KENT MORTGAGE COMPANY	4	\$706,841.16	31.68%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,524,659.24	68.32%	0	\$0.00	NA	\$0.00
Total			14	\$2,231,500.40	100%	0	\$0.00	0	\$0.00
31387AJF3		OLD KENT MORTGAGE COMPANY	5	\$979,636.13	68.31%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$454,538.71	31.69%	0	\$0.00	NA	\$0.00
Total			8	\$1,434,174.84	100%	0	\$0.00	0	\$0.00
31387AJG1		OLD KENT MORTGAGE COMPANY	63	\$8,956,575.55	44.44%	0	\$0.00	NA	\$0.00
		Unavailable	73	\$11,197,045.23	55.56%	0	\$0.00	NA	\$0.00
Total			136	\$20,153,620.78	100%	0	\$0.00	0	\$0.00
31387AJH9		OLD KENT MORTGAGE COMPANY	43	\$6,963,387.59	59.16%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$4,807,125.52	40.84%	0	\$0.00	NA	\$0.00
Total			73	\$11,770,513.11	100%	0	\$0.00	0	\$0.00
31387AJM8		OLD KENT MORTGAGE COMPANY	19	\$2,391,225.47	49.23%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$2,465,566.37	50.77%	0	\$0.00	NA	\$0.00
Total			36	\$4,856,791.84	100%	0	\$0.00	0	\$0.00
31387AJN6			8	\$984,732.00	59.36%	0	\$0.00	NA	\$0.00

		OLD KENT MORTGAGE COMPANY								
		Unavailable	7	\$674,321.49	40.64%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,659,053.49	100%	0	\$0.00		0	\$0.00
31387AN27		UNION PLANTERS BANK NA	29	\$3,972,028.32	39.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,976,166.11	60.07%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,948,194.43	100%	0	\$0.00		0	\$0.00
31387ANP6		UNION PLANTERS BANK NA	16	\$3,807,884.96	38.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,048,012.94	61.36%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,855,897.90	100%	0	\$0.00		0	\$0.00
31387ANQ4		UNION PLANTERS BANK NA	16	\$2,404,832.94	25.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,853,224.50	74.02%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,258,057.44	100%	0	\$0.00		0	\$0.00
31387ANR2		UNION PLANTERS BANK NA	7	\$679,341.48	12.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$4,689,438.69	87.35%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,368,780.17	100%	0	\$0.00		0	\$0.00
31387ANS0		UNION PLANTERS BANK NA	25	\$4,123,387.68	46.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,818,460.20	53.89%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,941,847.88	100%	0	\$0.00		0	\$0.00
31387ANT8		UNION PLANTERS BANK NA	19	\$2,818,025.12	29.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,685,217.67	70.35%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,503,242.79	100%	0	\$0.00		0	\$0.00
31387ANU5		UNION PLANTERS BANK NA	38	\$3,256,215.08	34.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$6,287,364.87	65.88%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,543,579.95	100%	0	\$0.00		0	\$0.00
31387ANV3		UNION PLANTERS BANK NA	32	\$2,573,646.09	26.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$6,995,589.33	73.1%	0	\$0.00	NA	0	\$0.00
Total			104	\$9,569,235.42	100%	0	\$0.00		0	\$0.00

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31387ANW1	UNION PLANTERS BANK NA	30	\$3,181,342.36	33.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,430,985.32	66.9%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,612,327.68	100%	0	\$0.00		0	\$0.00
31387ANX9	UNION PLANTERS BANK NA	16	\$3,039,728.25	32.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,431,415.39	67.91%	0	\$0.00	NA	0	\$0.00
Total		50	\$9,471,143.64	100%	0	\$0.00		0	\$0.00
31387ANY7	UNION PLANTERS BANK NA	35	\$3,589,236.15	37.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$6,077,346.06	62.87%	0	\$0.00	NA	0	\$0.00
Total		94	\$9,666,582.21	100%	0	\$0.00		0	\$0.00
31387ANZ4	UNION PLANTERS BANK NA	8	\$1,123,813.03	17.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,461,633.55	82.93%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,585,446.58	100%	0	\$0.00		0	\$0.00
31387AW68	THIRD FEDERAL SAVINGS AND LOAN	225	\$32,000,959.07	100%	0	\$0.00	NA	0	\$0.00
Total		225	\$32,000,959.07	100%	0	\$0.00		0	\$0.00
31387B2Q5	OHIO SAVINGS BANK	52	\$5,923,704.60	50.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,759,477.86	49.3%	0	\$0.00	NA	0	\$0.00
Total		88	\$11,683,182.46	100%	0	\$0.00		0	\$0.00
31387B2R3	OHIO SAVINGS BANK	11	\$582,811.47	15.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,153,741.40	84.4%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,736,552.87	100%	0	\$0.00		0	\$0.00
31387B3B7	OHIO SAVINGS BANK	24	\$2,992,648.65	73.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,097,209.44	26.83%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,089,858.09	100%	0	\$0.00		0	\$0.00
31387B3M3	OHIO SAVINGS BANK	164	\$20,412,411.84	28.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	291	\$50,371,860.80	71.16%	0	\$0.00	NA	0	\$0.00
Total		455	\$70,784,272.64	100%	0	\$0.00		0	\$0.00
31387B3N1	OHIO SAVINGS BANK	7	\$600,016.76	1.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	285	\$43,487,483.65	98.64%	0	\$0.00	NA	0	\$0.00
Total		292	\$44,087,500.41	100%	0	\$0.00		0	\$0.00
31387B3P6	Unavailable	47	\$6,673,866.92	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,673,866.92	100%	0	\$0.00		0	\$0.00

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31387B3Q4	Unavailable	14	\$1,397,726.44	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,397,726.44	100%	0	\$0.00		0	\$0.00
31387B4U4	OHIO SAVINGS BANK	1	\$97,679.25	2.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,941,122.66	97.58%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,038,801.91	100%	0	\$0.00		0	\$0.00
31387B5L3	Unavailable	22	\$3,057,173.71	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,057,173.71	100%	0	\$0.00		0	\$0.00
31387BCC5	FIRST HORIZON HOME LOAN CORPORATION	39	\$7,169,091.76	71.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,831,324.47	28.31%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,000,416.23	100%	0	\$0.00		0	\$0.00
31387BCF8	FIRST HORIZON HOME LOAN CORPORATION	52	\$8,073,262.02	80.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,927,250.22	19.27%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,000,512.24	100%	0	\$0.00		0	\$0.00
31387BCJ0	FIRST HORIZON HOME LOAN CORPORATION	56	\$8,624,872.91	86.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,375,142.12	13.75%	0	\$0.00	NA	0	\$0.00
Total		65	\$10,000,015.03	100%	0	\$0.00		0	\$0.00
31387BCK7	FIRST HORIZON HOME LOAN CORPORATION	63	\$8,208,453.69	54.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,791,680.45	45.28%	0	\$0.00	NA	0	\$0.00
Total		108	\$15,000,134.14	100%	0	\$0.00		0	\$0.00
31387BCL5	FIRST HORIZON HOME LOAN CORPORATION	24	\$3,115,801.93	62.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,884,459.59	37.69%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,000,261.52	100%	0	\$0.00		0	\$0.00
31387BCM3	FIRST HORIZON HOME LOAN CORPORATION	71	\$10,184,200.00	67.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,815,851.77	32.11%	0	\$0.00	NA	0	\$0.00
Total		106	\$15,000,051.77	100%	0	\$0.00		0	\$0.00

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31387BCN1	FIRST HORIZON HOME LOAN CORPORATION	60	\$6,355,274.84	79.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,645,017.02	20.56%	0	\$0.00	NA	0	\$0.00
Total		77	\$8,000,291.86	100%	0	\$0.00		0	\$0.00
31387BCP6	FIRST HORIZON HOME LOAN CORPORATION	39	\$4,873,634.55	97.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$126,400.00	2.53%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,000,034.55	100%	0	\$0.00		0	\$0.00
31387BCR2	FIRST HORIZON HOME LOAN CORPORATION	9	\$972,425.00	48.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,027,600.00	51.38%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,000,025.00	100%	0	\$0.00		0	\$0.00
31387BCS0	FIRST HORIZON HOME LOAN CORPORATION	56	\$5,957,499.73	59.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,042,546.58	40.43%	0	\$0.00	NA	0	\$0.00
Total		94	\$10,000,046.31	100%	0	\$0.00		0	\$0.00
31387BGF4	UNION PLANTERS BANK NA	16	\$2,085,420.15	25.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$6,161,174.24	74.71%	0	\$0.00	NA	0	\$0.00
Total		80	\$8,246,594.39	100%	0	\$0.00		0	\$0.00
31387BGH0	UNION PLANTERS BANK NA	16	\$4,114,678.52	41.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,701,274.80	58.08%	0	\$0.00	NA	0	\$0.00
Total		38	\$9,815,953.32	100%	0	\$0.00		0	\$0.00
31387BGN7	UNION PLANTERS BANK NA	26	\$4,041,554.81	41.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,722,582.10	58.61%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,764,136.91	100%	0	\$0.00		0	\$0.00
31387BGP2	UNION PLANTERS BANK NA	57	\$5,733,598.30	60.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,774,871.81	39.7%	0	\$0.00	NA	0	\$0.00
Total		95	\$9,508,470.11	100%	0	\$0.00		0	\$0.00
31387BGQ0	UNION PLANTERS BANK NA	11	\$2,262,244.74	23.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,504,778.89	76.84%	0	\$0.00	NA	0	\$0.00

Total			46	\$9,767,023.63	100%	0	\$0.00		0	\$0.00
31387BGR8	UNION PLANTERS BANK NA		24	\$3,778,540.08	39.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$5,773,129.83	60.44%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,551,669.91	100%	0	\$0.00		0	\$0.00
31387BGS6	UNION PLANTERS BANK NA		34	\$3,425,771.34	36.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$5,966,986.99	63.53%	0	\$0.00	NA	0	\$0.00
Total			98	\$9,392,758.33	100%	0	\$0.00		0	\$0.00
31387BGU1	UNION PLANTERS BANK NA		13	\$3,031,866.87	31.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$6,580,247.65	68.46%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,612,114.52	100%	0	\$0.00		0	\$0.00
31387BK44	RBMG INC.		4	\$784,098.05	7.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		57	\$9,420,292.39	92.32%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,204,390.44	100%	0	\$0.00		0	\$0.00
31387BK51	Unavailable		48	\$3,290,301.71	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,290,301.71	100%	0	\$0.00		0	\$0.00
31387BK69	RBMG INC.		9	\$1,990,337.77	19.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$8,223,208.54	80.51%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,213,546.31	100%	0	\$0.00		0	\$0.00
31387BK77	RBMG INC.		13	\$2,101,043.23	6.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		189	\$31,042,862.32	93.66%	0	\$0.00	NA	0	\$0.00
Total			202	\$33,143,905.55	100%	0	\$0.00		0	\$0.00
31387BK93	Unavailable		25	\$4,134,664.87	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,134,664.87	100%	0	\$0.00		0	\$0.00
31387BKW2	Unavailable		10	\$1,668,878.83	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,668,878.83	100%	0	\$0.00		0	\$0.00
31387BKY8	RBMG INC.		2	\$375,689.95	16.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,901,510.87	83.5%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,277,200.82	100%	0	\$0.00		0	\$0.00
31387BL27	RBMG INC.		1	\$106,839.17	4.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$2,466,500.35	95.85%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,573,339.52	100%	0	\$0.00		0	\$0.00

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31387BLA9	RBMG INC.	1	\$250,000.00	3.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,755,485.95	96.43%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,005,485.95	100%	0	\$0.00		0	\$0.00
31387BLC5	Unavailable	8	\$1,248,944.68	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,248,944.68	100%	0	\$0.00		0	\$0.00
31387BLD3	RBMG INC.	1	\$182,000.00	7.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,295,093.35	92.65%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,477,093.35	100%	0	\$0.00		0	\$0.00
31387BLF8	Unavailable	74	\$12,021,791.76	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$12,021,791.76	100%	0	\$0.00		0	\$0.00
31387BLJ0	Unavailable	25	\$1,804,423.23	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,804,423.23	100%	0	\$0.00		0	\$0.00
31387BLL5	Unavailable	18	\$2,798,074.62	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,798,074.62	100%	0	\$0.00		0	\$0.00
31387BLM3	Unavailable	152	\$18,497,021.41	100%	0	\$0.00	NA	0	\$0.00
Total		152	\$18,497,021.41	100%	0	\$0.00		0	\$0.00
31387BLQ4	Unavailable	17	\$2,952,515.19	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,952,515.19	100%	0	\$0.00		0	\$0.00
31387BLS0	Unavailable	53	\$9,260,179.48	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,260,179.48	100%	0	\$0.00		0	\$0.00
31387BLT8	RBMG INC.	1	\$273,000.00	11.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,075,881.82	88.38%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,348,881.82	100%	0	\$0.00		0	\$0.00
31387BLU5	Unavailable	39	\$6,976,240.14	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,976,240.14	100%	0	\$0.00		0	\$0.00
31387BLV3	RBMG INC.	3	\$225,500.00	7.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,774,262.44	92.48%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,999,762.44	100%	0	\$0.00		0	\$0.00
31387BLW1	RBMG INC.	4	\$735,723.88	4.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$16,940,854.66	95.84%	0	\$0.00	NA	0	\$0.00
Total		89	\$17,676,578.54	100%	0	\$0.00		0	\$0.00
31387BLX9	RBMG INC.	4	\$716,821.75	2.87%	0	\$0.00	NA	0	\$0.00

		Unavailable	144	\$24,247,305.57	97.13%	0	\$0.00	NA	0	\$0.00
Total			148	\$24,964,127.32	100%	0	\$0.00		0	\$0.00
31387BLY7		Unavailable	13	\$2,327,882.20	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,327,882.20	100%	0	\$0.00		0	\$0.00
31387BU84		COUNTRYWIDE HOME LOANS, INC.	38	\$4,535,750.20	38.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,303,397.38	61.69%	0	\$0.00	NA	0	\$0.00
Total			95	\$11,839,147.58	100%	0	\$0.00		0	\$0.00
31387BU92		COUNTRYWIDE HOME LOANS, INC.	84	\$9,547,906.21	43.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$12,529,121.19	56.75%	0	\$0.00	NA	0	\$0.00
Total			201	\$22,077,027.40	100%	0	\$0.00		0	\$0.00
31387BUR2		COUNTRYWIDE HOME LOANS, INC.	32	\$3,185,112.51	13.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$20,654,022.59	86.64%	0	\$0.00	NA	0	\$0.00
Total			203	\$23,839,135.10	100%	0	\$0.00		0	\$0.00
31387BUS0		COUNTRYWIDE HOME LOANS, INC.	144	\$15,248,212.87	28.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	363	\$38,834,754.05	71.81%	0	\$0.00	NA	0	\$0.00
Total			507	\$54,082,966.92	100%	0	\$0.00		0	\$0.00
31387BUT8		COUNTRYWIDE HOME LOANS, INC.	23	\$2,955,915.87	14.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$18,009,820.94	85.9%	1	\$215,998.09	NA	1	\$215,998.09
Total			136	\$20,965,736.81	100%	1	\$215,998.09		1	\$215,998.09
31387BUU5		COUNTRYWIDE HOME LOANS, INC.	80	\$5,329,867.16	30.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$12,230,805.15	69.65%	0	\$0.00	NA	0	\$0.00
Total			265	\$17,560,672.31	100%	0	\$0.00		0	\$0.00
31387BUV3		COUNTRYWIDE HOME LOANS, INC.	73	\$10,419,968.42	9.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	565	\$93,871,839.69	90.01%	0	\$0.00	NA	0	\$0.00
Total			638	\$104,291,808.11	100%	0	\$0.00		0	\$0.00
31387BUW1		COUNTRYWIDE HOME LOANS, INC.	22	\$3,975,626.28	66.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,963,862.31	33.06%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,939,488.59	100%	0	\$0.00		0	\$0.00

31387BUX9	COUNTRYWIDE HOME LOANS, INC.	41	\$7,218,927.07	19.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$30,061,220.78	80.64%	0	\$0.00	NA	0	\$0.00
Total		202	\$37,280,147.85	100%	0	\$0.00		0	\$0.00
31387BUY7	COUNTRYWIDE HOME LOANS, INC.	239	\$35,408,677.09	23.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	744	\$115,765,039.94	76.58%	0	\$0.00	NA	0	\$0.00
Total		983	\$151,173,717.03	100%	0	\$0.00		0	\$0.00
31387BUZ4	COUNTRYWIDE HOME LOANS, INC.	37	\$4,944,379.30	19.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$20,528,488.95	80.59%	0	\$0.00	NA	0	\$0.00
Total		175	\$25,472,868.25	100%	0	\$0.00		0	\$0.00
31387BV26	COUNTRYWIDE HOME LOANS, INC.	9	\$878,546.04	41.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,215,856.39	58.05%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,094,402.43	100%	0	\$0.00		0	\$0.00
31387BV34	Unavailable	3	\$146,708.97	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$146,708.97	100%	0	\$0.00		0	\$0.00
31387BVA8	COUNTRYWIDE HOME LOANS, INC.	31	\$4,642,191.28	22.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$16,386,179.26	77.92%	0	\$0.00	NA	0	\$0.00
Total		129	\$21,028,370.54	100%	0	\$0.00		0	\$0.00
31387BVB6	COUNTRYWIDE HOME LOANS, INC.	49	\$7,636,348.05	21.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$28,499,925.65	78.87%	0	\$0.00	NA	0	\$0.00
Total		217	\$36,136,273.70	100%	0	\$0.00		0	\$0.00
31387BVD2	COUNTRYWIDE HOME LOANS, INC.	160	\$24,358,189.25	32.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	334	\$51,538,658.81	67.91%	0	\$0.00	NA	0	\$0.00
Total		494	\$75,896,848.06	100%	0	\$0.00		0	\$0.00
31387BVM2	COUNTRYWIDE HOME LOANS, INC.	425	\$65,373,218.06	59.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	272	\$45,213,323.83	40.89%	2	\$203,948.56	NA	2	\$203,948.56
Total		697	\$110,586,541.89	100%	2	\$203,948.56		2	\$203,948.56
31387BVNO	COUNTRYWIDE HOME LOANS, INC.	25	\$2,593,087.70	35.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,694,044.31	64.42%	0	\$0.00	NA	0	\$0.00

Total			74	\$7,287,132.01	100%	0	\$0.00		0	\$0.00
31387BVQ3		COUNTRYWIDE HOME LOANS, INC.	52	\$3,524,777.12	27.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$9,227,636.91	72.36%	0	\$0.00	NA	0	\$0.00
Total			195	\$12,752,414.03	100%	0	\$0.00		0	\$0.00
31387BVS9		COUNTRYWIDE HOME LOANS, INC.	95	\$14,122,236.71	27.94%	1	\$218,376.52	NA	1	\$218,376.52
		Unavailable	228	\$36,424,546.59	72.06%	0	\$0.00	NA	0	\$0.00
Total			323	\$50,546,783.30	100%	1	\$218,376.52		1	\$218,376.52
31387BVT7		COUNTRYWIDE HOME LOANS, INC.	3	\$362,600.00	6.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,557,426.95	93.88%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,920,026.95	100%	0	\$0.00		0	\$0.00
31387BVV2		COUNTRYWIDE HOME LOANS, INC.	91	\$9,734,844.31	29.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$23,306,270.15	70.54%	0	\$0.00	NA	0	\$0.00
Total			281	\$33,041,114.46	100%	0	\$0.00		0	\$0.00
31387BVW0		COUNTRYWIDE HOME LOANS, INC.	119	\$12,920,509.62	30.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	246	\$29,032,057.40	69.2%	0	\$0.00	NA	0	\$0.00
Total			365	\$41,952,567.02	100%	0	\$0.00		0	\$0.00
31387BVX8		COUNTRYWIDE HOME LOANS, INC.	34	\$2,976,321.90	20.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$11,832,994.60	79.9%	0	\$0.00	NA	0	\$0.00
Total			141	\$14,809,316.50	100%	0	\$0.00		0	\$0.00
31387BWB5		COUNTRYWIDE HOME LOANS, INC.	15	\$2,019,861.91	19.47%	1	\$141,076.91	NA	1	\$141,076.91
		Unavailable	54	\$8,353,403.72	80.53%	1	\$132,159.96	NA	1	\$132,159.96
Total			69	\$10,373,265.63	100%	2	\$273,236.87		2	\$273,236.87
31387BYD9		Unavailable	5	\$305,374.50	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$305,374.50	100%	0	\$0.00		0	\$0.00
31387BZA4		LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,550,629.56	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,550,629.56	100%	0	\$0.00		0	\$0.00
31387BZB2		LEHMAN BROTHERS HOLDINGS, INC.	16	\$2,560,793.36	100%	0	\$0.00	NA	0	\$0.00

Total			16	\$2,560,793.36	100%	0	\$0.00		0	\$0.00
31387C2T7		OHIO SAVINGS BANK	1	\$80,460.83	0.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$9,476,470.81	99.16%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,556,931.64	100%	0	\$0.00		0	\$0.00
31387C2U4		Unavailable	22	\$3,348,278.06	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,348,278.06	100%	0	\$0.00		0	\$0.00
31387C4G3		FIRST FINANCIAL CARIBBEAN CORPORATION	38	\$5,064,247.69	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,064,247.69	100%	0	\$0.00		0	\$0.00
31387C4L2		FIRST FINANCIAL CARIBBEAN CORPORATION	39	\$5,210,125.92	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,210,125.92	100%	0	\$0.00		0	\$0.00
31387C4M0		FIRST FINANCIAL CARIBBEAN CORPORATION	93	\$8,942,805.06	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$8,942,805.06	100%	0	\$0.00		0	\$0.00
31387C4N8		FIRST FINANCIAL CARIBBEAN CORPORATION	67	\$8,633,298.95	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,633,298.95	100%	0	\$0.00		0	\$0.00
31387C4P3		FIRST FINANCIAL CARIBBEAN CORPORATION	221	\$23,146,637.67	100%	0	\$0.00	NA	0	\$0.00
Total			221	\$23,146,637.67	100%	0	\$0.00		0	\$0.00
31387C4Q1		FIRST FINANCIAL CARIBBEAN CORPORATION	197	\$27,249,899.50	100%	0	\$0.00	NA	0	\$0.00
Total			197	\$27,249,899.50	100%	0	\$0.00		0	\$0.00
31387C5Q0		PRISM MORTGAGE COMPANY	82	\$13,276,863.15	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$13,276,863.15	100%	0	\$0.00		0	\$0.00
31387C5R8		PRISM MORTGAGE COMPANY	12	\$1,492,893.59	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,492,893.59	100%	0	\$0.00		0	\$0.00

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31387C5S6		PRISM MORTGAGE COMPANY	7	\$1,497,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,497,000.00	100%	0	\$0.00		0	\$0.00
31387C5T4		PRISM MORTGAGE COMPANY	116	\$21,182,359.92	97.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$627,600.00	2.88%	0	\$0.00	NA	0	\$0.00
Total			120	\$21,809,959.92	100%	0	\$0.00		0	\$0.00
31387C5V9		PRISM MORTGAGE COMPANY	10	\$1,429,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,429,350.00	100%	0	\$0.00		0	\$0.00
31387C5W7		PRISM MORTGAGE COMPANY	106	\$18,838,159.11	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$18,838,159.11	100%	0	\$0.00		0	\$0.00
31387C5X5		PRISM MORTGAGE COMPANY	9	\$1,397,600.00	91.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$129,903.52	8.5%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,527,503.52	100%	0	\$0.00		0	\$0.00
31387C5Y3		PRISM MORTGAGE COMPANY	94	\$18,000,760.68	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$18,000,760.68	100%	0	\$0.00		0	\$0.00
31387C5Z0		PRISM MORTGAGE COMPANY	15	\$2,426,243.33	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,426,243.33	100%	0	\$0.00		0	\$0.00
31387C6B2		PRISM MORTGAGE COMPANY	9	\$1,325,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,325,400.00	100%	0	\$0.00		0	\$0.00
31387C6C0		PRISM MORTGAGE COMPANY	166	\$29,429,470.56	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$29,429,470.56	100%	0	\$0.00		0	\$0.00
31387C6D8		PRISM MORTGAGE COMPANY	24	\$3,401,889.36	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,401,889.36	100%	0	\$0.00		0	\$0.00
31387C6F3		PRISM MORTGAGE COMPANY	40	\$7,191,859.34	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,191,859.34	100%	0	\$0.00		0	\$0.00
31387C6H9			91	\$16,434,150.00	100%	0	\$0.00	NA	0	\$0.00

		PRISM MORTGAGE COMPANY							
Total			91	\$16,434,150.00	100%	0	\$0.00	0	\$0.00
31387C6L0		PRISM MORTGAGE COMPANY	12	\$1,576,000.00	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,576,000.00	100%	0	\$0.00	0	\$0.00
31387C6S5		PRISM MORTGAGE COMPANY	76	\$13,112,822.67	98.07%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$257,500.00	1.93%	0	\$0.00	NA	\$0.00
Total			77	\$13,370,322.67	100%	0	\$0.00	0	\$0.00
31387CB59		FIRST HORIZON HOME LOAN CORPORATION	25	\$4,624,310.00	46.24%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$5,376,025.70	53.76%	0	\$0.00	NA	\$0.00
Total			56	\$10,000,335.70	100%	0	\$0.00	0	\$0.00
31387CB67		FIRST HORIZON HOME LOAN CORPORATION	21	\$1,252,782.62	66.99%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$617,230.04	33.01%	0	\$0.00	NA	\$0.00
Total			33	\$1,870,012.66	100%	0	\$0.00	0	\$0.00
31387CB83		FIRST HORIZON HOME LOAN CORPORATION	81	\$5,206,911.95	68.53%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$2,390,706.61	31.47%	0	\$0.00	NA	\$0.00
Total			120	\$7,597,618.56	100%	0	\$0.00	0	\$0.00
31387CB91		FIRST HORIZON HOME LOAN CORPORATION	142	\$9,903,038.57	69.43%	0	\$0.00	NA	\$0.00
		Unavailable	62	\$4,361,257.21	30.57%	0	\$0.00	NA	\$0.00
Total			204	\$14,264,295.78	100%	0	\$0.00	0	\$0.00
31387CBY6		FIRST HORIZON HOME LOAN CORPORATION	21	\$3,098,997.86	30.99%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$6,901,578.23	69.01%	0	\$0.00	NA	\$0.00
Total			58	\$10,000,576.09	100%	0	\$0.00	0	\$0.00
31387CCA7		FIRST HORIZON HOME LOAN CORPORATION	53	\$7,984,781.00	79.84%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$2,016,182.00	20.16%	0	\$0.00	NA	\$0.00

Total			70	\$10,000,963.00	100%	0	\$0.00		0	\$0.00
31387CCB5		FIRST HORIZON HOME LOAN CORPORATION	19	\$2,484,304.28	78.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$686,505.77	21.65%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,170,810.05	100%	0	\$0.00		0	\$0.00
31387CCC3		FIRST HORIZON HOME LOAN CORPORATION	90	\$13,162,970.53	87.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,838,301.00	12.25%	0	\$0.00	NA	0	\$0.00
Total			103	\$15,001,271.53	100%	0	\$0.00		0	\$0.00
31387CCD1		FIRST HORIZON HOME LOAN CORPORATION	21	\$1,588,050.00	29.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,841,887.93	70.75%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,429,937.93	100%	0	\$0.00		0	\$0.00
31387CCE9		FIRST HORIZON HOME LOAN CORPORATION	19	\$2,681,291.07	53.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,319,027.85	46.38%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,000,318.92	100%	0	\$0.00		0	\$0.00
31387CCF6		FIRST HORIZON HOME LOAN CORPORATION	35	\$4,653,366.14	46.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,347,025.09	53.47%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,000,391.23	100%	0	\$0.00		0	\$0.00
31387CCU3		ANDOVER BANK	9	\$1,008,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,008,000.00	100%	0	\$0.00		0	\$0.00
31387CD24		GMAC MORTGAGE CORPORATION	135	\$9,164,182.88	68.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$4,144,513.34	31.14%	0	\$0.00	NA	0	\$0.00
Total			195	\$13,308,696.22	100%	0	\$0.00		0	\$0.00
31387CD32		GMAC MORTGAGE CORPORATION	11	\$758,406.53	51.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$721,171.33	48.74%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,479,577.86	100%	0	\$0.00		0	\$0.00
31387CD40		GMAC MORTGAGE CORPORATION	42	\$5,013,809.33	43.82%	0	\$0.00	NA	0	\$0.00

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		Unavailable	51	\$6,427,973.28	56.18%	0	\$0.00	NA	0	\$0.00
Total			93	\$11,441,782.61	100%	0	\$0.00		0	\$0.00
31387CD57		GMAC MORTGAGE CORPORATION	97	\$10,618,044.36	39.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$16,024,749.56	60.15%	0	\$0.00	NA	0	\$0.00
Total			221	\$26,642,793.92	100%	0	\$0.00		0	\$0.00
31387CD65		GMAC MORTGAGE CORPORATION	24	\$2,385,887.99	42.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,264,055.65	57.77%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,649,943.64	100%	0	\$0.00		0	\$0.00
31387CD73		GMAC MORTGAGE CORPORATION	114	\$15,521,394.25	64.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,412,269.22	35.15%	0	\$0.00	NA	0	\$0.00
Total			177	\$23,933,663.47	100%	0	\$0.00		0	\$0.00
31387CD99		GMAC MORTGAGE CORPORATION	5	\$203,748.78	7.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,653,187.88	92.87%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,856,936.66	100%	0	\$0.00		0	\$0.00
31387CDD0		GMAC MORTGAGE CORPORATION	43	\$8,160,593.83	35.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$14,612,091.50	64.16%	0	\$0.00	NA	0	\$0.00
Total			128	\$22,772,685.33	100%	0	\$0.00		0	\$0.00
31387CDE8		GMAC MORTGAGE CORPORATION	70	\$11,591,397.01	76.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,618,051.80	23.79%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,209,448.81	100%	0	\$0.00		0	\$0.00
31387CDF5		GMAC MORTGAGE CORPORATION	34	\$4,983,666.03	36.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$8,629,406.11	63.39%	0	\$0.00	NA	0	\$0.00
Total			91	\$13,613,072.14	100%	0	\$0.00		0	\$0.00
31387CDG3		GMAC MORTGAGE CORPORATION	6	\$637,984.05	25.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,875,774.28	74.62%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,513,758.33	100%	0	\$0.00		0	\$0.00
31387CDH1		GMAC MORTGAGE CORPORATION	11	\$1,489,059.27	54.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,227,821.84	45.19%	0	\$0.00	NA	0	\$0.00

Total			20	\$2,716,881.11	100%	0	\$0.00		0	\$0.00
31387CDJ7		GMAC MORTGAGE CORPORATION	75	\$8,971,585.81	33.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$18,155,432.67	66.93%	0	\$0.00	NA	0	\$0.00
Total			190	\$27,127,018.48	100%	0	\$0.00		0	\$0.00
31387CDK4		GMAC MORTGAGE CORPORATION	20	\$2,825,532.24	10.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$23,459,461.11	89.25%	0	\$0.00	NA	0	\$0.00
Total			153	\$26,284,993.35	100%	0	\$0.00		0	\$0.00
31387CDM0		GMAC MORTGAGE CORPORATION	123	\$19,014,556.33	65.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,823,305.19	34.06%	0	\$0.00	NA	0	\$0.00
Total			179	\$28,837,861.52	100%	0	\$0.00		0	\$0.00
31387CDN8		GMAC MORTGAGE CORPORATION	14	\$2,059,750.74	7.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$25,945,919.54	92.65%	0	\$0.00	NA	0	\$0.00
Total			162	\$28,005,670.28	100%	0	\$0.00		0	\$0.00
31387CDP3		GMAC MORTGAGE CORPORATION	99	\$16,279,932.54	57.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$11,905,178.94	42.24%	0	\$0.00	NA	0	\$0.00
Total			165	\$28,185,111.48	100%	0	\$0.00		0	\$0.00
31387CDR9		GMAC MORTGAGE CORPORATION	96	\$16,534,447.25	60.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$10,642,602.95	39.16%	0	\$0.00	NA	0	\$0.00
Total			162	\$27,177,050.20	100%	0	\$0.00		0	\$0.00
31387CDS7		GMAC MORTGAGE CORPORATION	116	\$20,328,487.26	69.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,113,941.62	30.96%	0	\$0.00	NA	0	\$0.00
Total			168	\$29,442,428.88	100%	0	\$0.00		0	\$0.00
31387CDT5		GMAC MORTGAGE CORPORATION	50	\$8,552,162.84	31.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$18,747,410.32	68.67%	0	\$0.00	NA	0	\$0.00
Total			160	\$27,299,573.16	100%	0	\$0.00		0	\$0.00
31387CDU2		GMAC MORTGAGE CORPORATION	48	\$8,023,061.03	59.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,520,707.79	40.76%	0	\$0.00	NA	0	\$0.00
Total			79	\$13,543,768.82	100%	0	\$0.00		0	\$0.00

31387CDV0	GMAC MORTGAGE CORPORATION	12	\$2,166,440.02	73.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$796,416.75	26.88%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,962,856.77	100%	0	\$0.00		0	\$0.00
31387CDX6	GMAC MORTGAGE CORPORATION	46	\$8,491,904.22	30.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$19,186,191.25	69.32%	0	\$0.00	NA	0	\$0.00
Total		153	\$27,678,095.47	100%	0	\$0.00		0	\$0.00
31387CDY4	GMAC MORTGAGE CORPORATION	50	\$9,332,305.64	76.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,917,242.54	23.82%	0	\$0.00	NA	0	\$0.00
Total		66	\$12,249,548.18	100%	0	\$0.00		0	\$0.00
31387CDZ1	GMAC MORTGAGE CORPORATION	97	\$6,564,346.07	49.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$6,611,055.85	50.18%	0	\$0.00	NA	0	\$0.00
Total		195	\$13,175,401.92	100%	0	\$0.00		0	\$0.00
31387CEA5	GMAC MORTGAGE CORPORATION	78	\$12,364,870.43	57.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$9,173,892.08	42.59%	0	\$0.00	NA	0	\$0.00
Total		134	\$21,538,762.51	100%	0	\$0.00		0	\$0.00
31387CEC1	GMAC MORTGAGE CORPORATION	112	\$18,764,231.97	91.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,681,784.50	8.23%	0	\$0.00	NA	0	\$0.00
Total		122	\$20,446,016.47	100%	0	\$0.00		0	\$0.00
31387CED9	GMAC MORTGAGE CORPORATION	13	\$2,341,454.62	82.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$508,403.96	17.84%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,849,858.58	100%	0	\$0.00		0	\$0.00
31387CEE7	GMAC MORTGAGE CORPORATION	15	\$2,319,774.67	66.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,179,231.75	33.7%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,499,006.42	100%	0	\$0.00		0	\$0.00
31387CEF4	GMAC MORTGAGE CORPORATION	122	\$19,435,641.02	94.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,039,685.94	5.08%	0	\$0.00	NA	0	\$0.00
Total		128	\$20,475,326.96	100%	0	\$0.00		0	\$0.00

31387CEG2		GMAC MORTGAGE CORPORATION	61	\$3,642,624.57	53.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$3,205,366.68	46.81%	0	\$0.00	NA	0	\$0.00
Total			113	\$6,847,991.25	100%	0	\$0.00		0	\$0.00
31387CEH0		GMAC MORTGAGE CORPORATION	45	\$5,953,612.65	46.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,732,616.21	53.07%	0	\$0.00	NA	0	\$0.00
Total			91	\$12,686,228.86	100%	0	\$0.00		0	\$0.00
31387CES6		PENNSYLVANIA HOUSING FINANCE AGENCY	60	\$5,821,189.97	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,821,189.97	100%	0	\$0.00		0	\$0.00
31387CET4		PENNSYLVANIA HOUSING FINANCE AGENCY	80	\$7,257,768.44	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$7,257,768.44	100%	0	\$0.00		0	\$0.00
31387CEU1		PENNSYLVANIA HOUSING FINANCE AGENCY	71	\$6,552,958.85	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,552,958.85	100%	0	\$0.00		0	\$0.00
31387CH46		Unavailable	61	\$10,000,186.48	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,000,186.48	100%	0	\$0.00		0	\$0.00
31387CH53		Unavailable	59	\$9,998,451.13	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,998,451.13	100%	0	\$0.00		0	\$0.00
31387CH61		Unavailable	60	\$9,998,584.50	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,998,584.50	100%	0	\$0.00		0	\$0.00
31387CH79		Unavailable	68	\$9,999,879.31	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,999,879.31	100%	0	\$0.00		0	\$0.00
31387CH87		Unavailable	57	\$9,998,933.06	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,998,933.06	100%	0	\$0.00		0	\$0.00
31387CH95		Unavailable	68	\$9,999,507.19	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,999,507.19	100%	0	\$0.00		0	\$0.00
31387CJ28		Unavailable	56	\$9,999,042.59	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,999,042.59	100%	0	\$0.00		0	\$0.00

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31387CJ36		Unavailable	56	\$9,998,607.02	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,998,607.02	100%	0	\$0.00		0	\$0.00
31387CJ51		Unavailable	63	\$10,000,548.86	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,000,548.86	100%	0	\$0.00		0	\$0.00
31387CJ69		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	70	\$9,999,515.14	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,999,515.14	100%	0	\$0.00		0	\$0.00
31387CJ77		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	65	\$9,999,770.01	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,999,770.01	100%	0	\$0.00		0	\$0.00
31387CJB8		Unavailable	60	\$9,998,262.46	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,998,262.46	100%	0	\$0.00		0	\$0.00
31387CJC6		Unavailable	65	\$9,999,615.51	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,999,615.51	100%	0	\$0.00		0	\$0.00
31387CJE2		Unavailable	67	\$10,000,033.31	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,000,033.31	100%	0	\$0.00		0	\$0.00
31387CJH5		Unavailable	56	\$10,000,809.24	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,000,809.24	100%	0	\$0.00		0	\$0.00
31387CJJ1		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	62	\$9,999,660.17	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,999,660.17	100%	0	\$0.00		0	\$0.00
31387CJQ5		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	64	\$10,000,628.79	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,000,628.79	100%	0	\$0.00		0	\$0.00
31387CJR3		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	53	\$9,999,392.97	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,999,392.97	100%	0	\$0.00		0	\$0.00
31387CJS1		Unavailable	35	\$4,999,358.94	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,999,358.94	100%	0	\$0.00		0	\$0.00

31387CJY8		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	60	\$9,997,863.54	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,997,863.54	100%	0	\$0.00		0	\$0.00
31387CK34		Unavailable	57	\$10,000,467.29	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,000,467.29	100%	0	\$0.00		0	\$0.00
31387CK42		Unavailable	51	\$8,999,630.02	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,999,630.02	100%	0	\$0.00		0	\$0.00
31387CK59		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	20	\$2,944,522.43	29.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,056,222.45	70.56%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,000,744.88	100%	0	\$0.00		0	\$0.00
31387CK75		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	13	\$2,306,403.00	46.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,693,383.60	53.87%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,999,786.60	100%	0	\$0.00		0	\$0.00
31387CK83		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	30	\$4,094,148.00	40.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,905,729.45	59.06%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,999,877.45	100%	0	\$0.00		0	\$0.00
31387CKB6		Unavailable	63	\$10,000,233.50	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,000,233.50	100%	0	\$0.00		0	\$0.00
31387CKC4		Unavailable	62	\$10,000,672.04	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,000,672.04	100%	0	\$0.00		0	\$0.00
31387CKE0		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	78	\$10,000,139.82	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,000,139.82	100%	0	\$0.00		0	\$0.00
31387CKF7		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	30	\$4,999,849.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,999,849.00	100%	0	\$0.00		0	\$0.00
31387CKH3		Unavailable	67	\$10,000,629.72	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,000,629.72	100%	0	\$0.00		0	\$0.00

31387CKK6	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	63	\$10,000,497.61	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,000,497.61	100%	0	\$0.00		0	\$0.00
31387CKM2	Unavailable	64	\$10,000,223.01	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,000,223.01	100%	0	\$0.00		0	\$0.00
31387CKN0	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	77	\$10,000,256.35	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,000,256.35	100%	0	\$0.00		0	\$0.00
31387CKP5	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	61	\$9,878,358.75	98.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$121,413.77	1.21%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,999,772.52	100%	0	\$0.00		0	\$0.00
31387CKQ3	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	37	\$5,322,545.00	53.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,677,016.75	46.77%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,999,561.75	100%	0	\$0.00		0	\$0.00
31387CKT7	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	21	\$3,515,891.83	35.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,484,084.49	64.84%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,999,976.32	100%	0	\$0.00		0	\$0.00
31387CKU4	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	35	\$5,316,479.80	53.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,683,691.24	46.84%	0	\$0.00	NA	0	\$0.00
Total		65	\$10,000,171.04	100%	0	\$0.00		0	\$0.00
31387CKV2	Unavailable	41	\$6,000,260.85	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,000,260.85	100%	0	\$0.00		0	\$0.00
31387CKY6	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	23	\$3,462,162.88	34.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,536,841.77	65.37%	0	\$0.00	NA	0	\$0.00
Total		64	\$9,999,004.65	100%	0	\$0.00		0	\$0.00

31387CKZ3	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	39	\$4,999,785.65	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,999,785.65	100%	0	\$0.00		0	\$0.00
31387CLN9	THIRD FEDERAL SAVINGS AND LOAN	161	\$20,137,005.52	100%	0	\$0.00	NA	0	\$0.00
Total		161	\$20,137,005.52	100%	0	\$0.00		0	\$0.00
31387CPT2	CITIMORTGAGE, INC.	1	\$274,023.79	23.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$911,588.88	76.89%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,185,612.67	100%	0	\$0.00		0	\$0.00
31387CPU9	CITIMORTGAGE, INC.	42	\$5,645,758.39	17.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$26,116,064.54	82.22%	0	\$0.00	NA	0	\$0.00
Total		218	\$31,761,822.93	100%	0	\$0.00		0	\$0.00
31387CPV7	CITIMORTGAGE, INC.	150	\$18,948,877.50	25.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	423	\$54,244,424.15	74.11%	0	\$0.00	NA	0	\$0.00
Total		573	\$73,193,301.65	100%	0	\$0.00		0	\$0.00
31387CPW5	CITIMORTGAGE, INC.	36	\$3,838,329.94	24.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$11,725,119.80	75.34%	0	\$0.00	NA	0	\$0.00
Total		147	\$15,563,449.74	100%	0	\$0.00		0	\$0.00
31387CPX3	CITIMORTGAGE, INC.	7	\$910,146.36	19.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$3,694,907.21	80.24%	0	\$0.00	NA	0	\$0.00
Total		53	\$4,605,053.57	100%	0	\$0.00		0	\$0.00
31387CRJ2	CITIMORTGAGE, INC.	3	\$415,035.48	37.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$679,946.76	62.1%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,094,982.24	100%	0	\$0.00		0	\$0.00
31387CRK9	CITIMORTGAGE, INC.	11	\$1,510,177.46	18.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,605,958.51	81.39%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,116,135.97	100%	0	\$0.00		0	\$0.00
31387CRL7	CITIMORTGAGE, INC.	40	\$5,145,447.40	24.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$16,253,449.03	75.95%	0	\$0.00	NA	0	\$0.00
Total		162	\$21,398,896.43	100%	0	\$0.00		0	\$0.00
31387CRM5	CITIMORTGAGE, INC.	6	\$658,516.33	15.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,573,451.81	84.44%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,231,968.14	100%	0	\$0.00		0	\$0.00
31387CRN3	CITIMORTGAGE, INC.	2	\$149,698.53	13.33%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$972,913.06	86.67%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,122,611.59	100%	0	\$0.00		0	\$0.00
31387CRP8		CITIMORTGAGE, INC.	4	\$277,067.70	26.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$772,229.50	73.59%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,049,297.20	100%	0	\$0.00		0	\$0.00
31387CRR4		CITIMORTGAGE, INC.	4	\$363,042.18	15.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,978,042.73	84.49%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,341,084.91	100%	0	\$0.00		0	\$0.00
31387CUC3		Unavailable	17	\$2,259,926.29	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,259,926.29	100%	0	\$0.00		0	\$0.00
31387CUJ8		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$143,250.00	13.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$881,952.53	86.03%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,025,202.53	100%	0	\$0.00		0	\$0.00
31387CUR0		THIRD FEDERAL SAVINGS AND LOAN	241	\$40,035,653.71	100%	0	\$0.00	NA	0	\$0.00
Total			241	\$40,035,653.71	100%	0	\$0.00		0	\$0.00
31387CUS8		THIRD FEDERAL SAVINGS AND LOAN	103	\$10,001,667.51	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$10,001,667.51	100%	0	\$0.00		0	\$0.00
31387CUW9		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	31	\$4,895,465.38	95.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$218,592.39	4.27%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,114,057.77	100%	0	\$0.00		0	\$0.00
31387CUX7		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	95	\$18,082,285.79	99.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$169,860.65	0.93%	0	\$0.00	NA	0	\$0.00
Total			96	\$18,252,146.44	100%	0	\$0.00		0	\$0.00
31387CV99		IRWIN MORTGAGE CORPORATION	64	\$8,825,494.33	30.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$20,475,876.05	69.88%	0	\$0.00	NA	0	\$0.00
Total			201	\$29,301,370.38	100%	0	\$0.00		0	\$0.00
31387CW23		FIRST HORIZON	31	\$4,918,473.71	49.18%	0	\$0.00	NA	0	\$0.00

	HOME LOAN CORPORATION								
	Unavailable	33	\$5,082,039.43	50.82%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,000,513.14	100%	0	\$0.00		0	\$0.00
31387CW31	FIRST HORIZON HOME LOAN CORPORATION	54	\$7,938,174.08	79.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,061,988.40	20.62%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,000,162.48	100%	0	\$0.00		0	\$0.00
31387CW49	FIRST HORIZON HOME LOAN CORPORATION	58	\$9,182,540.00	91.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$817,890.00	8.18%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,000,430.00	100%	0	\$0.00		0	\$0.00
31387CW56	FIRST HORIZON HOME LOAN CORPORATION	52	\$7,691,350.00	76.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,309,092.32	23.09%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,000,442.32	100%	0	\$0.00		0	\$0.00
31387CW80	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,067,203.26	68.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$932,941.00	31.1%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,000,144.26	100%	0	\$0.00		0	\$0.00
31387CW98	FIRST HORIZON HOME LOAN CORPORATION	26	\$2,819,433.53	57.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,067,286.72	42.3%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,886,720.25	100%	0	\$0.00		0	\$0.00
31387CWA5	IRWIN MORTGAGE CORPORATION	24	\$2,492,005.05	23.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$8,024,555.19	76.3%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,516,560.24	100%	0	\$0.00		0	\$0.00
31387CWB3	IRWIN MORTGAGE CORPORATION	40	\$5,722,977.85	40.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$8,512,035.00	59.8%	0	\$0.00	NA	0	\$0.00
Total		98	\$14,235,012.85	100%	0	\$0.00		0	\$0.00
31387CWC1	IRWIN MORTGAGE CORPORATION	35	\$4,436,768.12	33.31%	0	\$0.00	NA	0	\$0.00

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		Unavailable	54	\$8,883,059.13	66.69%	0	\$0.00	NA	0	\$0.00
Total			89	\$13,319,827.25	100%	0	\$0.00		0	\$0.00
31387CWD9		IRWIN MORTGAGE CORPORATION	5	\$350,624.49	7.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,044,630.83	92.02%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,395,255.32	100%	0	\$0.00		0	\$0.00
31387CWE7		IRWIN MORTGAGE CORPORATION	15	\$1,715,310.00	20.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$6,733,228.58	79.7%	0	\$0.00	NA	0	\$0.00
Total			73	\$8,448,538.58	100%	0	\$0.00		0	\$0.00
31387CWF4		IRWIN MORTGAGE CORPORATION	22	\$2,470,901.12	26.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,695,297.61	73.04%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,166,198.73	100%	0	\$0.00		0	\$0.00
31387CWG2		IRWIN MORTGAGE CORPORATION	32	\$4,263,970.89	26.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$11,854,700.29	73.55%	0	\$0.00	NA	0	\$0.00
Total			110	\$16,118,671.18	100%	0	\$0.00		0	\$0.00
31387CWU1		FIRST HORIZON HOME LOAN CORPORATION	16	\$2,280,463.52	78.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$635,060.07	21.78%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,915,523.59	100%	0	\$0.00		0	\$0.00
31387CWW9		FIRST HORIZON HOME LOAN CORPORATION	12	\$707,363.45	59.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$485,569.73	40.7%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,192,933.18	100%	0	\$0.00		0	\$0.00
31387CWW7		FIRST HORIZON HOME LOAN CORPORATION	16	\$2,276,561.44	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,276,561.44	100%	0	\$0.00		0	\$0.00
31387CWY3		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,400,205.00	92.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$113,901.85	7.52%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,514,106.85	100%	0	\$0.00		0	\$0.00
31387CWZ0			77	\$7,933,861.40	79.33%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	19	\$2,066,693.65	20.67%	0	\$0.00	NA	0	\$0.00
Total		96	\$10,000,555.05	100%	0	\$0.00		0	\$0.00
31387CX22	FIRST HORIZON HOME LOAN CORPORATION	9	\$973,296.56	51.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$905,873.46	48.21%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,879,170.02	100%	0	\$0.00		0	\$0.00
31387CX30	FIRST HORIZON HOME LOAN CORPORATION	90	\$11,805,539.51	78.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,194,574.89	21.3%	0	\$0.00	NA	0	\$0.00
Total		121	\$15,000,114.40	100%	0	\$0.00		0	\$0.00
31387CX48	FIRST HORIZON HOME LOAN CORPORATION	60	\$8,027,155.80	80.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,973,105.00	19.73%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,000,260.80	100%	0	\$0.00		0	\$0.00
31387CXA4	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,752,977.93	87.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$247,000.00	12.35%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,999,977.93	100%	0	\$0.00		0	\$0.00
31387CXP1	FIRST HORIZON HOME LOAN CORPORATION	49	\$8,678,852.39	86.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,321,152.90	13.21%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,000,005.29	100%	0	\$0.00		0	\$0.00
31387CXQ9	FIRST HORIZON HOME LOAN CORPORATION	70	\$11,740,285.17	78.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,260,213.36	21.73%	0	\$0.00	NA	0	\$0.00
Total		90	\$15,000,498.53	100%	0	\$0.00		0	\$0.00
31387CXR7	FIRST HORIZON HOME LOAN CORPORATION	50	\$7,920,441.18	79.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,080,123.06	20.8%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,000,564.24	100%	0	\$0.00		0	\$0.00

31387CXS5	FIRST HORIZON HOME LOAN CORPORATION	48	\$5,446,917.03	83.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,060,546.40	16.3%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,507,463.43	100%	0	\$0.00		0	\$0.00
31387CXU0	FIRST HORIZON HOME LOAN CORPORATION	102	\$15,302,448.61	56.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$11,845,741.81	43.63%	0	\$0.00	NA	0	\$0.00
Total		168	\$27,148,190.42	100%	0	\$0.00		0	\$0.00
31387CXW6	FIRST HORIZON HOME LOAN CORPORATION	45	\$6,143,237.07	61.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,857,026.58	38.57%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,000,263.65	100%	0	\$0.00		0	\$0.00
31387D2A6	COUNTRYWIDE HOME LOANS, INC.	38	\$3,880,980.46	20.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$14,772,484.77	79.19%	0	\$0.00	NA	0	\$0.00
Total		157	\$18,653,465.23	100%	0	\$0.00		0	\$0.00
31387D2B4	Unavailable	20	\$2,022,809.86	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,022,809.86	100%	0	\$0.00		0	\$0.00
31387D2K4	COUNTRYWIDE HOME LOANS, INC.	6	\$699,627.56	10.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$6,230,047.12	89.9%	0	\$0.00	NA	0	\$0.00
Total		69	\$6,929,674.68	100%	0	\$0.00		0	\$0.00
31387D2L2	Unavailable	14	\$1,705,285.64	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,705,285.64	100%	0	\$0.00		0	\$0.00
31387D2M0	COUNTRYWIDE HOME LOANS, INC.	21	\$2,412,106.29	16.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$12,574,047.72	83.9%	0	\$0.00	NA	0	\$0.00
Total		133	\$14,986,154.01	100%	0	\$0.00		0	\$0.00
31387D2R9	COUNTRYWIDE HOME LOANS, INC.	7	\$956,029.46	8.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$9,961,994.04	91.24%	0	\$0.00	NA	0	\$0.00
Total		66	\$10,918,023.50	100%	0	\$0.00		0	\$0.00
31387D2S7	Unavailable	7	\$1,123,941.74	100%	0	\$0.00	NA	0	\$0.00

Total			7	\$1,123,941.74	100%	0	\$0.00		0	\$0.00
31387D2T5		COUNTRYWIDE HOME LOANS, INC.	4	\$551,615.99	1.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	229	\$37,694,573.69	98.56%	0	\$0.00	NA	0	\$0.00
Total			233	\$38,246,189.68	100%	0	\$0.00		0	\$0.00
31387D2U2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,530,334.00	7.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$18,162,058.17	92.23%	0	\$0.00	NA	0	\$0.00
Total			119	\$19,692,392.17	100%	0	\$0.00		0	\$0.00
31387D2X6		COUNTRYWIDE HOME LOANS, INC.	11	\$667,562.00	9.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$6,289,644.16	90.4%	0	\$0.00	NA	0	\$0.00
Total			114	\$6,957,206.16	100%	0	\$0.00		0	\$0.00
31387D2Y4		COUNTRYWIDE HOME LOANS, INC.	8	\$542,725.84	15.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$3,065,738.25	84.96%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,608,464.09	100%	0	\$0.00		0	\$0.00
31387D3B3		COUNTRYWIDE HOME LOANS, INC.	11	\$1,421,666.98	7.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$16,724,594.91	92.17%	0	\$0.00	NA	0	\$0.00
Total			111	\$18,146,261.89	100%	0	\$0.00		0	\$0.00
31387D3C1		COUNTRYWIDE HOME LOANS, INC.	1	\$180,000.00	6.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,629,708.85	93.59%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,809,708.85	100%	0	\$0.00		0	\$0.00
31387D3D9		COUNTRYWIDE HOME LOANS, INC.	5	\$740,522.75	6.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,735,242.46	93.55%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,475,765.21	100%	0	\$0.00		0	\$0.00
31387D3E7		COUNTRYWIDE HOME LOANS, INC.	2	\$234,500.00	22.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$823,955.00	77.85%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,058,455.00	100%	0	\$0.00		0	\$0.00
31387D3H0		COUNTRYWIDE HOME LOANS, INC.	2	\$85,200.00	4.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$1,979,139.77	95.87%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,064,339.77	100%	0	\$0.00		0	\$0.00

31387D3K3		Unavailable	15	\$2,134,636.82	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,134,636.82	100%	0	\$0.00		0	\$0.00
31387D3P2		COUNTRYWIDE HOME LOANS, INC.	138	\$13,358,385.54	52.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$12,135,420.00	47.6%	0	\$0.00	NA	0	\$0.00
Total			264	\$25,493,805.54	100%	0	\$0.00		0	\$0.00
31387D3Q0		COUNTRYWIDE HOME LOANS, INC.	227	\$33,552,167.00	36.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	377	\$58,824,015.62	63.68%	0	\$0.00	NA	0	\$0.00
Total			604	\$92,376,182.62	100%	0	\$0.00		0	\$0.00
31387D3R8		COUNTRYWIDE HOME LOANS, INC.	51	\$7,648,825.30	38.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$12,375,713.00	61.8%	0	\$0.00	NA	0	\$0.00
Total			133	\$20,024,538.30	100%	0	\$0.00		0	\$0.00
31387D3S6		COUNTRYWIDE HOME LOANS, INC.	238	\$26,409,103.93	41.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	359	\$37,087,008.00	58.41%	1	\$47,116.57	NA	1	\$47,116.57
Total			597	\$63,496,111.93	100%	1	\$47,116.57		1	\$47,116.57
31387D3T4		COUNTRYWIDE HOME LOANS, INC.	116	\$17,755,366.87	26.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	281	\$49,151,010.70	73.46%	0	\$0.00	NA	0	\$0.00
Total			397	\$66,906,377.57	100%	0	\$0.00		0	\$0.00
31387D3U1		COUNTRYWIDE HOME LOANS, INC.	4	\$147,401.16	8.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,605,055.70	91.59%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,752,456.86	100%	0	\$0.00		0	\$0.00
31387D3V9		COUNTRYWIDE HOME LOANS, INC.	3	\$337,618.59	19.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,356,486.39	80.07%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,694,104.98	100%	0	\$0.00		0	\$0.00
31387D3Y3		COUNTRYWIDE HOME LOANS, INC.	78	\$10,599,425.00	51.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$10,115,675.94	48.83%	0	\$0.00	NA	0	\$0.00
Total			135	\$20,715,100.94	100%	0	\$0.00		0	\$0.00
31387D3Z0		COUNTRYWIDE HOME LOANS, INC.	150	\$15,599,463.18	47.12%	0	\$0.00	NA	0	\$0.00

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		Unavailable	154	\$17,507,117.07	52.88%	0	\$0.00	NA	0	\$0.00
Total			304	\$33,106,580.25	100%	0	\$0.00		0	\$0.00
31387D4A4		COUNTRYWIDE HOME LOANS, INC.	381	\$25,356,301.04	41.34%	2	\$108,537.16	NA	2	\$108,537.16
		Unavailable	534	\$35,983,260.10	58.66%	1	\$57,251.01	NA	1	\$57,251.01
Total			915	\$61,339,561.14	100%	3	\$165,788.17		3	\$165,788.17
31387D4B2		COUNTRYWIDE HOME LOANS, INC.	231	\$14,660,459.71	37.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	395	\$24,891,052.21	62.93%	1	\$39,921.49	NA	1	\$39,921.49
Total			626	\$39,551,511.92	100%	1	\$39,921.49		1	\$39,921.49
31387D4D8		COUNTRYWIDE HOME LOANS, INC.	21	\$3,341,546.90	34.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,441,024.29	65.84%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,782,571.19	100%	0	\$0.00		0	\$0.00
31387D4E6		COUNTRYWIDE HOME LOANS, INC.	543	\$86,288,102.41	51.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	474	\$81,228,914.56	48.49%	1	\$149,868.96	NA	1	\$149,868.96
Total			1,017	\$167,517,016.97	100%	1	\$149,868.96		1	\$149,868.96
31387D4F3		COUNTRYWIDE HOME LOANS, INC.	293	\$45,458,389.00	54.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	239	\$37,584,658.00	45.26%	0	\$0.00	NA	0	\$0.00
Total			532	\$83,043,047.00	100%	0	\$0.00		0	\$0.00
31387D4G1		Unavailable	8	\$1,071,437.87	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,071,437.87	100%	0	\$0.00		0	\$0.00
31387D4H9		COUNTRYWIDE HOME LOANS, INC.	35	\$4,886,090.00	22.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$16,621,778.87	77.28%	0	\$0.00	NA	0	\$0.00
Total			153	\$21,507,868.87	100%	0	\$0.00		0	\$0.00
31387D4J5		COUNTRYWIDE HOME LOANS, INC.	50	\$6,827,290.53	14.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	288	\$41,475,933.62	85.87%	0	\$0.00	NA	0	\$0.00
Total			338	\$48,303,224.15	100%	0	\$0.00		0	\$0.00
31387D4K2		COUNTRYWIDE HOME LOANS, INC.	20	\$2,313,233.39	10.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$20,254,171.06	89.75%	1	\$86,015.61	NA	1	\$86,015.61
Total			160	\$22,567,404.45	100%	1	\$86,015.61		1	\$86,015.61

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31387D4L0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,183,966.89	5.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$19,290,734.86	94.22%	0	\$0.00	NA	0	\$0.00
Total		169	\$20,474,701.75	100%	0	\$0.00		0	\$0.00
31387D4M8	COUNTRYWIDE HOME LOANS, INC.	7	\$462,871.00	9.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,229,733.17	90.14%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,692,604.17	100%	0	\$0.00		0	\$0.00
31387D4N6	COUNTRYWIDE HOME LOANS, INC.	2	\$171,985.48	10.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,480,761.81	89.59%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,652,747.29	100%	0	\$0.00		0	\$0.00
31387D4P1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,485,459.90	10.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$12,394,268.43	89.3%	0	\$0.00	NA	0	\$0.00
Total		92	\$13,879,728.33	100%	0	\$0.00		0	\$0.00
31387D4R7	COUNTRYWIDE HOME LOANS, INC.	15	\$2,307,997.00	28.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,654,200.00	71.01%	1	\$106,576.04	NA	0	\$0.00
Total		60	\$7,962,197.00	100%	1	\$106,576.04		0	\$0.00
31387D4S5	COUNTRYWIDE HOME LOANS, INC.	7	\$566,980.00	9.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$5,312,965.53	90.36%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,879,945.53	100%	0	\$0.00		0	\$0.00
31387D4T3	COUNTRYWIDE HOME LOANS, INC.	2	\$200,000.00	12.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,369,790.00	87.26%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,569,790.00	100%	0	\$0.00		0	\$0.00
31387D4U0	COUNTRYWIDE HOME LOANS, INC.	3	\$254,575.00	14.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,542,250.00	85.83%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,796,825.00	100%	0	\$0.00		0	\$0.00
31387D4V8	COUNTRYWIDE HOME LOANS, INC.	2	\$137,700.00	5.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,388,737.02	94.55%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,526,437.02	100%	0	\$0.00		0	\$0.00
31387D4W6	COUNTRYWIDE	548	\$80,937,676.79	34.6%	1	\$176,043.72	NA	1	\$176,043.72

	HOME LOANS, INC.								
	Unavailable	997	\$153,001,456.21	65.4%	1	\$116,681.12	NA	1	\$116,681.12
Total		1,545	\$233,939,133.00	100%	2	\$292,724.84		2	\$292,724.84
31387D4Y2	Unavailable	34	\$4,996,852.55	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,996,852.55	100%	0	\$0.00		0	\$0.00
31387D4Z9	Unavailable	38	\$4,340,598.38	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,340,598.38	100%	0	\$0.00		0	\$0.00
31387D5A3	Unavailable	23	\$3,821,135.06	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,821,135.06	100%	0	\$0.00		0	\$0.00
31387D5C9	COUNTRYWIDE HOME LOANS, INC.	1	\$37,979.78	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$12,476,544.68	99.7%	0	\$0.00	NA	0	\$0.00
Total		102	\$12,514,524.46	100%	0	\$0.00		0	\$0.00
31387D5D7	Unavailable	50	\$6,703,839.70	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,703,839.70	100%	0	\$0.00		0	\$0.00
31387D5E5	COUNTRYWIDE HOME LOANS, INC.	3	\$306,800.00	4.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,016,381.58	95.15%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,323,181.58	100%	0	\$0.00		0	\$0.00
31387D5G0	COUNTRYWIDE HOME LOANS, INC.	75	\$8,569,639.00	64.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,675,344.00	35.3%	0	\$0.00	NA	0	\$0.00
Total		110	\$13,244,983.00	100%	0	\$0.00		0	\$0.00
31387D5H8	COUNTRYWIDE HOME LOANS, INC.	71	\$11,187,561.33	24.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$33,691,055.03	75.07%	0	\$0.00	NA	0	\$0.00
Total		280	\$44,878,616.36	100%	0	\$0.00		0	\$0.00
31387D5K1	COUNTRYWIDE HOME LOANS, INC.	79	\$12,367,391.68	56.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$9,681,053.83	43.91%	0	\$0.00	NA	0	\$0.00
Total		135	\$22,048,445.51	100%	0	\$0.00		0	\$0.00
31387D5L9	COUNTRYWIDE HOME LOANS, INC.	28	\$4,157,931.00	21%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$15,638,528.08	79%	0	\$0.00	NA	0	\$0.00
Total		118	\$19,796,459.08	100%	0	\$0.00		0	\$0.00

31387D5P0	COUNTRYWIDE HOME LOANS, INC.	33	\$3,836,150.30	52.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,425,137.00	47.17%	0	\$0.00	NA	0	\$0.00
Total		63	\$7,261,287.30	100%	0	\$0.00		0	\$0.00
31387D5Q8	COUNTRYWIDE HOME LOANS, INC.	23	\$2,672,419.00	41.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,770,243.03	58.52%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,442,662.03	100%	0	\$0.00		0	\$0.00
31387D5R6	COUNTRYWIDE HOME LOANS, INC.	27	\$3,274,085.00	36.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,585,267.01	63.04%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,859,352.01	100%	0	\$0.00		0	\$0.00
31387D5T2	COUNTRYWIDE HOME LOANS, INC.	4	\$569,450.00	9.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,566,137.63	90.72%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,135,587.63	100%	0	\$0.00		0	\$0.00
31387D5U9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,475,998.00	5.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$24,151,059.46	94.24%	0	\$0.00	NA	0	\$0.00
Total		145	\$25,627,057.46	100%	0	\$0.00		0	\$0.00
31387D5V7	COUNTRYWIDE HOME LOANS, INC.	169	\$30,861,128.00	33.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	309	\$61,043,725.54	66.42%	0	\$0.00	NA	0	\$0.00
Total		478	\$91,904,853.54	100%	0	\$0.00		0	\$0.00
31387D5W5	COUNTRYWIDE HOME LOANS, INC.	108	\$14,923,988.61	28.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	237	\$37,961,435.68	71.78%	0	\$0.00	NA	0	\$0.00
Total		345	\$52,885,424.29	100%	0	\$0.00		0	\$0.00
31387D5X3	COUNTRYWIDE HOME LOANS, INC.	18	\$2,861,600.00	22.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$9,815,119.57	77.43%	0	\$0.00	NA	0	\$0.00
Total		74	\$12,676,719.57	100%	0	\$0.00		0	\$0.00
31387D5Y1	COUNTRYWIDE HOME LOANS, INC.	18	\$2,567,452.98	30.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,863,278.60	69.55%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,430,731.58	100%	0	\$0.00		0	\$0.00
31387D6B0	COUNTRYWIDE	4	\$554,103.81	25.24%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.								
	Unavailable	13	\$1,641,658.14	74.76%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,195,761.95	100%	0	\$0.00		0	\$0.00
31387DAJ8	ICM MORTGAGE CORPORATION	65	\$9,999,876.25	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,999,876.25	100%	0	\$0.00		0	\$0.00
31387DAK5	ICM MORTGAGE CORPORATION	22	\$3,132,463.12	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,132,463.12	100%	0	\$0.00		0	\$0.00
31387DAL3	ICM MORTGAGE CORPORATION	28	\$3,314,386.98	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,314,386.98	100%	0	\$0.00		0	\$0.00
31387DAM1	ICM MORTGAGE CORPORATION	49	\$7,999,825.21	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,999,825.21	100%	0	\$0.00		0	\$0.00
31387DAN9	ICM MORTGAGE CORPORATION	139	\$25,001,540.33	100%	0	\$0.00	NA	0	\$0.00
Total		139	\$25,001,540.33	100%	0	\$0.00		0	\$0.00
31387DAP4	ICM MORTGAGE CORPORATION	45	\$7,000,346.00	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,000,346.00	100%	0	\$0.00		0	\$0.00
31387DAQ2	ICM MORTGAGE CORPORATION	101	\$16,999,398.00	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$16,999,398.00	100%	0	\$0.00		0	\$0.00
31387DAR0	ICM MORTGAGE CORPORATION	36	\$5,500,142.00	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,500,142.00	100%	0	\$0.00		0	\$0.00
31387DAS8	ICM MORTGAGE CORPORATION	12	\$1,999,886.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,999,886.00	100%	0	\$0.00		0	\$0.00
31387DB24	FIRST HORIZON HOME LOAN CORPORATION	19	\$3,000,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,000,800.00	100%	0	\$0.00		0	\$0.00
31387DBJ7	FIRST HORIZON HOME LOAN	68	\$11,817,745.42	78.78%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	17	\$3,183,279.30	21.22%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,001,024.72	100%	0	\$0.00		0	\$0.00
31387DBM0		FIRST HORIZON HOME LOAN CORPORATION	54	\$6,380,437.35	63.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,620,129.72	36.2%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,000,567.07	100%	0	\$0.00		0	\$0.00
31387DBN8		FIRST HORIZON HOME LOAN CORPORATION	66	\$9,322,064.16	62.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,679,049.56	37.86%	0	\$0.00	NA	0	\$0.00
Total			105	\$15,001,113.72	100%	0	\$0.00		0	\$0.00
31387DBP3		FIRST HORIZON HOME LOAN CORPORATION	34	\$5,884,916.53	58.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,115,948.60	41.16%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,000,865.13	100%	0	\$0.00		0	\$0.00
31387DBR9		FIRST HORIZON HOME LOAN CORPORATION	17	\$2,098,244.19	64.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,156,600.00	35.53%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,254,844.19	100%	0	\$0.00		0	\$0.00
31387DBS7		FIRST HORIZON HOME LOAN CORPORATION	84	\$12,743,289.64	84.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,257,617.61	15.05%	0	\$0.00	NA	0	\$0.00
Total			99	\$15,000,907.25	100%	0	\$0.00		0	\$0.00
31387DBT5		FIRST HORIZON HOME LOAN CORPORATION	35	\$5,072,398.20	67.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,467,700.00	32.73%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,540,098.20	100%	0	\$0.00		0	\$0.00
31387DBU2		FIRST HORIZON HOME LOAN CORPORATION	44	\$6,913,930.00	71.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,811,910.09	28.91%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,725,840.09	100%	0	\$0.00		0	\$0.00
31387DBV0			37	\$5,835,575.08	68.11%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	19	\$2,732,839.28	31.89%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,568,414.36	100%	0	\$0.00		0	\$0.00
31387DBW8	FIRST HORIZON HOME LOAN CORPORATION	33	\$4,462,472.79	44.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,538,433.08	55.38%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,000,905.87	100%	0	\$0.00		0	\$0.00
31387DBX6	FIRST HORIZON HOME LOAN CORPORATION	37	\$4,627,885.00	48.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,004,465.00	51.95%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,632,350.00	100%	0	\$0.00		0	\$0.00
31387DBY4	FIRST HORIZON HOME LOAN CORPORATION	62	\$7,422,371.00	56.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,759,055.56	43.69%	0	\$0.00	NA	0	\$0.00
Total		106	\$13,181,426.56	100%	0	\$0.00		0	\$0.00
31387DBZ1	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,785,135.80	89.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$215,000.00	10.75%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,000,135.80	100%	0	\$0.00		0	\$0.00
31387DCV9	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$195,818.46	5.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,646,945.76	94.9%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,842,764.22	100%	0	\$0.00		0	\$0.00
31387DD22	HARWOOD STREET FUNDING I, LLC	79	\$8,794,207.78	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$8,794,207.78	100%	0	\$0.00		0	\$0.00
31387DE21	HOMESIDE LENDING, INC.	1	\$49,954.80	0.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$7,220,307.01	99.31%	0	\$0.00	NA	0	\$0.00
Total		103	\$7,270,261.81	100%	0	\$0.00		0	\$0.00
31387DE39	HOMESIDE LENDING, INC.	8	\$597,631.14	2.27%	0	\$0.00	NA	0	\$0.00

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		Unavailable	375	\$25,753,421.35	97.73%	0	\$0.00	NA	0	\$0.00
Total			383	\$26,351,052.49	100%	0	\$0.00		0	\$0.00
31387DE47		HOMESIDE LENDING, INC.	6	\$367,329.25	3.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$9,128,980.52	96.13%	0	\$0.00	NA	0	\$0.00
Total			150	\$9,496,309.77	100%	0	\$0.00		0	\$0.00
31387DE54		HOMESIDE LENDING, INC.	1	\$83,943.64	1.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$4,656,352.42	98.23%	0	\$0.00	NA	0	\$0.00
Total			78	\$4,740,296.06	100%	0	\$0.00		0	\$0.00
31387DE96		HOMESIDE LENDING, INC.	5	\$771,767.35	1.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	307	\$46,549,296.65	98.37%	0	\$0.00	NA	0	\$0.00
Total			312	\$47,321,064.00	100%	0	\$0.00		0	\$0.00
31387DEN5		HOMESIDE LENDING, INC.	1	\$162,070.29	0.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	318	\$48,186,213.81	99.66%	0	\$0.00	NA	0	\$0.00
Total			319	\$48,348,284.10	100%	0	\$0.00		0	\$0.00
31387DEP0		HOMESIDE LENDING, INC.	2	\$293,132.88	2.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,941,377.14	97.14%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,234,510.02	100%	0	\$0.00		0	\$0.00
31387DET2		Unavailable	22	\$3,511,137.08	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,511,137.08	100%	0	\$0.00		0	\$0.00
31387DEU9		Unavailable	16	\$2,535,960.37	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,535,960.37	100%	0	\$0.00		0	\$0.00
31387DEV7		HOMESIDE LENDING, INC.	5	\$849,851.00	2.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$33,492,809.86	97.53%	0	\$0.00	NA	0	\$0.00
Total			216	\$34,342,660.86	100%	0	\$0.00		0	\$0.00
31387DEW5		HOMESIDE LENDING, INC.	8	\$1,111,611.78	2.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	309	\$47,552,771.79	97.72%	0	\$0.00	NA	0	\$0.00
Total			317	\$48,664,383.57	100%	0	\$0.00		0	\$0.00
31387DEY1		Unavailable	21	\$3,047,714.44	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,047,714.44	100%	0	\$0.00		0	\$0.00

31387DF20	HOMESIDE LENDING, INC.	6	\$608,251.00	3%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$19,674,026.88	97%	0	\$0.00	NA	0	\$0.00
Total		158	\$20,282,277.88	100%	0	\$0.00		0	\$0.00
31387DF38	HOMESIDE LENDING, INC.	6	\$566,620.37	3.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$15,276,164.66	96.42%	0	\$0.00	NA	0	\$0.00
Total		120	\$15,842,785.03	100%	0	\$0.00		0	\$0.00
31387DFB0	HOMESIDE LENDING, INC.	2	\$386,367.61	2.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$12,926,280.09	97.1%	0	\$0.00	NA	0	\$0.00
Total		88	\$13,312,647.70	100%	0	\$0.00		0	\$0.00
31387DFF1	Unavailable	17	\$2,717,828.87	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,717,828.87	100%	0	\$0.00		0	\$0.00
31387DFH7	HOMESIDE LENDING, INC.	1	\$117,142.00	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	316	\$48,345,019.57	99.76%	0	\$0.00	NA	0	\$0.00
Total		317	\$48,462,161.57	100%	0	\$0.00		0	\$0.00
31387DFJ3	HOMESIDE LENDING, INC.	2	\$245,550.00	0.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	212	\$33,549,672.82	99.27%	0	\$0.00	NA	0	\$0.00
Total		214	\$33,795,222.82	100%	0	\$0.00		0	\$0.00
31387DFL8	HOMESIDE LENDING, INC.	1	\$168,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,765,788.09	97.17%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,933,788.09	100%	0	\$0.00		0	\$0.00
31387DFN4	Unavailable	28	\$4,325,106.24	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,325,106.24	100%	0	\$0.00		0	\$0.00
31387DFP9	HOMESIDE LENDING, INC.	5	\$675,307.00	1.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	314	\$47,746,033.36	98.61%	0	\$0.00	NA	0	\$0.00
Total		319	\$48,421,340.36	100%	0	\$0.00		0	\$0.00
31387DFQ7	HOMESIDE LENDING, INC.	1	\$121,800.00	1.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,885,002.60	98.48%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,006,802.60	100%	0	\$0.00		0	\$0.00

31387DFS3	Unavailable	197	\$13,597,708.46	100%	0	\$0.00	NA	0	\$0.00
Total		197	\$13,597,708.46	100%	0	\$0.00		0	\$0.00
31387DFT1	HOMESIDE LENDING, INC.	2	\$138,970.00	2.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$4,733,844.46	97.15%	0	\$0.00	NA	0	\$0.00
Total		76	\$4,872,814.46	100%	0	\$0.00		0	\$0.00
31387DFU8	Unavailable	29	\$1,684,509.63	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,684,509.63	100%	0	\$0.00		0	\$0.00
31387DFV6	HOMESIDE LENDING, INC.	1	\$64,449.69	5.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,093,231.62	94.43%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,157,681.31	100%	0	\$0.00		0	\$0.00
31387DFW4	Unavailable	13	\$1,195,413.80	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,195,413.80	100%	0	\$0.00		0	\$0.00
31387DFY0	HOMESIDE LENDING, INC.	2	\$259,939.60	2.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$9,077,582.16	97.22%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,337,521.76	100%	0	\$0.00		0	\$0.00
31387DFZ7	HOMESIDE LENDING, INC.	5	\$580,246.00	1.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	341	\$46,877,189.35	98.78%	0	\$0.00	NA	0	\$0.00
Total		346	\$47,457,435.35	100%	0	\$0.00		0	\$0.00
31387DG37	COUNTRYWIDE HOME LOANS, INC.	3	\$419,611.00	13.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,747,982.54	86.75%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,167,593.54	100%	0	\$0.00		0	\$0.00
31387DG45	COUNTRYWIDE HOME LOANS, INC.	28	\$4,112,394.54	17.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$19,583,824.65	82.65%	0	\$0.00	NA	0	\$0.00
Total		132	\$23,696,219.19	100%	0	\$0.00		0	\$0.00
31387DG52	COUNTRYWIDE HOME LOANS, INC.	12	\$2,438,689.74	16.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$12,425,980.70	83.59%	0	\$0.00	NA	0	\$0.00
Total		81	\$14,864,670.44	100%	0	\$0.00		0	\$0.00
31387DG60		108	\$15,966,099.10	22.75%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	354	\$54,227,908.31	77.25%	0	\$0.00	NA	0
Total			462	\$70,194,007.41	100%	0	\$0.00		0
31387DG86		COUNTRYWIDE HOME LOANS, INC.	9	\$1,229,445.35	13.65%	0	\$0.00	NA	0
		Unavailable	57	\$7,779,112.66	86.35%	0	\$0.00	NA	0
Total			66	\$9,008,558.01	100%	0	\$0.00		0
31387DG94		COUNTRYWIDE HOME LOANS, INC.	2	\$304,320.81	9.55%	0	\$0.00	NA	0
		Unavailable	22	\$2,880,877.78	90.45%	0	\$0.00	NA	0
Total			24	\$3,185,198.59	100%	0	\$0.00		0
31387DH28		COUNTRYWIDE HOME LOANS, INC.	12	\$1,871,181.20	27.04%	0	\$0.00	NA	0
		Unavailable	33	\$5,049,215.05	72.96%	0	\$0.00	NA	0
Total			45	\$6,920,396.25	100%	0	\$0.00		0
31387DH36		COUNTRYWIDE HOME LOANS, INC.	28	\$4,066,530.67	17.15%	0	\$0.00	NA	0
		Unavailable	110	\$19,646,485.03	82.85%	0	\$0.00	NA	0
Total			138	\$23,713,015.70	100%	0	\$0.00		0
31387DH51		COUNTRYWIDE HOME LOANS, INC.	10	\$1,764,400.00	10.93%	0	\$0.00	NA	0
		Unavailable	73	\$14,385,418.64	89.07%	0	\$0.00	NA	0
Total			83	\$16,149,818.64	100%	0	\$0.00		0
31387DH69		COUNTRYWIDE HOME LOANS, INC.	84	\$11,767,251.29	36.51%	0	\$0.00	NA	0
		Unavailable	126	\$20,459,661.57	63.49%	1	\$146,415.63	NA	1
Total			210	\$32,226,912.86	100%	1	\$146,415.63		1
31387DHC6		COUNTRYWIDE HOME LOANS, INC.	6	\$648,322.25	20.23%	0	\$0.00	NA	0
		Unavailable	23	\$2,555,734.97	79.77%	0	\$0.00	NA	0
Total			29	\$3,204,057.22	100%	0	\$0.00		0
31387DHD4		COUNTRYWIDE HOME LOANS, INC.	21	\$2,030,742.00	56.04%	0	\$0.00	NA	0
		Unavailable	22	\$1,593,150.00	43.96%	0	\$0.00	NA	0
Total			43	\$3,623,892.00	100%	0	\$0.00		0
31387DHE2		COUNTRYWIDE	37	\$4,777,021.48	21.82%	0	\$0.00	NA	0

		HOME LOANS, INC.								
		Unavailable	145	\$17,110,886.36	78.18%	0	\$0.00	NA	0	\$0.00
Total			182	\$21,887,907.84	100%	0	\$0.00		0	\$0.00
31387DHF9		COUNTRYWIDE HOME LOANS, INC.	76	\$8,348,430.54	33.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$16,452,241.18	66.34%	0	\$0.00	NA	0	\$0.00
Total			225	\$24,800,671.72	100%	0	\$0.00		0	\$0.00
31387DHG7		COUNTRYWIDE HOME LOANS, INC.	6	\$1,004,000.00	12.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,292,221.47	87.9%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,296,221.47	100%	0	\$0.00		0	\$0.00
31387DHH5		COUNTRYWIDE HOME LOANS, INC.	71	\$10,392,493.24	22.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	232	\$34,985,579.23	77.1%	0	\$0.00	NA	0	\$0.00
Total			303	\$45,378,072.47	100%	0	\$0.00		0	\$0.00
31387DHJ1		COUNTRYWIDE HOME LOANS, INC.	3	\$234,162.59	14.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,331,926.11	85.05%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,566,088.70	100%	0	\$0.00		0	\$0.00
31387DHK8		COUNTRYWIDE HOME LOANS, INC.	1	\$108,251.00	4.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,168,996.80	95.25%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,277,247.80	100%	0	\$0.00		0	\$0.00
31387DHL6		COUNTRYWIDE HOME LOANS, INC.	4	\$528,726.39	16.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,742,141.96	83.84%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,270,868.35	100%	0	\$0.00		0	\$0.00
31387DHM4		COUNTRYWIDE HOME LOANS, INC.	7	\$897,657.80	19.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,625,663.41	80.15%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,523,321.21	100%	0	\$0.00		0	\$0.00
31387DHS1		COUNTRYWIDE HOME LOANS, INC.	196	\$31,497,777.84	51.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$29,600,422.27	48.45%	0	\$0.00	NA	0	\$0.00
Total			362	\$61,098,200.11	100%	0	\$0.00		0	\$0.00
31387DHX0		COUNTRYWIDE HOME LOANS, INC.	25	\$1,760,007.00	51.18%	0	\$0.00	NA	0	\$0.00

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		Unavailable	22	\$1,678,627.00	48.82%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,438,634.00	100%	0	\$0.00		0	\$0.00
31387DHY8		COUNTRYWIDE HOME LOANS, INC.	19	\$1,526,770.71	33.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,982,147.43	66.14%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,508,918.14	100%	0	\$0.00		0	\$0.00
31387DHZ5		COUNTRYWIDE HOME LOANS, INC.	42	\$4,743,281.74	28.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$11,616,146.97	71.01%	0	\$0.00	NA	0	\$0.00
Total			162	\$16,359,428.71	100%	0	\$0.00		0	\$0.00
31387DJ26		COUNTRYWIDE HOME LOANS, INC.	26	\$3,052,790.72	7.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	278	\$35,759,079.66	92.13%	0	\$0.00	NA	0	\$0.00
Total			304	\$38,811,870.38	100%	0	\$0.00		0	\$0.00
31387DJ34		COUNTRYWIDE HOME LOANS, INC.	14	\$1,168,182.39	4.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	235	\$27,774,107.47	95.96%	0	\$0.00	NA	0	\$0.00
Total			249	\$28,942,289.86	100%	0	\$0.00		0	\$0.00
31387DJ42		COUNTRYWIDE HOME LOANS, INC.	15	\$1,235,845.95	22.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,250,787.29	77.48%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,486,633.24	100%	0	\$0.00		0	\$0.00
31387DJ59		COUNTRYWIDE HOME LOANS, INC.	19	\$1,952,246.51	10.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$16,597,290.36	89.48%	0	\$0.00	NA	0	\$0.00
Total			144	\$18,549,536.87	100%	0	\$0.00		0	\$0.00
31387DJ83		COUNTRYWIDE HOME LOANS, INC.	23	\$2,661,310.00	32.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,602,217.37	67.79%	0	\$0.00	NA	0	\$0.00
Total			74	\$8,263,527.37	100%	0	\$0.00		0	\$0.00
31387DJ91		COUNTRYWIDE HOME LOANS, INC.	87	\$8,822,922.65	31.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$18,912,471.90	68.19%	0	\$0.00	NA	0	\$0.00
Total			258	\$27,735,394.55	100%	0	\$0.00		0	\$0.00
31387DJA8		COUNTRYWIDE HOME LOANS, INC.	100	\$11,785,488.00	89.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,360,648.09	10.35%	0	\$0.00	NA	0	\$0.00

Total			109	\$13,146,136.09	100%	0	\$0.00		0	\$0.00
31387DJB6		COUNTRYWIDE HOME LOANS, INC.	255	\$26,807,730.40	56.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$21,014,354.82	43.94%	0	\$0.00	NA	0	\$0.00
Total			437	\$47,822,085.22	100%	0	\$0.00		0	\$0.00
31387DJC4		COUNTRYWIDE HOME LOANS, INC.	172	\$11,555,015.04	79.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$3,060,763.39	20.94%	0	\$0.00	NA	0	\$0.00
Total			218	\$14,615,778.43	100%	0	\$0.00		0	\$0.00
31387DJD2		COUNTRYWIDE HOME LOANS, INC.	52	\$7,959,245.79	40.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$11,641,066.48	59.39%	0	\$0.00	NA	0	\$0.00
Total			129	\$19,600,312.27	100%	0	\$0.00		0	\$0.00
31387DJE0		COUNTRYWIDE HOME LOANS, INC.	152	\$22,339,891.11	80.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,328,237.22	19.26%	0	\$0.00	NA	0	\$0.00
Total			186	\$27,668,128.33	100%	0	\$0.00		0	\$0.00
31387DJF7		COUNTRYWIDE HOME LOANS, INC.	270	\$41,922,423.18	57.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$30,634,292.98	42.22%	0	\$0.00	NA	0	\$0.00
Total			451	\$72,556,716.16	100%	0	\$0.00		0	\$0.00
31387DJG5		COUNTRYWIDE HOME LOANS, INC.	45	\$7,667,432.82	28.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$19,422,248.48	71.7%	0	\$0.00	NA	0	\$0.00
Total			155	\$27,089,681.30	100%	0	\$0.00		0	\$0.00
31387DJH3		COUNTRYWIDE HOME LOANS, INC.	6	\$314,035.63	14.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,806,357.30	85.19%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,120,392.93	100%	0	\$0.00		0	\$0.00
31387DJJ9		COUNTRYWIDE HOME LOANS, INC.	17	\$1,799,392.00	45.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,121,091.96	54.1%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,920,483.96	100%	0	\$0.00		0	\$0.00
31387DJK6		COUNTRYWIDE HOME LOANS, INC.	62	\$6,713,919.97	41.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$9,460,204.70	58.49%	0	\$0.00	NA	0	\$0.00
Total			151	\$16,174,124.67	100%	0	\$0.00		0	\$0.00

31387DJN0	COUNTRYWIDE HOME LOANS, INC.	13	\$2,145,944.43	26.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,028,869.01	73.75%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,174,813.44	100%	0	\$0.00		0	\$0.00
31387DJP5	COUNTRYWIDE HOME LOANS, INC.	109	\$7,417,907.72	31.79%	1	\$40,456.44	NA	1	\$40,456.44
	Unavailable	238	\$15,912,622.03	68.21%	0	\$0.00	NA	0	\$0.00
Total		347	\$23,330,529.75	100%	1	\$40,456.44		1	\$40,456.44
31387DJQ3	COUNTRYWIDE HOME LOANS, INC.	20	\$3,489,906.03	24.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$10,628,404.95	75.28%	0	\$0.00	NA	0	\$0.00
Total		83	\$14,118,310.98	100%	0	\$0.00		0	\$0.00
31387DJT7	COUNTRYWIDE HOME LOANS, INC.	31	\$1,883,433.26	16.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$9,583,535.51	83.58%	0	\$0.00	NA	0	\$0.00
Total		193	\$11,466,968.77	100%	0	\$0.00		0	\$0.00
31387DJU4	COUNTRYWIDE HOME LOANS, INC.	12	\$1,719,248.41	14.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$10,096,141.51	85.45%	0	\$0.00	NA	0	\$0.00
Total		67	\$11,815,389.92	100%	0	\$0.00		0	\$0.00
31387DJW0	COUNTRYWIDE HOME LOANS, INC.	2	\$433,278.75	13.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,830,488.09	86.72%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,263,766.84	100%	0	\$0.00		0	\$0.00
31387DJX8	COUNTRYWIDE HOME LOANS, INC.	28	\$4,108,756.75	24.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$12,671,218.14	75.51%	0	\$0.00	NA	0	\$0.00
Total		107	\$16,779,974.89	100%	0	\$0.00		0	\$0.00
31387DJY6	COUNTRYWIDE HOME LOANS, INC.	70	\$9,685,189.82	18.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	273	\$43,444,721.66	81.77%	1	\$213,076.57	NA	1	\$213,076.57
Total		343	\$53,129,911.48	100%	1	\$213,076.57		1	\$213,076.57
31387DJZ3	COUNTRYWIDE HOME LOANS, INC.	66	\$7,701,370.02	12.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	382	\$54,469,551.15	87.61%	1	\$79,284.49	NA	1	\$79,284.49
Total		448	\$62,170,921.17	100%	1	\$79,284.49		1	\$79,284.49

31387DK24	COUNTRYWIDE HOME LOANS, INC.	3	\$232,800.00	9.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,177,511.44	90.34%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,410,311.44	100%	0	\$0.00		0	\$0.00
31387DK32	COUNTRYWIDE HOME LOANS, INC.	53	\$5,323,320.16	32.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$10,856,659.19	67.1%	0	\$0.00	NA	0	\$0.00
Total		155	\$16,179,979.35	100%	0	\$0.00		0	\$0.00
31387DK40	COUNTRYWIDE HOME LOANS, INC.	2	\$124,098.25	6.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$1,846,738.53	93.7%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,970,836.78	100%	0	\$0.00		0	\$0.00
31387DK73	COUNTRYWIDE HOME LOANS, INC.	10	\$1,327,000.00	17.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,275,040.31	82.54%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,602,040.31	100%	0	\$0.00		0	\$0.00
31387DK99	COUNTRYWIDE HOME LOANS, INC.	7	\$1,082,184.27	22.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,629,277.97	77.03%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,711,462.24	100%	0	\$0.00		0	\$0.00
31387DKA6	COUNTRYWIDE HOME LOANS, INC.	19	\$2,736,337.00	17.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$12,996,384.72	82.61%	0	\$0.00	NA	0	\$0.00
Total		96	\$15,732,721.72	100%	0	\$0.00		0	\$0.00
31387DKB4	COUNTRYWIDE HOME LOANS, INC.	1	\$117,000.00	4.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,345,292.31	95.25%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,462,292.31	100%	0	\$0.00		0	\$0.00
31387DKD0	COUNTRYWIDE HOME LOANS, INC.	1	\$152,849.00	6.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,042,433.40	93.04%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,195,282.40	100%	0	\$0.00		0	\$0.00
31387DKF5	COUNTRYWIDE HOME LOANS, INC.	20	\$2,877,640.10	28.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,246,062.10	71.58%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,123,702.20	100%	0	\$0.00		0	\$0.00
31387DKQ1	COUNTRYWIDE	22	\$2,801,853.59	36.02%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.							
		Unavailable	38	\$4,976,263.41	63.98%	0	\$0.00	NA	0
Total			60	\$7,778,117.00	100%	0	\$0.00		0
31387DKR9		COUNTRYWIDE HOME LOANS, INC.	73	\$7,493,622.00	29.51%	0	\$0.00	NA	0
		Unavailable	174	\$17,898,154.75	70.49%	0	\$0.00	NA	0
Total			247	\$25,391,776.75	100%	0	\$0.00		0
31387DKS7		COUNTRYWIDE HOME LOANS, INC.	16	\$2,372,325.00	28.93%	0	\$0.00	NA	0
		Unavailable	36	\$5,827,185.29	71.07%	0	\$0.00	NA	0
Total			52	\$8,199,510.29	100%	0	\$0.00		0
31387DKY4		COUNTRYWIDE HOME LOANS, INC.	7	\$687,637.60	27.3%	0	\$0.00	NA	0
		Unavailable	15	\$1,831,071.55	72.7%	0	\$0.00	NA	0
Total			22	\$2,518,709.15	100%	0	\$0.00		0
31387DKZ1		COUNTRYWIDE HOME LOANS, INC.	31	\$2,246,945.75	21.39%	0	\$0.00	NA	0
		Unavailable	101	\$8,258,597.30	78.61%	0	\$0.00	NA	0
Total			132	\$10,505,543.05	100%	0	\$0.00		0
31387DL72		COUNTRYWIDE HOME LOANS, INC.	55	\$3,373,778.66	27.96%	0	\$0.00	NA	0
		Unavailable	135	\$8,691,728.86	72.04%	1	\$63,846.65	NA	1
Total			190	\$12,065,507.52	100%	1	\$63,846.65		1
31387DLB3		COUNTRYWIDE HOME LOANS, INC.	1	\$52,000.00	5.07%	0	\$0.00	NA	0
		Unavailable	6	\$974,374.51	94.93%	0	\$0.00	NA	0
Total			7	\$1,026,374.51	100%	0	\$0.00		0
31387DLC1		COUNTRYWIDE HOME LOANS, INC.	2	\$235,050.00	5.79%	0	\$0.00	NA	0
		Unavailable	31	\$3,826,585.59	94.21%	0	\$0.00	NA	0
Total			33	\$4,061,635.59	100%	0	\$0.00		0
31387DLE7		COUNTRYWIDE HOME LOANS, INC.	3	\$263,250.00	11.36%	0	\$0.00	NA	0
		Unavailable	18	\$2,054,930.13	88.64%	0	\$0.00	NA	0
Total			21	\$2,318,180.13	100%	0	\$0.00		0
31387DLF4		COUNTRYWIDE HOME LOANS, INC.	18	\$1,864,850.81	17.46%	0	\$0.00	NA	0

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		Unavailable	85	\$8,813,285.69	82.54%	0	\$0.00	NA	0	\$0.00
Total			103	\$10,678,136.50	100%	0	\$0.00		0	\$0.00
31387DLG2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,221,102.87	21.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,503,420.81	78.67%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,724,523.68	100%	0	\$0.00		0	\$0.00
31387DLH0		COUNTRYWIDE HOME LOANS, INC.	3	\$332,881.97	6.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,638,487.40	93.3%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,971,369.37	100%	0	\$0.00		0	\$0.00
31387DLJ6		COUNTRYWIDE HOME LOANS, INC.	6	\$471,797.19	13%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,157,702.17	87%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,629,499.36	100%	0	\$0.00		0	\$0.00
31387DLK3		Unavailable	4	\$426,897.46	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$426,897.46	100%	0	\$0.00		0	\$0.00
31387DLP2		Unavailable	9	\$444,309.54	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$444,309.54	100%	0	\$0.00		0	\$0.00
31387DLQ0		Unavailable	5	\$298,133.18	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$298,133.18	100%	0	\$0.00		0	\$0.00
31387DLR8		COUNTRYWIDE HOME LOANS, INC.	86	\$5,294,377.69	46.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$6,182,203.37	53.87%	0	\$0.00	NA	0	\$0.00
Total			183	\$11,476,581.06	100%	0	\$0.00		0	\$0.00
31387DLS6		COUNTRYWIDE HOME LOANS, INC.	9	\$466,297.85	16.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,314,094.19	83.23%	0	\$0.00	NA	0	\$0.00
Total			52	\$2,780,392.04	100%	0	\$0.00		0	\$0.00
31387DLT4		COUNTRYWIDE HOME LOANS, INC.	3	\$143,981.13	4.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$3,152,917.77	95.63%	0	\$0.00	NA	0	\$0.00
Total			63	\$3,296,898.90	100%	0	\$0.00		0	\$0.00
31387DLU1		COUNTRYWIDE HOME LOANS, INC.	51	\$3,160,513.37	51.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$3,031,782.51	48.96%	0	\$0.00	NA	0	\$0.00
Total			98	\$6,192,295.88	100%	0	\$0.00		0	\$0.00

31387DLV9	COUNTRYWIDE HOME LOANS, INC.	57	\$8,602,876.55	34.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$16,024,548.40	65.07%	0	\$0.00	NA	0	\$0.00
Total		159	\$24,627,424.95	100%	0	\$0.00		0	\$0.00
31387DLW7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,303,465.68	10.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$11,276,745.05	89.64%	0	\$0.00	NA	0	\$0.00
Total		81	\$12,580,210.73	100%	0	\$0.00		0	\$0.00
31387DLX5	COUNTRYWIDE HOME LOANS, INC.	6	\$945,934.33	13.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,278,665.06	86.91%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,224,599.39	100%	0	\$0.00		0	\$0.00
31387DM30	COUNTRYWIDE HOME LOANS, INC.	96	\$6,317,941.78	27.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	249	\$16,883,041.55	72.77%	0	\$0.00	NA	0	\$0.00
Total		345	\$23,200,983.33	100%	0	\$0.00		0	\$0.00
31387DM48	COUNTRYWIDE HOME LOANS, INC.	129	\$8,877,768.56	32.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	275	\$18,338,857.08	67.38%	1	\$65,848.86	NA	1	\$65,848.86
Total		404	\$27,216,625.64	100%	1	\$65,848.86		1	\$65,848.86
31387DM55	COUNTRYWIDE HOME LOANS, INC.	1	\$102,870.31	3.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,558,427.84	96.13%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,661,298.15	100%	0	\$0.00		0	\$0.00
31387DM71	COUNTRYWIDE HOME LOANS, INC.	138	\$20,059,454.54	12.81%	1	\$81,498.43	NA	1	\$81,498.43
	Unavailable	805	\$136,529,811.82	87.19%	0	\$0.00	NA	0	\$0.00
Total		943	\$156,589,266.36	100%	1	\$81,498.43		1	\$81,498.43
31387DM97	COUNTRYWIDE HOME LOANS, INC.	29	\$1,720,360.64	21.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$6,415,939.89	78.86%	0	\$0.00	NA	0	\$0.00
Total		132	\$8,136,300.53	100%	0	\$0.00		0	\$0.00
31387DMA4	COUNTRYWIDE HOME LOANS, INC.	19	\$2,088,055.36	60.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,383,494.95	39.85%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,471,550.31	100%	0	\$0.00		0	\$0.00

31387DMB2	COUNTRYWIDE HOME LOANS, INC.	247	\$27,237,424.97	62.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$16,219,359.76	37.32%	0	\$0.00	NA	0	\$0.00
Total		384	\$43,456,784.73	100%	0	\$0.00		0	\$0.00
31387DMC0	COUNTRYWIDE HOME LOANS, INC.	18	\$1,604,611.79	28.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,944,318.20	71.08%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,548,929.99	100%	0	\$0.00		0	\$0.00
31387DMD8	COUNTRYWIDE HOME LOANS, INC.	85	\$5,592,917.42	66.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$2,874,904.08	33.95%	0	\$0.00	NA	0	\$0.00
Total		128	\$8,467,821.50	100%	0	\$0.00		0	\$0.00
31387DME6	COUNTRYWIDE HOME LOANS, INC.	98	\$6,483,645.58	69.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,893,388.65	30.86%	0	\$0.00	NA	0	\$0.00
Total		139	\$9,377,034.23	100%	0	\$0.00		0	\$0.00
31387DMF3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,591,624.56	59.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,073,530.57	40.28%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,665,155.13	100%	0	\$0.00		0	\$0.00
31387DMG1	COUNTRYWIDE HOME LOANS, INC.	148	\$21,586,522.02	46.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$24,518,027.22	53.18%	0	\$0.00	NA	0	\$0.00
Total		286	\$46,104,549.24	100%	0	\$0.00		0	\$0.00
31387DMH9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,199,680.34	69.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$521,509.00	30.3%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,721,189.34	100%	0	\$0.00		0	\$0.00
31387DMJ5	COUNTRYWIDE HOME LOANS, INC.	79	\$11,111,000.44	70.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,578,562.73	29.18%	0	\$0.00	NA	0	\$0.00
Total		103	\$15,689,563.17	100%	0	\$0.00		0	\$0.00
31387DMK2	COUNTRYWIDE HOME LOANS, INC.	362	\$54,880,112.92	53.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	279	\$47,270,321.86	46.28%	0	\$0.00	NA	0	\$0.00
Total		641	\$102,150,434.78	100%	0	\$0.00		0	\$0.00
31387DMN6	COUNTRYWIDE	4	\$489,388.00	18.41%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.								
	Unavailable	19	\$2,168,509.89	81.59%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,657,897.89	100%	0	\$0.00		0	\$0.00
31387DMQ9	COUNTRYWIDE HOME LOANS, INC.	3	\$285,450.00	21.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,039,344.13	78.45%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,324,794.13	100%	0	\$0.00		0	\$0.00
31387DMS5	COUNTRYWIDE HOME LOANS, INC.	77	\$8,424,735.00	38.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$13,531,012.64	61.63%	0	\$0.00	NA	0	\$0.00
Total		207	\$21,955,747.64	100%	0	\$0.00		0	\$0.00
31387DMZ9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,129,150.00	25.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,105,061.65	74.14%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,234,211.65	100%	0	\$0.00		0	\$0.00
31387DN21	COUNTRYWIDE HOME LOANS, INC.	20	\$2,019,100.61	36.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,517,457.64	63.53%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,536,558.25	100%	0	\$0.00		0	\$0.00
31387DN39	COUNTRYWIDE HOME LOANS, INC.	3	\$248,810.00	24.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$752,617.19	75.15%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,001,427.19	100%	0	\$0.00		0	\$0.00
31387DN47	COUNTRYWIDE HOME LOANS, INC.	9	\$1,048,195.00	30.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,367,136.35	69.31%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,415,331.35	100%	0	\$0.00		0	\$0.00
31387DN54	COUNTRYWIDE HOME LOANS, INC.	278	\$28,410,170.64	49.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	273	\$28,476,612.68	50.06%	0	\$0.00	NA	0	\$0.00
Total		551	\$56,886,783.32	100%	0	\$0.00		0	\$0.00
31387DN96	COUNTRYWIDE HOME LOANS, INC.	36	\$4,110,401.00	22.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$14,295,513.06	77.67%	0	\$0.00	NA	0	\$0.00
Total		124	\$18,405,914.06	100%	0	\$0.00		0	\$0.00
31387DNA3	COUNTRYWIDE HOME LOANS, INC.	3	\$511,391.07	8.98%	0	\$0.00	NA	0	\$0.00

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		Unavailable	26	\$5,183,445.22	91.02%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,694,836.29	100%	0	\$0.00		0	\$0.00
31387DNB1		COUNTRYWIDE HOME LOANS, INC.	14	\$2,254,941.00	16.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$11,406,894.86	83.49%	0	\$0.00	NA	0	\$0.00
Total			71	\$13,661,835.86	100%	0	\$0.00		0	\$0.00
31387DNC9		COUNTRYWIDE HOME LOANS, INC.	2	\$391,661.00	17.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,829,072.10	82.36%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,220,733.10	100%	0	\$0.00		0	\$0.00
31387DND7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,587,150.28	27.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,201,513.81	72.58%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,788,664.09	100%	0	\$0.00		0	\$0.00
31387DNE5		COUNTRYWIDE HOME LOANS, INC.	8	\$413,519.93	9.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$4,089,741.07	90.82%	0	\$0.00	NA	0	\$0.00
Total			83	\$4,503,261.00	100%	0	\$0.00		0	\$0.00
31387DNG0		COUNTRYWIDE HOME LOANS, INC.	7	\$1,313,583.65	20.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,983,293.75	79.14%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,296,877.40	100%	0	\$0.00		0	\$0.00
31387DNH8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,117,313.55	34.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,105,929.62	65.34%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,223,243.17	100%	0	\$0.00		0	\$0.00
31387DNK1		Unavailable	5	\$357,928.10	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$357,928.10	100%	0	\$0.00		0	\$0.00
31387DNL9		COUNTRYWIDE HOME LOANS, INC.	239	\$26,053,738.00	76.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$7,976,255.46	23.44%	0	\$0.00	NA	0	\$0.00
Total			304	\$34,029,993.46	100%	0	\$0.00		0	\$0.00
31387DNM7		COUNTRYWIDE HOME LOANS, INC.	68	\$9,500,877.00	64%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,345,074.05	36%	0	\$0.00	NA	0	\$0.00
Total			101	\$14,845,951.05	100%	0	\$0.00		0	\$0.00

31387DNN5	COUNTRYWIDE HOME LOANS, INC.	26	\$3,913,902.00	41.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,465,800.58	58.27%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,379,702.58	100%	0	\$0.00		0	\$0.00
31387DNP0	COUNTRYWIDE HOME LOANS, INC.	38	\$5,388,693.00	67.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,616,759.14	32.69%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,005,452.14	100%	0	\$0.00		0	\$0.00
31387DNQ8	COUNTRYWIDE HOME LOANS, INC.	260	\$39,889,600.68	67.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$18,968,794.45	32.23%	0	\$0.00	NA	0	\$0.00
Total		376	\$58,858,395.13	100%	0	\$0.00		0	\$0.00
31387DNR6	COUNTRYWIDE HOME LOANS, INC.	18	\$2,661,720.00	39.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,022,451.20	60.18%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,684,171.20	100%	0	\$0.00		0	\$0.00
31387DNZ8	COUNTRYWIDE HOME LOANS, INC.	3	\$231,370.00	18.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,033,653.59	81.71%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,265,023.59	100%	0	\$0.00		0	\$0.00
31387DP29	COUNTRYWIDE HOME LOANS, INC.	11	\$1,114,825.53	14.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,686,942.31	85.71%	0	\$0.00	NA	0	\$0.00
Total		63	\$7,801,767.84	100%	0	\$0.00		0	\$0.00
31387DP37	COUNTRYWIDE HOME LOANS, INC.	6	\$734,000.00	34.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,396,309.08	65.54%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,130,309.08	100%	0	\$0.00		0	\$0.00
31387DP45	COUNTRYWIDE HOME LOANS, INC.	157	\$17,038,979.00	47.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$18,919,142.44	52.61%	0	\$0.00	NA	0	\$0.00
Total		308	\$35,958,121.44	100%	0	\$0.00		0	\$0.00
31387DP78	COUNTRYWIDE HOME LOANS, INC.	30	\$4,230,996.00	24.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$12,835,628.75	75.21%	0	\$0.00	NA	0	\$0.00
Total		104	\$17,066,624.75	100%	0	\$0.00		0	\$0.00
31387DP86	COUNTRYWIDE	25	\$1,816,914.00	32.24%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	55	\$3,818,561.99	67.76%	0	\$0.00	NA	0	\$0.00
Total			80	\$5,635,475.99	100%	0	\$0.00		0	\$0.00
31387DP94		COUNTRYWIDE HOME LOANS, INC.	136	\$9,045,660.00	44.15%	1	\$73,649.50	NA	1	\$73,649.50
		Unavailable	168	\$11,442,606.48	55.85%	0	\$0.00	NA	0	\$0.00
Total			304	\$20,488,266.48	100%	1	\$73,649.50		1	\$73,649.50
31387DPA1		COUNTRYWIDE HOME LOANS, INC.	1	\$93,800.00	4.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,004,881.01	95.53%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,098,681.01	100%	0	\$0.00		0	\$0.00
31387DPB9		COUNTRYWIDE HOME LOANS, INC.	24	\$1,562,683.00	34.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,031,865.46	65.99%	0	\$0.00	NA	0	\$0.00
Total			74	\$4,594,548.46	100%	0	\$0.00		0	\$0.00
31387DPC7		COUNTRYWIDE HOME LOANS, INC.	14	\$954,121.00	33.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,888,856.59	66.44%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,842,977.59	100%	0	\$0.00		0	\$0.00
31387DPD5		COUNTRYWIDE HOME LOANS, INC.	27	\$3,925,122.00	12.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$28,290,404.47	87.82%	0	\$0.00	NA	0	\$0.00
Total			180	\$32,215,526.47	100%	0	\$0.00		0	\$0.00
31387DPF0		COUNTRYWIDE HOME LOANS, INC.	3	\$210,000.00	12.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,538,849.12	87.99%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,748,849.12	100%	0	\$0.00		0	\$0.00
31387DPH6		COUNTRYWIDE HOME LOANS, INC.	19	\$2,179,170.00	20.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$8,274,428.02	79.15%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,453,598.02	100%	0	\$0.00		0	\$0.00
31387DPL7		COUNTRYWIDE HOME LOANS, INC.	31	\$4,093,129.06	61.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,546,811.25	38.36%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,639,940.31	100%	0	\$0.00		0	\$0.00
31387DPM5		COUNTRYWIDE HOME LOANS, INC.	27	\$4,212,340.86	48.13%	0	\$0.00	NA	0	\$0.00

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		Unavailable	27	\$4,539,950.17	51.87%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,752,291.03	100%	0	\$0.00		0	\$0.00
31387DPN3		COUNTRYWIDE HOME LOANS, INC.	17	\$1,895,363.84	69.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$849,422.50	30.95%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,744,786.34	100%	0	\$0.00		0	\$0.00
31387DPP8		COUNTRYWIDE HOME LOANS, INC.	104	\$12,073,243.75	62.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,350,654.06	37.84%	0	\$0.00	NA	0	\$0.00
Total			160	\$19,423,897.81	100%	0	\$0.00		0	\$0.00
31387DPQ6		COUNTRYWIDE HOME LOANS, INC.	85	\$5,777,009.00	84.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,048,634.90	15.36%	0	\$0.00	NA	0	\$0.00
Total			100	\$6,825,643.90	100%	0	\$0.00		0	\$0.00
31387DPR4		COUNTRYWIDE HOME LOANS, INC.	13	\$803,350.00	47.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$883,784.96	52.38%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,687,134.96	100%	0	\$0.00		0	\$0.00
31387DPS2		COUNTRYWIDE HOME LOANS, INC.	39	\$5,972,337.00	50.57%	1	\$137,132.51	NA	1	\$137,132.51
		Unavailable	31	\$5,836,900.44	49.43%	0	\$0.00	NA	0	\$0.00
Total			70	\$11,809,237.44	100%	1	\$137,132.51		1	\$137,132.51
31387DPU7		COUNTRYWIDE HOME LOANS, INC.	129	\$20,103,800.00	65.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,385,356.14	34.06%	0	\$0.00	NA	0	\$0.00
Total			187	\$30,489,156.14	100%	0	\$0.00		0	\$0.00
31387DPV5		COUNTRYWIDE HOME LOANS, INC.	12	\$1,900,602.00	31.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,157,981.67	68.63%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,058,583.67	100%	0	\$0.00		0	\$0.00
31387DPZ6		COUNTRYWIDE HOME LOANS, INC.	18	\$2,363,222.00	55.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,927,798.89	44.93%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,291,020.89	100%	0	\$0.00		0	\$0.00
31387DQ36		Unavailable	5	\$355,391.63	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$355,391.63	100%	0	\$0.00		0	\$0.00

31387DQ44	COUNTRYWIDE HOME LOANS, INC.	7	\$409,240.00	6.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,769,249.06	93.38%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,178,489.06	100%	0	\$0.00		0	\$0.00
31387DQ51	COUNTRYWIDE HOME LOANS, INC.	10	\$1,269,100.00	23.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,208,538.45	76.83%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,477,638.45	100%	0	\$0.00		0	\$0.00
31387DQ69	COUNTRYWIDE HOME LOANS, INC.	49	\$5,611,517.00	55.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,478,802.29	44.39%	0	\$0.00	NA	0	\$0.00
Total		97	\$10,090,319.29	100%	0	\$0.00		0	\$0.00
31387DQ77	COUNTRYWIDE HOME LOANS, INC.	22	\$2,720,550.00	25.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,833,250.64	74.22%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,553,800.64	100%	0	\$0.00		0	\$0.00
31387DQ85	COUNTRYWIDE HOME LOANS, INC.	3	\$412,150.00	17.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,914,215.95	82.28%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,326,365.95	100%	0	\$0.00		0	\$0.00
31387DQ93	COUNTRYWIDE HOME LOANS, INC.	8	\$1,084,225.00	47.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,211,500.00	52.77%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,295,725.00	100%	0	\$0.00		0	\$0.00
31387DQA0	COUNTRYWIDE HOME LOANS, INC.	64	\$10,000,972.51	21.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$36,489,472.48	78.49%	0	\$0.00	NA	0	\$0.00
Total		263	\$46,490,444.99	100%	0	\$0.00		0	\$0.00
31387DQB8	COUNTRYWIDE HOME LOANS, INC.	27	\$1,963,753.00	40.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$2,935,985.51	59.92%	0	\$0.00	NA	0	\$0.00
Total		70	\$4,899,738.51	100%	0	\$0.00		0	\$0.00
31387DQC6	COUNTRYWIDE HOME LOANS, INC.	60	\$9,658,082.51	27.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$25,632,788.92	72.63%	0	\$0.00	NA	0	\$0.00
Total		200	\$35,290,871.43	100%	0	\$0.00		0	\$0.00
31387DQD4	COUNTRYWIDE	3	\$395,000.00	19.47%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	7	\$1,633,766.78	80.53%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,028,766.78	100%	0	\$0.00		0	\$0.00
31387DQR3		COUNTRYWIDE HOME LOANS, INC.	53	\$7,456,647.56	26.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$20,750,166.71	73.56%	0	\$0.00	NA	0	\$0.00
Total			199	\$28,206,814.27	100%	0	\$0.00		0	\$0.00
31387DQS1		COUNTRYWIDE HOME LOANS, INC.	59	\$7,400,951.00	16.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	277	\$38,405,441.62	83.84%	0	\$0.00	NA	0	\$0.00
Total			336	\$45,806,392.62	100%	0	\$0.00		0	\$0.00
31387DQT9		COUNTRYWIDE HOME LOANS, INC.	21	\$3,423,200.00	15.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$19,218,963.29	84.88%	0	\$0.00	NA	0	\$0.00
Total			167	\$22,642,163.29	100%	0	\$0.00		0	\$0.00
31387DQV4		Unavailable	13	\$1,534,822.49	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,534,822.49	100%	0	\$0.00		0	\$0.00
31387DQW2		COUNTRYWIDE HOME LOANS, INC.	18	\$2,132,930.00	15.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$11,208,329.79	84.01%	0	\$0.00	NA	0	\$0.00
Total			98	\$13,341,259.79	100%	0	\$0.00		0	\$0.00
31387DQX0		COUNTRYWIDE HOME LOANS, INC.	8	\$881,450.00	5.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$16,266,779.25	94.86%	0	\$0.00	NA	0	\$0.00
Total			151	\$17,148,229.25	100%	0	\$0.00		0	\$0.00
31387DQY8		Unavailable	4	\$315,133.06	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$315,133.06	100%	0	\$0.00		0	\$0.00
31387DR27		COUNTRYWIDE HOME LOANS, INC.	9	\$906,400.00	12.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,460,942.03	87.7%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,367,342.03	100%	0	\$0.00		0	\$0.00
31387DR84		COUNTRYWIDE HOME LOANS, INC.	60	\$8,149,495.69	33.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$16,458,193.95	66.88%	0	\$0.00	NA	0	\$0.00
Total			171	\$24,607,689.64	100%	0	\$0.00		0	\$0.00
31387DRA9			18	\$2,445,775.12	32.98%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	37	\$4,970,996.18	67.02%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,416,771.30	100%	0	\$0.00		0	\$0.00
31387DRG6		COUNTRYWIDE HOME LOANS, INC.	37	\$3,532,870.98	22.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$12,106,742.85	77.41%	0	\$0.00	NA	0	\$0.00
Total			123	\$15,639,613.83	100%	0	\$0.00		0	\$0.00
31387DRL5		COUNTRYWIDE HOME LOANS, INC.	9	\$644,935.00	11.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,098,155.27	88.77%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,743,090.27	100%	0	\$0.00		0	\$0.00
31387DRM3		COUNTRYWIDE HOME LOANS, INC.	6	\$396,082.07	35.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$710,036.92	64.19%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,106,118.99	100%	0	\$0.00		0	\$0.00
31387DRN1		COUNTRYWIDE HOME LOANS, INC.	13	\$1,996,179.94	12.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$13,931,020.18	87.47%	0	\$0.00	NA	0	\$0.00
Total			93	\$15,927,200.12	100%	0	\$0.00		0	\$0.00
31387DRP6		COUNTRYWIDE HOME LOANS, INC.	823	\$127,004,706.01	71.45%	2	\$332,852.17	NA	2	\$332,852.17
		Unavailable	315	\$50,744,414.73	28.55%	0	\$0.00	NA	0	\$0.00
Total			1,138	\$177,749,120.74	100%	2	\$332,852.17		2	\$332,852.17
31387DRQ4		COUNTRYWIDE HOME LOANS, INC.	280	\$44,289,537.03	23.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	857	\$145,329,050.96	76.64%	3	\$402,665.00	NA	3	\$402,665.00
Total			1,137	\$189,618,587.99	100%	3	\$402,665.00		3	\$402,665.00
31387DRU5		COUNTRYWIDE HOME LOANS, INC.	3	\$249,425.56	15.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,359,581.14	84.5%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,609,006.70	100%	0	\$0.00		0	\$0.00
31387DRV3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,107,825.15	26.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,084,309.54	73.57%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,192,134.69	100%	0	\$0.00		0	\$0.00
31387DRW1		COUNTRYWIDE	57	\$5,637,004.05	39.92%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	74	\$8,484,329.10	60.08%	0	\$0.00	NA	0	\$0.00
Total			131	\$14,121,333.15	100%	0	\$0.00		0	\$0.00
31387DS26		COUNTRYWIDE HOME LOANS, INC.	276	\$42,963,174.17	46.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	296	\$50,262,825.71	53.92%	0	\$0.00	NA	0	\$0.00
Total			572	\$93,225,999.88	100%	0	\$0.00		0	\$0.00
31387DS75		COUNTRYWIDE HOME LOANS, INC.	2	\$325,183.00	18.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,440,876.73	81.59%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,766,059.73	100%	0	\$0.00		0	\$0.00
31387DS83		COUNTRYWIDE HOME LOANS, INC.	2	\$290,420.70	18.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,269,830.68	81.39%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,560,251.38	100%	0	\$0.00		0	\$0.00
31387DS91		COUNTRYWIDE HOME LOANS, INC.	5	\$652,430.00	12.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,407,542.50	87.11%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,059,972.50	100%	0	\$0.00		0	\$0.00
31387DSB6		COUNTRYWIDE HOME LOANS, INC.	4	\$287,800.00	14.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,659,298.51	85.22%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,947,098.51	100%	0	\$0.00		0	\$0.00
31387DSC4		COUNTRYWIDE HOME LOANS, INC.	21	\$2,290,513.00	32.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$4,862,526.88	67.98%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,153,039.88	100%	0	\$0.00		0	\$0.00
31387DSD2		COUNTRYWIDE HOME LOANS, INC.	5	\$460,651.00	16.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,414,877.19	83.98%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,875,528.19	100%	0	\$0.00		0	\$0.00
31387DSE0		COUNTRYWIDE HOME LOANS, INC.	1	\$50,000.00	4.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,054,353.22	95.47%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,104,353.22	100%	0	\$0.00		0	\$0.00
31387DSF7		COUNTRYWIDE HOME LOANS, INC.	18	\$1,957,300.00	27.07%	0	\$0.00	NA	0	\$0.00

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		Unavailable	46	\$5,272,859.62	72.93%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,230,159.62	100%	0	\$0.00		0	\$0.00
31387DSG5		COUNTRYWIDE HOME LOANS, INC.	17	\$1,505,950.00	17.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$6,887,492.26	82.06%	0	\$0.00	NA	0	\$0.00
Total			76	\$8,393,442.26	100%	0	\$0.00		0	\$0.00
31387DSH3		Unavailable	11	\$1,603,331.42	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,603,331.42	100%	0	\$0.00		0	\$0.00
31387DSJ9		COUNTRYWIDE HOME LOANS, INC.	9	\$840,240.00	21.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,010,585.79	78.18%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,850,825.79	100%	0	\$0.00		0	\$0.00
31387DSK6		COUNTRYWIDE HOME LOANS, INC.	4	\$181,050.00	10.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,610,606.46	89.89%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,791,656.46	100%	0	\$0.00		0	\$0.00
31387DSL4		COUNTRYWIDE HOME LOANS, INC.	40	\$6,454,967.00	31.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$14,256,979.64	68.83%	0	\$0.00	NA	0	\$0.00
Total			128	\$20,711,946.64	100%	0	\$0.00		0	\$0.00
31387DSN0		COUNTRYWIDE HOME LOANS, INC.	20	\$2,004,630.00	8.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$21,155,414.63	91.34%	0	\$0.00	NA	0	\$0.00
Total			173	\$23,160,044.63	100%	0	\$0.00		0	\$0.00
31387DSP5		COUNTRYWIDE HOME LOANS, INC.	7	\$921,600.00	5.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$16,255,181.74	94.63%	0	\$0.00	NA	0	\$0.00
Total			142	\$17,176,781.74	100%	0	\$0.00		0	\$0.00
31387DSQ3		COUNTRYWIDE HOME LOANS, INC.	19	\$2,565,390.00	21.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,102,183.73	78.01%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,667,573.73	100%	0	\$0.00		0	\$0.00
31387DSU4		COUNTRYWIDE HOME LOANS, INC.	22	\$2,425,228.37	38.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,877,590.48	61.52%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,302,818.85	100%	0	\$0.00		0	\$0.00

31387DSV2	COUNTRYWIDE HOME LOANS, INC.	13	\$1,692,850.00	31.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,650,745.06	68.32%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,343,595.06	100%	0	\$0.00		0	\$0.00
31387DSW0	COUNTRYWIDE HOME LOANS, INC.	5	\$227,760.92	10.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,993,565.27	89.75%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,221,326.19	100%	0	\$0.00		0	\$0.00
31387DSX8	COUNTRYWIDE HOME LOANS, INC.	2	\$134,894.96	9.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,280,807.69	90.47%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,415,702.65	100%	0	\$0.00		0	\$0.00
31387DSY6	COUNTRYWIDE HOME LOANS, INC.	77	\$5,077,752.00	54.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$4,261,838.77	45.63%	0	\$0.00	NA	0	\$0.00
Total		138	\$9,339,590.77	100%	0	\$0.00		0	\$0.00
31387DSZ3	COUNTRYWIDE HOME LOANS, INC.	65	\$10,941,113.20	44.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$13,657,655.53	55.52%	0	\$0.00	NA	0	\$0.00
Total		147	\$24,598,768.73	100%	0	\$0.00		0	\$0.00
31387DT25	COUNTRYWIDE HOME LOANS, INC.	66	\$7,895,088.33	12.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	426	\$54,865,141.25	87.42%	0	\$0.00	NA	0	\$0.00
Total		492	\$62,760,229.58	100%	0	\$0.00		0	\$0.00
31387DT33	COUNTRYWIDE HOME LOANS, INC.	37	\$4,338,396.61	12.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	245	\$30,007,903.25	87.37%	0	\$0.00	NA	0	\$0.00
Total		282	\$34,346,299.86	100%	0	\$0.00		0	\$0.00
31387DT58	COUNTRYWIDE HOME LOANS, INC.	43	\$5,560,637.96	32.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$11,746,393.52	67.87%	0	\$0.00	NA	0	\$0.00
Total		126	\$17,307,031.48	100%	0	\$0.00		0	\$0.00
31387DT74	COUNTRYWIDE HOME LOANS, INC.	50	\$5,704,658.00	17.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$27,511,125.26	82.83%	0	\$0.00	NA	0	\$0.00
Total		241	\$33,215,783.26	100%	0	\$0.00		0	\$0.00
31387DTA7	COUNTRYWIDE	17	\$2,063,722.60	17.79%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	85	\$9,536,013.11	82.21%	0	\$0.00	NA	0	\$0.00
Total			102	\$11,599,735.71	100%	0	\$0.00		0	\$0.00
31387DTD1		COUNTRYWIDE HOME LOANS, INC.	3	\$382,300.00	8.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,003,261.56	91.28%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,385,561.56	100%	0	\$0.00		0	\$0.00
31387DTE9		COUNTRYWIDE HOME LOANS, INC.	89	\$6,051,208.02	34.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$11,469,327.25	65.46%	0	\$0.00	NA	0	\$0.00
Total			260	\$17,520,535.27	100%	0	\$0.00		0	\$0.00
31387DTF6		COUNTRYWIDE HOME LOANS, INC.	4	\$656,740.78	19.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,687,565.31	80.36%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,344,306.09	100%	0	\$0.00		0	\$0.00
31387DTG4		COUNTRYWIDE HOME LOANS, INC.	13	\$2,095,092.89	33.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,188,861.94	66.66%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,283,954.83	100%	0	\$0.00		0	\$0.00
31387DTH2		COUNTRYWIDE HOME LOANS, INC.	47	\$7,567,465.13	21.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$27,720,356.03	78.56%	0	\$0.00	NA	0	\$0.00
Total			204	\$35,287,821.16	100%	0	\$0.00		0	\$0.00
31387DTM1		COUNTRYWIDE HOME LOANS, INC.	13	\$1,924,886.22	16.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$9,901,683.15	83.72%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,826,569.37	100%	0	\$0.00		0	\$0.00
31387DTN9		COUNTRYWIDE HOME LOANS, INC.	65	\$10,040,283.31	21.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$35,885,454.53	78.14%	0	\$0.00	NA	0	\$0.00
Total			281	\$45,925,737.84	100%	0	\$0.00		0	\$0.00
31387DTP4		COUNTRYWIDE HOME LOANS, INC.	18	\$3,013,221.00	23.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$9,606,668.47	76.12%	0	\$0.00	NA	0	\$0.00
Total			75	\$12,619,889.47	100%	0	\$0.00		0	\$0.00
31387DTQ2		COUNTRYWIDE HOME LOANS, INC.	4	\$719,930.52	18.16%	0	\$0.00	NA	0	\$0.00

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		Unavailable	19	\$3,243,761.98	81.84%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,963,692.50	100%	0	\$0.00		0	\$0.00
31387DTR0		COUNTRYWIDE HOME LOANS, INC.	20	\$1,964,701.97	59.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,356,780.21	40.85%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,321,482.18	100%	0	\$0.00		0	\$0.00
31387DTU3		COUNTRYWIDE HOME LOANS, INC.	4	\$270,000.00	21.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,007,247.92	78.86%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,277,247.92	100%	0	\$0.00		0	\$0.00
31387DTV1		COUNTRYWIDE HOME LOANS, INC.	4	\$493,126.28	20.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,943,179.84	79.76%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,436,306.12	100%	0	\$0.00		0	\$0.00
31387DTX7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,091,480.12	42.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,489,379.05	57.71%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,580,859.17	100%	0	\$0.00		0	\$0.00
31387DTY5		COUNTRYWIDE HOME LOANS, INC.	13	\$1,965,626.29	28.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,869,185.28	71.24%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,834,811.57	100%	0	\$0.00		0	\$0.00
31387DTZ2		COUNTRYWIDE HOME LOANS, INC.	69	\$8,854,489.12	29.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$20,771,564.71	70.11%	0	\$0.00	NA	0	\$0.00
Total			223	\$29,626,053.83	100%	0	\$0.00		0	\$0.00
31387DU49		COUNTRYWIDE HOME LOANS, INC.	1	\$151,500.00	12.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,102,554.70	87.92%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,254,054.70	100%	0	\$0.00		0	\$0.00
31387DUD9		COUNTRYWIDE HOME LOANS, INC.	42	\$6,540,807.43	33.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$13,080,942.32	66.67%	0	\$0.00	NA	0	\$0.00
Total			121	\$19,621,749.75	100%	0	\$0.00		0	\$0.00
31387DUE7		COUNTRYWIDE HOME LOANS, INC.	34	\$5,482,915.00	23.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$17,920,390.85	76.57%	0	\$0.00	NA	0	\$0.00

Total			148	\$23,403,305.85	100%	0	\$0.00		0	\$0.00
31387DUT4		COUNTRYWIDE HOME LOANS, INC.	30	\$4,297,618.00	8.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	264	\$47,257,991.51	91.66%	0	\$0.00	NA	0	\$0.00
Total			294	\$51,555,609.51	100%	0	\$0.00		0	\$0.00
31387DUU1		COUNTRYWIDE HOME LOANS, INC.	44	\$7,911,399.01	16.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$39,752,826.44	83.4%	0	\$0.00	NA	0	\$0.00
Total			246	\$47,664,225.45	100%	0	\$0.00		0	\$0.00
31387DUV9		Unavailable	17	\$2,923,399.62	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,923,399.62	100%	0	\$0.00		0	\$0.00
31387DUW7		COUNTRYWIDE HOME LOANS, INC.	244	\$36,551,784.31	22.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	823	\$124,403,301.72	77.29%	3	\$277,071.74	NA	3	\$277,071.74
Total			1,067	\$160,955,086.03	100%	3	\$277,071.74		3	\$277,071.74
31387DUX5		Unavailable	15	\$2,354,598.67	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,354,598.67	100%	0	\$0.00		0	\$0.00
31387DUZ0		COUNTRYWIDE HOME LOANS, INC.	3	\$414,450.00	12.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,887,961.33	87.45%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,302,411.33	100%	0	\$0.00		0	\$0.00
31387DV22		COUNTRYWIDE HOME LOANS, INC.	27	\$2,415,440.01	17.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$11,310,372.55	82.4%	0	\$0.00	NA	0	\$0.00
Total			149	\$13,725,812.56	100%	0	\$0.00		0	\$0.00
31387DV30		COUNTRYWIDE HOME LOANS, INC.	5	\$661,245.17	18.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,876,908.35	81.31%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,538,153.52	100%	0	\$0.00		0	\$0.00
31387DV48		COUNTRYWIDE HOME LOANS, INC.	8	\$1,008,435.00	29.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,459,438.64	70.92%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,467,873.64	100%	0	\$0.00		0	\$0.00
31387DV63		COUNTRYWIDE HOME LOANS, INC.	67	\$11,111,275.82	55.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$8,963,965.01	44.65%	0	\$0.00	NA	0	\$0.00

Total			123	\$20,075,240.83	100%	0	\$0.00		0	\$0.00
31387DV71		COUNTRYWIDE HOME LOANS, INC.	51	\$7,557,016.62	41.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$10,494,170.52	58.14%	0	\$0.00	NA	0	\$0.00
Total			108	\$18,051,187.14	100%	0	\$0.00		0	\$0.00
31387DV89		COUNTRYWIDE HOME LOANS, INC.	97	\$15,098,339.67	60.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,907,962.83	39.62%	0	\$0.00	NA	0	\$0.00
Total			150	\$25,006,302.50	100%	0	\$0.00		0	\$0.00
31387DV97		COUNTRYWIDE HOME LOANS, INC.	87	\$13,620,052.09	67.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,416,040.64	32.02%	0	\$0.00	NA	0	\$0.00
Total			124	\$20,036,092.73	100%	0	\$0.00		0	\$0.00
31387DVC0		COUNTRYWIDE HOME LOANS, INC.	12	\$770,650.78	22.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$2,674,424.52	77.63%	1	\$69,576.41	NA	1	\$69,576.41
Total			56	\$3,445,075.30	100%	1	\$69,576.41		1	\$69,576.41
31387DVD8		COUNTRYWIDE HOME LOANS, INC.	62	\$4,122,361.69	44.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$5,115,681.29	55.38%	0	\$0.00	NA	0	\$0.00
Total			137	\$9,238,042.98	100%	0	\$0.00		0	\$0.00
31387DVE6		COUNTRYWIDE HOME LOANS, INC.	31	\$2,151,077.00	24.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$6,746,995.22	75.83%	0	\$0.00	NA	0	\$0.00
Total			132	\$8,898,072.22	100%	0	\$0.00		0	\$0.00
31387DVF3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,188,000.00	40.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,750,219.23	59.57%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,938,219.23	100%	0	\$0.00		0	\$0.00
31387DVG1		COUNTRYWIDE HOME LOANS, INC.	78	\$10,136,423.71	41.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$14,045,902.54	58.08%	0	\$0.00	NA	0	\$0.00
Total			162	\$24,182,326.25	100%	0	\$0.00		0	\$0.00
31387DVH9		COUNTRYWIDE HOME LOANS, INC.	39	\$2,506,675.00	34.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$4,768,756.71	65.55%	0	\$0.00	NA	0	\$0.00
Total			112	\$7,275,431.71	100%	0	\$0.00		0	\$0.00

31387DVJ5	COUNTRYWIDE HOME LOANS, INC.	44	\$2,863,405.63	21.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$10,168,458.27	78.03%	0	\$0.00	NA	0	\$0.00
Total		204	\$13,031,863.90	100%	0	\$0.00		0	\$0.00
31387DVL0	COUNTRYWIDE HOME LOANS, INC.	25	\$3,326,875.00	47.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,746,036.54	52.96%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,072,911.54	100%	0	\$0.00		0	\$0.00
31387DVM8	COUNTRYWIDE HOME LOANS, INC.	29	\$3,183,521.00	31.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,010,694.08	68.77%	0	\$0.00	NA	0	\$0.00
Total		87	\$10,194,215.08	100%	0	\$0.00		0	\$0.00
31387DVP1	COUNTRYWIDE HOME LOANS, INC.	6	\$369,616.39	29.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$883,673.53	70.51%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,253,289.92	100%	0	\$0.00		0	\$0.00
31387DVQ9	COUNTRYWIDE HOME LOANS, INC.	23	\$2,359,355.40	17.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$10,838,228.17	82.12%	0	\$0.00	NA	0	\$0.00
Total		98	\$13,197,583.57	100%	0	\$0.00		0	\$0.00
31387DVR7	COUNTRYWIDE HOME LOANS, INC.	58	\$6,895,752.72	69.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,016,576.15	30.43%	0	\$0.00	NA	0	\$0.00
Total		82	\$9,912,328.87	100%	0	\$0.00		0	\$0.00
31387DVS5	COUNTRYWIDE HOME LOANS, INC.	7	\$822,437.87	37.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,375,953.02	62.59%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,198,390.89	100%	0	\$0.00		0	\$0.00
31387DVU0	COUNTRYWIDE HOME LOANS, INC.	21	\$3,192,264.73	23.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$10,433,671.57	76.57%	0	\$0.00	NA	0	\$0.00
Total		81	\$13,625,936.30	100%	0	\$0.00		0	\$0.00
31387D VW6	COUNTRYWIDE HOME LOANS, INC.	7	\$948,891.87	15.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,288,750.43	84.79%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,237,642.30	100%	0	\$0.00		0	\$0.00

31387DVX4	COUNTRYWIDE HOME LOANS, INC.	20	\$2,727,666.97	12.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$19,443,408.09	87.7%	0	\$0.00	NA	0	\$0.00
Total		128	\$22,171,075.06	100%	0	\$0.00		0	\$0.00
31387DVY2	COUNTRYWIDE HOME LOANS, INC.	92	\$13,567,730.07	28.16%	1	\$97,662.67	NA	1	\$97,662.67
	Unavailable	225	\$34,614,004.20	71.84%	0	\$0.00	NA	0	\$0.00
Total		317	\$48,181,734.27	100%	1	\$97,662.67		1	\$97,662.67
31387DW21	COUNTRYWIDE HOME LOANS, INC.	8	\$1,056,057.02	40.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,571,009.84	59.8%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,627,066.86	100%	0	\$0.00		0	\$0.00
31387DW39	COUNTRYWIDE HOME LOANS, INC.	3	\$377,088.58	21.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,379,691.89	78.54%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,756,780.47	100%	0	\$0.00		0	\$0.00
31387DW62	COUNTRYWIDE HOME LOANS, INC.	82	\$13,959,882.32	69.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,179,150.00	30.68%	0	\$0.00	NA	0	\$0.00
Total		114	\$20,139,032.32	100%	0	\$0.00		0	\$0.00
31387DWA3	COUNTRYWIDE HOME LOANS, INC.	112	\$17,447,763.79	58.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$12,594,808.34	41.92%	0	\$0.00	NA	0	\$0.00
Total		177	\$30,042,572.13	100%	0	\$0.00		0	\$0.00
31387DWF2	COUNTRYWIDE HOME LOANS, INC.	6	\$559,892.00	8.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$5,859,381.42	91.28%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,419,273.42	100%	0	\$0.00		0	\$0.00
31387DWG0	COUNTRYWIDE HOME LOANS, INC.	6	\$724,794.56	11.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,450,253.28	88.26%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,175,047.84	100%	0	\$0.00		0	\$0.00
31387DWH8	COUNTRYWIDE HOME LOANS, INC.	29	\$3,207,943.13	14.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$19,238,934.89	85.71%	0	\$0.00	NA	0	\$0.00
Total		200	\$22,446,878.02	100%	0	\$0.00		0	\$0.00
31387DX20	Unavailable	8	\$1,170,628.77	100%	0	\$0.00	NA	0	\$0.00

Total			8	\$1,170,628.77	100%	0	\$0.00		0	\$0.00
31387DX61		COUNTRYWIDE HOME LOANS, INC.	7	\$492,969.06	33.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$991,355.20	66.79%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,484,324.26	100%	0	\$0.00		0	\$0.00
31387DX95		COUNTRYWIDE HOME LOANS, INC.	2	\$246,355.87	9%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,491,894.32	91%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,738,250.19	100%	0	\$0.00		0	\$0.00
31387DXA2		COUNTRYWIDE HOME LOANS, INC.	2	\$310,520.06	22.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,081,707.56	77.7%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,392,227.62	100%	0	\$0.00		0	\$0.00
31387DXB0		COUNTRYWIDE HOME LOANS, INC.	4	\$661,650.00	24.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,061,816.89	75.71%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,723,466.89	100%	0	\$0.00		0	\$0.00
31387DXC8		COUNTRYWIDE HOME LOANS, INC.	8	\$945,467.51	18.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,290,227.97	81.94%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,235,695.48	100%	0	\$0.00		0	\$0.00
31387DXD6		COUNTRYWIDE HOME LOANS, INC.	5	\$380,415.78	36.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$667,936.50	63.71%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,048,352.28	100%	0	\$0.00		0	\$0.00
31387DXF1		COUNTRYWIDE HOME LOANS, INC.	75	\$11,767,290.53	47.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$13,262,229.63	52.99%	0	\$0.00	NA	0	\$0.00
Total			153	\$25,029,520.16	100%	0	\$0.00		0	\$0.00
31387DXL8		COUNTRYWIDE HOME LOANS, INC.	6	\$860,196.00	4.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$19,122,083.69	95.7%	0	\$0.00	NA	0	\$0.00
Total			119	\$19,982,279.69	100%	0	\$0.00		0	\$0.00
31387DXM6		COUNTRYWIDE HOME LOANS, INC.	33	\$2,156,675.00	17.82%	1	\$65,956.09	NA	1	\$65,956.09
		Unavailable	149	\$9,945,634.45	82.18%	1	\$63,453.32	NA	1	\$63,453.32
Total			182	\$12,102,309.45	100%	2	\$129,409.41		2	\$129,409.41

31387DXN4	COUNTRYWIDE HOME LOANS, INC.	17	\$2,374,460.00	3.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	407	\$72,780,209.82	96.84%	0	\$0.00	NA	0	\$0.00
Total		424	\$75,154,669.82	100%	0	\$0.00		0	\$0.00
31387DXP9	COUNTRYWIDE HOME LOANS, INC.	12	\$2,135,533.00	4.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	228	\$43,932,418.27	95.36%	0	\$0.00	NA	0	\$0.00
Total		240	\$46,067,951.27	100%	0	\$0.00		0	\$0.00
31387DXQ7	COUNTRYWIDE HOME LOANS, INC.	70	\$10,056,406.47	8.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	705	\$110,836,640.98	91.68%	0	\$0.00	NA	0	\$0.00
Total		775	\$120,893,047.45	100%	0	\$0.00		0	\$0.00
31387DXS3	COUNTRYWIDE HOME LOANS, INC.	12	\$816,501.37	7.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$9,790,360.57	92.3%	0	\$0.00	NA	0	\$0.00
Total		162	\$10,606,861.94	100%	0	\$0.00		0	\$0.00
31387DXT1	COUNTRYWIDE HOME LOANS, INC.	18	\$2,598,152.14	4.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	310	\$53,480,261.83	95.37%	0	\$0.00	NA	0	\$0.00
Total		328	\$56,078,413.97	100%	0	\$0.00		0	\$0.00
31387DXU8	COUNTRYWIDE HOME LOANS, INC.	2	\$222,800.00	7.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,689,871.82	92.35%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,912,671.82	100%	0	\$0.00		0	\$0.00
31387DXV6	COUNTRYWIDE HOME LOANS, INC.	5	\$736,415.00	4.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$14,990,936.85	95.32%	0	\$0.00	NA	0	\$0.00
Total		100	\$15,727,351.85	100%	0	\$0.00		0	\$0.00
31387DY29	COUNTRYWIDE HOME LOANS, INC.	7	\$880,904.00	12.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,138,673.20	87.45%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,019,577.20	100%	0	\$0.00		0	\$0.00
31387DY37	COUNTRYWIDE HOME LOANS, INC.	7	\$547,141.15	8.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,568,826.03	91.05%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,115,967.18	100%	0	\$0.00		0	\$0.00

31387DY45	COUNTRYWIDE HOME LOANS, INC.	1	\$139,700.00	3.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,452,991.60	96.96%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,592,691.60	100%	0	\$0.00		0	\$0.00
31387DY52	COUNTRYWIDE HOME LOANS, INC.	1	\$91,350.00	0.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$13,553,295.60	99.33%	0	\$0.00	NA	0	\$0.00
Total		81	\$13,644,645.60	100%	0	\$0.00		0	\$0.00
31387DY60	COUNTRYWIDE HOME LOANS, INC.	10	\$1,409,554.00	6.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$19,221,355.69	93.17%	0	\$0.00	NA	0	\$0.00
Total		128	\$20,630,909.69	100%	0	\$0.00		0	\$0.00
31387DY78	COUNTRYWIDE HOME LOANS, INC.	4	\$725,400.00	6.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$10,597,044.55	93.59%	0	\$0.00	NA	0	\$0.00
Total		67	\$11,322,444.55	100%	0	\$0.00		0	\$0.00
31387DYD5	COUNTRYWIDE HOME LOANS, INC.	22	\$3,803,929.00	16.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$19,440,336.33	83.63%	0	\$0.00	NA	0	\$0.00
Total		136	\$23,244,265.33	100%	0	\$0.00		0	\$0.00
31387DYE3	COUNTRYWIDE HOME LOANS, INC.	32	\$5,091,252.59	15.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$26,856,973.83	84.06%	0	\$0.00	NA	0	\$0.00
Total		188	\$31,948,226.42	100%	0	\$0.00		0	\$0.00
31387DYJ2	COUNTRYWIDE HOME LOANS, INC.	3	\$144,051.00	5.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,526,693.09	94.61%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,670,744.09	100%	0	\$0.00		0	\$0.00
31387DYK9	COUNTRYWIDE HOME LOANS, INC.	3	\$374,131.00	16.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,836,910.19	83.08%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,211,041.19	100%	0	\$0.00		0	\$0.00
31387DYQ6	COUNTRYWIDE HOME LOANS, INC.	2	\$463,853.00	3.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$14,178,122.06	96.83%	0	\$0.00	NA	0	\$0.00
Total		81	\$14,641,975.06	100%	0	\$0.00		0	\$0.00
31387DYZ6	COUNTRYWIDE	1	\$116,000.00	1.95%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	54	\$5,817,935.83	98.05%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,933,935.83	100%	0	\$0.00		0	\$0.00
31387DZ44		COUNTRYWIDE HOME LOANS, INC.	9	\$1,392,729.39	28.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,458,662.12	71.29%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,851,391.51	100%	0	\$0.00		0	\$0.00
31387DZ51		COUNTRYWIDE HOME LOANS, INC.	11	\$1,479,672.43	44.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,870,444.60	55.83%	1	\$57,697.03	NA	1	\$57,697.03
Total			31	\$3,350,117.03	100%	1	\$57,697.03		1	\$57,697.03
31387DZ69		COUNTRYWIDE HOME LOANS, INC.	9	\$995,415.23	50.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$979,874.29	49.61%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,975,289.52	100%	0	\$0.00		0	\$0.00
31387DZ77		COUNTRYWIDE HOME LOANS, INC.	2	\$74,749.79	26.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$212,406.26	73.97%	0	\$0.00	NA	0	\$0.00
Total			5	\$287,156.05	100%	0	\$0.00		0	\$0.00
31387DZ93		COUNTRYWIDE HOME LOANS, INC.	2	\$244,700.00	11.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,800,412.41	88.03%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,045,112.41	100%	0	\$0.00		0	\$0.00
31387DZB8		Unavailable	5	\$261,455.29	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$261,455.29	100%	0	\$0.00		0	\$0.00
31387DZC6		Unavailable	3	\$115,461.58	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$115,461.58	100%	0	\$0.00		0	\$0.00
31387DZF9		COUNTRYWIDE HOME LOANS, INC.	1	\$240,000.00	22.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$821,468.42	77.39%	1	\$167,275.94	NA	1	\$167,275.94
Total			9	\$1,061,468.42	100%	1	\$167,275.94		1	\$167,275.94
31387DZJ1		COUNTRYWIDE HOME LOANS, INC.	21	\$2,020,768.48	20.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$7,952,409.73	79.74%	0	\$0.00	NA	0	\$0.00
Total			106	\$9,973,178.21	100%	0	\$0.00		0	\$0.00
31387DZL6			3	\$272,377.77	14.72%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	14	\$1,578,150.00	85.28%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,850,527.77	100%	0	\$0.00		0	\$0.00
31387DZM4		COUNTRYWIDE HOME LOANS, INC.	2	\$282,532.00	3.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$7,377,359.06	96.31%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,659,891.06	100%	0	\$0.00		0	\$0.00
31387DZN2		Unavailable	32	\$5,356,760.96	100%	1	\$156,951.41	NA	1	\$156,951.41
Total			32	\$5,356,760.96	100%	1	\$156,951.41		1	\$156,951.41
31387DZP7		COUNTRYWIDE HOME LOANS, INC.	1	\$150,700.00	0.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$16,053,068.41	99.07%	0	\$0.00	NA	0	\$0.00
Total			96	\$16,203,768.41	100%	0	\$0.00		0	\$0.00
31387DZQ5		COUNTRYWIDE HOME LOANS, INC.	3	\$608,650.00	3.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$18,301,118.16	96.78%	0	\$0.00	NA	0	\$0.00
Total			102	\$18,909,768.16	100%	0	\$0.00		0	\$0.00
31387DZS1		COUNTRYWIDE HOME LOANS, INC.	3	\$542,585.00	2.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$19,444,146.61	97.29%	0	\$0.00	NA	0	\$0.00
Total			126	\$19,986,731.61	100%	0	\$0.00		0	\$0.00
31387DZU6		COUNTRYWIDE HOME LOANS, INC.	3	\$382,335.00	3.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$10,942,991.34	96.62%	0	\$0.00	NA	0	\$0.00
Total			62	\$11,325,326.34	100%	0	\$0.00		0	\$0.00
31387DZV4		Unavailable	30	\$5,053,285.53	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,053,285.53	100%	0	\$0.00		0	\$0.00
31387DZZ5		COUNTRYWIDE HOME LOANS, INC.	1	\$77,209.95	8.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$864,452.92	91.8%	0	\$0.00	NA	0	\$0.00
Total			9	\$941,662.87	100%	0	\$0.00		0	\$0.00
31387E4J3		Unavailable	32	\$1,867,536.58	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,867,536.58	100%	0	\$0.00		0	\$0.00
31387E5R4		HARWOOD STREET FUNDING I, LLC	36	\$3,436,404.48	100%	0	\$0.00	NA	0	\$0.00

Total			36	\$3,436,404.48	100%	0	\$0.00		0	\$0.00
31387E5S2		HARWOOD STREET FUNDING I, LLC	21	\$3,033,078.93	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,033,078.93	100%	0	\$0.00		0	\$0.00
31387E6L6		PRISM MORTGAGE COMPANY	10	\$1,479,250.00	88.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$200,000.00	11.91%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,679,250.00	100%	0	\$0.00		0	\$0.00
31387E6X0		UNION FEDERAL BANK OF INDIANAPOLIS	378	\$59,588,260.19	74.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$20,113,782.56	25.24%	0	\$0.00	NA	0	\$0.00
Total			501	\$79,702,042.75	100%	0	\$0.00		0	\$0.00
31387E6Y8		UNION FEDERAL BANK OF INDIANAPOLIS	168	\$21,771,189.20	61.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$13,538,663.38	38.34%	0	\$0.00	NA	0	\$0.00
Total			255	\$35,309,852.58	100%	0	\$0.00		0	\$0.00
31387E6Z5		MARKET STREET MORTGAGE CORPORATION	12	\$839,736.31	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$839,736.31	100%	0	\$0.00		0	\$0.00
31387E7A9		MARKET STREET MORTGAGE CORPORATION	16	\$925,733.50	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$925,733.50	100%	0	\$0.00		0	\$0.00
31387E7B7		MARKET STREET MORTGAGE CORPORATION	2	\$137,160.51	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$137,160.51	100%	0	\$0.00		0	\$0.00
31387E7E1		MARKET STREET MORTGAGE CORPORATION	42	\$2,774,173.32	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,774,173.32	100%	0	\$0.00		0	\$0.00
31387ESF5		FIRSTAR BANK, NA	14	\$1,796,480.63	47.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,000,313.56	52.68%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,796,794.19	100%	0	\$0.00		0	\$0.00

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31387ESH1	FIRSTAR BANK, NA	33	\$3,818,236.44	34.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,386,837.80	65.92%	0	\$0.00	NA	0	\$0.00
Total		82	\$11,205,074.24	100%	0	\$0.00		0	\$0.00
31387ESJ7	FIRSTAR BANK, NA	35	\$3,033,310.71	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,033,310.71	100%	0	\$0.00		0	\$0.00
31387ESK4	FIRSTAR BANK, NA	13	\$1,094,445.24	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,094,445.24	100%	0	\$0.00		0	\$0.00
31387ESL2	FIRSTAR BANK, NA	25	\$1,158,898.05	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,158,898.05	100%	0	\$0.00		0	\$0.00
31387ESM0	FIRSTAR BANK, NA	29	\$2,180,628.37	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,180,628.37	100%	0	\$0.00		0	\$0.00
31387ET31	GMAC MORTGAGE CORPORATION	22	\$2,947,745.81	33.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,831,844.21	66.43%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,779,590.02	100%	0	\$0.00		0	\$0.00
31387ET56	GMAC MORTGAGE CORPORATION	48	\$7,428,120.78	80.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,749,871.39	19.07%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,177,992.17	100%	0	\$0.00		0	\$0.00
31387ET64	GMAC MORTGAGE CORPORATION	34	\$3,116,256.25	55.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,546,217.74	44.97%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,662,473.99	100%	0	\$0.00		0	\$0.00
31387ET72	GMAC MORTGAGE CORPORATION	106	\$8,375,211.01	48.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$8,932,818.58	51.61%	0	\$0.00	NA	0	\$0.00
Total		217	\$17,308,029.59	100%	0	\$0.00		0	\$0.00
31387ET80	GMAC MORTGAGE CORPORATION	31	\$2,325,203.86	56.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,795,292.75	43.57%	0	\$0.00	NA	0	\$0.00
Total		56	\$4,120,496.61	100%	0	\$0.00		0	\$0.00
31387ETC1	Unavailable	1	\$56,742.94	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$56,742.94	100%	0	\$0.00		0	\$0.00
31387ETE7	GMAC MORTGAGE CORPORATION	87	\$11,018,067.72	93.47%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$769,993.53	6.53%	0	\$0.00	NA	0	\$0.00
Total			94	\$11,788,061.25	100%	0	\$0.00		0	\$0.00
31387ETF4		GMAC MORTGAGE CORPORATION	69	\$5,726,425.26	60.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,764,964.93	39.67%	0	\$0.00	NA	0	\$0.00
Total			102	\$9,491,390.19	100%	0	\$0.00		0	\$0.00
31387ETG2		GMAC MORTGAGE CORPORATION	126	\$20,172,554.02	86.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,178,974.26	13.61%	0	\$0.00	NA	0	\$0.00
Total			145	\$23,351,528.28	100%	0	\$0.00		0	\$0.00
31387ETJ6		GMAC MORTGAGE CORPORATION	99	\$11,995,418.65	77.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,395,680.36	22.06%	0	\$0.00	NA	0	\$0.00
Total			124	\$15,391,099.01	100%	0	\$0.00		0	\$0.00
31387ETK3		GMAC MORTGAGE CORPORATION	7	\$1,016,959.67	60.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$666,694.35	39.6%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,683,654.02	100%	0	\$0.00		0	\$0.00
31387ETL1		GMAC MORTGAGE CORPORATION	19	\$3,152,283.98	38.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,986,932.28	61.27%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,139,216.26	100%	0	\$0.00		0	\$0.00
31387ETM9		GMAC MORTGAGE CORPORATION	13	\$2,194,946.63	51.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,052,979.37	48.33%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,247,926.00	100%	0	\$0.00		0	\$0.00
31387ETN7		GMAC MORTGAGE CORPORATION	4	\$205,293.21	10.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,758,784.30	89.55%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,964,077.51	100%	0	\$0.00		0	\$0.00
31387ETP2		GMAC MORTGAGE CORPORATION	27	\$4,852,164.09	53.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,265,494.65	46.78%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,117,658.74	100%	0	\$0.00		0	\$0.00
31387ETQ0		GMAC MORTGAGE CORPORATION	90	\$14,418,803.84	52.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$13,304,585.81	47.99%	0	\$0.00	NA	0	\$0.00

Total			159	\$27,723,389.65	100%	0	\$0.00		0	\$0.00
31387ETU1		GMAC MORTGAGE CORPORATION	26	\$4,464,255.84	15.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$24,136,400.80	84.39%	0	\$0.00	NA	0	\$0.00
Total			183	\$28,600,656.64	100%	0	\$0.00		0	\$0.00
31387ETV9		GMAC MORTGAGE CORPORATION	96	\$16,200,838.40	55.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$12,949,645.58	44.42%	0	\$0.00	NA	0	\$0.00
Total			171	\$29,150,483.98	100%	0	\$0.00		0	\$0.00
31387ETW7		GMAC MORTGAGE CORPORATION	125	\$21,516,516.27	75.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,041,454.57	24.66%	0	\$0.00	NA	0	\$0.00
Total			160	\$28,557,970.84	100%	0	\$0.00		0	\$0.00
31387ETY3		GMAC MORTGAGE CORPORATION	162	\$21,203,810.00	74.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,434,812.82	25.96%	0	\$0.00	NA	0	\$0.00
Total			220	\$28,638,622.82	100%	0	\$0.00		0	\$0.00
31387ETZ0		GMAC MORTGAGE CORPORATION	20	\$3,621,630.68	57.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,693,865.16	42.65%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,315,495.84	100%	0	\$0.00		0	\$0.00
31387EU21		UNION PLANTERS BANK NA	55	\$4,916,047.42	50.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$4,914,339.08	49.99%	0	\$0.00	NA	0	\$0.00
Total			114	\$9,830,386.50	100%	0	\$0.00		0	\$0.00
31387EU54		UNION PLANTERS BANK NA	13	\$2,525,147.13	25.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,384,226.63	74.52%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,909,373.76	100%	0	\$0.00		0	\$0.00
31387EU70		UNION PLANTERS BANK NA	54	\$4,032,659.81	41.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$5,643,733.92	58.32%	0	\$0.00	NA	0	\$0.00
Total			123	\$9,676,393.73	100%	0	\$0.00		0	\$0.00
31387EU96		UNION PLANTERS BANK NA	30	\$3,621,279.83	36.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,367,240.09	63.75%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,988,519.92	100%	0	\$0.00		0	\$0.00

31387EUA3	GMAC MORTGAGE CORPORATION	186	\$22,991,934.18	78.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,378,301.65	21.72%	0	\$0.00	NA	0	\$0.00
Total		233	\$29,370,235.83	100%	0	\$0.00		0	\$0.00
31387EUB1	GMAC MORTGAGE CORPORATION	19	\$3,518,130.81	12.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$23,558,291.71	87.01%	0	\$0.00	NA	0	\$0.00
Total		154	\$27,076,422.52	100%	0	\$0.00		0	\$0.00
31387EUC9	GMAC MORTGAGE CORPORATION	100	\$17,109,772.34	60.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$11,155,412.44	39.47%	0	\$0.00	NA	0	\$0.00
Total		170	\$28,265,184.78	100%	0	\$0.00		0	\$0.00
31387EUD7	GMAC MORTGAGE CORPORATION	32	\$5,086,998.55	70.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,089,315.12	29.11%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,176,313.67	100%	0	\$0.00		0	\$0.00
31387EUG0	GMAC MORTGAGE CORPORATION	91	\$14,846,885.62	53.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$13,131,375.10	46.93%	0	\$0.00	NA	0	\$0.00
Total		167	\$27,978,260.72	100%	0	\$0.00		0	\$0.00
31387EUH8	GMAC MORTGAGE CORPORATION	49	\$7,682,713.97	39.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$11,882,164.68	60.73%	0	\$0.00	NA	0	\$0.00
Total		116	\$19,564,878.65	100%	0	\$0.00		0	\$0.00
31387EUK1	GMAC MORTGAGE CORPORATION	14	\$2,515,226.98	63.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,462,213.98	36.76%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,977,440.96	100%	0	\$0.00		0	\$0.00
31387EUL9	GMAC MORTGAGE CORPORATION	6	\$938,275.84	21.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,381,968.68	78.28%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,320,244.52	100%	0	\$0.00		0	\$0.00
31387EUM7	GMAC MORTGAGE CORPORATION	56	\$6,954,656.17	52.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,329,289.86	47.65%	0	\$0.00	NA	0	\$0.00
Total		108	\$13,283,946.03	100%	0	\$0.00		0	\$0.00

31387EUN5	GMAC MORTGAGE CORPORATION	20	\$1,661,077.13	53.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,461,748.96	46.81%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,122,826.09	100%	0	\$0.00		0	\$0.00
31387EUQ8	GMAC MORTGAGE CORPORATION	18	\$3,237,268.34	31.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,117,495.44	68.74%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,354,763.78	100%	0	\$0.00		0	\$0.00
31387EUS4	GMAC MORTGAGE CORPORATION	36	\$4,985,363.75	49%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,189,792.78	51%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,175,156.53	100%	0	\$0.00		0	\$0.00
31387EUT2	GMAC MORTGAGE CORPORATION	70	\$9,061,817.08	77.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,672,630.18	22.78%	0	\$0.00	NA	0	\$0.00
Total		93	\$11,734,447.26	100%	0	\$0.00		0	\$0.00
31387EUW5	GMAC MORTGAGE CORPORATION	17	\$2,123,939.34	42.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,870,725.80	57.48%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,994,665.14	100%	0	\$0.00		0	\$0.00
31387EUX3	GMAC MORTGAGE CORPORATION	34	\$4,486,050.00	47.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,941,127.58	52.41%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,427,177.58	100%	0	\$0.00		0	\$0.00
31387EUY1	UNION PLANTERS BANK NA	11	\$2,274,757.17	23.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,369,301.63	76.41%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,644,058.80	100%	0	\$0.00		0	\$0.00
31387EUZ8	UNION PLANTERS BANK NA	15	\$2,124,453.66	21.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,832,666.98	78.66%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,957,120.64	100%	0	\$0.00		0	\$0.00
31387EVA2	UNION PLANTERS BANK NA	26	\$2,980,827.91	34.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,728,227.78	65.77%	0	\$0.00	NA	0	\$0.00
Total		70	\$8,709,055.69	100%	0	\$0.00		0	\$0.00
31387EVB0	UNION PLANTERS	41	\$4,115,291.77	41.53%	0	\$0.00	NA	0	\$0.00

		BANK NA							
		Unavailable	53	\$5,793,174.84	58.47%	0	\$0.00	NA	0
Total			94	\$9,908,466.61	100%	0	\$0.00		0
31387EVC8		UNION PLANTERS BANK NA	24	\$3,700,184.80	37.47%	0	\$0.00	NA	0
		Unavailable	39	\$6,173,950.56	62.53%	0	\$0.00	NA	0
Total			63	\$9,874,135.36	100%	0	\$0.00		0
31387EVD6		UNION PLANTERS BANK NA	9	\$1,122,519.94	28.97%	0	\$0.00	NA	0
		Unavailable	25	\$2,752,347.96	71.03%	0	\$0.00	NA	0
Total			34	\$3,874,867.90	100%	0	\$0.00		0
31387EVG9		UNION PLANTERS BANK NA	28	\$3,375,515.50	34.02%	0	\$0.00	NA	0
		Unavailable	52	\$6,546,569.01	65.98%	0	\$0.00	NA	0
Total			80	\$9,922,084.51	100%	0	\$0.00		0
31387EVH7		UNION PLANTERS BANK NA	27	\$1,819,089.37	22.61%	0	\$0.00	NA	0
		Unavailable	60	\$6,227,930.65	77.39%	0	\$0.00	NA	0
Total			87	\$8,047,020.02	100%	0	\$0.00		0
31387EVK0		UNION PLANTERS BANK NA	20	\$4,137,367.55	33.48%	0	\$0.00	NA	0
		Unavailable	44	\$8,219,402.00	66.52%	0	\$0.00	NA	0
Total			64	\$12,356,769.55	100%	0	\$0.00		0
31387EVL8		UNION PLANTERS BANK NA	15	\$2,569,998.43	46.4%	0	\$0.00	NA	0
		Unavailable	18	\$2,969,083.76	53.6%	0	\$0.00	NA	0
Total			33	\$5,539,082.19	100%	0	\$0.00		0
31387EVM6		UNION PLANTERS BANK NA	54	\$5,026,480.29	53.38%	0	\$0.00	NA	0
		Unavailable	36	\$4,390,372.46	46.62%	0	\$0.00	NA	0
Total			90	\$9,416,852.75	100%	0	\$0.00		0
31387EVN4		UNION PLANTERS BANK NA	29	\$4,703,000.00	41.95%	0	\$0.00	NA	0
		Unavailable	43	\$6,508,618.51	58.05%	0	\$0.00	NA	0
Total			72	\$11,211,618.51	100%	0	\$0.00		0
31387EVQ7		UNION PLANTERS BANK NA	30	\$3,699,471.68	31.86%	0	\$0.00	NA	0

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		Unavailable	55	\$7,912,943.28	68.14%	0	\$0.00	NA	0	\$0.00
Total			85	\$11,612,414.96	100%	0	\$0.00		0	\$0.00
31387EVR5		THIRD FEDERAL SAVINGS AND LOAN	424	\$49,995,660.93	100%	0	\$0.00	NA	0	\$0.00
Total			424	\$49,995,660.93	100%	0	\$0.00		0	\$0.00
31387EVS3		THIRD FEDERAL SAVINGS AND LOAN	155	\$20,002,712.93	100%	0	\$0.00	NA	0	\$0.00
Total			155	\$20,002,712.93	100%	0	\$0.00		0	\$0.00
31387EVT1		GMAC MORTGAGE CORPORATION	75	\$13,001,323.30	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$13,001,323.30	100%	0	\$0.00		0	\$0.00
31387EVV6		GMAC MORTGAGE CORPORATION	28	\$4,742,672.63	84.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$901,200.00	15.97%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,643,872.63	100%	0	\$0.00		0	\$0.00
31387EW29		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$1,772,527.00	88.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$241,300.00	11.98%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,013,827.00	100%	0	\$0.00		0	\$0.00
31387EW37		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,104,969.47	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,104,969.47	100%	0	\$0.00		0	\$0.00
31387EW45		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$755,162.57	54.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$632,440.86	45.58%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,387,603.43	100%	0	\$0.00		0	\$0.00
31387EW52		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,574,450.53	77.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$748,989.02	22.54%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,323,439.55	100%	0	\$0.00		0	\$0.00

31387EW60	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,713,173.27	82.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$358,175.00	17.29%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,071,348.27	100%	0	\$0.00		0	\$0.00
31387EW78	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,255,788.32	91.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$109,800.00	8.04%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,365,588.32	100%	0	\$0.00		0	\$0.00
31387EW86	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,512,204.13	95.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$66,600.00	4.22%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,578,804.13	100%	0	\$0.00		0	\$0.00
31387EW94	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,015,462.78	73.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$371,750.00	26.8%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,387,212.78	100%	0	\$0.00		0	\$0.00
31387EWB9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$2,065,219.01	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,065,219.01	100%	0	\$0.00		0	\$0.00
31387EWE3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$756,462.42	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$756,462.42	100%	0	\$0.00		0	\$0.00
31387EWF0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,282,763.16	95.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$100,000.00	4.2%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,382,763.16	100%	0	\$0.00		0	\$0.00
31387EWG8		8	\$1,388,854.13	67.78%	0	\$0.00	NA	0	\$0.00

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
		Unavailable	3	\$660,350.00	32.22%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,049,204.13	100%	0	\$0.00		0	\$0.00
31387EWH6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	36	\$2,853,097.28	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,853,097.28	100%	0	\$0.00		0	\$0.00
31387EWJ2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,997,391.37	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,997,391.37	100%	0	\$0.00		0	\$0.00
31387EWL7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$1,799,142.03	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,799,142.03	100%	0	\$0.00		0	\$0.00
31387EWN3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,268,797.83	83.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$256,333.00	16.81%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,525,130.83	100%	0	\$0.00		0	\$0.00
31387EWP8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,534,200.00	82.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$322,102.28	17.35%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,856,302.28	100%	0	\$0.00		0	\$0.00
31387EWR4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,620,916.67	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,620,916.67	100%	0	\$0.00		0	\$0.00
31387EWT0		POPULAR MORTGAGE, INC. DBA POPULAR HOME	17	\$1,553,900.00	89.05%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE							
		Unavailable	1	\$191,000.00	10.95%	0	\$0.00	NA	0
Total			18	\$1,744,900.00	100%	0	\$0.00		0
31387EWU7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$975,674.58	75.25%	0	\$0.00	NA	0
		Unavailable	4	\$320,853.38	24.75%	0	\$0.00	NA	0
Total			14	\$1,296,527.96	100%	0	\$0.00		0
31387EWV5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,070,600.00	84.68%	0	\$0.00	NA	0
		Unavailable	2	\$193,650.00	15.32%	0	\$0.00	NA	0
Total			12	\$1,264,250.00	100%	0	\$0.00		0
31387EWW3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,091,930.00	56.46%	0	\$0.00	NA	0
		Unavailable	7	\$842,118.82	43.54%	0	\$0.00	NA	0
Total			17	\$1,934,048.82	100%	0	\$0.00		0
31387EWX1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,398,308.18	93.88%	0	\$0.00	NA	0
		Unavailable	1	\$156,400.00	6.12%	0	\$0.00	NA	0
Total			20	\$2,554,708.18	100%	0	\$0.00		0
31387EWY9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,697,338.41	47.14%	0	\$0.00	NA	0
		Unavailable	20	\$1,903,113.56	52.86%	0	\$0.00	NA	0
Total			39	\$3,600,451.97	100%	0	\$0.00		0
31387EWZ6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	44	\$4,964,769.44	98.41%	0	\$0.00	NA	0
		Unavailable	1	\$80,000.00	1.59%	0	\$0.00	NA	0
Total			45	\$5,044,769.44	100%	0	\$0.00		0
31387EX77			11	\$1,000,800.00	100%	0	\$0.00	NA	0

		FIRST-CITIZENS BANK & TRUST COMPANY							
Total			11	\$1,000,800.00	100%	0	\$0.00	0	\$0.00
31387EXA0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$531,000.00	100%	0	\$0.00	NA	\$0.00
Total			5	\$531,000.00	100%	0	\$0.00	0	\$0.00
31387EXC6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$1,892,880.00	100%	0	\$0.00	NA	\$0.00
Total			22	\$1,892,880.00	100%	0	\$0.00	0	\$0.00
31387EXD4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,170,800.00	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,170,800.00	100%	0	\$0.00	0	\$0.00
31387EXE2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$1,498,336.30	87.27%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$218,532.97	12.73%	0	\$0.00	NA	\$0.00
Total			25	\$1,716,869.27	100%	0	\$0.00	0	\$0.00
31387EXF9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$534,785.91	47.93%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$580,980.49	52.07%	0	\$0.00	NA	\$0.00
Total			11	\$1,115,766.40	100%	0	\$0.00	0	\$0.00
31387EXJ1		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	51	\$5,324,077.61	100%	0	\$0.00	NA	\$0.00
Total			51	\$5,324,077.61	100%	0	\$0.00	0	\$0.00
31387EXK8		FIRST MASSACHUSETTS BANK, NA DBA	135	\$14,942,043.63	100%	0	\$0.00	NA	\$0.00

		BANKNORTH MORTGAGE COMPANY, INC.							
Total			135	\$14,942,043.63	100%	0	\$0.00	0	\$0.00
31387EXL6		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	63	\$7,934,501.51	100%	0	\$0.00	NA	\$0.00
Total			63	\$7,934,501.51	100%	0	\$0.00	0	\$0.00
31387EYA9		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,001,455.85	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,001,455.85	100%	0	\$0.00	0	\$0.00
31387EYB7		FIRST-CITIZENS BANK & TRUST COMPANY	19	\$1,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			19	\$1,000,000.00	100%	0	\$0.00	0	\$0.00
31387EYC5		FIRST-CITIZENS BANK & TRUST COMPANY	18	\$1,000,900.66	100%	0	\$0.00	NA	\$0.00
Total			18	\$1,000,900.66	100%	0	\$0.00	0	\$0.00
31387F2A1		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$10,391,111.05	49.75%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$10,497,105.90	50.25%	0	\$0.00	NA	\$0.00
Total			102	\$20,888,216.95	100%	0	\$0.00	0	\$0.00
31387F2B9		CHASE MANHATTAN MORTGAGE CORPORATION	93	\$6,340,421.81	38.41%	0	\$0.00	NA	\$0.00
		Unavailable	156	\$10,168,610.13	61.59%	0	\$0.00	NA	\$0.00
Total			249	\$16,509,031.94	100%	0	\$0.00	0	\$0.00
31387F2C7		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$9,943,277.63	39.1%	1	\$186,786.87	NA	\$0.00
		Unavailable	105	\$15,490,010.93	60.9%	0	\$0.00	NA	\$0.00
Total			173	\$25,433,288.56	100%	1	\$186,786.87	0	\$0.00
31387F2D5		CHASE MANHATTAN	51	\$9,261,704.72	38.06%	0	\$0.00	NA	\$0.00

		MORTGAGE CORPORATION							
		Unavailable	75	\$15,074,211.53	61.94%	0	\$0.00	NA	0
Total			126	\$24,335,916.25	100%	0	\$0.00		0
31387F2E3		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$2,036,703.15	24.53%	0	\$0.00	NA	0
		Unavailable	104	\$6,266,218.01	75.47%	0	\$0.00	NA	0
Total			139	\$8,302,921.16	100%	0	\$0.00		0
31387F2H6		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$223,552.67	11.7%	0	\$0.00	NA	0
		Unavailable	32	\$1,687,339.91	88.3%	0	\$0.00	NA	0
Total			35	\$1,910,892.58	100%	0	\$0.00		0
31387F2K9		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$326,054.40	18.3%	0	\$0.00	NA	0
		Unavailable	27	\$1,456,090.65	81.7%	0	\$0.00	NA	0
Total			33	\$1,782,145.05	100%	0	\$0.00		0
31387F2N3		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$1,648,424.83	22.58%	0	\$0.00	NA	0
		Unavailable	87	\$5,651,970.24	77.42%	0	\$0.00	NA	0
Total			113	\$7,300,395.07	100%	0	\$0.00		0
31387F2P8		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,962,036.05	25.22%	0	\$0.00	NA	0
		Unavailable	38	\$5,816,367.85	74.78%	0	\$0.00	NA	0
Total			52	\$7,778,403.90	100%	0	\$0.00		0
31387F2R4		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$4,157,499.05	30.97%	0	\$0.00	NA	0
		Unavailable	146	\$9,265,891.44	69.03%	0	\$0.00	NA	0
Total			211	\$13,423,390.49	100%	0	\$0.00		0
31387F2S2		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$9,825,338.34	45.84%	0	\$0.00	NA	0
		Unavailable	83	\$11,609,215.89	54.16%	0	\$0.00	NA	0
Total			155	\$21,434,554.23	100%	0	\$0.00		0

31387F2T0	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,579,385.07	53.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,384,966.31	46.72%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,964,351.38	100%	0	\$0.00		0	\$0.00
31387F2U7	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$743,116.90	21.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$2,754,132.99	78.75%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,497,249.89	100%	0	\$0.00		0	\$0.00
31387F2V5	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$56,000.00	5%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,064,780.83	95%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,120,780.83	100%	0	\$0.00		0	\$0.00
31387F2W3	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$251,572.94	18.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,112,475.12	81.56%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,364,048.06	100%	0	\$0.00		0	\$0.00
31387F2Z6	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$4,339,464.18	61.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,720,386.90	38.53%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,059,851.08	100%	0	\$0.00		0	\$0.00
31387F3A0	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$10,431,036.72	56.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$8,047,082.58	43.55%	0	\$0.00	NA	0	\$0.00
Total		125	\$18,478,119.30	100%	0	\$0.00		0	\$0.00
31387F3B8	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$15,074,099.99	55.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$12,180,058.45	44.69%	0	\$0.00	NA	0	\$0.00
Total		171	\$27,254,158.44	100%	0	\$0.00		0	\$0.00
31387F3C6	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$8,151,039.42	36.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$14,092,193.84	63.35%	0	\$0.00	NA	0	\$0.00
Total		131	\$22,243,233.26	100%	0	\$0.00		0	\$0.00

31387F3D4	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$13,542,841.72	34.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$25,577,119.69	65.38%	0	\$0.00	NA	0	\$0.00
Total		248	\$39,119,961.41	100%	0	\$0.00		0	\$0.00
31387F3E2	CHASE MANHATTAN MORTGAGE CORPORATION	94	\$16,200,116.07	60.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$10,754,651.24	39.9%	0	\$0.00	NA	0	\$0.00
Total		161	\$26,954,767.31	100%	0	\$0.00		0	\$0.00
31387F3F9	CHASE MANHATTAN MORTGAGE CORPORATION	80	\$13,873,229.91	49.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$14,070,053.85	50.35%	0	\$0.00	NA	0	\$0.00
Total		168	\$27,943,283.76	100%	0	\$0.00		0	\$0.00
31387F3G7	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$14,850,001.37	48.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$15,972,703.48	51.82%	0	\$0.00	NA	0	\$0.00
Total		184	\$30,822,704.85	100%	0	\$0.00		0	\$0.00
31387F3H5	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$13,195,205.22	43.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$17,030,362.61	56.34%	0	\$0.00	NA	0	\$0.00
Total		181	\$30,225,567.83	100%	0	\$0.00		0	\$0.00
31387F3J1	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$12,660,968.82	42.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$17,371,624.98	57.84%	0	\$0.00	NA	0	\$0.00
Total		177	\$30,032,593.80	100%	0	\$0.00		0	\$0.00
31387F3K8	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$10,038,765.77	39.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$15,223,137.97	60.26%	0	\$0.00	NA	0	\$0.00
Total		165	\$25,261,903.74	100%	0	\$0.00		0	\$0.00
31387F3L6	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$12,063,838.25	36.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$21,244,919.50	63.78%	0	\$0.00	NA	0	\$0.00

Total			211	\$33,308,757.75	100%	0	\$0.00		0	\$0.00
31387F3M4		CHASE MANHATTAN MORTGAGE CORPORATION	82	\$14,462,871.73	53.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$12,803,025.47	46.96%	0	\$0.00	NA	0	\$0.00
Total			167	\$27,265,897.20	100%	0	\$0.00		0	\$0.00
31387F3P7		CHASE MANHATTAN MORTGAGE CORPORATION	107	\$16,370,529.19	50.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$16,094,710.59	49.58%	0	\$0.00	NA	0	\$0.00
Total			211	\$32,465,239.78	100%	0	\$0.00		0	\$0.00
31387F3Q5		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,567,676.71	45.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,578,371.25	54.98%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,146,047.96	100%	0	\$0.00		0	\$0.00
31387F3R3		CHASE MANHATTAN MORTGAGE CORPORATION	107	\$15,480,679.21	47.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$17,390,376.91	52.9%	0	\$0.00	NA	0	\$0.00
Total			222	\$32,871,056.12	100%	0	\$0.00		0	\$0.00
31387F3S1		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$8,415,192.10	37.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$14,304,360.97	62.96%	0	\$0.00	NA	0	\$0.00
Total			158	\$22,719,553.07	100%	0	\$0.00		0	\$0.00
31387F3T9		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$4,498,856.33	21.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$16,268,367.44	78.34%	0	\$0.00	NA	0	\$0.00
Total			160	\$20,767,223.77	100%	0	\$0.00		0	\$0.00
31387F3U6		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$272,331.15	9.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,487,594.39	90.13%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,759,925.54	100%	0	\$0.00		0	\$0.00
31387F3W2		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$411,900.00	18.3%	0	\$0.00	NA	0	\$0.00

		Unavailable	16	\$1,839,232.42	81.7%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,251,132.42	100%	0	\$0.00		0	\$0.00
31387F3X0		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$305,330.23	12.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,234,557.20	87.98%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,539,887.43	100%	0	\$0.00		0	\$0.00
31387F3Y8		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,779,825.79	48.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,905,118.01	51.7%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,684,943.80	100%	0	\$0.00		0	\$0.00
31387F3Z5		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,966,282.92	34.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,687,007.42	65.22%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,653,290.34	100%	0	\$0.00		0	\$0.00
31387F4B7		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,285,014.40	66.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$654,790.74	33.76%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,939,805.14	100%	0	\$0.00		0	\$0.00
31387F4H4		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$842,028.00	51.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$804,765.39	48.87%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,646,793.39	100%	0	\$0.00		0	\$0.00
31387F4J0		CHASE MANHATTAN MORTGAGE CORPORATION	128	\$19,004,059.38	63.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$11,138,157.14	36.95%	0	\$0.00	NA	0	\$0.00
Total			205	\$30,142,216.52	100%	0	\$0.00		0	\$0.00
31387F4K7		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,148,846.00	40.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,217,982.73	59.96%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,366,828.73	100%	0	\$0.00		0	\$0.00
31387F4L5		CHASE MANHATTAN MORTGAGE	2	\$316,407.36	22.28%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	11	\$1,103,503.11	77.72%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,419,910.47	100%	0	\$0.00		0	\$0.00
31387F4P6		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$9,123,274.25	59.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,245,546.96	40.64%	0	\$0.00	NA	0	\$0.00
Total			94	\$15,368,821.21	100%	0	\$0.00		0	\$0.00
31387F4Q4		CHASE MANHATTAN MORTGAGE CORPORATION	123	\$17,376,990.29	57.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$12,714,373.43	42.25%	0	\$0.00	NA	0	\$0.00
Total			214	\$30,091,363.72	100%	0	\$0.00		0	\$0.00
31387F4R2		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$13,048,783.00	49.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$13,372,248.15	50.61%	0	\$0.00	NA	0	\$0.00
Total			178	\$26,421,031.15	100%	0	\$0.00		0	\$0.00
31387F4S0		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,078,416.54	27.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,795,336.75	72.16%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,873,753.29	100%	0	\$0.00		0	\$0.00
31387F4T8		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$3,904,954.00	60.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,513,165.95	39.16%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,418,119.95	100%	0	\$0.00		0	\$0.00
31387F4U5		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,058,450.00	67.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$510,753.19	32.55%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,569,203.19	100%	0	\$0.00		0	\$0.00
31387F4V3		CHASE MANHATTAN MORTGAGE CORPORATION	101	\$14,647,645.76	51.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$13,647,031.32	48.23%	0	\$0.00	NA	0	\$0.00
Total			199	\$28,294,677.08	100%	0	\$0.00		0	\$0.00
31387F4W1			8	\$1,218,800.00	46.89%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	8	\$1,380,582.38	53.11%	0	\$0.00	NA	0
Total			16	\$2,599,382.38	100%	0	\$0.00		0
31387F4X9		CHASE MANHATTAN MORTGAGE CORPORATION	116	\$17,692,304.75	57.73%	0	\$0.00	NA	0
		Unavailable	96	\$12,952,762.80	42.27%	0	\$0.00	NA	0
Total			212	\$30,645,067.55	100%	0	\$0.00		0
31387F4Y7		CHASE MANHATTAN MORTGAGE CORPORATION	108	\$16,194,354.99	53.61%	0	\$0.00	NA	0
		Unavailable	103	\$14,012,675.66	46.39%	0	\$0.00	NA	0
Total			211	\$30,207,030.65	100%	0	\$0.00		0
31387F4Z4		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,210,712.43	49.69%	0	\$0.00	NA	0
		Unavailable	18	\$2,238,258.64	50.31%	0	\$0.00	NA	0
Total			33	\$4,448,971.07	100%	0	\$0.00		0
31387F5A8		CHASE MANHATTAN MORTGAGE CORPORATION	162	\$21,348,229.92	64.62%	0	\$0.00	NA	0
		Unavailable	104	\$11,689,472.13	35.38%	0	\$0.00	NA	0
Total			266	\$33,037,702.05	100%	0	\$0.00		0
31387F5B6		CHASE MANHATTAN MORTGAGE CORPORATION	141	\$19,878,313.39	59.8%	0	\$0.00	NA	0
		Unavailable	117	\$13,362,414.12	40.2%	0	\$0.00	NA	0
Total			258	\$33,240,727.51	100%	0	\$0.00		0
31387F5C4		CHASE MANHATTAN MORTGAGE CORPORATION	151	\$18,645,956.33	54.69%	0	\$0.00	NA	0
		Unavailable	130	\$15,450,907.17	45.31%	0	\$0.00	NA	0
Total			281	\$34,096,863.50	100%	0	\$0.00		0
31387F5D2		CHASE MANHATTAN MORTGAGE CORPORATION	148	\$18,410,907.22	55.33%	0	\$0.00	NA	0
		Unavailable	130	\$14,861,068.69	44.67%	0	\$0.00	NA	0
Total			278	\$33,271,975.91	100%	0	\$0.00		0

31387F5E0	CHASE MANHATTAN MORTGAGE CORPORATION	142	\$17,581,063.09	52.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$16,069,295.97	47.75%	0	\$0.00	NA	0	\$0.00
Total		285	\$33,650,359.06	100%	0	\$0.00		0	\$0.00
31387F5F7	CHASE MANHATTAN MORTGAGE CORPORATION	118	\$10,253,083.40	41.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$14,215,454.72	58.1%	0	\$0.00	NA	0	\$0.00
Total		268	\$24,468,538.12	100%	0	\$0.00		0	\$0.00
31387F5G5	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,083,647.73	39.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,672,373.16	60.68%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,756,020.89	100%	0	\$0.00		0	\$0.00
31387F5H3	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$695,772.10	14.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,156,564.56	85.66%	0	\$0.00	NA	0	\$0.00
Total		57	\$4,852,336.66	100%	0	\$0.00		0	\$0.00
31387F5J9	CHASE MANHATTAN MORTGAGE CORPORATION	90	\$11,886,248.41	62.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$7,169,609.66	37.62%	0	\$0.00	NA	0	\$0.00
Total		155	\$19,055,858.07	100%	0	\$0.00		0	\$0.00
31387F5K6	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$224,963.32	14.08%	1	\$32,892.52	NA	0	\$0.00
	Unavailable	20	\$1,373,073.79	85.92%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,598,037.11	100%	1	\$32,892.52		0	\$0.00
31387F7C2	OHIO SAVINGS BANK	53	\$5,793,231.40	31.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$12,412,161.87	68.18%	0	\$0.00	NA	0	\$0.00
Total		135	\$18,205,393.27	100%	0	\$0.00		0	\$0.00
31387F7D0	OHIO SAVINGS BANK	3	\$252,205.45	8.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,696,198.97	91.45%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,948,404.42	100%	0	\$0.00		0	\$0.00
31387FBP8	Unavailable	17	\$1,002,923.36	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,002,923.36	100%	0	\$0.00		0	\$0.00

31387FC36	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$787,120.07	11.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,213,723.17	88.76%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,000,843.24	100%	0	\$0.00		0	\$0.00
31387FC44	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	79	\$9,427,392.54	12.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	538	\$65,575,167.08	87.43%	0	\$0.00	NA	0	\$0.00
Total		617	\$75,002,559.62	100%	0	\$0.00		0	\$0.00
31387FC51	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,024,800.21	5.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$18,976,533.68	94.88%	0	\$0.00	NA	0	\$0.00
Total		193	\$20,001,333.89	100%	0	\$0.00		0	\$0.00
31387FC69	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$366,808.64	7.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$4,634,886.13	92.67%	0	\$0.00	NA	0	\$0.00
Total		61	\$5,001,694.77	100%	0	\$0.00		0	\$0.00
31387FC77	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$570,602.06	11.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,430,177.06	88.59%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,000,779.12	100%	0	\$0.00		0	\$0.00
31387FC85	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$1,547,252.78	12.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$10,455,011.72	87.11%	0	\$0.00	NA	0	\$0.00
Total		102	\$12,002,264.50	100%	0	\$0.00		0	\$0.00
31387FC93	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$1,408,714.65	28.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,591,262.14	71.83%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,999,976.79	100%	0	\$0.00		0	\$0.00
31387FCT9	MARKET STREET MORTGAGE CORPORATION	10	\$1,548,531.41	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,548,531.41	100%	0	\$0.00		0	\$0.00

31387FCU6	MARKET STREET MORTGAGE CORPORATION	13	\$1,366,433.04	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,366,433.04	100%	0	\$0.00		0	\$0.00
31387FCZ5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$237,840.31	2.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$9,762,890.47	97.62%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,000,730.78	100%	0	\$0.00		0	\$0.00
31387FD27	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	26	\$1,591,664.72	8.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	261	\$16,409,604.49	91.16%	0	\$0.00	NA	0	\$0.00
Total		287	\$18,001,269.21	100%	0	\$0.00		0	\$0.00
31387FD35	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$84,643.17	4.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$1,915,383.39	95.77%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,000,026.56	100%	0	\$0.00		0	\$0.00
31387FD50	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	65	\$9,655,348.52	10.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	570	\$80,346,820.30	89.27%	0	\$0.00	NA	0	\$0.00
Total		635	\$90,002,168.82	100%	0	\$0.00		0	\$0.00
31387FD68	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	34	\$3,974,006.76	16.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$20,027,297.46	83.44%	0	\$0.00	NA	0	\$0.00
Total		206	\$24,001,304.22	100%	0	\$0.00		0	\$0.00
31387FD84	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	29	\$4,508,477.67	6.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	425	\$65,491,784.39	93.56%	0	\$0.00	NA	0	\$0.00
Total		454	\$70,000,262.06	100%	0	\$0.00		0	\$0.00
31387FD92	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$503,126.20	5.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$9,497,428.44	94.97%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,000,554.64	100%	0	\$0.00		0	\$0.00

31387FDA9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$69,188.90	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$24,931,237.30	99.72%	0	\$0.00	NA	0	\$0.00
Total		153	\$25,000,426.20	100%	0	\$0.00		0	\$0.00
31387FDB7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	33	\$5,950,070.70	8.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	413	\$68,052,014.58	91.96%	0	\$0.00	NA	0	\$0.00
Total		446	\$74,002,085.28	100%	0	\$0.00		0	\$0.00
31387FDC5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	37	\$6,129,369.00	10.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	333	\$53,870,826.30	89.78%	0	\$0.00	NA	0	\$0.00
Total		370	\$60,000,195.30	100%	0	\$0.00		0	\$0.00
31387FDE1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$168,701.69	4.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$3,832,560.78	95.78%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,001,262.47	100%	0	\$0.00		0	\$0.00
31387FDF8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$145,503.29	4.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,856,448.58	95.15%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,001,951.87	100%	0	\$0.00		0	\$0.00
31387FDG6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	31	\$3,130,506.13	7.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	300	\$36,867,397.37	92.17%	0	\$0.00	NA	0	\$0.00
Total		331	\$39,997,903.50	100%	0	\$0.00		0	\$0.00
31387FDH4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	54	\$5,527,773.14	27.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$14,472,518.34	72.36%	0	\$0.00	NA	0	\$0.00
Total		200	\$20,000,291.48	100%	0	\$0.00		0	\$0.00
31387FDJ0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$143,370.27	7.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,856,943.10	92.83%	0	\$0.00	NA	0	\$0.00

Total			12	\$2,000,313.37	100%	0	\$0.00		0	\$0.00
31387FDK7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$303,912.62	0.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	334	\$54,698,342.35	99.45%	0	\$0.00	NA	0	\$0.00
Total			336	\$55,002,254.97	100%	0	\$0.00		0	\$0.00
31387FDL5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$782,433.50	6.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$12,219,705.65	93.98%	0	\$0.00	NA	0	\$0.00
Total			96	\$13,002,139.15	100%	0	\$0.00		0	\$0.00
31387FDM3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	37	\$5,695,767.19	35.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$10,304,294.11	64.4%	0	\$0.00	NA	0	\$0.00
Total			122	\$16,000,061.30	100%	0	\$0.00		0	\$0.00
31387FDP6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$292,727.04	6.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,336,958.84	93.68%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,629,685.88	100%	0	\$0.00		0	\$0.00
31387FDQ4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$132,069.96	7.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,691,469.06	92.76%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,823,539.02	100%	0	\$0.00		0	\$0.00
31387FDR2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$108,404.27	0.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$28,392,291.03	99.62%	0	\$0.00	NA	0	\$0.00
Total			158	\$28,500,695.30	100%	0	\$0.00		0	\$0.00
31387FDS0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$941,270.70	4.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$19,058,955.20	95.29%	0	\$0.00	NA	0	\$0.00
Total			114	\$20,000,225.90	100%	0	\$0.00		0	\$0.00
31387FDT8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$822,920.30	1.65%	0	\$0.00	NA	0	\$0.00

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		Unavailable	291	\$49,177,712.45	98.35%	0	\$0.00	NA	0	\$0.00
Total			296	\$50,000,632.75	100%	0	\$0.00		0	\$0.00
31387FDU5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	\$1,938,173.75	3.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	291	\$48,062,067.91	96.12%	0	\$0.00	NA	0	\$0.00
Total			304	\$50,000,241.66	100%	0	\$0.00		0	\$0.00
31387FDV3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$533,527.72	2.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$17,467,636.58	97.04%	0	\$0.00	NA	0	\$0.00
Total			115	\$18,001,164.30	100%	0	\$0.00		0	\$0.00
31387FDW1		Unavailable	11	\$1,626,016.98	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,626,016.98	100%	0	\$0.00		0	\$0.00
31387FDY7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$78,429.03	3.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,922,832.90	96.08%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,001,261.93	100%	0	\$0.00		0	\$0.00
31387FDZ4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	44	\$3,119,179.36	5.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	818	\$56,881,063.54	94.8%	1	\$41,372.59	NA	0	\$0.00
Total			862	\$60,000,242.90	100%	1	\$41,372.59		0	\$0.00
31387FE26		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,352,871.03	60.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$889,378.31	39.66%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,242,249.34	100%	0	\$0.00		0	\$0.00
31387FE34		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	26	\$3,931,539.42	6.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	393	\$58,067,825.28	93.66%	0	\$0.00	NA	0	\$0.00
Total			419	\$61,999,364.70	100%	0	\$0.00		0	\$0.00
31387FE42		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	90	\$12,924,338.44	19.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	410	\$52,081,530.31	80.12%	0	\$0.00	NA	0	\$0.00
Total			500	\$65,005,868.75	100%	0	\$0.00		0	\$0.00

31387FE59		Unavailable	72	\$8,158,121.54	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,158,121.54	100%	0	\$0.00		0	\$0.00
31387FE75		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	78	\$9,412,433.79	18.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	385	\$42,588,540.86	81.9%	0	\$0.00	NA	0	\$0.00
Total			463	\$52,000,974.65	100%	0	\$0.00		0	\$0.00
31387FE83		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$514,628.13	9.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$4,938,344.06	90.56%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,452,972.19	100%	0	\$0.00		0	\$0.00
31387FE91		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	25	\$2,170,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,170,400.00	100%	0	\$0.00		0	\$0.00
31387FEA8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$379,149.16	3.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$9,641,809.21	96.22%	0	\$0.00	NA	0	\$0.00
Total			115	\$10,020,958.37	100%	0	\$0.00		0	\$0.00
31387FEE0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$2,177,086.29	24.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,823,819.59	75.81%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,000,905.88	100%	0	\$0.00		0	\$0.00
31387FEF7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	\$1,766,477.72	22.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,076,218.93	77.48%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,842,696.65	100%	0	\$0.00		0	\$0.00
31387FEG5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$381,205.86	14.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,319,268.69	85.88%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,700,474.55	100%	0	\$0.00		0	\$0.00
31387FEH3		FLEET NATIONAL BANK C/O FLEET	1	\$82,926.77	0.34%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORP.								
		Unavailable	141	\$24,169,594.66	99.66%	0	\$0.00	NA	0	\$0.00
Total			142	\$24,252,521.43	100%	0	\$0.00		0	\$0.00
31387FEJ9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$82,000.00	0.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$16,094,085.86	99.49%	0	\$0.00	NA	0	\$0.00
Total			102	\$16,176,085.86	100%	0	\$0.00		0	\$0.00
31387FEK6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$796,527.27	6.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$11,827,272.50	93.69%	0	\$0.00	NA	0	\$0.00
Total			86	\$12,623,799.77	100%	0	\$0.00		0	\$0.00
31387FEL4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$155,961.86	3.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,847,369.77	96.88%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,003,331.63	100%	0	\$0.00		0	\$0.00
31387FEM2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$1,877,423.14	4.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	352	\$43,122,882.70	95.83%	0	\$0.00	NA	0	\$0.00
Total			368	\$45,000,305.84	100%	0	\$0.00		0	\$0.00
31387FEN0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	46	\$4,926,818.82	24.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$15,088,019.61	75.38%	0	\$0.00	NA	0	\$0.00
Total			186	\$20,014,838.43	100%	0	\$0.00		0	\$0.00
31387FEP5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$943,165.03	9.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$9,057,328.11	90.57%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,000,493.14	100%	0	\$0.00		0	\$0.00
31387FEQ3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$509,203.18	2.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$19,491,433.51	97.45%	0	\$0.00	NA	0	\$0.00
Total			132	\$20,000,636.69	100%	0	\$0.00		0	\$0.00
31387FER1			22	\$3,601,958.76	7.2%	0	\$0.00	NA	0	\$0.00

	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.								
	Unavailable	307	\$46,400,239.81	92.8%	0	\$0.00	NA	0	\$0.00
Total		329	\$50,002,198.57	100%	0	\$0.00		0	\$0.00
31387FES9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	51	\$8,088,021.65	10.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	565	\$71,913,216.67	89.89%	0	\$0.00	NA	0	\$0.00
Total		616	\$80,001,238.32	100%	0	\$0.00		0	\$0.00
31387FET7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	26	\$3,676,802.92	14.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$21,323,189.07	85.29%	0	\$0.00	NA	0	\$0.00
Total		183	\$24,999,991.99	100%	0	\$0.00		0	\$0.00
31387FEX8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	60	\$5,022,709.16	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,022,709.16	100%	0	\$0.00		0	\$0.00
31387FEY6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	17	\$1,953,985.19	95.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$93,910.00	4.59%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,047,895.19	100%	0	\$0.00		0	\$0.00
31387FEZ3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	24	\$3,826,996.32	95.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$173,900.00	4.35%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,000,896.32	100%	0	\$0.00		0	\$0.00
31387FFA7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$142,730.50	9.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,296,278.13	90.08%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,439,008.63	100%	0	\$0.00		0	\$0.00
31387FFB5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$464,131.11	8.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$5,208,131.35	91.82%	0	\$0.00	NA	0	\$0.00
Total		73	\$5,672,262.46	100%	0	\$0.00		0	\$0.00

31387FFC3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	24	\$3,671,414.61	7.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	316	\$44,332,810.27	92.35%	0	\$0.00	NA	0	\$0.00
Total		340	\$48,004,224.88	100%	0	\$0.00		0	\$0.00
31387FFD1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	22	\$3,591,182.39	7.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	258	\$41,413,304.65	92.02%	0	\$0.00	NA	0	\$0.00
Total		280	\$45,004,487.04	100%	0	\$0.00		0	\$0.00
31387FFE9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	30	\$4,693,898.96	15.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$26,308,819.07	84.86%	0	\$0.00	NA	0	\$0.00
Total		220	\$31,002,718.03	100%	0	\$0.00		0	\$0.00
31387FFF6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$892,796.73	8.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$9,107,788.33	91.07%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,000,585.06	100%	0	\$0.00		0	\$0.00
31387FFH2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	22	\$2,288,155.00	9.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$20,713,718.92	90.05%	0	\$0.00	NA	0	\$0.00
Total		206	\$23,001,873.92	100%	0	\$0.00		0	\$0.00
31387FFJ8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	\$972,358.78	6.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$13,028,367.16	93.05%	0	\$0.00	NA	0	\$0.00
Total		90	\$14,000,725.94	100%	0	\$0.00		0	\$0.00
31387FFK5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$904,050.53	2.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$33,795,943.28	97.39%	0	\$0.00	NA	0	\$0.00
Total		197	\$34,699,993.81	100%	0	\$0.00		0	\$0.00
31387FFL3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$794,375.28	1.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	371	\$61,511,487.36	98.73%	0	\$0.00	NA	0	\$0.00
Total		375	\$62,305,862.64	100%	0	\$0.00		0	\$0.00

31387FFM1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$111,200.00	0.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$12,639,686.20	99.13%	0	\$0.00	NA	0	\$0.00
Total		82	\$12,750,886.20	100%	0	\$0.00		0	\$0.00
31387FFN9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$247,500.00	2.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$10,252,587.25	97.64%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,500,087.25	100%	0	\$0.00		0	\$0.00
31387FFP4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$499,912.10	3.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$16,000,801.69	96.97%	0	\$0.00	NA	0	\$0.00
Total		144	\$16,500,713.79	100%	0	\$0.00		0	\$0.00
31387FFQ2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$25,141.61	1.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,613,537.29	98.47%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,638,678.90	100%	0	\$0.00		0	\$0.00
31387FFR0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	\$1,329,461.92	2.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	296	\$46,674,945.70	97.23%	0	\$0.00	NA	0	\$0.00
Total		303	\$48,004,407.62	100%	0	\$0.00		0	\$0.00
31387FFU3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$1,044,699.40	18.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,707,735.56	81.84%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,752,434.96	100%	0	\$0.00		0	\$0.00
31387FJ96	Unavailable	31	\$5,480,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,480,950.00	100%	0	\$0.00		0	\$0.00
31387FK37	REGIONS MORTGAGE, INC.	25	\$1,569,035.16	77.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$461,960.64	22.75%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,030,995.80	100%	0	\$0.00		0	\$0.00
31387FK45	Unavailable	21	\$3,185,976.49	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,185,976.49	100%	0	\$0.00		0	\$0.00

31387FK78	Unavailable	17	\$1,962,435.58	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,962,435.58	100%	0	\$0.00		0	\$0.00
31387FKV5	EXTRACO MORTGAGE	33	\$3,400,563.48	91.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$299,720.45	8.1%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,700,283.93	100%	0	\$0.00		0	\$0.00
31387FKW3	EXTRACO MORTGAGE	31	\$2,072,686.89	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,072,686.89	100%	0	\$0.00		0	\$0.00
31387FKX1	EXTRACO MORTGAGE	16	\$1,780,575.82	42.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,452,913.12	57.94%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,233,488.94	100%	0	\$0.00		0	\$0.00
31387FKY9	REGIONS MORTGAGE, INC.	31	\$4,167,688.89	51.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,973,724.97	48.81%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,141,413.86	100%	0	\$0.00		0	\$0.00
31387FKZ6	REGIONS MORTGAGE, INC.	181	\$11,968,123.18	79.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$3,117,380.56	20.66%	0	\$0.00	NA	0	\$0.00
Total		229	\$15,085,503.74	100%	0	\$0.00		0	\$0.00
31387FLD4	Unavailable	11	\$1,109,940.53	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,109,940.53	100%	0	\$0.00		0	\$0.00
31387FP24	Unavailable	32	\$4,999,833.07	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,999,833.07	100%	0	\$0.00		0	\$0.00
31387FP57	Unavailable	40	\$5,499,752.15	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,499,752.15	100%	0	\$0.00		0	\$0.00
31387FP65	Unavailable	32	\$4,999,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,999,950.00	100%	0	\$0.00		0	\$0.00
31387FP73	Unavailable	35	\$5,000,455.47	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,000,455.47	100%	0	\$0.00		0	\$0.00
31387FP81	Unavailable	30	\$4,499,642.91	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,499,642.91	100%	0	\$0.00		0	\$0.00

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31387FPU2	Unavailable	38	\$4,500,246.72	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,500,246.72	100%	0	\$0.00		0	\$0.00
31387FPV0	Unavailable	27	\$3,000,278.62	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,000,278.62	100%	0	\$0.00		0	\$0.00
31387FPW8	Unavailable	30	\$5,000,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,000,100.00	100%	0	\$0.00		0	\$0.00
31387FPX6	Unavailable	31	\$4,999,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,999,900.00	100%	0	\$0.00		0	\$0.00
31387FPY4	Unavailable	30	\$4,999,231.17	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,999,231.17	100%	0	\$0.00		0	\$0.00
31387FQ23	Unavailable	38	\$4,999,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,999,650.00	100%	0	\$0.00		0	\$0.00
31387FQ31	Unavailable	22	\$3,353,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,353,200.00	100%	0	\$0.00		0	\$0.00
31387FQ56	Unavailable	19	\$1,999,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,999,950.00	100%	0	\$0.00		0	\$0.00
31387FQ64	Unavailable	24	\$2,749,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,749,900.00	100%	0	\$0.00		0	\$0.00
31387FQ72	Unavailable	25	\$2,603,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,603,650.00	100%	0	\$0.00		0	\$0.00
31387FQ80	Unavailable	15	\$1,500,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,500,150.00	100%	0	\$0.00		0	\$0.00
31387FQ98	Unavailable	15	\$1,307,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,307,700.00	100%	0	\$0.00		0	\$0.00
31387FQA5	Unavailable	14	\$2,000,024.12	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,000,024.12	100%	0	\$0.00		0	\$0.00
31387FQB3	Unavailable	56	\$8,999,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,999,700.00	100%	0	\$0.00		0	\$0.00
31387FQC1	Unavailable	37	\$5,000,034.98	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,000,034.98	100%	0	\$0.00		0	\$0.00

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31387FQK3	Unavailable	15	\$2,000,179.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,000,179.00	100%	0	\$0.00		0	\$0.00
31387FQL1	Unavailable	61	\$9,500,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,500,150.00	100%	0	\$0.00		0	\$0.00
31387FQM9	Unavailable	38	\$5,499,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,499,900.00	100%	0	\$0.00		0	\$0.00
31387FQQ0	AEGIS MORTGAGE CORPORATION	67	\$9,999,512.14	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,999,512.14	100%	0	\$0.00		0	\$0.00
31387FQS6	Unavailable	21	\$2,901,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,901,550.00	100%	0	\$0.00		0	\$0.00
31387FQU1	Unavailable	51	\$8,000,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,000,150.00	100%	0	\$0.00		0	\$0.00
31387FQV9	Unavailable	49	\$7,517,690.00	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,517,690.00	100%	0	\$0.00		0	\$0.00
31387FQW7	Unavailable	52	\$7,999,786.00	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,999,786.00	100%	0	\$0.00		0	\$0.00
31387FQX5	Unavailable	56	\$7,000,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,000,700.00	100%	0	\$0.00		0	\$0.00
31387FQZ0	Unavailable	47	\$5,999,630.00	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,999,630.00	100%	0	\$0.00		0	\$0.00
31387FT46	Unavailable	15	\$3,142,350.78	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,142,350.78	100%	0	\$0.00		0	\$0.00
31387FT87	Unavailable	10	\$1,273,316.16	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,273,316.16	100%	0	\$0.00		0	\$0.00
31387FTY0	Unavailable	9	\$1,358,576.97	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,358,576.97	100%	0	\$0.00		0	\$0.00
31387FV27	GMAC MORTGAGE CORPORATION	93	\$11,577,463.07	64.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,394,031.63	35.58%	0	\$0.00	NA	0	\$0.00
Total		145	\$17,971,494.70	100%	0	\$0.00		0	\$0.00
31387FV35		169	\$15,619,340.52	65.91%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION							
		Unavailable	80	\$8,077,408.33	34.09%	0	\$0.00	NA	0
Total			249	\$23,696,748.85	100%	0	\$0.00		0
31387FV43		GMAC MORTGAGE CORPORATION	62	\$4,937,287.75	53.83%	0	\$0.00	NA	0
		Unavailable	57	\$4,235,211.17	46.17%	0	\$0.00	NA	0
Total			119	\$9,172,498.92	100%	0	\$0.00		0
31387FV50		GMAC MORTGAGE CORPORATION	70	\$14,263,186.60	50.9%	0	\$0.00	NA	0
		Unavailable	77	\$13,758,501.05	49.1%	0	\$0.00	NA	0
Total			147	\$28,021,687.65	100%	0	\$0.00		0
31387FV76		GMAC MORTGAGE CORPORATION	93	\$17,973,471.83	68.47%	0	\$0.00	NA	0
		Unavailable	44	\$8,277,839.06	31.53%	0	\$0.00	NA	0
Total			137	\$26,251,310.89	100%	0	\$0.00		0
31387FVV3		LEHMAN BROTHERS HOLDINGS, INC.	55	\$4,690,553.75	100%	0	\$0.00	NA	0
Total			55	\$4,690,553.75	100%	0	\$0.00		0
31387FVW1		LEHMAN BROTHERS HOLDINGS, INC.	95	\$9,699,794.23	100%	0	\$0.00	NA	0
Total			95	\$9,699,794.23	100%	0	\$0.00		0
31387FVY7		GMAC MORTGAGE CORPORATION	61	\$10,772,687.20	93.44%	0	\$0.00	NA	0
		Unavailable	4	\$756,000.00	6.56%	0	\$0.00	NA	0
Total			65	\$11,528,687.20	100%	0	\$0.00		0
31387FVZ4		GMAC MORTGAGE CORPORATION	140	\$18,453,651.93	75.74%	0	\$0.00	NA	0
		Unavailable	46	\$5,910,620.43	24.26%	0	\$0.00	NA	0
Total			186	\$24,364,272.36	100%	0	\$0.00		0
31387FW26		GMAC MORTGAGE CORPORATION	16	\$1,609,506.71	42.11%	0	\$0.00	NA	0
		Unavailable	29	\$2,212,679.16	57.89%	0	\$0.00	NA	0
Total			45	\$3,822,185.87	100%	0	\$0.00		0
31387FW42		GMAC MORTGAGE CORPORATION	67	\$6,010,940.57	41.81%	0	\$0.00	NA	0
		Unavailable	76	\$8,364,574.88	58.19%	0	\$0.00	NA	0

Total			143	\$14,375,515.45	100%	0	\$0.00		0	\$0.00
31387FW59		GMAC MORTGAGE CORPORATION	61	\$7,833,874.31	55.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,245,422.50	44.36%	0	\$0.00	NA	0	\$0.00
Total			109	\$14,079,296.81	100%	0	\$0.00		0	\$0.00
31387FW67		GMAC MORTGAGE CORPORATION	262	\$40,801,571.30	85.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,081,684.30	14.79%	0	\$0.00	NA	0	\$0.00
Total			309	\$47,883,255.60	100%	0	\$0.00		0	\$0.00
31387FW75		GMAC MORTGAGE CORPORATION	231	\$32,135,841.08	70.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$13,420,639.73	29.46%	0	\$0.00	NA	0	\$0.00
Total			313	\$45,556,480.81	100%	0	\$0.00		0	\$0.00
31387FW83		GMAC MORTGAGE CORPORATION	251	\$43,735,645.77	88.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,422,044.72	11.03%	0	\$0.00	NA	0	\$0.00
Total			280	\$49,157,690.49	100%	0	\$0.00		0	\$0.00
31387FW91		GMAC MORTGAGE CORPORATION	64	\$11,196,139.73	30.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$25,397,684.77	69.4%	0	\$0.00	NA	0	\$0.00
Total			238	\$36,593,824.50	100%	0	\$0.00		0	\$0.00
31387FWB6		GMAC MORTGAGE CORPORATION	19	\$3,306,583.06	47.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,631,686.05	52.34%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,938,269.11	100%	0	\$0.00		0	\$0.00
31387FWC4		GMAC MORTGAGE CORPORATION	40	\$3,587,983.53	75%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,195,821.44	25%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,783,804.97	100%	0	\$0.00		0	\$0.00
31387FWD2		GMAC MORTGAGE CORPORATION	10	\$1,416,251.66	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,416,251.66	100%	0	\$0.00		0	\$0.00
31387FWE0		GMAC MORTGAGE CORPORATION	58	\$7,149,920.64	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,149,920.64	100%	0	\$0.00		0	\$0.00
31387FWF7		GMAC MORTGAGE	12	\$2,014,773.97	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			12	\$2,014,773.97	100%	0	\$0.00	0	\$0.00
31387FWG5		GMAC MORTGAGE CORPORATION	11	\$2,302,349.80	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,302,349.80	100%	0	\$0.00	0	\$0.00
31387FWH3		GMAC MORTGAGE CORPORATION	176	\$28,919,893.63	100%	0	\$0.00	NA	\$0.00
Total			176	\$28,919,893.63	100%	0	\$0.00	0	\$0.00
31387FWJ9		GMAC MORTGAGE CORPORATION	13	\$1,629,994.27	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,629,994.27	100%	0	\$0.00	0	\$0.00
31387FWK6		GMAC MORTGAGE CORPORATION	182	\$29,390,473.81	100%	0	\$0.00	NA	\$0.00
Total			182	\$29,390,473.81	100%	0	\$0.00	0	\$0.00
31387FWL4		GMAC MORTGAGE CORPORATION	62	\$11,231,480.38	100%	0	\$0.00	NA	\$0.00
Total			62	\$11,231,480.38	100%	0	\$0.00	0	\$0.00
31387FWM2		GMAC MORTGAGE CORPORATION	53	\$9,762,050.62	54.68%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$8,091,424.51	45.32%	0	\$0.00	NA	\$0.00
Total			95	\$17,853,475.13	100%	0	\$0.00	0	\$0.00
31387FWN0		GMAC MORTGAGE CORPORATION	69	\$13,584,634.71	55.57%	0	\$0.00	NA	\$0.00
		Unavailable	57	\$10,863,188.53	44.43%	0	\$0.00	NA	\$0.00
Total			126	\$24,447,823.24	100%	0	\$0.00	0	\$0.00
31387FWP5		GMAC MORTGAGE CORPORATION	217	\$18,602,998.43	64.4%	0	\$0.00	NA	\$0.00
		Unavailable	115	\$10,282,057.73	35.6%	0	\$0.00	NA	\$0.00
Total			332	\$28,885,056.16	100%	0	\$0.00	0	\$0.00
31387FWR1		GMAC MORTGAGE CORPORATION	96	\$15,837,947.05	61.44%	0	\$0.00	NA	\$0.00
		Unavailable	61	\$9,940,666.90	38.56%	0	\$0.00	NA	\$0.00
Total			157	\$25,778,613.95	100%	0	\$0.00	0	\$0.00
31387FWS9		GMAC MORTGAGE CORPORATION	5	\$694,713.34	39.89%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,047,029.73	60.11%	0	\$0.00	NA	\$0.00

Total			13	\$1,741,743.07	100%	0	\$0.00		0	\$0.00
31387FWT7		GMAC MORTGAGE CORPORATION	130	\$12,436,605.82	61.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$7,659,835.66	38.12%	0	\$0.00	NA	0	\$0.00
Total			196	\$20,096,441.48	100%	0	\$0.00		0	\$0.00
31387FWW0		GMAC MORTGAGE CORPORATION	21	\$3,014,637.17	26.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,406,112.37	73.6%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,420,749.54	100%	0	\$0.00		0	\$0.00
31387FWX8		GMAC MORTGAGE CORPORATION	164	\$15,021,461.00	69.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$6,592,501.01	30.5%	0	\$0.00	NA	0	\$0.00
Total			234	\$21,613,962.01	100%	0	\$0.00		0	\$0.00
31387FWY6		GMAC MORTGAGE CORPORATION	15	\$1,412,925.27	34.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,690,485.56	65.57%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,103,410.83	100%	0	\$0.00		0	\$0.00
31387FWZ3		GMAC MORTGAGE CORPORATION	38	\$2,511,055.62	65.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,339,096.13	34.78%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,850,151.75	100%	0	\$0.00		0	\$0.00
31387FX33		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	82	\$4,464,567.33	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$4,464,567.33	100%	0	\$0.00		0	\$0.00
31387FX41		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	200	\$9,844,168.00	100%	0	\$0.00	NA	0	\$0.00
Total			200	\$9,844,168.00	100%	0	\$0.00		0	\$0.00
31387FX58		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$1,618,706.44	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$1,618,706.44	100%	0	\$0.00		0	\$0.00
31387FX90		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	51	\$2,396,252.69	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$2,396,252.69	100%	0	\$0.00		0	\$0.00

31387FXA7	GMAC MORTGAGE CORPORATION	33	\$5,626,366.49	72.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,130,609.38	27.47%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,756,975.87	100%	0	\$0.00		0	\$0.00
31387FXB5	GMAC MORTGAGE CORPORATION	70	\$11,800,911.16	68.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,538,571.20	31.94%	0	\$0.00	NA	0	\$0.00
Total		104	\$17,339,482.36	100%	0	\$0.00		0	\$0.00
31387FXC3	GMAC MORTGAGE CORPORATION	253	\$38,200,829.43	83.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,464,263.59	16.35%	0	\$0.00	NA	0	\$0.00
Total		305	\$45,665,093.02	100%	0	\$0.00		0	\$0.00
31387FXD1	GMAC MORTGAGE CORPORATION	213	\$30,265,363.13	63.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$17,576,694.25	36.74%	0	\$0.00	NA	0	\$0.00
Total		334	\$47,842,057.38	100%	0	\$0.00		0	\$0.00
31387FXE9	GMAC MORTGAGE CORPORATION	5	\$480,900.00	18.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,051,970.96	81.01%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,532,870.96	100%	0	\$0.00		0	\$0.00
31387FXF6	GMAC MORTGAGE CORPORATION	61	\$8,390,536.89	76.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,554,300.04	23.34%	0	\$0.00	NA	0	\$0.00
Total		88	\$10,944,836.93	100%	0	\$0.00		0	\$0.00
31387FXG4	GMAC MORTGAGE CORPORATION	45	\$6,699,956.25	56.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,161,112.36	43.51%	0	\$0.00	NA	0	\$0.00
Total		78	\$11,861,068.61	100%	0	\$0.00		0	\$0.00
31387FXH2	GMAC MORTGAGE CORPORATION	404	\$44,177,901.26	89.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,433,653.06	10.95%	0	\$0.00	NA	0	\$0.00
Total		450	\$49,611,554.32	100%	0	\$0.00		0	\$0.00
31387FXJ8	GMAC MORTGAGE CORPORATION	108	\$8,032,799.37	71.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,236,182.59	28.72%	0	\$0.00	NA	0	\$0.00
Total		143	\$11,268,981.96	100%	0	\$0.00		0	\$0.00
31387FXK5	Unavailable	23	\$4,002,578.64	100%	0	\$0.00	NA	0	\$0.00

Total			23	\$4,002,578.64	100%	0	\$0.00		0	\$0.00
31387FXL3		Unavailable	21	\$3,755,212.33	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,755,212.33	100%	0	\$0.00		0	\$0.00
31387FXM1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$2,035,134.93	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,035,134.93	100%	0	\$0.00		0	\$0.00
31387FXN9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	92	\$5,456,517.34	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$5,456,517.34	100%	0	\$0.00		0	\$0.00
31387FXP4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	120	\$6,637,394.65	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$6,637,394.65	100%	0	\$0.00		0	\$0.00
31387FXQ2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	62	\$3,630,596.23	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$3,630,596.23	100%	0	\$0.00		0	\$0.00
31387FXR0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	217	\$12,820,441.46	100%	0	\$0.00	NA	0	\$0.00
Total			217	\$12,820,441.46	100%	0	\$0.00		0	\$0.00
31387FXS8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	381	\$21,047,517.83	100%	0	\$0.00	NA	0	\$0.00
Total			381	\$21,047,517.83	100%	0	\$0.00		0	\$0.00
31387FXT6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	212	\$12,353,734.75	100%	0	\$0.00	NA	0	\$0.00
Total			212	\$12,353,734.75	100%	0	\$0.00		0	\$0.00
31387FXU3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32	\$1,820,285.03	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,820,285.03	100%	0	\$0.00		0	\$0.00
31387FXV1		SOVEREIGN BANK, A FEDERAL SAVINGS	116	\$6,014,489.02	100%	0	\$0.00	NA	0	\$0.00

		BANK							
Total			116	\$6,014,489.02	100%	0	\$0.00	0	\$0.00
31387FXW9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	386	\$21,871,056.47	100%	0	\$0.00	NA	\$0.00
Total			386	\$21,871,056.47	100%	0	\$0.00	0	\$0.00
31387FXX7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	77	\$4,590,310.14	100%	0	\$0.00	NA	\$0.00
Total			77	\$4,590,310.14	100%	0	\$0.00	0	\$0.00
31387FXY5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	146	\$8,028,923.93	100%	0	\$0.00	NA	\$0.00
Total			146	\$8,028,923.93	100%	0	\$0.00	0	\$0.00
31387FXZ2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	91	\$5,037,698.09	100%	0	\$0.00	NA	\$0.00
Total			91	\$5,037,698.09	100%	0	\$0.00	0	\$0.00
31387FY40		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,368,614.32	49.37%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$2,428,783.27	50.63%	0	\$0.00	NA	\$0.00
Total			28	\$4,797,397.59	100%	0	\$0.00	0	\$0.00
31387FY57		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$6,983,192.44	52.66%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$6,277,819.85	47.34%	0	\$0.00	NA	\$0.00
Total			75	\$13,261,012.29	100%	0	\$0.00	0	\$0.00
31387FY65		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$8,585,433.96	41.36%	0	\$0.00	NA	\$0.00
		Unavailable	63	\$12,171,842.09	58.64%	0	\$0.00	NA	\$0.00
Total			111	\$20,757,276.05	100%	0	\$0.00	0	\$0.00
31387FY73		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$11,302,565.66	44.66%	0	\$0.00	NA	\$0.00
		Unavailable	80	\$14,006,306.56	55.34%	0	\$0.00	NA	\$0.00
Total			137	\$25,308,872.22	100%	0	\$0.00	0	\$0.00

31387FY99	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$11,820,025.88	47%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$13,326,563.42	53%	0	\$0.00	NA	0	\$0.00
Total		147	\$25,146,589.30	100%	0	\$0.00		0	\$0.00
31387FYJ7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$369,734.63	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$369,734.63	100%	0	\$0.00		0	\$0.00
31387FZ23	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$13,026,808.06	34.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$24,696,883.57	65.47%	0	\$0.00	NA	0	\$0.00
Total		218	\$37,723,691.63	100%	0	\$0.00		0	\$0.00
31387FZ49	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$9,902,206.36	38.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$15,540,744.67	61.08%	0	\$0.00	NA	0	\$0.00
Total		149	\$25,442,951.03	100%	0	\$0.00		0	\$0.00
31387FZ80	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$2,468,017.91	30.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$5,590,608.86	69.37%	0	\$0.00	NA	0	\$0.00
Total		121	\$8,058,626.77	100%	0	\$0.00		0	\$0.00
31387FZ98	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$12,182,313.74	36.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$21,603,707.01	63.94%	0	\$0.00	NA	0	\$0.00
Total		210	\$33,786,020.75	100%	0	\$0.00		0	\$0.00
31387FZA5	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$11,221,392.56	43.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$14,358,748.48	56.13%	0	\$0.00	NA	0	\$0.00
Total		139	\$25,580,141.04	100%	0	\$0.00		0	\$0.00
31387FZB3	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$10,855,250.02	42.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$14,614,337.97	57.38%	0	\$0.00	NA	0	\$0.00
Total		138	\$25,469,587.99	100%	0	\$0.00		0	\$0.00

31387FZC1	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$10,876,738.56	42.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$14,619,154.90	57.34%	0	\$0.00	NA	0	\$0.00
Total		140	\$25,495,893.46	100%	0	\$0.00		0	\$0.00
31387FZE7	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$10,678,996.74	42.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$14,684,627.72	57.9%	0	\$0.00	NA	0	\$0.00
Total		152	\$25,363,624.46	100%	0	\$0.00		0	\$0.00
31387FZG2	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$10,087,208.80	53.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$8,602,526.82	46.03%	0	\$0.00	NA	0	\$0.00
Total		111	\$18,689,735.62	100%	0	\$0.00		0	\$0.00
31387FZJ6	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$11,067,374.47	44.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$13,741,278.37	55.39%	0	\$0.00	NA	0	\$0.00
Total		149	\$24,808,652.84	100%	0	\$0.00		0	\$0.00
31387FZK3	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$10,771,988.18	43.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$13,926,663.02	56.39%	0	\$0.00	NA	0	\$0.00
Total		149	\$24,698,651.20	100%	0	\$0.00		0	\$0.00
31387FZP2	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,472,570.76	26.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,006,865.88	73.13%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,479,436.64	100%	0	\$0.00		0	\$0.00
31387FZQ0	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,050,277.29	11.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,731,261.25	88.04%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,781,538.54	100%	0	\$0.00		0	\$0.00
31387FZS6	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$99,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,205,030.25	97.7%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,304,030.25	100%	0	\$0.00		0	\$0.00

31387FZY3	CHASE MANHATTAN MORTGAGE CORPORATION	80	\$13,697,175.53	32.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$27,956,724.68	67.12%	0	\$0.00	NA	0	\$0.00
Total		234	\$41,653,900.21	100%	0	\$0.00		0	\$0.00
31387FZZ0	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$12,522,143.14	31.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$26,624,363.24	68.01%	0	\$0.00	NA	0	\$0.00
Total		231	\$39,146,506.38	100%	0	\$0.00		0	\$0.00
31387G5B4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$3,947,385.41	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,947,385.41	100%	0	\$0.00		0	\$0.00
31387G5C2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$10,115,275.33	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,115,275.33	100%	0	\$0.00		0	\$0.00
31387GAB8	OHIO SAVINGS BANK	12	\$1,708,625.61	41.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,395,596.53	58.37%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,104,222.14	100%	0	\$0.00		0	\$0.00
31387GAK8	OHIO SAVINGS BANK	12	\$1,650,584.46	89.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$196,259.74	10.63%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,846,844.20	100%	0	\$0.00		0	\$0.00
31387GAN2	OHIO SAVINGS BANK	14	\$1,447,695.19	3.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	266	\$44,479,366.10	96.85%	0	\$0.00	NA	0	\$0.00
Total		280	\$45,927,061.29	100%	0	\$0.00		0	\$0.00
31387GAP7	Unavailable	18	\$2,033,754.18	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,033,754.18	100%	0	\$0.00		0	\$0.00
31387GAQ5	OHIO SAVINGS BANK	142	\$17,583,571.29	14.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	590	\$101,942,242.03	85.29%	0	\$0.00	NA	0	\$0.00
Total		732	\$119,525,813.32	100%	0	\$0.00		0	\$0.00
31387GBA9	OHIO SAVINGS BANK	4	\$180,994.33	4.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,674,769.13	95.31%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,855,763.46	100%	0	\$0.00		0	\$0.00

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31387GBB7	OHIO SAVINGS BANK	1	\$24,561.09	0.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,123,604.59	99.22%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,148,165.68	100%	0	\$0.00		0	\$0.00
31387GBX9	OHIO SAVINGS BANK	1	\$37,813.28	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$22,065,869.54	99.83%	0	\$0.00	NA	0	\$0.00
Total		145	\$22,103,682.82	100%	0	\$0.00		0	\$0.00
31387GBY7	Unavailable	80	\$11,265,396.91	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$11,265,396.91	100%	0	\$0.00		0	\$0.00
31387GCN0	OHIO SAVINGS BANK	6	\$555,179.94	7.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,679,393.67	92.33%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,234,573.61	100%	0	\$0.00		0	\$0.00
31387GDG4	OHIO SAVINGS BANK	20	\$2,245,017.48	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,245,017.48	100%	0	\$0.00		0	\$0.00
31387GDX7	Unavailable	22	\$3,527,050.17	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,527,050.17	100%	0	\$0.00		0	\$0.00
31387GE24	Unavailable	16	\$1,141,264.75	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,141,264.75	100%	0	\$0.00		0	\$0.00
31387GE32	FLAGSTAR BANK, FSB	5	\$537,400.00	3.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$15,706,910.67	96.69%	0	\$0.00	NA	0	\$0.00
Total		108	\$16,244,310.67	100%	0	\$0.00		0	\$0.00
31387GE73	FLAGSTAR BANK, FSB	32	\$3,160,438.28	16.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$16,512,142.97	83.93%	0	\$0.00	NA	0	\$0.00
Total		208	\$19,672,581.25	100%	0	\$0.00		0	\$0.00
31387GE81	FLAGSTAR BANK, FSB	5	\$441,661.46	3.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$10,874,421.67	96.1%	0	\$0.00	NA	0	\$0.00
Total		84	\$11,316,083.13	100%	0	\$0.00		0	\$0.00
31387GEG3	Unavailable	12	\$1,805,881.84	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,805,881.84	100%	0	\$0.00		0	\$0.00
31387GEM0	HINSDALE FEDERAL BANK FOR SAVINGS	6	\$218,950.46	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$218,950.46	100%	0	\$0.00		0	\$0.00

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31387GEN8		Unavailable	43	\$5,641,042.69	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,641,042.69	100%	0	\$0.00		0	\$0.00
31387GES7		CHEVY CHASE SAVINGS BANK FSB	27	\$4,735,276.07	57.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,462,800.00	42.24%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,198,076.07	100%	0	\$0.00		0	\$0.00
31387GEU2		CHEVY CHASE SAVINGS BANK FSB	132	\$24,811,318.72	46.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$28,687,668.47	53.62%	0	\$0.00	NA	0	\$0.00
Total			280	\$53,498,987.19	100%	0	\$0.00		0	\$0.00
31387GEV0		CHEVY CHASE SAVINGS BANK FSB	40	\$5,866,091.97	52.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,327,614.19	47.59%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,193,706.16	100%	0	\$0.00		0	\$0.00
31387GEW8		CHEVY CHASE SAVINGS BANK FSB	45	\$7,006,893.63	62.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,212,702.93	37.55%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,219,596.56	100%	0	\$0.00		0	\$0.00
31387GEX6		Unavailable	225	\$33,428,229.67	100%	0	\$0.00	NA	0	\$0.00
Total			225	\$33,428,229.67	100%	0	\$0.00		0	\$0.00
31387GEY4		Unavailable	29	\$1,833,501.04	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,833,501.04	100%	0	\$0.00		0	\$0.00
31387GEZ1		Unavailable	55	\$6,306,235.24	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,306,235.24	100%	0	\$0.00		0	\$0.00
31387GF23		FLAGSTAR BANK, FSB	21	\$1,642,292.18	16.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$8,582,465.06	83.94%	0	\$0.00	NA	0	\$0.00
Total			133	\$10,224,757.24	100%	0	\$0.00		0	\$0.00
31387GF31		FLAGSTAR BANK, FSB	19	\$1,562,588.46	32.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,269,288.44	67.66%	0	\$0.00	NA	0	\$0.00
Total			57	\$4,831,876.90	100%	0	\$0.00		0	\$0.00
31387GF49		FLAGSTAR BANK, FSB	10	\$1,051,900.00	22.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,645,376.75	77.61%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,697,276.75	100%	0	\$0.00		0	\$0.00

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31387GFB3	FLAGSTAR BANK, FSB	2	\$341,745.08	3.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$9,372,955.40	96.48%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,714,700.48	100%	0	\$0.00		0	\$0.00
31387GFC1	FLAGSTAR BANK, FSB	5	\$672,286.66	6.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$10,287,587.92	93.87%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,959,874.58	100%	0	\$0.00		0	\$0.00
31387GFD9	FLAGSTAR BANK, FSB	32	\$2,889,388.92	23.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$9,421,910.76	76.53%	0	\$0.00	NA	0	\$0.00
Total		131	\$12,311,299.68	100%	0	\$0.00		0	\$0.00
31387GFE7	FLAGSTAR BANK, FSB	62	\$5,446,358.09	28.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$13,514,703.93	71.28%	0	\$0.00	NA	0	\$0.00
Total		219	\$18,961,062.02	100%	0	\$0.00		0	\$0.00
31387GFF4	FLAGSTAR BANK, FSB	9	\$682,949.44	22.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,323,032.05	77.28%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,005,981.49	100%	0	\$0.00		0	\$0.00
31387GFG2	Unavailable	30	\$4,954,125.85	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,954,125.85	100%	0	\$0.00		0	\$0.00
31387GFL1	Unavailable	36	\$4,951,895.85	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,951,895.85	100%	0	\$0.00		0	\$0.00
31387GFN7	FLAGSTAR BANK, FSB	1	\$192,800.00	2.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,021,047.35	97.33%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,213,847.35	100%	0	\$0.00		0	\$0.00
31387GFQ0	FLAGSTAR BANK, FSB	1	\$167,000.00	3.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,067,962.99	96.06%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,234,962.99	100%	0	\$0.00		0	\$0.00
31387GFR8	FLAGSTAR BANK, FSB	7	\$1,301,143.52	8.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$14,791,814.51	91.91%	0	\$0.00	NA	0	\$0.00
Total		83	\$16,092,958.03	100%	0	\$0.00		0	\$0.00

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

31387GG89	FLAGSTAR BANK, FSB	1	\$200,000.00	19.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$800,995.42	80.02%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,000,995.42	100%	0	\$0.00		0	\$0.00
31387GGC0	FLAGSTAR BANK, FSB	3	\$316,258.86	10.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,761,855.74	89.73%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,078,114.60	100%	0	\$0.00		0	\$0.00
31387GGF3	FLAGSTAR BANK, FSB	3	\$147,839.11	3.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,620,544.55	96.08%	1	\$146,255.63	NA	0	\$0.00
Total		40	\$3,768,383.66	100%	1	\$146,255.63		0	\$0.00
31387GGG1	FLAGSTAR BANK, FSB	20	\$3,459,947.12	18.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$15,284,799.26	81.54%	0	\$0.00	NA	0	\$0.00
Total		96	\$18,744,746.38	100%	0	\$0.00		0	\$0.00
31387GGN6	FLAGSTAR BANK, FSB	1	\$82,000.00	5.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,466,826.85	94.71%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,548,826.85	100%	0	\$0.00		0	\$0.00
31387GGP1	FLAGSTAR BANK, FSB	10	\$1,355,950.00	9.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$12,833,758.92	90.44%	0	\$0.00	NA	0	\$0.00
Total		101	\$14,189,708.92	100%	0	\$0.00		0	\$0.00
31387GGQ9	FLAGSTAR BANK, FSB	8	\$924,459.33	13.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,078,938.71	86.8%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,003,398.04	100%	0	\$0.00		0	\$0.00
31387GGT3	FLAGSTAR BANK, FSB	7	\$723,200.00	7.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$8,529,893.13	92.18%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,253,093.13	100%	0	\$0.00		0	\$0.00
31387GGX4	FLAGSTAR BANK, FSB	8	\$1,044,858.05	14.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,955,573.56	85.07%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,000,431.61	100%	0	\$0.00		0	\$0.00
31387GGY2	FLAGSTAR BANK,	5	\$186,297.83	4.49%	0	\$0.00	NA	0	\$0.00

	FSB								
	Unavailable	72	\$3,961,790.05	95.51%	0	\$0.00	NA	0	\$0.00
Total		77	\$4,148,087.88	100%	0	\$0.00		0	\$0.00
31387GGZ9	FLAGSTAR BANK, FSB	11	\$634,475.34	7.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$8,146,584.70	92.77%	0	\$0.00	NA	0	\$0.00
Total		155	\$8,781,060.04	100%	0	\$0.00		0	\$0.00
31387GH70	Unavailable	38	\$4,666,183.32	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,666,183.32	100%	0	\$0.00		0	\$0.00
31387GH96	RBMG INC.	4	\$726,018.54	6.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$11,112,223.77	93.87%	0	\$0.00	NA	0	\$0.00
Total		68	\$11,838,242.31	100%	0	\$0.00		0	\$0.00
31387GHB1	Unavailable	8	\$1,203,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,203,050.00	100%	0	\$0.00		0	\$0.00
31387GJ52	Unavailable	25	\$1,748,850.83	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,748,850.83	100%	0	\$0.00		0	\$0.00
31387GJ78	RBMG INC.	1	\$157,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$10,728,341.18	98.56%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,885,341.18	100%	0	\$0.00		0	\$0.00
31387GJ94	Unavailable	11	\$1,364,337.43	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,364,337.43	100%	0	\$0.00		0	\$0.00
31387GJC7	RBMG INC.	4	\$231,375.00	8.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,379,552.73	91.14%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,610,927.73	100%	0	\$0.00		0	\$0.00
31387GJE3	RBMG INC.	7	\$1,257,543.48	7.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$14,797,637.46	92.17%	0	\$0.00	NA	0	\$0.00
Total		94	\$16,055,180.94	100%	0	\$0.00		0	\$0.00
31387GJM5	Unavailable	9	\$1,199,656.34	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,199,656.34	100%	0	\$0.00		0	\$0.00
31387GJP8	Unavailable	34	\$3,570,223.04	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,570,223.04	100%	0	\$0.00		0	\$0.00
31387GJS2	RBMG INC.	2	\$259,000.00	4.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,026,069.98	95.88%	0	\$0.00	NA	0	\$0.00

Total			48	\$6,285,069.98	100%	0	\$0.00		0	\$0.00
31387GJV5		Unavailable	9	\$1,350,488.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,350,488.00	100%	0	\$0.00		0	\$0.00
31387GJW3		Unavailable	42	\$2,564,274.97	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,564,274.97	100%	0	\$0.00		0	\$0.00
31387GJY9		RBMG INC.	1	\$90,425.82	1.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,676,212.16	98.84%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,766,637.98	100%	0	\$0.00		0	\$0.00
31387GJZ6		Unavailable	45	\$5,419,268.07	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,419,268.07	100%	0	\$0.00		0	\$0.00
31387GK27		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$6,420,898.20	34.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$12,413,111.34	65.91%	0	\$0.00	NA	0	\$0.00
Total			106	\$18,834,009.54	100%	0	\$0.00		0	\$0.00
31387GK35		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$8,508,383.00	42.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$11,385,358.65	57.23%	0	\$0.00	NA	0	\$0.00
Total			124	\$19,893,741.65	100%	0	\$0.00		0	\$0.00
31387GK43		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$5,649,440.60	27.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$14,849,437.59	72.44%	0	\$0.00	NA	0	\$0.00
Total			142	\$20,498,878.19	100%	0	\$0.00		0	\$0.00
31387GK50		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	23	\$3,069,136.91	25.79%	0	\$0.00	NA	0	\$0.00

		COMPANY (NAMC)								
		Unavailable	68	\$8,830,420.88	74.21%	0	\$0.00	NA	0	\$0.00
Total			91	\$11,899,557.79	100%	0	\$0.00		0	\$0.00
31387GK68		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$1,912,370.78	21.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$7,072,024.91	78.71%	0	\$0.00	NA	0	\$0.00
Total			107	\$8,984,395.69	100%	0	\$0.00		0	\$0.00
31387GK76		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	71	\$7,961,453.64	38.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$12,526,548.56	61.14%	0	\$0.00	NA	0	\$0.00
Total			162	\$20,488,002.20	100%	0	\$0.00		0	\$0.00
31387GK92		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$8,013,525.00	43.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$10,391,618.62	56.46%	0	\$0.00	NA	0	\$0.00
Total			126	\$18,405,143.62	100%	0	\$0.00		0	\$0.00
31387GKA9		RBMG INC.	1	\$95,000.00	2.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,333,767.74	97.23%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,428,767.74	100%	0	\$0.00		0	\$0.00
31387GKC5		Unavailable	35	\$3,844,012.01	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,844,012.01	100%	0	\$0.00		0	\$0.00
31387GKD3		RBMG INC.	4	\$569,415.70	27.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,522,394.28	72.78%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,091,809.98	100%	0	\$0.00		0	\$0.00
31387GKH4		RBMG INC.	3	\$463,107.66	11.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,719,495.92	88.93%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,182,603.58	100%	0	\$0.00		0	\$0.00
31387GKK7		Unavailable	33	\$2,237,476.55	100%	0	\$0.00	NA	0	\$0.00

Total			33	\$2,237,476.55	100%	0	\$0.00		0	\$0.00
31387GKM3	RBMG INC.		3	\$378,300.00	7.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$4,877,905.55	92.8%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,256,205.55	100%	0	\$0.00		0	\$0.00
31387GKP6	Unavailable		13	\$1,345,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,345,500.00	100%	0	\$0.00		0	\$0.00
31387GKQ4	RBMG INC.		1	\$135,685.91	0.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		87	\$16,107,954.41	99.16%	1	\$163,031.63	NA	1	\$163,031.63
Total			88	\$16,243,640.32	100%	1	\$163,031.63		1	\$163,031.63
31387GKR2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)		39	\$8,061,234.91	39.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		61	\$12,583,105.30	60.95%	0	\$0.00	NA	0	\$0.00
Total			100	\$20,644,340.21	100%	0	\$0.00		0	\$0.00
31387GKS0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)		26	\$4,333,553.00	47.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$4,879,074.08	52.96%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,212,627.08	100%	0	\$0.00		0	\$0.00
31387GKU5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)		19	\$2,384,537.27	24%	0	\$0.00	NA	0	\$0.00
	Unavailable		57	\$7,550,168.12	76%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,934,705.39	100%	0	\$0.00		0	\$0.00
31387GKV3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)		36	\$6,406,800.00	30.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		84	\$14,514,202.07	69.38%	0	\$0.00	NA	0	\$0.00

Total			120	\$20,921,002.07	100%	0	\$0.00		0	\$0.00
31387GKW1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	46	\$7,526,200.00	37.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$12,329,345.50	62.1%	0	\$0.00	NA	0	\$0.00
Total			123	\$19,855,545.50	100%	0	\$0.00		0	\$0.00
31387GKZ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$2,772,550.00	30.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,458,689.79	69.97%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,231,239.79	100%	0	\$0.00		0	\$0.00
31387GLA8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$5,181,874.75	25.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$15,084,321.68	74.43%	0	\$0.00	NA	0	\$0.00
Total			175	\$20,266,196.43	100%	0	\$0.00		0	\$0.00
31387GLB6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,983,795.91	25.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,809,329.50	74.54%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,793,125.41	100%	0	\$0.00		0	\$0.00
31387GLC4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$4,580,942.19	52.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,174,495.13	47.68%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,755,437.32	100%	0	\$0.00		0	\$0.00
31387GLH3			36	\$5,115,675.00	26.66%	0	\$0.00	NA	0	\$0.00

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	88	\$14,076,272.75	73.34%	0	\$0.00	NA	0
Total			124	\$19,191,947.75	100%	0	\$0.00		0
31387GLJ9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$5,202,620.71	21.3%	0	\$0.00	NA	0
		Unavailable	156	\$19,222,475.04	78.7%	0	\$0.00	NA	0
Total			208	\$24,425,095.75	100%	0	\$0.00		0
31387GLK6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,641,850.00	22.09%	0	\$0.00	NA	0
		Unavailable	67	\$9,315,365.75	77.91%	0	\$0.00	NA	0
Total			86	\$11,957,215.75	100%	0	\$0.00		0
31387GNV0		Unavailable	59	\$3,960,077.66	100%	0	\$0.00	NA	0
Total			59	\$3,960,077.66	100%	0	\$0.00		0
31387GU83		NEXSTAR FINANCIAL CORPORATION	31	\$4,188,285.11	100%	0	\$0.00	NA	0
Total			31	\$4,188,285.11	100%	0	\$0.00		0
31387GV33		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,349,949.01	100%	0	\$0.00	NA	0
Total			11	\$1,349,949.01	100%	0	\$0.00		0
31387GV82		WEBSTER BANK	8	\$1,072,800.00	38.24%	0	\$0.00	NA	0
		Unavailable	12	\$1,732,650.00	61.76%	0	\$0.00	NA	0
Total			20	\$2,805,450.00	100%	0	\$0.00		0
31387GV90		WEBSTER BANK	22	\$3,004,300.00	37.88%	0	\$0.00	NA	0
		Unavailable	35	\$4,926,850.00	62.12%	0	\$0.00	NA	0
Total			57	\$7,931,150.00	100%	0	\$0.00		0

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31387GVA7	WEBSTER BANK	15	\$1,771,701.46	43.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,346,444.70	56.98%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,118,146.16	100%	0	\$0.00		0	\$0.00
31387GVB5	WEBSTER BANK	43	\$6,461,319.48	41.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$8,946,040.58	58.06%	0	\$0.00	NA	0	\$0.00
Total		99	\$15,407,360.06	100%	0	\$0.00		0	\$0.00
31387GVD1	FIRST HORIZON HOME LOAN CORPORATION	262	\$44,691,087.24	78.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$12,417,243.98	21.74%	0	\$0.00	NA	0	\$0.00
Total		330	\$57,108,331.22	100%	0	\$0.00		0	\$0.00
31387GVE9	FIRST HORIZON HOME LOAN CORPORATION	79	\$9,887,944.34	65.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,112,959.28	34.08%	0	\$0.00	NA	0	\$0.00
Total		110	\$15,000,903.62	100%	0	\$0.00		0	\$0.00
31387GVF6	FIRST HORIZON HOME LOAN CORPORATION	57	\$7,732,646.58	66.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,816,750.25	33.05%	0	\$0.00	NA	0	\$0.00
Total		81	\$11,549,396.83	100%	0	\$0.00		0	\$0.00
31387GVH2	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,768,527.70	33.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,437,628.39	66.03%	1	\$134,035.42	NA	1	\$134,035.42
Total		38	\$5,206,156.09	100%	1	\$134,035.42		1	\$134,035.42
31387GVL3	FIRST HORIZON HOME LOAN CORPORATION	31	\$4,883,006.19	48.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,117,948.79	51.17%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,000,954.98	100%	0	\$0.00		0	\$0.00
31387GVN9	FIRST HORIZON HOME LOAN CORPORATION	65	\$7,967,402.32	79.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,032,600.00	20.33%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,000,002.32	100%	0	\$0.00		0	\$0.00
31387GVP4	FIRST HORIZON HOME LOAN CORPORATION	56	\$8,807,700.00	88.08%	0	\$0.00	NA	0	\$0.00

		Unavailable	7	\$1,192,300.00	11.92%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,000,000.00	100%	0	\$0.00		0	\$0.00
31387GVQ2		FIRST HORIZON HOME LOAN CORPORATION	102	\$11,555,665.53	77.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,444,904.63	22.97%	0	\$0.00	NA	0	\$0.00
Total			133	\$15,000,570.16	100%	0	\$0.00		0	\$0.00
31387GVS8		FIRST HORIZON HOME LOAN CORPORATION	30	\$4,220,352.00	84.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$779,890.05	15.6%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,000,242.05	100%	0	\$0.00		0	\$0.00
31387GVT6		FIRST HORIZON HOME LOAN CORPORATION	30	\$3,503,456.46	70.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,496,596.44	29.93%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,000,052.90	100%	0	\$0.00		0	\$0.00
31387GVV1		FIRST HORIZON HOME LOAN CORPORATION	18	\$1,932,700.00	64.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,067,319.12	35.58%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,000,019.12	100%	0	\$0.00		0	\$0.00
31387GVW9		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,423,840.58	87.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$200,000.00	12.32%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,623,840.58	100%	0	\$0.00		0	\$0.00
31387GVX7		FIRST HORIZON HOME LOAN CORPORATION	75	\$11,131,337.29	74.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,868,857.01	25.79%	0	\$0.00	NA	0	\$0.00
Total			95	\$15,000,194.30	100%	0	\$0.00		0	\$0.00
31387GVZ2		FIRST HORIZON HOME LOAN CORPORATION	27	\$2,171,394.92	97.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$64,264.01	2.87%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,235,658.93	100%	0	\$0.00		0	\$0.00
31387GWA6		WEBSTER BANK	2	\$367,000.00	16.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,833,659.27	83.32%	0	\$0.00	NA	0	\$0.00

Total			17	\$2,200,659.27	100%	0	\$0.00		0	\$0.00
31387GX98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,646,154.72	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,646,154.72	100%	0	\$0.00		0	\$0.00
31387GXV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$2,729,204.43	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,729,204.43	100%	0	\$0.00		0	\$0.00
31387GXW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	136	\$24,796,159.38	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$24,796,159.38	100%	0	\$0.00		0	\$0.00
31387GXX5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$11,847,355.25	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$11,847,355.25	100%	0	\$0.00		0	\$0.00
31387GY22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$19,815,465.00	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$19,815,465.00	100%	0	\$0.00		0	\$0.00
31387GY30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$19,815,137.17	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$19,815,137.17	100%	0	\$0.00		0	\$0.00
31387GY48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,677,460.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,677,460.00	100%	0	\$0.00		0	\$0.00
31387GY71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$20,538,219.82	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$20,538,219.82	100%	0	\$0.00		0	\$0.00
31387GY89		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	213	\$19,409,816.20	100%	0	\$0.00	NA	0	\$0.00
Total			213	\$19,409,816.20	100%	0	\$0.00		0	\$0.00

31387GY97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$4,788,456.79	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,788,456.79	100%	0	\$0.00		0	\$0.00
31387GYA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	223	\$19,984,833.80	100%	0	\$0.00	NA	0	\$0.00
Total			223	\$19,984,833.80	100%	0	\$0.00		0	\$0.00
31387GYB2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	243	\$21,830,907.56	100%	0	\$0.00	NA	0	\$0.00
Total			243	\$21,830,907.56	100%	0	\$0.00		0	\$0.00
31387GYC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$6,132,031.50	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$6,132,031.50	100%	0	\$0.00		0	\$0.00
31387GYD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$8,141,810.00	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,141,810.00	100%	0	\$0.00		0	\$0.00
31387GYF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$13,483,090.53	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$13,483,090.53	100%	0	\$0.00		0	\$0.00
31387GYH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$19,993,551.21	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$19,993,551.21	100%	0	\$0.00		0	\$0.00
31387GYK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$4,724,549.88	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,724,549.88	100%	0	\$0.00		0	\$0.00
31387GYL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$12,398,923.30	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$12,398,923.30	100%	0	\$0.00		0	\$0.00
31387GYM8		BISHOPS GATE RESIDENTIAL	116	\$14,459,212.69	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
Total			116	\$14,459,212.69	100%	0	\$0.00	0	\$0.00
31387GYN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	165	\$20,021,787.04	100%	0	\$0.00	NA	\$0.00
Total			165	\$20,021,787.04	100%	0	\$0.00	0	\$0.00
31387GYP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,262,065.60	100%	0	\$0.00	NA	\$0.00
Total			26	\$3,262,065.60	100%	0	\$0.00	0	\$0.00
31387GYQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	187	\$20,974,887.01	100%	0	\$0.00	NA	\$0.00
Total			187	\$20,974,887.01	100%	0	\$0.00	0	\$0.00
31387GYR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$9,552,608.43	100%	0	\$0.00	NA	\$0.00
Total			80	\$9,552,608.43	100%	0	\$0.00	0	\$0.00
31387GYY2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$9,904,776.46	100%	0	\$0.00	NA	\$0.00
Total			54	\$9,904,776.46	100%	0	\$0.00	0	\$0.00
31387GYZ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	\$19,942,879.16	100%	0	\$0.00	NA	\$0.00
Total			107	\$19,942,879.16	100%	0	\$0.00	0	\$0.00
31387GZA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$19,994,313.30	100%	0	\$0.00	NA	\$0.00
Total			105	\$19,994,313.30	100%	0	\$0.00	0	\$0.00
31387GZC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$10,771,993.00	100%	0	\$0.00	NA	\$0.00
Total			55	\$10,771,993.00	100%	0	\$0.00	0	\$0.00
31387GZH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$5,586,061.56	100%	0	\$0.00	NA	\$0.00
Total			76	\$5,586,061.56	100%	0	\$0.00	0	\$0.00

31387GZJ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	136	\$11,906,554.00	100%	0	\$0.00	NA	0	\$0.00
Total		136	\$11,906,554.00	100%	0	\$0.00		0	\$0.00
31387GZK1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	268	\$24,752,629.43	100%	0	\$0.00	NA	0	\$0.00
Total		268	\$24,752,629.43	100%	0	\$0.00		0	\$0.00
31387GZL9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,241,989.13	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,241,989.13	100%	0	\$0.00		0	\$0.00
31387GZM7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	267	\$33,678,636.71	100%	0	\$0.00	NA	0	\$0.00
Total		267	\$33,678,636.71	100%	0	\$0.00		0	\$0.00
31387GZN5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,961,479.68	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,961,479.68	100%	0	\$0.00		0	\$0.00
31387GZP0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,955,082.00	98.07%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$38,400.00	1.93%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,993,482.00	100%	0	\$0.00		0	\$0.00
31387GZQ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$19,707,053.00	100%	0	\$0.00	NA	0	\$0.00
Total		125	\$19,707,053.00	100%	0	\$0.00		0	\$0.00
31387GZR6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$21,697,137.32	100%	1	\$171,054.90	NA	1	\$171,054.90
Total		129	\$21,697,137.32	100%	1	\$171,054.90		1	\$171,054.90
31387GZS4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124	\$21,157,762.37	100%	0	\$0.00	NA	0	\$0.00

Total			124	\$21,157,762.37	100%	0	\$0.00		0	\$0.00
31387GZT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$16,532,587.00	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$16,532,587.00	100%	0	\$0.00		0	\$0.00
31387GZU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	\$21,784,420.38	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$21,784,420.38	100%	0	\$0.00		0	\$0.00
31387GZW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,453,894.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,453,894.00	100%	0	\$0.00		0	\$0.00
31387GZY1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	184	\$31,728,792.95	100%	0	\$0.00	NA	0	\$0.00
Total			184	\$31,728,792.95	100%	0	\$0.00		0	\$0.00
31387H3A6		REPUBLIC BANK	237	\$31,860,339.54	100%	0	\$0.00	NA	0	\$0.00
Total			237	\$31,860,339.54	100%	0	\$0.00		0	\$0.00
31387H3C2		REPUBLIC BANK	71	\$10,165,116.89	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,165,116.89	100%	0	\$0.00		0	\$0.00
31387H3D0		REPUBLIC BANK	324	\$64,530,882.54	100%	0	\$0.00	NA	0	\$0.00
Total			324	\$64,530,882.54	100%	0	\$0.00		0	\$0.00
31387H3E8		REPUBLIC BANK	286	\$36,160,894.29	100%	0	\$0.00	NA	0	\$0.00
Total			286	\$36,160,894.29	100%	0	\$0.00		0	\$0.00
31387H3F5		REPUBLIC BANK	300	\$23,741,962.80	100%	0	\$0.00	NA	0	\$0.00
Total			300	\$23,741,962.80	100%	0	\$0.00		0	\$0.00
31387H3G3		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	344	\$61,997,822.59	100%	0	\$0.00	NA	0	\$0.00
Total			344	\$61,997,822.59	100%	0	\$0.00		0	\$0.00
31387H3T5		WEBSTER BANK	11	\$1,376,750.00	64.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$771,000.00	35.9%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,147,750.00	100%	0	\$0.00		0	\$0.00

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31387H3U2		WEBSTER BANK	21	\$2,741,013.36	42.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,668,200.00	57.23%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,409,213.36	100%	0	\$0.00		0	\$0.00
31387H3W8		UNITED SAVINGS BANK FSB	167	\$14,707,732.11	100%	0	\$0.00	NA	0	\$0.00
Total			167	\$14,707,732.11	100%	0	\$0.00		0	\$0.00
31387H4A5		WACHOVIA BANK, NA	116	\$7,748,384.17	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$7,748,384.17	100%	0	\$0.00		0	\$0.00
31387H4B3		WACHOVIA BANK, NA	39	\$2,517,187.20	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,517,187.20	100%	0	\$0.00		0	\$0.00
31387H6D7		UNION PLANTERS BANK NA	50	\$6,155,340.84	48.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,525,129.54	51.46%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,680,470.38	100%	0	\$0.00		0	\$0.00
31387H6E5		UNION PLANTERS BANK NA	13	\$1,400,185.65	28.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,430,935.53	71.02%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,831,121.18	100%	0	\$0.00		0	\$0.00
31387H7J3		UNION PLANTERS BANK NA	90	\$8,226,716.80	58.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,839,015.05	41.51%	0	\$0.00	NA	0	\$0.00
Total			129	\$14,065,731.85	100%	0	\$0.00		0	\$0.00
31387H7L8		UNION PLANTERS BANK NA	46	\$4,402,163.31	54.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,656,113.97	45.37%	0	\$0.00	NA	0	\$0.00
Total			77	\$8,058,277.28	100%	0	\$0.00		0	\$0.00
31387HC73		USAA FEDERAL SAVINGS BANK	33	\$3,135,982.74	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,135,982.74	100%	0	\$0.00		0	\$0.00
31387HD49		USAA FEDERAL SAVINGS BANK	15	\$1,977,179.59	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,977,179.59	100%	0	\$0.00		0	\$0.00
31387HDJ6		USAA FEDERAL SAVINGS BANK	8	\$1,313,424.00	100%	0	\$0.00	NA	0	\$0.00

Total			8	\$1,313,424.00	100%	0	\$0.00		0	\$0.00
31387HDR8		USAA FEDERAL SAVINGS BANK	15	\$1,886,862.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,886,862.00	100%	0	\$0.00		0	\$0.00
31387HDX5		USAA FEDERAL SAVINGS BANK	24	\$4,225,254.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,225,254.00	100%	0	\$0.00		0	\$0.00
31387HDZ0		USAA FEDERAL SAVINGS BANK	54	\$4,994,599.00	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$4,994,599.00	100%	0	\$0.00		0	\$0.00
31387HEA4		USAA FEDERAL SAVINGS BANK	55	\$6,702,639.00	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,702,639.00	100%	0	\$0.00		0	\$0.00
31387HEB2		USAA FEDERAL SAVINGS BANK	27	\$3,313,009.94	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,313,009.94	100%	0	\$0.00		0	\$0.00
31387HEH9		USAA FEDERAL SAVINGS BANK	40	\$6,624,503.39	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,624,503.39	100%	0	\$0.00		0	\$0.00
31387HEK2		USAA FEDERAL SAVINGS BANK	52	\$7,843,015.02	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,843,015.02	100%	0	\$0.00		0	\$0.00
31387HEL0		USAA FEDERAL SAVINGS BANK	8	\$1,233,518.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,233,518.00	100%	0	\$0.00		0	\$0.00
31387HKD1		USAA FEDERAL SAVINGS BANK	12	\$1,821,895.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,821,895.00	100%	0	\$0.00		0	\$0.00
31387HKG4		USAA FEDERAL SAVINGS BANK	34	\$4,579,938.41	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,579,938.41	100%	0	\$0.00		0	\$0.00
31387HKJ8		USAA FEDERAL SAVINGS BANK	11	\$1,321,408.26	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,321,408.26	100%	0	\$0.00		0	\$0.00
31387HKK5			44	\$5,332,704.97	100%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK							
Total			44	\$5,332,704.97	100%	0	\$0.00	0	\$0.00
31387HKL3		USAA FEDERAL SAVINGS BANK	18	\$2,029,447.00	100%	0	\$0.00	NA	\$0.00
Total			18	\$2,029,447.00	100%	0	\$0.00	0	\$0.00
31387HKM1		USAA FEDERAL SAVINGS BANK	45	\$5,123,337.15	100%	0	\$0.00	NA	\$0.00
Total			45	\$5,123,337.15	100%	0	\$0.00	0	\$0.00
31387HKN9		USAA FEDERAL SAVINGS BANK	28	\$4,262,470.24	100%	0	\$0.00	NA	\$0.00
Total			28	\$4,262,470.24	100%	0	\$0.00	0	\$0.00
31387HKP4		USAA FEDERAL SAVINGS BANK	13	\$1,120,070.82	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,120,070.82	100%	0	\$0.00	0	\$0.00
31387HKR0		USAA FEDERAL SAVINGS BANK	11	\$1,364,550.00	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,364,550.00	100%	0	\$0.00	0	\$0.00
31387HKS8		USAA FEDERAL SAVINGS BANK	47	\$7,852,996.82	100%	0	\$0.00	NA	\$0.00
Total			47	\$7,852,996.82	100%	0	\$0.00	0	\$0.00
31387HKT6		USAA FEDERAL SAVINGS BANK	83	\$15,128,792.38	100%	0	\$0.00	NA	\$0.00
Total			83	\$15,128,792.38	100%	0	\$0.00	0	\$0.00
31387HKU3		USAA FEDERAL SAVINGS BANK	56	\$9,414,095.63	100%	0	\$0.00	NA	\$0.00
Total			56	\$9,414,095.63	100%	0	\$0.00	0	\$0.00
31387HR36		Unavailable	17	\$2,153,030.01	100%	0	\$0.00	NA	\$0.00
Total			17	\$2,153,030.01	100%	0	\$0.00	0	\$0.00
31387HR44		Unavailable	14	\$1,194,531.69	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,194,531.69	100%	0	\$0.00	0	\$0.00
31387HR69		INDYMAC BANK, FSB	15	\$1,875,646.44	33.5%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$3,722,861.37	66.5%	0	\$0.00	NA	\$0.00
Total			40	\$5,598,507.81	100%	0	\$0.00	0	\$0.00

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31387HR77	INDYMAC BANK, FSB	42	\$5,111,715.94	17.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$23,692,836.49	82.25%	0	\$0.00	NA	0	\$0.00
Total		221	\$28,804,552.43	100%	0	\$0.00		0	\$0.00
31387HR85	INDYMAC BANK, FSB	3	\$224,220.95	4.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,904,032.03	95.63%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,128,252.98	100%	0	\$0.00		0	\$0.00
31387HRK8	PHH MORTGAGE SERVICES CORPORATION	15	\$2,852,576.10	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,852,576.10	100%	0	\$0.00		0	\$0.00
31387HRM4	WESTERNBANK PUERTO RICO	15	\$1,011,642.07	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,011,642.07	100%	0	\$0.00		0	\$0.00
31387HRN2	WESTERNBANK PUERTO RICO	11	\$1,000,174.64	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,000,174.64	100%	0	\$0.00		0	\$0.00
31387HRP7	NORWOOD COOPERATIVE BANK	12	\$1,712,648.64	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,712,648.64	100%	0	\$0.00		0	\$0.00
31387HRT9	THIRD FEDERAL SAVINGS AND LOAN	147	\$20,146,472.84	100%	0	\$0.00	NA	0	\$0.00
Total		147	\$20,146,472.84	100%	0	\$0.00		0	\$0.00
31387HRU6	WESTERNBANK PUERTO RICO	8	\$1,011,710.20	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,011,710.20	100%	0	\$0.00		0	\$0.00
31387HRX0	INDYMAC BANK, FSB	5	\$851,748.60	5.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$13,601,884.68	94.11%	0	\$0.00	NA	0	\$0.00
Total		102	\$14,453,633.28	100%	0	\$0.00		0	\$0.00
31387HRY8	Unavailable	73	\$8,252,864.59	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$8,252,864.59	100%	0	\$0.00		0	\$0.00
31387HTF7	KAUFMAN AND BROAD MORTGAGE COMPANY	13	\$2,019,369.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,019,369.00	100%	0	\$0.00		0	\$0.00
31387HTP5	KAUFMAN AND	35	\$4,952,244.00	100%	0	\$0.00	NA	0	\$0.00

		BROAD MORTGAGE COMPANY							
Total			35	\$4,952,244.00	100%	0	\$0.00	0	\$0.00
31387HTQ3		KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$991,022.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$991,022.00	100%	0	\$0.00	0	\$0.00
31387HTT7		KAUFMAN AND BROAD MORTGAGE COMPANY	30	\$5,001,717.00	100%	0	\$0.00	NA	\$0.00
Total			30	\$5,001,717.00	100%	0	\$0.00	0	\$0.00
31387HU24		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	31	\$4,521,076.15	100%	0	\$0.00	NA	\$0.00
Total			31	\$4,521,076.15	100%	0	\$0.00	0	\$0.00
31387HU32		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	87	\$9,403,600.92	100%	0	\$0.00	NA	\$0.00
Total			87	\$9,403,600.92	100%	0	\$0.00	0	\$0.00
31387HU40		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	41	\$3,992,061.77	100%	0	\$0.00	NA	\$0.00
Total			41	\$3,992,061.77	100%	0	\$0.00	0	\$0.00
31387HU65		CHEVY CHASE SAVINGS BANK FSB	36	\$5,819,631.69	61.38%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$3,662,219.25	38.62%	0	\$0.00	NA	\$0.00
Total			56	\$9,481,850.94	100%	0	\$0.00	0	\$0.00
31387HU81		CHEVY CHASE SAVINGS BANK FSB	36	\$4,352,139.46	75.6%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,404,658.64	24.4%	0	\$0.00	NA	\$0.00
Total			46	\$5,756,798.10	100%	0	\$0.00	0	\$0.00
31387HUZ1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	72	\$10,022,287.06	100%	0	\$0.00	NA	\$0.00
Total			72	\$10,022,287.06	100%	0	\$0.00	0	\$0.00

31387HV31	GMAC MORTGAGE CORPORATION	10	\$1,949,250.00	32.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,963,465.20	67.03%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,912,715.20	100%	0	\$0.00		0	\$0.00
31387HV49	GMAC MORTGAGE CORPORATION	10	\$848,600.00	65.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$440,789.35	34.19%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,289,389.35	100%	0	\$0.00		0	\$0.00
31387HV64	GMAC MORTGAGE CORPORATION	135	\$12,380,854.03	56.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$9,650,156.57	43.8%	0	\$0.00	NA	0	\$0.00
Total		237	\$22,031,010.60	100%	0	\$0.00		0	\$0.00
31387HV72	GMAC MORTGAGE CORPORATION	155	\$19,465,131.46	66.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,631,037.10	33.1%	0	\$0.00	NA	0	\$0.00
Total		225	\$29,096,168.56	100%	0	\$0.00		0	\$0.00
31387HV80	GMAC MORTGAGE CORPORATION	72	\$5,504,495.47	63.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,184,340.40	36.65%	0	\$0.00	NA	0	\$0.00
Total		104	\$8,688,835.87	100%	0	\$0.00		0	\$0.00
31387HV98	GMAC MORTGAGE CORPORATION	156	\$20,894,265.38	85.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,531,000.00	14.46%	0	\$0.00	NA	0	\$0.00
Total		179	\$24,425,265.38	100%	0	\$0.00		0	\$0.00
31387HVC1	UNIVERSAL MORTGAGE CORPORATION	10	\$1,204,252.00	52.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,073,825.00	47.14%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,278,077.00	100%	0	\$0.00		0	\$0.00
31387HVD9	UNIVERSAL MORTGAGE CORPORATION	12	\$1,236,157.73	52.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,105,712.67	47.21%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,341,870.40	100%	0	\$0.00		0	\$0.00
31387HVE7	UNIVERSAL MORTGAGE CORPORATION	17	\$2,065,198.00	80.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$497,700.00	19.42%	0	\$0.00	NA	0	\$0.00

Total			21	\$2,562,898.00	100%	0	\$0.00		0	\$0.00
31387HVG2		UNIVERSAL MORTGAGE CORPORATION	42	\$4,582,655.00	86.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$721,275.00	13.6%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,303,930.00	100%	0	\$0.00		0	\$0.00
31387HVH0		UNIVERSAL MORTGAGE CORPORATION	8	\$840,036.75	71.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$328,163.93	28.09%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,168,200.68	100%	0	\$0.00		0	\$0.00
31387HVM9		UNIVERSAL MORTGAGE CORPORATION	18	\$2,243,150.00	90.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$245,500.00	9.86%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,488,650.00	100%	0	\$0.00		0	\$0.00
31387HVV9		GMAC MORTGAGE CORPORATION	95	\$9,434,878.30	52.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$8,368,694.77	47.01%	0	\$0.00	NA	0	\$0.00
Total			164	\$17,803,573.07	100%	0	\$0.00		0	\$0.00
31387HVW7		GMAC MORTGAGE CORPORATION	293	\$41,515,486.89	84.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,665,330.70	15.59%	0	\$0.00	NA	0	\$0.00
Total			354	\$49,180,817.59	100%	0	\$0.00		0	\$0.00
31387HVX5		GMAC MORTGAGE CORPORATION	193	\$22,386,748.56	80.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,494,746.19	19.71%	0	\$0.00	NA	0	\$0.00
Total			238	\$27,881,494.75	100%	0	\$0.00		0	\$0.00
31387HVV3		GMAC MORTGAGE CORPORATION	259	\$36,709,605.69	72.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$14,259,177.72	27.98%	0	\$0.00	NA	0	\$0.00
Total			354	\$50,968,783.41	100%	0	\$0.00		0	\$0.00
31387HW22		GMAC MORTGAGE CORPORATION	8	\$591,400.00	6.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$8,577,265.62	93.55%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,168,665.62	100%	0	\$0.00		0	\$0.00
31387HW30		GMAC MORTGAGE CORPORATION	10	\$1,398,884.59	9.81%	0	\$0.00	NA	0	\$0.00

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		Unavailable	82	\$12,860,081.49	90.19%	0	\$0.00	NA	0	\$0.00
Total			92	\$14,258,966.08	100%	0	\$0.00		0	\$0.00
31387HW48		GMAC MORTGAGE CORPORATION	8	\$1,326,100.00	9.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$12,715,869.15	90.56%	0	\$0.00	NA	0	\$0.00
Total			91	\$14,041,969.15	100%	0	\$0.00		0	\$0.00
31387HW55		GMAC MORTGAGE CORPORATION	16	\$2,692,320.00	19.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$11,069,770.80	80.44%	0	\$0.00	NA	0	\$0.00
Total			82	\$13,762,090.80	100%	0	\$0.00		0	\$0.00
31387HW63		GMAC MORTGAGE CORPORATION	11	\$2,003,710.89	13.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$12,475,261.07	86.16%	0	\$0.00	NA	0	\$0.00
Total			85	\$14,478,971.96	100%	0	\$0.00		0	\$0.00
31387HW71		GMAC MORTGAGE CORPORATION	32	\$5,016,695.00	45.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,014,985.79	54.52%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,031,680.79	100%	0	\$0.00		0	\$0.00
31387HW89		GMAC MORTGAGE CORPORATION	26	\$4,399,121.79	29.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,617,447.60	70.7%	0	\$0.00	NA	0	\$0.00
Total			88	\$15,016,569.39	100%	0	\$0.00		0	\$0.00
31387HW97		GMAC MORTGAGE CORPORATION	30	\$3,777,626.60	67.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,836,049.60	32.71%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,613,676.20	100%	0	\$0.00		0	\$0.00
31387HWB2		GMAC MORTGAGE CORPORATION	55	\$4,754,972.85	74.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,632,066.91	25.55%	0	\$0.00	NA	0	\$0.00
Total			74	\$6,387,039.76	100%	0	\$0.00		0	\$0.00
31387HWC0		GMAC MORTGAGE CORPORATION	12	\$1,483,550.00	35.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,703,692.35	64.57%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,187,242.35	100%	0	\$0.00		0	\$0.00
31387HWD8		GMAC MORTGAGE CORPORATION	19	\$3,416,299.20	42.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,549,038.75	57.11%	0	\$0.00	NA	0	\$0.00

Total			47	\$7,965,337.95	100%	0	\$0.00		0	\$0.00
31387HWE6		GMAC MORTGAGE CORPORATION	69	\$12,825,000.02	95.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$575,832.41	4.3%	0	\$0.00	NA	0	\$0.00
Total			72	\$13,400,832.43	100%	0	\$0.00		0	\$0.00
31387HWF3		GMAC MORTGAGE CORPORATION	37	\$6,955,405.00	89.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$825,200.00	10.61%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,780,605.00	100%	0	\$0.00		0	\$0.00
31387HWH9		GMAC MORTGAGE CORPORATION	136	\$12,436,010.68	82.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,653,875.32	17.59%	0	\$0.00	NA	0	\$0.00
Total			165	\$15,089,886.00	100%	0	\$0.00		0	\$0.00
31387HWL0		GMAC MORTGAGE CORPORATION	23	\$4,447,694.52	56.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,382,525.46	43.2%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,830,219.98	100%	0	\$0.00		0	\$0.00
31387HWM8		GMAC MORTGAGE CORPORATION	56	\$10,245,921.45	78.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,883,866.54	21.96%	0	\$0.00	NA	0	\$0.00
Total			71	\$13,129,787.99	100%	0	\$0.00		0	\$0.00
31387HWP1		GMAC MORTGAGE CORPORATION	19	\$3,692,900.00	34.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,007,019.32	65.49%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,699,919.32	100%	0	\$0.00		0	\$0.00
31387HWQ9		GMAC MORTGAGE CORPORATION	74	\$14,284,990.00	87.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,998,300.00	12.27%	0	\$0.00	NA	0	\$0.00
Total			85	\$16,283,290.00	100%	0	\$0.00		0	\$0.00
31387HWR7		GMAC MORTGAGE CORPORATION	33	\$4,348,490.71	28.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$10,864,235.79	71.42%	0	\$0.00	NA	0	\$0.00
Total			103	\$15,212,726.50	100%	0	\$0.00		0	\$0.00
31387HWS5		GMAC MORTGAGE CORPORATION	154	\$20,246,942.19	70.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,541,471.68	29.67%	0	\$0.00	NA	0	\$0.00
Total			214	\$28,788,413.87	100%	0	\$0.00		0	\$0.00

31387HWU0	GMAC MORTGAGE CORPORATION	73	\$9,298,115.34	64.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,211,361.43	35.92%	0	\$0.00	NA	0	\$0.00
Total		115	\$14,509,476.77	100%	0	\$0.00		0	\$0.00
31387HWV8	GMAC MORTGAGE CORPORATION	96	\$15,410,443.02	75.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,895,950.21	24.11%	0	\$0.00	NA	0	\$0.00
Total		123	\$20,306,393.23	100%	0	\$0.00		0	\$0.00
31387HWX4	GMAC MORTGAGE CORPORATION	21	\$2,860,955.00	63.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,672,685.76	36.89%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,533,640.76	100%	0	\$0.00		0	\$0.00
31387HWZ9	GMAC MORTGAGE CORPORATION	10	\$1,056,400.00	7.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$12,752,090.66	92.35%	0	\$0.00	NA	0	\$0.00
Total		94	\$13,808,490.66	100%	0	\$0.00		0	\$0.00
31387HXA3	GMAC MORTGAGE CORPORATION	75	\$9,210,253.20	38.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$14,417,705.61	61.02%	0	\$0.00	NA	0	\$0.00
Total		175	\$23,627,958.81	100%	0	\$0.00		0	\$0.00
31387HXB1	GMAC MORTGAGE CORPORATION	119	\$15,707,479.97	67.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,596,573.19	32.6%	0	\$0.00	NA	0	\$0.00
Total		176	\$23,304,053.16	100%	0	\$0.00		0	\$0.00
31387HXC9	GMAC MORTGAGE CORPORATION	106	\$14,694,369.94	69.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,308,846.31	30.04%	0	\$0.00	NA	0	\$0.00
Total		151	\$21,003,216.25	100%	0	\$0.00		0	\$0.00
31387HXD7	GMAC MORTGAGE CORPORATION	17	\$2,961,850.00	56.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,236,162.06	43.02%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,198,012.06	100%	0	\$0.00		0	\$0.00
31387HXE5	GMAC MORTGAGE CORPORATION	14	\$1,187,641.05	76.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$361,434.17	23.33%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,549,075.22	100%	0	\$0.00		0	\$0.00

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31387HXF2		Unavailable	7	\$1,235,127.15	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,235,127.15	100%	0	\$0.00		0	\$0.00
31387HXH8		Unavailable	7	\$1,225,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,225,250.00	100%	0	\$0.00		0	\$0.00
31387H XK1		HOMESIDE LENDING, INC.	1	\$149,541.00	12.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,050,301.35	87.54%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,199,842.35	100%	0	\$0.00		0	\$0.00
31387HYQ7		HOMESIDE LENDING, INC.	1	\$274,250.13	5.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,125,866.41	94.92%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,400,116.54	100%	0	\$0.00		0	\$0.00
31387HYR5		HOMESIDE LENDING, INC.	9	\$983,519.00	2.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	321	\$47,026,079.15	97.95%	0	\$0.00	NA	0	\$0.00
Total			330	\$48,009,598.15	100%	0	\$0.00		0	\$0.00
31387HYS3		HOMESIDE LENDING, INC.	5	\$520,908.00	3.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$14,085,050.98	96.43%	0	\$0.00	NA	0	\$0.00
Total			115	\$14,605,958.98	100%	0	\$0.00		0	\$0.00
31387HYT1		HOMESIDE LENDING, INC.	1	\$128,000.00	0.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$17,651,477.04	99.28%	0	\$0.00	NA	0	\$0.00
Total			131	\$17,779,477.04	100%	0	\$0.00		0	\$0.00
31387HYV6		Unavailable	11	\$1,744,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,744,900.00	100%	0	\$0.00		0	\$0.00
31387HZB9		MARKET STREET MORTGAGE CORPORATION	5	\$319,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$319,250.00	100%	0	\$0.00		0	\$0.00
31387HZC7		MARKET STREET MORTGAGE CORPORATION	4	\$202,655.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$202,655.00	100%	0	\$0.00		0	\$0.00
31387HZJ2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	4	\$854,500.00	17.29%	0	\$0.00	NA	0	\$0.00

		RESOURCES, LLC								
		Unavailable	24	\$4,088,111.20	82.71%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,942,611.20	100%	0	\$0.00		0	\$0.00
31387HZK9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$785,825.00	14.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,588,004.00	85.38%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,373,829.00	100%	0	\$0.00		0	\$0.00
31387HXL7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$471,900.00	37.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$791,169.72	62.64%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,263,069.72	100%	0	\$0.00		0	\$0.00
31387HZM5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$975,100.00	14.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,898,527.52	85.81%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,873,627.52	100%	0	\$0.00		0	\$0.00
31387J2S4		UNION FEDERAL BANK OF INDIANAPOLIS	3	\$580,592.00	34.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,091,346.43	65.27%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,671,938.43	100%	0	\$0.00		0	\$0.00
31387J2T2		UNION FEDERAL BANK OF INDIANAPOLIS	37	\$5,089,080.05	50.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,903,869.17	49.07%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,992,949.22	100%	0	\$0.00		0	\$0.00
31387J2U9		UNION FEDERAL BANK OF INDIANAPOLIS	39	\$4,532,249.86	50.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,524,791.46	49.96%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,057,041.32	100%	0	\$0.00		0	\$0.00
31387J2Y1		DLJ MORTGAGE CAPITAL INC.	30	\$4,219,765.57	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,219,765.57	100%	0	\$0.00		0	\$0.00

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

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

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

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

31387JFB7	FIRST CHICAGO NBD MORTGAGE COMPANY	285	\$43,015,430.37	52.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	238	\$38,762,396.86	47.4%	0	\$0.00	NA	0	\$0.00
Total		523	\$81,777,827.23	100%	0	\$0.00		0	\$0.00
31387JG34	Unavailable	15	\$1,149,043.66	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,149,043.66	100%	0	\$0.00		0	\$0.00
31387JG67	Unavailable	25	\$2,067,187.67	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,067,187.67	100%	0	\$0.00		0	\$0.00
31387JG75	Unavailable	21	\$1,541,724.11	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,541,724.11	100%	0	\$0.00		0	\$0.00
31387JG83	Unavailable	16	\$1,001,956.06	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,001,956.06	100%	0	\$0.00		0	\$0.00
31387JG91	Unavailable	22	\$2,560,673.80	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,560,673.80	100%	0	\$0.00		0	\$0.00
31387JGY6	GMAC MORTGAGE CORPORATION	92	\$15,223,920.00	95.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$747,981.39	4.68%	0	\$0.00	NA	0	\$0.00
Total		96	\$15,971,901.39	100%	0	\$0.00		0	\$0.00
31387JGZ3	Unavailable	21	\$1,740,742.32	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,740,742.32	100%	0	\$0.00		0	\$0.00
31387JH25	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	163	\$32,248,469.51	100%	0	\$0.00	NA	0	\$0.00
Total		163	\$32,248,469.51	100%	0	\$0.00		0	\$0.00
31387JH33	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$2,809,334.83	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,809,334.83	100%	0	\$0.00		0	\$0.00
31387JH58	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	\$5,647,768.78	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,647,768.78	100%	0	\$0.00		0	\$0.00
31387JH74	DOWNEY SAVINGS	89	\$16,591,412.21	100%	0	\$0.00	NA	0	\$0.00

		AND LOAN ASSOCIATION, F.A.								
Total			89	\$16,591,412.21	100%	0	\$0.00		0	\$0.00
31387JHA7		Unavailable	112	\$11,992,889.87	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$11,992,889.87	100%	0	\$0.00		0	\$0.00
31387JHB5		Unavailable	6	\$926,216.48	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$926,216.48	100%	0	\$0.00		0	\$0.00
31387JHC3		Unavailable	157	\$15,876,458.29	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$15,876,458.29	100%	0	\$0.00		0	\$0.00
31387JHD1		Unavailable	106	\$8,763,677.21	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$8,763,677.21	100%	0	\$0.00		0	\$0.00
31387JHE9		Unavailable	10	\$1,017,153.41	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,017,153.41	100%	0	\$0.00		0	\$0.00
31387JHF6		Unavailable	24	\$1,993,539.94	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,993,539.94	100%	0	\$0.00		0	\$0.00
31387JHG4		CITIBANK, N. A.	440	\$50,110,059.61	100%	0	\$0.00	NA	0	\$0.00
Total			440	\$50,110,059.61	100%	0	\$0.00		0	\$0.00
31387JHJ8		UNION FEDERAL BANK OF INDIANAPOLIS	125	\$19,369,479.66	48.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$20,178,595.48	51.02%	0	\$0.00	NA	0	\$0.00
Total			253	\$39,548,075.14	100%	0	\$0.00		0	\$0.00
31387JHK5		UNION FEDERAL BANK OF INDIANAPOLIS	107	\$13,825,751.60	40.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$20,627,996.29	59.87%	0	\$0.00	NA	0	\$0.00
Total			237	\$34,453,747.89	100%	0	\$0.00		0	\$0.00
31387JHP4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$2,450,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,450,250.00	100%	0	\$0.00		0	\$0.00
31387JHR0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	68	\$9,523,489.63	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,523,489.63	100%	0	\$0.00		0	\$0.00

31387JHS8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	176	\$26,670,096.00	100%	0	\$0.00	NA	0	\$0.00
Total			176	\$26,670,096.00	100%	0	\$0.00		0	\$0.00
31387JHT6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	63	\$7,558,107.94	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,558,107.94	100%	0	\$0.00		0	\$0.00
31387JHU3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26	\$1,664,444.12	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,664,444.12	100%	0	\$0.00		0	\$0.00
31387JHV1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	38	\$2,476,445.76	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,476,445.76	100%	0	\$0.00		0	\$0.00
31387JHW9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$1,460,355.74	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,460,355.74	100%	0	\$0.00		0	\$0.00
31387JHY5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	286	\$54,631,091.24	100%	0	\$0.00	NA	0	\$0.00
Total			286	\$54,631,091.24	100%	0	\$0.00		0	\$0.00
31387JHZ2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	793	\$153,600,907.03	100%	0	\$0.00	NA	0	\$0.00
Total			793	\$153,600,907.03	100%	0	\$0.00		0	\$0.00
31387JJ23		THE HUNTINGTON MORTGAGE COMPANY	69	\$8,642,264.45	75.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,786,528.01	24.38%	0	\$0.00	NA	0	\$0.00
Total			91	\$11,428,792.46	100%	0	\$0.00		0	\$0.00
31387JJ49		THE HUNTINGTON MORTGAGE COMPANY	13	\$1,013,037.85	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,013,037.85	100%	0	\$0.00		0	\$0.00

31387JJ56	THE HUNTINGTON MORTGAGE COMPANY	126	\$15,708,925.32	74.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,412,149.77	25.62%	0	\$0.00	NA	0	\$0.00
Total		164	\$21,121,075.09	100%	0	\$0.00		0	\$0.00
31387JJ64	THE HUNTINGTON MORTGAGE COMPANY	232	\$19,866,399.35	90.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,990,957.57	9.11%	0	\$0.00	NA	0	\$0.00
Total		248	\$21,857,356.92	100%	0	\$0.00		0	\$0.00
31387JJ72	THE HUNTINGTON MORTGAGE COMPANY	25	\$2,477,011.54	69.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,080,084.38	30.36%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,557,095.92	100%	0	\$0.00		0	\$0.00
31387JJG2	Unavailable	11	\$1,869,503.63	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,869,503.63	100%	0	\$0.00		0	\$0.00
31387JJH0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	290	\$43,641,435.01	83.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$8,622,393.56	16.5%	0	\$0.00	NA	0	\$0.00
Total		363	\$52,263,828.57	100%	0	\$0.00		0	\$0.00
31387JJK3	THE HUNTINGTON MORTGAGE COMPANY	221	\$13,296,565.00	95.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$602,515.89	4.33%	0	\$0.00	NA	0	\$0.00
Total		230	\$13,899,080.89	100%	0	\$0.00		0	\$0.00
31387JLL1	THE HUNTINGTON MORTGAGE COMPANY	19	\$2,604,110.23	70.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,078,392.62	29.28%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,682,502.85	100%	0	\$0.00		0	\$0.00
31387JMM9	THE HUNTINGTON MORTGAGE COMPANY	50	\$6,943,617.90	85.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,171,364.05	14.43%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,114,981.95	100%	0	\$0.00		0	\$0.00
31387JJQ0	THE HUNTINGTON MORTGAGE	22	\$2,901,809.90	69.4%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	11	\$1,279,517.54	30.6%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,181,327.44	100%	0	\$0.00		0	\$0.00
31387JJU1	THE HUNTINGTON MORTGAGE COMPANY	35	\$5,211,959.09	67.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,514,078.91	32.54%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,726,038.00	100%	0	\$0.00		0	\$0.00
31387JJV9	THE HUNTINGTON MORTGAGE COMPANY	23	\$1,382,820.15	86.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$210,643.54	13.22%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,593,463.69	100%	0	\$0.00		0	\$0.00
31387JJW7	THE HUNTINGTON MORTGAGE COMPANY	16	\$2,497,429.60	33.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,035,321.12	66.85%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,532,750.72	100%	0	\$0.00		0	\$0.00
31387JJX5	THE HUNTINGTON MORTGAGE COMPANY	47	\$4,949,630.68	75.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,564,628.85	24.02%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,514,259.53	100%	0	\$0.00		0	\$0.00
31387JJY3	THE HUNTINGTON MORTGAGE COMPANY	17	\$2,249,163.67	36.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,997,170.55	63.99%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,246,334.22	100%	0	\$0.00		0	\$0.00
31387JJZ0	THE HUNTINGTON MORTGAGE COMPANY	20	\$2,981,665.51	35.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,519,394.12	64.93%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,501,059.63	100%	0	\$0.00		0	\$0.00
31387JM86	Unavailable	24	\$3,688,520.12	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,688,520.12	100%	0	\$0.00		0	\$0.00
31387JMN3	M&T MORTGAGE CORPORATION	21	\$2,191,046.35	81.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$501,704.26	18.63%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,692,750.61	100%	0	\$0.00		0	\$0.00

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31387JMQ6	Unavailable	23	\$4,235,612.50	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,235,612.50	100%	0	\$0.00		0	\$0.00
31387JMS2	RBMG INC.	1	\$84,510.00	2.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,190,834.75	97.42%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,275,344.75	100%	0	\$0.00		0	\$0.00
31387JMT0	RBMG INC.	1	\$104,000.00	5.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,850,748.79	94.68%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,954,748.79	100%	0	\$0.00		0	\$0.00
31387JMW3	Unavailable	18	\$1,285,642.94	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,285,642.94	100%	0	\$0.00		0	\$0.00
31387JMX1	Unavailable	13	\$2,243,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,243,450.00	100%	0	\$0.00		0	\$0.00
31387JMY9	Unavailable	46	\$7,975,583.16	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,975,583.16	100%	0	\$0.00		0	\$0.00
31387JN44	Unavailable	21	\$1,364,811.55	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,364,811.55	100%	0	\$0.00		0	\$0.00
31387JNA0	RBMG INC.	4	\$516,900.83	4.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$10,777,722.91	95.42%	0	\$0.00	NA	0	\$0.00
Total		71	\$11,294,623.74	100%	0	\$0.00		0	\$0.00
31387JNH5	RBMG INC.	2	\$197,300.00	5.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,508,388.60	94.68%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,705,688.60	100%	0	\$0.00		0	\$0.00
31387JNJ1	RBMG INC.	3	\$207,250.00	13.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,309,923.44	86.34%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,517,173.44	100%	0	\$0.00		0	\$0.00
31387JNM4	RBMG INC.	9	\$1,639,950.00	12.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$11,567,488.15	87.58%	0	\$0.00	NA	0	\$0.00
Total		75	\$13,207,438.15	100%	0	\$0.00		0	\$0.00
31387JNN2	RBMG INC.	3	\$531,400.00	9.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,365,126.94	90.99%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,896,526.94	100%	0	\$0.00		0	\$0.00
31387JNQ5	Unavailable	8	\$1,377,720.59	100%	0	\$0.00	NA	0	\$0.00

Total			8	\$1,377,720.59	100%	0	\$0.00		0	\$0.00
31387JNR3	RBMG INC.		3	\$408,193.62	35.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$731,248.50	64.18%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,139,442.12	100%	0	\$0.00		0	\$0.00
31387JNT9	RBMG INC.		5	\$417,700.00	16.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$2,064,544.85	83.17%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,482,244.85	100%	0	\$0.00		0	\$0.00
31387JNU6	Unavailable		17	\$1,188,472.44	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,188,472.44	100%	0	\$0.00		0	\$0.00
31387JNW2	Unavailable		31	\$3,539,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,539,700.00	100%	0	\$0.00		0	\$0.00
31387JP91	Unavailable		19	\$3,224,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,224,200.00	100%	0	\$0.00		0	\$0.00
31387JPA8	RBMG INC.		2	\$474,100.00	14.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,897,477.26	85.94%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,371,577.26	100%	0	\$0.00		0	\$0.00
31387JPB6	RBMG INC.		1	\$128,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$5,175,211.99	97.59%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,303,211.99	100%	0	\$0.00		0	\$0.00
31387JPD2	RBMG INC.		2	\$252,100.00	3.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$7,331,005.54	96.68%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,583,105.54	100%	0	\$0.00		0	\$0.00
31387JPF7	Unavailable		64	\$8,216,885.65	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,216,885.65	100%	0	\$0.00		0	\$0.00
31387JPG5	Unavailable		35	\$4,354,947.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,354,947.00	100%	0	\$0.00		0	\$0.00
31387JPK6	RBMG INC.		1	\$55,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$1,889,137.00	97.17%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,944,137.00	100%	0	\$0.00		0	\$0.00
31387JPL4	RBMG INC.		2	\$127,650.00	8.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$1,314,833.53	91.15%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,442,483.53	100%	0	\$0.00		0	\$0.00

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31387JPM2	RBMG INC.	2	\$297,500.00	2.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$12,544,684.48	97.68%	0	\$0.00	NA	0	\$0.00
Total		72	\$12,842,184.48	100%	0	\$0.00		0	\$0.00
31387JPQ3	Unavailable	16	\$1,939,619.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,939,619.00	100%	0	\$0.00		0	\$0.00
31387JPS9	RBMG INC.	1	\$125,000.00	6.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,921,300.00	93.89%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,046,300.00	100%	0	\$0.00		0	\$0.00
31387JQ33	WASHINGTON MUTUAL BANK	63	\$7,079,030.23	90.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$768,899.87	9.8%	0	\$0.00	NA	0	\$0.00
Total		69	\$7,847,930.10	100%	0	\$0.00		0	\$0.00
31387JQ58	WASHINGTON MUTUAL BANK	21	\$1,510,501.59	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,510,501.59	100%	0	\$0.00		0	\$0.00
31387JQ66	WASHINGTON MUTUAL BANK	173	\$11,394,371.41	90.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,221,830.37	9.68%	0	\$0.00	NA	0	\$0.00
Total		191	\$12,616,201.78	100%	0	\$0.00		0	\$0.00
31387JQ74	WASHINGTON MUTUAL BANK	100	\$6,650,581.41	95.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$319,200.00	4.58%	0	\$0.00	NA	0	\$0.00
Total		104	\$6,969,781.41	100%	0	\$0.00		0	\$0.00
31387JQ82	WASHINGTON MUTUAL BANK	18	\$1,100,029.00	96.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$42,000.00	3.68%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,142,029.00	100%	0	\$0.00		0	\$0.00
31387JQB5	RBMG INC.	1	\$32,775.00	2.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,167,846.95	97.27%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,200,621.95	100%	0	\$0.00		0	\$0.00
31387JQJ8	Unavailable	8	\$1,255,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,255,500.00	100%	0	\$0.00		0	\$0.00
31387JQT6	Unavailable	64	\$8,733,252.98	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,733,252.98	100%	0	\$0.00		0	\$0.00
31387JQU3	Unavailable	35	\$4,538,504.23	100%	0	\$0.00	NA	0	\$0.00

Total			35	\$4,538,504.23	100%	0	\$0.00		0	\$0.00
31387JQW9		Unavailable	41	\$2,706,621.31	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,706,621.31	100%	0	\$0.00		0	\$0.00
31387JQZ2		WASHINGTON MUTUAL BANK	6	\$623,500.00	75.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$207,411.79	24.96%	0	\$0.00	NA	0	\$0.00
Total			8	\$830,911.79	100%	0	\$0.00		0	\$0.00
31387JR32		WASHINGTON MUTUAL BANK, FA	11	\$1,266,000.00	78.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$345,862.45	21.46%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,611,862.45	100%	0	\$0.00		0	\$0.00
31387JR57		WASHINGTON MUTUAL BANK, FA	46	\$2,964,114.81	98.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$55,992.00	1.85%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,020,106.81	100%	0	\$0.00		0	\$0.00
31387JR73		WASHINGTON MUTUAL BANK, FA	145	\$9,330,777.84	68.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$4,329,135.69	31.69%	0	\$0.00	NA	0	\$0.00
Total			210	\$13,659,913.53	100%	0	\$0.00		0	\$0.00
31387JR81		WASHINGTON MUTUAL BANK, FA	494	\$31,893,830.35	79.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$8,328,099.49	20.71%	0	\$0.00	NA	0	\$0.00
Total			615	\$40,221,929.84	100%	0	\$0.00		0	\$0.00
31387JR99		WASHINGTON MUTUAL BANK, FA	53	\$3,445,669.18	74.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,162,645.48	25.23%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,608,314.66	100%	0	\$0.00		0	\$0.00
31387JRB4		WASHINGTON MUTUAL BANK	205	\$35,641,094.13	90.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,694,762.05	9.39%	0	\$0.00	NA	0	\$0.00
Total			225	\$39,335,856.18	100%	0	\$0.00		0	\$0.00
31387JRC2		WASHINGTON MUTUAL BANK	77	\$9,860,253.85	83.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,012,895.37	16.95%	0	\$0.00	NA	0	\$0.00
Total			92	\$11,873,149.22	100%	0	\$0.00		0	\$0.00
31387JRD0			429	\$71,634,848.96	87.09%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK							
		Unavailable	55	\$10,615,027.50	12.91%	0	\$0.00	NA	0
Total			484	\$82,249,876.46	100%	0	\$0.00		0
31387JRE8		WASHINGTON MUTUAL BANK	407	\$65,075,819.00	89.43%	0	\$0.00	NA	0
		Unavailable	50	\$7,691,940.00	10.57%	0	\$0.00	NA	0
Total			457	\$72,767,759.00	100%	0	\$0.00		0
31387JRF5		WASHINGTON MUTUAL BANK	243	\$33,968,450.00	86.71%	0	\$0.00	NA	0
		Unavailable	31	\$5,206,560.00	13.29%	0	\$0.00	NA	0
Total			274	\$39,175,010.00	100%	0	\$0.00		0
31387JRG3		WASHINGTON MUTUAL BANK	628	\$94,245,858.87	92.72%	0	\$0.00	NA	0
		Unavailable	42	\$7,396,681.52	7.28%	0	\$0.00	NA	0
Total			670	\$101,642,540.39	100%	0	\$0.00		0
31387JRH1		WASHINGTON MUTUAL BANK	15	\$1,998,102.61	100%	0	\$0.00	NA	0
Total			15	\$1,998,102.61	100%	0	\$0.00		0
31387JRP3		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	20	\$1,292,344.35	77.68%	0	\$0.00	NA	0
		Unavailable	5	\$371,230.27	22.32%	0	\$0.00	NA	0
Total			25	\$1,663,574.62	100%	0	\$0.00		0
31387JRQ1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	22	\$2,816,183.93	63.34%	0	\$0.00	NA	0
		Unavailable	10	\$1,629,635.00	36.66%	0	\$0.00	NA	0
Total			32	\$4,445,818.93	100%	0	\$0.00		0
31387JRS7		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	100	\$12,961,524.01	58.73%	0	\$0.00	NA	0
		Unavailable	64	\$9,106,359.83	41.27%	0	\$0.00	NA	0
Total			164	\$22,067,883.84	100%	0	\$0.00		0
31387JRT5		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	39	\$4,470,168.20	69.38%	0	\$0.00	NA	0
		Unavailable	14	\$1,973,288.46	30.62%	0	\$0.00	NA	0
Total			53	\$6,443,456.66	100%	0	\$0.00		0

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31387JRW8	WASHINGTON MUTUAL BANK, FA	25	\$3,801,469.82	55.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,086,410.86	44.81%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,887,880.68	100%	0	\$0.00		0	\$0.00
31387JRX6	WASHINGTON MUTUAL BANK, FA	10	\$1,400,391.84	72.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$532,742.19	27.56%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,933,134.03	100%	0	\$0.00		0	\$0.00
31387JRY4	WASHINGTON MUTUAL BANK, FA	36	\$4,172,505.33	39.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,280,951.44	60.08%	0	\$0.00	NA	0	\$0.00
Total		89	\$10,453,456.77	100%	0	\$0.00		0	\$0.00
31387JRZ1	WASHINGTON MUTUAL BANK, FA	2	\$239,410.00	32.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$487,710.94	67.07%	0	\$0.00	NA	0	\$0.00
Total		6	\$727,120.94	100%	0	\$0.00		0	\$0.00
31387JS72	Unavailable	51	\$6,993,694.36	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,993,694.36	100%	0	\$0.00		0	\$0.00
31387JS80	Unavailable	34	\$3,864,293.15	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,864,293.15	100%	0	\$0.00		0	\$0.00
31387JSA5	WASHINGTON MUTUAL BANK, FA	282	\$55,647,139.29	70.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$22,735,474.01	29.01%	0	\$0.00	NA	0	\$0.00
Total		403	\$78,382,613.30	100%	0	\$0.00		0	\$0.00
31387JSB3	WASHINGTON MUTUAL BANK, FA	184	\$32,212,251.05	50.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$31,472,020.93	49.42%	0	\$0.00	NA	0	\$0.00
Total		337	\$63,684,271.98	100%	0	\$0.00		0	\$0.00
31387JSC1	WASHINGTON MUTUAL BANK, FA	40	\$7,871,186.67	86.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,192,208.51	13.15%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,063,395.18	100%	0	\$0.00		0	\$0.00
31387JSE7	WASHINGTON MUTUAL BANK, FA	381	\$61,528,397.39	64.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$34,435,927.42	35.88%	0	\$0.00	NA	0	\$0.00
Total		572	\$95,964,324.81	100%	0	\$0.00		0	\$0.00

31387JSF4	WASHINGTON MUTUAL BANK, FA	495	\$97,396,329.66	99.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$626,524.70	0.64%	0	\$0.00	NA	0	\$0.00
Total		499	\$98,022,854.36	100%	0	\$0.00		0	\$0.00
31387JSG2	WASHINGTON MUTUAL BANK, FA	272	\$52,996,671.51	65.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$28,186,569.72	34.72%	0	\$0.00	NA	0	\$0.00
Total		417	\$81,183,241.23	100%	0	\$0.00		0	\$0.00
31387JSH0	WASHINGTON MUTUAL BANK, FA	310	\$61,693,100.41	63.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$36,069,060.13	36.89%	0	\$0.00	NA	0	\$0.00
Total		488	\$97,762,160.54	100%	0	\$0.00		0	\$0.00
31387JSJ6	WASHINGTON MUTUAL BANK, FA	287	\$55,306,412.87	55.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	229	\$44,461,403.17	44.56%	0	\$0.00	NA	0	\$0.00
Total		516	\$99,767,816.04	100%	0	\$0.00		0	\$0.00
31387JSK3	WASHINGTON MUTUAL BANK, FA	289	\$55,795,474.26	56.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	226	\$42,265,359.04	43.1%	0	\$0.00	NA	0	\$0.00
Total		515	\$98,060,833.30	100%	0	\$0.00		0	\$0.00
31387JSL1	WASHINGTON MUTUAL BANK, FA	356	\$65,708,870.20	56.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	269	\$50,691,229.44	43.55%	0	\$0.00	NA	0	\$0.00
Total		625	\$116,400,099.64	100%	0	\$0.00		0	\$0.00
31387JSM9	WASHINGTON MUTUAL BANK, FA	279	\$51,500,263.40	49.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	269	\$52,602,797.16	50.53%	0	\$0.00	NA	0	\$0.00
Total		548	\$104,103,060.56	100%	0	\$0.00		0	\$0.00
31387JSN7	WASHINGTON MUTUAL BANK, FA	380	\$66,289,248.83	64.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$36,896,279.63	35.76%	0	\$0.00	NA	0	\$0.00
Total		572	\$103,185,528.46	100%	0	\$0.00		0	\$0.00
31387JSP2	WASHINGTON MUTUAL BANK, FA	316	\$55,709,421.00	55.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	234	\$44,356,033.00	44.33%	0	\$0.00	NA	0	\$0.00
Total		550	\$100,065,454.00	100%	0	\$0.00		0	\$0.00

31387JSQ0	WASHINGTON MUTUAL BANK, FA	482	\$73,710,071.00	75.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$24,527,622.00	24.97%	0	\$0.00	NA	0	\$0.00
Total		625	\$98,237,693.00	100%	0	\$0.00		0	\$0.00
31387JSR8	WASHINGTON MUTUAL BANK, FA	414	\$67,960,558.00	56.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	294	\$52,514,330.00	43.59%	0	\$0.00	NA	0	\$0.00
Total		708	\$120,474,888.00	100%	0	\$0.00		0	\$0.00
31387JSS6	WASHINGTON MUTUAL BANK, FA	419	\$79,418,031.43	82.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$17,383,611.32	17.96%	0	\$0.00	NA	0	\$0.00
Total		506	\$96,801,642.75	100%	0	\$0.00		0	\$0.00
31387JST4	WASHINGTON MUTUAL BANK, FA	372	\$65,663,535.04	68.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$30,331,404.85	31.6%	0	\$0.00	NA	0	\$0.00
Total		533	\$95,994,939.89	100%	0	\$0.00		0	\$0.00
31387JSU1	WASHINGTON MUTUAL BANK, FA	22	\$3,676,234.40	88.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$500,577.67	11.98%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,176,812.07	100%	0	\$0.00		0	\$0.00
31387JT89	ROCKLAND FEDERAL CREDIT UNION	23	\$2,498,363.76	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,498,363.76	100%	0	\$0.00		0	\$0.00
31387JT97	ROCKLAND FEDERAL CREDIT UNION	13	\$1,401,191.45	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,401,191.45	100%	0	\$0.00		0	\$0.00
31387JTA4	COLONIAL SAVINGS FA	17	\$2,252,193.81	62.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,329,972.98	37.13%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,582,166.79	100%	0	\$0.00		0	\$0.00
31387JTB2	COLONIAL SAVINGS FA	17	\$2,209,472.77	27.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,952,300.60	72.93%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,161,773.37	100%	0	\$0.00		0	\$0.00
31387JTC0	COLONIAL SAVINGS FA	10	\$904,885.96	19.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,741,357.57	80.52%	0	\$0.00	NA	0	\$0.00

Total			35	\$4,646,243.53	100%	0	\$0.00		0	\$0.00
31387JTE6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,310,312.99	41.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,824,014.19	58.19%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,134,327.18	100%	0	\$0.00		0	\$0.00
31387JTF3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	46	\$5,922,131.25	72.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,266,185.29	27.68%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,188,316.54	100%	0	\$0.00		0	\$0.00
31387JTG1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$536,683.88	46.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$618,380.00	53.54%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,155,063.88	100%	0	\$0.00		0	\$0.00
31387JTH9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	70	\$9,548,986.98	70.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,080,071.70	29.94%	0	\$0.00	NA	0	\$0.00
Total			101	\$13,629,058.68	100%	0	\$0.00		0	\$0.00
31387JTI5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	66	\$8,750,954.69	65.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,574,721.59	34.33%	0	\$0.00	NA	0	\$0.00
Total			104	\$13,325,676.28	100%	0	\$0.00		0	\$0.00
31387JTP1		REPUBLIC BANK	182	\$19,354,730.44	100%	0	\$0.00	NA	0	\$0.00
Total			182	\$19,354,730.44	100%	0	\$0.00		0	\$0.00
31387JTQ9		REPUBLIC BANK	20	\$2,254,058.28	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,254,058.28	100%	0	\$0.00		0	\$0.00
31387JUA2		ROCKLAND FEDERAL CREDIT UNION	11	\$1,280,995.38	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,280,995.38	100%	0	\$0.00		0	\$0.00
31387JUC8		Unavailable	11	\$1,301,523.70	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,301,523.70	100%	0	\$0.00		0	\$0.00
31387JUD6		MATRIX FINANCIAL SERVICES	1	\$60,000.00	2.21%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	25	\$2,650,170.31	97.79%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,710,170.31	100%	0	\$0.00		0	\$0.00
31387JUG9		Unavailable	10	\$1,506,780.65	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,506,780.65	100%	0	\$0.00		0	\$0.00
31387JUW4		M&T MORTGAGE CORPORATION	20	\$2,370,393.34	78.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$630,886.20	21.02%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,001,279.54	100%	0	\$0.00		0	\$0.00
31387JV94		WASHINGTON MUTUAL BANK	18	\$1,090,451.29	92.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$84,779.50	7.21%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,175,230.79	100%	0	\$0.00		0	\$0.00
31387JVK9		NEXSTAR FINANCIAL CORPORATION	13	\$2,214,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,214,150.00	100%	0	\$0.00		0	\$0.00
31387JVM5		WASHINGTON MUTUAL BANK, FA	12	\$637,470.32	61.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$406,382.19	38.93%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,043,852.51	100%	0	\$0.00		0	\$0.00
31387JVN3		WASHINGTON MUTUAL BANK, FA	74	\$4,554,124.11	71.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$1,809,510.20	28.44%	0	\$0.00	NA	0	\$0.00
Total			106	\$6,363,634.31	100%	0	\$0.00		0	\$0.00
31387JVQ6		WASHINGTON MUTUAL BANK, FA	99	\$14,805,993.44	49.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$15,200,446.13	50.66%	0	\$0.00	NA	0	\$0.00
Total			188	\$30,006,439.57	100%	0	\$0.00		0	\$0.00
31387JVR4		WASHINGTON MUTUAL BANK, FA	261	\$33,928,595.71	34.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	398	\$65,813,092.83	65.98%	0	\$0.00	NA	0	\$0.00
Total			659	\$99,741,688.54	100%	0	\$0.00		0	\$0.00
31387JVS2		WASHINGTON MUTUAL BANK, FA	356	\$46,787,951.13	46.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	339	\$53,052,843.21	53.14%	0	\$0.00	NA	0	\$0.00
Total			695	\$99,840,794.34	100%	0	\$0.00		0	\$0.00

31387JVT0	WASHINGTON MUTUAL BANK, FA	426	\$55,323,543.16	55.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	276	\$44,578,186.28	44.62%	0	\$0.00	NA	0	\$0.00
Total		702	\$99,901,729.44	100%	0	\$0.00		0	\$0.00
31387JVU7	WASHINGTON MUTUAL BANK, FA	422	\$53,610,666.92	53.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	287	\$46,135,713.31	46.25%	0	\$0.00	NA	0	\$0.00
Total		709	\$99,746,380.23	100%	0	\$0.00		0	\$0.00
31387JVV5	WASHINGTON MUTUAL BANK, FA	269	\$36,021,417.04	78.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$9,603,800.00	21.05%	0	\$0.00	NA	0	\$0.00
Total		329	\$45,625,217.04	100%	0	\$0.00		0	\$0.00
31387JVV3	WASHINGTON MUTUAL BANK, FA	380	\$51,809,040.56	51.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	273	\$48,115,331.29	48.15%	0	\$0.00	NA	0	\$0.00
Total		653	\$99,924,371.85	100%	0	\$0.00		0	\$0.00
31387JVX1	WASHINGTON MUTUAL BANK, FA	312	\$41,477,042.47	70.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$16,994,155.00	29.06%	0	\$0.00	NA	0	\$0.00
Total		416	\$58,471,197.47	100%	0	\$0.00		0	\$0.00
31387JW28	IRWIN MORTGAGE CORPORATION	6	\$1,368,650.00	21.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,967,407.21	78.4%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,336,057.21	100%	0	\$0.00		0	\$0.00
31387JW36	IRWIN MORTGAGE CORPORATION	16	\$3,052,588.24	35.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,550,317.51	64.52%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,602,905.75	100%	0	\$0.00		0	\$0.00
31387JW44	IRWIN MORTGAGE CORPORATION	6	\$1,093,800.00	19.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,615,100.00	80.84%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,708,900.00	100%	0	\$0.00		0	\$0.00
31387JW51	IRWIN MORTGAGE CORPORATION	5	\$557,147.18	37.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$929,449.45	62.52%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,486,596.63	100%	0	\$0.00		0	\$0.00
31387JW77	IRWIN MORTGAGE	24	\$2,903,047.00	28.08%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	47	\$7,435,650.00	71.92%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,338,697.00	100%	0	\$0.00		0	\$0.00
31387JW85		IRWIN MORTGAGE CORPORATION	23	\$2,859,825.00	20.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$11,353,200.00	79.88%	0	\$0.00	NA	0	\$0.00
Total			92	\$14,213,025.00	100%	0	\$0.00		0	\$0.00
31387JW93		IRWIN MORTGAGE CORPORATION	10	\$1,328,000.00	17.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,106,550.00	82.14%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,434,550.00	100%	0	\$0.00		0	\$0.00
31387JWB8		WASHINGTON MUTUAL BANK	617	\$74,958,312.94	87.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$10,797,030.54	12.59%	0	\$0.00	NA	0	\$0.00
Total			692	\$85,755,343.48	100%	0	\$0.00		0	\$0.00
31387JWC6		WASHINGTON MUTUAL BANK	573	\$66,464,038.21	88.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$8,241,710.70	11.03%	0	\$0.00	NA	0	\$0.00
Total			630	\$74,705,748.91	100%	0	\$0.00		0	\$0.00
31387JWQ5		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	74	\$7,977,209.40	54.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,571,003.59	45.17%	0	\$0.00	NA	0	\$0.00
Total			131	\$14,548,212.99	100%	0	\$0.00		0	\$0.00
31387JWR3		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	33	\$3,010,967.48	89.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$347,200.00	10.34%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,358,167.48	100%	0	\$0.00		0	\$0.00
31387JWZ5		VALLEY NATIONAL BANK	2	\$345,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$345,000.00	100%	0	\$0.00		0	\$0.00
31387JY26		FIRST CHICAGO NBD MORTGAGE COMPANY	33	\$4,307,816.78	81.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$970,202.18	18.38%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,278,018.96	100%	0	\$0.00		0	\$0.00
31387JY34			245	\$38,461,657.36	82.66%	0	\$0.00	NA	0	\$0.00

	FIRST CHICAGO NBD MORTGAGE COMPANY								
	Unavailable	53	\$8,070,072.77	17.34%	0	\$0.00	NA	0	\$0.00
Total		298	\$46,531,730.13	100%	0	\$0.00		0	\$0.00
31387JY42	FIRST CHICAGO NBD MORTGAGE COMPANY	190	\$27,805,547.91	73.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$10,025,867.93	26.5%	0	\$0.00	NA	0	\$0.00
Total		264	\$37,831,415.84	100%	0	\$0.00		0	\$0.00
31387JY59	FIRST CHICAGO NBD MORTGAGE COMPANY	90	\$4,090,894.77	88.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$510,557.89	11.1%	0	\$0.00	NA	0	\$0.00
Total		100	\$4,601,452.66	100%	0	\$0.00		0	\$0.00
31387JY67	FIRST CHICAGO NBD MORTGAGE COMPANY	55	\$3,913,901.05	76.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,192,724.28	23.36%	0	\$0.00	NA	0	\$0.00
Total		72	\$5,106,625.33	100%	0	\$0.00		0	\$0.00
31387JY83	Unavailable	36	\$3,797,800.21	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,797,800.21	100%	0	\$0.00		0	\$0.00
31387JY91	Unavailable	214	\$26,497,535.01	100%	0	\$0.00	NA	0	\$0.00
Total		214	\$26,497,535.01	100%	0	\$0.00		0	\$0.00
31387JYN0	IRWIN MORTGAGE CORPORATION	22	\$2,840,060.00	29.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,910,325.00	70.87%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,750,385.00	100%	0	\$0.00		0	\$0.00
31387JZA7	Unavailable	244	\$25,223,102.21	100%	0	\$0.00	NA	0	\$0.00
Total		244	\$25,223,102.21	100%	0	\$0.00		0	\$0.00
31387JZC3	Unavailable	31	\$3,574,274.85	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,574,274.85	100%	0	\$0.00		0	\$0.00
31387JZD1	Unavailable	323	\$39,375,619.37	100%	0	\$0.00	NA	0	\$0.00
Total		323	\$39,375,619.37	100%	0	\$0.00		0	\$0.00
31387JZE9	Unavailable	328	\$33,629,123.67	100%	0	\$0.00	NA	0	\$0.00
Total		328	\$33,629,123.67	100%	0	\$0.00		0	\$0.00

31387JZF6		Unavailable	60	\$5,127,784.60	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,127,784.60	100%	0	\$0.00		0	\$0.00
31387KB28		NEXSTAR FINANCIAL CORPORATION	30	\$3,492,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,492,550.00	100%	0	\$0.00		0	\$0.00
31387KBD4		OLD KENT MORTGAGE COMPANY	28	\$3,873,976.90	42.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,288,092.63	57.72%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,162,069.53	100%	0	\$0.00		0	\$0.00
31387KBE2		OLD KENT MORTGAGE COMPANY	25	\$2,558,867.02	64.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,410,473.09	35.53%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,969,340.11	100%	0	\$0.00		0	\$0.00
31387KBV4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	43	\$4,916,562.91	48.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,159,830.83	51.21%	0	\$0.00	NA	0	\$0.00
Total			88	\$10,076,393.74	100%	0	\$0.00		0	\$0.00
31387KBW2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	58	\$7,774,088.59	64.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,225,978.60	35.22%	0	\$0.00	NA	0	\$0.00
Total			90	\$12,000,067.19	100%	0	\$0.00		0	\$0.00
31387KDP5		VALLEY NATIONAL BANK	9	\$1,002,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,002,000.00	100%	0	\$0.00		0	\$0.00
31387KDQ3		VALLEY NATIONAL BANK	10	\$1,009,290.72	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,009,290.72	100%	0	\$0.00		0	\$0.00
31387KDS9		CITIZENS MORTGAGE CORPORATION	26	\$3,819,284.09	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,819,284.09	100%	0	\$0.00		0	\$0.00
31387KDT7		CITIZENS MORTGAGE CORPORATION	54	\$6,600,008.79	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,600,008.79	100%	0	\$0.00		0	\$0.00

31387KDV2	CITIZENS MORTGAGE CORPORATION	59	\$5,616,689.01	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,616,689.01	100%	0	\$0.00		0	\$0.00
31387KHS5	Unavailable	3	\$176,764.55	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$176,764.55	100%	0	\$0.00		0	\$0.00
31387KHT3	Unavailable	2	\$146,624.39	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$146,624.39	100%	0	\$0.00		0	\$0.00
31387KHW6	Unavailable	19	\$3,180,571.34	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,180,571.34	100%	0	\$0.00		0	\$0.00
31387KHX4	Unavailable	11	\$1,457,512.85	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,457,512.85	100%	0	\$0.00		0	\$0.00
31387KHY2	Unavailable	11	\$1,607,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,607,550.00	100%	0	\$0.00		0	\$0.00
31387KJD6	WASHINGTON MUTUAL BANK, FA	8	\$832,252.93	44.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,022,788.28	55.14%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,855,041.21	100%	0	\$0.00		0	\$0.00
31387KJF1	WASHINGTON MUTUAL BANK, FA	72	\$9,693,254.02	43.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$12,644,552.27	56.61%	0	\$0.00	NA	0	\$0.00
Total		140	\$22,337,806.29	100%	0	\$0.00		0	\$0.00
31387KJG9	WASHINGTON MUTUAL BANK, FA	125	\$18,639,224.54	24.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	346	\$56,413,359.39	75.17%	0	\$0.00	NA	0	\$0.00
Total		471	\$75,052,583.93	100%	0	\$0.00		0	\$0.00
31387KJQ7	WASHINGTON MUTUAL BANK, FA	5	\$864,353.10	27.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,271,921.01	72.44%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,136,274.11	100%	0	\$0.00		0	\$0.00
31387KJR5	WASHINGTON MUTUAL BANK, FA	28	\$5,163,434.20	29.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$12,588,957.03	70.91%	0	\$0.00	NA	0	\$0.00
Total		103	\$17,752,391.23	100%	0	\$0.00		0	\$0.00
31387KJT1		16	\$2,368,599.91	53.09%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK							
		Unavailable	11	\$2,092,638.69	46.91%	0	\$0.00	NA	0
Total			27	\$4,461,238.60	100%	0	\$0.00		0
31387KJU8		WASHINGTON MUTUAL BANK	10	\$1,649,679.07	26.32%	0	\$0.00	NA	0
		Unavailable	37	\$4,619,199.42	73.68%	0	\$0.00	NA	0
Total			47	\$6,268,878.49	100%	0	\$0.00		0
31387KJW4		FIRST CHICAGO NBD MORTGAGE COMPANY	67	\$12,394,534.07	89.42%	0	\$0.00	NA	0
		Unavailable	8	\$1,467,041.76	10.58%	0	\$0.00	NA	0
Total			75	\$13,861,575.83	100%	0	\$0.00		0
31387KV26		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	40	\$4,411,449.88	49.02%	0	\$0.00	NA	0
		Unavailable	29	\$4,587,762.89	50.98%	0	\$0.00	NA	0
Total			69	\$8,999,212.77	100%	0	\$0.00		0
31387KV34		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	3	\$482,750.00	16.09%	0	\$0.00	NA	0
		Unavailable	18	\$2,516,914.63	83.91%	0	\$0.00	NA	0
Total			21	\$2,999,664.63	100%	0	\$0.00		0
31387KVT7		COLONIAL SAVINGS FA	7	\$696,690.89	49.12%	0	\$0.00	NA	0
		Unavailable	9	\$721,786.67	50.88%	0	\$0.00	NA	0
Total			16	\$1,418,477.56	100%	0	\$0.00		0
31387KVU4		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	261	\$35,522,788.75	100%	0	\$0.00	NA	0
Total			261	\$35,522,788.75	100%	0	\$0.00		0
31387KVZ3		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	12	\$1,284,354.58	25.69%	0	\$0.00	NA	0
		Unavailable	33	\$3,715,997.28	74.31%	0	\$0.00	NA	0
Total			45	\$5,000,351.86	100%	0	\$0.00		0
31387L4Q1		CHARTER ONE BANK FSB	13	\$2,039,781.84	100%	0	\$0.00	NA	0
Total			13	\$2,039,781.84	100%	0	\$0.00		0

31387L4R9	CHARTER ONE BANK FSB	459	\$61,078,927.14	100%	0	\$0.00	NA	0	\$0.00
Total		459	\$61,078,927.14	100%	0	\$0.00		0	\$0.00
31387L4S7	CHARTER ONE BANK FSB	53	\$5,561,701.71	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,561,701.71	100%	0	\$0.00		0	\$0.00
31387L4T5	CHARTER ONE BANK FSB	12	\$741,681.49	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$741,681.49	100%	0	\$0.00		0	\$0.00
31387L4V0	CHARTER ONE BANK FSB	109	\$15,473,121.60	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$15,473,121.60	100%	0	\$0.00		0	\$0.00
31387L4X6	CHARTER ONE BANK FSB	15	\$1,911,027.99	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,911,027.99	100%	0	\$0.00		0	\$0.00
31387L4Y4	CHARTER ONE BANK FSB	70	\$9,333,653.95	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,333,653.95	100%	0	\$0.00		0	\$0.00
31387L4Z1	CHARTER ONE BANK FSB	338	\$52,757,792.42	100%	0	\$0.00	NA	0	\$0.00
Total		338	\$52,757,792.42	100%	0	\$0.00		0	\$0.00
31387L5A5	CHARTER ONE BANK FSB	351	\$54,966,048.79	100%	0	\$0.00	NA	0	\$0.00
Total		351	\$54,966,048.79	100%	0	\$0.00		0	\$0.00
31387L5B3	CHARTER ONE BANK FSB	368	\$52,476,902.58	100%	0	\$0.00	NA	0	\$0.00
Total		368	\$52,476,902.58	100%	0	\$0.00		0	\$0.00
31387L5C1	CHARTER ONE BANK FSB	155	\$20,139,673.18	100%	0	\$0.00	NA	0	\$0.00
Total		155	\$20,139,673.18	100%	0	\$0.00		0	\$0.00
31387L5D9	CHARTER ONE BANK FSB	57	\$6,710,588.57	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$6,710,588.57	100%	0	\$0.00		0	\$0.00
31387L5E7	CHARTER ONE BANK FSB	20	\$2,214,922.93	100%	0	\$0.00	NA	0	\$0.00

Total			20	\$2,214,922.93	100%	0	\$0.00		0	\$0.00
31387L5F4		CHARTER ONE BANK FSB	60	\$6,042,572.47	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,042,572.47	100%	0	\$0.00		0	\$0.00
31387L5G2		CHARTER ONE BANK FSB	207	\$15,926,463.02	100%	0	\$0.00	NA	0	\$0.00
Total			207	\$15,926,463.02	100%	0	\$0.00		0	\$0.00
31387L5H0		CHARTER ONE BANK FSB	17	\$1,610,994.92	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,610,994.92	100%	0	\$0.00		0	\$0.00
31387L5J6		CHARTER ONE BANK FSB	118	\$11,765,450.43	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$11,765,450.43	100%	0	\$0.00		0	\$0.00
31387L5K3		CHARTER ONE BANK FSB	239	\$20,925,283.73	100%	0	\$0.00	NA	0	\$0.00
Total			239	\$20,925,283.73	100%	0	\$0.00		0	\$0.00
31387L5L1		CHARTER ONE BANK FSB	11	\$847,064.95	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$847,064.95	100%	0	\$0.00		0	\$0.00
31387L5M9		CHARTER ONE BANK FSB	10	\$980,296.53	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$980,296.53	100%	0	\$0.00		0	\$0.00
31387L5P2		CHARTER ONE BANK FSB	9	\$797,880.15	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$797,880.15	100%	0	\$0.00		0	\$0.00
31387L7D7		LEHMAN BROTHERS HOLDINGS, INC.	97	\$8,102,683.98	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$8,102,683.98	100%	0	\$0.00		0	\$0.00
31387L7E5		LEHMAN BROTHERS HOLDINGS, INC.	31	\$2,933,348.47	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,933,348.47	100%	0	\$0.00		0	\$0.00
31387L7F2		LEHMAN BROTHERS HOLDINGS, INC.	99	\$3,952,352.29	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$3,952,352.29	100%	0	\$0.00		0	\$0.00
31387L7G0			23	\$2,127,172.78	100%	0	\$0.00	NA	0	\$0.00

		LEHMAN BROTHERS HOLDINGS, INC.							
Total			23	\$2,127,172.78	100%	0	\$0.00	0	\$0.00
31387L7L9		LEHMAN BROTHERS HOLDINGS, INC.	48	\$2,437,396.50	100%	0	\$0.00	NA	\$0.00
Total			48	\$2,437,396.50	100%	0	\$0.00	0	\$0.00
31387MAA7		LEHMAN BROTHERS HOLDINGS, INC.	6	\$1,139,032.91	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,139,032.91	100%	0	\$0.00	0	\$0.00
31387MAE9		LEHMAN BROTHERS HOLDINGS, INC.	10	\$2,125,225.67	100%	0	\$0.00	NA	\$0.00
Total			10	\$2,125,225.67	100%	0	\$0.00	0	\$0.00
31387MB65		Unavailable	3	\$105,573.05	100%	0	\$0.00	NA	\$0.00
Total			3	\$105,573.05	100%	0	\$0.00	0	\$0.00
31387MDR7		WASHINGTON MUTUAL BANK	20	\$3,385,898.57	80.44%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$823,400.69	19.56%	0	\$0.00	NA	\$0.00
Total			24	\$4,209,299.26	100%	0	\$0.00	0	\$0.00
31387MDS5		WASHINGTON MUTUAL BANK	13	\$1,748,838.51	92.45%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$142,873.84	7.55%	0	\$0.00	NA	\$0.00
Total			14	\$1,891,712.35	100%	0	\$0.00	0	\$0.00
31387MDU0		WASHINGTON MUTUAL BANK, FA	16	\$2,507,162.45	77.12%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$744,011.96	22.88%	0	\$0.00	NA	\$0.00
Total			20	\$3,251,174.41	100%	0	\$0.00	0	\$0.00
31387MDY2		NCB SAVINGS BANK FSB	9	\$585,138.47	49.66%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$593,113.75	50.34%	0	\$0.00	NA	\$0.00
Total			17	\$1,178,252.22	100%	0	\$0.00	0	\$0.00
31387MLP2		Unavailable	15	\$1,442,943.28	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,442,943.28	100%	0	\$0.00	0	\$0.00
31387MMN6		RBMG INC.	1	\$188,000.00	6.78%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$2,586,350.00	93.22%	0	\$0.00	NA	\$0.00
Total			14	\$2,774,350.00	100%	0	\$0.00	0	\$0.00

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31387MMY2		Unavailable	2	\$116,374.81	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$116,374.81	100%	0	\$0.00		0	\$0.00
31387MRM3		FIRST CHICAGO NBD MORTGAGE COMPANY	15	\$1,156,259.07	20.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,480,111.74	79.49%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,636,370.81	100%	0	\$0.00		0	\$0.00
31387MTC3		BEAR STEARNS MORTGAGE CAPITAL	7	\$922,645.21	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$922,645.21	100%	0	\$0.00		0	\$0.00
31387MTH2		BEAR STEARNS MORTGAGE CAPITAL	27	\$3,986,824.33	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,986,824.33	100%	0	\$0.00		0	\$0.00
31387MTJ8		BEAR STEARNS MORTGAGE CAPITAL	73	\$10,181,527.70	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,181,527.70	100%	0	\$0.00		0	\$0.00
31387MTK5		BEAR STEARNS MORTGAGE CAPITAL	36	\$4,450,025.91	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,450,025.91	100%	0	\$0.00		0	\$0.00
31387MTL3		BEAR STEARNS MORTGAGE CAPITAL	40	\$4,463,871.63	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,463,871.63	100%	0	\$0.00		0	\$0.00
31387N5L7		Unavailable	39	\$5,464,592.48	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,464,592.48	100%	0	\$0.00		0	\$0.00
31387N5M5		Unavailable	23	\$2,687,237.54	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,687,237.54	100%	0	\$0.00		0	\$0.00
31387N5P8		Unavailable	11	\$1,485,902.60	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,485,902.60	100%	0	\$0.00		0	\$0.00
31387N5R4		Unavailable	14	\$2,430,985.63	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,430,985.63	100%	0	\$0.00		0	\$0.00
31387N5S2		Unavailable	212	\$35,674,447.53	100%	0	\$0.00	NA	0	\$0.00
Total			212	\$35,674,447.53	100%	0	\$0.00		0	\$0.00
31387N5T0		Unavailable	386	\$61,974,523.48	100%	0	\$0.00	NA	0	\$0.00
Total			386	\$61,974,523.48	100%	0	\$0.00		0	\$0.00

31387N5V5	Unavailable	96	\$10,765,529.99	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$10,765,529.99	100%	0	\$0.00		0	\$0.00
31387N5Y9	DLJ MORTGAGE CAPITAL INC.	31	\$3,025,744.62	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,025,744.62	100%	0	\$0.00		0	\$0.00
31387N5Z6	DLJ MORTGAGE CAPITAL INC.	15	\$1,020,271.18	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,020,271.18	100%	0	\$0.00		0	\$0.00
31387N6A0	DLJ MORTGAGE CAPITAL INC.	15	\$1,019,558.59	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,019,558.59	100%	0	\$0.00		0	\$0.00
31387N6B8	DLJ MORTGAGE CAPITAL INC.	2	\$392,726.65	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$392,726.65	100%	0	\$0.00		0	\$0.00
31387N6D4	DLJ MORTGAGE CAPITAL INC.	18	\$1,359,916.96	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,359,916.96	100%	0	\$0.00		0	\$0.00
31387N6E2	DLJ MORTGAGE CAPITAL INC.	17	\$1,771,751.78	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,771,751.78	100%	0	\$0.00		0	\$0.00
31387N6L6	DLJ MORTGAGE CAPITAL INC.	39	\$5,055,953.69	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,055,953.69	100%	0	\$0.00		0	\$0.00
31387N6P7	DLJ MORTGAGE CAPITAL INC.	25	\$3,762,651.48	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,762,651.48	100%	0	\$0.00		0	\$0.00
31387N6R3	DLJ MORTGAGE CAPITAL INC.	39	\$4,635,151.94	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,635,151.94	100%	0	\$0.00		0	\$0.00
31387N6S1	DLJ MORTGAGE CAPITAL INC.	18	\$2,054,010.84	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,054,010.84	100%	0	\$0.00		0	\$0.00
31387N6T9	DLJ MORTGAGE CAPITAL INC.	10	\$1,095,080.13	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,095,080.13	100%	0	\$0.00		0	\$0.00

31387N6U6	DLJ MORTGAGE CAPITAL INC.	15	\$1,027,783.31	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,027,783.31	100%	0	\$0.00		0	\$0.00
31387N6V4	DLJ MORTGAGE CAPITAL INC.	141	\$17,175,684.87	100%	0	\$0.00	NA	0	\$0.00
Total		141	\$17,175,684.87	100%	0	\$0.00		0	\$0.00
31387N6W2	DLJ MORTGAGE CAPITAL INC.	127	\$15,471,244.69	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$15,471,244.69	100%	0	\$0.00		0	\$0.00
31387N6X0	DLJ MORTGAGE CAPITAL INC.	116	\$11,531,429.30	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$11,531,429.30	100%	0	\$0.00		0	\$0.00
31387N6Y8	DLJ MORTGAGE CAPITAL INC.	56	\$4,551,277.09	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$4,551,277.09	100%	0	\$0.00		0	\$0.00
31387N7A9	DLJ MORTGAGE CAPITAL INC.	34	\$2,101,755.59	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,101,755.59	100%	0	\$0.00		0	\$0.00
31387N7B7	DLJ MORTGAGE CAPITAL INC.	6	\$707,307.24	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$707,307.24	100%	0	\$0.00		0	\$0.00
31387N7D3	DLJ MORTGAGE CAPITAL INC.	107	\$14,716,371.44	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$14,716,371.44	100%	0	\$0.00		0	\$0.00
31387N7E1	DLJ MORTGAGE CAPITAL INC.	232	\$33,438,823.47	100%	0	\$0.00	NA	0	\$0.00
Total		232	\$33,438,823.47	100%	0	\$0.00		0	\$0.00
31387N7F8	DLJ MORTGAGE CAPITAL INC.	325	\$43,309,401.82	100%	1	\$84,405.17	NA	1	\$84,405.17
Total		325	\$43,309,401.82	100%	1	\$84,405.17		1	\$84,405.17
31387N7H4	DLJ MORTGAGE CAPITAL INC.	91	\$8,386,198.45	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$8,386,198.45	100%	0	\$0.00		0	\$0.00
31387N7J0	DLJ MORTGAGE CAPITAL INC.	25	\$2,257,195.31	100%	0	\$0.00	NA	0	\$0.00

Total			25	\$2,257,195.31	100%	0	\$0.00		0	\$0.00
31387N7M3		DLJ MORTGAGE CAPITAL INC.	19	\$2,175,474.85	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,175,474.85	100%	0	\$0.00		0	\$0.00
31387PAD4		DLJ MORTGAGE CAPITAL INC.	331	\$27,953,707.45	100%	0	\$0.00	NA	0	\$0.00
Total			331	\$27,953,707.45	100%	0	\$0.00		0	\$0.00
31371J6P4		AMERICAN HOME MORTGAGE CORPORATION	1	\$273,163.63	0.29%	0	\$0.00	NA	0	\$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	4	\$684,307.49	0.72%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	35	\$4,887,372.80	5.16%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE SAVINGS BANK FSB	1	\$112,701.13	0.12%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	5	\$675,199.44	0.71%	0	\$0.00	NA	0	\$0.00
		CITIZENS MORTGAGE CORPORATION	28	\$3,437,974.58	3.63%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	5	\$347,725.88	0.37%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$192,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$156,509.26	0.17%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$444,467.78	0.47%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK SSB	3	\$529,071.97	0.56%	0	\$0.00	NA	0	\$0.00
		GUARDIAN MORTGAGE COMPANY INC.	28	\$3,722,148.44	3.93%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	7	\$957,721.69	1.01%	0	\$0.00	NA	0	\$0.00
		HOMESIDE LENDING, INC.	1	\$127,088.93	0.13%	0	\$0.00	NA	0	\$0.00
		HOMESTEAD MORTGAGE	3	\$285,269.67	0.3%	0	\$0.00	NA	0	\$0.00

COMPANY								
ICM MORTGAGE CORPORATION	6	\$1,183,496.44	1.25%	0	\$0.00	NA	0	\$0.00
INDYMAC BANK, FSB	2	\$421,000.00	0.44%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	9	\$1,227,500.00	1.3%	0	\$0.00	NA	0	\$0.00
KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$692,406.13	0.73%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	15	\$2,271,478.87	2.4%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	16	\$2,236,958.88	2.36%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	4	\$526,984.77	0.56%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	7	\$998,574.09	1.05%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	3	\$290,000.00	0.31%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	2	\$169,411.01	0.18%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	33	\$3,572,293.65	3.77%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	22	\$2,655,183.72	2.8%	0	\$0.00	NA	0	\$0.00
RATE ONE HOME LOANS INC.	3	\$317,390.23	0.34%	0	\$0.00	NA	0	\$0.00
RBMG INC.	1	\$207,284.78	0.22%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	45	\$5,358,175.19	5.66%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	41	\$6,374,547.51	6.73%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	18	\$2,276,250.86	2.4%	0	\$0.00	NA	0	\$0.00
TCF MORTGAGE CORPORATION	7	\$542,382.48	0.57%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	3	\$322,312.15	0.34%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	8	\$1,028,906.07	1.09%	0	\$0.00	NA	0	\$0.00

	TRUSTMARK NATIONAL BANK	4	\$451,313.30	0.48%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$220,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	19	\$1,776,660.24	1.88%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	3	\$436,523.70	0.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	303	\$42,150,580.61	44.55%	0	\$0.00	NA	0	\$0.00
Total		709	\$94,660,337.37	100%	0	\$0.00		0	\$0.00
31371J6Q2	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$275,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	23	\$3,000,607.12	0.8%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$374,728.04	0.1%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$1,000,405.28	0.27%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	15	\$1,504,050.00	0.4%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO.	12	\$835,716.12	0.22%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	8	\$1,102,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	6	\$563,428.91	0.15%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	12	\$826,798.27	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	115	\$11,483,373.14	3.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	70	\$8,462,928.65	2.26%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	11	\$787,027.62	0.21%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$511,663.40	0.14%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$90,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	7	\$985,812.29	0.26%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	26	\$3,344,811.40	0.89%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	17	\$1,507,399.02	0.4%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	34	\$3,823,752.85	1.02%	0	\$0.00	NA	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	2	\$134,616.18	0.04%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	\$2,007,600.00	0.54%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	86	\$12,336,283.28	3.29%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	41	\$5,148,150.00	1.37%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC.	1	\$99,125.51	0.03%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	29	\$3,614,007.38	0.96%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	39	\$4,903,078.16	1.31%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	48	\$6,730,127.16	1.8%	0	\$0.00	NA	0	\$0.00
INDYMAC BANK, FSB	5	\$580,100.00	0.15%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	3	\$275,200.00	0.07%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	58	\$7,268,640.91	1.94%	0	\$0.00	NA	0	\$0.00
KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$839,215.00	0.22%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	82	\$8,073,640.36	2.16%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	61	\$8,981,396.36	2.4%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	69	\$7,875,014.91	2.1%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	17	\$2,487,497.46	0.66%	0	\$0.00	NA	0	\$0.00

	NCB SAVINGS BANK FSB	2	\$112,446.75	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHERN STAR FUNDING, LLC	4	\$630,794.89	0.17%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	9	\$1,276,950.00	0.34%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	4	\$606,717.07	0.16%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	11	\$1,416,576.03	0.38%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	39	\$3,967,069.31	1.06%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	36	\$5,223,443.24	1.39%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	472	\$45,750,629.36	12.22%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	246	\$26,240,724.21	7.01%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	34	\$4,055,166.18	1.08%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	4	\$313,378.83	0.08%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	35	\$4,058,401.45	1.08%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$204,679.47	0.05%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	38	\$3,756,377.41	1%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	9	\$1,174,137.71	0.31%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	241	\$26,262,956.01	7.01%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	6	\$719,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,127	\$136,922,308.52	36.61%	0	\$0.00	NA	0	\$0.00
Total		3,252	\$374,525,651.22	100%	0	\$0.00		0	\$0.00
31371J6R0	AEGIS MORTGAGE CORPORATION	1	\$38,900.00	0.01%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL	4	\$599,500.00	0.22%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$151,066.65	0.05%	0	\$0.00	NA	\$0.00
	BSB BANK & TRUST CO.	6	\$349,237.24	0.13%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY	3	\$241,300.00	0.09%	0	\$0.00	NA	\$0.00
	CIMARRON MORTGAGE COMPANY	3	\$198,170.00	0.07%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	3	\$156,353.51	0.06%	0	\$0.00	NA	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	20	\$1,497,756.88	0.54%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	67	\$8,500,660.76	3.07%	0	\$0.00	NA	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	1	\$67,790.08	0.02%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	5	\$520,250.00	0.19%	0	\$0.00	NA	\$0.00
	EXCHANGE FINANCIAL CORPORATION	6	\$526,625.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	7	\$580,774.34	0.21%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	12	\$1,789,321.70	0.65%	0	\$0.00	NA	\$0.00
	FIRST UNION MORTGAGE CORPORATION	2	\$136,000.00	0.05%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$863,427.98	0.31%	0	\$0.00	NA	\$0.00
	GN MORTGAGE CORPORATION	1	\$136,438.45	0.05%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	47	\$5,587,255.85	2.02%	0	\$0.00	NA	\$0.00
	HOMESIDE LENDING, INC.	2	\$145,729.97	0.05%	0	\$0.00	NA	\$0.00
	HOMESTEAD	36	\$3,439,728.03	1.24%	0	\$0.00	NA	\$0.00

	MORTGAGE COMPANY								
	ICM MORTGAGE CORPORATION	10	\$1,419,359.00	0.51%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	3	\$262,320.66	0.09%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	5	\$388,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	30	\$3,269,788.16	1.18%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	135	\$12,834,406.40	4.64%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	81	\$7,684,497.43	2.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	35	\$2,615,294.57	0.95%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	140	\$14,276,780.23	5.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,315,370.22	0.48%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	3	\$521,345.63	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHERN STAR FUNDING, LLC	2	\$261,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	11	\$1,168,622.00	0.42%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	3	\$352,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	3	\$352,534.00	0.13%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	4	\$273,590.78	0.1%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	33	\$3,686,768.28	1.33%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$650,450.00	0.24%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL	1	\$129,500.00	0.05%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CAPITAL RESOURCES, LLC								
	PRISM MORTGAGE COMPANY	71	\$7,309,148.45	2.64%	0	\$0.00	NA	0	\$0.00
	RBMG INC.	2	\$194,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	153	\$10,322,194.09	3.73%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	3	\$262,405.97	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	61	\$6,501,541.56	2.35%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	53	\$3,728,261.85	1.35%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$388,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	7	\$499,440.53	0.18%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	26	\$2,719,675.01	0.98%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	25	\$2,820,086.88	1.02%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	13	\$991,054.58	0.36%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	57	\$4,792,185.68	1.73%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	47	\$4,625,579.86	1.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,361	\$154,318,946.23	55.86%	0	\$0.00	NA	0	\$0.00
Total		2,640	\$276,461,934.49	100%	0	\$0.00		0	\$0.00
31371J6S8	AEGIS MORTGAGE CORPORATION	7	\$796,500.00	1.84%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	4	\$121,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	2	\$145,013.74	0.33%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$54,333.86	0.13%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	8	\$902,387.80	2.08%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN	1	\$270,000.00	0.62%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION, F.A.								
	FIRST CHICAGO NBD MORTGAGE COMPANY	26	\$1,324,717.39	3.05%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$225,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	6	\$381,152.19	0.88%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	14	\$758,988.54	1.75%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	5	\$281,300.00	0.65%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$113,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$414,933.11	0.96%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	18	\$1,042,752.46	2.4%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$3,639,228.50	8.39%	0	\$0.00	NA	0	\$0.00
	NORTHERN STAR FUNDING, LLC	2	\$202,129.35	0.47%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	1	\$95,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	2	\$248,726.88	0.57%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$785,056.41	1.81%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$153,799.14	0.35%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	4	\$516,393.53	1.19%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	23	\$1,357,444.69	3.13%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE	3	\$271,996.33	0.63%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	SYNOVUS MORTGAGE CORPORATION	9	\$508,672.30	1.17%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$90,550.00	0.21%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	7	\$218,875.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$477,675.98	1.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	308	\$27,996,843.76	64.51%	0	\$0.00	NA	0	\$0.00
Total		511	\$43,394,970.96	100%	0	\$0.00		0	\$0.00
31371J6W9	CARDINAL FINANCIAL COMPANY	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$450,610.20	0.46%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	54	\$6,544,487.00	6.7%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	4	\$593,114.56	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,304,798.70	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	4	\$439,808.74	0.45%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$89,706.25	0.09%	0	\$0.00	NA	0	\$0.00
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	\$726,901.36	0.74%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	28	\$4,164,117.74	4.27%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	2	\$214,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	6	\$885,968.74	0.91%	0	\$0.00	NA	0	\$0.00

HIBERNIA NATIONAL BANK	7	\$1,018,767.35	1.04%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	3	\$585,569.17	0.6%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	2	\$179,190.00	0.18%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	3	\$480,964.74	0.49%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	8	\$1,029,251.84	1.05%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	12	\$1,274,362.83	1.31%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$5,656,734.40	5.8%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	33	\$4,126,275.35	4.23%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	4	\$606,237.16	0.62%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	1	\$167,806.22	0.17%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	2	\$253,244.90	0.26%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$203,700.00	0.21%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	3	\$356,078.77	0.36%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	3	\$397,263.95	0.41%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	2	\$329,836.13	0.34%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$126,500.00	0.13%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	6	\$744,685.38	0.76%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	12	\$1,629,753.24	1.67%	0	\$0.00	NA	0	\$0.00

	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$289,375.64	0.3%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	13	\$1,642,231.00	1.68%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	17	\$1,919,719.91	1.97%	0	\$0.00	NA	0	\$0.00
	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	4	\$600,258.76	0.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	449	\$58,340,387.04	59.77%	0	\$0.00	NA	0	\$0.00
Total		747	\$97,612,107.07	100%	0	\$0.00		0	\$0.00
31371J6X7	CIMARRON MORTGAGE COMPANY	2	\$104,239.46	0.02%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	27	\$3,412,432.52	0.73%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	181	\$21,206,462.54	4.53%	1	\$95,855.94	NA	1	\$95,855.94
	FIRST CHICAGO NBD MORTGAGE COMPANY	21	\$2,616,953.21	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	133	\$16,164,531.38	3.45%	0	\$0.00	NA	0	\$0.00
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	17	\$1,484,998.56	0.32%	0	\$0.00	NA	0	\$0.00
	FIRSTAR BANK, NA	3	\$625,054.61	0.13%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	21	\$2,075,443.74	0.44%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$545,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	421	\$57,319,237.99	12.25%	0	\$0.00	NA	0	\$0.00
	GN MORTGAGE CORPORATION	1	\$140,465.23	0.03%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	9	\$1,517,204.57	0.32%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	55	\$7,817,013.92	1.67%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	56	\$5,119,885.46	1.09%	0	\$0.00	NA	0	\$0.00

HOMESIDE LENDING, INC.	10	\$1,295,300.71	0.28%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	2	\$293,356.68	0.06%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	18	\$3,119,838.70	0.67%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	5	\$510,611.00	0.11%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	11	\$1,055,626.27	0.23%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	8	\$1,310,700.00	0.28%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	23	\$2,748,307.11	0.59%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	38	\$4,884,043.66	1.04%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	22	\$2,593,150.00	0.55%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	75	\$9,755,518.47	2.08%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	227	\$26,765,009.06	5.72%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	25	\$2,722,124.73	0.58%	0	\$0.00	NA	0	\$0.00
NORTHERN STAR FUNDING, LLC	2	\$343,000.00	0.07%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	51	\$6,766,407.54	1.45%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	10	\$1,354,938.07	0.29%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	1	\$161,300.00	0.03%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	4	\$456,811.85	0.1%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$373,846.43	0.08%	0	\$0.00	NA	0	\$0.00

	RBMG INC.	1	\$113,781.16	0.02%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	49	\$5,056,652.83	1.08%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	1	\$173,271.77	0.04%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	5	\$646,476.48	0.14%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	72	\$8,931,071.46	1.91%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	26	\$2,420,222.76	0.52%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$317,431.23	0.07%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	12	\$1,699,344.69	0.36%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	66	\$7,330,597.62	1.57%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	6	\$611,225.45	0.13%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	11	\$973,444.68	0.21%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,575,585.33	0.34%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	102	\$9,658,783.95	2.06%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	27	\$3,329,015.21	0.71%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	25	\$2,557,253.93	0.55%	0	\$0.00	NA	0	\$0.00
	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	51	\$5,941,899.34	1.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,856	\$230,068,605.73	49.15%	0	\$0.00	NA	0	\$0.00
Total		3,810	\$468,063,577.09	100%	1	\$95,855.94		1	\$95,855.94
31371J6Y5	BANK OF HAWAII	7	\$1,724,370.26	14.07%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$88,461.54	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE	4	\$609,253.00	4.97%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	HOMESIDE LENDING, INC.	3	\$339,775.62	2.77%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$95,704.63	0.78%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$415,109.30	3.39%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$313,812.85	2.56%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$148,608.86	1.21%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	3	\$523,638.87	4.27%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	9	\$1,596,479.71	13.03%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	4	\$740,596.61	6.04%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	4	\$620,442.86	5.06%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$153,857.37	1.26%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$404,236.87	3.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	4	\$579,895.59	4.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,899,625.73	31.84%	0	\$0.00	NA	0	\$0.00
Total		77	\$12,253,869.67	100%	0	\$0.00		0	\$0.00
31371J6Z2	AEGIS MORTGAGE CORPORATION	5	\$924,741.19	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$441,477.99	0.16%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	41	\$6,812,251.17	2.41%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	41	\$9,163,437.53	3.24%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$191,329.46	0.07%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	20	\$2,430,798.00	0.86%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE	3	\$559,205.62	0.2%	0	\$0.00	NA	0	\$0.00

COMPANY								
CITIMORTGAGE, INC.	13	\$1,726,486.20	0.61%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMERCIAL AND SAVINGS BANK	23	\$2,504,233.23	0.88%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	55	\$8,529,515.33	3.01%	0	\$0.00	NA	0	\$0.00
CROWN MORTGAGE COMPANY	4	\$525,368.68	0.19%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$948,078.68	0.33%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	4	\$788,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	5	\$731,921.52	0.26%	0	\$0.00	NA	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	4	\$709,275.76	0.25%	0	\$0.00	NA	0	\$0.00
FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$519,595.88	0.18%	0	\$0.00	NA	0	\$0.00
FORTRESS MORTGAGE, INC.	3	\$522,401.50	0.18%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	30	\$4,210,418.57	1.49%	0	\$0.00	NA	0	\$0.00
GN MORTGAGE CORPORATION	2	\$360,965.86	0.13%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	14	\$2,356,989.17	0.83%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$825,490.80	0.29%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	3	\$660,600.00	0.23%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC.	1	\$74,481.68	0.03%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	14	\$1,642,854.88	0.58%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	5	\$596,792.75	0.21%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	25	\$3,961,003.38	1.4%	0	\$0.00	NA	0	\$0.00
INDYMAC BANK, FSB	4	\$712,876.32	0.25%	0	\$0.00	NA	0	\$0.00

IVANHOE FINANCIAL INC.	43	\$6,493,410.00	2.29%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	9	\$2,103,301.45	0.74%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	40	\$5,589,691.50	1.97%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	19	\$2,533,387.48	0.89%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$718,159.65	0.25%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	8	\$1,455,230.19	0.51%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	3	\$528,164.98	0.19%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$590,428.62	0.21%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	1	\$242,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	3	\$470,075.59	0.17%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	15	\$1,853,653.01	0.65%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	51	\$6,809,934.26	2.41%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$213,608.39	0.08%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	58	\$9,274,502.57	3.28%	0	\$0.00	NA	0	\$0.00
RBMG INC.	3	\$541,887.60	0.19%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	67	\$9,913,906.27	3.5%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANK	5	\$759,590.38	0.27%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE CORPORATION	3	\$500,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SIB MORTGAGE CORPORATION D/B/A	43	\$7,813,674.38	2.76%	0	\$0.00	NA	0	\$0.00

	IVY MORTGAGE								
	SUNSHINE MORTGAGE CORPORATION	41	\$6,577,042.90	2.32%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	90	\$14,486,998.65	5.12%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	57	\$7,604,732.73	2.69%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	17	\$2,555,837.44	0.9%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	15	\$1,414,777.19	0.5%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	5	\$404,550.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$400,035.60	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	8	\$1,172,572.46	0.41%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	23	\$3,946,701.82	1.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	893	\$132,742,366.42	46.88%	0	\$0.00	NA	0	\$0.00
Total		1,871	\$283,140,812.68	100%	0	\$0.00		0	\$0.00
31371J7A6	AEGIS MORTGAGE CORPORATION	2	\$391,100.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$128,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$496,329.33	0.03%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	214	\$32,446,205.33	2.18%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	14	\$2,853,727.13	0.19%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$587,826.05	0.04%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	11	\$1,005,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL	31	\$5,006,688.00	0.34%	0	\$0.00	NA	0	\$0.00

COMPANY								
CHASE MANHATTAN MORTGAGE CORPORATION	2	\$391,712.81	0.03%	0	\$0.00	NA	0	\$0.00
CIMARRON MORTGAGE COMPANY	9	\$1,089,570.21	0.07%	0	\$0.00	NA	0	\$0.00
CITIMORTGAGE, INC.	21	\$2,173,941.85	0.15%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMERCIAL AND SAVINGS BANK	218	\$21,995,813.09	1.48%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	171	\$24,768,715.62	1.66%	0	\$0.00	NA	0	\$0.00
CORINTHIAN MORTGAGE CORPORATION	8	\$903,897.27	0.06%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	5	\$1,133,000.00	0.08%	0	\$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	14	\$1,793,621.95	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	17	\$1,462,165.75	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	37	\$4,867,324.69	0.33%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	103	\$12,040,646.36	0.81%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	29	\$4,383,492.83	0.29%	0	\$0.00	NA	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	4	\$441,078.38	0.03%	0	\$0.00	NA	0	\$0.00
FORTRESS MORTGAGE, INC.	8	\$1,395,485.00	0.09%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	128	\$20,356,468.93	1.37%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORPORATION	1	\$273,628.11	0.02%	0	\$0.00	NA	0	\$0.00
GN MORTGAGE CORPORATION	5	\$689,419.66	0.05%	0	\$0.00	NA	0	\$0.00

	GUARANTY BANK SSB	292	\$44,079,944.33	2.96%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	61	\$9,217,355.52	0.62%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	150	\$19,553,995.80	1.31%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	246	\$42,445,031.40	2.85%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	77	\$12,905,157.11	0.87%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	364	\$55,026,416.99	3.7%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	109	\$16,343,999.33	1.1%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	526	\$86,435,371.61	5.8%	0	\$0.00	NA	0	\$0.00
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$74,550.00	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	193	\$23,649,112.38	1.59%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	80	\$12,134,775.58	0.81%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	1	\$96,850.00	0.01%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	24	\$3,278,759.45	0.22%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	103	\$15,321,639.13	1.03%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	3	\$681,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$80,936.82	0.01%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	6	\$1,082,587.00	0.07%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	25	\$2,588,373.78	0.17%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	99	\$13,931,584.18	0.94%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	108	\$13,467,409.91	0.9%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	40	\$3,986,061.98	0.27%	0	\$0.00	NA	0	\$0.00
		82	\$11,745,794.84	0.79%	0	\$0.00	NA	0	\$0.00

	PLYMOUTH SAVINGS BANK								
	PRISM MORTGAGE COMPANY	3	\$362,477.91	0.02%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	366	\$56,253,966.95	3.78%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	3	\$204,399.53	0.01%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	92	\$16,084,598.95	1.08%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	224	\$34,792,701.38	2.34%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$158,400.00	0.01%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	444	\$56,931,704.46	3.82%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	148	\$18,955,066.97	1.27%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	265	\$39,361,704.99	2.64%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	30	\$4,048,563.99	0.27%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	129	\$15,274,329.49	1.03%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	103	\$12,632,564.18	0.85%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	346	\$52,930,825.84	3.55%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	9	\$1,871,939.06	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	4,172	\$648,119,522.48	43.49%	1	\$84,455.38	NA	0	\$0.00
Total		9,987	\$1,489,185,331.67	100%	1	\$84,455.38		0	\$0.00
31371J7C2	AEGIS MORTGAGE CORPORATION	19	\$1,844,800.00	1.35%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	2	\$290,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$144,034.79	0.11%	0	\$0.00	NA	0	\$0.00
		6	\$803,197.59	0.59%	0	\$0.00	NA	0	\$0.00

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

	MORTGAGE COMPANY								
	OLYMPIA MORTGAGE CORPORATION	2	\$370,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	4	\$339,417.03	0.25%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	13	\$1,411,181.94	1.04%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$351,720.00	0.26%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	42	\$5,052,554.53	3.71%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	20	\$1,092,170.07	0.8%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	7	\$965,146.24	0.71%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$131,931.25	0.1%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	6	\$693,614.09	0.51%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$94,737.98	0.07%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	7	\$418,614.34	0.31%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$263,132.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	4	\$383,287.00	0.28%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$266,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	19	\$871,564.91	0.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	628	\$84,381,707.10	61.88%	1	\$145,674.87	NA	0	\$0.00
Total		1,055	\$136,303,551.69	100%	1	\$145,674.87		0	\$0.00
31371KA27	COUNTRYWIDE HOME LOANS, INC.	129	\$10,654,590.76	39.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	188	\$16,322,071.50	60.5%	0	\$0.00	NA	0	\$0.00

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

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

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

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

	MORTGAGE, INC.								
	SELF HELP VENTURES FUND	11	\$649,364.85	0.08%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	35	\$5,144,127.18	0.61%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	46	\$6,385,808.90	0.76%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	8	\$1,438,646.41	0.17%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	88	\$8,017,606.54	0.96%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	67	\$6,748,138.80	0.8%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	77	\$7,949,305.82	0.95%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	6	\$848,863.70	0.1%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	69	\$6,018,801.42	0.72%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	17	\$1,332,785.51	0.16%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	40	\$5,438,521.64	0.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,065	\$459,931,608.24	54.79%	2	\$301,022.88	NA	0	\$0.00
Total		5,913	\$839,239,625.02	100%	2	\$301,022.88		0	\$0.00
31371KAH4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$5,032,140.94	29.48%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	22	\$2,092,429.03	12.26%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	35	\$3,104,067.05	18.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	19	\$1,673,001.64	9.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$5,169,739.31	30.28%	0	\$0.00	NA	0	\$0.00
Total		189	\$17,071,377.97	100%	0	\$0.00		0	\$0.00
31371KAK7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$751,350.28	0.83%	0	\$0.00	NA	0	\$0.00

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

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

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$181,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	303	\$39,714,588.86	20.9%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	79	\$11,438,460.11	6.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	426	\$69,347,783.53	36.5%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL HOME LOANS, INC.	43	\$7,527,491.64	3.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	354	\$56,663,655.47	29.83%	0	\$0.00	NA	0	\$0.00
Total		1,237	\$189,983,746.28	100%	0	\$0.00		0	\$0.00
31371KAN1	CITIMORTGAGE, INC.	3	\$451,381.26	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	97	\$10,242,425.84	33.29%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	3	\$377,896.76	1.23%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	52	\$7,464,697.14	24.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$12,233,083.46	39.75%	0	\$0.00	NA	0	\$0.00
Total		251	\$30,769,484.46	100%	0	\$0.00		0	\$0.00
31371KAQ4	AEGIS MORTGAGE CORPORATION	11	\$842,900.00	11.08%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$118,593.54	1.56%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$480,040.53	6.31%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$126,474.98	1.66%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	1	\$30,411.86	0.4%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME	3	\$315,761.43	4.15%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	TRUSTCORP MORTGAGE COMPANY	1	\$69,594.07	0.91%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$72,591.57	0.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$5,551,830.81	72.98%	0	\$0.00	NA	0	\$0.00
Total		92	\$7,608,198.79	100%	0	\$0.00		0	\$0.00
31371KAR2	AEGIS MORTGAGE CORPORATION	37	\$2,623,500.00	57.24%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$283,741.72	6.19%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$180,595.82	3.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,495,663.82	32.63%	0	\$0.00	NA	0	\$0.00
Total		60	\$4,583,501.36	100%	0	\$0.00		0	\$0.00
31371KAU5	AEGIS MORTGAGE CORPORATION	24	\$1,988,300.00	15.47%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	6	\$722,344.90	5.62%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	1	\$99,157.84	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE SECURITIES, INC.	2	\$181,346.00	1.41%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$107,812.22	0.84%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$264,900.00	2.06%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$927,690.17	7.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$8,564,447.22	66.61%	0	\$0.00	NA	0	\$0.00
Total		121	\$12,855,998.35	100%	0	\$0.00		0	\$0.00
31371KAW1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$131,909.04	2.47%	0	\$0.00	NA	0	\$0.00

	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	29	\$3,100,348.32	57.98%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	21	\$2,062,172.33	38.56%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$52,954.38	0.99%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,347,384.07	100%	0	\$0.00		0	\$0.00
31371KAY7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$366,654.45	15.4%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	3	\$199,707.91	8.39%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	17	\$1,815,214.82	76.21%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,381,577.18	100%	0	\$0.00		0	\$0.00
31371KAZ4	COUNTRYWIDE HOME LOANS, INC.	3	\$189,073.25	5%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	6	\$671,589.90	17.78%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	2	\$407,168.69	10.78%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$184,417.48	4.88%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$190,056.12	5.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,135,480.39	56.53%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,777,785.83	100%	0	\$0.00		0	\$0.00
31371KBD2	IRWIN MORTGAGE CORPORATION	1	\$153,000.00	5.29%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$441,926.53	15.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,295,982.56	79.42%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,890,909.09	100%	0	\$0.00		0	\$0.00

31371KBE0		GUARDIAN MORTGAGE COMPANY INC.	29	\$3,543,570.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,543,570.00	100%	0	\$0.00		0	\$0.00
31371KBF7		GUARDIAN MORTGAGE COMPANY INC.	32	\$3,894,161.27	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,894,161.27	100%	0	\$0.00		0	\$0.00
31371KBW0		COUNTRYWIDE HOME LOANS, INC.	4	\$375,101.13	9.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,594,056.93	90.55%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,969,158.06	100%	0	\$0.00		0	\$0.00
31371KBX8		COUNTRYWIDE HOME LOANS, INC.	3	\$372,919.30	19.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,561,277.46	80.72%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,934,196.76	100%	0	\$0.00		0	\$0.00
31371KBY6		COUNTRYWIDE HOME LOANS, INC.	12	\$615,101.80	4.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$11,932,326.33	95.1%	0	\$0.00	NA	0	\$0.00
Total			138	\$12,547,428.13	100%	0	\$0.00		0	\$0.00
31371Q4F2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	32	\$4,497,585.36	48.83%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	1	\$159,868.85	1.74%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$135,200.00	1.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,418,361.27	47.96%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,211,015.48	100%	0	\$0.00		0	\$0.00
31371Q4P0		WASHINGTON MUTUAL BANK, FA	10	\$1,241,236.72	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,241,236.72	100%	0	\$0.00		0	\$0.00
31371Q4Q8		Unavailable	3	\$151,918.03	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$151,918.03	100%	0	\$0.00		0	\$0.00

31371Q4R6		CITIMORTGAGE, INC.	4	\$619,940.19	21.46%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	5	\$748,454.14	25.91%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$211,748.11	7.33%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	1	\$153,813.62	5.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,154,242.81	39.97%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,888,198.87	100%	0	\$0.00		0	\$0.00
31371Q4X3		Unavailable	2	\$152,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$152,000.00	100%	0	\$0.00		0	\$0.00
31376JV48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$10,032,611.60	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,032,611.60	100%	0	\$0.00		0	\$0.00
31376JV63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$20,006,075.66	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$20,006,075.66	100%	0	\$0.00		0	\$0.00
31377QD82		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$3,417,566.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,417,566.00	100%	0	\$0.00		0	\$0.00
31377QDH2		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,729,338.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,729,338.00	100%	0	\$0.00		0	\$0.00
31377QF49		AMI CAPITAL INC.	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,600,000.00	100%	0	\$0.00		0	\$0.00
31377QFA5		BERKSHIRE MORTGAGE FINANCE L.P.	2	\$21,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$21,500,000.00	100%	0	\$0.00		0	\$0.00

31377QFP2	ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$797,564.76	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$797,564.76	100%	0	\$0.00		0	\$0.00
31377QFW7	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$997,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$997,000.00	100%	0	\$0.00		0	\$0.00
31377QKS0	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$8,484,228.04	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$8,484,228.04	100%	0	\$0.00		0	\$0.00
31377QNM0	COLLATERAL MORTGAGE LTD.	1	\$1,441,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,441,500.00	100%	0	\$0.00		0	\$0.00
31377QNT5	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$14,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$14,000,000.00	100%	0	\$0.00		0	\$0.00
31381GP44	Unavailable	6	\$1,657,717.87	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,657,717.87	100%	0	\$0.00		0	\$0.00
31381GP85	Unavailable	158	\$30,594,225.93	100%	0	\$0.00	NA	0	\$0.00
Total		158	\$30,594,225.93	100%	0	\$0.00		0	\$0.00
31381GPA0	Unavailable	6	\$2,221,789.34	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$2,221,789.34	100%	0	\$0.00		0	\$0.00
31381GPB8	Unavailable	7	\$20,898,247.43	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$20,898,247.43	100%	0	\$0.00		0	\$0.00
31381GPH5	Unavailable	14	\$3,688,108.04	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,688,108.04	100%	0	\$0.00		0	\$0.00
31381GPP7	Unavailable	39	\$117,048,335.13	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$117,048,335.13	100%	0	\$0.00		0	\$0.00
31381GPQ5	Unavailable	13	\$42,643,396.98	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$42,643,396.98	100%	0	\$0.00		0	\$0.00

31381GPR3	Unavailable	145	\$28,465,889.49	100%	0	\$0.00	NA	0	\$0.00
Total		145	\$28,465,889.49	100%	0	\$0.00		0	\$0.00
31381GPS1	Unavailable	219	\$64,946,985.80	100%	0	\$0.00	NA	0	\$0.00
Total		219	\$64,946,985.80	100%	0	\$0.00		0	\$0.00
31381GPU6	Unavailable	1	\$2,872,730.26	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,872,730.26	100%	0	\$0.00		0	\$0.00
31381GQC5	Unavailable	130	\$38,235,665.10	100%	0	\$0.00	NA	0	\$0.00
Total		130	\$38,235,665.10	100%	0	\$0.00		0	\$0.00
31381GQD3	Unavailable	141	\$38,299,056.27	100%	0	\$0.00	NA	0	\$0.00
Total		141	\$38,299,056.27	100%	0	\$0.00		0	\$0.00
31381GQE1	Unavailable	144	\$44,516,232.49	100%	0	\$0.00	NA	0	\$0.00
Total		144	\$44,516,232.49	100%	0	\$0.00		0	\$0.00
31381GQF8	Unavailable	118	\$35,711,990.07	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$35,711,990.07	100%	0	\$0.00		0	\$0.00
31381GQG6	Unavailable	122	\$22,906,789.94	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$22,906,789.94	100%	0	\$0.00		0	\$0.00
31381GQH4	Unavailable	117	\$22,120,697.75	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$22,120,697.75	100%	0	\$0.00		0	\$0.00
31381GQK7	Unavailable	25	\$6,744,068.02	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,744,068.02	100%	0	\$0.00		0	\$0.00
31381GQM3	Unavailable	10	\$2,092,403.75	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,092,403.75	100%	0	\$0.00		0	\$0.00
31381GQN1	Unavailable	12	\$3,375,080.31	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,375,080.31	100%	0	\$0.00		0	\$0.00
31381GQT8	Unavailable	5	\$11,362,252.65	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$11,362,252.65	100%	0	\$0.00		0	\$0.00
31381GQY7	Unavailable	6	\$1,464,075.67	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,464,075.67	100%	0	\$0.00		0	\$0.00
31382SB34	KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$993,230.49	100%	0	\$0.00	NA	0	\$0.00

Total			8	\$993,230.49	100%	0	\$0.00		0	\$0.00
31383KBF3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$786,769.46	16.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,960,119.58	83.43%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,746,889.04	100%	0	\$0.00		0	\$0.00
31383KBG1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$261,500.00	17.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,259,711.00	82.81%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,521,211.00	100%	0	\$0.00		0	\$0.00
31383KBH9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$1,263,563.69	11.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,318,818.96	88.06%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,582,382.65	100%	0	\$0.00		0	\$0.00
31383KBM8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$133,000.00	10.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,087,400.00	89.1%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,220,400.00	100%	0	\$0.00		0	\$0.00
31383LSL0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	19	\$1,133,266.08	30.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,638,284.76	69.95%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,771,550.84	100%	0	\$0.00		0	\$0.00
31383LSM8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$513,082.58	24.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,560,282.51	75.25%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,073,365.09	100%	0	\$0.00		0	\$0.00
31383LSN6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$588,191.98	28.07%	0	\$0.00	NA	0	\$0.00

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		Unavailable	23	\$1,507,289.03	71.93%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,095,481.01	100%	0	\$0.00		0	\$0.00
31383Q3E2		FIRST UNION MORTGAGE CORPORATION	85	\$15,203,853.16	56.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$11,800,439.90	43.7%	0	\$0.00	NA	0	\$0.00
Total			148	\$27,004,293.06	100%	0	\$0.00		0	\$0.00
31383SRR3		Unavailable	412	\$78,648,690.62	100%	0	\$0.00	NA	0	\$0.00
Total			412	\$78,648,690.62	100%	0	\$0.00		0	\$0.00
31383SRS1		Unavailable	1,136	\$203,837,976.41	100%	0	\$0.00	NA	0	\$0.00
Total			1,136	\$203,837,976.41	100%	0	\$0.00		0	\$0.00
31383SRX0		Unavailable	205	\$30,703,236.71	100%	0	\$0.00	NA	0	\$0.00
Total			205	\$30,703,236.71	100%	0	\$0.00		0	\$0.00
31383SSH4		Unavailable	30	\$4,730,470.26	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,730,470.26	100%	0	\$0.00		0	\$0.00
31383SSJ0		Unavailable	379	\$58,049,581.86	100%	0	\$0.00	NA	0	\$0.00
Total			379	\$58,049,581.86	100%	0	\$0.00		0	\$0.00
31383SSK7		Unavailable	46	\$5,947,486.30	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,947,486.30	100%	0	\$0.00		0	\$0.00
31383SSL5		Unavailable	51	\$6,463,919.70	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,463,919.70	100%	0	\$0.00		0	\$0.00
31383VYN7		ALASKA USA FEDERAL CREDIT UNION	31	\$3,000,193.60	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,000,193.60	100%	0	\$0.00		0	\$0.00
31383VYP2		ALASKA USA FEDERAL CREDIT UNION	23	\$3,500,281.17	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,500,281.17	100%	0	\$0.00		0	\$0.00
31385C3U5		FIRST NATIONWIDE MORTGAGE CORPORATION	56	\$8,230,792.87	61.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,051,318.12	38.03%	0	\$0.00	NA	0	\$0.00
Total			85	\$13,282,110.99	100%	0	\$0.00		0	\$0.00

31385C3V3	FIRST NATIONWIDE MORTGAGE CORPORATION	470	\$77,214,396.71	39.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	706	\$119,446,424.94	60.74%	0	\$0.00	NA	0	\$0.00
Total		1,176	\$196,660,821.65	100%	0	\$0.00		0	\$0.00
31385C3W1	FIRST NATIONWIDE MORTGAGE CORPORATION	32	\$4,828,616.92	11.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	258	\$38,792,214.53	88.93%	0	\$0.00	NA	0	\$0.00
Total		290	\$43,620,831.45	100%	0	\$0.00		0	\$0.00
31385CYN7	FIRST NATIONWIDE MORTGAGE CORPORATION	34	\$5,074,428.29	39.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,752,814.93	60.44%	0	\$0.00	NA	0	\$0.00
Total		86	\$12,827,243.22	100%	0	\$0.00		0	\$0.00
31385CZ48	FIRST NATIONWIDE MORTGAGE CORPORATION	151	\$22,476,456.07	64.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$12,410,833.66	35.57%	0	\$0.00	NA	0	\$0.00
Total		239	\$34,887,289.73	100%	0	\$0.00		0	\$0.00
31385CZ55	FIRST NATIONWIDE MORTGAGE CORPORATION	282	\$35,783,023.02	45.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	303	\$43,282,441.04	54.74%	0	\$0.00	NA	0	\$0.00
Total		585	\$79,065,464.06	100%	0	\$0.00		0	\$0.00
31385CZ63	FIRST NATIONWIDE MORTGAGE CORPORATION	10	\$1,080,951.08	21.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,050,081.93	78.93%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,131,033.01	100%	0	\$0.00		0	\$0.00
31385CZ71	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$104,000.00	12.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$703,312.76	87.12%	0	\$0.00	NA	0	\$0.00
Total		10	\$807,312.76	100%	0	\$0.00		0	\$0.00
31385DWW7	RATE ONE HOME LOANS INC.	8	\$1,008,244.04	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,008,244.04	100%	0	\$0.00		0	\$0.00
31385ESC4	Unavailable	55	\$6,397,302.54	100%	0	\$0.00	NA	0	\$0.00

Total			55	\$6,397,302.54	100%	0	\$0.00		0	\$0.00
31385ESD2		Unavailable	82	\$8,579,440.72	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$8,579,440.72	100%	0	\$0.00		0	\$0.00
31385ESE0		FIRST UNION MORTGAGE CORPORATION	20	\$1,871,806.79	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,871,806.79	100%	0	\$0.00		0	\$0.00
31385NMA4		CITIMORTGAGE, INC.	7	\$515,399.02	11.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,132,531.96	88.91%	0	\$0.00	NA	0	\$0.00
Total			55	\$4,647,930.98	100%	0	\$0.00		0	\$0.00
31385X7D3		FIRST UNION MORTGAGE CORPORATION	33	\$4,022,567.12	98.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$63,874.85	1.56%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,086,441.97	100%	0	\$0.00		0	\$0.00
31385X7E1		FIRST UNION MORTGAGE CORPORATION	95	\$12,051,471.74	65.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,332,254.86	34.44%	0	\$0.00	NA	0	\$0.00
Total			140	\$18,383,726.60	100%	0	\$0.00		0	\$0.00
31385X7F8		FIRST UNION MORTGAGE CORPORATION	190	\$25,705,934.90	57.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$19,297,656.48	42.88%	0	\$0.00	NA	0	\$0.00
Total			345	\$45,003,591.38	100%	0	\$0.00		0	\$0.00
31385YVM4		BANCMORTGAGE FINANCIAL CORPORATION	8	\$1,105,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,105,750.00	100%	0	\$0.00		0	\$0.00
31386AEK8		TOWNE MORTGAGE COMPANY	19	\$2,511,587.05	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,511,587.05	100%	0	\$0.00		0	\$0.00
31386AEM4		TOWNE MORTGAGE COMPANY	28	\$3,039,223.14	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,039,223.14	100%	0	\$0.00		0	\$0.00
31386DG95		Unavailable	2	\$77,153.72	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$77,153.72	100%	0	\$0.00		0	\$0.00

31386DJR2		GUARANTY BANK	44	\$5,166,084.30	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,166,084.30	100%	0	\$0.00		0	\$0.00
31386DJS0		GUARANTY BANK	74	\$7,608,677.18	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,608,677.18	100%	0	\$0.00		0	\$0.00
31386DJU5		GUARANTY BANK	58	\$5,401,451.65	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,401,451.65	100%	0	\$0.00		0	\$0.00
31386DJV3		GUARANTY BANK	48	\$3,785,295.73	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,785,295.73	100%	0	\$0.00		0	\$0.00
31386DJW1		GUARANTY BANK	59	\$2,630,397.49	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$2,630,397.49	100%	0	\$0.00		0	\$0.00
31386DJX9		GUARANTY BANK	36	\$1,324,588.72	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$1,324,588.72	100%	0	\$0.00		0	\$0.00
31386DJY7		GUARANTY BANK	48	\$1,586,026.46	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$1,586,026.46	100%	0	\$0.00		0	\$0.00
31386DJZ4		GUARANTY BANK	28	\$1,406,478.11	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,406,478.11	100%	0	\$0.00		0	\$0.00
31386DLF5		GUARANTY BANK	37	\$6,542,591.87	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,542,591.87	100%	0	\$0.00		0	\$0.00
31386DLR9		GUARANTY BANK	18	\$1,452,309.57	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,452,309.57	100%	0	\$0.00		0	\$0.00
31386DME7		GUARANTY BANK	15	\$1,058,924.90	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,058,924.90	100%	0	\$0.00		0	\$0.00
31386DMJ6		GUARANTY BANK	18	\$3,710,233.45	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,710,233.45	100%	0	\$0.00		0	\$0.00
31386DML1		GUARANTY BANK	9	\$735,784.69	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$735,784.69	100%	0	\$0.00		0	\$0.00
31386DMN7		GUARANTY BANK	14	\$1,128,007.32	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,128,007.32	100%	0	\$0.00		0	\$0.00
31386E2G2		FIRST UNION MORTGAGE CORPORATION	1	\$22,615.95	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$22,615.95	100%	0	\$0.00		0	\$0.00
31386E2H0		FIRST UNION MORTGAGE CORPORATION	20	\$2,987,389.46	74.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,040,677.99	25.84%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,028,067.45	100%	0	\$0.00		0	\$0.00
31386E2J6		FIRST UNION MORTGAGE CORPORATION	139	\$15,728,447.53	61.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$9,883,230.63	38.59%	0	\$0.00	NA	0	\$0.00
Total			223	\$25,611,678.16	100%	0	\$0.00		0	\$0.00
31386E2K3		FIRST UNION MORTGAGE CORPORATION	18	\$2,129,090.85	44.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,604,134.95	55.02%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,733,225.80	100%	0	\$0.00		0	\$0.00
31386ELE6		COLUMBIA NATIONAL INC.	122	\$18,511,477.36	97.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$413,803.41	2.19%	0	\$0.00	NA	0	\$0.00
Total			124	\$18,925,280.77	100%	0	\$0.00		0	\$0.00
31386ELF3		COLUMBIA NATIONAL INC.	148	\$21,180,757.81	99.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$89,933.20	0.42%	0	\$0.00	NA	0	\$0.00
Total			149	\$21,270,691.01	100%	0	\$0.00		0	\$0.00
31386ELH9		COLUMBIA NATIONAL INC.	14	\$1,835,385.59	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,835,385.59	100%	0	\$0.00		0	\$0.00
31386ELK2		COLUMBIA NATIONAL INC.	57	\$8,648,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,648,400.00	100%	0	\$0.00		0	\$0.00
31386ELL0		COLUMBIA NATIONAL INC.	10	\$1,309,050.00	89.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$157,000.00	10.71%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,466,050.00	100%	0	\$0.00		0	\$0.00
31386ELM8		COLUMBIA NATIONAL INC.	57	\$8,312,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,312,650.00	100%	0	\$0.00		0	\$0.00

31386ELN6		COLUMBIA NATIONAL INC.	83	\$11,989,521.00	96.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$483,850.00	3.88%	0	\$0.00	NA	0	\$0.00
Total			87	\$12,473,371.00	100%	0	\$0.00		0	\$0.00
31386ELP1		COLUMBIA NATIONAL INC.	10	\$1,095,338.95	95.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$55,900.00	4.86%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,151,238.95	100%	0	\$0.00		0	\$0.00
31386ELQ9		COLUMBIA NATIONAL INC.	10	\$1,433,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,433,750.00	100%	0	\$0.00		0	\$0.00
31386ELR7		COLUMBIA NATIONAL INC.	61	\$7,568,064.79	98.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$152,700.00	1.98%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,720,764.79	100%	0	\$0.00		0	\$0.00
31386ELS5		COLUMBIA NATIONAL INC.	48	\$5,578,828.85	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,578,828.85	100%	0	\$0.00		0	\$0.00
31386EP28		CITIMORTGAGE, INC.	20	\$2,910,166.77	17.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$13,494,926.47	82.26%	0	\$0.00	NA	0	\$0.00
Total			101	\$16,405,093.24	100%	0	\$0.00		0	\$0.00
31386EP36		CITIMORTGAGE, INC.	144	\$25,598,206.88	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$25,598,206.88	100%	0	\$0.00		0	\$0.00
31386EP44		CITIMORTGAGE, INC.	219	\$36,120,191.12	94.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,913,022.45	5.03%	0	\$0.00	NA	0	\$0.00
Total			231	\$38,033,213.57	100%	0	\$0.00		0	\$0.00
31386EP51		CITIMORTGAGE, INC.	60	\$3,975,163.97	26.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$11,109,716.41	73.65%	0	\$0.00	NA	0	\$0.00
Total			220	\$15,084,880.38	100%	0	\$0.00		0	\$0.00
31386EP69		CITIMORTGAGE, INC.	100	\$6,398,395.54	31.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	206	\$13,883,392.71	68.45%	0	\$0.00	NA	0	\$0.00
Total			306	\$20,281,788.25	100%	0	\$0.00		0	\$0.00
31386EP77		CITIMORTGAGE, INC.	17	\$1,009,858.94	14.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$6,117,200.51	85.83%	0	\$0.00	NA	0	\$0.00
Total			124	\$7,127,059.45	100%	0	\$0.00		0	\$0.00

31386JBB2		MI FINANCIAL CORPORATION	64	\$10,956,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,956,850.00	100%	0	\$0.00		0	\$0.00
31386JBC0		MI FINANCIAL CORPORATION	20	\$3,378,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,378,200.00	100%	0	\$0.00		0	\$0.00
31386JQQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$14,746,914.40	98.31%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$254,057.79	1.69%	0	\$0.00	NA	0	\$0.00
Total			120	\$15,000,972.19	100%	0	\$0.00		0	\$0.00
31386JQR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$10,314,821.20	94.88%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$556,662.72	5.12%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,871,483.92	100%	0	\$0.00		0	\$0.00
31386K3E2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	148	\$24,740,357.00	97.38%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$664,376.00	2.62%	0	\$0.00	NA	0	\$0.00
Total			152	\$25,404,733.00	100%	0	\$0.00		0	\$0.00
31386K3P7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,070,375.00	82.92%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,456,227.28	17.08%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,526,602.28	100%	0	\$0.00		0	\$0.00
31386K5W0		USAA FEDERAL SAVINGS BANK	15	\$1,421,028.57	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,421,028.57	100%	0	\$0.00		0	\$0.00
31386K6X7		USAA FEDERAL SAVINGS BANK	9	\$1,393,230.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,393,230.00	100%	0	\$0.00		0	\$0.00

31386K7L2	USAA FEDERAL SAVINGS BANK	19	\$1,358,961.17	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,358,961.17	100%	0	\$0.00		0	\$0.00
31386K7M0	USAA FEDERAL SAVINGS BANK	18	\$2,811,341.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,811,341.00	100%	0	\$0.00		0	\$0.00
31386LAH5	USAA FEDERAL SAVINGS BANK	63	\$10,531,660.74	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,531,660.74	100%	0	\$0.00		0	\$0.00
31386LV25	COMMERCIAL FEDERAL MORTGAGE CORPORATION	62	\$7,500,893.96	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,500,893.96	100%	0	\$0.00		0	\$0.00
31386LVT6	COMMERCIAL FEDERAL MORTGAGE CORPORATION	71	\$10,001,063.93	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,001,063.93	100%	0	\$0.00		0	\$0.00
31386LVU3	COMMERCIAL FEDERAL MORTGAGE CORPORATION	76	\$11,000,249.08	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$11,000,249.08	100%	0	\$0.00		0	\$0.00
31386LVV1	COMMERCIAL FEDERAL MORTGAGE CORPORATION	104	\$12,999,984.72	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$12,999,984.72	100%	0	\$0.00		0	\$0.00
31386LVW9	COMMERCIAL FEDERAL MORTGAGE CORPORATION	42	\$5,000,724.29	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,000,724.29	100%	0	\$0.00		0	\$0.00
31386LVX7	COMMERCIAL FEDERAL MORTGAGE CORPORATION	22	\$2,300,882.75	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,300,882.75	100%	0	\$0.00		0	\$0.00
31386LVY5	COMMERCIAL FEDERAL MORTGAGE CORPORATION	28	\$3,999,732.30	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,999,732.30	100%	0	\$0.00		0	\$0.00

31386LVZ2	COMMERCIAL FEDERAL MORTGAGE CORPORATION	121	\$9,001,618.13	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$9,001,618.13	100%	0	\$0.00		0	\$0.00
31386MWE6	Unavailable	15	\$1,123,213.49	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,123,213.49	100%	0	\$0.00		0	\$0.00
31386N2K3	Unavailable	49	\$10,004,107.55	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,004,107.55	100%	0	\$0.00		0	\$0.00
31386N2L1	HSBC MORTGAGE CORPORATION (USA)	27	\$4,594,184.96	70.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,906,228.43	29.32%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,500,413.39	100%	0	\$0.00		0	\$0.00
31386N2M9	HSBC MORTGAGE CORPORATION (USA)	46	\$8,755,366.48	92.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$744,827.78	7.84%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,500,194.26	100%	0	\$0.00		0	\$0.00
31386N2N7	Unavailable	15	\$2,500,215.88	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,500,215.88	100%	0	\$0.00		0	\$0.00
31386N2Q0	HSBC MORTGAGE CORPORATION (USA)	10	\$1,800,134.49	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,800,134.49	100%	0	\$0.00		0	\$0.00
31386N2S6	HSBC MORTGAGE CORPORATION (USA)	11	\$1,949,175.67	97.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$51,000.00	2.55%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,000,175.67	100%	0	\$0.00		0	\$0.00
31386N2T4	HSBC MORTGAGE CORPORATION (USA)	185	\$31,880,293.95	92.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,727,612.21	7.88%	0	\$0.00	NA	0	\$0.00
Total		200	\$34,607,906.16	100%	0	\$0.00		0	\$0.00
31386N2U1	HSBC MORTGAGE CORPORATION (USA)	1	\$100,076.00	1.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,630,517.32	98.25%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,730,593.32	100%	0	\$0.00		0	\$0.00
31386N2X5	HSBC MORTGAGE CORPORATION (USA)	9	\$1,249,416.52	81.74%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$279,107.79	18.26%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,528,524.31	100%	0	\$0.00		0	\$0.00
31386N3A4		HSBC MORTGAGE CORPORATION (USA)	13	\$2,800,272.85	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,800,272.85	100%	0	\$0.00		0	\$0.00
31386N3B2		HSBC MORTGAGE CORPORATION (USA)	2	\$461,000.00	6.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,074,156.37	93.88%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,535,156.37	100%	0	\$0.00		0	\$0.00
31386N3D8		HSBC MORTGAGE CORPORATION (USA)	24	\$3,682,275.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,682,275.00	100%	0	\$0.00		0	\$0.00
31386N3H9		HSBC MORTGAGE CORPORATION (USA)	13	\$2,341,575.00	82.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$512,500.00	17.96%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,854,075.00	100%	0	\$0.00		0	\$0.00
31386N3J5		HSBC MORTGAGE CORPORATION (USA)	13	\$2,335,655.00	95.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$102,000.00	4.18%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,437,655.00	100%	0	\$0.00		0	\$0.00
31386NB98		HIBERNIA NATIONAL BANK	139	\$19,608,686.56	89.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,399,874.52	10.9%	0	\$0.00	NA	0	\$0.00
Total			152	\$22,008,561.08	100%	0	\$0.00		0	\$0.00
31386NCA4		HIBERNIA NATIONAL BANK	576	\$74,525,371.20	76.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$22,726,596.75	23.37%	0	\$0.00	NA	0	\$0.00
Total			729	\$97,251,967.95	100%	0	\$0.00		0	\$0.00
31386NCB2		HIBERNIA NATIONAL BANK	137	\$17,261,482.41	69.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,495,458.79	30.28%	0	\$0.00	NA	0	\$0.00
Total			192	\$24,756,941.20	100%	0	\$0.00		0	\$0.00
31386NCC0		HIBERNIA NATIONAL BANK	21	\$3,011,418.94	81.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$683,300.75	18.49%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,694,719.69	100%	0	\$0.00		0	\$0.00

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31386NCD8	HIBERNIA NATIONAL BANK	31	\$4,037,808.68	80.62%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$970,367.83	19.38%	0	\$0.00	NA	\$0.00
Total		37	\$5,008,176.51	100%	0	\$0.00		\$0.00
31386NCE6	HIBERNIA NATIONAL BANK	314	\$31,737,208.19	83.28%	0	\$0.00	NA	\$0.00
	Unavailable	55	\$6,374,034.87	16.72%	0	\$0.00	NA	\$0.00
Total		369	\$38,111,243.06	100%	0	\$0.00		\$0.00
31386NCF3	HIBERNIA NATIONAL BANK	59	\$5,001,192.29	100%	0	\$0.00	NA	\$0.00
Total		59	\$5,001,192.29	100%	0	\$0.00		\$0.00
31386NCG1	HIBERNIA NATIONAL BANK	70	\$6,228,801.96	80.19%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$1,539,226.62	19.81%	0	\$0.00	NA	\$0.00
Total		88	\$7,768,028.58	100%	0	\$0.00		\$0.00
31386PJN4	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$307,700.00	16.15%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,597,332.65	83.85%	0	\$0.00	NA	\$0.00
Total		12	\$1,905,032.65	100%	0	\$0.00		\$0.00
31386PN25	HSBC MORTGAGE CORPORATION (USA)	51	\$8,200,759.56	100%	0	\$0.00	NA	\$0.00
Total		51	\$8,200,759.56	100%	0	\$0.00		\$0.00
31386PN33	HSBC MORTGAGE CORPORATION (USA)	68	\$12,360,171.67	92.96%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$935,498.34	7.04%	0	\$0.00	NA	\$0.00
Total		73	\$13,295,670.01	100%	0	\$0.00		\$0.00
31386PN41	HSBC MORTGAGE CORPORATION (USA)	16	\$2,831,520.78	94.97%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$150,000.00	5.03%	0	\$0.00	NA	\$0.00
Total		17	\$2,981,520.78	100%	0	\$0.00		\$0.00
31386PN66	HSBC MORTGAGE CORPORATION (USA)	10	\$1,669,950.00	81.9%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$369,000.00	18.1%	0	\$0.00	NA	\$0.00
Total		12	\$2,038,950.00	100%	0	\$0.00		\$0.00
31386PN74	HSBC MORTGAGE CORPORATION (USA)	9	\$1,447,903.85	100%	0	\$0.00	NA	\$0.00
Total		9	\$1,447,903.85	100%	0	\$0.00		\$0.00

31386PNW9	HSBC MORTGAGE CORPORATION (USA)	62	\$9,999,699.42	95.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$500,000.00	4.76%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,499,699.42	100%	0	\$0.00		0	\$0.00
31386PNX7	HSBC MORTGAGE CORPORATION (USA)	84	\$14,046,023.96	87.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,954,435.88	12.21%	0	\$0.00	NA	0	\$0.00
Total		94	\$16,000,459.84	100%	0	\$0.00		0	\$0.00
31386PNY5	HSBC MORTGAGE CORPORATION (USA)	19	\$3,805,700.00	95.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$179,500.00	4.5%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,985,200.00	100%	0	\$0.00		0	\$0.00
31386PNZ2	HSBC MORTGAGE CORPORATION (USA)	20	\$2,798,905.51	93.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$199,000.00	6.64%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,997,905.51	100%	0	\$0.00		0	\$0.00
31386PRL9	IRWIN MORTGAGE CORPORATION	8	\$621,132.46	18.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,797,167.00	81.83%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,418,299.46	100%	0	\$0.00		0	\$0.00
31386R4L0	SUNTRUST MORTGAGE INC.	1	\$41,664.97	3.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,068,909.26	96.25%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,110,574.23	100%	0	\$0.00		0	\$0.00
31386RN54	HOMESIDE LENDING, INC.	9	\$1,088,511.75	20.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,169,386.17	79.3%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,257,897.92	100%	0	\$0.00		0	\$0.00
31386RN62	HOMESIDE LENDING, INC.	2	\$267,420.44	16.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,377,348.08	83.74%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,644,768.52	100%	0	\$0.00		0	\$0.00
31386RN96	HOMESIDE LENDING, INC.	5	\$828,484.69	27.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,157,322.30	72.25%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,985,806.99	100%	0	\$0.00		0	\$0.00

31386RPA1	HOMESIDE LENDING, INC.	24	\$3,272,889.13	36.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,601,512.09	63.12%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,874,401.22	100%	0	\$0.00		0	\$0.00
31386RPB9	HOMESIDE LENDING, INC.	9	\$994,661.57	25.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,941,552.30	74.73%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,936,213.87	100%	0	\$0.00		0	\$0.00
31386RPC7	HOMESIDE LENDING, INC.	6	\$926,570.10	49.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$955,614.56	50.77%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,882,184.66	100%	0	\$0.00		0	\$0.00
31386RZF9	FIRST UNION MORTGAGE CORPORATION	12	\$1,350,302.65	49.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,391,542.89	50.75%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,741,845.54	100%	0	\$0.00		0	\$0.00
31386RZG7	FIRST UNION MORTGAGE CORPORATION	50	\$6,442,865.07	47.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,041,450.65	52.22%	0	\$0.00	NA	0	\$0.00
Total		104	\$13,484,315.72	100%	0	\$0.00		0	\$0.00
31386RZX0	FIRST UNION MORTGAGE CORPORATION	11	\$1,157,235.98	15.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,514,704.83	84.92%	0	\$0.00	NA	0	\$0.00
Total		65	\$7,671,940.81	100%	0	\$0.00		0	\$0.00
31386SL21	HARWOOD STREET FUNDING I, LLC	155	\$22,531,094.61	100%	0	\$0.00	NA	0	\$0.00
Total		155	\$22,531,094.61	100%	0	\$0.00		0	\$0.00
31386SL39	HARWOOD STREET FUNDING I, LLC	46	\$7,615,925.89	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,615,925.89	100%	0	\$0.00		0	\$0.00
31386SL47	HARWOOD STREET FUNDING I, LLC	36	\$5,265,992.30	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,265,992.30	100%	0	\$0.00		0	\$0.00
31386SL54	HARWOOD STREET FUNDING I, LLC	147	\$23,506,275.51	100%	0	\$0.00	NA	0	\$0.00

Total			147	\$23,506,275.51	100%	0	\$0.00		0	\$0.00
31386SLQ8		HARWOOD STREET FUNDING I, LLC	262	\$41,040,736.57	100%	0	\$0.00	NA	0	\$0.00
Total			262	\$41,040,736.57	100%	0	\$0.00		0	\$0.00
31386SLR6		HARWOOD STREET FUNDING I, LLC	233	\$33,221,444.74	100%	0	\$0.00	NA	0	\$0.00
Total			233	\$33,221,444.74	100%	0	\$0.00		0	\$0.00
31386SLS4		HARWOOD STREET FUNDING I, LLC	36	\$4,558,655.38	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,558,655.38	100%	0	\$0.00		0	\$0.00
31386SLT2		HARWOOD STREET FUNDING I, LLC	115	\$18,988,360.74	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$18,988,360.74	100%	0	\$0.00		0	\$0.00
31386SLU9		HARWOOD STREET FUNDING I, LLC	68	\$8,429,716.90	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,429,716.90	100%	0	\$0.00		0	\$0.00
31386SLV7		HARWOOD STREET FUNDING I, LLC	58	\$6,524,448.61	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,524,448.61	100%	0	\$0.00		0	\$0.00
31386SLW5		HARWOOD STREET FUNDING I, LLC	167	\$27,429,100.17	100%	0	\$0.00	NA	0	\$0.00
Total			167	\$27,429,100.17	100%	0	\$0.00		0	\$0.00
31386SLX3		HARWOOD STREET FUNDING I, LLC	137	\$17,973,813.39	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$17,973,813.39	100%	0	\$0.00		0	\$0.00
31386SLY1		HARWOOD STREET FUNDING I, LLC	17	\$1,211,616.97	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,211,616.97	100%	0	\$0.00		0	\$0.00
31386SLZ8		HARWOOD STREET FUNDING I, LLC	130	\$20,749,463.41	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$20,749,463.41	100%	0	\$0.00		0	\$0.00
31386SNS2		HARWOOD STREET FUNDING I, LLC	56	\$8,717,435.54	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,717,435.54	100%	0	\$0.00		0	\$0.00
31386SNT0			38	\$7,130,084.03	100%	0	\$0.00	NA	0	\$0.00

		HARWOOD STREET FUNDING I, LLC							
Total			38	\$7,130,084.03	100%	0	\$0.00	0	\$0.00
31386SNW3		HARWOOD STREET FUNDING I, LLC	51	\$7,606,417.22	100%	0	\$0.00	NA	\$0.00
Total			51	\$7,606,417.22	100%	0	\$0.00	0	\$0.00
31386SNX1		HARWOOD STREET FUNDING I, LLC	43	\$4,992,898.26	100%	0	\$0.00	NA	\$0.00
Total			43	\$4,992,898.26	100%	0	\$0.00	0	\$0.00
31386SNY9		HARWOOD STREET FUNDING I, LLC	102	\$15,751,478.08	100%	0	\$0.00	NA	\$0.00
Total			102	\$15,751,478.08	100%	0	\$0.00	0	\$0.00
31386SNZ6		HARWOOD STREET FUNDING I, LLC	27	\$4,233,360.58	100%	0	\$0.00	NA	\$0.00
Total			27	\$4,233,360.58	100%	0	\$0.00	0	\$0.00
31386T2D6		INDYMAC BANK, FSB	2	\$74,758.07	0.47%	0	\$0.00	NA	\$0.00
		Unavailable	121	\$15,714,062.61	99.53%	0	\$0.00	NA	\$0.00
Total			123	\$15,788,820.68	100%	0	\$0.00	0	\$0.00
31386T2E4		Unavailable	7	\$1,111,165.34	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,111,165.34	100%	0	\$0.00	0	\$0.00
31386T7F6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$2,998,000.00	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,998,000.00	100%	0	\$0.00	0	\$0.00
31386T7G4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	81	\$15,182,423.81	100%	0	\$0.00	NA	\$0.00
Total			81	\$15,182,423.81	100%	0	\$0.00	0	\$0.00
31386T7H2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	23	\$3,533,717.31	100%	0	\$0.00	NA	\$0.00
Total			23	\$3,533,717.31	100%	0	\$0.00	0	\$0.00
31386T7J8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$2,536,600.00	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,536,600.00	100%	0	\$0.00	0	\$0.00

31386T7K5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	37	\$5,499,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,499,350.00	100%	0	\$0.00		0	\$0.00
31386T7L3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	40	\$5,442,130.37	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,442,130.37	100%	0	\$0.00		0	\$0.00
31386TVD4		NVR MORTGAGE FINANCE INC.	106	\$20,001,265.38	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$20,001,265.38	100%	0	\$0.00		0	\$0.00
31386TVF9		NVR MORTGAGE FINANCE INC.	17	\$3,048,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,048,350.00	100%	0	\$0.00		0	\$0.00
31386TVH5		NVR MORTGAGE FINANCE INC.	18	\$3,000,490.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,000,490.00	100%	0	\$0.00		0	\$0.00
31386TVK8		NVR MORTGAGE FINANCE INC.	21	\$3,543,044.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,543,044.00	100%	0	\$0.00		0	\$0.00
31386U5P3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	145	\$25,457,637.20	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$25,457,637.20	100%	0	\$0.00		0	\$0.00
31386U5Z1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$13,964,710.41	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$13,964,710.41	100%	0	\$0.00		0	\$0.00
31386U6A5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,413,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,413,400.00	100%	0	\$0.00		0	\$0.00
31386V7K0		FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,000,685.58	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,000,685.58	100%	0	\$0.00		0	\$0.00
31386VF47			19	\$2,242,818.51	90.36%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	2	\$239,352.80	9.64%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,482,171.31	100%	0	\$0.00		0	\$0.00
31386VF54		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,586,311.93	80.88%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$611,522.63	19.12%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,197,834.56	100%	0	\$0.00		0	\$0.00
31386VGA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,773,417.35	93.85%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$378,323.09	6.15%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,151,740.44	100%	0	\$0.00		0	\$0.00
31386VGF1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$6,558,697.35	88.67%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$838,277.86	11.33%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,396,975.21	100%	0	\$0.00		0	\$0.00
31386VGH7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$5,024,671.00	89.74%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$574,781.83	10.26%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,599,452.83	100%	0	\$0.00		0	\$0.00
31386VGK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	139	\$17,651,355.79	89.49%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	19	\$2,072,684.78	10.51%	0	\$0.00	NA	0	\$0.00
Total			158	\$19,724,040.57	100%	0	\$0.00		0	\$0.00

31386VGL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$981,467.87	94.1%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$61,559.87	5.9%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,043,027.74	100%	0	\$0.00		0	\$0.00
31386VGP9		PHH MORTGAGE SERVICES CORPORATION	20	\$1,758,214.66	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,758,214.66	100%	0	\$0.00		0	\$0.00
31386VGQ7		PHH MORTGAGE SERVICES CORPORATION	41	\$3,672,534.53	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,672,534.53	100%	0	\$0.00		0	\$0.00
31386VGX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,338,639.36	93.22%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$242,690.82	6.78%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,581,330.18	100%	0	\$0.00		0	\$0.00
31386VGY0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,965,164.00	93.75%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$331,232.84	6.25%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,296,396.84	100%	0	\$0.00		0	\$0.00
31386VU65		NAVY FEDERAL CREDIT UNION	146	\$18,897,865.49	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$18,897,865.49	100%	0	\$0.00		0	\$0.00
31386VU73		NAVY FEDERAL CREDIT UNION	12	\$1,025,529.30	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,025,529.30	100%	0	\$0.00		0	\$0.00
31386WUM8		IRWIN MORTGAGE CORPORATION	14	\$1,894,583.02	30.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,238,884.42	69.11%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,133,467.44	100%	0	\$0.00		0	\$0.00

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31386WUN6		Unavailable	9	\$1,166,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,166,900.00	100%	0	\$0.00		0	\$0.00
31386WUP1		IRWIN MORTGAGE CORPORATION	2	\$186,050.00	12.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,278,750.00	87.3%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,464,800.00	100%	0	\$0.00		0	\$0.00
31386WWX2		IRWIN MORTGAGE CORPORATION	2	\$92,250.00	8.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$992,400.00	91.49%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,084,650.00	100%	0	\$0.00		0	\$0.00
31386X2A3		NAVY FEDERAL CREDIT UNION	114	\$19,029,566.42	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$19,029,566.42	100%	0	\$0.00		0	\$0.00
31386X2B1		NAVY FEDERAL CREDIT UNION	97	\$15,573,757.79	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$15,573,757.79	100%	0	\$0.00		0	\$0.00
31386X2C9		NAVY FEDERAL CREDIT UNION	82	\$15,057,865.66	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,057,865.66	100%	0	\$0.00		0	\$0.00
31386X2D7		NAVY FEDERAL CREDIT UNION	75	\$11,000,243.49	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,000,243.49	100%	0	\$0.00		0	\$0.00
31386X2F2		NAVY FEDERAL CREDIT UNION	107	\$17,056,363.02	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$17,056,363.02	100%	0	\$0.00		0	\$0.00
31386X2G0		NAVY FEDERAL CREDIT UNION	80	\$14,525,198.88	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$14,525,198.88	100%	0	\$0.00		0	\$0.00
31386X2H8		NAVY FEDERAL CREDIT UNION	82	\$13,000,557.71	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$13,000,557.71	100%	0	\$0.00		0	\$0.00
31386X2K1		NAVY FEDERAL CREDIT UNION	54	\$7,170,664.16	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,170,664.16	100%	0	\$0.00		0	\$0.00
31386X4Y9		HOMESTREET BANK	20	\$2,962,861.40	100%	0	\$0.00	NA	0	\$0.00

Total			20	\$2,962,861.40	100%	0	\$0.00		0	\$0.00
31386X4Z6		HOMESTREET BANK	18	\$1,141,132.89	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,141,132.89	100%	0	\$0.00		0	\$0.00
31386X5B8		HOMESTREET BANK	10	\$718,550.85	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$718,550.85	100%	0	\$0.00		0	\$0.00
31386X5E2		HOMESTREET BANK	7	\$1,493,828.84	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,493,828.84	100%	0	\$0.00		0	\$0.00
31386X5F9		HOMESTREET BANK	33	\$3,634,387.70	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,634,387.70	100%	0	\$0.00		0	\$0.00
31386XA22		FIRST UNION MORTGAGE CORPORATION	12	\$1,728,910.00	10.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$14,401,867.60	89.28%	0	\$0.00	NA	0	\$0.00
Total			110	\$16,130,777.60	100%	0	\$0.00		0	\$0.00
31386XA48		FIRST UNION MORTGAGE CORPORATION	3	\$373,850.00	4%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,981,299.90	96%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,355,149.90	100%	0	\$0.00		0	\$0.00
31386XA55		FIRST UNION MORTGAGE CORPORATION	19	\$2,457,507.28	30.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,592,712.22	69.47%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,050,219.50	100%	0	\$0.00		0	\$0.00
31386XA63		FIRST UNION MORTGAGE CORPORATION	31	\$3,046,935.98	20.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$11,562,499.12	79.14%	0	\$0.00	NA	0	\$0.00
Total			129	\$14,609,435.10	100%	0	\$0.00		0	\$0.00
31386XA71		FIRST UNION MORTGAGE CORPORATION	8	\$616,954.58	8.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$6,366,577.46	91.17%	0	\$0.00	NA	0	\$0.00
Total			74	\$6,983,532.04	100%	0	\$0.00		0	\$0.00
31386XAV8		FIRST UNION MORTGAGE CORPORATION	53	\$7,594,275.12	21.38%	0	\$0.00	NA	0	\$0.00

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		Unavailable	173	\$27,928,034.05	78.62%	0	\$0.00	NA	0	\$0.00
Total			226	\$35,522,309.17	100%	0	\$0.00		0	\$0.00
31386XAW6		FIRST UNION MORTGAGE CORPORATION	82	\$10,298,562.79	21.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	249	\$38,170,433.80	78.75%	0	\$0.00	NA	0	\$0.00
Total			331	\$48,468,996.59	100%	0	\$0.00		0	\$0.00
31386XAX4		Unavailable	319	\$49,284,622.46	100%	0	\$0.00	NA	0	\$0.00
Total			319	\$49,284,622.46	100%	0	\$0.00		0	\$0.00
31386XAY2		Unavailable	310	\$48,712,622.29	100%	0	\$0.00	NA	0	\$0.00
Total			310	\$48,712,622.29	100%	0	\$0.00		0	\$0.00
31386XAZ9		FIRST UNION MORTGAGE CORPORATION	11	\$1,677,261.13	34.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,251,322.40	65.97%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,928,583.53	100%	0	\$0.00		0	\$0.00
31386XJL1		UNION PLANTERS BANK NA	11	\$1,536,998.63	71.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$626,417.03	28.96%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,163,415.66	100%	0	\$0.00		0	\$0.00
31386XJM9		UNION PLANTERS BANK NA	67	\$6,619,720.48	71.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,686,110.75	28.86%	0	\$0.00	NA	0	\$0.00
Total			92	\$9,305,831.23	100%	0	\$0.00		0	\$0.00
31386XJN7		UNION PLANTERS BANK NA	25	\$2,160,573.03	44.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,722,218.16	55.75%	0	\$0.00	NA	0	\$0.00
Total			54	\$4,882,791.19	100%	0	\$0.00		0	\$0.00
31386XJP2		UNION PLANTERS BANK NA	12	\$857,017.53	68.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$393,070.46	31.44%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,250,087.99	100%	0	\$0.00		0	\$0.00
31386XJR8		UNION PLANTERS BANK NA	12	\$1,279,600.00	71.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$501,722.31	28.17%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,781,322.31	100%	0	\$0.00		0	\$0.00

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31386XZ90		NAVY FEDERAL CREDIT UNION	108	\$17,525,856.00	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$17,525,856.00	100%	0	\$0.00		0	\$0.00
31386Y5C4		THE DIME SAVINGS BANK OF NEW YORK	259	\$43,483,399.68	31.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	478	\$92,981,003.72	68.14%	0	\$0.00	NA	0	\$0.00
Total			737	\$136,464,403.40	100%	0	\$0.00		0	\$0.00
31386YNU4		SUNTRUST MORTGAGE INC.	3	\$326,277.95	23.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,044,751.62	76.2%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,371,029.57	100%	0	\$0.00		0	\$0.00
31386YS96		Unavailable	18	\$2,199,315.24	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,199,315.24	100%	0	\$0.00		0	\$0.00
31386YT20		AMERICAN SAVINGS BANK, F.S.B.	7	\$994,671.89	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$994,671.89	100%	0	\$0.00		0	\$0.00
31386YTB0		HOMESIDE LENDING, INC.	2	\$179,805.87	1%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$17,716,806.16	99%	0	\$0.00	NA	0	\$0.00
Total			137	\$17,896,612.03	100%	0	\$0.00		0	\$0.00
31386YTC8		HOMESIDE LENDING, INC.	15	\$1,423,642.70	3.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	377	\$43,202,599.17	96.81%	0	\$0.00	NA	0	\$0.00
Total			392	\$44,626,241.87	100%	0	\$0.00		0	\$0.00
31386YTD6		HOMESIDE LENDING, INC.	7	\$714,152.08	7.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$9,452,035.60	92.98%	0	\$0.00	NA	0	\$0.00
Total			115	\$10,166,187.68	100%	0	\$0.00		0	\$0.00
31386YTE4		HOMESIDE LENDING, INC.	2	\$210,447.18	8.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,210,358.21	91.31%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,420,805.39	100%	0	\$0.00		0	\$0.00
31386YTF1		Unavailable	76	\$9,919,153.16	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,919,153.16	100%	0	\$0.00		0	\$0.00
31386YTG9		HOMESIDE LENDING, INC.	8	\$741,719.78	2.74%	0	\$0.00	NA	0	\$0.00

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		Unavailable	215	\$26,279,852.19	97.26%	0	\$0.00	NA	0	\$0.00
Total			223	\$27,021,571.97	100%	0	\$0.00		0	\$0.00
31386YTH7		HOMESIDE LENDING, INC.	10	\$1,030,583.47	14.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,941,612.48	85.22%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,972,195.95	100%	0	\$0.00		0	\$0.00
31386YTJ3		HOMESIDE LENDING, INC.	3	\$229,632.54	12.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,560,113.39	87.17%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,789,745.93	100%	0	\$0.00		0	\$0.00
31386YTK0		Unavailable	115	\$13,602,330.00	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$13,602,330.00	100%	0	\$0.00		0	\$0.00
31386YTL8		HOMESIDE LENDING, INC.	16	\$2,008,297.00	4.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	419	\$46,444,339.77	95.86%	0	\$0.00	NA	0	\$0.00
Total			435	\$48,452,636.77	100%	0	\$0.00		0	\$0.00
31386YWG5		USAA FEDERAL SAVINGS BANK	47	\$6,164,433.33	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,164,433.33	100%	0	\$0.00		0	\$0.00
31386YWJ9		USAA FEDERAL SAVINGS BANK	36	\$4,986,691.96	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,986,691.96	100%	0	\$0.00		0	\$0.00
31386YWK6		USAA FEDERAL SAVINGS BANK	118	\$17,017,641.75	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$17,017,641.75	100%	0	\$0.00		0	\$0.00
31387A2Y0		INDYMAC BANK, FSB	9	\$1,666,384.77	40.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,401,170.70	59.03%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,067,555.47	100%	0	\$0.00		0	\$0.00
31387AJ22		OLD KENT MORTGAGE COMPANY	26	\$4,309,361.53	21.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$15,725,185.53	78.49%	0	\$0.00	NA	0	\$0.00
Total			123	\$20,034,547.06	100%	0	\$0.00		0	\$0.00
31387AJ30		OLD KENT MORTGAGE COMPANY	11	\$1,490,226.26	41.8%	0	\$0.00	NA	0	\$0.00

		Unavailable	13	\$2,074,891.11	58.2%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,565,117.37	100%	0	\$0.00		0	\$0.00
31387AJ48		OLD KENT MORTGAGE COMPANY	14	\$1,947,746.22	39.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,000,816.94	60.64%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,948,563.16	100%	0	\$0.00		0	\$0.00
31387AJ55		OLD KENT MORTGAGE COMPANY	5	\$355,095.35	12.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,421,274.78	87.21%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,776,370.13	100%	0	\$0.00		0	\$0.00
31387AJ63		OLD KENT MORTGAGE COMPANY	20	\$2,915,690.59	42.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,889,227.49	57.15%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,804,918.08	100%	0	\$0.00		0	\$0.00
31387AJ97		OLD KENT MORTGAGE COMPANY	5	\$330,154.09	17.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,597,090.68	82.87%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,927,244.77	100%	0	\$0.00		0	\$0.00
31387AJR7		OLD KENT MORTGAGE COMPANY	12	\$1,821,908.89	21.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,706,210.88	78.64%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,528,119.77	100%	0	\$0.00		0	\$0.00
31387AJX4		OLD KENT MORTGAGE COMPANY	14	\$1,761,809.23	60.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,162,092.18	39.74%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,923,901.41	100%	0	\$0.00		0	\$0.00
31387BBM4		FIRST HAWAIIAN BANK	9	\$1,322,683.76	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,322,683.76	100%	0	\$0.00		0	\$0.00
31387BC35		FIRST HORIZON HOME LOAN CORPORATION	20	\$3,018,580.03	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,018,580.03	100%	0	\$0.00		0	\$0.00

31387BCV3	FIRST HORIZON HOME LOAN CORPORATION	54	\$8,427,080.03	84.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,573,070.96	15.73%	0	\$0.00	NA	0	\$0.00
Total		65	\$10,000,150.99	100%	0	\$0.00		0	\$0.00
31387BCW1	FIRST HORIZON HOME LOAN CORPORATION	180	\$28,907,764.73	83.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,554,321.77	16.12%	0	\$0.00	NA	0	\$0.00
Total		216	\$34,462,086.50	100%	0	\$0.00		0	\$0.00
31387BCY7	FIRST HORIZON HOME LOAN CORPORATION	38	\$6,088,397.02	60.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,911,714.84	39.12%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,000,111.86	100%	0	\$0.00		0	\$0.00
31387BCZ4	FIRST HORIZON HOME LOAN CORPORATION	72	\$7,902,517.63	52.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,097,627.79	47.32%	0	\$0.00	NA	0	\$0.00
Total		129	\$15,000,145.42	100%	0	\$0.00		0	\$0.00
31387BYG2	Unavailable	4	\$255,618.94	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$255,618.94	100%	0	\$0.00		0	\$0.00
31387BYJ6	Unavailable	8	\$407,894.55	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$407,894.55	100%	0	\$0.00		0	\$0.00
31387BYK3	Unavailable	7	\$482,855.88	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$482,855.88	100%	0	\$0.00		0	\$0.00
31387BYU1	LEHMAN BROTHERS HOLDINGS, INC.	65	\$11,223,310.68	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$11,223,310.68	100%	0	\$0.00		0	\$0.00
31387BYV9	LEHMAN BROTHERS HOLDINGS, INC.	144	\$21,624,432.12	100%	0	\$0.00	NA	0	\$0.00
Total		144	\$21,624,432.12	100%	0	\$0.00		0	\$0.00
31387BYX5	LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,509,352.25	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,509,352.25	100%	0	\$0.00		0	\$0.00
31387BZD8		61	\$6,142,203.41	100%	0	\$0.00	NA	0	\$0.00

		LEHMAN BROTHERS HOLDINGS, INC.							
Total			61	\$6,142,203.41	100%	0	\$0.00	0	\$0.00
31387BZE6		LEHMAN BROTHERS HOLDINGS, INC.	27	\$2,509,421.07	100%	0	\$0.00	NA	\$0.00
Total			27	\$2,509,421.07	100%	0	\$0.00	0	\$0.00
31387BZF3		LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,694,605.47	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,694,605.47	100%	0	\$0.00	0	\$0.00
31387C4J7		FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$2,519,334.67	100%	0	\$0.00	NA	\$0.00
Total			22	\$2,519,334.67	100%	0	\$0.00	0	\$0.00
31387C4K4		FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,606,418.78	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,606,418.78	100%	0	\$0.00	0	\$0.00
31387C4R9		FIRST FINANCIAL CARIBBEAN CORPORATION	19	\$2,511,603.25	100%	0	\$0.00	NA	\$0.00
Total			19	\$2,511,603.25	100%	0	\$0.00	0	\$0.00
31387C4S7		FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$1,852,358.14	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,852,358.14	100%	0	\$0.00	0	\$0.00
31387C4T5		FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,981,171.62	100%	0	\$0.00	NA	\$0.00
Total			21	\$2,981,171.62	100%	0	\$0.00	0	\$0.00
31387C4U2		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,278,070.99	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,278,070.99	100%	0	\$0.00	0	\$0.00
31387C6V8		PRISM MORTGAGE COMPANY	14	\$1,556,930.42	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,556,930.42	100%	0	\$0.00	0	\$0.00
31387C6X4			241	\$40,551,032.36	99.25%	0	\$0.00	NA	\$0.00

		PRISM MORTGAGE COMPANY							
		Unavailable	3	\$308,288.73	0.75%	0	\$0.00	NA	0
Total			244	\$40,859,321.09	100%	0	\$0.00		0
31387C6Z9		PRISM MORTGAGE COMPANY	195	\$33,774,187.58	99.01%	0	\$0.00	NA	0
		Unavailable	2	\$337,212.03	0.99%	0	\$0.00	NA	0
Total			197	\$34,111,399.61	100%	0	\$0.00		0
31387C7B1		PRISM MORTGAGE COMPANY	172	\$29,029,431.09	98.58%	0	\$0.00	NA	0
		Unavailable	2	\$418,642.69	1.42%	0	\$0.00	NA	0
Total			174	\$29,448,073.78	100%	0	\$0.00		0
31387C7D7		PRISM MORTGAGE COMPANY	165	\$28,651,852.41	100%	0	\$0.00	NA	0
Total			165	\$28,651,852.41	100%	0	\$0.00		0
31387C7E5		PRISM MORTGAGE COMPANY	23	\$2,822,090.01	100%	0	\$0.00	NA	0
Total			23	\$2,822,090.01	100%	0	\$0.00		0
31387C7J4		PRISM MORTGAGE COMPANY	17	\$1,890,360.57	100%	0	\$0.00	NA	0
Total			17	\$1,890,360.57	100%	0	\$0.00		0
31387C7K1		PRISM MORTGAGE COMPANY	41	\$6,597,443.04	100%	0	\$0.00	NA	0
Total			41	\$6,597,443.04	100%	0	\$0.00		0
31387C7L9		PRISM MORTGAGE COMPANY	7	\$1,260,667.23	100%	0	\$0.00	NA	0
Total			7	\$1,260,667.23	100%	0	\$0.00		0
31387CD81		GMAC MORTGAGE CORPORATION	45	\$8,806,214.48	49.71%	0	\$0.00	NA	0
		Unavailable	44	\$8,907,216.31	50.29%	0	\$0.00	NA	0
Total			89	\$17,713,430.79	100%	0	\$0.00		0
31387CL25		CITIMORTGAGE, INC.	135	\$14,239,945.42	31.68%	0	\$0.00	NA	0
		Unavailable	283	\$30,715,992.02	68.32%	0	\$0.00	NA	0
Total			418	\$44,955,937.44	100%	0	\$0.00		0
31387CL33		CITIMORTGAGE, INC.	262	\$38,330,890.87	24.12%	0	\$0.00	NA	0
		Unavailable	842	\$120,585,494.46	75.88%	0	\$0.00	NA	0

Total			1,104	\$158,916,385.33	100%	0	\$0.00		0	\$0.00
31387CL41		CITIMORTGAGE, INC.	343	\$59,527,254.44	20.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,315	\$235,623,866.15	79.83%	0	\$0.00	NA	0	\$0.00
Total			1,658	\$295,151,120.59	100%	0	\$0.00		0	\$0.00
31387CL58		CITIMORTGAGE, INC.	220	\$32,610,593.42	19.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	820	\$134,986,292.52	80.54%	0	\$0.00	NA	0	\$0.00
Total			1,040	\$167,596,885.94	100%	0	\$0.00		0	\$0.00
31387CL66		CITIMORTGAGE, INC.	20	\$2,323,604.28	4.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	287	\$44,668,802.50	95.06%	0	\$0.00	NA	0	\$0.00
Total			307	\$46,992,406.78	100%	0	\$0.00		0	\$0.00
31387CL74		CITIMORTGAGE, INC.	3	\$511,452.45	6.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,882,889.16	93.08%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,394,341.61	100%	0	\$0.00		0	\$0.00
31387CL82		CITIMORTGAGE, INC.	40	\$7,243,539.71	41.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$10,020,003.84	58.04%	0	\$0.00	NA	0	\$0.00
Total			94	\$17,263,543.55	100%	0	\$0.00		0	\$0.00
31387CLC3		Unavailable	56	\$10,000,051.51	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,000,051.51	100%	0	\$0.00		0	\$0.00
31387CLD1		Unavailable	62	\$10,000,168.91	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,000,168.91	100%	0	\$0.00		0	\$0.00
31387CLG4		Unavailable	69	\$10,000,418.93	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,000,418.93	100%	0	\$0.00		0	\$0.00
31387CLK5		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	59	\$9,999,956.87	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,999,956.87	100%	0	\$0.00		0	\$0.00
31387CLL3		Unavailable	54	\$10,000,623.59	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,000,623.59	100%	0	\$0.00		0	\$0.00
31387CLM1		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	64	\$10,000,117.71	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,000,117.71	100%	0	\$0.00		0	\$0.00
31387CLP4		CITIMORTGAGE, INC.	7	\$473,515.01	26.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,323,248.25	73.65%	0	\$0.00	NA	0	\$0.00

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Total			29	\$1,796,763.26	100%	0	\$0.00		0	\$0.00
31387CLQ2	CITIMORTGAGE, INC.		15	\$2,771,981.91	34.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$5,306,110.17	65.69%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,078,092.08	100%	0	\$0.00		0	\$0.00
31387CLU3	CITIMORTGAGE, INC.		90	\$13,814,598.56	52.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		75	\$12,575,750.92	47.65%	0	\$0.00	NA	0	\$0.00
Total			165	\$26,390,349.48	100%	0	\$0.00		0	\$0.00
31387CLV1	CITIMORTGAGE, INC.		762	\$126,078,146.78	31.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		1,712	\$279,581,659.17	68.92%	0	\$0.00	NA	0	\$0.00
Total			2,474	\$405,659,805.95	100%	0	\$0.00		0	\$0.00
31387CLW9	CITIMORTGAGE, INC.		493	\$77,137,775.17	31.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		1,022	\$164,133,689.73	68.03%	0	\$0.00	NA	0	\$0.00
Total			1,515	\$241,271,464.90	100%	0	\$0.00		0	\$0.00
31387CLX7	CITIMORTGAGE, INC.		19	\$2,357,672.36	10.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		130	\$19,544,441.45	89.24%	0	\$0.00	NA	0	\$0.00
Total			149	\$21,902,113.81	100%	0	\$0.00		0	\$0.00
31387CLY5	CITIMORTGAGE, INC.		26	\$3,602,847.34	40.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$5,332,714.77	59.68%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,935,562.11	100%	0	\$0.00		0	\$0.00
31387CLZ2	CITIMORTGAGE, INC.		595	\$75,883,788.55	42.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		804	\$103,001,356.75	57.58%	0	\$0.00	NA	0	\$0.00
Total			1,399	\$178,885,145.30	100%	0	\$0.00		0	\$0.00
31387CP21	CITIMORTGAGE, INC.		12	\$1,163,983.92	27.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$3,046,088.64	72.35%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,210,072.56	100%	0	\$0.00		0	\$0.00
31387CPY1	CITIMORTGAGE, INC.		24	\$2,815,058.02	17.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		93	\$13,270,601.21	82.5%	0	\$0.00	NA	0	\$0.00
Total			117	\$16,085,659.23	100%	0	\$0.00		0	\$0.00
31387CPZ8	CITIMORTGAGE, INC.		39	\$4,907,761.00	26.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		99	\$13,446,598.78	73.26%	0	\$0.00	NA	0	\$0.00
Total			138	\$18,354,359.78	100%	0	\$0.00		0	\$0.00
31387CR29	CITIMORTGAGE, INC.		261	\$43,125,296.14	47.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		267	\$48,381,800.50	52.87%	0	\$0.00	NA	0	\$0.00
Total			528	\$91,507,096.64	100%	0	\$0.00		0	\$0.00

31387CRS2	CITIMORTGAGE, INC.	19	\$2,336,635.25	10.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$19,938,803.92	89.51%	0	\$0.00	NA	0	\$0.00
Total		170	\$22,275,439.17	100%	0	\$0.00		0	\$0.00
31387CRT0	CITIMORTGAGE, INC.	9	\$803,233.91	14.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,872,114.95	85.85%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,675,348.86	100%	0	\$0.00		0	\$0.00
31387CRV5	CITIMORTGAGE, INC.	19	\$3,453,022.92	11.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$27,375,865.98	88.8%	0	\$0.00	NA	0	\$0.00
Total		183	\$30,828,888.90	100%	0	\$0.00		0	\$0.00
31387CRW3	CITIMORTGAGE, INC.	59	\$11,742,722.56	19.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	266	\$48,745,227.55	80.59%	0	\$0.00	NA	0	\$0.00
Total		325	\$60,487,950.11	100%	0	\$0.00		0	\$0.00
31387CRX1	CITIMORTGAGE, INC.	43	\$9,078,819.64	12.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	290	\$62,058,514.46	87.24%	0	\$0.00	NA	0	\$0.00
Total		333	\$71,137,334.10	100%	0	\$0.00		0	\$0.00
31387CRY9	CITIMORTGAGE, INC.	17	\$3,777,978.47	36.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,667,987.65	63.83%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,445,966.12	100%	0	\$0.00		0	\$0.00
31387CX55	FIRST HORIZON HOME LOAN CORPORATION	40	\$7,814,702.45	78.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,185,406.54	21.85%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,000,108.99	100%	0	\$0.00		0	\$0.00
31387CX63	FIRST HORIZON HOME LOAN CORPORATION	56	\$8,088,627.12	80.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,911,586.60	19.12%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,000,213.72	100%	0	\$0.00		0	\$0.00
31387CX71	FIRST HORIZON HOME LOAN CORPORATION	108	\$17,762,980.86	62.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$10,864,056.11	37.95%	0	\$0.00	NA	0	\$0.00
Total		168	\$28,627,036.97	100%	0	\$0.00		0	\$0.00
31387CXB2	FIRST HORIZON HOME LOAN CORPORATION	29	\$3,904,879.05	78.1%	0	\$0.00	NA	0	\$0.00

		Unavailable	11	\$1,095,004.25	21.9%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,999,883.30	100%	0	\$0.00		0	\$0.00
31387CXC0		FIRST HORIZON HOME LOAN CORPORATION	36	\$4,268,895.29	85.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$731,043.71	14.62%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,999,939.00	100%	0	\$0.00		0	\$0.00
31387D6C8		COUNTRYWIDE HOME LOANS, INC.	15	\$1,513,689.27	51.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,404,694.81	48.13%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,918,384.08	100%	0	\$0.00		0	\$0.00
31387D6D6		COUNTRYWIDE HOME LOANS, INC.	48	\$6,172,276.76	64.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,403,105.01	35.54%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,575,381.77	100%	0	\$0.00		0	\$0.00
31387D6E4		COUNTRYWIDE HOME LOANS, INC.	13	\$1,188,614.00	49.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,215,313.83	50.56%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,403,927.83	100%	0	\$0.00		0	\$0.00
31387D6F1		COUNTRYWIDE HOME LOANS, INC.	28	\$2,262,875.96	44.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,849,561.93	55.74%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,112,437.89	100%	0	\$0.00		0	\$0.00
31387D6G9		COUNTRYWIDE HOME LOANS, INC.	4	\$184,690.00	13.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,212,500.00	86.78%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,397,190.00	100%	0	\$0.00		0	\$0.00
31387D6H7		COUNTRYWIDE HOME LOANS, INC.	40	\$5,014,924.80	48.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,298,535.09	51.37%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,313,459.89	100%	0	\$0.00		0	\$0.00
31387D6M6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,944,760.00	37.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,217,607.47	62.33%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,162,367.47	100%	0	\$0.00		0	\$0.00
31387D6N4		COUNTRYWIDE HOME LOANS, INC.	61	\$3,939,218.82	42.56%	0	\$0.00	NA	0	\$0.00

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		Unavailable	82	\$5,316,715.96	57.44%	0	\$0.00	NA	0	\$0.00
Total			143	\$9,255,934.78	100%	0	\$0.00		0	\$0.00
31387D6P9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,416,492.37	6.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$19,626,584.54	93.27%	0	\$0.00	NA	0	\$0.00
Total			119	\$21,043,076.91	100%	0	\$0.00		0	\$0.00
31387D6Q7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,760,475.00	14.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,681,210.57	85.85%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,441,685.57	100%	0	\$0.00		0	\$0.00
31387D6R5		COUNTRYWIDE HOME LOANS, INC.	78	\$11,414,196.17	25.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$33,444,690.98	74.56%	0	\$0.00	NA	0	\$0.00
Total			291	\$44,858,887.15	100%	0	\$0.00		0	\$0.00
31387D6S3		COUNTRYWIDE HOME LOANS, INC.	7	\$847,070.37	34.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,617,811.63	65.63%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,464,882.00	100%	0	\$0.00		0	\$0.00
31387D6X2		COUNTRYWIDE HOME LOANS, INC.	124	\$14,324,032.95	39.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$21,617,564.99	60.15%	0	\$0.00	NA	0	\$0.00
Total			302	\$35,941,597.94	100%	0	\$0.00		0	\$0.00
31387D6Y0		COUNTRYWIDE HOME LOANS, INC.	72	\$7,898,594.17	25.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$22,610,749.71	74.11%	0	\$0.00	NA	0	\$0.00
Total			258	\$30,509,343.88	100%	0	\$0.00		0	\$0.00
31387D6Z7		COUNTRYWIDE HOME LOANS, INC.	8	\$926,132.44	15.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,930,307.98	84.19%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,856,440.42	100%	0	\$0.00		0	\$0.00
31387D7A1		COUNTRYWIDE HOME LOANS, INC.	4	\$400,613.50	18.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,728,268.72	81.18%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,128,882.22	100%	0	\$0.00		0	\$0.00
31387D7C7		COUNTRYWIDE HOME LOANS, INC.	23	\$3,442,513.44	78.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$950,491.21	21.64%	0	\$0.00	NA	0	\$0.00

Total			30	\$4,393,004.65	100%	0	\$0.00		0	\$0.00
31387D7D5		Unavailable	26	\$3,504,937.43	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,504,937.43	100%	0	\$0.00		0	\$0.00
31387D7E3		COUNTRYWIDE HOME LOANS, INC.	41	\$3,586,191.20	31.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$7,798,028.65	68.5%	0	\$0.00	NA	0	\$0.00
Total			125	\$11,384,219.85	100%	0	\$0.00		0	\$0.00
31387D7F0		COUNTRYWIDE HOME LOANS, INC.	19	\$2,231,329.61	36.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,953,859.37	63.92%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,185,188.98	100%	0	\$0.00		0	\$0.00
31387D7G8		COUNTRYWIDE HOME LOANS, INC.	71	\$8,404,768.91	32.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$17,643,390.87	67.73%	0	\$0.00	NA	0	\$0.00
Total			226	\$26,048,159.78	100%	0	\$0.00		0	\$0.00
31387D7M5		COUNTRYWIDE HOME LOANS, INC.	4	\$388,672.00	8.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,180,754.20	91.49%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,569,426.20	100%	0	\$0.00		0	\$0.00
31387DA33		ICM MORTGAGE CORPORATION	15	\$1,515,873.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,515,873.00	100%	0	\$0.00		0	\$0.00
31387DAB5		PRISM MORTGAGE COMPANY	80	\$14,649,259.98	98.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$152,868.27	1.03%	0	\$0.00	NA	0	\$0.00
Total			81	\$14,802,128.25	100%	0	\$0.00		0	\$0.00
31387DAT6		ICM MORTGAGE CORPORATION	81	\$13,000,171.04	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$13,000,171.04	100%	0	\$0.00		0	\$0.00
31387DAU3		ICM MORTGAGE CORPORATION	25	\$3,095,559.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,095,559.00	100%	0	\$0.00		0	\$0.00
31387DAW9		ICM MORTGAGE CORPORATION	85	\$14,000,115.81	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$14,000,115.81	100%	0	\$0.00		0	\$0.00

31387DAX7		ICM MORTGAGE CORPORATION	36	\$5,999,553.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,999,553.00	100%	0	\$0.00		0	\$0.00
31387DAZ2		ICM MORTGAGE CORPORATION	128	\$21,104,179.00	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$21,104,179.00	100%	0	\$0.00		0	\$0.00
31387E5T0		HARWOOD STREET FUNDING I, LLC	11	\$1,673,708.63	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,673,708.63	100%	0	\$0.00		0	\$0.00
31387E5U7		HARWOOD STREET FUNDING I, LLC	13	\$1,568,431.16	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,568,431.16	100%	0	\$0.00		0	\$0.00
31387E5V5		HARWOOD STREET FUNDING I, LLC	26	\$2,962,570.86	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,962,570.86	100%	0	\$0.00		0	\$0.00
31387E5W3		HARWOOD STREET FUNDING I, LLC	27	\$4,140,612.32	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,140,612.32	100%	0	\$0.00		0	\$0.00
31387E5X1		HARWOOD STREET FUNDING I, LLC	96	\$12,658,263.42	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$12,658,263.42	100%	0	\$0.00		0	\$0.00
31387E5Y9		HARWOOD STREET FUNDING I, LLC	64	\$9,001,515.12	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,001,515.12	100%	0	\$0.00		0	\$0.00
31387E5Z6		HARWOOD STREET FUNDING I, LLC	55	\$6,903,259.21	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,903,259.21	100%	0	\$0.00		0	\$0.00
31387E6A0		HARWOOD STREET FUNDING I, LLC	65	\$7,761,779.03	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,761,779.03	100%	0	\$0.00		0	\$0.00
31387E6B8		HARWOOD STREET FUNDING I, LLC	27	\$3,237,902.11	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,237,902.11	100%	0	\$0.00		0	\$0.00
31387EA23		COUNTRYWIDE HOME LOANS, INC.	5	\$692,489.71	34.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,305,174.61	65.34%	0	\$0.00	NA	0	\$0.00

Total			13	\$1,997,664.32	100%	0	\$0.00		0	\$0.00
31387EA72		COUNTRYWIDE HOME LOANS, INC.	12	\$1,012,244.04	20.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$3,809,368.80	79.01%	0	\$0.00	NA	0	\$0.00
Total			55	\$4,821,612.84	100%	0	\$0.00		0	\$0.00
31387EA80		COUNTRYWIDE HOME LOANS, INC.	69	\$7,469,224.73	63.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,272,659.10	36.39%	0	\$0.00	NA	0	\$0.00
Total			100	\$11,741,883.83	100%	0	\$0.00		0	\$0.00
31387EA98		COUNTRYWIDE HOME LOANS, INC.	25	\$2,568,616.84	40.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,705,368.53	59.06%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,273,985.37	100%	0	\$0.00		0	\$0.00
31387EAA5		COUNTRYWIDE HOME LOANS, INC.	2	\$123,271.22	3.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,972,161.33	96.02%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,095,432.55	100%	0	\$0.00		0	\$0.00
31387EAB3		COUNTRYWIDE HOME LOANS, INC.	23	\$4,349,517.07	68.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,989,867.64	31.39%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,339,384.71	100%	0	\$0.00		0	\$0.00
31387EAC1		COUNTRYWIDE HOME LOANS, INC.	20	\$4,070,230.66	22.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$14,092,496.30	77.59%	0	\$0.00	NA	0	\$0.00
Total			97	\$18,162,726.96	100%	0	\$0.00		0	\$0.00
31387EAD9		COUNTRYWIDE HOME LOANS, INC.	80	\$11,598,323.96	22.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	259	\$39,886,147.56	77.47%	1	\$230,436.91	NA	1	\$230,436.91
Total			339	\$51,484,471.52	100%	1	\$230,436.91		1	\$230,436.91
31387EAE7		COUNTRYWIDE HOME LOANS, INC.	31	\$4,577,186.03	12.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	196	\$32,311,118.15	87.59%	0	\$0.00	NA	0	\$0.00
Total			227	\$36,888,304.18	100%	0	\$0.00		0	\$0.00
31387EAG2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,798,103.47	21.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,736,283.62	78.93%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,534,387.09	100%	0	\$0.00		0	\$0.00

31387EAH0	COUNTRYWIDE HOME LOANS, INC.	6	\$982,781.96	32.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,028,267.37	67.36%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,011,049.33	100%	0	\$0.00		0	\$0.00
31387EAK3	COUNTRYWIDE HOME LOANS, INC.	51	\$6,141,133.89	96.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$208,000.00	3.28%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,349,133.89	100%	0	\$0.00		0	\$0.00
31387EAL1	COUNTRYWIDE HOME LOANS, INC.	206	\$20,575,415.15	53.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$17,821,736.62	46.41%	0	\$0.00	NA	0	\$0.00
Total		355	\$38,397,151.77	100%	0	\$0.00		0	\$0.00
31387EAM9	COUNTRYWIDE HOME LOANS, INC.	4	\$626,113.70	15.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,394,519.66	84.43%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,020,633.36	100%	0	\$0.00		0	\$0.00
31387EAN7	COUNTRYWIDE HOME LOANS, INC.	4	\$403,700.00	14.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,313,202.35	85.14%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,716,902.35	100%	0	\$0.00		0	\$0.00
31387EAQ0	COUNTRYWIDE HOME LOANS, INC.	6	\$663,856.70	49.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$678,219.34	50.54%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,342,076.04	100%	0	\$0.00		0	\$0.00
31387EAR8	COUNTRYWIDE HOME LOANS, INC.	2	\$215,750.00	19.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$910,497.48	80.84%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,126,247.48	100%	0	\$0.00		0	\$0.00
31387EAS6	Unavailable	16	\$1,477,856.38	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,477,856.38	100%	0	\$0.00		0	\$0.00
31387EAV9	COUNTRYWIDE HOME LOANS, INC.	37	\$5,739,527.57	19.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$24,277,217.96	80.88%	0	\$0.00	NA	0	\$0.00
Total		206	\$30,016,745.53	100%	0	\$0.00		0	\$0.00
31387EAW7	COUNTRYWIDE HOME LOANS, INC.	28	\$2,937,966.64	13.97%	0	\$0.00	NA	0	\$0.00

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		Unavailable	131	\$18,090,192.11	86.03%	0	\$0.00	NA	0	\$0.00
Total			159	\$21,028,158.75	100%	0	\$0.00		0	\$0.00
31387EAX5		COUNTRYWIDE HOME LOANS, INC.	30	\$4,974,464.50	26.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$13,840,495.68	73.56%	0	\$0.00	NA	0	\$0.00
Total			117	\$18,814,960.18	100%	0	\$0.00		0	\$0.00
31387EAY3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,077,735.00	7.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$12,652,161.42	92.15%	0	\$0.00	NA	0	\$0.00
Total			108	\$13,729,896.42	100%	0	\$0.00		0	\$0.00
31387EB63		COUNTRYWIDE HOME LOANS, INC.	2	\$134,736.57	8.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,495,928.44	91.74%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,630,665.01	100%	0	\$0.00		0	\$0.00
31387EB71		Unavailable	10	\$1,348,699.50	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,348,699.50	100%	0	\$0.00		0	\$0.00
31387EB89		COUNTRYWIDE HOME LOANS, INC.	23	\$2,098,036.67	21.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$7,716,689.47	78.62%	0	\$0.00	NA	0	\$0.00
Total			98	\$9,814,726.14	100%	0	\$0.00		0	\$0.00
31387EB97		COUNTRYWIDE HOME LOANS, INC.	5	\$367,800.00	15.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,028,910.92	84.65%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,396,710.92	100%	0	\$0.00		0	\$0.00
31387EBA4		COUNTRYWIDE HOME LOANS, INC.	4	\$282,582.79	19.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,132,982.69	80.04%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,415,565.48	100%	0	\$0.00		0	\$0.00
31387EBB2		COUNTRYWIDE HOME LOANS, INC.	21	\$1,428,622.57	69.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$639,908.46	30.94%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,068,531.03	100%	0	\$0.00		0	\$0.00
31387EBC0		COUNTRYWIDE HOME LOANS, INC.	71	\$4,694,116.24	60.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,015,628.58	39.11%	0	\$0.00	NA	0	\$0.00
Total			119	\$7,709,744.82	100%	0	\$0.00		0	\$0.00

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31387EBD8	COUNTRYWIDE HOME LOANS, INC.	7	\$422,050.00	15.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,360,974.41	84.83%	0	\$0.00	NA	0	\$0.00
Total		48	\$2,783,024.41	100%	0	\$0.00		0	\$0.00
31387EBE6	COUNTRYWIDE HOME LOANS, INC.	9	\$535,748.63	25.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$1,604,227.50	74.96%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,139,976.13	100%	0	\$0.00		0	\$0.00
31387EBF3	COUNTRYWIDE HOME LOANS, INC.	51	\$3,200,311.16	73.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,164,212.62	26.67%	0	\$0.00	NA	0	\$0.00
Total		68	\$4,364,523.78	100%	0	\$0.00		0	\$0.00
31387EBG1	COUNTRYWIDE HOME LOANS, INC.	18	\$1,159,461.00	42.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,549,647.03	57.2%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,709,108.03	100%	0	\$0.00		0	\$0.00
31387EBH9	COUNTRYWIDE HOME LOANS, INC.	54	\$8,463,627.40	30.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$19,300,331.78	69.52%	0	\$0.00	NA	0	\$0.00
Total		158	\$27,763,959.18	100%	0	\$0.00		0	\$0.00
31387EBJ5	COUNTRYWIDE HOME LOANS, INC.	129	\$20,773,564.27	48.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$22,178,072.50	51.63%	0	\$0.00	NA	0	\$0.00
Total		262	\$42,951,636.77	100%	0	\$0.00		0	\$0.00
31387EBK2	COUNTRYWIDE HOME LOANS, INC.	3	\$536,991.00	14.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,204,645.45	85.65%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,741,636.45	100%	0	\$0.00		0	\$0.00
31387EBN6	COUNTRYWIDE HOME LOANS, INC.	18	\$2,820,234.00	67.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,367,000.61	32.65%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,187,234.61	100%	0	\$0.00		0	\$0.00
31387EBP1	COUNTRYWIDE HOME LOANS, INC.	230	\$35,751,187.06	57.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$26,171,134.18	42.26%	1	\$110,550.42	NA	1	\$110,550.42
Total		379	\$61,922,321.24	100%	1	\$110,550.42		1	\$110,550.42
31387EBQ9	COUNTRYWIDE	41	\$6,439,123.85	35.75%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.							
		Unavailable	70	\$11,572,423.82	64.25%	0	\$0.00	NA	0
Total			111	\$18,011,547.67	100%	0	\$0.00		0
31387EC21		COUNTRYWIDE HOME LOANS, INC.	57	\$3,655,937.47	28.13%	0	\$0.00	NA	0
		Unavailable	146	\$9,339,617.98	71.87%	0	\$0.00	NA	0
Total			203	\$12,995,555.45	100%	0	\$0.00		0
31387EC39		COUNTRYWIDE HOME LOANS, INC.	4	\$797,000.00	46.13%	0	\$0.00	NA	0
		Unavailable	6	\$930,740.86	53.87%	0	\$0.00	NA	0
Total			10	\$1,727,740.86	100%	0	\$0.00		0
31387EC47		COUNTRYWIDE HOME LOANS, INC.	7	\$1,609,127.94	39.5%	0	\$0.00	NA	0
		Unavailable	14	\$2,465,068.79	60.5%	0	\$0.00	NA	0
Total			21	\$4,074,196.73	100%	0	\$0.00		0
31387EC54		COUNTRYWIDE HOME LOANS, INC.	36	\$5,326,191.26	10.28%	0	\$0.00	NA	0
		Unavailable	276	\$46,494,982.26	89.72%	0	\$0.00	NA	0
Total			312	\$51,821,173.52	100%	0	\$0.00		0
31387EC70		COUNTRYWIDE HOME LOANS, INC.	7	\$1,199,145.00	10.57%	0	\$0.00	NA	0
		Unavailable	52	\$10,150,059.76	89.43%	0	\$0.00	NA	0
Total			59	\$11,349,204.76	100%	0	\$0.00		0
31387EC88		COUNTRYWIDE HOME LOANS, INC.	5	\$571,940.69	19.91%	0	\$0.00	NA	0
		Unavailable	16	\$2,300,594.63	80.09%	0	\$0.00	NA	0
Total			21	\$2,872,535.32	100%	0	\$0.00		0
31387EC96		COUNTRYWIDE HOME LOANS, INC.	6	\$744,615.09	26.02%	0	\$0.00	NA	0
		Unavailable	17	\$2,117,173.00	73.98%	0	\$0.00	NA	0
Total			23	\$2,861,788.09	100%	0	\$0.00		0
31387ECA3		COUNTRYWIDE HOME LOANS, INC.	3	\$262,272.48	22.48%	0	\$0.00	NA	0
		Unavailable	8	\$904,244.02	77.52%	0	\$0.00	NA	0
Total			11	\$1,166,516.50	100%	0	\$0.00		0
31387ECB1		COUNTRYWIDE HOME LOANS, INC.	4	\$347,465.00	16.75%	0	\$0.00	NA	0

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		Unavailable	14	\$1,726,401.68	83.25%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,073,866.68	100%	0	\$0.00		0	\$0.00
31387ECC9		COUNTRYWIDE HOME LOANS, INC.	88	\$9,349,607.81	31.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$20,295,950.69	68.46%	0	\$0.00	NA	0	\$0.00
Total			259	\$29,645,558.50	100%	0	\$0.00		0	\$0.00
31387ECD7		Unavailable	21	\$1,165,370.36	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,165,370.36	100%	0	\$0.00		0	\$0.00
31387ECM7		COUNTRYWIDE HOME LOANS, INC.	6	\$723,429.00	12.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,890,729.16	87.11%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,614,158.16	100%	0	\$0.00		0	\$0.00
31387ECN5		Unavailable	10	\$1,665,125.43	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,665,125.43	100%	0	\$0.00		0	\$0.00
31387ECP0		COUNTRYWIDE HOME LOANS, INC.	15	\$963,379.00	16.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$4,894,140.54	83.55%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,857,519.54	100%	0	\$0.00		0	\$0.00
31387ECQ8		COUNTRYWIDE HOME LOANS, INC.	63	\$4,427,143.18	37.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$7,234,182.47	62.04%	0	\$0.00	NA	0	\$0.00
Total			173	\$11,661,325.65	100%	0	\$0.00		0	\$0.00
31387ECR6		COUNTRYWIDE HOME LOANS, INC.	3	\$654,442.29	18.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,896,565.98	81.57%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,551,008.27	100%	0	\$0.00		0	\$0.00
31387ECT2		COUNTRYWIDE HOME LOANS, INC.	42	\$6,203,445.52	7.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	451	\$78,717,230.27	92.7%	0	\$0.00	NA	0	\$0.00
Total			493	\$84,920,675.79	100%	0	\$0.00		0	\$0.00
31387ECU9		COUNTRYWIDE HOME LOANS, INC.	35	\$6,006,014.00	23.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$19,743,331.37	76.68%	0	\$0.00	NA	0	\$0.00
Total			139	\$25,749,345.37	100%	0	\$0.00		0	\$0.00
31387ECV7		COUNTRYWIDE HOME LOANS, INC.	1	\$195,000.00	12.98%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$1,307,686.57	87.02%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,502,686.57	100%	0	\$0.00		0	\$0.00
31387ECX3		COUNTRYWIDE HOME LOANS, INC.	120	\$16,674,852.49	22.66%	1	\$180,397.02	NA	1	\$180,397.02
		Unavailable	344	\$56,916,672.35	77.34%	0	\$0.00	NA	0	\$0.00
Total			464	\$73,591,524.84	100%	1	\$180,397.02		1	\$180,397.02
31387ECY1		COUNTRYWIDE HOME LOANS, INC.	2	\$398,654.00	21.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,449,051.15	78.42%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,847,705.15	100%	0	\$0.00		0	\$0.00
31387ECZ8		COUNTRYWIDE HOME LOANS, INC.	33	\$2,005,714.03	22.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$7,098,969.28	77.97%	2	\$101,225.07	NA	2	\$101,225.07
Total			150	\$9,104,683.31	100%	2	\$101,225.07		2	\$101,225.07
31387ED20		COUNTRYWIDE HOME LOANS, INC.	10	\$1,360,414.23	25.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,971,570.36	74.49%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,331,984.59	100%	0	\$0.00		0	\$0.00
31387ED38		COUNTRYWIDE HOME LOANS, INC.	74	\$10,488,536.49	28.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$26,256,496.42	71.46%	1	\$235,346.57	NA	1	\$235,346.57
Total			249	\$36,745,032.91	100%	1	\$235,346.57		1	\$235,346.57
31387ED46		COUNTRYWIDE HOME LOANS, INC.	31	\$3,886,627.36	17.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$18,950,398.07	82.98%	0	\$0.00	NA	0	\$0.00
Total			170	\$22,837,025.43	100%	0	\$0.00		0	\$0.00
31387ED53		COUNTRYWIDE HOME LOANS, INC.	16	\$1,924,648.30	6.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$26,609,577.57	93.25%	0	\$0.00	NA	0	\$0.00
Total			217	\$28,534,225.87	100%	0	\$0.00		0	\$0.00
31387ED61		COUNTRYWIDE HOME LOANS, INC.	14	\$1,520,546.00	12.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$10,732,114.38	87.59%	0	\$0.00	NA	0	\$0.00
Total			104	\$12,252,660.38	100%	0	\$0.00		0	\$0.00
31387ED79		COUNTRYWIDE HOME LOANS, INC.	5	\$610,200.00	47.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$665,623.57	52.17%	0	\$0.00	NA	0	\$0.00

Total			13	\$1,275,823.57	100%	0	\$0.00		0	\$0.00
31387ED95		COUNTRYWIDE HOME LOANS, INC.	55	\$6,705,065.33	19.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$28,483,410.97	80.95%	0	\$0.00	NA	0	\$0.00
Total			249	\$35,188,476.30	100%	0	\$0.00		0	\$0.00
31387EDC8		COUNTRYWIDE HOME LOANS, INC.	9	\$574,911.69	14.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,261,214.67	85.01%	0	\$0.00	NA	0	\$0.00
Total			68	\$3,836,126.36	100%	0	\$0.00		0	\$0.00
31387EDN4		COUNTRYWIDE HOME LOANS, INC.	55	\$8,683,384.00	34.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$16,329,763.23	65.28%	0	\$0.00	NA	0	\$0.00
Total			149	\$25,013,147.23	100%	0	\$0.00		0	\$0.00
31387EDR5		COUNTRYWIDE HOME LOANS, INC.	67	\$11,170,887.40	37.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$18,944,248.40	62.91%	0	\$0.00	NA	0	\$0.00
Total			171	\$30,115,135.80	100%	0	\$0.00		0	\$0.00
31387EDS3		COUNTRYWIDE HOME LOANS, INC.	73	\$11,475,413.10	45.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$13,535,873.88	54.12%	0	\$0.00	NA	0	\$0.00
Total			149	\$25,011,286.98	100%	0	\$0.00		0	\$0.00
31387EDT1		COUNTRYWIDE HOME LOANS, INC.	74	\$12,074,239.19	48.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$12,941,129.45	51.73%	0	\$0.00	NA	0	\$0.00
Total			152	\$25,015,368.64	100%	0	\$0.00		0	\$0.00
31387EDV6		COUNTRYWIDE HOME LOANS, INC.	53	\$8,842,539.54	69.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,917,158.79	30.7%	0	\$0.00	NA	0	\$0.00
Total			79	\$12,759,698.33	100%	0	\$0.00		0	\$0.00
31387EDX2		COUNTRYWIDE HOME LOANS, INC.	16	\$2,515,475.99	24.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,657,328.09	75.27%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,172,804.08	100%	0	\$0.00		0	\$0.00
31387EDY0		COUNTRYWIDE HOME LOANS, INC.	59	\$8,314,777.22	24.44%	1	\$65,122.21	NA	1	\$65,122.21
		Unavailable	158	\$25,701,009.53	75.56%	0	\$0.00	NA	0	\$0.00
Total			217	\$34,015,786.75	100%	1	\$65,122.21		1	\$65,122.21

31387EDZ7	COUNTRYWIDE HOME LOANS, INC.	24	\$3,372,517.41	20.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$12,849,135.00	79.21%	0	\$0.00	NA	0	\$0.00
Total		113	\$16,221,652.41	100%	0	\$0.00		0	\$0.00
31387EE29	COUNTRYWIDE HOME LOANS, INC.	6	\$678,121.97	12.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,602,988.66	87.16%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,281,110.63	100%	0	\$0.00		0	\$0.00
31387EE37	COUNTRYWIDE HOME LOANS, INC.	5	\$388,483.59	8.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,236,949.54	91.6%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,625,433.13	100%	0	\$0.00		0	\$0.00
31387EE45	COUNTRYWIDE HOME LOANS, INC.	2	\$339,450.00	10.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,868,544.69	89.42%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,207,994.69	100%	0	\$0.00		0	\$0.00
31387EE52	COUNTRYWIDE HOME LOANS, INC.	110	\$11,907,730.28	42.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$16,027,390.29	57.37%	0	\$0.00	NA	0	\$0.00
Total		246	\$27,935,120.57	100%	0	\$0.00		0	\$0.00
31387EE60	COUNTRYWIDE HOME LOANS, INC.	686	\$74,108,449.39	49.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	679	\$74,557,739.61	50.15%	0	\$0.00	NA	0	\$0.00
Total		1,365	\$148,666,189.00	100%	0	\$0.00		0	\$0.00
31387EE78	COUNTRYWIDE HOME LOANS, INC.	330	\$32,636,148.43	49.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	315	\$32,785,360.60	50.11%	0	\$0.00	NA	0	\$0.00
Total		645	\$65,421,509.03	100%	0	\$0.00		0	\$0.00
31387EE86	COUNTRYWIDE HOME LOANS, INC.	305	\$39,910,906.05	28.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	625	\$98,379,059.92	71.14%	0	\$0.00	NA	0	\$0.00
Total		930	\$138,289,965.97	100%	0	\$0.00		0	\$0.00
31387EE94	COUNTRYWIDE HOME LOANS, INC.	135	\$16,325,225.23	15.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	612	\$91,494,105.39	84.86%	0	\$0.00	NA	0	\$0.00
Total		747	\$107,819,330.62	100%	0	\$0.00		0	\$0.00

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31387EEA1	COUNTRYWIDE HOME LOANS, INC.	28	\$2,295,984.25	23.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$7,630,302.09	76.87%	0	\$0.00	NA	0	\$0.00
Total		110	\$9,926,286.34	100%	0	\$0.00		0	\$0.00
31387EEB9	COUNTRYWIDE HOME LOANS, INC.	22	\$2,283,761.00	28.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,602,347.68	71.04%	0	\$0.00	NA	0	\$0.00
Total		65	\$7,886,108.68	100%	0	\$0.00		0	\$0.00
31387EEC7	COUNTRYWIDE HOME LOANS, INC.	150	\$16,133,496.22	55.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$13,144,469.38	44.9%	0	\$0.00	NA	0	\$0.00
Total		271	\$29,277,965.60	100%	0	\$0.00		0	\$0.00
31387EEF0	COUNTRYWIDE HOME LOANS, INC.	45	\$3,006,070.00	39.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$4,698,688.30	60.98%	0	\$0.00	NA	0	\$0.00
Total		116	\$7,704,758.30	100%	0	\$0.00		0	\$0.00
31387EEG8	COUNTRYWIDE HOME LOANS, INC.	15	\$2,352,095.42	8.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$25,844,596.64	91.66%	0	\$0.00	NA	0	\$0.00
Total		161	\$28,196,692.06	100%	0	\$0.00		0	\$0.00
31387EEH6	COUNTRYWIDE HOME LOANS, INC.	44	\$7,282,175.00	26.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$19,763,934.95	73.07%	0	\$0.00	NA	0	\$0.00
Total		145	\$27,046,109.95	100%	0	\$0.00		0	\$0.00
31387EEJ2	COUNTRYWIDE HOME LOANS, INC.	134	\$19,433,893.74	28.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	305	\$47,922,798.17	71.15%	0	\$0.00	NA	0	\$0.00
Total		439	\$67,356,691.91	100%	0	\$0.00		0	\$0.00
31387EEK9	COUNTRYWIDE HOME LOANS, INC.	33	\$5,118,849.00	14.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$29,678,088.81	85.29%	0	\$0.00	NA	0	\$0.00
Total		219	\$34,796,937.81	100%	0	\$0.00		0	\$0.00
31387EEM5	COUNTRYWIDE HOME LOANS, INC.	26	\$3,536,712.09	30.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$8,226,809.50	69.93%	0	\$0.00	NA	0	\$0.00
Total		86	\$11,763,521.59	100%	0	\$0.00		0	\$0.00
31387EEN3	COUNTRYWIDE	79	\$8,423,736.00	71.3%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	29	\$3,390,887.28	28.7%	0	\$0.00	NA	0	\$0.00
Total			108	\$11,814,623.28	100%	0	\$0.00		0	\$0.00
31387EEP8		COUNTRYWIDE HOME LOANS, INC.	17	\$2,650,895.19	33.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,157,605.17	66.05%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,808,500.36	100%	0	\$0.00		0	\$0.00
31387EEQ6		COUNTRYWIDE HOME LOANS, INC.	68	\$10,579,486.39	50.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,411,191.98	49.6%	0	\$0.00	NA	0	\$0.00
Total			132	\$20,990,678.37	100%	0	\$0.00		0	\$0.00
31387EER4		COUNTRYWIDE HOME LOANS, INC.	121	\$19,718,685.90	58.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$13,922,744.76	41.39%	0	\$0.00	NA	0	\$0.00
Total			201	\$33,641,430.66	100%	0	\$0.00		0	\$0.00
31387EES2		COUNTRYWIDE HOME LOANS, INC.	23	\$3,773,076.32	39.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,830,570.92	60.71%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,603,647.24	100%	0	\$0.00		0	\$0.00
31387EET0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,261,799.76	15.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,010,077.27	84.75%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,271,877.03	100%	0	\$0.00		0	\$0.00
31387EEU7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,667,450.51	7.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$21,034,917.57	92.66%	0	\$0.00	NA	0	\$0.00
Total			157	\$22,702,368.08	100%	0	\$0.00		0	\$0.00
31387EEV5		COUNTRYWIDE HOME LOANS, INC.	15	\$1,367,027.25	13.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$8,630,305.33	86.33%	0	\$0.00	NA	0	\$0.00
Total			86	\$9,997,332.58	100%	0	\$0.00		0	\$0.00
31387EEW3		COUNTRYWIDE HOME LOANS, INC.	6	\$685,195.68	7.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$8,990,823.96	92.92%	0	\$0.00	NA	0	\$0.00
Total			90	\$9,676,019.64	100%	0	\$0.00		0	\$0.00
31387EEY9		COUNTRYWIDE HOME LOANS, INC.	14	\$2,014,570.25	25.52%	0	\$0.00	NA	0	\$0.00

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		Unavailable	36	\$5,880,837.69	74.48%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,895,407.94	100%	0	\$0.00		0	\$0.00
31387EEZ6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,019,378.30	6.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$13,712,609.07	93.08%	0	\$0.00	NA	0	\$0.00
Total			100	\$14,731,987.37	100%	0	\$0.00		0	\$0.00
31387EF28		COUNTRYWIDE HOME LOANS, INC.	7	\$518,569.08	27.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,373,344.85	72.59%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,891,913.93	100%	0	\$0.00		0	\$0.00
31387EF44		COUNTRYWIDE HOME LOANS, INC.	67	\$8,044,087.13	54.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$6,697,976.87	45.43%	0	\$0.00	NA	0	\$0.00
Total			122	\$14,742,064.00	100%	0	\$0.00		0	\$0.00
31387EF69		COUNTRYWIDE HOME LOANS, INC.	2	\$79,700.00	3.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,083,560.44	96.32%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,163,260.44	100%	0	\$0.00		0	\$0.00
31387EF77		COUNTRYWIDE HOME LOANS, INC.	38	\$2,608,796.60	67.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,248,543.58	32.37%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,857,340.18	100%	0	\$0.00		0	\$0.00
31387EF85		COUNTRYWIDE HOME LOANS, INC.	29	\$4,242,108.00	53.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,669,393.48	46.38%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,911,501.48	100%	0	\$0.00		0	\$0.00
31387EF93		COUNTRYWIDE HOME LOANS, INC.	120	\$18,101,822.33	63.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$10,375,623.75	36.43%	0	\$0.00	NA	0	\$0.00
Total			180	\$28,477,446.08	100%	0	\$0.00		0	\$0.00
31387EFA0		COUNTRYWIDE HOME LOANS, INC.	433	\$53,317,699.97	29.77%	1	\$157,258.64	NA	1	\$157,258.64
		Unavailable	956	\$125,804,717.95	70.23%	0	\$0.00	NA	0	\$0.00
Total			1,389	\$179,122,417.92	100%	1	\$157,258.64		1	\$157,258.64
31387EFB8		COUNTRYWIDE HOME LOANS, INC.	44	\$5,149,810.96	14.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	255	\$31,530,202.65	85.96%	0	\$0.00	NA	0	\$0.00

Total			299	\$36,680,013.61	100%	0	\$0.00		0	\$0.00
31387EFC6		COUNTRYWIDE HOME LOANS, INC.	10	\$760,769.50	23.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,511,542.14	76.75%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,272,311.64	100%	0	\$0.00		0	\$0.00
31387EFD4		COUNTRYWIDE HOME LOANS, INC.	95	\$11,381,252.83	44.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$14,312,067.82	55.7%	0	\$0.00	NA	0	\$0.00
Total			214	\$25,693,320.65	100%	0	\$0.00		0	\$0.00
31387EFE2		COUNTRYWIDE HOME LOANS, INC.	164	\$18,845,047.92	57.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$14,060,429.27	42.73%	0	\$0.00	NA	0	\$0.00
Total			300	\$32,905,477.19	100%	0	\$0.00		0	\$0.00
31387EFF9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,105,860.01	20.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,384,287.81	79.86%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,490,147.82	100%	0	\$0.00		0	\$0.00
31387EFJ1		COUNTRYWIDE HOME LOANS, INC.	1,791	\$234,603,068.90	46.3%	1	\$117,732.58	NA	1	\$117,732.58
		Unavailable	1,875	\$272,063,951.77	53.7%	1	\$47,783.60	NA	1	\$47,783.60
Total			3,666	\$506,667,020.67	100%	2	\$165,516.18		2	\$165,516.18
31387EFQ5		Unavailable	1	\$79,752.95	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$79,752.95	100%	0	\$0.00		0	\$0.00
31387EFT9		Unavailable	4	\$407,072.98	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$407,072.98	100%	0	\$0.00		0	\$0.00
31387EFV4		COUNTRYWIDE HOME LOANS, INC.	3	\$261,727.86	16.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,341,451.52	83.67%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,603,179.38	100%	0	\$0.00		0	\$0.00
31387EFW2		COUNTRYWIDE HOME LOANS, INC.	4	\$372,012.66	22.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,309,382.04	77.87%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,681,394.70	100%	0	\$0.00		0	\$0.00
31387EFY8		COUNTRYWIDE HOME LOANS, INC.	4	\$247,250.00	20.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$957,770.69	79.48%	0	\$0.00	NA	0	\$0.00

Total			13	\$1,205,020.69	100%	0	\$0.00		0	\$0.00
31387EG27		COUNTRYWIDE HOME LOANS, INC.	38	\$5,430,288.76	46.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,214,937.72	53.37%	0	\$0.00	NA	0	\$0.00
Total			77	\$11,645,226.48	100%	0	\$0.00		0	\$0.00
31387EG35		COUNTRYWIDE HOME LOANS, INC.	32	\$4,096,987.00	78.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,149,800.00	21.91%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,246,787.00	100%	0	\$0.00		0	\$0.00
31387EG43		COUNTRYWIDE HOME LOANS, INC.	70	\$4,569,009.50	44.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$5,652,987.82	55.3%	0	\$0.00	NA	0	\$0.00
Total			153	\$10,221,997.32	100%	0	\$0.00		0	\$0.00
31387EG68		COUNTRYWIDE HOME LOANS, INC.	2	\$172,610.00	5.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,898,453.16	94.38%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,071,063.16	100%	0	\$0.00		0	\$0.00
31387EG76		COUNTRYWIDE HOME LOANS, INC.	17	\$1,654,579.64	23.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,528,819.64	76.97%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,183,399.28	100%	0	\$0.00		0	\$0.00
31387EG84		COUNTRYWIDE HOME LOANS, INC.	6	\$722,600.00	54.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$613,844.57	45.93%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,336,444.57	100%	0	\$0.00		0	\$0.00
31387EGB7		COUNTRYWIDE HOME LOANS, INC.	176	\$27,639,464.24	56.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$21,374,842.05	43.61%	0	\$0.00	NA	0	\$0.00
Total			298	\$49,014,306.29	100%	0	\$0.00		0	\$0.00
31387EGK7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,286,503.68	51.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,219,270.00	48.66%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,505,773.68	100%	0	\$0.00		0	\$0.00
31387EGL5		COUNTRYWIDE HOME LOANS, INC.	52	\$5,388,266.00	67.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,612,385.53	32.65%	0	\$0.00	NA	0	\$0.00
Total			73	\$8,000,651.53	100%	0	\$0.00		0	\$0.00

31387EGP6	COUNTRYWIDE HOME LOANS, INC.	17	\$2,710,278.00	8.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$27,839,368.84	91.13%	0	\$0.00	NA	0	\$0.00
Total		180	\$30,549,646.84	100%	0	\$0.00		0	\$0.00
31387EGQ4	COUNTRYWIDE HOME LOANS, INC.	39	\$6,916,037.00	21.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$25,877,040.09	78.91%	1	\$189,108.00	NA	1	\$189,108.00
Total		175	\$32,793,077.09	100%	1	\$189,108.00		1	\$189,108.00
31387EGR2	COUNTRYWIDE HOME LOANS, INC.	299	\$45,062,969.23	43.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	369	\$58,944,929.03	56.67%	0	\$0.00	NA	0	\$0.00
Total		668	\$104,007,898.26	100%	0	\$0.00		0	\$0.00
31387EGS0	COUNTRYWIDE HOME LOANS, INC.	27	\$1,660,698.00	25.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$4,877,919.05	74.6%	1	\$70,885.49	NA	1	\$70,885.49
Total		107	\$6,538,617.05	100%	1	\$70,885.49		1	\$70,885.49
31387EGT8	COUNTRYWIDE HOME LOANS, INC.	15	\$1,077,128.46	23.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$3,475,741.58	76.34%	0	\$0.00	NA	0	\$0.00
Total		68	\$4,552,870.04	100%	0	\$0.00		0	\$0.00
31387EGU5	COUNTRYWIDE HOME LOANS, INC.	6	\$1,411,160.00	67.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$677,000.00	32.42%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,088,160.00	100%	0	\$0.00		0	\$0.00
31387EGW1	COUNTRYWIDE HOME LOANS, INC.	31	\$4,524,839.50	14.01%	1	\$78,964.92	NA	1	\$78,964.92
	Unavailable	176	\$27,765,946.24	85.99%	0	\$0.00	NA	0	\$0.00
Total		207	\$32,290,785.74	100%	1	\$78,964.92		1	\$78,964.92
31387EGX9	COUNTRYWIDE HOME LOANS, INC.	16	\$2,829,879.00	33.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,534,367.28	66.17%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,364,246.28	100%	0	\$0.00		0	\$0.00
31387EGZ4	COUNTRYWIDE HOME LOANS, INC.	54	\$7,900,449.00	32.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$16,361,510.57	67.44%	1	\$106,463.68	NA	1	\$106,463.68
Total		172	\$24,261,959.57	100%	1	\$106,463.68		1	\$106,463.68

31387EH26		COUNTRYWIDE HOME LOANS, INC.	53	\$5,889,849.00	41.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,215,342.94	58.24%	0	\$0.00	NA	0	\$0.00
Total			115	\$14,105,191.94	100%	0	\$0.00		0	\$0.00
31387EH59		COUNTRYWIDE HOME LOANS, INC.	9	\$873,377.00	32.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,781,056.98	67.1%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,654,433.98	100%	0	\$0.00		0	\$0.00
31387EH67		COUNTRYWIDE HOME LOANS, INC.	8	\$496,154.58	21.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,855,859.95	78.91%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,352,014.53	100%	0	\$0.00		0	\$0.00
31387EH75		COUNTRYWIDE HOME LOANS, INC.	11	\$1,115,728.00	34.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,108,500.00	65.4%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,224,228.00	100%	0	\$0.00		0	\$0.00
31387EH83		COUNTRYWIDE HOME LOANS, INC.	5	\$460,304.22	29.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,108,001.50	70.65%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,568,305.72	100%	0	\$0.00		0	\$0.00
31387EH91		COUNTRYWIDE HOME LOANS, INC.	27	\$4,247,886.60	25.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$12,166,702.41	74.12%	0	\$0.00	NA	0	\$0.00
Total			92	\$16,414,589.01	100%	0	\$0.00		0	\$0.00
31387EHA8		COUNTRYWIDE HOME LOANS, INC.	4	\$550,350.00	16.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,866,749.56	83.89%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,417,099.56	100%	0	\$0.00		0	\$0.00
31387EHB6		COUNTRYWIDE HOME LOANS, INC.	14	\$1,613,061.32	44.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,045,222.16	55.91%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,658,283.48	100%	0	\$0.00		0	\$0.00
31387EHJ9		COUNTRYWIDE HOME LOANS, INC.	88	\$13,233,208.79	52.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$11,781,336.05	47.1%	0	\$0.00	NA	0	\$0.00
Total			151	\$25,014,544.84	100%	0	\$0.00		0	\$0.00
31387EHM2		COUNTRYWIDE	65	\$11,121,410.66	61.3%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.								
	Unavailable	39	\$7,019,842.07	38.7%	0	\$0.00	NA	0	\$0.00
Total		104	\$18,141,252.73	100%	0	\$0.00		0	\$0.00
31387EHN0	COUNTRYWIDE HOME LOANS, INC.	74	\$11,348,187.00	44.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$14,011,149.12	55.25%	0	\$0.00	NA	0	\$0.00
Total		154	\$25,359,336.12	100%	0	\$0.00		0	\$0.00
31387EHQ3	COUNTRYWIDE HOME LOANS, INC.	14	\$2,882,200.88	54.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,394,016.50	45.37%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,276,217.38	100%	0	\$0.00		0	\$0.00
31387EHS9	Unavailable	29	\$2,538,219.04	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,538,219.04	100%	0	\$0.00		0	\$0.00
31387EHT7	COUNTRYWIDE HOME LOANS, INC.	8	\$701,199.00	41.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$980,567.78	58.31%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,681,766.78	100%	0	\$0.00		0	\$0.00
31387EHU4	COUNTRYWIDE HOME LOANS, INC.	6	\$801,300.00	42.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,064,044.17	57.04%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,865,344.17	100%	0	\$0.00		0	\$0.00
31387EHV2	COUNTRYWIDE HOME LOANS, INC.	20	\$2,312,995.83	54.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,916,304.43	45.31%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,229,300.26	100%	0	\$0.00		0	\$0.00
31387EHW0	COUNTRYWIDE HOME LOANS, INC.	17	\$1,348,582.96	32.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,798,667.60	67.48%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,147,250.56	100%	0	\$0.00		0	\$0.00
31387EJ40	COUNTRYWIDE HOME LOANS, INC.	25	\$2,067,771.52	32.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,354,519.19	67.8%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,422,290.71	100%	0	\$0.00		0	\$0.00
31387EJ57	COUNTRYWIDE HOME LOANS, INC.	68	\$8,205,756.03	50.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$8,143,548.44	49.81%	0	\$0.00	NA	0	\$0.00
Total		134	\$16,349,304.47	100%	0	\$0.00		0	\$0.00

31387EJ65	COUNTRYWIDE HOME LOANS, INC.	130	\$8,304,631.00	58.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$5,917,617.08	41.61%	0	\$0.00	NA	0	\$0.00
Total		218	\$14,222,248.08	100%	0	\$0.00		0	\$0.00
31387EJ73	COUNTRYWIDE HOME LOANS, INC.	1	\$69,350.00	2.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$2,786,539.19	97.57%	0	\$0.00	NA	0	\$0.00
Total		47	\$2,855,889.19	100%	0	\$0.00		0	\$0.00
31387EJ81	COUNTRYWIDE HOME LOANS, INC.	63	\$10,044,576.48	30.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$22,676,777.55	69.3%	0	\$0.00	NA	0	\$0.00
Total		196	\$32,721,354.03	100%	0	\$0.00		0	\$0.00
31387EJ99	COUNTRYWIDE HOME LOANS, INC.	334	\$52,372,174.74	49.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	326	\$52,540,288.44	50.08%	0	\$0.00	NA	0	\$0.00
Total		660	\$104,912,463.18	100%	0	\$0.00		0	\$0.00
31387EJE8	COUNTRYWIDE HOME LOANS, INC.	6	\$994,000.00	44.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,220,191.60	55.11%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,214,191.60	100%	0	\$0.00		0	\$0.00
31387EJF5	COUNTRYWIDE HOME LOANS, INC.	5	\$659,680.00	32.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,380,113.48	67.66%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,039,793.48	100%	0	\$0.00		0	\$0.00
31387EJH1	COUNTRYWIDE HOME LOANS, INC.	28	\$2,369,386.33	18.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$10,255,469.80	81.23%	0	\$0.00	NA	0	\$0.00
Total		137	\$12,624,856.13	100%	0	\$0.00		0	\$0.00
31387EJQ1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,067,355.00	26.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,916,630.61	73.21%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,983,985.61	100%	0	\$0.00		0	\$0.00
31387EJV0	COUNTRYWIDE HOME LOANS, INC.	11	\$2,167,329.72	16.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$10,944,436.16	83.47%	0	\$0.00	NA	0	\$0.00
Total		66	\$13,111,765.88	100%	0	\$0.00		0	\$0.00

31387EJX6	COUNTRYWIDE HOME LOANS, INC.	1	\$222,193.43	3.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,495,513.49	96.11%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,717,706.92	100%	0	\$0.00		0	\$0.00
31387EJY4	COUNTRYWIDE HOME LOANS, INC.	4	\$344,115.76	21.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,255,502.59	78.49%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,599,618.35	100%	0	\$0.00		0	\$0.00
31387EK30	COUNTRYWIDE HOME LOANS, INC.	32	\$5,098,584.00	18.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$22,039,057.78	81.21%	0	\$0.00	NA	0	\$0.00
Total		162	\$27,137,641.78	100%	0	\$0.00		0	\$0.00
31387EK48	COUNTRYWIDE HOME LOANS, INC.	15	\$1,828,113.00	50.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,813,600.00	49.8%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,641,713.00	100%	0	\$0.00		0	\$0.00
31387EK63	COUNTRYWIDE HOME LOANS, INC.	32	\$2,084,671.68	48.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,235,848.08	51.75%	0	\$0.00	NA	0	\$0.00
Total		63	\$4,320,519.76	100%	0	\$0.00		0	\$0.00
31387EK71	COUNTRYWIDE HOME LOANS, INC.	25	\$1,634,310.00	59.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,117,385.35	40.61%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,751,695.35	100%	0	\$0.00		0	\$0.00
31387EK89	COUNTRYWIDE HOME LOANS, INC.	1	\$48,600.00	2.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$1,790,865.16	97.36%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,839,465.16	100%	0	\$0.00		0	\$0.00
31387EK97	COUNTRYWIDE HOME LOANS, INC.	4	\$175,275.00	9.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,644,839.19	90.37%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,820,114.19	100%	0	\$0.00		0	\$0.00
31387EKC0	COUNTRYWIDE HOME LOANS, INC.	5	\$544,210.00	5.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$9,414,391.92	94.54%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,958,601.92	100%	0	\$0.00		0	\$0.00
31387EKJ5	COUNTRYWIDE	9	\$992,015.40	16.92%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.								
	Unavailable	42	\$4,870,069.65	83.08%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,862,085.05	100%	0	\$0.00		0	\$0.00
31387EKK2	COUNTRYWIDE HOME LOANS, INC.	108	\$12,195,724.70	30.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	233	\$27,458,500.45	69.24%	0	\$0.00	NA	0	\$0.00
Total		341	\$39,654,225.15	100%	0	\$0.00		0	\$0.00
31387EKN6	Unavailable	16	\$2,891,451.53	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,891,451.53	100%	0	\$0.00		0	\$0.00
31387EKP1	COUNTRYWIDE HOME LOANS, INC.	43	\$5,947,112.26	4.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	662	\$116,529,450.33	95.14%	3	\$379,308.92	NA	3	\$379,308.92
Total		705	\$122,476,562.59	100%	3	\$379,308.92		3	\$379,308.92
31387EKR7	COUNTRYWIDE HOME LOANS, INC.	89	\$6,054,315.50	24.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	287	\$18,778,271.51	75.62%	0	\$0.00	NA	0	\$0.00
Total		376	\$24,832,587.01	100%	0	\$0.00		0	\$0.00
31387EKT3	COUNTRYWIDE HOME LOANS, INC.	243	\$38,025,723.28	16.72%	1	\$123,481.31	NA	1	\$123,481.31
	Unavailable	1,150	\$189,446,751.01	83.28%	0	\$0.00	NA	0	\$0.00
Total		1,393	\$227,472,474.29	100%	1	\$123,481.31		1	\$123,481.31
31387ELA3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,798,287.85	21.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,398,348.92	78.06%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,196,636.77	100%	0	\$0.00		0	\$0.00
31387ELB1	COUNTRYWIDE HOME LOANS, INC.	67	\$10,332,621.00	48.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$11,172,384.90	51.95%	0	\$0.00	NA	0	\$0.00
Total		138	\$21,505,005.90	100%	0	\$0.00		0	\$0.00
31387ELF2	COUNTRYWIDE HOME LOANS, INC.	3	\$207,549.57	15.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,126,171.25	84.44%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,333,720.82	100%	0	\$0.00		0	\$0.00
31387ELG0	COUNTRYWIDE HOME LOANS, INC.	20	\$2,219,398.25	43.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,917,001.00	56.79%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,136,399.25	100%	0	\$0.00		0	\$0.00

31387ELH8	Unavailable	8	\$1,767,378.57	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,767,378.57	100%	0	\$0.00		0	\$0.00
31387ELJ4	COUNTRYWIDE HOME LOANS, INC.	19	\$1,286,753.38	20.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$5,115,634.57	79.9%	0	\$0.00	NA	0	\$0.00
Total		91	\$6,402,387.95	100%	0	\$0.00		0	\$0.00
31387ELL9	COUNTRYWIDE HOME LOANS, INC.	6	\$825,927.83	8.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$8,805,819.16	91.42%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,631,746.99	100%	0	\$0.00		0	\$0.00
31387ELM7	COUNTRYWIDE HOME LOANS, INC.	1	\$131,800.00	9%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,333,000.00	91%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,464,800.00	100%	0	\$0.00		0	\$0.00
31387ELN5	COUNTRYWIDE HOME LOANS, INC.	24	\$1,559,495.00	30.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$3,518,020.34	69.29%	0	\$0.00	NA	0	\$0.00
Total		76	\$5,077,515.34	100%	0	\$0.00		0	\$0.00
31387ELQ8	COUNTRYWIDE HOME LOANS, INC.	5	\$335,725.00	18.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,452,510.29	81.23%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,788,235.29	100%	0	\$0.00		0	\$0.00
31387ESP3	FIRSTAR BANK, NA	22	\$3,164,478.16	28.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,878,994.77	71.35%	0	\$0.00	NA	0	\$0.00
Total		68	\$11,043,472.93	100%	0	\$0.00		0	\$0.00
31387ESS7	FIRSTAR BANK, NA	24	\$2,485,427.03	32.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,224,795.29	67.76%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,710,222.32	100%	0	\$0.00		0	\$0.00
31387ESU2	FIRSTAR BANK, NA	29	\$1,558,664.43	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,558,664.43	100%	0	\$0.00		0	\$0.00
31387ESX6	FIRSTAR BANK, NA	39	\$3,880,516.27	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,880,516.27	100%	0	\$0.00		0	\$0.00
31387EVP9	UNION PLANTERS BANK NA	18	\$1,911,193.58	37.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,151,477.43	62.25%	0	\$0.00	NA	0	\$0.00

Total			49	\$5,062,671.01	100%	0	\$0.00		0	\$0.00
31387EXG7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	40	\$3,147,164.44	92.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$264,449.83	7.75%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,411,614.27	100%	0	\$0.00		0	\$0.00
31387EXR3		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	324	\$41,691,569.75	100%	0	\$0.00	NA	0	\$0.00
Total			324	\$41,691,569.75	100%	0	\$0.00		0	\$0.00
31387EXS1		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	85	\$9,770,097.10	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$9,770,097.10	100%	0	\$0.00		0	\$0.00
31387EXT9		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	170	\$17,782,872.93	100%	0	\$0.00	NA	0	\$0.00
Total			170	\$17,782,872.93	100%	0	\$0.00		0	\$0.00
31387EXU6		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	62	\$7,890,430.03	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,890,430.03	100%	0	\$0.00		0	\$0.00
31387EXV4		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	95	\$9,373,387.21	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$9,373,387.21	100%	0	\$0.00		0	\$0.00

31387EXW2	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	49	\$5,393,954.39	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,393,954.39	100%	0	\$0.00		0	\$0.00
31387EXX0	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	33	\$4,791,390.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,791,390.00	100%	0	\$0.00		0	\$0.00
31387EYF8	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,000,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,000,600.00	100%	0	\$0.00		0	\$0.00
31387EYG6	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,502.78	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,000,502.78	100%	0	\$0.00		0	\$0.00
31387EYK7	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31387EYR2	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,000,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,000,100.00	100%	0	\$0.00		0	\$0.00
31387EYT8	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,000,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,000,300.00	100%	0	\$0.00		0	\$0.00
31387EYU5	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,000,100.00	100%	0	\$0.00		0	\$0.00
31387EYV3		8	\$1,000,400.00	100%	0	\$0.00	NA	0	\$0.00

		FIRST-CITIZENS BANK & TRUST COMPANY							
Total			8	\$1,000,400.00	100%	0	\$0.00	0	\$0.00
31387EYY7		FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,001,300.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,001,300.00	100%	0	\$0.00	0	\$0.00
31387EZ26		FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,000,500.00	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,000,500.00	100%	0	\$0.00	0	\$0.00
31387EZ34		FIRST-CITIZENS BANK & TRUST COMPANY	18	\$1,000,104.31	100%	0	\$0.00	NA	\$0.00
Total			18	\$1,000,104.31	100%	0	\$0.00	0	\$0.00
31387EZ42		FIRST-CITIZENS BANK & TRUST COMPANY	17	\$1,000,500.00	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,000,500.00	100%	0	\$0.00	0	\$0.00
31387EZ59		FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,000,800.00	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,000,800.00	100%	0	\$0.00	0	\$0.00
31387EZE0		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,003,379.44	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,003,379.44	100%	0	\$0.00	0	\$0.00
31387EZG5		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,000,000.00	100%	0	\$0.00	0	\$0.00
31387EZH3		FIRST-CITIZENS BANK & TRUST COMPANY	7	\$999,900.32	100%	0	\$0.00	NA	\$0.00
Total			7	\$999,900.32	100%	0	\$0.00	0	\$0.00
31387EZJ9		FIRST-CITIZENS BANK & TRUST	11	\$1,000,159.94	100%	0	\$0.00	NA	\$0.00

	COMPANY								
Total		11	\$1,000,159.94	100%	0	\$0.00		0	\$0.00
31387EZX6	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,000,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,000,700.00	100%	0	\$0.00		0	\$0.00
31387EZX4	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,000,300.00	100%	0	\$0.00		0	\$0.00
31387EZX2	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$999,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$999,900.00	100%	0	\$0.00		0	\$0.00
31387EZX0	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31387EZX7	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,000,700.00	100%	0	\$0.00		0	\$0.00
31387EZX0	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31387EZY6	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,000,200.00	100%	0	\$0.00		0	\$0.00
31387EZZ3	FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,000,032.69	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,000,032.69	100%	0	\$0.00		0	\$0.00
31387FF25	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$2,149,716.49	2.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	496	\$80,858,513.02	97.41%	0	\$0.00	NA	0	\$0.00

Total			510	\$83,008,229.51	100%	0	\$0.00		0	\$0.00
31387FF33		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$175,359.65	0.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	268	\$43,828,449.67	99.6%	0	\$0.00	NA	0	\$0.00
Total			269	\$44,003,809.32	100%	0	\$0.00		0	\$0.00
31387FF41		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$986,111.52	3.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$29,015,400.08	96.71%	0	\$0.00	NA	0	\$0.00
Total			189	\$30,001,511.60	100%	0	\$0.00		0	\$0.00
31387FF58		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	44	\$4,000,021.40	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,000,021.40	100%	0	\$0.00		0	\$0.00
31387FF66		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$2,048,876.81	97.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$54,579.11	2.59%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,103,455.92	100%	0	\$0.00		0	\$0.00
31387FF82		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$437,377.35	5.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,563,408.69	94.53%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,000,786.04	100%	0	\$0.00		0	\$0.00
31387FF90		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,758,267.67	9.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$16,243,501.52	90.23%	0	\$0.00	NA	0	\$0.00
Total			123	\$18,001,769.19	100%	0	\$0.00		0	\$0.00
31387FFV1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$89,920.60	1.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,910,181.06	98.2%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,000,101.66	100%	0	\$0.00		0	\$0.00
31387FFW9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$109,412.44	0.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$14,891,743.83	99.27%	0	\$0.00	NA	0	\$0.00

Total			97	\$15,001,156.27	100%	0	\$0.00		0	\$0.00
31387FFX7		Unavailable	168	\$25,000,317.85	100%	0	\$0.00	NA	0	\$0.00
Total			168	\$25,000,317.85	100%	0	\$0.00		0	\$0.00
31387FFY5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$174,841.80	1.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$14,826,244.74	98.83%	0	\$0.00	NA	0	\$0.00
Total			94	\$15,001,086.54	100%	0	\$0.00		0	\$0.00
31387FFZ2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$121,969.89	0.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$29,879,598.69	99.59%	0	\$0.00	NA	0	\$0.00
Total			185	\$30,001,568.58	100%	0	\$0.00		0	\$0.00
31387FG24		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	85	\$13,750,537.66	20.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	329	\$53,246,556.94	79.48%	0	\$0.00	NA	0	\$0.00
Total			414	\$66,997,094.60	100%	0	\$0.00		0	\$0.00
31387FG32		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	\$3,249,170.13	21.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$11,752,297.70	78.34%	0	\$0.00	NA	0	\$0.00
Total			94	\$15,001,467.83	100%	0	\$0.00		0	\$0.00
31387FG40		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	20	\$1,334,604.58	6.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	279	\$18,666,038.08	93.33%	0	\$0.00	NA	0	\$0.00
Total			299	\$20,000,642.66	100%	0	\$0.00		0	\$0.00
31387FG81		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	17	\$2,595,082.41	25.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,405,444.78	74.05%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,000,527.19	100%	0	\$0.00		0	\$0.00
31387FG99		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$1,900,177.12	19%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,100,478.68	81%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,000,655.80	100%	0	\$0.00		0	\$0.00

31387FGA6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$393,640.84	9.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,606,740.86	90.16%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,000,381.70	100%	0	\$0.00		0	\$0.00
31387FGB4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$2,412,971.82	9.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$22,589,006.33	90.35%	0	\$0.00	NA	0	\$0.00
Total		171	\$25,001,978.15	100%	0	\$0.00		0	\$0.00
31387FGD0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$1,804,034.69	89.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$213,098.32	10.56%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,017,133.01	100%	0	\$0.00		0	\$0.00
31387FGE8	Unavailable	96	\$16,000,692.66	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$16,000,692.66	100%	0	\$0.00		0	\$0.00
31387FGF5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$275,931.40	1.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$26,726,542.72	98.98%	0	\$0.00	NA	0	\$0.00
Total		155	\$27,002,474.12	100%	0	\$0.00		0	\$0.00
31387FGG3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,224,500.91	1.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	437	\$68,781,726.02	98.25%	0	\$0.00	NA	0	\$0.00
Total		445	\$70,006,226.93	100%	0	\$0.00		0	\$0.00
31387FGH1	Unavailable	313	\$50,004,242.32	100%	0	\$0.00	NA	0	\$0.00
Total		313	\$50,004,242.32	100%	0	\$0.00		0	\$0.00
31387FGJ7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	21	\$3,075,672.95	10.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$26,926,279.10	89.75%	0	\$0.00	NA	0	\$0.00
Total		194	\$30,001,952.05	100%	0	\$0.00		0	\$0.00
31387FGK4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$548,009.37	5.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$9,451,604.19	94.52%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,999,613.56	100%	0	\$0.00		0	\$0.00

31387FGL2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$126,401.31	0.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$19,873,934.36	99.37%	0	\$0.00	NA	0	\$0.00
Total		128	\$20,000,335.67	100%	0	\$0.00		0	\$0.00
31387FGQ1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$1,871,043.16	18.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$8,129,514.53	81.29%	0	\$0.00	NA	0	\$0.00
Total		87	\$10,000,557.69	100%	0	\$0.00		0	\$0.00
31387FGR9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$157,221.24	0.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$17,843,249.47	99.13%	0	\$0.00	NA	0	\$0.00
Total		138	\$18,000,470.71	100%	0	\$0.00		0	\$0.00
31387FGS7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$1,638,244.95	3.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	430	\$50,366,892.30	96.85%	0	\$0.00	NA	0	\$0.00
Total		445	\$52,005,137.25	100%	0	\$0.00		0	\$0.00
31387FGT5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	48	\$6,348,318.08	10.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	510	\$56,656,621.19	89.92%	0	\$0.00	NA	0	\$0.00
Total		558	\$63,004,939.27	100%	0	\$0.00		0	\$0.00
31387FGU2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	74	\$7,773,805.15	31.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$17,228,579.30	68.91%	0	\$0.00	NA	0	\$0.00
Total		248	\$25,002,384.45	100%	0	\$0.00		0	\$0.00
31387FGV0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$405,198.79	10.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$3,595,707.36	89.87%	0	\$0.00	NA	0	\$0.00
Total		58	\$4,000,906.15	100%	0	\$0.00		0	\$0.00
31387FGX6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$878,971.77	5.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$14,122,103.57	94.14%	0	\$0.00	NA	0	\$0.00

Total			90	\$15,001,075.34	100%	0	\$0.00		0	\$0.00
31387FGY4		Unavailable	124	\$20,000,163.45	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$20,000,163.45	100%	0	\$0.00		0	\$0.00
31387FGZ1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	\$1,531,496.33	3.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	304	\$48,468,704.08	96.94%	0	\$0.00	NA	0	\$0.00
Total			314	\$50,000,200.41	100%	0	\$0.00		0	\$0.00
31387FH56		Unavailable	263	\$45,472,576.77	100%	0	\$0.00	NA	0	\$0.00
Total			263	\$45,472,576.77	100%	0	\$0.00		0	\$0.00
31387FH98		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	322	\$49,798,350.38	99.59%	0	\$0.00	NA	0	\$0.00
Total			323	\$50,003,350.38	100%	0	\$0.00		0	\$0.00
31387FHB3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,382,786.90	27.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,617,614.56	72.35%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,000,401.46	100%	0	\$0.00		0	\$0.00
31387FHC1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	41	\$5,315,221.64	26.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$14,686,495.36	73.43%	0	\$0.00	NA	0	\$0.00
Total			154	\$20,001,717.00	100%	0	\$0.00		0	\$0.00
31387FHD9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	29	\$2,857,897.19	28.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$7,143,283.95	71.42%	0	\$0.00	NA	0	\$0.00
Total			107	\$10,001,181.14	100%	0	\$0.00		0	\$0.00
31387FHE7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$500,712.25	10.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$4,499,533.18	89.99%	0	\$0.00	NA	0	\$0.00
Total			65	\$5,000,245.43	100%	0	\$0.00		0	\$0.00
31387FHF4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	29	\$4,621,344.68	15.4%	0	\$0.00	NA	0	\$0.00

		Unavailable	151	\$25,381,175.20	84.6%	0	\$0.00	NA	0	\$0.00
Total			180	\$30,002,519.88	100%	0	\$0.00		0	\$0.00
31387FHG2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	\$3,299,145.12	5.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	353	\$56,701,087.32	94.5%	0	\$0.00	NA	0	\$0.00
Total			372	\$60,000,232.44	100%	0	\$0.00		0	\$0.00
31387FHH0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	36	\$5,919,332.73	19.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$24,082,766.72	80.27%	0	\$0.00	NA	0	\$0.00
Total			199	\$30,002,099.45	100%	0	\$0.00		0	\$0.00
31387FHJ6		Unavailable	154	\$25,000,458.61	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$25,000,458.61	100%	0	\$0.00		0	\$0.00
31387FHK3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	52	\$7,791,719.00	25.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$22,207,660.60	74.03%	0	\$0.00	NA	0	\$0.00
Total			191	\$29,999,379.60	100%	0	\$0.00		0	\$0.00
31387FHL1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$651,121.41	6.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,350,453.31	93.49%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,001,574.72	100%	0	\$0.00		0	\$0.00
31387FHM9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$62,925.34	0.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,940,052.09	99.37%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,002,977.43	100%	0	\$0.00		0	\$0.00
31387FHP2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	25	\$3,045,151.97	20.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$11,954,519.14	79.7%	0	\$0.00	NA	0	\$0.00
Total			124	\$14,999,671.11	100%	0	\$0.00		0	\$0.00
31387FHQ0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$592,983.37	14.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,414,838.33	85.2%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,007,821.70	100%	0	\$0.00		0	\$0.00

31387FHR8	WASHINGTON MUTUAL HOME LOANS, INC.	56	\$3,859,318.76	12.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	377	\$26,142,789.59	87.14%	0	\$0.00	NA	0	\$0.00
Total		433	\$30,002,108.35	100%	0	\$0.00		0	\$0.00
31387FHS6	WASHINGTON MUTUAL HOME LOANS, INC.	49	\$3,194,079.87	12.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	338	\$21,806,024.87	87.22%	0	\$0.00	NA	0	\$0.00
Total		387	\$25,000,104.74	100%	0	\$0.00		0	\$0.00
31387FHT4	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$124,645.13	2.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$5,875,993.03	97.92%	0	\$0.00	NA	0	\$0.00
Total		109	\$6,000,638.16	100%	0	\$0.00		0	\$0.00
31387FHU1	WASHINGTON MUTUAL HOME LOANS, INC.	53	\$6,835,627.25	34.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$13,165,694.85	65.82%	0	\$0.00	NA	0	\$0.00
Total		146	\$20,001,322.10	100%	0	\$0.00		0	\$0.00
31387FHV9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	76	\$8,954,482.16	17.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	339	\$41,051,906.32	82.09%	0	\$0.00	NA	0	\$0.00
Total		415	\$50,006,388.48	100%	0	\$0.00		0	\$0.00
31387FHW7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	73	\$10,075,930.59	33.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$19,926,773.11	66.42%	0	\$0.00	NA	0	\$0.00
Total		246	\$30,002,703.70	100%	0	\$0.00		0	\$0.00
31387FHX5	WASHINGTON MUTUAL HOME LOANS, INC.	88	\$9,300,192.45	46.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$10,700,185.96	53.5%	0	\$0.00	NA	0	\$0.00
Total		192	\$20,000,378.41	100%	0	\$0.00		0	\$0.00
31387FHY3	WASHINGTON MUTUAL HOME LOANS, INC.	4	\$219,252.90	10.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,780,918.38	89.04%	0	\$0.00	NA	0	\$0.00

Total			32	\$2,000,171.28	100%	0	\$0.00		0	\$0.00
31387FJ21		WASHINGTON MUTUAL HOME LOANS, INC.	116	\$17,374,337.31	49.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$17,625,586.84	50.36%	0	\$0.00	NA	0	\$0.00
Total			243	\$34,999,924.15	100%	0	\$0.00		0	\$0.00
31387FJ39		WASHINGTON MUTUAL HOME LOANS, INC.	35	\$4,920,755.83	16.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$25,082,921.15	83.6%	0	\$0.00	NA	0	\$0.00
Total			216	\$30,003,676.98	100%	0	\$0.00		0	\$0.00
31387FJ47		WASHINGTON MUTUAL HOME LOANS, INC.	4	\$1,207,609.54	6.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$18,794,047.81	93.96%	0	\$0.00	NA	0	\$0.00
Total			149	\$20,001,657.35	100%	0	\$0.00		0	\$0.00
31387FJ54		WASHINGTON MUTUAL HOME LOANS, INC.	4	\$283,011.15	2.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$9,720,451.37	97.17%	0	\$0.00	NA	0	\$0.00
Total			98	\$10,003,462.52	100%	0	\$0.00		0	\$0.00
31387FJ62		WASHINGTON MUTUAL HOME LOANS, INC.	90	\$10,559,224.89	52.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,441,398.93	47.21%	0	\$0.00	NA	0	\$0.00
Total			165	\$20,000,623.82	100%	0	\$0.00		0	\$0.00
31387FJ70		WASHINGTON MUTUAL HOME LOANS, INC.	125	\$15,431,663.20	30.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	300	\$34,573,973.01	69.14%	0	\$0.00	NA	0	\$0.00
Total			425	\$50,005,636.21	100%	0	\$0.00		0	\$0.00
31387FJ88		WASHINGTON MUTUAL HOME LOANS, INC.	58	\$5,171,976.64	51.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,827,903.37	48.28%	0	\$0.00	NA	0	\$0.00
Total			105	\$9,999,880.01	100%	0	\$0.00		0	\$0.00
31387FJA3		WASHINGTON MUTUAL HOME LOANS, INC.	43	\$6,722,273.91	13.44%	0	\$0.00	NA	0	\$0.00

		Unavailable	261	\$43,281,684.37	86.56%	0	\$0.00	NA	0	\$0.00
Total			304	\$50,003,958.28	100%	0	\$0.00		0	\$0.00
31387FJB1		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$349,183.33	0.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	315	\$49,654,827.59	99.3%	0	\$0.00	NA	0	\$0.00
Total			317	\$50,004,010.92	100%	0	\$0.00		0	\$0.00
31387FJC9		WASHINGTON MUTUAL HOME LOANS, INC.	8	\$1,091,492.25	2.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	283	\$48,911,969.71	97.82%	0	\$0.00	NA	0	\$0.00
Total			291	\$50,003,461.96	100%	0	\$0.00		0	\$0.00
31387FJD7		WASHINGTON MUTUAL HOME LOANS, INC.	97	\$16,140,037.00	32.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	227	\$33,864,941.71	67.72%	0	\$0.00	NA	0	\$0.00
Total			324	\$50,004,978.71	100%	0	\$0.00		0	\$0.00
31387FJE5		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$95,118.03	0.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	351	\$49,908,938.14	99.81%	0	\$0.00	NA	0	\$0.00
Total			352	\$50,004,056.17	100%	0	\$0.00		0	\$0.00
31387FJF2		WASHINGTON MUTUAL HOME LOANS, INC.	9	\$1,138,360.23	22.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,861,782.16	77.23%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,000,142.39	100%	0	\$0.00		0	\$0.00
31387FJG0		WASHINGTON MUTUAL HOME LOANS, INC.	52	\$7,294,375.09	29.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$17,707,317.49	70.82%	0	\$0.00	NA	0	\$0.00
Total			172	\$25,001,692.58	100%	0	\$0.00		0	\$0.00
31387FJH8		WASHINGTON MUTUAL HOME LOANS, INC.	7	\$970,390.99	19.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,029,973.24	80.59%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,000,364.23	100%	0	\$0.00		0	\$0.00
31387FJJ4		WASHINGTON MUTUAL HOME	1	\$164,886.44	3.3%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.							
		Unavailable	42	\$4,835,063.20	96.7%	0	\$0.00	NA	0
Total			43	\$4,999,949.64	100%	0	\$0.00		0
31387FJK1		WASHINGTON MUTUAL HOME LOANS, INC.	10	\$1,493,007.89	7.46%	0	\$0.00	NA	0
		Unavailable	107	\$18,507,217.30	92.54%	0	\$0.00	NA	0
Total			117	\$20,000,225.19	100%	0	\$0.00		0
31387FJL9		WASHINGTON MUTUAL HOME LOANS, INC.	23	\$3,609,694.44	7.22%	0	\$0.00	NA	0
		Unavailable	302	\$46,393,739.47	92.78%	0	\$0.00	NA	0
Total			325	\$50,003,433.91	100%	0	\$0.00		0
31387FJM7		Unavailable	322	\$50,003,601.04	100%	0	\$0.00	NA	0
Total			322	\$50,003,601.04	100%	0	\$0.00		0
31387FJN5		WASHINGTON MUTUAL HOME LOANS, INC.	163	\$27,317,391.72	54.63%	0	\$0.00	NA	0
		Unavailable	144	\$22,685,555.57	45.37%	0	\$0.00	NA	0
Total			307	\$50,002,947.29	100%	0	\$0.00		0
31387FJP0		WASHINGTON MUTUAL HOME LOANS, INC.	158	\$23,461,681.20	46.92%	0	\$0.00	NA	0
		Unavailable	192	\$26,542,944.94	53.08%	0	\$0.00	NA	0
Total			350	\$50,004,626.14	100%	0	\$0.00		0
31387FJQ8		Unavailable	276	\$40,001,931.50	100%	0	\$0.00	NA	0
Total			276	\$40,001,931.50	100%	0	\$0.00		0
31387FJR6		Unavailable	27	\$2,501,842.37	100%	0	\$0.00	NA	0
Total			27	\$2,501,842.37	100%	0	\$0.00		0
31387FJS4		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$142,793.04	0.46%	0	\$0.00	NA	0
		Unavailable	177	\$30,608,053.27	99.54%	0	\$0.00	NA	0
Total			179	\$30,750,846.31	100%	0	\$0.00		0
31387FJT2		Unavailable	204	\$32,863,265.13	100%	0	\$0.00	NA	0
Total			204	\$32,863,265.13	100%	0	\$0.00		0

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31387FJU9		Unavailable	138	\$19,446,373.50	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$19,446,373.50	100%	0	\$0.00		0	\$0.00
31387FJV7		WASHINGTON MUTUAL HOME LOANS, INC.	23	\$3,491,132.42	13.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$21,513,995.41	86.04%	0	\$0.00	NA	0	\$0.00
Total			178	\$25,005,127.83	100%	0	\$0.00		0	\$0.00
31387FJW5		WASHINGTON MUTUAL HOME LOANS, INC.	13	\$1,907,117.49	4.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	242	\$38,092,334.26	95.23%	0	\$0.00	NA	0	\$0.00
Total			255	\$39,999,451.75	100%	0	\$0.00		0	\$0.00
31387FJX3		WASHINGTON MUTUAL HOME LOANS, INC.	24	\$3,644,973.93	12.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$26,356,543.15	87.85%	0	\$0.00	NA	0	\$0.00
Total			215	\$30,001,517.08	100%	0	\$0.00		0	\$0.00
31387FJY1		WASHINGTON MUTUAL HOME LOANS, INC.	21	\$3,527,393.23	11.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$26,474,850.99	88.24%	0	\$0.00	NA	0	\$0.00
Total			211	\$30,002,244.22	100%	0	\$0.00		0	\$0.00
31387FJZ8		WASHINGTON MUTUAL HOME LOANS, INC.	50	\$6,658,917.65	44.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,342,015.25	55.61%	0	\$0.00	NA	0	\$0.00
Total			105	\$15,000,932.90	100%	0	\$0.00		0	\$0.00
31387FLH5		Unavailable	45	\$7,106,341.25	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,106,341.25	100%	0	\$0.00		0	\$0.00
31387FLK8		Unavailable	26	\$3,994,674.61	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,994,674.61	100%	0	\$0.00		0	\$0.00
31387FLL6		Unavailable	19	\$2,311,137.07	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,311,137.07	100%	0	\$0.00		0	\$0.00
31387FLM4		Unavailable	30	\$4,618,182.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,618,182.00	100%	0	\$0.00		0	\$0.00
31387FLN2		Unavailable	7	\$1,336,201.25	100%	0	\$0.00	NA	0	\$0.00

Total			7	\$1,336,201.25	100%	0	\$0.00		0	\$0.00
31387FLV4		Unavailable	20	\$2,569,209.44	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,569,209.44	100%	0	\$0.00		0	\$0.00
31387FR22		Unavailable	31	\$5,000,338.82	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,000,338.82	100%	0	\$0.00		0	\$0.00
31387FR30		AEGIS MORTGAGE CORPORATION	2	\$288,800.00	5.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,211,000.00	94.75%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,499,800.00	100%	0	\$0.00		0	\$0.00
31387FR89		AEGIS MORTGAGE CORPORATION	3	\$395,460.00	7.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,900,447.00	92.53%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,295,907.00	100%	0	\$0.00		0	\$0.00
31387FRA4		Unavailable	37	\$5,999,748.48	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,999,748.48	100%	0	\$0.00		0	\$0.00
31387FRB2		Unavailable	38	\$6,500,623.96	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,500,623.96	100%	0	\$0.00		0	\$0.00
31387FRD8		Unavailable	24	\$4,000,210.77	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,000,210.77	100%	0	\$0.00		0	\$0.00
31387FRE6		AEGIS MORTGAGE CORPORATION	1	\$126,596.14	2.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,373,361.57	97.7%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,499,957.71	100%	0	\$0.00		0	\$0.00
31387FRG1		Unavailable	30	\$5,000,144.43	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,000,144.43	100%	0	\$0.00		0	\$0.00
31387FRH9		Unavailable	36	\$5,000,045.22	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,000,045.22	100%	0	\$0.00		0	\$0.00
31387FRK2		AEGIS MORTGAGE CORPORATION	1	\$209,500.00	3.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,291,882.87	96.78%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,501,382.87	100%	0	\$0.00		0	\$0.00
31387FRL0		Unavailable	46	\$6,511,097.48	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,511,097.48	100%	0	\$0.00		0	\$0.00

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31387FRN6	AEGIS MORTGAGE CORPORATION	1	\$225,000.00	6.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,274,975.22	93.57%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,499,975.22	100%	0	\$0.00		0	\$0.00
31387FRP1	AEGIS MORTGAGE CORPORATION	1	\$160,000.00	3.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,340,100.00	96.44%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,500,100.00	100%	0	\$0.00		0	\$0.00
31387FRQ9	Unavailable	38	\$8,600,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,600,050.00	100%	0	\$0.00		0	\$0.00
31387FRR7	AEGIS MORTGAGE CORPORATION	1	\$81,450.00	1.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,418,850.00	98.52%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,500,300.00	100%	0	\$0.00		0	\$0.00
31387FRT3	AEGIS MORTGAGE CORPORATION	1	\$84,550.00	2.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,334,121.29	97.53%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,418,671.29	100%	0	\$0.00		0	\$0.00
31387FRV8	Unavailable	31	\$4,000,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,000,100.00	100%	0	\$0.00		0	\$0.00
31387FRX4	Unavailable	31	\$3,999,766.71	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,999,766.71	100%	0	\$0.00		0	\$0.00
31387FRY2	Unavailable	13	\$1,500,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,500,100.00	100%	0	\$0.00		0	\$0.00
31387FS21	CITICORP MORTGAGE INC.	6	\$675,612.19	53.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$597,035.88	46.91%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,272,648.07	100%	0	\$0.00		0	\$0.00
31387FS39	CITICORP MORTGAGE INC.	112	\$17,253,881.35	80.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,151,819.75	19.4%	0	\$0.00	NA	0	\$0.00
Total		136	\$21,405,701.10	100%	0	\$0.00		0	\$0.00
31387FS47	CITICORP MORTGAGE INC.	49	\$5,598,350.60	55.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,420,396.23	44.12%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,018,746.83	100%	0	\$0.00		0	\$0.00

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31387FSA3	AEGIS MORTGAGE CORPORATION	7	\$1,012,650.00	20.25%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$3,987,500.00	79.75%	0	\$0.00	NA	\$0.00
Total		34	\$5,000,150.00	100%	0	\$0.00	0	\$0.00
31387FSB1	AEGIS MORTGAGE CORPORATION	1	\$134,800.00	1.59%	0	\$0.00	NA	\$0.00
	Unavailable	57	\$8,365,475.00	98.41%	0	\$0.00	NA	\$0.00
Total		58	\$8,500,275.00	100%	0	\$0.00	0	\$0.00
31387FSC9	AEGIS MORTGAGE CORPORATION	1	\$59,000.00	2.95%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$1,941,050.00	97.05%	0	\$0.00	NA	\$0.00
Total		17	\$2,000,050.00	100%	0	\$0.00	0	\$0.00
31387FSE5	AEGIS MORTGAGE CORPORATION	2	\$188,850.00	4.26%	0	\$0.00	NA	\$0.00
	Unavailable	46	\$4,246,450.00	95.74%	0	\$0.00	NA	\$0.00
Total		48	\$4,435,300.00	100%	0	\$0.00	0	\$0.00
31387FSF2	AEGIS MORTGAGE CORPORATION	3	\$649,100.00	7.2%	0	\$0.00	NA	\$0.00
	Unavailable	60	\$8,362,275.00	92.8%	0	\$0.00	NA	\$0.00
Total		63	\$9,011,375.00	100%	0	\$0.00	0	\$0.00
31387FSJ4	AEGIS MORTGAGE CORPORATION	2	\$320,000.00	5.82%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$5,180,075.00	94.18%	0	\$0.00	NA	\$0.00
Total		39	\$5,500,075.00	100%	0	\$0.00	0	\$0.00
31387FSK1	AEGIS MORTGAGE CORPORATION	2	\$183,900.00	16.93%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$902,500.00	83.07%	0	\$0.00	NA	\$0.00
Total		7	\$1,086,400.00	100%	0	\$0.00	0	\$0.00
31387FSM7	AEGIS MORTGAGE CORPORATION	1	\$115,500.00	2.29%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$4,927,900.00	97.71%	0	\$0.00	NA	\$0.00
Total		31	\$5,043,400.00	100%	0	\$0.00	0	\$0.00
31387FSN5	AEGIS MORTGAGE CORPORATION	80	\$11,998,827.68	100%	0	\$0.00	NA	\$0.00
Total		80	\$11,998,827.68	100%	0	\$0.00	0	\$0.00
31387FSP0	AEGIS MORTGAGE	3	\$515,350.00	7.19%	0	\$0.00	NA	\$0.00

		CORPORATION								
		Unavailable	43	\$6,657,040.35	92.81%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,172,390.35	100%	0	\$0.00		0	\$0.00
31387FSQ8		Unavailable	14	\$1,781,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,781,150.00	100%	0	\$0.00		0	\$0.00
31387FSS4		AEGIS MORTGAGE CORPORATION	2	\$166,000.00	15.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$875,250.00	84.06%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,041,250.00	100%	0	\$0.00		0	\$0.00
31387FST2		AEGIS MORTGAGE CORPORATION	1	\$45,450.00	2.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,692,000.00	97.38%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,737,450.00	100%	0	\$0.00		0	\$0.00
31387FSU9		AEGIS MORTGAGE CORPORATION	1	\$124,000.00	9.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,171,075.00	90.43%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,295,075.00	100%	0	\$0.00		0	\$0.00
31387FSW5		AEGIS MORTGAGE CORPORATION	51	\$7,400,150.00	90.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$763,800.00	9.36%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,163,950.00	100%	0	\$0.00		0	\$0.00
31387FSY1		CITICORP MORTGAGE INC.	10	\$1,295,073.87	87%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$193,591.08	13%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,488,664.95	100%	0	\$0.00		0	\$0.00
31387FSZ8		CITICORP MORTGAGE INC.	35	\$4,391,407.19	75.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,420,537.71	24.44%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,811,944.90	100%	0	\$0.00		0	\$0.00
31387FUB8		Unavailable	457	\$90,229,858.32	100%	0	\$0.00	NA	0	\$0.00
Total			457	\$90,229,858.32	100%	0	\$0.00		0	\$0.00
31387FUC6		Unavailable	17	\$2,661,018.06	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,661,018.06	100%	0	\$0.00		0	\$0.00
31387FUD4		Unavailable	9	\$1,620,356.35	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,620,356.35	100%	0	\$0.00		0	\$0.00

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31387FUH5		ABN AMRO MORTGAGE GROUP, INC.	26	\$3,460,286.40	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,460,286.40	100%	0	\$0.00		0	\$0.00
31387FUJ1		ABN AMRO MORTGAGE GROUP, INC.	23	\$2,057,165.54	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,057,165.54	100%	0	\$0.00		0	\$0.00
31387FUK8		Unavailable	14	\$1,749,042.42	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,749,042.42	100%	0	\$0.00		0	\$0.00
31387FUL6		Unavailable	6	\$1,451,275.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,451,275.00	100%	0	\$0.00		0	\$0.00
31387FUM4		Unavailable	432	\$85,026,703.08	100%	0	\$0.00	NA	0	\$0.00
Total			432	\$85,026,703.08	100%	0	\$0.00		0	\$0.00
31387FUN2		Unavailable	430	\$85,074,872.22	100%	0	\$0.00	NA	0	\$0.00
Total			430	\$85,074,872.22	100%	0	\$0.00		0	\$0.00
31387FUP7		Unavailable	438	\$85,124,075.94	100%	0	\$0.00	NA	0	\$0.00
Total			438	\$85,124,075.94	100%	0	\$0.00		0	\$0.00
31387FUQ5		Unavailable	388	\$75,851,802.61	100%	0	\$0.00	NA	0	\$0.00
Total			388	\$75,851,802.61	100%	0	\$0.00		0	\$0.00
31387FUR3		Unavailable	90	\$17,435,220.13	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$17,435,220.13	100%	0	\$0.00		0	\$0.00
31387FUW2		Unavailable	206	\$38,543,225.31	100%	0	\$0.00	NA	0	\$0.00
Total			206	\$38,543,225.31	100%	0	\$0.00		0	\$0.00
31387G2A9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,534,581.92	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,534,581.92	100%	0	\$0.00		0	\$0.00
31387G2C5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$19,725,756.89	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$19,725,756.89	100%	0	\$0.00		0	\$0.00
31387G2D3		BISHOPS GATE RESIDENTIAL	28	\$3,217,145.69	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
Total			28	\$3,217,145.69	100%	0	\$0.00	0	\$0.00
31387G2E1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$5,495,947.05	100%	0	\$0.00	NA	\$0.00
Total			58	\$5,495,947.05	100%	0	\$0.00	0	\$0.00
31387G2G6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$6,088,544.14	100%	0	\$0.00	NA	\$0.00
Total			39	\$6,088,544.14	100%	0	\$0.00	0	\$0.00
31387G2H4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$6,767,253.94	100%	0	\$0.00	NA	\$0.00
Total			88	\$6,767,253.94	100%	0	\$0.00	0	\$0.00
31387G2J0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$4,856,842.30	100%	0	\$0.00	NA	\$0.00
Total			54	\$4,856,842.30	100%	0	\$0.00	0	\$0.00
31387G2K7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$4,316,998.00	100%	0	\$0.00	NA	\$0.00
Total			53	\$4,316,998.00	100%	0	\$0.00	0	\$0.00
31387G2L5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,235,301.34	100%	0	\$0.00	NA	\$0.00
Total			20	\$3,235,301.34	100%	0	\$0.00	0	\$0.00
31387G2M3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,600,702.00	100%	0	\$0.00	NA	\$0.00
Total			24	\$2,600,702.00	100%	0	\$0.00	0	\$0.00
31387G2Q4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,793,525.86	100%	0	\$0.00	NA	\$0.00
Total			38	\$6,793,525.86	100%	0	\$0.00	0	\$0.00
31387G2S0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$14,879,650.24	100%	0	\$0.00	NA	\$0.00
Total			84	\$14,879,650.24	100%	0	\$0.00	0	\$0.00

31387G2U5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$16,962,048.24	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$16,962,048.24	100%	0	\$0.00		0	\$0.00
31387G2V3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$4,619,157.71	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,619,157.71	100%	0	\$0.00		0	\$0.00
31387G2W1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$14,573,363.09	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$14,573,363.09	100%	0	\$0.00		0	\$0.00
31387G2X9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	265	\$24,237,519.12	100%	0	\$0.00	NA	0	\$0.00
Total		265	\$24,237,519.12	100%	0	\$0.00		0	\$0.00
31387G2Y7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$4,683,546.81	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,683,546.81	100%	0	\$0.00		0	\$0.00
31387G5E8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$6,933,512.00	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$6,933,512.00	100%	0	\$0.00		0	\$0.00
31387G5G3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$11,769,155.75	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$11,769,155.75	100%	0	\$0.00		0	\$0.00
31387G5H1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	147	\$23,978,413.93	100%	0	\$0.00	NA	0	\$0.00
Total		147	\$23,978,413.93	100%	0	\$0.00		0	\$0.00
31387G5J7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$15,123,896.71	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$15,123,896.71	100%	0	\$0.00		0	\$0.00
31387G5L2		97	\$15,251,358.40	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			97	\$15,251,358.40	100%	0	\$0.00	0	\$0.00
31387G5M0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$11,120,468.60	100%	0	\$0.00	NA	\$0.00
Total			81	\$11,120,468.60	100%	0	\$0.00	0	\$0.00
31387G5P3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,284,504.15	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,284,504.15	100%	0	\$0.00	0	\$0.00
31387G5Q1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$19,681,610.85	100%	0	\$0.00	NA	\$0.00
Total			112	\$19,681,610.85	100%	0	\$0.00	0	\$0.00
31387G5S7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$10,626,182.18	100%	0	\$0.00	NA	\$0.00
Total			54	\$10,626,182.18	100%	0	\$0.00	0	\$0.00
31387G5U2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,203,389.93	100%	0	\$0.00	NA	\$0.00
Total			26	\$2,203,389.93	100%	0	\$0.00	0	\$0.00
31387G5W8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	178	\$16,212,279.82	100%	0	\$0.00	NA	\$0.00
Total			178	\$16,212,279.82	100%	0	\$0.00	0	\$0.00
31387G6A5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	218	\$19,709,817.05	100%	0	\$0.00	NA	\$0.00
Total			218	\$19,709,817.05	100%	0	\$0.00	0	\$0.00
31387G6C1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,200,520.31	100%	0	\$0.00	NA	\$0.00
Total			20	\$2,200,520.31	100%	0	\$0.00	0	\$0.00
31387G6E7		BISHOPS GATE RESIDENTIAL	101	\$19,987,494.95	100%	0	\$0.00	NA	\$0.00

		MORTGAGE TRUST							
Total			101	\$19,987,494.95	100%	0	\$0.00	0	\$0.00
31387G6H0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$10,851,096.05	100%	0	\$0.00	NA	\$0.00
Total			129	\$10,851,096.05	100%	0	\$0.00	0	\$0.00
31387G6M9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$10,983,478.10	100%	0	\$0.00	NA	\$0.00
Total			129	\$10,983,478.10	100%	0	\$0.00	0	\$0.00
31387G6N7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	154	\$18,981,939.49	100%	0	\$0.00	NA	\$0.00
Total			154	\$18,981,939.49	100%	0	\$0.00	0	\$0.00
31387G6P2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	187	\$21,253,663.97	100%	0	\$0.00	NA	\$0.00
Total			187	\$21,253,663.97	100%	0	\$0.00	0	\$0.00
31387G6Q0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$9,811,654.69	100%	0	\$0.00	NA	\$0.00
Total			76	\$9,811,654.69	100%	0	\$0.00	0	\$0.00
31387G6S6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	\$19,919,894.92	100%	0	\$0.00	NA	\$0.00
Total			111	\$19,919,894.92	100%	0	\$0.00	0	\$0.00
31387G6T4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,739,919.00	100%	0	\$0.00	NA	\$0.00
Total			19	\$2,739,919.00	100%	0	\$0.00	0	\$0.00
31387G6V9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$10,702,263.22	100%	0	\$0.00	NA	\$0.00
Total			60	\$10,702,263.22	100%	0	\$0.00	0	\$0.00
31387G6W7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,943,821.66	100%	0	\$0.00	NA	\$0.00
Total			36	\$6,943,821.66	100%	0	\$0.00	0	\$0.00

31387G6X5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	\$19,987,290.77	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$19,987,290.77	100%	0	\$0.00		0	\$0.00
31387G6Z0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,660,065.35	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,660,065.35	100%	0	\$0.00		0	\$0.00
31387G7A4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	110	\$19,913,825.27	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$19,913,825.27	100%	0	\$0.00		0	\$0.00
31387G7B2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,079,755.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,079,755.00	100%	0	\$0.00		0	\$0.00
31387GG97	FLAGSTAR BANK, FSB	8	\$1,277,245.81	3.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	188	\$37,903,686.01	96.74%	0	\$0.00	NA	0	\$0.00
Total		196	\$39,180,931.82	100%	0	\$0.00		0	\$0.00
31387GH21	FLAGSTAR BANK, FSB	4	\$762,373.00	6.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$11,866,950.75	93.96%	0	\$0.00	NA	0	\$0.00
Total		60	\$12,629,323.75	100%	0	\$0.00		0	\$0.00
31387GH54	FLAGSTAR BANK, FSB	5	\$1,027,776.79	5.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$16,786,456.96	94.23%	0	\$0.00	NA	0	\$0.00
Total		94	\$17,814,233.75	100%	0	\$0.00		0	\$0.00
31387GH62	FLAGSTAR BANK, FSB	9	\$1,301,215.49	6.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$17,523,088.84	93.09%	0	\$0.00	NA	0	\$0.00
Total		133	\$18,824,304.33	100%	0	\$0.00		0	\$0.00
31387GHC9	FLAGSTAR BANK, FSB	18	\$3,745,288.38	6.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	259	\$51,396,408.34	93.21%	0	\$0.00	NA	0	\$0.00
Total		277	\$55,141,696.72	100%	0	\$0.00		0	\$0.00
31387GHE5		39	\$3,612,149.00	17.89%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK, FSB								
	Unavailable	191	\$16,575,604.60	82.11%	0	\$0.00	NA	0	\$0.00
Total		230	\$20,187,753.60	100%	0	\$0.00		0	\$0.00
31387GHF2	FLAGSTAR BANK, FSB	29	\$2,458,270.54	10.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$20,691,038.05	89.38%	0	\$0.00	NA	0	\$0.00
Total		245	\$23,149,308.59	100%	0	\$0.00		0	\$0.00
31387GHH8	FLAGSTAR BANK, FSB	7	\$906,549.21	3.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$21,913,168.61	96.03%	0	\$0.00	NA	0	\$0.00
Total		175	\$22,819,717.82	100%	0	\$0.00		0	\$0.00
31387GHJ4	FLAGSTAR BANK, FSB	4	\$749,920.42	3.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$18,980,380.95	96.2%	0	\$0.00	NA	0	\$0.00
Total		100	\$19,730,301.37	100%	0	\$0.00		0	\$0.00
31387GHK1	FLAGSTAR BANK, FSB	7	\$1,550,610.33	4.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$30,836,736.43	95.21%	0	\$0.00	NA	0	\$0.00
Total		167	\$32,387,346.76	100%	0	\$0.00		0	\$0.00
31387GHP0	Unavailable	81	\$16,915,040.10	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$16,915,040.10	100%	0	\$0.00		0	\$0.00
31387GHQ8	FLAGSTAR BANK, FSB	28	\$2,797,935.19	10.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	262	\$24,522,282.90	89.76%	0	\$0.00	NA	0	\$0.00
Total		290	\$27,320,218.09	100%	0	\$0.00		0	\$0.00
31387GHR6	FLAGSTAR BANK, FSB	18	\$1,612,904.84	8.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$16,601,882.68	91.15%	0	\$0.00	NA	0	\$0.00
Total		207	\$18,214,787.52	100%	0	\$0.00		0	\$0.00
31387GHS4	FLAGSTAR BANK, FSB	6	\$854,694.95	4.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$18,313,291.74	95.54%	0	\$0.00	NA	0	\$0.00
Total		142	\$19,167,986.69	100%	0	\$0.00		0	\$0.00
31387GHT2	FLAGSTAR BANK, FSB	4	\$389,816.72	4.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$8,433,950.08	95.58%	0	\$0.00	NA	0	\$0.00

Total			67	\$8,823,766.80	100%	0	\$0.00		0	\$0.00
31387GHU9		FLAGSTAR BANK, FSB	4	\$568,748.49	6.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,808,369.57	93.93%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,377,118.06	100%	0	\$0.00		0	\$0.00
31387GHV7		FLAGSTAR BANK, FSB	8	\$1,157,857.56	3.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$28,969,814.55	96.16%	0	\$0.00	NA	0	\$0.00
Total			155	\$30,127,672.11	100%	0	\$0.00		0	\$0.00
31387GHW5		FLAGSTAR BANK, FSB	8	\$1,322,046.95	7.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$17,211,936.52	92.87%	0	\$0.00	NA	0	\$0.00
Total			98	\$18,533,983.47	100%	0	\$0.00		0	\$0.00
31387GHY1		FLAGSTAR BANK, FSB	18	\$1,648,954.60	14.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$10,055,368.97	85.91%	0	\$0.00	NA	0	\$0.00
Total			126	\$11,704,323.57	100%	0	\$0.00		0	\$0.00
31387GHZ8		FLAGSTAR BANK, FSB	13	\$2,376,366.05	7.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$30,935,532.81	92.87%	0	\$0.00	NA	0	\$0.00
Total			166	\$33,311,898.86	100%	0	\$0.00		0	\$0.00
31387GL75		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$7,487,712.58	36.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$12,790,314.79	63.07%	0	\$0.00	NA	0	\$0.00
Total			103	\$20,278,027.37	100%	0	\$0.00		0	\$0.00
31387GL83		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$6,077,308.56	30.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$13,897,347.76	69.57%	0	\$0.00	NA	0	\$0.00
Total			108	\$19,974,656.32	100%	0	\$0.00		0	\$0.00
31387GL91		NAMCO ASSET MANAGEMENT	57	\$8,541,638.70	42.23%	0	\$0.00	NA	0	\$0.00

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	78	\$11,682,767.97	57.77%	0	\$0.00	NA	0	\$0.00
Total			135	\$20,224,406.67	100%	0	\$0.00		0	\$0.00
31387GLG5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$6,830,214.30	35.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$12,617,693.98	64.88%	0	\$0.00	NA	0	\$0.00
Total			97	\$19,447,908.28	100%	0	\$0.00		0	\$0.00
31387GLL4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$4,228,533.79	21.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$15,707,658.56	78.79%	0	\$0.00	NA	0	\$0.00
Total			72	\$19,936,192.35	100%	0	\$0.00		0	\$0.00
31387GLP5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$5,857,390.84	28.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$14,401,824.01	71.09%	0	\$0.00	NA	0	\$0.00
Total			107	\$20,259,214.85	100%	0	\$0.00		0	\$0.00
31387GLQ3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$6,220,231.95	31.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$13,371,892.92	68.25%	0	\$0.00	NA	0	\$0.00
Total			110	\$19,592,124.87	100%	0	\$0.00		0	\$0.00
31387GLT7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	35	\$4,904,646.91	24.98%	0	\$0.00	NA	0	\$0.00

		COMPANY (NAMC)								
		Unavailable	105	\$14,729,495.43	75.02%	0	\$0.00	NA	0	\$0.00
Total			140	\$19,634,142.34	100%	0	\$0.00		0	\$0.00
31387GLU4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$4,363,126.04	22.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$14,850,050.45	77.29%	0	\$0.00	NA	0	\$0.00
Total			80	\$19,213,176.49	100%	0	\$0.00		0	\$0.00
31387GLV2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$3,597,491.94	17.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$16,754,742.47	82.32%	0	\$0.00	NA	0	\$0.00
Total			90	\$20,352,234.41	100%	0	\$0.00		0	\$0.00
31387GLZ3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$4,884,850.78	24.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$15,238,196.57	75.73%	0	\$0.00	NA	0	\$0.00
Total			193	\$20,123,047.35	100%	0	\$0.00		0	\$0.00
31387GM25		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$4,729,656.14	22.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$16,213,811.92	77.42%	0	\$0.00	NA	0	\$0.00
Total			93	\$20,943,468.06	100%	0	\$0.00		0	\$0.00
31387GM33		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$5,321,673.89	25.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$15,301,960.95	74.2%	0	\$0.00	NA	0	\$0.00
Total			109	\$20,623,634.84	100%	0	\$0.00		0	\$0.00

31387GM41	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$4,207,356.05	21.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$15,803,387.35	78.97%	0	\$0.00	NA	0	\$0.00
Total		124	\$20,010,743.40	100%	0	\$0.00		0	\$0.00
31387GM58	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$5,024,045.35	24.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$15,490,550.62	75.51%	0	\$0.00	NA	0	\$0.00
Total		146	\$20,514,595.97	100%	0	\$0.00		0	\$0.00
31387GM66	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$4,370,115.87	21.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$15,854,629.15	78.39%	0	\$0.00	NA	0	\$0.00
Total		164	\$20,224,745.02	100%	0	\$0.00		0	\$0.00
31387GMA7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$7,567,754.26	36.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$13,006,719.09	63.22%	0	\$0.00	NA	0	\$0.00
Total		149	\$20,574,473.35	100%	0	\$0.00		0	\$0.00
31387GMB5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$6,681,988.57	32.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$13,675,668.15	67.18%	0	\$0.00	NA	0	\$0.00
Total		115	\$20,357,656.72	100%	0	\$0.00		0	\$0.00
31387GMD1	NAMCO ASSET MANAGEMENT	28	\$5,751,665.09	28.37%	0	\$0.00	NA	0	\$0.00

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	72	\$14,523,032.53	71.63%	0	\$0.00	NA	0
Total			100	\$20,274,697.62	100%	0	\$0.00		0
31387GME9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$6,635,185.49	32.26%	0	\$0.00	NA	0
		Unavailable	80	\$13,935,187.87	67.74%	0	\$0.00	NA	0
Total			118	\$20,570,373.36	100%	0	\$0.00		0
31387GMH2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$5,221,259.51	26.09%	0	\$0.00	NA	0
		Unavailable	72	\$14,789,352.82	73.91%	0	\$0.00	NA	0
Total			98	\$20,010,612.33	100%	0	\$0.00		0
31387GMJ8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$3,464,022.54	17.2%	0	\$0.00	NA	0
		Unavailable	87	\$16,681,492.82	82.8%	0	\$0.00	NA	0
Total			108	\$20,145,515.36	100%	0	\$0.00		0
31387GMK5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$6,303,370.00	31.21%	0	\$0.00	NA	0
		Unavailable	72	\$13,896,341.27	68.79%	0	\$0.00	NA	0
Total			106	\$20,199,711.27	100%	0	\$0.00		0
31387GMM1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	32	\$4,850,813.75	25.55%	0	\$0.00	NA	0

		COMPANY (NAMC)								
		Unavailable	91	\$14,134,542.34	74.45%	0	\$0.00	NA	0	\$0.00
Total			123	\$18,985,356.09	100%	0	\$0.00		0	\$0.00
31387GMN9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	\$5,040,349.04	24.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$15,207,098.89	75.11%	0	\$0.00	NA	0	\$0.00
Total			254	\$20,247,447.93	100%	0	\$0.00		0	\$0.00
31387GMP4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$4,043,189.41	25.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$11,940,318.42	74.7%	0	\$0.00	NA	0	\$0.00
Total			229	\$15,983,507.83	100%	0	\$0.00		0	\$0.00
31387GMQ2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$4,575,712.72	21.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$16,271,743.58	78.05%	0	\$0.00	NA	0	\$0.00
Total			196	\$20,847,456.30	100%	0	\$0.00		0	\$0.00
31387GMR0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$3,503,317.93	17.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$17,056,523.54	82.96%	0	\$0.00	NA	0	\$0.00
Total			241	\$20,559,841.47	100%	0	\$0.00		0	\$0.00
31387GMS8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	74	\$5,549,843.08	27.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$14,537,256.89	72.37%	0	\$0.00	NA	0	\$0.00
Total			275	\$20,087,099.97	100%	0	\$0.00		0	\$0.00

31387GMT6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	75	\$6,227,900.24	30.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$13,870,371.22	69.01%	0	\$0.00	NA	0	\$0.00
Total		242	\$20,098,271.46	100%	0	\$0.00		0	\$0.00
31387GMU3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	\$6,713,341.62	33.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$13,406,971.02	66.63%	0	\$0.00	NA	0	\$0.00
Total		191	\$20,120,312.64	100%	0	\$0.00		0	\$0.00
31387GMV1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	\$6,825,288.22	33.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$13,455,788.78	66.35%	0	\$0.00	NA	0	\$0.00
Total		187	\$20,281,077.00	100%	0	\$0.00		0	\$0.00
31387GMW9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$406,691.24	17.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,896,545.20	82.34%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,303,236.44	100%	0	\$0.00		0	\$0.00
31387GMY5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$5,783,154.65	28.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$14,519,112.15	71.51%	0	\$0.00	NA	0	\$0.00
Total		194	\$20,302,266.80	100%	0	\$0.00		0	\$0.00
31387GMZ2	NAMCO ASSET MANAGEMENT	56	\$6,733,084.91	34.08%	0	\$0.00	NA	0	\$0.00

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	109	\$13,023,677.85	65.92%	0	\$0.00	NA	0	\$0.00
Total			165	\$19,756,762.76	100%	0	\$0.00		0	\$0.00
31387GN24		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$1,916,265.19	45.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,317,817.50	54.74%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,234,082.69	100%	0	\$0.00		0	\$0.00
31387GN32		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$3,031,496.97	27.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$7,885,810.39	72.23%	0	\$0.00	NA	0	\$0.00
Total			114	\$10,917,307.36	100%	0	\$0.00		0	\$0.00
31387GN40		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$397,538.52	21.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,414,559.81	78.06%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,812,098.33	100%	0	\$0.00		0	\$0.00
31387GN57		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$2,544,684.79	13.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$16,169,096.42	86.4%	0	\$0.00	NA	0	\$0.00
Total			165	\$18,713,781.21	100%	0	\$0.00		0	\$0.00
31387GN99		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	16	\$1,764,717.06	33.03%	0	\$0.00	NA	0	\$0.00

		COMPANY (NAMC)								
		Unavailable	32	\$3,577,478.69	66.97%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,342,195.75	100%	0	\$0.00		0	\$0.00
31387GNA6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	96	\$7,357,014.92	36.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$12,859,800.38	63.61%	0	\$0.00	NA	0	\$0.00
Total			261	\$20,216,815.30	100%	0	\$0.00		0	\$0.00
31387GNB4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	\$8,074,450.55	40.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$12,076,941.73	59.93%	0	\$0.00	NA	0	\$0.00
Total			193	\$20,151,392.28	100%	0	\$0.00		0	\$0.00
31387GND0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$6,795,254.90	33.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$13,681,154.51	66.81%	0	\$0.00	NA	0	\$0.00
Total			116	\$20,476,409.41	100%	0	\$0.00		0	\$0.00
31387GNE8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$140,260.55	7.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,753,636.38	92.59%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,893,896.93	100%	0	\$0.00		0	\$0.00
31387GNF5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,102,062.64	28.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,806,289.31	71.8%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,908,351.95	100%	0	\$0.00		0	\$0.00

31387GNG3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$228,350.00	21.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$823,791.52	78.3%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,052,141.52	100%	0	\$0.00		0	\$0.00
31387GNK4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$6,355,556.04	24.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$19,822,076.69	75.72%	0	\$0.00	NA	0	\$0.00
Total		237	\$26,177,632.73	100%	0	\$0.00		0	\$0.00
31387GNL2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$929,724.64	19.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$3,752,435.55	80.14%	0	\$0.00	NA	0	\$0.00
Total		53	\$4,682,160.19	100%	0	\$0.00		0	\$0.00
31387GNM0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$343,437.31	12.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,444,178.39	87.68%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,787,615.70	100%	0	\$0.00		0	\$0.00
31387GNN8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$3,771,756.73	37.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$6,351,702.40	62.74%	0	\$0.00	NA	0	\$0.00
Total		161	\$10,123,459.13	100%	0	\$0.00		0	\$0.00
31387GNQ1	NAMCO ASSET MANAGEMENT	2	\$168,590.84	13.35%	0	\$0.00	NA	0	\$0.00

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	15	\$1,094,643.26	86.65%	0	\$0.00	NA	0
Total			17	\$1,263,234.10	100%	0	\$0.00		0
31387GNR9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$174,911.68	15.09%	0	\$0.00	NA	0
		Unavailable	5	\$983,846.49	84.91%	0	\$0.00	NA	0
Total			7	\$1,158,758.17	100%	0	\$0.00		0
31387GNS7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$2,475,953.49	30.44%	0	\$0.00	NA	0
		Unavailable	50	\$5,657,548.05	69.56%	0	\$0.00	NA	0
Total			72	\$8,133,501.54	100%	0	\$0.00		0
31387GNT5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,109,004.78	12.73%	0	\$0.00	NA	0
		Unavailable	67	\$7,600,266.21	87.27%	0	\$0.00	NA	0
Total			77	\$8,709,270.99	100%	0	\$0.00		0
31387GNU2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$3,601,142.67	28.71%	0	\$0.00	NA	0
		Unavailable	151	\$8,942,624.35	71.29%	0	\$0.00	NA	0
Total			203	\$12,543,767.02	100%	0	\$0.00		0
31387GNW8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	56	\$9,012,200.57	51.84%	0	\$0.00	NA	0

		COMPANY (NAMC)								
		Unavailable	49	\$8,373,637.34	48.16%	0	\$0.00	NA	0	\$0.00
Total			105	\$17,385,837.91	100%	0	\$0.00		0	\$0.00
31387GNY4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,715,130.25	32.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,637,726.15	67.96%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,352,856.40	100%	0	\$0.00		0	\$0.00
31387GP22		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$822,650.49	15.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,324,879.83	84.02%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,147,530.32	100%	0	\$0.00		0	\$0.00
31387GP30		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$3,466,335.66	35.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,383,851.07	64.81%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,850,186.73	100%	0	\$0.00		0	\$0.00
31387GP48		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$5,595,998.10	25.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$16,624,393.59	74.82%	0	\$0.00	NA	0	\$0.00
Total			179	\$22,220,391.69	100%	0	\$0.00		0	\$0.00
31387GP55		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$6,372,058.64	27.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$16,603,743.99	72.27%	0	\$0.00	NA	0	\$0.00
Total			128	\$22,975,802.63	100%	0	\$0.00		0	\$0.00

31387GP63	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	69	\$5,887,481.68	26.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$16,512,107.18	73.72%	0	\$0.00	NA	0	\$0.00
Total		278	\$22,399,588.86	100%	0	\$0.00		0	\$0.00
31387GP71	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$3,718,536.41	16.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$19,011,442.60	83.64%	0	\$0.00	NA	0	\$0.00
Total		91	\$22,729,979.01	100%	0	\$0.00		0	\$0.00
31387GP89	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$3,607,912.28	15.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$19,170,960.81	84.16%	0	\$0.00	NA	0	\$0.00
Total		128	\$22,778,873.09	100%	0	\$0.00		0	\$0.00
31387GP97	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$8,786,001.31	42.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$11,854,057.56	57.43%	0	\$0.00	NA	0	\$0.00
Total		113	\$20,640,058.87	100%	0	\$0.00		0	\$0.00
31387GPB2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$2,208,950.49	29.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,306,572.64	70.61%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,515,523.13	100%	0	\$0.00		0	\$0.00
31387GPC0	NAMCO ASSET MANAGEMENT	86	\$7,080,003.81	34.7%	0	\$0.00	NA	0	\$0.00

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	163	\$13,322,012.69	65.3%	0	\$0.00	NA	0
Total			249	\$20,402,016.50	100%	0	\$0.00		0
31387GPD8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$5,910,118.23	38.92%	0	\$0.00	NA	0
		Unavailable	57	\$9,276,111.25	61.08%	0	\$0.00	NA	0
Total			98	\$15,186,229.48	100%	0	\$0.00		0
31387GPE6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$1,863,871.92	54.97%	0	\$0.00	NA	0
		Unavailable	19	\$1,526,904.93	45.03%	0	\$0.00	NA	0
Total			40	\$3,390,776.85	100%	0	\$0.00		0
31387GPF3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$4,681,894.41	37.27%	0	\$0.00	NA	0
		Unavailable	45	\$7,881,064.72	62.73%	0	\$0.00	NA	0
Total			74	\$12,562,959.13	100%	0	\$0.00		0
31387GPH9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$5,961,029.52	38.24%	0	\$0.00	NA	0
		Unavailable	52	\$9,625,426.68	61.76%	0	\$0.00	NA	0
Total			83	\$15,586,456.20	100%	0	\$0.00		0
31387GPK2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	2	\$300,000.00	25.19%	0	\$0.00	NA	0

		COMPANY (NAMC)								
		Unavailable	7	\$890,839.07	74.81%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,190,839.07	100%	0	\$0.00		0	\$0.00
31387GPM8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$1,226,491.87	71.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$479,983.46	28.13%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,706,475.33	100%	0	\$0.00		0	\$0.00
31387GPQ9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$7,457,304.01	36.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$12,813,431.97	63.21%	0	\$0.00	NA	0	\$0.00
Total			127	\$20,270,735.98	100%	0	\$0.00		0	\$0.00
31387GPR7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$4,282,683.44	40.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,189,651.21	59.1%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,472,334.65	100%	0	\$0.00		0	\$0.00
31387GPS5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$5,014,209.22	30.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$11,595,067.15	69.81%	0	\$0.00	NA	0	\$0.00
Total			89	\$16,609,276.37	100%	0	\$0.00		0	\$0.00
31387GPT3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$3,454,549.36	50.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,424,580.58	49.78%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,879,129.94	100%	0	\$0.00		0	\$0.00

31387GPU0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$2,950,887.24	36.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,156,259.64	63.6%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,107,146.88	100%	0	\$0.00		0	\$0.00
31387GPV8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$7,691,607.26	37.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$12,754,872.91	62.38%	0	\$0.00	NA	0	\$0.00
Total		139	\$20,446,480.17	100%	0	\$0.00		0	\$0.00
31387GPX4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$5,838,808.29	28.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$14,950,546.18	71.91%	0	\$0.00	NA	0	\$0.00
Total		85	\$20,789,354.47	100%	0	\$0.00		0	\$0.00
31387GQ21	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	79	\$9,792,370.00	48.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$10,221,584.83	51.07%	0	\$0.00	NA	0	\$0.00
Total		166	\$20,013,954.83	100%	0	\$0.00		0	\$0.00
31387GQ39	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$5,877,520.84	30.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$13,445,473.83	69.58%	0	\$0.00	NA	0	\$0.00
Total		125	\$19,322,994.67	100%	0	\$0.00		0	\$0.00
31387GQ47	NAMCO ASSET MANAGEMENT	18	\$2,374,300.00	19.02%	0	\$0.00	NA	0	\$0.00

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	76	\$10,111,792.78	80.98%	0	\$0.00	NA	0
Total			94	\$12,486,092.78	100%	0	\$0.00		0
31387GQ54		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	\$6,825,108.00	33.54%	0	\$0.00	NA	0
		Unavailable	102	\$13,526,492.43	66.46%	0	\$0.00	NA	0
Total			156	\$20,351,600.43	100%	0	\$0.00		0
31387GQ62		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$4,349,050.00	26.5%	0	\$0.00	NA	0
		Unavailable	108	\$12,059,558.91	73.5%	0	\$0.00	NA	0
Total			148	\$16,408,608.91	100%	0	\$0.00		0
31387GQ70		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$6,449,850.00	35.83%	0	\$0.00	NA	0
		Unavailable	96	\$11,549,643.14	64.17%	0	\$0.00	NA	0
Total			148	\$17,999,493.14	100%	0	\$0.00		0
31387GQA3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$1,154,350.00	51.22%	0	\$0.00	NA	0
		Unavailable	7	\$1,099,200.00	48.78%	0	\$0.00	NA	0
Total			14	\$2,253,550.00	100%	0	\$0.00		0
31387GQB1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	51	\$7,803,170.00	38.88%	0	\$0.00	NA	0

		COMPANY (NAMC)								
		Unavailable	78	\$12,265,693.27	61.12%	0	\$0.00	NA	0	\$0.00
Total			129	\$20,068,863.27	100%	0	\$0.00		0	\$0.00
31387GQE5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$4,310,332.35	22.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$14,836,783.13	77.49%	0	\$0.00	NA	0	\$0.00
Total			128	\$19,147,115.48	100%	0	\$0.00		0	\$0.00
31387GQF2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$6,601,825.00	39.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$10,240,726.41	60.8%	0	\$0.00	NA	0	\$0.00
Total			110	\$16,842,551.41	100%	0	\$0.00		0	\$0.00
31387GQG0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$565,400.00	33.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,113,321.37	66.32%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,678,721.37	100%	0	\$0.00		0	\$0.00
31387GQH8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,178,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,178,250.00	100%	0	\$0.00		0	\$0.00
31387GQJ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	79	\$10,038,792.70	48.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$10,659,996.75	51.5%	0	\$0.00	NA	0	\$0.00
Total			158	\$20,698,789.45	100%	0	\$0.00		0	\$0.00

31387GQK1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	46	\$6,631,301.36	40.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,789,433.50	59.62%	0	\$0.00	NA	0	\$0.00
Total			102	\$16,420,734.86	100%	0	\$0.00		0	\$0.00
31387GQN5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$8,021,607.00	40.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$11,618,433.77	59.16%	0	\$0.00	NA	0	\$0.00
Total			130	\$19,640,040.77	100%	0	\$0.00		0	\$0.00
31387GQP0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$4,076,311.36	20.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$16,286,437.22	79.98%	0	\$0.00	NA	0	\$0.00
Total			150	\$20,362,748.58	100%	0	\$0.00		0	\$0.00
31387GQQ8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$7,207,189.27	31.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$15,917,265.22	68.83%	0	\$0.00	NA	0	\$0.00
Total			144	\$23,124,454.49	100%	0	\$0.00		0	\$0.00
31387GQR6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$6,724,276.91	39.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$10,422,179.31	60.78%	0	\$0.00	NA	0	\$0.00
Total			117	\$17,146,456.22	100%	0	\$0.00		0	\$0.00
31387GQS4		NAMCO ASSET MANAGEMENT INC./NORTH	46	\$7,248,030.81	35.45%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	85	\$13,196,581.01	64.55%	0	\$0.00	NA	0	\$0.00
Total			131	\$20,444,611.82	100%	0	\$0.00		0	\$0.00
31387GQT2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$6,457,284.59	44.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,134,162.38	55.75%	0	\$0.00	NA	0	\$0.00
Total			99	\$14,591,446.97	100%	0	\$0.00		0	\$0.00
31387GQU9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,106,250.00	21.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,933,261.81	78.05%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,039,511.81	100%	0	\$0.00		0	\$0.00
31387GQV7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	67	\$7,320,961.59	30.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$16,548,060.51	69.33%	0	\$0.00	NA	0	\$0.00
Total			219	\$23,869,022.10	100%	0	\$0.00		0	\$0.00
31387GQX3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$4,545,597.60	23.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$14,853,167.16	76.57%	0	\$0.00	NA	0	\$0.00
Total			210	\$19,398,764.76	100%	0	\$0.00		0	\$0.00
31387GQY1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	82	\$5,884,703.18	29.32%	0	\$0.00	NA	0	\$0.00

		Unavailable	204	\$14,188,715.85	70.68%	0	\$0.00	NA	0	\$0.00
Total			286	\$20,073,419.03	100%	0	\$0.00		0	\$0.00
31387GRA2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,910,607.64	37.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,866,574.97	62.58%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,777,182.61	100%	0	\$0.00		0	\$0.00
31387GW32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	135	\$19,984,900.03	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$19,984,900.03	100%	0	\$0.00		0	\$0.00
31387GWB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$6,393,154.62	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,393,154.62	100%	0	\$0.00		0	\$0.00
31387GWD0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,655,562.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,655,562.00	100%	0	\$0.00		0	\$0.00
31387GWE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$21,484,443.35	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$21,484,443.35	100%	0	\$0.00		0	\$0.00
31387GWG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$8,829,954.94	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$8,829,954.94	100%	0	\$0.00		0	\$0.00
31387GWH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	215	\$19,683,703.08	100%	0	\$0.00	NA	0	\$0.00
Total			215	\$19,683,703.08	100%	0	\$0.00		0	\$0.00
31387GWJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	135	\$12,366,324.50	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$12,366,324.50	100%	0	\$0.00		0	\$0.00

31387GWK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,016,808.77	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,016,808.77	100%	0	\$0.00		0	\$0.00
31387GWL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,367,476.93	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,367,476.93	100%	0	\$0.00		0	\$0.00
31387GWM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,074,319.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,074,319.00	100%	0	\$0.00		0	\$0.00
31387GWN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$4,886,182.20	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,886,182.20	100%	0	\$0.00		0	\$0.00
31387GWP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$2,728,585.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,728,585.00	100%	0	\$0.00		0	\$0.00
31387GWR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$14,816,945.06	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$14,816,945.06	100%	0	\$0.00		0	\$0.00
31387GWS7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$1,743,596.46	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,743,596.46	100%	0	\$0.00		0	\$0.00
31387GWT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$19,225,530.31	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$19,225,530.31	100%	0	\$0.00		0	\$0.00
31387GWU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,178,140.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,178,140.00	100%	0	\$0.00		0	\$0.00
31387GWW0		BISHOPS GATE RESIDENTIAL	104	\$19,592,831.75	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
Total			104	\$19,592,831.75	100%	0	\$0.00	0	\$0.00
31387GWW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$19,721,607.00	100%	0	\$0.00	NA	\$0.00
Total			98	\$19,721,607.00	100%	0	\$0.00	0	\$0.00
31387GX31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$2,630,716.91	100%	0	\$0.00	NA	\$0.00
Total			41	\$2,630,716.91	100%	0	\$0.00	0	\$0.00
31387GYV8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$10,461,567.12	100%	0	\$0.00	NA	\$0.00
Total			76	\$10,461,567.12	100%	0	\$0.00	0	\$0.00
31387GZ21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	135	\$19,891,510.22	100%	0	\$0.00	NA	\$0.00
Total			135	\$19,891,510.22	100%	0	\$0.00	0	\$0.00
31387GZ39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$7,696,676.42	100%	0	\$0.00	NA	\$0.00
Total			72	\$7,696,676.42	100%	0	\$0.00	0	\$0.00
31387GZ47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$10,770,479.06	100%	0	\$0.00	NA	\$0.00
Total			95	\$10,770,479.06	100%	0	\$0.00	0	\$0.00
31387GZ54		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$8,372,708.25	100%	0	\$0.00	NA	\$0.00
Total			71	\$8,372,708.25	100%	0	\$0.00	0	\$0.00
31387GZ62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	164	\$24,882,552.52	100%	0	\$0.00	NA	\$0.00
Total			164	\$24,882,552.52	100%	0	\$0.00	0	\$0.00
31387GZ70		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,120,997.11	100%	0	\$0.00	NA	\$0.00
Total			23	\$3,120,997.11	100%	0	\$0.00	0	\$0.00

31387GZ88	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$5,366,248.16	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,366,248.16	100%	0	\$0.00		0	\$0.00
31387GZ96	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$8,870,291.12	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$8,870,291.12	100%	0	\$0.00		0	\$0.00
31387GZZ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	150	\$19,709,635.59	100%	0	\$0.00	NA	0	\$0.00
Total		150	\$19,709,635.59	100%	0	\$0.00		0	\$0.00
31387H3H1	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	179	\$32,995,478.33	100%	0	\$0.00	NA	0	\$0.00
Total		179	\$32,995,478.33	100%	0	\$0.00		0	\$0.00
31387H3J7	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	51	\$7,999,738.87	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,999,738.87	100%	0	\$0.00		0	\$0.00
31387H4C1	WACHOVIA BANK, NA	108	\$6,970,289.88	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$6,970,289.88	100%	0	\$0.00		0	\$0.00
31387H4D9	WACHOVIA BANK, NA	36	\$2,255,207.96	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,255,207.96	100%	0	\$0.00		0	\$0.00
31387H6F2	UNION PLANTERS BANK NA	12	\$1,078,541.16	20.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,249,573.83	79.76%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,328,114.99	100%	0	\$0.00		0	\$0.00
31387H6G0	UNION PLANTERS BANK NA	48	\$4,907,689.00	50.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,781,980.39	49.35%	0	\$0.00	NA	0	\$0.00
Total		92	\$9,689,669.39	100%	0	\$0.00		0	\$0.00
31387H6H8	UNION PLANTERS BANK NA	19	\$2,148,904.25	22.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,595,602.52	77.95%	0	\$0.00	NA	0	\$0.00

Total			77	\$9,744,506.77	100%	0	\$0.00		0	\$0.00
31387H6K1		UNION PLANTERS BANK NA	28	\$3,646,149.28	36.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,410,695.90	63.74%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,056,845.18	100%	0	\$0.00		0	\$0.00
31387H6L9		UNION PLANTERS BANK NA	23	\$2,466,346.94	25.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,251,629.35	74.62%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,717,976.29	100%	0	\$0.00		0	\$0.00
31387H6M7		UNION PLANTERS BANK NA	32	\$4,052,126.23	40.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,851,536.83	59.08%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,903,663.06	100%	0	\$0.00		0	\$0.00
31387H6N5		UNION PLANTERS BANK NA	30	\$4,752,515.52	50.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,576,467.78	49.06%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,328,983.30	100%	0	\$0.00		0	\$0.00
31387H6P0		UNION PLANTERS BANK NA	37	\$4,142,543.82	43.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,474,628.49	56.93%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,617,172.31	100%	0	\$0.00		0	\$0.00
31387H6Q8		UNION PLANTERS BANK NA	15	\$1,665,732.10	34.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,220,678.99	65.91%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,886,411.09	100%	0	\$0.00		0	\$0.00
31387H6R6		UNION PLANTERS BANK NA	25	\$3,377,539.95	72.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,302,299.32	27.83%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,679,839.27	100%	0	\$0.00		0	\$0.00
31387H6T2		UNION PLANTERS BANK NA	12	\$2,138,855.67	58.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,487,867.96	41.03%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,626,723.63	100%	0	\$0.00		0	\$0.00
31387H6U9		UNION PLANTERS BANK NA	15	\$1,814,216.18	43.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,319,472.55	56.11%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,133,688.73	100%	0	\$0.00		0	\$0.00

31387H6X3	UNION PLANTERS BANK NA	11	\$1,535,061.40	48.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,608,137.66	51.16%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,143,199.06	100%	0	\$0.00		0	\$0.00
31387H7B0	UNION PLANTERS BANK NA	40	\$3,580,649.18	36.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$6,126,419.66	63.11%	0	\$0.00	NA	0	\$0.00
Total		100	\$9,707,068.84	100%	0	\$0.00		0	\$0.00
31387H7D6	UNION PLANTERS BANK NA	19	\$2,970,905.86	31.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,579,896.11	68.89%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,550,801.97	100%	0	\$0.00		0	\$0.00
31387H7E4	UNION PLANTERS BANK NA	13	\$2,734,856.64	27.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,240,155.71	72.58%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,975,012.35	100%	0	\$0.00		0	\$0.00
31387H7K0	UNION PLANTERS BANK NA	15	\$1,627,135.16	46.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,896,340.79	53.82%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,523,475.95	100%	0	\$0.00		0	\$0.00
31387H7M6	UNION PLANTERS BANK NA	60	\$5,026,117.92	52.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,576,284.07	47.66%	0	\$0.00	NA	0	\$0.00
Total		108	\$9,602,401.99	100%	0	\$0.00		0	\$0.00
31387HDB3	USAA FEDERAL SAVINGS BANK	45	\$8,384,168.00	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,384,168.00	100%	0	\$0.00		0	\$0.00
31387HDC1	USAA FEDERAL SAVINGS BANK	16	\$2,985,340.78	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,985,340.78	100%	0	\$0.00		0	\$0.00
31387HDF4	USAA FEDERAL SAVINGS BANK	27	\$5,139,765.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,139,765.00	100%	0	\$0.00		0	\$0.00
31387HDN7	USAA FEDERAL SAVINGS BANK	23	\$2,128,709.57	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,128,709.57	100%	0	\$0.00		0	\$0.00

31387HER7	USAA FEDERAL SAVINGS BANK	24	\$4,138,687.50	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,138,687.50	100%	0	\$0.00		0	\$0.00
31387HEU0	USAA FEDERAL SAVINGS BANK	15	\$1,259,441.62	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,259,441.62	100%	0	\$0.00		0	\$0.00
31387HEV8	USAA FEDERAL SAVINGS BANK	95	\$14,676,394.00	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$14,676,394.00	100%	0	\$0.00		0	\$0.00
31387HEW6	USAA FEDERAL SAVINGS BANK	18	\$2,333,271.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,333,271.00	100%	0	\$0.00		0	\$0.00
31387HEY2	USAA FEDERAL SAVINGS BANK	13	\$1,388,123.46	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,388,123.46	100%	0	\$0.00		0	\$0.00
31387HH29	USAA FEDERAL SAVINGS BANK	20	\$2,790,614.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,790,614.00	100%	0	\$0.00		0	\$0.00
31387HH37	USAA FEDERAL SAVINGS BANK	20	\$2,012,285.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,012,285.00	100%	0	\$0.00		0	\$0.00
31387HH86	USAA FEDERAL SAVINGS BANK	130	\$21,231,060.13	100%	0	\$0.00	NA	0	\$0.00
Total		130	\$21,231,060.13	100%	0	\$0.00		0	\$0.00
31387HHT0	USAA FEDERAL SAVINGS BANK	53	\$6,773,335.91	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,773,335.91	100%	0	\$0.00		0	\$0.00
31387HHU7	USAA FEDERAL SAVINGS BANK	57	\$6,379,049.52	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$6,379,049.52	100%	0	\$0.00		0	\$0.00
31387HHV5	USAA FEDERAL SAVINGS BANK	34	\$3,723,166.98	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,723,166.98	100%	0	\$0.00		0	\$0.00
31387HHY9	USAA FEDERAL SAVINGS BANK	12	\$1,122,974.66	100%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,122,974.66	100%	0	\$0.00		0	\$0.00
31387HJ27		USAA FEDERAL SAVINGS BANK	12	\$2,231,456.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,231,456.00	100%	0	\$0.00		0	\$0.00
31387HJ35		USAA FEDERAL SAVINGS BANK	47	\$9,359,419.00	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,359,419.00	100%	0	\$0.00		0	\$0.00
31387HJ43		USAA FEDERAL SAVINGS BANK	12	\$2,330,040.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,330,040.00	100%	0	\$0.00		0	\$0.00
31387HJN1		USAA FEDERAL SAVINGS BANK	12	\$1,042,538.20	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,042,538.20	100%	0	\$0.00		0	\$0.00
31387HK25		USAA FEDERAL SAVINGS BANK	12	\$1,138,937.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,138,937.00	100%	0	\$0.00		0	\$0.00
31387HK41		USAA FEDERAL SAVINGS BANK	13	\$1,300,107.82	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,300,107.82	100%	0	\$0.00		0	\$0.00
31387HK58		USAA FEDERAL SAVINGS BANK	27	\$2,752,715.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,752,715.00	100%	0	\$0.00		0	\$0.00
31387HK66		USAA FEDERAL SAVINGS BANK	13	\$2,287,941.72	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,287,941.72	100%	0	\$0.00		0	\$0.00
31387HKW9		USAA FEDERAL SAVINGS BANK	24	\$4,466,602.68	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,466,602.68	100%	0	\$0.00		0	\$0.00
31387HKX7		USAA FEDERAL SAVINGS BANK	89	\$17,639,998.64	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$17,639,998.64	100%	0	\$0.00		0	\$0.00
31387HKZ2		USAA FEDERAL SAVINGS BANK	63	\$5,966,019.81	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$5,966,019.81	100%	0	\$0.00		0	\$0.00
31387HLC2			15	\$2,854,386.00	100%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK							
Total			15	\$2,854,386.00	100%	0	\$0.00	0	\$0.00
31387HLE8		USAA FEDERAL SAVINGS BANK	16	\$1,499,166.00	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,499,166.00	100%	0	\$0.00	0	\$0.00
31387HLH1		USAA FEDERAL SAVINGS BANK	28	\$2,719,610.00	100%	0	\$0.00	NA	\$0.00
Total			28	\$2,719,610.00	100%	0	\$0.00	0	\$0.00
31387HLL2		USAA FEDERAL SAVINGS BANK	38	\$4,597,472.00	100%	0	\$0.00	NA	\$0.00
Total			38	\$4,597,472.00	100%	0	\$0.00	0	\$0.00
31387HLM0		USAA FEDERAL SAVINGS BANK	27	\$3,018,907.85	100%	0	\$0.00	NA	\$0.00
Total			27	\$3,018,907.85	100%	0	\$0.00	0	\$0.00
31387HLP3		USAA FEDERAL SAVINGS BANK	12	\$1,114,787.97	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,114,787.97	100%	0	\$0.00	0	\$0.00
31387HLQ1		USAA FEDERAL SAVINGS BANK	30	\$2,616,788.70	100%	0	\$0.00	NA	\$0.00
Total			30	\$2,616,788.70	100%	0	\$0.00	0	\$0.00
31387HLT5		USAA FEDERAL SAVINGS BANK	51	\$4,884,773.60	100%	0	\$0.00	NA	\$0.00
Total			51	\$4,884,773.60	100%	0	\$0.00	0	\$0.00
31387HLW8		USAA FEDERAL SAVINGS BANK	35	\$5,656,974.74	100%	0	\$0.00	NA	\$0.00
Total			35	\$5,656,974.74	100%	0	\$0.00	0	\$0.00
31387HMK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$12,701,147.07	94.05%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$804,000.00	5.95%	0	\$0.00	NA	\$0.00
Total			94	\$13,505,147.07	100%	0	\$0.00	0	\$0.00
31387HNM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,235,860.00	97.34%	0	\$0.00	NA	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	1	\$225,189.00	2.66%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,461,049.00	100%	0	\$0.00		0	\$0.00
31387HP61		PHH MORTGAGE SERVICES CORPORATION	17	\$2,564,243.39	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,564,243.39	100%	0	\$0.00		0	\$0.00
31387HP87		PHH MORTGAGE SERVICES CORPORATION	25	\$1,912,889.61	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,912,889.61	100%	0	\$0.00		0	\$0.00
31387HQ45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$10,893,691.36	64.65%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	35	\$5,957,324.99	35.35%	0	\$0.00	NA	0	\$0.00
Total			103	\$16,851,016.35	100%	0	\$0.00		0	\$0.00
31387HQ94		PHH MORTGAGE SERVICES CORPORATION	8	\$1,483,390.67	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,483,390.67	100%	0	\$0.00		0	\$0.00
31387HQD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,414,263.41	95.77%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$283,053.72	4.23%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,697,317.13	100%	0	\$0.00		0	\$0.00
31387HQE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	176	\$31,408,739.56	99.2%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$251,772.18	0.8%	0	\$0.00	NA	0	\$0.00
Total			177	\$31,660,511.74	100%	0	\$0.00		0	\$0.00
31387HQF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,810,107.56	67.19%	0	\$0.00	NA	0	\$0.00
			10	\$1,860,952.09	32.81%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION							
Total			33	\$5,671,059.65	100%	0	\$0.00	0	\$0.00
31387HQB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	236	\$39,861,717.23	98.28%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$698,087.83	1.72%	0	\$0.00	NA	\$0.00
Total			241	\$40,559,805.06	100%	0	\$0.00	0	\$0.00
31387HQS2		PHH MORTGAGE SERVICES CORPORATION	11	\$2,106,642.73	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,106,642.73	100%	0	\$0.00	0	\$0.00
31387HQT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,343,109.00	75.88%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	15	\$2,969,900.00	24.12%	0	\$0.00	NA	\$0.00
Total			72	\$12,313,009.00	100%	0	\$0.00	0	\$0.00
31387HQZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	131	\$21,520,293.30	99.31%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$150,000.00	0.69%	0	\$0.00	NA	\$0.00
Total			132	\$21,670,293.30	100%	0	\$0.00	0	\$0.00
31387HR93		INDYMAC BANK, FSB	6	\$1,002,002.69	7.91%	0	\$0.00	NA	\$0.00
		Unavailable	74	\$11,666,311.61	92.09%	0	\$0.00	NA	\$0.00
Total			80	\$12,668,314.30	100%	0	\$0.00	0	\$0.00
31387HSA9		INDYMAC BANK, FSB	21	\$3,297,839.61	4.81%	0	\$0.00	NA	\$0.00
		Unavailable	454	\$65,199,992.33	95.19%	0	\$0.00	NA	\$0.00
Total			475	\$68,497,831.94	100%	0	\$0.00	0	\$0.00
31387HUC2		KAUFMAN AND BROAD MORTGAGE COMPANY	23	\$4,039,498.00	100%	0	\$0.00	NA	\$0.00
Total			23	\$4,039,498.00	100%	0	\$0.00	0	\$0.00

31387HUD0		KAUFMAN AND BROAD MORTGAGE COMPANY	12	\$2,019,639.67	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,019,639.67	100%	0	\$0.00		0	\$0.00
31387HUM0		KAUFMAN AND BROAD MORTGAGE COMPANY	25	\$4,039,093.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,039,093.00	100%	0	\$0.00		0	\$0.00
31387HUR9		KAUFMAN AND BROAD MORTGAGE COMPANY	18	\$2,999,743.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,999,743.00	100%	0	\$0.00		0	\$0.00
31387HUV0		KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$1,981,251.39	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,981,251.39	100%	0	\$0.00		0	\$0.00
31387HVN7		UNIVERSAL MORTGAGE CORPORATION	20	\$2,975,074.20	59.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,029,992.45	40.56%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,005,066.65	100%	0	\$0.00		0	\$0.00
31387HVQ0		UNIVERSAL MORTGAGE CORPORATION	21	\$2,859,522.91	95.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$144,200.00	4.8%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,003,722.91	100%	0	\$0.00		0	\$0.00
31387HY20		Unavailable	64	\$9,655,995.26	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,655,995.26	100%	0	\$0.00		0	\$0.00
31387HY53		HOMESIDE LENDING, INC.	2	\$341,730.86	1.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$22,892,978.82	98.53%	0	\$0.00	NA	0	\$0.00
Total			140	\$23,234,709.68	100%	0	\$0.00		0	\$0.00
31387HY61		HOMESIDE LENDING, INC.	1	\$102,915.57	0.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	314	\$47,767,500.61	99.79%	0	\$0.00	NA	0	\$0.00
Total			315	\$47,870,416.18	100%	0	\$0.00		0	\$0.00
31387HY79		HOMESIDE LENDING, INC.	1	\$122,856.96	0.36%	0	\$0.00	NA	0	\$0.00

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		Unavailable	231	\$34,371,293.14	99.64%	0	\$0.00	NA	0	\$0.00
Total			232	\$34,494,150.10	100%	0	\$0.00		0	\$0.00
31387HY87		HOMESIDE LENDING, INC.	3	\$354,955.74	1.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$18,694,749.79	98.14%	0	\$0.00	NA	0	\$0.00
Total			123	\$19,049,705.53	100%	0	\$0.00		0	\$0.00
31387HYY0		HOMESIDE LENDING, INC.	1	\$118,657.37	0.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	315	\$48,202,267.72	99.75%	0	\$0.00	NA	0	\$0.00
Total			316	\$48,320,925.09	100%	0	\$0.00		0	\$0.00
31387HZIP8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$1,136,084.79	22.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,863,675.49	77.28%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,999,760.28	100%	0	\$0.00		0	\$0.00
31387HZQ6		Unavailable	10	\$1,538,668.85	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,538,668.85	100%	0	\$0.00		0	\$0.00
31387HZR4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	22	\$3,659,141.48	15.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$20,343,243.61	84.76%	0	\$0.00	NA	0	\$0.00
Total			143	\$24,002,385.09	100%	0	\$0.00		0	\$0.00
31387HZZ2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$874,684.49	29.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,076,598.02	70.36%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,951,282.51	100%	0	\$0.00		0	\$0.00
31387HZT0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	40	\$6,026,712.04	18.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$25,975,580.35	81.17%	0	\$0.00	NA	0	\$0.00
Total			217	\$32,002,292.39	100%	0	\$0.00		0	\$0.00
31387HZU7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	13	\$2,467,800.00	13.79%	0	\$0.00	NA	0	\$0.00

	RESOURCES, LLC								
	Unavailable	91	\$15,425,949.59	86.21%	0	\$0.00	NA	0	\$0.00
Total		104	\$17,893,749.59	100%	0	\$0.00		0	\$0.00
31387HZV5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	37	\$5,453,398.98	12.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	245	\$37,885,207.87	87.42%	0	\$0.00	NA	0	\$0.00
Total		282	\$43,338,606.85	100%	0	\$0.00		0	\$0.00
31387HZW3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$1,226,870.36	21.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,429,692.71	78.31%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,656,563.07	100%	0	\$0.00		0	\$0.00
31387J5D4	FIRST HORIZON HOME LOAN CORPORATION	73	\$11,649,870.36	77.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,350,369.61	22.34%	0	\$0.00	NA	0	\$0.00
Total		96	\$15,000,239.97	100%	0	\$0.00		0	\$0.00
31387J5E2	FIRST HORIZON HOME LOAN CORPORATION	62	\$7,615,751.98	76.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,384,843.67	23.85%	0	\$0.00	NA	0	\$0.00
Total		87	\$10,000,595.65	100%	0	\$0.00		0	\$0.00
31387J5F9	FIRST HORIZON HOME LOAN CORPORATION	70	\$7,265,173.18	72.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,735,673.32	27.35%	0	\$0.00	NA	0	\$0.00
Total		94	\$10,000,846.50	100%	0	\$0.00		0	\$0.00
31387J5H5	Unavailable	47	\$8,447,936.56	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,447,936.56	100%	0	\$0.00		0	\$0.00
31387J5J1	FIRST HORIZON HOME LOAN CORPORATION	61	\$6,718,132.03	67.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,282,675.26	32.82%	0	\$0.00	NA	0	\$0.00
Total		91	\$10,000,807.29	100%	0	\$0.00		0	\$0.00
31387J5K8	FIRST HORIZON HOME LOAN	61	\$12,338,861.32	82.25%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	13	\$2,662,123.91	17.75%	0	\$0.00	NA	0
Total			74	\$15,000,985.23	100%	0	\$0.00		0
31387J5L6		FIRST HORIZON HOME LOAN CORPORATION	41	\$3,872,725.22	78.73%	0	\$0.00	NA	0
		Unavailable	12	\$1,046,109.88	21.27%	0	\$0.00	NA	0
Total			53	\$4,918,835.10	100%	0	\$0.00		0
31387J5M4		FIRST HORIZON HOME LOAN CORPORATION	40	\$7,212,779.00	72.12%	0	\$0.00	NA	0
		Unavailable	13	\$2,787,886.29	27.88%	0	\$0.00	NA	0
Total			53	\$10,000,665.29	100%	0	\$0.00		0
31387J5N2		FIRST HORIZON HOME LOAN CORPORATION	31	\$2,006,062.81	61.2%	0	\$0.00	NA	0
		Unavailable	21	\$1,272,049.14	38.8%	0	\$0.00	NA	0
Total			52	\$3,278,111.95	100%	0	\$0.00		0
31387J6J0		HEARTLAND SAVINGS BANK FSB	25	\$3,000,650.00	100%	0	\$0.00	NA	0
Total			25	\$3,000,650.00	100%	0	\$0.00		0
31387J6L5		HEARTLAND SAVINGS BANK FSB	9	\$1,008,200.00	100%	0	\$0.00	NA	0
Total			9	\$1,008,200.00	100%	0	\$0.00		0
31387J6N1		HEARTLAND SAVINGS BANK FSB	24	\$2,007,932.23	100%	0	\$0.00	NA	0
Total			24	\$2,007,932.23	100%	0	\$0.00		0
31387J7A8		TCF MORTGAGE CORPORATION	15	\$2,094,050.00	8.91%	0	\$0.00	NA	0
		Unavailable	140	\$21,403,910.74	91.09%	0	\$0.00	NA	0
Total			155	\$23,497,960.74	100%	0	\$0.00		0
31387J7C4		TCF MORTGAGE CORPORATION	24	\$3,249,703.71	18.57%	0	\$0.00	NA	0
		Unavailable	87	\$14,249,879.29	81.43%	0	\$0.00	NA	0
Total			111	\$17,499,583.00	100%	0	\$0.00		0
31387J7E0		TCF MORTGAGE CORPORATION	36	\$4,637,713.48	57.95%	0	\$0.00	NA	0
		Unavailable	27	\$3,365,110.20	42.05%	0	\$0.00	NA	0

Total			63	\$8,002,823.68	100%	0	\$0.00		0	\$0.00
31387J7F7		TCF MORTGAGE CORPORATION	68	\$8,669,350.41	91.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$834,400.00	8.78%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,503,750.41	100%	0	\$0.00		0	\$0.00
31387J7G5		TCF MORTGAGE CORPORATION	27	\$3,179,630.40	39.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,821,076.40	60.26%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,000,706.80	100%	0	\$0.00		0	\$0.00
31387J7J9		TCF MORTGAGE CORPORATION	33	\$4,997,564.61	35.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$9,001,831.37	64.3%	0	\$0.00	NA	0	\$0.00
Total			90	\$13,999,395.98	100%	0	\$0.00		0	\$0.00
31387J7L4		TCF MORTGAGE CORPORATION	23	\$3,052,496.36	50.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,947,057.00	49.12%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,999,553.36	100%	0	\$0.00		0	\$0.00
31387JA22		FIRST UNION MORTGAGE CORPORATION	253	\$41,535,329.99	85.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,310,899.77	14.97%	0	\$0.00	NA	0	\$0.00
Total			298	\$48,846,229.76	100%	0	\$0.00		0	\$0.00
31387JA30		FIRST UNION MORTGAGE CORPORATION	145	\$23,995,113.32	49.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$24,682,903.63	50.71%	0	\$0.00	NA	0	\$0.00
Total			293	\$48,678,016.95	100%	0	\$0.00		0	\$0.00
31387JA48		FIRST UNION MORTGAGE CORPORATION	121	\$19,998,121.56	40.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$28,834,114.10	59.05%	0	\$0.00	NA	0	\$0.00
Total			303	\$48,832,235.66	100%	0	\$0.00		0	\$0.00
31387JA55		FIRST UNION MORTGAGE CORPORATION	139	\$22,755,956.65	46.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$26,197,970.37	53.52%	0	\$0.00	NA	0	\$0.00
Total			308	\$48,953,927.02	100%	0	\$0.00		0	\$0.00
31387JA63			52	\$7,904,243.97	39.04%	0	\$0.00	NA	0	\$0.00

	FIRST UNION MORTGAGE CORPORATION								
	Unavailable	79	\$12,343,281.79	60.96%	0	\$0.00	NA	0	\$0.00
Total		131	\$20,247,525.76	100%	0	\$0.00		0	\$0.00
31387JA71	FIRST UNION MORTGAGE CORPORATION	147	\$21,361,786.77	44.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$26,802,425.75	55.65%	0	\$0.00	NA	0	\$0.00
Total		318	\$48,164,212.52	100%	0	\$0.00		0	\$0.00
31387JA89	FIRST UNION MORTGAGE CORPORATION	42	\$4,572,458.14	10.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	254	\$39,063,953.25	89.52%	0	\$0.00	NA	0	\$0.00
Total		296	\$43,636,411.39	100%	0	\$0.00		0	\$0.00
31387JA97	FIRST UNION MORTGAGE CORPORATION	16	\$2,619,706.54	24.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,211,956.76	75.81%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,831,663.30	100%	0	\$0.00		0	\$0.00
31387JAA4	UNION PLANTERS BANK NA	12	\$880,276.82	28.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,194,163.67	71.37%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,074,440.49	100%	0	\$0.00		0	\$0.00
31387JAB2	UNION PLANTERS BANK NA	54	\$5,975,096.41	63.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,385,457.75	36.17%	0	\$0.00	NA	0	\$0.00
Total		80	\$9,360,554.16	100%	0	\$0.00		0	\$0.00
31387JAC0	UNION PLANTERS BANK NA	62	\$5,969,804.37	57.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,389,190.87	42.37%	0	\$0.00	NA	0	\$0.00
Total		98	\$10,358,995.24	100%	0	\$0.00		0	\$0.00
31387JAE6	UNION PLANTERS PMAC INC.	13	\$1,025,810.21	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,025,810.21	100%	0	\$0.00		0	\$0.00
31387JAF3	UNION PLANTERS BANK NA	51	\$5,663,533.70	55.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,619,937.92	44.93%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,283,471.62	100%	0	\$0.00		0	\$0.00

31387JAG1	UNION PLANTERS BANK NA	12	\$970,924.51	38.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,544,900.00	61.41%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,515,824.51	100%	0	\$0.00		0	\$0.00
31387JAH9	UNION PLANTERS BANK NA	33	\$3,136,586.96	40.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,684,222.45	59.89%	0	\$0.00	NA	0	\$0.00
Total		69	\$7,820,809.41	100%	0	\$0.00		0	\$0.00
31387JAJ5	UNION PLANTERS BANK NA	35	\$3,208,396.51	59.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,219,715.34	40.89%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,428,111.85	100%	0	\$0.00		0	\$0.00
31387JAL0	UNION PLANTERS BANK NA	68	\$7,007,735.29	72.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,595,311.96	27.03%	0	\$0.00	NA	0	\$0.00
Total		86	\$9,603,047.25	100%	0	\$0.00		0	\$0.00
31387JAN6	FIRST UNION MORTGAGE CORPORATION	76	\$8,246,779.36	42.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$11,321,404.86	57.86%	0	\$0.00	NA	0	\$0.00
Total		176	\$19,568,184.22	100%	0	\$0.00		0	\$0.00
31387JAU0	FIRST UNION MORTGAGE CORPORATION	5	\$770,805.31	12.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,193,385.17	87.08%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,964,190.48	100%	0	\$0.00		0	\$0.00
31387JAW6	FIRST UNION MORTGAGE CORPORATION	19	\$1,208,311.10	65.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$635,599.14	34.47%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,843,910.24	100%	0	\$0.00		0	\$0.00
31387JAX4	FIRST UNION MORTGAGE CORPORATION	143	\$9,515,232.20	45.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$11,268,025.49	54.22%	0	\$0.00	NA	0	\$0.00
Total		309	\$20,783,257.69	100%	0	\$0.00		0	\$0.00
31387JAY2	FIRST UNION MORTGAGE	45	\$2,793,378.46	20.23%	0	\$0.00	NA	0	\$0.00

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

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31387JEW2		FIFTH THIRD BANK	333	\$35,884,821.71	100%	0	\$0.00	NA	0	\$0.00
Total			333	\$35,884,821.71	100%	0	\$0.00		0	\$0.00
31387JEX0		FIFTH THIRD BANK	73	\$7,229,065.54	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,229,065.54	100%	0	\$0.00		0	\$0.00
31387JFD3		SALEM FIVE MORTGAGE CORPORATION	58	\$9,497,582.99	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,497,582.99	100%	0	\$0.00		0	\$0.00
31387JFG6		SALEM FIVE MORTGAGE CORPORATION	16	\$2,094,825.91	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,094,825.91	100%	0	\$0.00		0	\$0.00
31387JFH4		SALEM FIVE MORTGAGE CORPORATION	28	\$3,500,032.99	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,500,032.99	100%	0	\$0.00		0	\$0.00
31387JJ98		THE HUNTINGTON MORTGAGE COMPANY	14	\$506,004.97	49.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$522,848.93	50.82%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,028,853.90	100%	0	\$0.00		0	\$0.00
31387JK21		THE HUNTINGTON MORTGAGE COMPANY	37	\$2,299,504.21	88.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$292,480.95	11.28%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,591,985.16	100%	0	\$0.00		0	\$0.00
31387JK47		THE HUNTINGTON MORTGAGE COMPANY	37	\$4,857,021.44	81.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,113,150.00	18.65%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,970,171.44	100%	0	\$0.00		0	\$0.00
31387JK54		THE HUNTINGTON MORTGAGE COMPANY	30	\$3,346,767.83	91.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$300,453.78	8.24%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,647,221.61	100%	0	\$0.00		0	\$0.00
31387JK62		THE HUNTINGTON MORTGAGE	18	\$1,942,850.52	47.66%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	12	\$2,133,204.09	52.34%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,076,054.61	100%	0	\$0.00		0	\$0.00
31387JK70	THE HUNTINGTON MORTGAGE COMPANY	101	\$10,569,238.71	59.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,233,203.62	40.63%	0	\$0.00	NA	0	\$0.00
Total		147	\$17,802,442.33	100%	0	\$0.00		0	\$0.00
31387JK88	THE HUNTINGTON MORTGAGE COMPANY	110	\$9,722,457.10	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$9,722,457.10	100%	0	\$0.00		0	\$0.00
31387JKA3	THE HUNTINGTON MORTGAGE COMPANY	170	\$10,803,427.31	89.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,257,003.62	10.42%	0	\$0.00	NA	0	\$0.00
Total		187	\$12,060,430.93	100%	0	\$0.00		0	\$0.00
31387JKB1	THE HUNTINGTON MORTGAGE COMPANY	102	\$12,008,671.38	59.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$8,120,726.51	40.34%	0	\$0.00	NA	0	\$0.00
Total		153	\$20,129,397.89	100%	0	\$0.00		0	\$0.00
31387JKC9	THE HUNTINGTON MORTGAGE COMPANY	14	\$1,299,151.98	78.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$364,233.40	21.9%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,663,385.38	100%	0	\$0.00		0	\$0.00
31387JKE5	THE HUNTINGTON MORTGAGE COMPANY	18	\$2,643,328.34	33.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,336,322.23	66.87%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,979,650.57	100%	0	\$0.00		0	\$0.00
31387JKH8	THE HUNTINGTON MORTGAGE COMPANY	5	\$1,038,175.41	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,038,175.41	100%	0	\$0.00		0	\$0.00
31387JKN5	THE HUNTINGTON MORTGAGE COMPANY	69	\$8,560,063.47	79.37%	0	\$0.00	NA	0	\$0.00

		Unavailable	13	\$2,224,420.00	20.63%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,784,483.47	100%	0	\$0.00		0	\$0.00
31387JKT2		THE HUNTINGTON MORTGAGE COMPANY	17	\$2,279,266.41	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,279,266.41	100%	0	\$0.00		0	\$0.00
31387JKV7		THE HUNTINGTON MORTGAGE COMPANY	35	\$4,367,194.58	71.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,732,601.70	28.4%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,099,796.28	100%	0	\$0.00		0	\$0.00
31387JKW5		THE HUNTINGTON MORTGAGE COMPANY	42	\$5,803,837.24	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,803,837.24	100%	0	\$0.00		0	\$0.00
31387JKY1		THE HUNTINGTON MORTGAGE COMPANY	16	\$2,480,671.26	42.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,402,814.44	57.84%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,883,485.70	100%	0	\$0.00		0	\$0.00
31387JKZ8		THE HUNTINGTON MORTGAGE COMPANY	28	\$3,297,939.22	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,297,939.22	100%	0	\$0.00		0	\$0.00
31387JLA2		THE HUNTINGTON MORTGAGE COMPANY	73	\$7,830,842.29	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,830,842.29	100%	0	\$0.00		0	\$0.00
31387JLB0		THE HUNTINGTON MORTGAGE COMPANY	45	\$4,238,779.04	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,238,779.04	100%	0	\$0.00		0	\$0.00
31387JLC8		THE HUNTINGTON MORTGAGE COMPANY	112	\$10,436,121.27	88.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,312,573.41	11.17%	0	\$0.00	NA	0	\$0.00
Total			123	\$11,748,694.68	100%	0	\$0.00		0	\$0.00
31387JLD6			81	\$6,667,714.14	75.98%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON MORTGAGE COMPANY								
	Unavailable	16	\$2,108,373.86	24.02%	0	\$0.00	NA	0	\$0.00
Total		97	\$8,776,088.00	100%	0	\$0.00		0	\$0.00
31387JP34	Unavailable	74	\$9,802,809.04	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,802,809.04	100%	0	\$0.00		0	\$0.00
31387JP42	RBMG INC.	1	\$59,802.33	1.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,332,545.70	98.89%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,392,348.03	100%	0	\$0.00		0	\$0.00
31387JQC3	RBMG INC.	1	\$114,860.82	1.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$9,109,044.82	98.75%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,223,905.64	100%	0	\$0.00		0	\$0.00
31387JQD1	Unavailable	34	\$6,098,751.96	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,098,751.96	100%	0	\$0.00		0	\$0.00
31387JQF6	RBMG INC.	1	\$71,996.52	5.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,201,717.39	94.35%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,273,713.91	100%	0	\$0.00		0	\$0.00
31387JQK5	RBMG INC.	1	\$55,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$7,833,065.75	99.3%	0	\$0.00	NA	0	\$0.00
Total		67	\$7,888,065.75	100%	0	\$0.00		0	\$0.00
31387JQL3	Unavailable	19	\$2,285,312.14	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,285,312.14	100%	0	\$0.00		0	\$0.00
31387JQM1	Unavailable	13	\$1,419,597.50	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,419,597.50	100%	0	\$0.00		0	\$0.00
31387JQR0	RBMG INC.	3	\$441,644.85	3.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$11,706,344.01	96.36%	0	\$0.00	NA	0	\$0.00
Total		67	\$12,147,988.86	100%	0	\$0.00		0	\$0.00
31387JQY5	THIRD FEDERAL SAVINGS AND LOAN	162	\$20,000,604.63	100%	0	\$0.00	NA	0	\$0.00
Total		162	\$20,000,604.63	100%	0	\$0.00		0	\$0.00
31387JTK2	THIRD FEDERAL SAVINGS AND LOAN	165	\$20,001,948.40	100%	0	\$0.00	NA	0	\$0.00
Total		165	\$20,001,948.40	100%	0	\$0.00		0	\$0.00

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31387JTL0		Unavailable	2	\$89,036.02	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$89,036.02	100%	0	\$0.00		0	\$0.00
31387JTS5		GMAC MORTGAGE CORPORATION	23	\$1,595,093.65	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,595,093.65	100%	0	\$0.00		0	\$0.00
31387JTT3		GMAC MORTGAGE CORPORATION	43	\$3,249,477.39	96.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$110,057.29	3.28%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,359,534.68	100%	0	\$0.00		0	\$0.00
31387JTU0		GMAC MORTGAGE CORPORATION	30	\$2,079,606.82	95.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$103,320.21	4.73%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,182,927.03	100%	0	\$0.00		0	\$0.00
31387JTV8		GMAC MORTGAGE CORPORATION	22	\$1,414,920.71	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,414,920.71	100%	0	\$0.00		0	\$0.00
31387JXA9		IRWIN MORTGAGE CORPORATION	16	\$2,238,290.23	22.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,781,090.87	77.66%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,019,381.10	100%	0	\$0.00		0	\$0.00
31387JXB7		IRWIN MORTGAGE CORPORATION	22	\$2,525,768.45	16.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$12,890,838.76	83.62%	0	\$0.00	NA	0	\$0.00
Total			102	\$15,416,607.21	100%	0	\$0.00		0	\$0.00
31387JXC5		IRWIN MORTGAGE CORPORATION	37	\$5,808,909.86	19.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$23,497,331.92	80.18%	0	\$0.00	NA	0	\$0.00
Total			176	\$29,306,241.78	100%	0	\$0.00		0	\$0.00
31387JXE1		IRWIN MORTGAGE CORPORATION	19	\$2,255,516.55	24.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,107,950.86	75.91%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,363,467.41	100%	0	\$0.00		0	\$0.00
31387JXG6		IRWIN MORTGAGE CORPORATION	33	\$4,025,450.00	26.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$11,072,105.80	73.34%	0	\$0.00	NA	0	\$0.00
Total			106	\$15,097,555.80	100%	0	\$0.00		0	\$0.00

31387JXH4	IRWIN MORTGAGE CORPORATION	13	\$2,107,500.00	23.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,820,376.25	76.39%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,927,876.25	100%	0	\$0.00		0	\$0.00
31387JXJ0	IRWIN MORTGAGE CORPORATION	24	\$3,363,475.00	33.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,759,550.00	66.77%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,123,025.00	100%	0	\$0.00		0	\$0.00
31387JXK7	IRWIN MORTGAGE CORPORATION	19	\$2,518,475.00	45.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,029,900.00	54.61%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,548,375.00	100%	0	\$0.00		0	\$0.00
31387JXL5	IRWIN MORTGAGE CORPORATION	30	\$3,866,493.67	38.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,300,993.00	61.97%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,167,486.67	100%	0	\$0.00		0	\$0.00
31387JXM3	IRWIN MORTGAGE CORPORATION	22	\$3,818,417.67	33.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,720,870.00	66.91%	0	\$0.00	NA	0	\$0.00
Total		66	\$11,539,287.67	100%	0	\$0.00		0	\$0.00
31387JXP6	IRWIN MORTGAGE CORPORATION	20	\$1,733,347.14	20.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,574,308.30	79.14%	0	\$0.00	NA	0	\$0.00
Total		66	\$8,307,655.44	100%	0	\$0.00		0	\$0.00
31387JXQ4	IRWIN MORTGAGE CORPORATION	7	\$546,350.00	11.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,356,781.76	88.86%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,903,131.76	100%	0	\$0.00		0	\$0.00
31387JXR2	IRWIN MORTGAGE CORPORATION	29	\$2,957,615.00	31.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,461,670.00	68.6%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,419,285.00	100%	0	\$0.00		0	\$0.00
31387JXS0	IRWIN MORTGAGE CORPORATION	21	\$3,507,350.00	36.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,136,208.06	63.63%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,643,558.06	100%	0	\$0.00		0	\$0.00
31387JXT8	IRWIN MORTGAGE	7	\$1,216,704.42	13.09%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	51	\$8,078,346.02	86.91%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,295,050.44	100%	0	\$0.00		0	\$0.00
31387JXU5		IRWIN MORTGAGE CORPORATION	4	\$309,246.00	27.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$802,500.00	72.18%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,111,746.00	100%	0	\$0.00		0	\$0.00
31387JXV3		IRWIN MORTGAGE CORPORATION	10	\$1,033,768.06	28.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,556,990.00	71.21%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,590,758.06	100%	0	\$0.00		0	\$0.00
31387JXW1		IRWIN MORTGAGE CORPORATION	12	\$1,378,050.00	19.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,749,990.00	80.67%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,128,040.00	100%	0	\$0.00		0	\$0.00
31387JXX9		IRWIN MORTGAGE CORPORATION	13	\$1,456,550.00	23.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,724,670.00	76.44%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,181,220.00	100%	0	\$0.00		0	\$0.00
31387JXY7		IRWIN MORTGAGE CORPORATION	9	\$1,625,200.00	19.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,682,710.00	80.44%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,307,910.00	100%	0	\$0.00		0	\$0.00
31387JXZ4		IRWIN MORTGAGE CORPORATION	14	\$1,724,252.53	28.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,288,900.00	71.33%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,013,152.53	100%	0	\$0.00		0	\$0.00
31387JYR1		IRWIN MORTGAGE CORPORATION	49	\$7,567,667.14	36.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$12,893,455.60	63.01%	0	\$0.00	NA	0	\$0.00
Total			131	\$20,461,122.74	100%	0	\$0.00		0	\$0.00
31387JYS9		IRWIN MORTGAGE CORPORATION	85	\$10,685,117.69	44.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$13,192,899.59	55.25%	0	\$0.00	NA	0	\$0.00
Total			182	\$23,878,017.28	100%	0	\$0.00		0	\$0.00
31387JYT7		IRWIN MORTGAGE CORPORATION	33	\$4,705,654.03	61.08%	0	\$0.00	NA	0	\$0.00

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		Unavailable	25	\$2,998,711.83	38.92%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,704,365.86	100%	0	\$0.00		0	\$0.00
31387JYU4		IRWIN MORTGAGE CORPORATION	27	\$3,960,537.15	47.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,426,821.21	52.78%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,387,358.36	100%	0	\$0.00		0	\$0.00
31387JYV2		IRWIN MORTGAGE CORPORATION	13	\$1,440,933.93	19.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,767,184.03	80.01%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,208,117.96	100%	0	\$0.00		0	\$0.00
31387JYW0		THIRD FEDERAL SAVINGS AND LOAN	201	\$24,792,640.95	100%	0	\$0.00	NA	0	\$0.00
Total			201	\$24,792,640.95	100%	0	\$0.00		0	\$0.00
31387JYX8		THIRD FEDERAL SAVINGS AND LOAN	172	\$25,075,954.38	100%	0	\$0.00	NA	0	\$0.00
Total			172	\$25,075,954.38	100%	0	\$0.00		0	\$0.00
31387KAB9		TCF MORTGAGE CORPORATION	8	\$688,556.64	17.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,314,267.13	82.8%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,002,823.77	100%	0	\$0.00		0	\$0.00
31387KAC7		TCF MORTGAGE CORPORATION	55	\$6,294,974.95	43.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$8,204,975.99	56.59%	0	\$0.00	NA	0	\$0.00
Total			112	\$14,499,950.94	100%	0	\$0.00		0	\$0.00
31387KAD5		TCF MORTGAGE CORPORATION	39	\$3,909,209.84	71.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,590,631.00	28.92%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,499,840.84	100%	0	\$0.00		0	\$0.00
31387KAE3		TCF MORTGAGE CORPORATION	39	\$3,318,258.84	82.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$682,200.00	17.05%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,000,458.84	100%	0	\$0.00		0	\$0.00
31387KAF0		TCF MORTGAGE CORPORATION	13	\$1,075,828.78	43.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,422,785.02	56.94%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,498,613.80	100%	0	\$0.00		0	\$0.00

31387KBG7	OLD KENT MORTGAGE COMPANY	39	\$3,833,797.62	40.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,691,256.73	59.75%	0	\$0.00	NA	0	\$0.00
Total		85	\$9,525,054.35	100%	0	\$0.00		0	\$0.00
31387KBH5	OLD KENT MORTGAGE COMPANY	40	\$4,779,689.14	56.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,642,729.89	43.25%	0	\$0.00	NA	0	\$0.00
Total		70	\$8,422,419.03	100%	0	\$0.00		0	\$0.00
31387KBJ1	OLD KENT MORTGAGE COMPANY	17	\$1,320,765.26	47.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,440,307.24	52.16%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,761,072.50	100%	0	\$0.00		0	\$0.00
31387KBK8	OLD KENT MORTGAGE COMPANY	27	\$2,865,377.53	73.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,010,257.33	26.07%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,875,634.86	100%	0	\$0.00		0	\$0.00
31387KBM4	OLD KENT MORTGAGE COMPANY	5	\$530,250.00	22.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,822,401.97	77.46%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,352,651.97	100%	0	\$0.00		0	\$0.00
31387KBN2	OLD KENT MORTGAGE COMPANY	3	\$333,000.00	18.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,434,271.41	81.16%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,767,271.41	100%	0	\$0.00		0	\$0.00
31387KD42	VALLEY NATIONAL BANK	7	\$1,003,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,003,000.00	100%	0	\$0.00		0	\$0.00
31387KD67	PRISM MORTGAGE COMPANY	137	\$24,190,210.70	99.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$124,789.37	0.51%	0	\$0.00	NA	0	\$0.00
Total		138	\$24,315,000.07	100%	0	\$0.00		0	\$0.00
31387KD75	PRISM MORTGAGE COMPANY	25	\$3,956,405.09	100%	0	\$0.00	NA	0	\$0.00

Total			25	\$3,956,405.09	100%	0	\$0.00		0	\$0.00
31387KD91		PRISM MORTGAGE COMPANY	75	\$12,563,706.75	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$12,563,706.75	100%	0	\$0.00		0	\$0.00
31387KDN0		THIRD FEDERAL SAVINGS AND LOAN	174	\$20,000,453.15	100%	0	\$0.00	NA	0	\$0.00
Total			174	\$20,000,453.15	100%	0	\$0.00		0	\$0.00
31387KE33		PRISM MORTGAGE COMPANY	82	\$14,706,731.42	98.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$232,000.00	1.55%	0	\$0.00	NA	0	\$0.00
Total			83	\$14,938,731.42	100%	0	\$0.00		0	\$0.00
31387KEB5		PRISM MORTGAGE COMPANY	104	\$18,328,475.38	98.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$211,000.00	1.14%	0	\$0.00	NA	0	\$0.00
Total			105	\$18,539,475.38	100%	0	\$0.00		0	\$0.00
31387KEF6		PRISM MORTGAGE COMPANY	128	\$23,344,539.49	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$23,344,539.49	100%	0	\$0.00		0	\$0.00
31387KEH2		PRISM MORTGAGE COMPANY	82	\$13,713,467.18	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$13,713,467.18	100%	0	\$0.00		0	\$0.00
31387KEM1		PRISM MORTGAGE COMPANY	103	\$16,652,433.75	98.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$192,000.00	1.14%	0	\$0.00	NA	0	\$0.00
Total			104	\$16,844,433.75	100%	0	\$0.00		0	\$0.00
31387KEN9		PRISM MORTGAGE COMPANY	25	\$3,910,213.31	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,910,213.31	100%	0	\$0.00		0	\$0.00
31387KEQ2		PRISM MORTGAGE COMPANY	26	\$3,777,442.47	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,777,442.47	100%	0	\$0.00		0	\$0.00
31387KER0		PRISM MORTGAGE COMPANY	74	\$13,283,670.11	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$13,283,670.11	100%	0	\$0.00		0	\$0.00
31387KEX7		PRISM MORTGAGE COMPANY	52	\$8,766,150.00	98.6%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$124,800.00	1.4%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,890,950.00	100%	0	\$0.00		0	\$0.00
31387KEZ2		PRISM MORTGAGE COMPANY	113	\$19,388,376.19	98.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$348,715.32	1.77%	0	\$0.00	NA	0	\$0.00
Total			116	\$19,737,091.51	100%	0	\$0.00		0	\$0.00
31387KF24		HOMESIDE LENDING, INC.	4	\$281,217.98	0.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	429	\$29,128,334.12	99.04%	0	\$0.00	NA	0	\$0.00
Total			433	\$29,409,552.10	100%	0	\$0.00		0	\$0.00
31387KF32		HOMESIDE LENDING, INC.	5	\$334,543.80	1.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	265	\$17,323,125.25	98.11%	0	\$0.00	NA	0	\$0.00
Total			270	\$17,657,669.05	100%	0	\$0.00		0	\$0.00
31387KF40		Unavailable	78	\$4,502,813.28	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$4,502,813.28	100%	0	\$0.00		0	\$0.00
31387KF65		Unavailable	35	\$5,914,138.12	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,914,138.12	100%	0	\$0.00		0	\$0.00
31387KF73		Unavailable	15	\$1,927,782.17	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,927,782.17	100%	0	\$0.00		0	\$0.00
31387KF81		HOMESIDE LENDING, INC.	3	\$496,404.33	1.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	295	\$48,140,634.39	98.98%	0	\$0.00	NA	0	\$0.00
Total			298	\$48,637,038.72	100%	0	\$0.00		0	\$0.00
31387KF99		HOMESIDE LENDING, INC.	7	\$991,853.03	2.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	238	\$36,375,463.82	97.35%	0	\$0.00	NA	0	\$0.00
Total			245	\$37,367,316.85	100%	0	\$0.00		0	\$0.00
31387KFQ1		HOMESIDE LENDING, INC.	1	\$252,765.66	6.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,642,443.93	93.51%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,895,209.59	100%	0	\$0.00		0	\$0.00
31387KFR9		Unavailable	38	\$6,593,380.45	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,593,380.45	100%	0	\$0.00		0	\$0.00
31387KFS7		Unavailable	85	\$14,350,288.45	100%	0	\$0.00	NA	0	\$0.00

Total			85	\$14,350,288.45	100%	0	\$0.00		0	\$0.00
31387KFT5		HOMESIDE LENDING, INC.	1	\$113,227.80	0.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	306	\$49,059,727.49	99.77%	0	\$0.00	NA	0	\$0.00
Total			307	\$49,172,955.29	100%	0	\$0.00		0	\$0.00
31387KFU2		HOMESIDE LENDING, INC.	1	\$111,900.00	0.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	314	\$48,306,438.21	99.77%	0	\$0.00	NA	0	\$0.00
Total			315	\$48,418,338.21	100%	0	\$0.00		0	\$0.00
31387KFW8		HOMESIDE LENDING, INC.	2	\$448,462.56	1.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$29,794,199.64	98.52%	0	\$0.00	NA	0	\$0.00
Total			202	\$30,242,662.20	100%	0	\$0.00		0	\$0.00
31387KFX6		Unavailable	30	\$4,984,615.17	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,984,615.17	100%	0	\$0.00		0	\$0.00
31387KG23		HOMESIDE LENDING, INC.	8	\$946,813.00	2.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	313	\$45,507,885.35	97.96%	0	\$0.00	NA	0	\$0.00
Total			321	\$46,454,698.35	100%	0	\$0.00		0	\$0.00
31387KG31		Unavailable	78	\$10,936,496.51	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,936,496.51	100%	0	\$0.00		0	\$0.00
31387KG72		HOMESIDE LENDING, INC.	8	\$1,068,894.77	2.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	328	\$46,588,715.65	97.76%	0	\$0.00	NA	0	\$0.00
Total			336	\$47,657,610.42	100%	0	\$0.00		0	\$0.00
31387KG80		Unavailable	34	\$4,584,939.47	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,584,939.47	100%	0	\$0.00		0	\$0.00
31387KGA5		HOMESIDE LENDING, INC.	10	\$1,544,599.24	5.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$27,897,934.36	94.75%	0	\$0.00	NA	0	\$0.00
Total			189	\$29,442,533.60	100%	0	\$0.00		0	\$0.00
31387KGE7		Unavailable	11	\$1,450,122.32	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,450,122.32	100%	0	\$0.00		0	\$0.00
31387KGF4		Unavailable	17	\$2,638,030.60	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,638,030.60	100%	0	\$0.00		0	\$0.00

31387KGG2	HOMESIDE LENDING, INC.	1	\$140,700.00	1.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$11,480,262.47	98.79%	0	\$0.00	NA	0	\$0.00
Total		75	\$11,620,962.47	100%	0	\$0.00		0	\$0.00
31387KGH0	HOMESIDE LENDING, INC.	12	\$1,572,080.06	3.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	302	\$46,409,633.66	96.72%	0	\$0.00	NA	0	\$0.00
Total		314	\$47,981,713.72	100%	0	\$0.00		0	\$0.00
31387KJ6	HOMESIDE LENDING, INC.	1	\$248,431.00	2.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$9,852,846.10	97.54%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,101,277.10	100%	0	\$0.00		0	\$0.00
31387KKG3	HOMESIDE LENDING, INC.	4	\$560,786.00	2.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$25,136,606.29	97.82%	0	\$0.00	NA	0	\$0.00
Total		170	\$25,697,392.29	100%	0	\$0.00		0	\$0.00
31387KGN7	Unavailable	205	\$14,214,777.31	100%	0	\$0.00	NA	0	\$0.00
Total		205	\$14,214,777.31	100%	0	\$0.00		0	\$0.00
31387KGP2	HOMESIDE LENDING, INC.	4	\$243,474.00	2.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$8,477,660.89	97.21%	0	\$0.00	NA	0	\$0.00
Total		134	\$8,721,134.89	100%	0	\$0.00		0	\$0.00
31387KGQ0	HOMESIDE LENDING, INC.	2	\$106,750.49	3.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$3,259,094.01	96.83%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,365,844.50	100%	0	\$0.00		0	\$0.00
31387KGS6	Unavailable	19	\$2,273,454.40	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,273,454.40	100%	0	\$0.00		0	\$0.00
31387KGT4	Unavailable	54	\$6,244,113.58	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,244,113.58	100%	0	\$0.00		0	\$0.00
31387KGV9	Unavailable	62	\$8,407,554.60	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,407,554.60	100%	0	\$0.00		0	\$0.00
31387KGW7	Unavailable	17	\$2,101,494.36	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,101,494.36	100%	0	\$0.00		0	\$0.00

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31387KGX5	HOMESIDE LENDING, INC.	5	\$573,766.42	1.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	304	\$45,940,748.37	98.77%	0	\$0.00	NA	0	\$0.00
Total		309	\$46,514,514.79	100%	0	\$0.00		0	\$0.00
31387KGY3	HOMESIDE LENDING, INC.	4	\$465,521.00	0.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	327	\$47,248,176.74	99.02%	0	\$0.00	NA	0	\$0.00
Total		331	\$47,713,697.74	100%	0	\$0.00		0	\$0.00
31387KGZ0	Unavailable	101	\$14,529,457.32	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$14,529,457.32	100%	0	\$0.00		0	\$0.00
31387KH30	Unavailable	21	\$2,915,006.13	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,915,006.13	100%	0	\$0.00		0	\$0.00
31387KHA4	NAVY FEDERAL CREDIT UNION	6	\$1,035,141.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,035,141.00	100%	0	\$0.00		0	\$0.00
31387KHB2	NAVY FEDERAL CREDIT UNION	59	\$10,141,041.00	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$10,141,041.00	100%	0	\$0.00		0	\$0.00
31387KHC0	NAVY FEDERAL CREDIT UNION	122	\$18,999,816.12	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$18,999,816.12	100%	0	\$0.00		0	\$0.00
31387KK69	OHIO SAVINGS BANK	10	\$1,438,215.69	12.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$9,894,387.89	87.31%	0	\$0.00	NA	0	\$0.00
Total		60	\$11,332,603.58	100%	0	\$0.00		0	\$0.00
31387KK77	OHIO SAVINGS BANK	227	\$28,210,772.91	19.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	684	\$116,921,351.85	80.56%	0	\$0.00	NA	0	\$0.00
Total		911	\$145,132,124.76	100%	0	\$0.00		0	\$0.00
31387KK85	OHIO SAVINGS BANK	21	\$1,670,052.87	1.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	513	\$82,131,221.94	98.01%	0	\$0.00	NA	0	\$0.00
Total		534	\$83,801,274.81	100%	0	\$0.00		0	\$0.00
31387KKH5	OHIO SAVINGS BANK	5	\$635,591.08	24.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,998,014.97	75.87%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,633,606.05	100%	0	\$0.00		0	\$0.00
31387KKJ1	OHIO SAVINGS BANK	70	\$7,324,683.19	30.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$16,508,438.71	69.27%	0	\$0.00	NA	0	\$0.00

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Total			173	\$23,833,121.90	100%	0	\$0.00		0	\$0.00
31387KKK8	OHIO SAVINGS BANK		13	\$917,973.32	13.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$5,741,177.36	86.21%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,659,150.68	100%	0	\$0.00		0	\$0.00
31387KKV4	OHIO SAVINGS BANK		9	\$1,043,024.33	51.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$995,697.47	48.84%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,038,721.80	100%	0	\$0.00		0	\$0.00
31387KMR1	Unavailable		13	\$1,950,898.80	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,950,898.80	100%	0	\$0.00		0	\$0.00
31387KNV1	Unavailable		45	\$6,029,129.27	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,029,129.27	100%	0	\$0.00		0	\$0.00
31387KNW9	Unavailable		18	\$2,265,061.55	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,265,061.55	100%	0	\$0.00		0	\$0.00
31387KNX7	Unavailable		13	\$1,030,254.26	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,030,254.26	100%	0	\$0.00		0	\$0.00
31387KPD9	Unavailable		54	\$7,955,398.40	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,955,398.40	100%	0	\$0.00		0	\$0.00
31387KQN6	Unavailable		22	\$2,597,714.03	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,597,714.03	100%	0	\$0.00		0	\$0.00
31387KT29	GMAC MORTGAGE CORPORATION		57	\$11,287,901.38	62.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$6,883,470.89	37.88%	0	\$0.00	NA	0	\$0.00
Total			93	\$18,171,372.27	100%	0	\$0.00		0	\$0.00
31387KT37	GMAC MORTGAGE CORPORATION		55	\$10,658,650.75	56.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$8,342,689.41	43.91%	0	\$0.00	NA	0	\$0.00
Total			96	\$19,001,340.16	100%	0	\$0.00		0	\$0.00
31387KT45	GMAC MORTGAGE CORPORATION		76	\$14,371,118.83	82.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$3,088,929.98	17.69%	0	\$0.00	NA	0	\$0.00
Total			92	\$17,460,048.81	100%	0	\$0.00		0	\$0.00
31387KT52	GMAC MORTGAGE CORPORATION		58	\$11,295,131.12	60.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$7,285,562.74	39.21%	0	\$0.00	NA	0	\$0.00

Total			95	\$18,580,693.86	100%	0	\$0.00		0	\$0.00
31387KT86		GMAC MORTGAGE CORPORATION	51	\$9,265,710.07	50.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,190,033.16	49.79%	0	\$0.00	NA	0	\$0.00
Total			99	\$18,455,743.23	100%	0	\$0.00		0	\$0.00
31387KTC7		Unavailable	46	\$5,733,989.69	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,733,989.69	100%	0	\$0.00		0	\$0.00
31387KTX1		GMAC MORTGAGE CORPORATION	78	\$13,744,150.82	73.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,868,195.91	26.16%	0	\$0.00	NA	0	\$0.00
Total			103	\$18,612,346.73	100%	0	\$0.00		0	\$0.00
31387KTY9		GMAC MORTGAGE CORPORATION	25	\$4,658,629.52	26.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$13,142,124.28	73.83%	0	\$0.00	NA	0	\$0.00
Total			94	\$17,800,753.80	100%	0	\$0.00		0	\$0.00
31387KTZ6		GMAC MORTGAGE CORPORATION	68	\$13,441,343.39	71.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,242,548.87	28.06%	0	\$0.00	NA	0	\$0.00
Total			94	\$18,683,892.26	100%	0	\$0.00		0	\$0.00
31387KU27		GMAC MORTGAGE CORPORATION	11	\$1,428,498.83	33.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,825,376.85	66.42%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,253,875.68	100%	0	\$0.00		0	\$0.00
31387KU35		GMAC MORTGAGE CORPORATION	159	\$15,063,185.12	75.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,829,182.38	24.28%	0	\$0.00	NA	0	\$0.00
Total			210	\$19,892,367.50	100%	0	\$0.00		0	\$0.00
31387KU43		GMAC MORTGAGE CORPORATION	71	\$10,260,174.65	72.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,957,357.31	27.83%	0	\$0.00	NA	0	\$0.00
Total			101	\$14,217,531.96	100%	0	\$0.00		0	\$0.00
31387KU50		GMAC MORTGAGE CORPORATION	111	\$13,945,859.72	73.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,056,311.75	26.61%	0	\$0.00	NA	0	\$0.00
Total			149	\$19,002,171.47	100%	0	\$0.00		0	\$0.00
31387KU68			79	\$14,975,866.28	61.88%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION							
		Unavailable	47	\$9,226,308.63	38.12%	0	\$0.00	NA	0
Total			126	\$24,202,174.91	100%	0	\$0.00		0
31387KU76		GMAC MORTGAGE CORPORATION	60	\$11,570,024.53	48.06%	0	\$0.00	NA	0
		Unavailable	66	\$12,506,155.68	51.94%	0	\$0.00	NA	0
Total			126	\$24,076,180.21	100%	0	\$0.00		0
31387KU84		GMAC MORTGAGE CORPORATION	33	\$2,358,849.87	66.62%	0	\$0.00	NA	0
		Unavailable	12	\$1,181,821.97	33.38%	0	\$0.00	NA	0
Total			45	\$3,540,671.84	100%	0	\$0.00		0
31387KU92		GMAC MORTGAGE CORPORATION	14	\$2,762,197.68	45.02%	0	\$0.00	NA	0
		Unavailable	17	\$3,372,659.74	54.98%	0	\$0.00	NA	0
Total			31	\$6,134,857.42	100%	0	\$0.00		0
31387KUA9		GMAC MORTGAGE CORPORATION	41	\$7,351,320.45	40.92%	0	\$0.00	NA	0
		Unavailable	56	\$10,611,725.68	59.08%	0	\$0.00	NA	0
Total			97	\$17,963,046.13	100%	0	\$0.00		0
31387KUF8		GMAC MORTGAGE CORPORATION	32	\$3,143,383.75	56.26%	0	\$0.00	NA	0
		Unavailable	24	\$2,444,011.15	43.74%	0	\$0.00	NA	0
Total			56	\$5,587,394.90	100%	0	\$0.00		0
31387KUG6		GMAC MORTGAGE CORPORATION	194	\$18,334,802.44	66.67%	0	\$0.00	NA	0
		Unavailable	96	\$9,166,110.89	33.33%	0	\$0.00	NA	0
Total			290	\$27,500,913.33	100%	0	\$0.00		0
31387KUH4		GMAC MORTGAGE CORPORATION	109	\$10,910,117.34	44.7%	0	\$0.00	NA	0
		Unavailable	143	\$13,497,088.17	55.3%	0	\$0.00	NA	0
Total			252	\$24,407,205.51	100%	0	\$0.00		0
31387KUJ0		GMAC MORTGAGE CORPORATION	63	\$5,050,596.90	48.27%	0	\$0.00	NA	0
		Unavailable	69	\$5,412,263.09	51.73%	0	\$0.00	NA	0
Total			132	\$10,462,859.99	100%	0	\$0.00		0
31387KUK7		GMAC MORTGAGE	12	\$771,884.87	24.92%	0	\$0.00	NA	0

		CORPORATION								
		Unavailable	38	\$2,325,696.81	75.08%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,097,581.68	100%	0	\$0.00		0	\$0.00
31387KUL5		GMAC MORTGAGE CORPORATION	164	\$15,426,982.75	75.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$4,898,902.55	24.1%	0	\$0.00	NA	0	\$0.00
Total			216	\$20,325,885.30	100%	0	\$0.00		0	\$0.00
31387KUM3		GMAC MORTGAGE CORPORATION	64	\$4,893,199.67	63.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,826,935.33	36.62%	0	\$0.00	NA	0	\$0.00
Total			97	\$7,720,135.00	100%	0	\$0.00		0	\$0.00
31387KUN1		GMAC MORTGAGE CORPORATION	90	\$16,695,124.44	80.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,158,329.75	19.94%	0	\$0.00	NA	0	\$0.00
Total			110	\$20,853,454.19	100%	0	\$0.00		0	\$0.00
31387KUP6		GMAC MORTGAGE CORPORATION	8	\$801,294.99	40.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,186,280.82	59.68%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,987,575.81	100%	0	\$0.00		0	\$0.00
31387KUQ4		GMAC MORTGAGE CORPORATION	49	\$3,353,243.12	66.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,710,958.01	33.79%	0	\$0.00	NA	0	\$0.00
Total			63	\$5,064,201.13	100%	0	\$0.00		0	\$0.00
31387KUR2		GMAC MORTGAGE CORPORATION	174	\$22,920,947.94	79.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,786,493.31	20.16%	0	\$0.00	NA	0	\$0.00
Total			218	\$28,707,441.25	100%	0	\$0.00		0	\$0.00
31387KUS0		GMAC MORTGAGE CORPORATION	139	\$19,033,788.14	64.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$10,397,274.31	35.33%	0	\$0.00	NA	0	\$0.00
Total			214	\$29,431,062.45	100%	0	\$0.00		0	\$0.00
31387KUT8		GMAC MORTGAGE CORPORATION	70	\$13,708,670.88	72.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,107,266.90	27.14%	0	\$0.00	NA	0	\$0.00
Total			94	\$18,815,937.78	100%	0	\$0.00		0	\$0.00
31387KUU5		GMAC MORTGAGE CORPORATION	75	\$14,821,334.54	82.44%	0	\$0.00	NA	0	\$0.00

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		Unavailable	16	\$3,157,437.69	17.56%	0	\$0.00	NA	0	\$0.00
Total			91	\$17,978,772.23	100%	0	\$0.00		0	\$0.00
31387KUV3		GMAC MORTGAGE CORPORATION	96	\$18,606,815.50	93.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,222,571.65	6.17%	0	\$0.00	NA	0	\$0.00
Total			103	\$19,829,387.15	100%	0	\$0.00		0	\$0.00
31387KUW1		GMAC MORTGAGE CORPORATION	128	\$16,586,514.22	91.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,571,181.58	8.65%	0	\$0.00	NA	0	\$0.00
Total			140	\$18,157,695.80	100%	0	\$0.00		0	\$0.00
31387KUZ4		GMAC MORTGAGE CORPORATION	12	\$2,126,691.14	45.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,558,081.96	54.6%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,684,773.10	100%	0	\$0.00		0	\$0.00
31387KV42		Unavailable	66	\$9,999,700.97	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,999,700.97	100%	0	\$0.00		0	\$0.00
31387KV59		Unavailable	68	\$10,000,130.96	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,000,130.96	100%	0	\$0.00		0	\$0.00
31387KV67		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	84	\$10,001,016.02	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,001,016.02	100%	0	\$0.00		0	\$0.00
31387KV75		Unavailable	68	\$10,000,254.72	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,000,254.72	100%	0	\$0.00		0	\$0.00
31387KV83		Unavailable	73	\$10,003,068.65	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,003,068.65	100%	0	\$0.00		0	\$0.00
31387KV91		Unavailable	69	\$9,999,217.51	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,999,217.51	100%	0	\$0.00		0	\$0.00
31387KVB6		GMAC MORTGAGE CORPORATION	75	\$14,423,663.88	71.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,776,912.21	28.6%	0	\$0.00	NA	0	\$0.00
Total			105	\$20,200,576.09	100%	0	\$0.00		0	\$0.00
31387KVC4		GMAC MORTGAGE CORPORATION	55	\$10,521,013.19	45.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$12,629,129.23	54.55%	0	\$0.00	NA	0	\$0.00

Total			112	\$23,150,142.42	100%	0	\$0.00		0	\$0.00
31387KVD2		GMAC MORTGAGE CORPORATION	38	\$7,751,131.14	34.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$14,974,381.99	65.89%	0	\$0.00	NA	0	\$0.00
Total			106	\$22,725,513.13	100%	0	\$0.00		0	\$0.00
31387KVG5		GMAC MORTGAGE CORPORATION	64	\$6,057,309.70	56.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$4,694,060.41	43.66%	0	\$0.00	NA	0	\$0.00
Total			116	\$10,751,370.11	100%	0	\$0.00		0	\$0.00
31387KWA7		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	82	\$10,000,005.67	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,000,005.67	100%	0	\$0.00		0	\$0.00
31387KWB5		Unavailable	86	\$9,999,791.30	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$9,999,791.30	100%	0	\$0.00		0	\$0.00
31387KWC3		Unavailable	77	\$10,000,327.81	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,000,327.81	100%	0	\$0.00		0	\$0.00
31387KWD1		Unavailable	98	\$10,000,398.36	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$10,000,398.36	100%	0	\$0.00		0	\$0.00
31387KWE9		Unavailable	75	\$10,000,191.18	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,000,191.18	100%	0	\$0.00		0	\$0.00
31387KWF6		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	84	\$9,999,366.01	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$9,999,366.01	100%	0	\$0.00		0	\$0.00
31387KWG4		Unavailable	45	\$4,999,080.13	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,999,080.13	100%	0	\$0.00		0	\$0.00
31387KWH2		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	83	\$9,997,532.29	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,997,532.29	100%	0	\$0.00		0	\$0.00
31387KWJ8		Unavailable	69	\$10,000,771.10	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,000,771.10	100%	0	\$0.00		0	\$0.00
31387KWK5		Unavailable	78	\$10,000,400.35	100%	0	\$0.00	NA	0	\$0.00

Total			78	\$10,000,400.35	100%	0	\$0.00		0	\$0.00
31387KWM1		Unavailable	74	\$10,001,113.41	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,001,113.41	100%	0	\$0.00		0	\$0.00
31387KWN9		Unavailable	70	\$9,996,551.75	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,996,551.75	100%	0	\$0.00		0	\$0.00
31387KWP4		Unavailable	35	\$4,999,542.27	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,999,542.27	100%	0	\$0.00		0	\$0.00
31387KWQ2		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	1	\$81,000.00	0.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$8,920,716.66	99.1%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,001,716.66	100%	0	\$0.00		0	\$0.00
31387KWR0		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	15	\$1,651,800.00	16.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,347,474.70	83.48%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,999,274.70	100%	0	\$0.00		0	\$0.00
31387KWS8		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	33	\$3,541,601.93	35.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,458,841.08	64.59%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,000,443.01	100%	0	\$0.00		0	\$0.00
31387KWT6		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	77	\$8,672,178.90	86.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,326,794.53	13.27%	0	\$0.00	NA	0	\$0.00
Total			87	\$9,998,973.43	100%	0	\$0.00		0	\$0.00
31387KWU3		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	58	\$7,363,522.92	73.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,636,565.20	26.37%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,000,088.12	100%	0	\$0.00		0	\$0.00
31387KVV1		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	18	\$1,888,312.56	12.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$13,111,761.96	87.41%	0	\$0.00	NA	0	\$0.00
Total			113	\$15,000,074.52	100%	0	\$0.00		0	\$0.00

31387KWW9	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	42	\$5,051,229.44	72.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,948,857.97	27.84%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,000,087.41	100%	0	\$0.00		0	\$0.00
31387KWX7	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	34	\$4,421,277.30	63.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,579,209.27	36.84%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,000,486.57	100%	0	\$0.00		0	\$0.00
31387KX24	Unavailable	120	\$19,997,096.68	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$19,997,096.68	100%	0	\$0.00		0	\$0.00
31387KX73	Unavailable	129	\$19,998,002.47	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$19,998,002.47	100%	0	\$0.00		0	\$0.00
31387KX99	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	130	\$17,792,038.68	88.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,208,003.29	11.04%	0	\$0.00	NA	0	\$0.00
Total		144	\$20,000,041.97	100%	0	\$0.00		0	\$0.00
31387KXX4	Unavailable	64	\$9,999,877.02	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$9,999,877.02	100%	0	\$0.00		0	\$0.00
31387KXL2	Unavailable	62	\$9,998,719.53	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,998,719.53	100%	0	\$0.00		0	\$0.00
31387KXN8	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	65	\$10,000,309.42	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$10,000,309.42	100%	0	\$0.00		0	\$0.00
31387KXP3	Unavailable	61	\$10,000,783.72	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,000,783.72	100%	0	\$0.00		0	\$0.00
31387KXQ1	Unavailable	65	\$10,000,563.31	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$10,000,563.31	100%	0	\$0.00		0	\$0.00
31387KXV0	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	60	\$10,000,029.42	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,000,029.42	100%	0	\$0.00		0	\$0.00

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31387KXX6	Unavailable	128	\$20,000,067.50	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$20,000,067.50	100%	0	\$0.00		0	\$0.00
31387KXY4	Unavailable	114	\$20,000,322.63	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$20,000,322.63	100%	0	\$0.00		0	\$0.00
31387KYB3	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	42	\$5,256,691.41	52.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,744,205.82	47.44%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,000,897.23	100%	0	\$0.00		0	\$0.00
31387L4G3	PRISM MORTGAGE COMPANY	10	\$1,547,570.00	96.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$59,000.00	3.67%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,606,570.00	100%	0	\$0.00		0	\$0.00
31387L6M8	FIRST BANK MORTGAGE	24	\$2,009,433.30	74.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$694,740.51	25.69%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,704,173.81	100%	0	\$0.00		0	\$0.00
31387L6N6	FIRST BANK MORTGAGE	124	\$10,064,163.77	79.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,581,401.52	20.41%	0	\$0.00	NA	0	\$0.00
Total		136	\$12,645,565.29	100%	0	\$0.00		0	\$0.00
31387L6P1	FIRST BANK MORTGAGE	18	\$1,184,465.37	84.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$222,472.83	15.81%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,406,938.20	100%	0	\$0.00		0	\$0.00
31387L6V8	FIRST BANK MORTGAGE	13	\$1,644,816.15	55.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,331,349.66	44.73%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,976,165.81	100%	0	\$0.00		0	\$0.00
31387L6W6	FIRST BANK MORTGAGE	111	\$12,633,520.89	54.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$10,468,824.97	45.31%	0	\$0.00	NA	0	\$0.00
Total		162	\$23,102,345.86	100%	0	\$0.00		0	\$0.00
31387MAU3	HIBERNIA NATIONAL BANK	633	\$87,652,263.28	85.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$15,161,859.16	14.75%	0	\$0.00	NA	0	\$0.00
Total		733	\$102,814,122.44	100%	0	\$0.00		0	\$0.00

31387MC23	FIRST HORIZON HOME LOAN CORPORATION	33	\$4,747,565.83	59.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,236,885.94	40.54%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,984,451.77	100%	0	\$0.00		0	\$0.00
31387MC56	FIRST HORIZON HOME LOAN CORPORATION	261	\$25,328,358.00	78.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$6,803,600.21	21.17%	0	\$0.00	NA	0	\$0.00
Total		333	\$32,131,958.21	100%	0	\$0.00		0	\$0.00
31387MC64	FIRST HORIZON HOME LOAN CORPORATION	35	\$5,277,920.00	52.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,722,816.54	47.22%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,000,736.54	100%	0	\$0.00		0	\$0.00
31387MC72	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,812,700.00	66.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$895,277.56	33.06%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,707,977.56	100%	0	\$0.00		0	\$0.00
31387MCC1	NORTHERN STAR FUNDING, LLC	32	\$4,742,118.31	49.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,810,800.67	50.36%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,552,918.98	100%	0	\$0.00		0	\$0.00
31387MCD9	NORTHERN STAR FUNDING, LLC	6	\$511,440.53	28.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,270,904.41	71.31%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,782,344.94	100%	0	\$0.00		0	\$0.00
31387MCX5	FIRST HORIZON HOME LOAN CORPORATION	88	\$13,849,009.12	54.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$11,503,836.47	45.37%	0	\$0.00	NA	0	\$0.00
Total		155	\$25,352,845.59	100%	0	\$0.00		0	\$0.00
31387MCY3	FIRST HORIZON HOME LOAN CORPORATION	77	\$12,272,061.67	81.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,729,136.56	18.19%	0	\$0.00	NA	0	\$0.00
Total		95	\$15,001,198.23	100%	0	\$0.00		0	\$0.00

31387MCZ0	FIRST HORIZON HOME LOAN CORPORATION	144	\$24,129,499.15	58.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$16,892,830.50	41.18%	0	\$0.00	NA	0	\$0.00
Total		232	\$41,022,329.65	100%	0	\$0.00		0	\$0.00
31387MD63	Unavailable	52	\$3,389,076.75	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,389,076.75	100%	0	\$0.00		0	\$0.00
31387MD71	Unavailable	58	\$7,310,899.46	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,310,899.46	100%	0	\$0.00		0	\$0.00
31387MD89	Unavailable	18	\$1,056,391.81	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,056,391.81	100%	0	\$0.00		0	\$0.00
31387MD97	Unavailable	105	\$13,259,378.91	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$13,259,378.91	100%	0	\$0.00		0	\$0.00
31387ME21	FLAGSTAR BANK, FSB	33	\$2,995,117.62	13.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$18,810,138.06	86.26%	0	\$0.00	NA	0	\$0.00
Total		234	\$21,805,255.68	100%	0	\$0.00		0	\$0.00
31387ME39	FLAGSTAR BANK, FSB	37	\$3,349,384.63	22.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$11,245,944.74	77.05%	0	\$0.00	NA	0	\$0.00
Total		167	\$14,595,329.37	100%	0	\$0.00		0	\$0.00
31387ME47	FLAGSTAR BANK, FSB	11	\$715,058.45	6.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$10,495,358.25	93.62%	0	\$0.00	NA	0	\$0.00
Total		149	\$11,210,416.70	100%	0	\$0.00		0	\$0.00
31387ME54	FLAGSTAR BANK, FSB	11	\$1,062,583.56	10.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,107,268.51	89.55%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,169,852.07	100%	0	\$0.00		0	\$0.00
31387ME62	FLAGSTAR BANK, FSB	3	\$793,429.65	4.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$16,285,065.75	95.35%	0	\$0.00	NA	0	\$0.00
Total		101	\$17,078,495.40	100%	0	\$0.00		0	\$0.00
31387ME88	FLAGSTAR BANK, FSB	4	\$669,000.00	2.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$24,114,486.37	97.3%	0	\$0.00	NA	0	\$0.00

Total			124	\$24,783,486.37	100%	0	\$0.00		0	\$0.00
31387MEA3		Unavailable	27	\$1,959,561.08	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,959,561.08	100%	0	\$0.00		0	\$0.00
31387MEB1		Unavailable	69	\$8,603,104.24	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,603,104.24	100%	0	\$0.00		0	\$0.00
31387MEC9		GMAC MORTGAGE CORPORATION	87	\$15,339,368.27	91.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,467,463.84	8.73%	0	\$0.00	NA	0	\$0.00
Total			97	\$16,806,832.11	100%	0	\$0.00		0	\$0.00
31387MEE5		FLAGSTAR BANK, FSB	2	\$367,836.07	2.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$15,583,070.47	97.69%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,950,906.54	100%	0	\$0.00		0	\$0.00
31387MEH8		FLAGSTAR BANK, FSB	6	\$619,123.99	6.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,567,208.15	93.26%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,186,332.14	100%	0	\$0.00		0	\$0.00
31387MEJ4		FLAGSTAR BANK, FSB	15	\$1,351,606.85	8.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$14,190,586.97	91.3%	0	\$0.00	NA	0	\$0.00
Total			171	\$15,542,193.82	100%	0	\$0.00		0	\$0.00
31387MEK1		FLAGSTAR BANK, FSB	1	\$177,300.00	0.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$19,822,959.79	99.11%	0	\$0.00	NA	0	\$0.00
Total			99	\$20,000,259.79	100%	0	\$0.00		0	\$0.00
31387MEL9		FLAGSTAR BANK, FSB	5	\$948,157.22	4.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$21,896,295.86	95.85%	0	\$0.00	NA	0	\$0.00
Total			114	\$22,844,453.08	100%	0	\$0.00		0	\$0.00
31387MEN5		FLAGSTAR BANK, FSB	36	\$3,144,160.11	12.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	246	\$21,548,333.23	87.27%	0	\$0.00	NA	0	\$0.00
Total			282	\$24,692,493.34	100%	0	\$0.00		0	\$0.00
31387MEP0		FLAGSTAR BANK, FSB	14	\$1,663,158.59	8.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$17,269,859.83	91.22%	0	\$0.00	NA	0	\$0.00

Total			144	\$18,933,018.42	100%	0	\$0.00		0	\$0.00
31387MEQ8		Unavailable	85	\$17,978,008.80	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$17,978,008.80	100%	0	\$0.00		0	\$0.00
31387MET2		FLAGSTAR BANK, FSB	9	\$731,630.52	7%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,717,695.66	93%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,449,326.18	100%	0	\$0.00		0	\$0.00
31387MEU9		FLAGSTAR BANK, FSB	7	\$843,750.44	10.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,841,784.91	89.02%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,685,535.35	100%	0	\$0.00		0	\$0.00
31387MEX3		FLAGSTAR BANK, FSB	27	\$4,843,066.17	25.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$13,850,150.32	74.09%	0	\$0.00	NA	0	\$0.00
Total			100	\$18,693,216.49	100%	0	\$0.00		0	\$0.00
31387MEZ8		FLAGSTAR BANK, FSB	12	\$1,070,230.83	9.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$9,981,302.27	90.32%	0	\$0.00	NA	0	\$0.00
Total			112	\$11,051,533.10	100%	0	\$0.00		0	\$0.00
31387MF20		FLAGSTAR BANK, FSB	1	\$180,000.00	1.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$12,132,930.03	98.54%	0	\$0.00	NA	0	\$0.00
Total			62	\$12,312,930.03	100%	0	\$0.00		0	\$0.00
31387MF38		Unavailable	13	\$1,112,623.46	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,112,623.46	100%	0	\$0.00		0	\$0.00
31387MF46		FLAGSTAR BANK, FSB	3	\$331,330.55	6.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,520,437.66	93.17%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,851,768.21	100%	0	\$0.00		0	\$0.00
31387MF95		FLAGSTAR BANK, FSB	16	\$1,497,948.82	14.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$8,634,737.52	85.22%	0	\$0.00	NA	0	\$0.00
Total			120	\$10,132,686.34	100%	0	\$0.00		0	\$0.00
31387MFC8		FLAGSTAR BANK, FSB	1	\$146,885.33	2.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,663,577.25	97.47%	0	\$0.00	NA	0	\$0.00

Total			36	\$5,810,462.58	100%	0	\$0.00		0	\$0.00
31387MFD6	FLAGSTAR BANK, FSB		1	\$236,600.00	2.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$8,097,320.29	97.16%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,333,920.29	100%	0	\$0.00		0	\$0.00
31387MFE4	Unavailable		61	\$12,447,373.68	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$12,447,373.68	100%	0	\$0.00		0	\$0.00
31387MFF1	Unavailable		25	\$4,015,913.03	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,015,913.03	100%	0	\$0.00		0	\$0.00
31387MFG9	FLAGSTAR BANK, FSB		2	\$179,898.02	8.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$1,913,362.10	91.41%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,093,260.12	100%	0	\$0.00		0	\$0.00
31387MFH7	FLAGSTAR BANK, FSB		31	\$2,440,161.70	15.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		153	\$13,174,291.70	84.37%	0	\$0.00	NA	0	\$0.00
Total			184	\$15,614,453.40	100%	0	\$0.00		0	\$0.00
31387MFJ3	FLAGSTAR BANK, FSB		21	\$1,925,036.02	12.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		149	\$14,077,509.33	87.97%	0	\$0.00	NA	0	\$0.00
Total			170	\$16,002,545.35	100%	0	\$0.00		0	\$0.00
31387MFK0	FLAGSTAR BANK, FSB		6	\$1,188,350.00	5%	0	\$0.00	NA	0	\$0.00
	Unavailable		112	\$22,580,210.63	95%	0	\$0.00	NA	0	\$0.00
Total			118	\$23,768,560.63	100%	0	\$0.00		0	\$0.00
31387MFL8	FLAGSTAR BANK, FSB		3	\$516,600.00	3.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		84	\$16,337,030.82	96.93%	0	\$0.00	NA	0	\$0.00
Total			87	\$16,853,630.82	100%	0	\$0.00		0	\$0.00
31387MFN4	FLAGSTAR BANK, FSB		6	\$590,000.00	7.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		57	\$6,980,666.67	92.21%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,570,666.67	100%	0	\$0.00		0	\$0.00
31387MFP9	FLAGSTAR BANK, FSB		3	\$332,761.03	4.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		57	\$7,471,817.03	95.74%	0	\$0.00	NA	0	\$0.00

Total			60	\$7,804,578.06	100%	0	\$0.00		0	\$0.00
31387MFQ7	FLAGSTAR BANK, FSB		4	\$526,400.00	4.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		75	\$10,174,543.23	95.08%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,700,943.23	100%	0	\$0.00		0	\$0.00
31387MFR5	FLAGSTAR BANK, FSB		3	\$454,128.18	2.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		106	\$20,934,038.11	97.88%	0	\$0.00	NA	0	\$0.00
Total			109	\$21,388,166.29	100%	0	\$0.00		0	\$0.00
31387MFT1	FLAGSTAR BANK, FSB		6	\$1,067,500.00	6.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		74	\$15,179,648.78	93.43%	0	\$0.00	NA	0	\$0.00
Total			80	\$16,247,148.78	100%	0	\$0.00		0	\$0.00
31387MFV6	FLAGSTAR BANK, FSB		15	\$1,307,113.55	8.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		150	\$13,456,117.53	91.15%	0	\$0.00	NA	0	\$0.00
Total			165	\$14,763,231.08	100%	0	\$0.00		0	\$0.00
31387MFW4	FLAGSTAR BANK, FSB		2	\$459,600.00	1.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		110	\$22,644,534.48	98.01%	0	\$0.00	NA	0	\$0.00
Total			112	\$23,104,134.48	100%	0	\$0.00		0	\$0.00
31387MFZ7	FLAGSTAR BANK, FSB		15	\$1,257,710.30	8.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		135	\$12,953,075.99	91.15%	0	\$0.00	NA	0	\$0.00
Total			150	\$14,210,786.29	100%	0	\$0.00		0	\$0.00
31387MG29	FLAGSTAR BANK, FSB		10	\$1,304,870.00	12.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		63	\$9,095,957.41	87.45%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,400,827.41	100%	0	\$0.00		0	\$0.00
31387MG37	Unavailable		98	\$18,964,510.73	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$18,964,510.73	100%	0	\$0.00		0	\$0.00
31387MG45	FLAGSTAR BANK, FSB		13	\$2,317,994.40	6.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		177	\$34,999,544.64	93.79%	0	\$0.00	NA	0	\$0.00
Total			190	\$37,317,539.04	100%	0	\$0.00		0	\$0.00
31387MG52			4	\$604,100.00	3.04%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK, FSB								
	Unavailable	97	\$19,285,299.05	96.96%	0	\$0.00	NA	0	\$0.00
Total		101	\$19,889,399.05	100%	0	\$0.00		0	\$0.00
31387MG78	FLAGSTAR BANK, FSB	8	\$757,210.02	4.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$15,779,865.55	95.42%	0	\$0.00	NA	0	\$0.00
Total		166	\$16,537,075.57	100%	0	\$0.00		0	\$0.00
31387MG86	FLAGSTAR BANK, FSB	22	\$2,077,580.57	11.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$15,617,068.72	88.26%	0	\$0.00	NA	0	\$0.00
Total		197	\$17,694,649.29	100%	0	\$0.00		0	\$0.00
31387MG94	FLAGSTAR BANK, FSB	1	\$130,000.00	5.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,417,544.08	94.9%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,547,544.08	100%	0	\$0.00		0	\$0.00
31387MGA1	FLAGSTAR BANK, FSB	8	\$655,860.98	5.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$11,746,918.04	94.71%	0	\$0.00	NA	0	\$0.00
Total		88	\$12,402,779.02	100%	0	\$0.00		0	\$0.00
31387MGB9	FLAGSTAR BANK, FSB	12	\$1,525,266.26	8.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$17,491,599.92	91.98%	0	\$0.00	NA	0	\$0.00
Total		150	\$19,016,866.18	100%	0	\$0.00		0	\$0.00
31387MGC7	FLAGSTAR BANK, FSB	12	\$1,314,805.98	8.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$13,314,647.41	91.01%	0	\$0.00	NA	0	\$0.00
Total		100	\$14,629,453.39	100%	0	\$0.00		0	\$0.00
31387MGD5	FLAGSTAR BANK, FSB	7	\$678,615.63	4.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$13,178,411.81	95.1%	0	\$0.00	NA	0	\$0.00
Total		147	\$13,857,027.44	100%	0	\$0.00		0	\$0.00
31387MGE3	FLAGSTAR BANK, FSB	17	\$1,418,204.32	12.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$9,640,981.90	87.18%	0	\$0.00	NA	0	\$0.00
Total		126	\$11,059,186.22	100%	0	\$0.00		0	\$0.00
31387MGF0	FLAGSTAR BANK,	1	\$275,000.00	1.12%	0	\$0.00	NA	0	\$0.00

	FSB								
	Unavailable	117	\$24,265,377.53	98.88%	0	\$0.00	NA	0	\$0.00
Total		118	\$24,540,377.53	100%	0	\$0.00		0	\$0.00
31387MGH6	FLAGSTAR BANK, FSB	14	\$1,184,153.37	9.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$11,913,567.41	90.96%	0	\$0.00	NA	0	\$0.00
Total		161	\$13,097,720.78	100%	0	\$0.00		0	\$0.00
31387MGJ2	Unavailable	65	\$5,986,875.89	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$5,986,875.89	100%	0	\$0.00		0	\$0.00
31387MGK9	Unavailable	68	\$5,889,164.31	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$5,889,164.31	100%	0	\$0.00		0	\$0.00
31387MGL7	FLAGSTAR BANK, FSB	2	\$183,650.00	10.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,493,763.39	89.05%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,677,413.39	100%	0	\$0.00		0	\$0.00
31387MGM5	FLAGSTAR BANK, FSB	4	\$692,100.00	3.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$16,987,422.69	96.09%	0	\$0.00	NA	0	\$0.00
Total		85	\$17,679,522.69	100%	0	\$0.00		0	\$0.00
31387MGQ6	FLAGSTAR BANK, FSB	2	\$357,151.39	3.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$9,824,537.03	96.49%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,181,688.42	100%	0	\$0.00		0	\$0.00
31387MGS2	Unavailable	10	\$1,632,719.06	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,632,719.06	100%	0	\$0.00		0	\$0.00
31387MGU7	FLAGSTAR BANK, FSB	2	\$274,900.92	3.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,884,798.61	96.63%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,159,699.53	100%	0	\$0.00		0	\$0.00
31387MGV5	Unavailable	11	\$1,862,127.61	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,862,127.61	100%	0	\$0.00		0	\$0.00
31387MGY9	FLAGSTAR BANK, FSB	5	\$504,802.36	10.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,201,640.97	89.27%	0	\$0.00	NA	0	\$0.00
Total		53	\$4,706,443.33	100%	0	\$0.00		0	\$0.00

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31387MGZ6	FLAGSTAR BANK, FSB	16	\$1,604,759.41	6.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$22,384,285.98	93.31%	0	\$0.00	NA	0	\$0.00
Total		191	\$23,989,045.39	100%	0	\$0.00		0	\$0.00
31387MHB8	Unavailable	102	\$19,734,086.61	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$19,734,086.61	100%	0	\$0.00		0	\$0.00
31387MHD4	FLAGSTAR BANK, FSB	3	\$456,913.57	5.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,291,480.55	94.78%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,748,394.12	100%	0	\$0.00		0	\$0.00
31387MHH5	Unavailable	137	\$20,760,071.63	100%	0	\$0.00	NA	0	\$0.00
Total		137	\$20,760,071.63	100%	0	\$0.00		0	\$0.00
31387MJ59	Unavailable	17	\$2,379,200.75	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,379,200.75	100%	0	\$0.00		0	\$0.00
31387MJ67	Unavailable	46	\$4,523,215.65	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,523,215.65	100%	0	\$0.00		0	\$0.00
31387MJ75	Unavailable	56	\$4,835,603.04	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$4,835,603.04	100%	0	\$0.00		0	\$0.00
31387MK24	FLAGSTAR BANK, FSB	7	\$294,484.75	6.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$4,025,550.13	93.18%	0	\$0.00	NA	0	\$0.00
Total		88	\$4,320,034.88	100%	0	\$0.00		0	\$0.00
31387MKB4	Unavailable	24	\$1,658,023.13	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,658,023.13	100%	0	\$0.00		0	\$0.00
31387MKC2	FLAGSTAR BANK, FSB	5	\$877,200.00	8.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$9,407,294.19	91.47%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,284,494.19	100%	0	\$0.00		0	\$0.00
31387MKD0	FLAGSTAR BANK, FSB	25	\$2,410,249.78	48.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,554,427.40	51.45%	0	\$0.00	NA	0	\$0.00
Total		53	\$4,964,677.18	100%	0	\$0.00		0	\$0.00
31387MKE8	FLAGSTAR BANK, FSB	8	\$1,567,205.27	12.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$10,649,652.18	87.17%	0	\$0.00	NA	0	\$0.00

Total			58	\$12,216,857.45	100%	0	\$0.00		0	\$0.00
31387MKF5	FLAGSTAR BANK, FSB		6	\$483,923.65	45.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$571,994.72	54.17%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,055,918.37	100%	0	\$0.00		0	\$0.00
31387MKH1	FLAGSTAR BANK, FSB		1	\$110,793.83	5.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,904,850.68	94.5%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,015,644.51	100%	0	\$0.00		0	\$0.00
31387MKJ7	FLAGSTAR BANK, FSB		3	\$253,138.36	15.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,418,639.59	84.86%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,671,777.95	100%	0	\$0.00		0	\$0.00
31387MKL2	FLAGSTAR BANK, FSB		5	\$483,804.02	2.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		132	\$18,316,469.44	97.43%	0	\$0.00	NA	0	\$0.00
Total			137	\$18,800,273.46	100%	0	\$0.00		0	\$0.00
31387MKM0	FLAGSTAR BANK, FSB		7	\$823,000.00	7.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		76	\$10,884,811.34	92.97%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,707,811.34	100%	0	\$0.00		0	\$0.00
31387MKN8	FLAGSTAR BANK, FSB		2	\$257,500.00	4.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$5,575,201.69	95.59%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,832,701.69	100%	0	\$0.00		0	\$0.00
31387MKP3	FLAGSTAR BANK, FSB		21	\$1,119,738.36	8.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		199	\$11,564,979.47	91.17%	0	\$0.00	NA	0	\$0.00
Total			220	\$12,684,717.83	100%	0	\$0.00		0	\$0.00
31387MKQ1	Unavailable		57	\$8,389,009.73	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,389,009.73	100%	0	\$0.00		0	\$0.00
31387MKR9	Unavailable		22	\$3,337,871.80	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,337,871.80	100%	0	\$0.00		0	\$0.00
31387MKS7	FLAGSTAR BANK, FSB		1	\$111,007.63	7.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$1,409,260.84	92.7%	0	\$0.00	NA	0	\$0.00

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Total			20	\$1,520,268.47	100%	0	\$0.00		0	\$0.00
31387MKU2	Unavailable		59	\$7,918,350.54	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,918,350.54	100%	0	\$0.00		0	\$0.00
31387MKX6	FLAGSTAR BANK, FSB		3	\$321,850.00	1.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		131	\$17,804,409.07	98.22%	0	\$0.00	NA	0	\$0.00
Total			134	\$18,126,259.07	100%	0	\$0.00		0	\$0.00
31387ML23	Unavailable		13	\$1,658,817.90	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,658,817.90	100%	0	\$0.00		0	\$0.00
31387ML64	Unavailable		22	\$1,506,491.82	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,506,491.82	100%	0	\$0.00		0	\$0.00
31387ML72	RBMG INC.		2	\$452,633.28	5.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$7,432,226.38	94.26%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,884,859.66	100%	0	\$0.00		0	\$0.00
31387ML80	RBMG INC.		3	\$599,418.72	8.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$6,853,714.53	91.96%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,453,133.25	100%	0	\$0.00		0	\$0.00
31387MLX5	RBMG INC.		5	\$534,392.54	37.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$908,535.25	62.96%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,442,927.79	100%	0	\$0.00		0	\$0.00
31387MM48	Unavailable		44	\$7,002,117.39	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,002,117.39	100%	0	\$0.00		0	\$0.00
31387MM63	Unavailable		9	\$1,046,231.61	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,046,231.61	100%	0	\$0.00		0	\$0.00
31387MM71	Unavailable		11	\$1,434,740.35	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,434,740.35	100%	0	\$0.00		0	\$0.00
31387MM89	RBMG INC.		1	\$146,000.00	3.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$4,533,204.97	96.88%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,679,204.97	100%	0	\$0.00		0	\$0.00
31387MM97	Unavailable		15	\$2,161,893.58	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,161,893.58	100%	0	\$0.00		0	\$0.00
31387MMB2	RBMG INC.		1	\$149,516.39	6.47%	0	\$0.00	NA	0	\$0.00

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		Unavailable	16	\$2,162,964.27	93.53%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,312,480.66	100%	0	\$0.00		0	\$0.00
31387MMC0		RBMG INC.	1	\$100,000.00	2.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,786,383.83	97.95%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,886,383.83	100%	0	\$0.00		0	\$0.00
31387MMD8		Unavailable	9	\$1,117,723.09	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,117,723.09	100%	0	\$0.00		0	\$0.00
31387MME6		RBMG INC.	3	\$377,765.41	10.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,369,604.52	89.92%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,747,369.93	100%	0	\$0.00		0	\$0.00
31387MMJ5		RBMG INC.	4	\$475,879.34	19.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,920,554.29	80.14%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,396,433.63	100%	0	\$0.00		0	\$0.00
31387MMP1		Unavailable	16	\$1,096,337.59	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,096,337.59	100%	0	\$0.00		0	\$0.00
31387MMQ9		RBMG INC.	9	\$1,711,957.79	17.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,258,364.43	82.83%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,970,322.22	100%	0	\$0.00		0	\$0.00
31387MMS5		Unavailable	9	\$1,246,749.18	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,246,749.18	100%	0	\$0.00		0	\$0.00
31387MMZ9		RBMG INC.	1	\$63,920.00	3.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,606,313.93	96.17%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,670,233.93	100%	0	\$0.00		0	\$0.00
31387MN21		RBMG INC.	4	\$568,861.50	7.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,090,729.89	92.57%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,659,591.39	100%	0	\$0.00		0	\$0.00
31387MN62		Unavailable	14	\$1,602,394.06	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,602,394.06	100%	0	\$0.00		0	\$0.00
31387MN70		Unavailable	12	\$1,592,188.11	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,592,188.11	100%	0	\$0.00		0	\$0.00
31387MN88		Unavailable	20	\$2,250,253.35	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,250,253.35	100%	0	\$0.00		0	\$0.00

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31387MN96	Unavailable	12	\$1,319,690.20	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,319,690.20	100%	0	\$0.00		0	\$0.00
31387MNC9	Unavailable	21	\$1,343,598.40	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,343,598.40	100%	0	\$0.00		0	\$0.00
31387MNF2	RBMG INC.	3	\$429,505.84	12.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,096,870.15	87.82%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,526,375.99	100%	0	\$0.00		0	\$0.00
31387MNG0	Unavailable	20	\$2,296,372.18	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,296,372.18	100%	0	\$0.00		0	\$0.00
31387MNN5	Unavailable	38	\$6,830,548.66	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,830,548.66	100%	0	\$0.00		0	\$0.00
31387MNT2	Unavailable	25	\$2,924,525.75	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,924,525.75	100%	0	\$0.00		0	\$0.00
31387MNZ8	Unavailable	21	\$1,496,772.26	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,496,772.26	100%	0	\$0.00		0	\$0.00
31387MP29	Unavailable	14	\$1,373,862.89	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,373,862.89	100%	0	\$0.00		0	\$0.00
31387MP37	GMAC MORTGAGE CORPORATION	10	\$1,125,762.88	26.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,144,091.41	73.63%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,269,854.29	100%	0	\$0.00		0	\$0.00
31387MP45	GMAC MORTGAGE CORPORATION	71	\$9,366,243.75	61.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,969,781.04	38.93%	0	\$0.00	NA	0	\$0.00
Total		115	\$15,336,024.79	100%	0	\$0.00		0	\$0.00
31387MP78	GMAC MORTGAGE CORPORATION	19	\$1,895,727.56	50.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,831,454.07	49.14%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,727,181.63	100%	0	\$0.00		0	\$0.00
31387MP86	GMAC MORTGAGE CORPORATION	59	\$5,356,957.18	51.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$5,096,277.72	48.75%	0	\$0.00	NA	0	\$0.00
Total		116	\$10,453,234.90	100%	0	\$0.00		0	\$0.00
31387MP94		109	\$7,566,731.35	56.46%	0	\$0.00	NA	0	\$0.00

	GMAC MORTGAGE CORPORATION								
	Unavailable	76	\$5,836,233.99	43.54%	0	\$0.00	NA	0	\$0.00
Total		185	\$13,402,965.34	100%	0	\$0.00		0	\$0.00
31387MPA1	Unavailable	16	\$1,098,562.98	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,098,562.98	100%	0	\$0.00		0	\$0.00
31387MPB9	RBMG INC.	1	\$112,405.48	0.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$12,834,709.31	99.13%	0	\$0.00	NA	0	\$0.00
Total		77	\$12,947,114.79	100%	0	\$0.00		0	\$0.00
31387MPC7	Unavailable	35	\$5,776,789.05	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,776,789.05	100%	0	\$0.00		0	\$0.00
31387MPD5	Unavailable	23	\$4,061,838.60	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,061,838.60	100%	0	\$0.00		0	\$0.00
31387MPG8	Unavailable	27	\$3,258,455.38	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,258,455.38	100%	0	\$0.00		0	\$0.00
31387MPH6	RBMG INC.	1	\$50,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,196,896.69	97.77%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,246,896.69	100%	0	\$0.00		0	\$0.00
31387MPJ2	Unavailable	16	\$1,471,296.58	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,471,296.58	100%	0	\$0.00		0	\$0.00
31387MPN3	Unavailable	27	\$1,779,951.72	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,779,951.72	100%	0	\$0.00		0	\$0.00
31387MPS2	RBMG INC.	2	\$100,208.00	9.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$974,053.56	90.67%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,074,261.56	100%	0	\$0.00		0	\$0.00
31387MPT0	RBMG INC.	1	\$199,333.99	8.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,072,629.17	91.23%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,271,963.16	100%	0	\$0.00		0	\$0.00
31387MPU7	Unavailable	16	\$2,320,614.87	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,320,614.87	100%	0	\$0.00		0	\$0.00
31387MPV5	RBMG INC.	2	\$287,800.00	9.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,615,085.37	90.09%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,902,885.37	100%	0	\$0.00		0	\$0.00

31387MPX1	Unavailable	63	\$11,487,261.81	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$11,487,261.81	100%	0	\$0.00		0	\$0.00
31387MPZ6	Unavailable	41	\$6,892,219.00	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,892,219.00	100%	0	\$0.00		0	\$0.00
31387MQ28	GMAC MORTGAGE CORPORATION	50	\$4,856,893.81	64.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,670,209.12	35.47%	0	\$0.00	NA	0	\$0.00
Total		77	\$7,527,102.93	100%	0	\$0.00		0	\$0.00
31387MQ36	GMAC MORTGAGE CORPORATION	182	\$17,210,593.19	59.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$11,901,617.56	40.88%	0	\$0.00	NA	0	\$0.00
Total		317	\$29,112,210.75	100%	0	\$0.00		0	\$0.00
31387MQ44	GMAC MORTGAGE CORPORATION	111	\$10,281,983.72	51.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$9,567,451.96	48.2%	0	\$0.00	NA	0	\$0.00
Total		216	\$19,849,435.68	100%	0	\$0.00		0	\$0.00
31387MQ51	GMAC MORTGAGE CORPORATION	15	\$2,637,661.14	11.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$21,198,866.48	88.93%	0	\$0.00	NA	0	\$0.00
Total		126	\$23,836,527.62	100%	0	\$0.00		0	\$0.00
31387MQ69	GMAC MORTGAGE CORPORATION	57	\$6,283,181.88	40.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$9,359,296.44	59.83%	0	\$0.00	NA	0	\$0.00
Total		130	\$15,642,478.32	100%	0	\$0.00		0	\$0.00
31387MQ77	GMAC MORTGAGE CORPORATION	78	\$14,317,265.95	58.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$9,966,355.16	41.04%	0	\$0.00	NA	0	\$0.00
Total		128	\$24,283,621.11	100%	0	\$0.00		0	\$0.00
31387MQ85	GMAC MORTGAGE CORPORATION	48	\$3,815,776.74	54.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,205,367.87	45.65%	0	\$0.00	NA	0	\$0.00
Total		86	\$7,021,144.61	100%	0	\$0.00		0	\$0.00
31387MQA0	GMAC MORTGAGE CORPORATION	6	\$457,516.27	14.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,658,547.21	85.32%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,116,063.48	100%	0	\$0.00		0	\$0.00

31387MQB8	GMAC MORTGAGE CORPORATION	56	\$7,072,932.80	57.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,256,779.84	42.64%	0	\$0.00	NA	0	\$0.00
Total		92	\$12,329,712.64	100%	0	\$0.00		0	\$0.00
31387MQC6	GMAC MORTGAGE CORPORATION	57	\$10,193,891.85	53.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,960,515.64	46.78%	0	\$0.00	NA	0	\$0.00
Total		102	\$19,154,407.49	100%	0	\$0.00		0	\$0.00
31387MQF9	GMAC MORTGAGE CORPORATION	82	\$15,458,310.53	68.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,187,218.75	31.74%	0	\$0.00	NA	0	\$0.00
Total		117	\$22,645,529.28	100%	0	\$0.00		0	\$0.00
31387MQK8	GMAC MORTGAGE CORPORATION	36	\$6,196,038.93	36.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$10,837,837.36	63.63%	0	\$0.00	NA	0	\$0.00
Total		92	\$17,033,876.29	100%	0	\$0.00		0	\$0.00
31387MQM4	GMAC MORTGAGE CORPORATION	105	\$12,746,357.24	71.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,998,259.60	28.17%	0	\$0.00	NA	0	\$0.00
Total		139	\$17,744,616.84	100%	0	\$0.00		0	\$0.00
31387MQN2	GMAC MORTGAGE CORPORATION	235	\$20,259,915.29	70.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$8,667,338.45	29.96%	0	\$0.00	NA	0	\$0.00
Total		335	\$28,927,253.74	100%	0	\$0.00		0	\$0.00
31387MQQ5	GMAC MORTGAGE CORPORATION	86	\$6,015,665.57	76.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,890,505.16	23.91%	0	\$0.00	NA	0	\$0.00
Total		102	\$7,906,170.73	100%	0	\$0.00		0	\$0.00
31387MQR3	GMAC MORTGAGE CORPORATION	53	\$9,985,431.38	42.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$13,603,143.98	57.67%	0	\$0.00	NA	0	\$0.00
Total		121	\$23,588,575.36	100%	0	\$0.00		0	\$0.00
31387MQS1	GMAC MORTGAGE CORPORATION	88	\$15,358,583.80	53.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$13,172,494.32	46.17%	0	\$0.00	NA	0	\$0.00
Total		152	\$28,531,078.12	100%	0	\$0.00		0	\$0.00

31387MQU6	GMAC MORTGAGE CORPORATION	15	\$2,513,076.71	53.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,155,856.53	46.17%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,668,933.24	100%	0	\$0.00		0	\$0.00
31387MQV4	GMAC MORTGAGE CORPORATION	210	\$21,503,081.76	73.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$7,603,636.03	26.12%	0	\$0.00	NA	0	\$0.00
Total		275	\$29,106,717.79	100%	0	\$0.00		0	\$0.00
31387MQW2	GMAC MORTGAGE CORPORATION	54	\$4,265,815.59	69.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,884,890.95	30.65%	0	\$0.00	NA	0	\$0.00
Total		74	\$6,150,706.54	100%	0	\$0.00		0	\$0.00
31387MQX0	GMAC MORTGAGE CORPORATION	152	\$22,052,298.83	80.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,267,050.35	19.28%	0	\$0.00	NA	0	\$0.00
Total		184	\$27,319,349.18	100%	0	\$0.00		0	\$0.00
31387MQY8	GMAC MORTGAGE CORPORATION	35	\$4,752,058.09	61.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,986,508.08	38.59%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,738,566.17	100%	0	\$0.00		0	\$0.00
31387MRA9	GMAC MORTGAGE CORPORATION	57	\$11,212,288.42	66.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,593,148.80	33.28%	0	\$0.00	NA	0	\$0.00
Total		83	\$16,805,437.22	100%	0	\$0.00		0	\$0.00
31387MRB7	GMAC MORTGAGE CORPORATION	51	\$9,226,443.19	48.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$9,809,754.29	51.53%	0	\$0.00	NA	0	\$0.00
Total		105	\$19,036,197.48	100%	0	\$0.00		0	\$0.00
31387MRE1	GMAC MORTGAGE CORPORATION	191	\$17,669,716.11	73.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$6,430,368.97	26.68%	0	\$0.00	NA	0	\$0.00
Total		264	\$24,100,085.08	100%	0	\$0.00		0	\$0.00
31387MRF8	GMAC MORTGAGE CORPORATION	46	\$3,540,943.47	65.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,846,080.19	34.27%	0	\$0.00	NA	0	\$0.00
Total		69	\$5,387,023.66	100%	0	\$0.00		0	\$0.00
31387MRG6	GMAC MORTGAGE	17	\$2,251,435.38	53.1%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	17	\$1,988,625.17	46.9%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,240,060.55	100%	0	\$0.00		0	\$0.00
31387MRH4		GMAC MORTGAGE CORPORATION	58	\$7,349,090.67	86.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,146,299.57	13.49%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,495,390.24	100%	0	\$0.00		0	\$0.00
31387MRJ0		GMAC MORTGAGE CORPORATION	16	\$3,360,003.98	57.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,451,265.40	42.18%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,811,269.38	100%	0	\$0.00		0	\$0.00
31387MRL5		GMAC MORTGAGE CORPORATION	58	\$10,870,543.07	46.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$12,672,640.58	53.83%	0	\$0.00	NA	0	\$0.00
Total			125	\$23,543,183.65	100%	0	\$0.00		0	\$0.00
31387MS91		STANDARD MORTGAGE CORPORATION	61	\$7,076,830.69	68.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,300,722.31	31.81%	0	\$0.00	NA	0	\$0.00
Total			91	\$10,377,553.00	100%	0	\$0.00		0	\$0.00
31387MVG1		GMAC MORTGAGE CORPORATION	72	\$12,157,158.05	90.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,266,658.39	9.44%	0	\$0.00	NA	0	\$0.00
Total			80	\$13,423,816.44	100%	0	\$0.00		0	\$0.00
31387N4X2		Unavailable	12	\$2,381,018.66	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,381,018.66	100%	0	\$0.00		0	\$0.00
31387N4Y0		Unavailable	11	\$1,911,853.42	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,911,853.42	100%	0	\$0.00		0	\$0.00
31387N4Z7		Unavailable	6	\$374,206.11	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$374,206.11	100%	0	\$0.00		0	\$0.00
31387N5D5		Unavailable	26	\$1,670,808.07	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,670,808.07	100%	0	\$0.00		0	\$0.00
31387N5E3		Unavailable	16	\$881,250.41	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$881,250.41	100%	0	\$0.00		0	\$0.00
31387N5F0		Unavailable	32	\$5,293,702.79	100%	0	\$0.00	NA	0	\$0.00

Total			32	\$5,293,702.79	100%	0	\$0.00		0	\$0.00
31387NG35		Unavailable	12	\$690,393.17	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$690,393.17	100%	0	\$0.00		0	\$0.00
31387NG68		M&T MORTGAGE CORPORATION	17	\$1,761,199.77	88.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$238,654.58	11.93%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,999,854.35	100%	0	\$0.00		0	\$0.00
31387NG76		WASHINGTON MUTUAL BANK, FA	744	\$108,608,224.69	68.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	291	\$50,989,235.56	31.95%	0	\$0.00	NA	0	\$0.00
Total			1,035	\$159,597,460.25	100%	0	\$0.00		0	\$0.00
31387NG92		WASHINGTON MUTUAL BANK, FA	35	\$5,227,207.73	52.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,737,396.74	47.54%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,964,604.47	100%	0	\$0.00		0	\$0.00
31387NHA8		WASHINGTON MUTUAL BANK, FA	127	\$7,529,774.76	58.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$5,245,465.62	41.06%	0	\$0.00	NA	0	\$0.00
Total			209	\$12,775,240.38	100%	0	\$0.00		0	\$0.00
31387NHC4		WASHINGTON MUTUAL BANK, FA	370	\$23,631,317.94	76.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$7,418,729.37	23.89%	0	\$0.00	NA	0	\$0.00
Total			479	\$31,050,047.31	100%	0	\$0.00		0	\$0.00
31387NHD2		WASHINGTON MUTUAL BANK, FA	54	\$3,616,811.41	92.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$290,481.01	7.43%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,907,292.42	100%	0	\$0.00		0	\$0.00
31387NHE0		WASHINGTON MUTUAL BANK, FA	36	\$4,980,329.71	71.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,004,309.60	28.7%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,984,639.31	100%	0	\$0.00		0	\$0.00
31387NHF7		WASHINGTON MUTUAL BANK, FA	281	\$52,896,129.44	53.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	239	\$45,904,243.88	46.46%	0	\$0.00	NA	0	\$0.00
Total			520	\$98,800,373.32	100%	0	\$0.00		0	\$0.00
31387NHG5			316	\$54,077,075.12	50.55%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	275	\$52,906,434.70	49.45%	0	\$0.00	NA	0
Total			591	\$106,983,509.82	100%	0	\$0.00		0
31387NHH3		WASHINGTON MUTUAL BANK, FA	469	\$97,025,262.12	98.8%	0	\$0.00	NA	0
		Unavailable	6	\$1,180,356.89	1.2%	0	\$0.00	NA	0
Total			475	\$98,205,619.01	100%	0	\$0.00		0
31387NHJ9		WASHINGTON MUTUAL BANK, FA	371	\$71,000,543.53	72.3%	0	\$0.00	NA	0
		Unavailable	147	\$27,208,856.26	27.7%	0	\$0.00	NA	0
Total			518	\$98,209,399.79	100%	0	\$0.00		0
31387NHH6		WASHINGTON MUTUAL BANK, FA	276	\$52,136,706.08	52.22%	0	\$0.00	NA	0
		Unavailable	247	\$47,702,059.35	47.78%	0	\$0.00	NA	0
Total			523	\$99,838,765.43	100%	0	\$0.00		0
31387NHL4		WASHINGTON MUTUAL BANK, FA	292	\$55,047,352.42	55.04%	0	\$0.00	NA	0
		Unavailable	218	\$44,958,505.94	44.96%	0	\$0.00	NA	0
Total			510	\$100,005,858.36	100%	0	\$0.00		0
31387NHM2		WASHINGTON MUTUAL BANK, FA	310	\$55,414,142.84	55.41%	0	\$0.00	NA	0
		Unavailable	240	\$44,589,224.07	44.59%	0	\$0.00	NA	0
Total			550	\$100,003,366.91	100%	0	\$0.00		0
31387NHN0		WASHINGTON MUTUAL BANK, FA	285	\$54,616,097.47	54.61%	0	\$0.00	NA	0
		Unavailable	210	\$45,393,091.07	45.39%	0	\$0.00	NA	0
Total			495	\$100,009,188.54	100%	0	\$0.00		0
31387NHP5		WASHINGTON MUTUAL BANK, FA	315	\$57,124,837.08	57.12%	0	\$0.00	NA	0
		Unavailable	215	\$42,880,174.61	42.88%	0	\$0.00	NA	0
Total			530	\$100,005,011.69	100%	0	\$0.00		0
31387NHQ3		WASHINGTON MUTUAL BANK, FA	322	\$56,539,370.00	56.53%	0	\$0.00	NA	0
		Unavailable	230	\$43,468,710.00	43.47%	0	\$0.00	NA	0
Total			552	\$100,008,080.00	100%	0	\$0.00		0
31387NHR1		WASHINGTON	281	\$58,805,830.00	58.8%	0	\$0.00	NA	0

	MUTUAL BANK, FA								
	Unavailable	191	\$41,200,916.00	41.2%	0	\$0.00	NA	0	\$0.00
Total		472	\$100,006,746.00	100%	0	\$0.00		0	\$0.00
31387NHS9	WASHINGTON MUTUAL BANK, FA	314	\$51,165,131.00	68.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$23,150,504.00	31.15%	0	\$0.00	NA	0	\$0.00
Total		445	\$74,315,635.00	100%	0	\$0.00		0	\$0.00
31387NHT7	WASHINGTON MUTUAL BANK, FA	436	\$81,805,912.93	83.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$16,628,931.85	16.89%	0	\$0.00	NA	0	\$0.00
Total		523	\$98,434,844.78	100%	0	\$0.00		0	\$0.00
31387NHU4	WASHINGTON MUTUAL BANK, FA	177	\$31,276,286.74	76.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$9,585,100.00	23.46%	0	\$0.00	NA	0	\$0.00
Total		227	\$40,861,386.74	100%	0	\$0.00		0	\$0.00
31387NHV2	WASHINGTON MUTUAL BANK, FA	13	\$2,257,472.47	73.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$815,752.00	26.54%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,073,224.47	100%	0	\$0.00		0	\$0.00
31387NHW0	WASHINGTON MUTUAL BANK, FA	94	\$15,047,981.59	64.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$8,126,180.00	35.07%	0	\$0.00	NA	0	\$0.00
Total		145	\$23,174,161.59	100%	0	\$0.00		0	\$0.00
31387NHX8	WASHINGTON MUTUAL BANK, FA	343	\$52,259,773.70	63.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$29,999,684.50	36.47%	0	\$0.00	NA	0	\$0.00
Total		518	\$82,259,458.20	100%	0	\$0.00		0	\$0.00
31387NHY6	WASHINGTON MUTUAL BANK, FA	71	\$12,228,005.79	87.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,789,600.00	12.77%	0	\$0.00	NA	0	\$0.00
Total		80	\$14,017,605.79	100%	0	\$0.00		0	\$0.00
31387NJ81	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	21	\$1,354,977.20	70.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$572,762.14	29.71%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,927,739.34	100%	0	\$0.00		0	\$0.00
31387NJH1	WASHINGTON	5	\$425,324.16	100%	0	\$0.00	NA	0	\$0.00

		MUTUAL BANK								
Total			5	\$425,324.16	100%	0	\$0.00		0	\$0.00
31387NJJ7		WASHINGTON MUTUAL BANK	3	\$228,367.68	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$228,367.68	100%	0	\$0.00		0	\$0.00
31387NJK4		WASHINGTON MUTUAL BANK	41	\$2,665,069.48	93.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$179,724.81	6.32%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,844,794.29	100%	0	\$0.00		0	\$0.00
31387N JL2		WASHINGTON MUTUAL BANK	213	\$13,902,058.50	89.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,640,962.24	10.56%	0	\$0.00	NA	0	\$0.00
Total			237	\$15,543,020.74	100%	0	\$0.00		0	\$0.00
31387NJM0		WASHINGTON MUTUAL BANK	64	\$4,366,072.50	98.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$79,927.68	1.8%	0	\$0.00	NA	0	\$0.00
Total			65	\$4,446,000.18	100%	0	\$0.00		0	\$0.00
31387NJP3		WASHINGTON MUTUAL BANK	111	\$15,637,062.10	69.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,942,116.67	30.75%	0	\$0.00	NA	0	\$0.00
Total			151	\$22,579,178.77	100%	0	\$0.00		0	\$0.00
31387NJQ1		WASHINGTON MUTUAL BANK	524	\$82,762,966.45	82.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$17,238,073.24	17.24%	0	\$0.00	NA	0	\$0.00
Total			628	\$100,001,039.69	100%	0	\$0.00		0	\$0.00
31387NJR9		WASHINGTON MUTUAL BANK	560	\$88,577,913.91	88.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$11,424,626.90	11.42%	0	\$0.00	NA	0	\$0.00
Total			626	\$100,002,540.81	100%	0	\$0.00		0	\$0.00
31387NJT5		WASHINGTON MUTUAL BANK	326	\$47,211,441.59	95.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,369,928.16	4.78%	0	\$0.00	NA	0	\$0.00
Total			340	\$49,581,369.75	100%	0	\$0.00		0	\$0.00
31387NJU2		WASHINGTON MUTUAL BANK	17	\$2,035,080.00	67.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,000,800.00	32.97%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,035,880.00	100%	0	\$0.00		0	\$0.00

31387NJV0	WASHINGTON MUTUAL BANK	342	\$50,500,079.00	81.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$11,092,701.00	18.01%	0	\$0.00	NA	0	\$0.00
Total		404	\$61,592,780.00	100%	0	\$0.00		0	\$0.00
31387NJW8	WASHINGTON MUTUAL BANK	89	\$12,511,265.68	97.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$313,000.00	2.44%	0	\$0.00	NA	0	\$0.00
Total		91	\$12,824,265.68	100%	0	\$0.00		0	\$0.00
31387NK22	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,645,280.37	97.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$74,477.42	2.74%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,719,757.79	100%	0	\$0.00		0	\$0.00
31387NK30	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$649,600.00	59.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$435,770.56	40.15%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,085,370.56	100%	0	\$0.00		0	\$0.00
31387NK48	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$685,750.00	42.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$922,623.76	57.36%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,608,373.76	100%	0	\$0.00		0	\$0.00
31387NK55	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$325,800.00	29.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$795,880.52	70.95%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,121,680.52	100%	0	\$0.00		0	\$0.00
31387NK63	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,056,900.00	95.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$50,000.00	4.52%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,106,900.00	100%	0	\$0.00		0	\$0.00
31387NK71		10	\$1,073,900.00	100%	0	\$0.00	NA	0	\$0.00

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
Total			10	\$1,073,900.00	100%	0	\$0.00	0	\$0.00
31387NK89		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$920,500.00	90.38%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$98,000.00	9.62%	0	\$0.00	NA	\$0.00
Total			6	\$1,018,500.00	100%	0	\$0.00	0	\$0.00
31387NKB2		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	90	\$11,610,024.44	66.16%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$5,938,846.14	33.84%	0	\$0.00	NA	\$0.00
Total			132	\$17,548,870.58	100%	0	\$0.00	0	\$0.00
31387NKJ5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$910,500.00	86.34%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$144,000.00	13.66%	0	\$0.00	NA	\$0.00
Total			12	\$1,054,500.00	100%	0	\$0.00	0	\$0.00
31387NKK2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$3,679,836.19	95.97%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$154,560.15	4.03%	0	\$0.00	NA	\$0.00
Total			32	\$3,834,396.34	100%	0	\$0.00	0	\$0.00
31387NKL0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,907,270.35	62.64%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,733,632.62	37.36%	0	\$0.00	NA	\$0.00
Total			34	\$4,640,902.97	100%	0	\$0.00	0	\$0.00
31387NKM8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$3,172,751.70	100%	0	\$0.00	NA	\$0.00
Total			30	\$3,172,751.70	100%	0	\$0.00	0	\$0.00
31387NKN6		POPULAR MORTGAGE, INC.	19	\$2,176,581.71	86.44%	0	\$0.00	NA	\$0.00

		DBA POPULAR HOME MORTGAGE							
		Unavailable	3	\$341,300.00	13.56%	0	\$0.00	NA	\$0.00
Total			22	\$2,517,881.71	100%	0	\$0.00	0	\$0.00
31387NKP1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	38	\$2,555,993.61	96.23%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$100,000.00	3.77%	0	\$0.00	NA	\$0.00
Total			39	\$2,655,993.61	100%	0	\$0.00	0	\$0.00
31387NKQ9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$964,750.00	69.44%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$424,635.00	30.56%	0	\$0.00	NA	\$0.00
Total			16	\$1,389,385.00	100%	0	\$0.00	0	\$0.00
31387NKR7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$995,989.68	72.91%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$369,985.66	27.09%	0	\$0.00	NA	\$0.00
Total			18	\$1,365,975.34	100%	0	\$0.00	0	\$0.00
31387NKS5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,453,804.97	72.11%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$562,271.66	27.89%	0	\$0.00	NA	\$0.00
Total			23	\$2,016,076.63	100%	0	\$0.00	0	\$0.00
31387NKT3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,981,568.69	81.14%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$692,927.05	18.86%	0	\$0.00	NA	\$0.00
Total			28	\$3,674,495.74	100%	0	\$0.00	0	\$0.00
31387NKU0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,350,250.00	69.14%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$602,563.00	30.86%	0	\$0.00	NA	\$0.00
Total			15	\$1,952,813.00	100%	0	\$0.00	0	\$0.00

31387NKV8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,885,430.00	71.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$753,813.00	28.56%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,639,243.00	100%	0	\$0.00		0	\$0.00
31387NKW6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	36	\$4,878,066.31	79.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,259,130.80	20.52%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,137,197.11	100%	0	\$0.00		0	\$0.00
31387NKX4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,856,917.53	94.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$156,000.00	5.18%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,012,917.53	100%	0	\$0.00		0	\$0.00
31387NKY2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,563,485.96	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,563,485.96	100%	0	\$0.00		0	\$0.00
31387NKZ9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,653,950.27	84.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$296,674.16	15.21%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,950,624.43	100%	0	\$0.00		0	\$0.00
31387NME4	Unavailable	10	\$1,187,161.64	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,187,161.64	100%	0	\$0.00		0	\$0.00
31387NMG9	Unavailable	11	\$1,073,895.39	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,073,895.39	100%	0	\$0.00		0	\$0.00
31387NMH7	Unavailable	49	\$7,387,716.79	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,387,716.79	100%	0	\$0.00		0	\$0.00
31387NQ34	FIRST HORIZON HOME LOAN CORPORATION	45	\$6,745,209.07	93.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$446,983.31	6.21%	0	\$0.00	NA	0	\$0.00

Total			47	\$7,192,192.38	100%	0	\$0.00		0	\$0.00
31387NQ42		FIRST HORIZON HOME LOAN CORPORATION	106	\$16,784,936.94	63.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,615,508.19	36.42%	0	\$0.00	NA	0	\$0.00
Total			160	\$26,400,445.13	100%	0	\$0.00		0	\$0.00
31387NQ67		FIRST HORIZON HOME LOAN CORPORATION	62	\$11,346,761.16	75.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,654,183.91	24.36%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,000,945.07	100%	0	\$0.00		0	\$0.00
31387NQ75		FIRST HORIZON HOME LOAN CORPORATION	19	\$1,113,100.45	59.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$769,793.06	40.88%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,882,893.51	100%	0	\$0.00		0	\$0.00
31387NQ91		FIRST HORIZON HOME LOAN CORPORATION	85	\$10,342,793.53	68.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,658,389.41	31.05%	0	\$0.00	NA	0	\$0.00
Total			128	\$15,001,182.94	100%	0	\$0.00		0	\$0.00
31387NQQ3		MARKET STREET MORTGAGE CORPORATION	8	\$444,883.96	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$444,883.96	100%	0	\$0.00		0	\$0.00
31387NQR1		MARKET STREET MORTGAGE CORPORATION	42	\$2,919,224.05	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,919,224.05	100%	0	\$0.00		0	\$0.00
31387NQS9		MARKET STREET MORTGAGE CORPORATION	4	\$292,018.69	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$292,018.69	100%	0	\$0.00		0	\$0.00
31387NQW0		FIRST HORIZON HOME LOAN CORPORATION	44	\$6,933,819.21	69.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,066,516.95	30.66%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,000,336.16	100%	0	\$0.00		0	\$0.00

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31387NQX8	FIRST HORIZON HOME LOAN CORPORATION	44	\$7,616,731.60	76.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,383,862.35	23.84%	0	\$0.00	NA	0	\$0.00
Total		59	\$10,000,593.95	100%	0	\$0.00		0	\$0.00
31387NQY6	FIRST HORIZON HOME LOAN CORPORATION	38	\$5,853,308.65	58.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,147,680.40	41.47%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,000,989.05	100%	0	\$0.00		0	\$0.00
31387NQZ3	FIRST HORIZON HOME LOAN CORPORATION	73	\$11,692,903.11	77.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,308,500.74	22.05%	0	\$0.00	NA	0	\$0.00
Total		94	\$15,001,403.85	100%	0	\$0.00		0	\$0.00
31387NRS8	NEXSTAR FINANCIAL CORPORATION	23	\$3,050,537.36	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,050,537.36	100%	0	\$0.00		0	\$0.00
31387NRT6	UNION PLANTERS BANK NA	12	\$1,315,227.54	42.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,813,054.83	57.96%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,128,282.37	100%	0	\$0.00		0	\$0.00
31387NRU3	UNION PLANTERS BANK NA	6	\$466,951.94	15.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,559,485.09	84.57%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,026,437.03	100%	0	\$0.00		0	\$0.00
31387NRV1	UNION PLANTERS BANK NA	3	\$316,438.95	22.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,066,147.68	77.11%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,382,586.63	100%	0	\$0.00		0	\$0.00
31387NRW9	UNION PLANTERS BANK NA	14	\$1,960,370.63	24.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,969,840.15	75.28%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,930,210.78	100%	0	\$0.00		0	\$0.00
31387NRX7	UNION PLANTERS BANK NA	5	\$501,512.76	16.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,628,816.56	83.98%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,130,329.32	100%	0	\$0.00		0	\$0.00

31387NS57	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$7,986,403.17	56.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,035,849.90	43.04%	0	\$0.00	NA	0	\$0.00
Total		82	\$14,022,253.07	100%	0	\$0.00		0	\$0.00
31387NS65	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$10,417,789.99	61.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,537,547.30	38.56%	0	\$0.00	NA	0	\$0.00
Total		90	\$16,955,337.29	100%	0	\$0.00		0	\$0.00
31387NS73	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$8,722,369.04	34.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$16,575,253.66	65.52%	0	\$0.00	NA	0	\$0.00
Total		142	\$25,297,622.70	100%	0	\$0.00		0	\$0.00
31387NS81	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$8,991,366.58	35.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$16,225,832.91	64.34%	0	\$0.00	NA	0	\$0.00
Total		143	\$25,217,199.49	100%	0	\$0.00		0	\$0.00
31387NS99	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,554,747.31	20.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$9,672,808.18	79.11%	0	\$0.00	NA	0	\$0.00
Total		68	\$12,227,555.49	100%	0	\$0.00		0	\$0.00
31387NSF5	UNION PLANTERS BANK NA	20	\$2,281,451.00	23.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,270,311.41	76.11%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,551,762.41	100%	0	\$0.00		0	\$0.00
31387NSG3	UNION PLANTERS BANK NA	42	\$4,632,540.77	47.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$5,153,769.17	52.66%	0	\$0.00	NA	0	\$0.00
Total		91	\$9,786,309.94	100%	0	\$0.00		0	\$0.00
31387NSH1	UNION PLANTERS BANK NA	34	\$4,510,526.16	47.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,061,239.64	52.88%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,571,765.80	100%	0	\$0.00		0	\$0.00
31387NSJ7	UNION PLANTERS BANK NA	55	\$6,506,991.88	55.19%	0	\$0.00	NA	0	\$0.00

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		Unavailable	40	\$5,283,333.35	44.81%	0	\$0.00	NA	0	\$0.00
Total			95	\$11,790,325.23	100%	0	\$0.00		0	\$0.00
31387NSN8		UNION PLANTERS BANK NA	19	\$2,985,156.48	30.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,863,648.75	69.69%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,848,805.23	100%	0	\$0.00		0	\$0.00
31387NSP3		UNION PLANTERS BANK NA	23	\$3,849,500.80	68.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,764,328.51	31.43%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,613,829.31	100%	0	\$0.00		0	\$0.00
31387NSR9		UNION PLANTERS BANK NA	15	\$1,771,426.76	18.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,750,803.80	81.4%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,522,230.56	100%	0	\$0.00		0	\$0.00
31387NSS7		UNION PLANTERS BANK NA	10	\$863,395.97	29.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,100,980.34	70.87%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,964,376.31	100%	0	\$0.00		0	\$0.00
31387NST5		UNION PLANTERS BANK NA	4	\$461,667.41	26.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,297,051.04	73.75%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,758,718.45	100%	0	\$0.00		0	\$0.00
31387NSU2		UNION PLANTERS BANK NA	2	\$235,754.60	5.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,989,932.09	94.42%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,225,686.69	100%	0	\$0.00		0	\$0.00
31387NSV0		UNION PLANTERS BANK NA	35	\$4,230,003.01	26.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$11,833,369.06	73.67%	0	\$0.00	NA	0	\$0.00
Total			106	\$16,063,372.07	100%	0	\$0.00		0	\$0.00
31387NSW8		UNION PLANTERS BANK NA	21	\$2,586,245.04	29.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,070,054.67	70.12%	0	\$0.00	NA	0	\$0.00
Total			71	\$8,656,299.71	100%	0	\$0.00		0	\$0.00
31387NSX6		UNION PLANTERS BANK NA	11	\$1,476,384.19	10.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$12,871,913.15	89.71%	0	\$0.00	NA	0	\$0.00

Total			92	\$14,348,297.34	100%	0	\$0.00		0	\$0.00
31387NT23		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$8,270,507.33	52.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,611,041.76	47.92%	0	\$0.00	NA	0	\$0.00
Total			111	\$15,881,549.09	100%	0	\$0.00		0	\$0.00
31387NT31		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$12,720,713.95	50.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$12,696,453.77	49.95%	0	\$0.00	NA	0	\$0.00
Total			150	\$25,417,167.72	100%	0	\$0.00		0	\$0.00
31387NT49		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$9,940,290.05	39.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$15,028,005.12	60.19%	0	\$0.00	NA	0	\$0.00
Total			137	\$24,968,295.17	100%	0	\$0.00		0	\$0.00
31387NT56		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,718,463.06	57.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,062,582.01	42.97%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,781,045.07	100%	0	\$0.00		0	\$0.00
31387NTA5		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$11,788,785.94	47.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$13,267,862.94	52.95%	0	\$0.00	NA	0	\$0.00
Total			136	\$25,056,648.88	100%	0	\$0.00		0	\$0.00
31387NTC1		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$12,287,171.54	48.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$12,959,408.52	51.33%	0	\$0.00	NA	0	\$0.00
Total			138	\$25,246,580.06	100%	0	\$0.00		0	\$0.00
31387NTD9		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$14,002,327.05	55.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,122,408.05	44.27%	0	\$0.00	NA	0	\$0.00
Total			142	\$25,124,735.10	100%	0	\$0.00		0	\$0.00
31387NTE7		CHASE MANHATTAN MORTGAGE CORPORATION	93	\$15,583,231.68	62.76%	0	\$0.00	NA	0	\$0.00

		Unavailable	54	\$9,245,734.51	37.24%	0	\$0.00	NA	0	\$0.00
Total			147	\$24,828,966.19	100%	0	\$0.00		0	\$0.00
31387NTF4		CHASE MANHATTAN MORTGAGE CORPORATION	91	\$16,391,999.78	64.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,019,824.91	35.49%	0	\$0.00	NA	0	\$0.00
Total			144	\$25,411,824.69	100%	0	\$0.00		0	\$0.00
31387NTG2		CHASE MANHATTAN MORTGAGE CORPORATION	111	\$17,843,369.27	71.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,258,898.22	28.92%	0	\$0.00	NA	0	\$0.00
Total			159	\$25,102,267.49	100%	0	\$0.00		0	\$0.00
31387NTH0		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$14,302,102.28	58.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$10,270,047.02	41.8%	0	\$0.00	NA	0	\$0.00
Total			152	\$24,572,149.30	100%	0	\$0.00		0	\$0.00
31387NTJ6		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$9,941,883.94	47.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$11,125,731.91	52.81%	0	\$0.00	NA	0	\$0.00
Total			131	\$21,067,615.85	100%	0	\$0.00		0	\$0.00
31387NTL1		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,663,054.66	24.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,023,494.98	75.13%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,686,549.64	100%	0	\$0.00		0	\$0.00
31387NTM9		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$487,347.91	28.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,222,126.95	71.49%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,709,474.86	100%	0	\$0.00		0	\$0.00
31387NTQ0		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$409,335.45	14.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,411,948.54	85.49%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,821,283.99	100%	0	\$0.00		0	\$0.00
31387NTZ0		CHASE MANHATTAN MORTGAGE	67	\$11,006,054.42	43.69%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	90	\$14,185,517.82	56.31%	0	\$0.00	NA	0	\$0.00
Total			157	\$25,191,572.24	100%	0	\$0.00		0	\$0.00
31387NU21		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$12,106,095.52	60.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,062,118.33	39.97%	0	\$0.00	NA	0	\$0.00
Total			124	\$20,168,213.85	100%	0	\$0.00		0	\$0.00
31387NU39		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,434,536.05	64.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,439,205.79	35.49%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,873,741.84	100%	0	\$0.00		0	\$0.00
31387NU47		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$11,310,045.64	36.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$19,968,226.52	63.84%	0	\$0.00	NA	0	\$0.00
Total			177	\$31,278,272.16	100%	0	\$0.00		0	\$0.00
31387NU54		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$10,583,618.20	40.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$15,241,288.23	59.02%	0	\$0.00	NA	0	\$0.00
Total			151	\$25,824,906.43	100%	0	\$0.00		0	\$0.00
31387NU62		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$14,404,040.19	44.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$18,296,391.94	55.95%	0	\$0.00	NA	0	\$0.00
Total			185	\$32,700,432.13	100%	0	\$0.00		0	\$0.00
31387NU70		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$12,396,195.85	37.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$20,469,893.76	62.28%	0	\$0.00	NA	0	\$0.00
Total			189	\$32,866,089.61	100%	0	\$0.00		0	\$0.00
31387NUA3		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$824,633.04	60.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$538,490.58	39.5%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,363,123.62	100%	0	\$0.00		0	\$0.00
31387NUB1			5	\$875,273.67	83.37%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	2	\$174,543.07	16.63%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,049,816.74	100%	0	\$0.00		0	\$0.00
31387NUC9	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,237,623.69	17.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$5,879,155.06	82.61%	0	\$0.00	NA	0	\$0.00
Total		108	\$7,116,778.75	100%	0	\$0.00		0	\$0.00
31387NUD7	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$5,972,747.12	42.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$8,034,585.64	57.36%	0	\$0.00	NA	0	\$0.00
Total		69	\$14,007,332.76	100%	0	\$0.00		0	\$0.00
31387NUE5	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$6,043,840.93	26.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$17,176,511.42	73.97%	0	\$0.00	NA	0	\$0.00
Total		150	\$23,220,352.35	100%	0	\$0.00		0	\$0.00
31387NUF2	CHASE MANHATTAN MORTGAGE CORPORATION	131	\$8,779,940.32	38.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$14,010,705.74	61.48%	0	\$0.00	NA	0	\$0.00
Total		347	\$22,790,646.06	100%	0	\$0.00		0	\$0.00
31387NUG0	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$9,987,204.83	39.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$15,175,610.27	60.31%	0	\$0.00	NA	0	\$0.00
Total		129	\$25,162,815.10	100%	0	\$0.00		0	\$0.00
31387NUH8	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$11,943,159.91	44.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$15,010,272.87	55.69%	0	\$0.00	NA	0	\$0.00
Total		168	\$26,953,432.78	100%	0	\$0.00		0	\$0.00
31387NUJ4	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$3,015,777.72	44.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$3,725,861.28	55.27%	0	\$0.00	NA	0	\$0.00
Total		107	\$6,741,639.00	100%	0	\$0.00		0	\$0.00

31387NUM7	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$5,034,381.61	35.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$9,018,653.31	64.18%	0	\$0.00	NA	0	\$0.00
Total		237	\$14,053,034.92	100%	0	\$0.00		0	\$0.00
31387NUP0	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,304,125.89	23.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,565,285.17	76.65%	0	\$0.00	NA	0	\$0.00
Total		64	\$9,869,411.06	100%	0	\$0.00		0	\$0.00
31387NUW5	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$14,251,715.56	54.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$11,805,290.30	45.31%	0	\$0.00	NA	0	\$0.00
Total		171	\$26,057,005.86	100%	0	\$0.00		0	\$0.00
31387NUX3	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$467,269.87	29.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,097,769.65	70.14%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,565,039.52	100%	0	\$0.00		0	\$0.00
31387NUZ8	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$12,545,760.87	64.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,021,555.36	35.88%	0	\$0.00	NA	0	\$0.00
Total		122	\$19,567,316.23	100%	0	\$0.00		0	\$0.00
31387NV20	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$2,851,446.23	55.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,266,767.93	44.29%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,118,214.16	100%	0	\$0.00		0	\$0.00
31387NV38	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,432,096.95	33.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,850,064.91	66.56%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,282,161.86	100%	0	\$0.00		0	\$0.00
31387NV46	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$159,294.29	14.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$942,081.77	85.54%	0	\$0.00	NA	0	\$0.00

Total			11	\$1,101,376.06	100%	0	\$0.00		0	\$0.00
31387NV61		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$10,152,632.45	41.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$14,042,472.69	58.04%	0	\$0.00	NA	0	\$0.00
Total			164	\$24,195,105.14	100%	0	\$0.00		0	\$0.00
31387NV79		WASHINGTON MUTUAL HOME LOANS, INC.	68	\$10,094,642.90	33.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$19,908,117.63	66.35%	0	\$0.00	NA	0	\$0.00
Total			199	\$30,002,760.53	100%	0	\$0.00		0	\$0.00
31387NV87		WASHINGTON MUTUAL HOME LOANS, INC.	22	\$3,363,286.97	8.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	241	\$36,639,595.04	91.59%	0	\$0.00	NA	0	\$0.00
Total			263	\$40,002,882.01	100%	0	\$0.00		0	\$0.00
31387NV95		WASHINGTON MUTUAL HOME LOANS, INC.	34	\$5,308,492.42	35.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,692,641.62	64.61%	0	\$0.00	NA	0	\$0.00
Total			102	\$15,001,134.04	100%	0	\$0.00		0	\$0.00
31387NVA2		CHASE MANHATTAN MORTGAGE CORPORATION	136	\$23,414,532.80	69.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$10,043,065.59	30.02%	0	\$0.00	NA	0	\$0.00
Total			197	\$33,457,598.39	100%	0	\$0.00		0	\$0.00
31387NVB0		CHASE MANHATTAN MORTGAGE CORPORATION	121	\$20,479,152.55	66.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$10,132,106.13	33.1%	0	\$0.00	NA	0	\$0.00
Total			191	\$30,611,258.68	100%	0	\$0.00		0	\$0.00
31387NVD6		CHASE MANHATTAN MORTGAGE CORPORATION	104	\$15,973,611.11	65.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,320,129.85	34.25%	0	\$0.00	NA	0	\$0.00
Total			159	\$24,293,740.96	100%	0	\$0.00		0	\$0.00
31387NVF1		CHASE MANHATTAN MORTGAGE CORPORATION	115	\$16,811,203.23	54.1%	0	\$0.00	NA	0	\$0.00

		Unavailable	96	\$14,263,267.81	45.9%	0	\$0.00	NA	0	\$0.00
Total			211	\$31,074,471.04	100%	0	\$0.00		0	\$0.00
31387NVG9		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,795,534.56	28.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,472,592.98	71.39%	0	\$0.00	NA	0	\$0.00
Total			91	\$13,268,127.54	100%	0	\$0.00		0	\$0.00
31387NVH7		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,732,429.10	23.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,655,293.90	76.01%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,387,723.00	100%	0	\$0.00		0	\$0.00
31387NVL8		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$245,474.20	15.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,382,016.88	84.92%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,627,491.08	100%	0	\$0.00		0	\$0.00
31387NVM6		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$10,904,019.37	35.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$19,679,101.44	64.35%	0	\$0.00	NA	0	\$0.00
Total			177	\$30,583,120.81	100%	0	\$0.00		0	\$0.00
31387NVN4		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$13,188,753.36	51.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$12,645,125.89	48.95%	0	\$0.00	NA	0	\$0.00
Total			156	\$25,833,879.25	100%	0	\$0.00		0	\$0.00
31387NVP9		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,673,454.85	73.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$594,325.95	26.21%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,267,780.80	100%	0	\$0.00		0	\$0.00
31387NVQ7		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,409,471.98	62.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,461,372.54	37.75%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,870,844.52	100%	0	\$0.00		0	\$0.00
31387NVR5		CHASE MANHATTAN MORTGAGE	25	\$4,665,964.52	64.73%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	22	\$2,542,888.31	35.27%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,208,852.83	100%	0	\$0.00		0	\$0.00
31387NVS3		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$563,597.97	29.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,375,514.82	70.94%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,939,112.79	100%	0	\$0.00		0	\$0.00
31387NVT1		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$691,890.17	30.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,605,272.54	69.88%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,297,162.71	100%	0	\$0.00		0	\$0.00
31387NVV6		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,447,958.40	51.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,272,925.78	48.7%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,720,884.18	100%	0	\$0.00		0	\$0.00
31387NVW4		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$6,183,695.64	33.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$12,522,611.38	66.94%	0	\$0.00	NA	0	\$0.00
Total			134	\$18,706,307.02	100%	0	\$0.00		0	\$0.00
31387NVX2		CHASE MANHATTAN MORTGAGE CORPORATION	109	\$17,700,379.90	55.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$14,416,440.45	44.89%	0	\$0.00	NA	0	\$0.00
Total			208	\$32,116,820.35	100%	0	\$0.00		0	\$0.00
31387NVY0		CHASE MANHATTAN MORTGAGE CORPORATION	111	\$17,071,223.52	57.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$12,722,393.81	42.7%	0	\$0.00	NA	0	\$0.00
Total			206	\$29,793,617.33	100%	0	\$0.00		0	\$0.00
31387NVZ7		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$6,438,836.17	54.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,373,429.75	45.49%	0	\$0.00	NA	0	\$0.00
Total			93	\$11,812,265.92	100%	0	\$0.00		0	\$0.00
31387NW29		Unavailable	39	\$4,999,746.78	100%	0	\$0.00	NA	0	\$0.00

Total			39	\$4,999,746.78	100%	0	\$0.00		0	\$0.00
31387NW37		WASHINGTON MUTUAL HOME LOANS, INC.	6	\$794,928.93	15.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,205,483.21	84.1%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,000,412.14	100%	0	\$0.00		0	\$0.00
31387NW45		WASHINGTON MUTUAL HOME LOANS, INC.	6	\$320,012.16	2.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$14,680,192.53	97.87%	0	\$0.00	NA	0	\$0.00
Total			150	\$15,000,204.69	100%	0	\$0.00		0	\$0.00
31387NW60		WASHINGTON MUTUAL HOME LOANS, INC.	3	\$343,795.24	8.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,656,174.65	91.41%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,999,969.89	100%	0	\$0.00		0	\$0.00
31387NW78		WASHINGTON MUTUAL HOME LOANS, INC.	81	\$11,783,285.48	15.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	465	\$66,217,785.61	84.89%	0	\$0.00	NA	0	\$0.00
Total			546	\$78,001,071.09	100%	0	\$0.00		0	\$0.00
31387NW94		WASHINGTON MUTUAL HOME LOANS, INC.	209	\$24,079,302.05	80.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,924,296.48	19.75%	0	\$0.00	NA	0	\$0.00
Total			265	\$30,003,598.53	100%	0	\$0.00		0	\$0.00
31387NWA1		WASHINGTON MUTUAL HOME LOANS, INC.	30	\$4,949,038.73	13.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	244	\$31,054,089.09	86.25%	0	\$0.00	NA	0	\$0.00
Total			274	\$36,003,127.82	100%	0	\$0.00		0	\$0.00
31387NWB9		WASHINGTON MUTUAL HOME LOANS, INC.	17	\$2,356,317.77	5.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	255	\$37,643,176.41	94.11%	0	\$0.00	NA	0	\$0.00
Total			272	\$39,999,494.18	100%	0	\$0.00		0	\$0.00
31387NWC7		WASHINGTON MUTUAL HOME LOANS, INC.	40	\$5,172,260.78	12.93%	0	\$0.00	NA	0	\$0.00

		Unavailable	266	\$34,832,630.04	87.07%	0	\$0.00	NA	0	\$0.00
Total			306	\$40,004,890.82	100%	0	\$0.00		0	\$0.00
31387NWD5		WASHINGTON MUTUAL HOME LOANS, INC.	3	\$316,000.00	2.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$14,683,332.24	97.89%	0	\$0.00	NA	0	\$0.00
Total			127	\$14,999,332.24	100%	0	\$0.00		0	\$0.00
31387NWE3		WASHINGTON MUTUAL HOME LOANS, INC.	13	\$1,194,373.20	11.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$8,806,059.65	88.06%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,000,432.85	100%	0	\$0.00		0	\$0.00
31387NWF0		WASHINGTON MUTUAL HOME LOANS, INC.	126	\$15,579,223.46	47.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$17,424,402.38	52.8%	0	\$0.00	NA	0	\$0.00
Total			284	\$33,003,625.84	100%	0	\$0.00		0	\$0.00
31387NWG8		WASHINGTON MUTUAL HOME LOANS, INC.	89	\$8,826,545.46	35.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$16,175,210.51	64.7%	0	\$0.00	NA	0	\$0.00
Total			255	\$25,001,755.97	100%	0	\$0.00		0	\$0.00
31387NWH6		WASHINGTON MUTUAL HOME LOANS, INC.	4	\$175,673.52	3.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$4,376,973.41	96.14%	0	\$0.00	NA	0	\$0.00
Total			58	\$4,552,646.93	100%	0	\$0.00		0	\$0.00
31387NWJ2		Unavailable	26	\$2,000,004.36	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,000,004.36	100%	0	\$0.00		0	\$0.00
31387NWK9		WASHINGTON MUTUAL HOME LOANS, INC.	31	\$3,471,559.75	23.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$11,028,834.16	76.06%	0	\$0.00	NA	0	\$0.00
Total			114	\$14,500,393.91	100%	0	\$0.00		0	\$0.00
31387NWL7		WASHINGTON MUTUAL HOME LOANS, INC.	26	\$2,593,515.53	10.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$22,004,495.97	89.46%	0	\$0.00	NA	0	\$0.00
Total			204	\$24,598,011.50	100%	0	\$0.00		0	\$0.00

31387NWM5	WASHINGTON MUTUAL HOME LOANS, INC.	14	\$1,889,635.99	2.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	418	\$69,154,039.76	97.34%	0	\$0.00	NA	0	\$0.00
Total		432	\$71,043,675.75	100%	0	\$0.00		0	\$0.00
31387NWN3	WASHINGTON MUTUAL HOME LOANS, INC.	15	\$2,547,480.40	3.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	395	\$63,653,282.65	96.15%	0	\$0.00	NA	0	\$0.00
Total		410	\$66,200,763.05	100%	0	\$0.00		0	\$0.00
31387NWP8	WASHINGTON MUTUAL HOME LOANS, INC.	7	\$1,051,582.15	4.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$22,860,574.16	95.6%	0	\$0.00	NA	0	\$0.00
Total		174	\$23,912,156.31	100%	0	\$0.00		0	\$0.00
31387NWQ6	WASHINGTON MUTUAL HOME LOANS, INC.	24	\$4,289,167.10	5.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	434	\$68,503,458.06	94.11%	0	\$0.00	NA	0	\$0.00
Total		458	\$72,792,625.16	100%	0	\$0.00		0	\$0.00
31387NWR4	WASHINGTON MUTUAL HOME LOANS, INC.	39	\$6,084,934.87	20.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$23,417,265.33	79.37%	0	\$0.00	NA	0	\$0.00
Total		189	\$29,502,200.20	100%	0	\$0.00		0	\$0.00
31387NWS2	WASHINGTON MUTUAL HOME LOANS, INC.	5	\$757,456.02	7.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$9,242,694.91	92.43%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,000,150.93	100%	0	\$0.00		0	\$0.00
31387NWT0	WASHINGTON MUTUAL HOME LOANS, INC.	28	\$4,198,286.38	11.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	238	\$33,805,151.32	88.95%	0	\$0.00	NA	0	\$0.00
Total		266	\$38,003,437.70	100%	0	\$0.00		0	\$0.00
31387NWU7	WASHINGTON MUTUAL HOME LOANS, INC.	230	\$30,650,020.86	76.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$9,353,061.53	23.38%	0	\$0.00	NA	0	\$0.00

Total			290	\$40,003,082.39	100%	0	\$0.00	0	\$0.00
31387NWW5		WASHINGTON MUTUAL HOME LOANS, INC.	61	\$8,444,000.66	16.89%	0	\$0.00	NA	\$0.00
		Unavailable	320	\$41,556,882.25	83.11%	0	\$0.00	NA	\$0.00
Total			381	\$50,000,882.91	100%	0	\$0.00	0	\$0.00
31387NWW3		WASHINGTON MUTUAL HOME LOANS, INC.	55	\$8,590,183.72	28.62%	0	\$0.00	NA	\$0.00
		Unavailable	147	\$21,419,445.53	71.38%	0	\$0.00	NA	\$0.00
Total			202	\$30,009,629.25	100%	0	\$0.00	0	\$0.00
31387NWW9		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$29,980.38	0.2%	0	\$0.00	NA	\$0.00
		Unavailable	135	\$14,970,025.07	99.8%	0	\$0.00	NA	\$0.00
Total			136	\$15,000,005.45	100%	0	\$0.00	0	\$0.00
31387NWZ6		WASHINGTON MUTUAL HOME LOANS, INC.	8	\$887,272.32	17.74%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$4,113,207.74	82.26%	0	\$0.00	NA	\$0.00
Total			43	\$5,000,480.06	100%	0	\$0.00	0	\$0.00
31387NXA0		WASHINGTON MUTUAL HOME LOANS, INC.	14	\$2,091,532.07	20.91%	0	\$0.00	NA	\$0.00
		Unavailable	77	\$7,909,407.80	79.09%	0	\$0.00	NA	\$0.00
Total			91	\$10,000,939.87	100%	0	\$0.00	0	\$0.00
31387NXE2		WASHINGTON MUTUAL HOME LOANS, INC.	26	\$3,967,044.10	4.36%	0	\$0.00	NA	\$0.00
		Unavailable	572	\$87,041,412.94	95.64%	0	\$0.00	NA	\$0.00
Total			598	\$91,008,457.04	100%	0	\$0.00	0	\$0.00
31387NXF9		WASHINGTON MUTUAL HOME LOANS, INC.	11	\$1,757,750.45	3.91%	0	\$0.00	NA	\$0.00
		Unavailable	285	\$43,245,739.39	96.09%	0	\$0.00	NA	\$0.00
Total			296	\$45,003,489.84	100%	0	\$0.00	0	\$0.00
31387PA28		AMERICAN SAVINGS BANK, F.S.B.	275	\$38,331,716.56	100%	0	\$0.00	NA	\$0.00
Total			275	\$38,331,716.56	100%	0	\$0.00	0	\$0.00

31387PA36	AMERICAN SAVINGS BANK, F.S.B.	390	\$69,079,087.98	100%	0	\$0.00	NA	0	\$0.00
Total		390	\$69,079,087.98	100%	0	\$0.00		0	\$0.00
31387PA44	AMERICAN SAVINGS BANK, F.S.B.	585	\$105,291,308.43	100%	0	\$0.00	NA	0	\$0.00
Total		585	\$105,291,308.43	100%	0	\$0.00		0	\$0.00
31387PA51	AMERICAN SAVINGS BANK, F.S.B.	239	\$36,013,105.70	100%	0	\$0.00	NA	0	\$0.00
Total		239	\$36,013,105.70	100%	0	\$0.00		0	\$0.00
31387PA69	AMERICAN SAVINGS BANK, F.S.B.	359	\$59,959,568.47	100%	0	\$0.00	NA	0	\$0.00
Total		359	\$59,959,568.47	100%	0	\$0.00		0	\$0.00
31387PA77	AMERICAN SAVINGS BANK, F.S.B.	288	\$47,966,553.85	100%	0	\$0.00	NA	0	\$0.00
Total		288	\$47,966,553.85	100%	0	\$0.00		0	\$0.00
31387PA85	AMERICAN SAVINGS BANK, F.S.B.	103	\$17,014,292.70	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$17,014,292.70	100%	0	\$0.00		0	\$0.00
31387PAP7	DLJ MORTGAGE CAPITAL INC.	53	\$11,389,168.46	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$11,389,168.46	100%	0	\$0.00		0	\$0.00
31387PBF8	Unavailable	6	\$311,563.96	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$311,563.96	100%	0	\$0.00		0	\$0.00
31387PBL5	FIRST HORIZON HOME LOAN CORPORATION	81	\$13,434,729.81	70.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,693,733.39	29.77%	0	\$0.00	NA	0	\$0.00
Total		113	\$19,128,463.20	100%	0	\$0.00		0	\$0.00
31387PBQ4	FIRST HORIZON HOME LOAN CORPORATION	108	\$7,211,790.18	63.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$4,162,260.89	36.59%	0	\$0.00	NA	0	\$0.00
Total		171	\$11,374,051.07	100%	0	\$0.00		0	\$0.00
31387PBS0	FIRST HORIZON HOME LOAN CORPORATION	27	\$3,506,250.00	70.13%	0	\$0.00	NA	0	\$0.00

		Unavailable	10	\$1,493,747.42	29.87%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,999,997.42	100%	0	\$0.00		0	\$0.00
31387PBT8		FIRST HORIZON HOME LOAN CORPORATION	6	\$779,686.07	57.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$576,959.82	42.53%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,356,645.89	100%	0	\$0.00		0	\$0.00
31387PBU5		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,079,967.00	67.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$509,304.83	32.05%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,589,271.83	100%	0	\$0.00		0	\$0.00
31387PBV3		FIRST HORIZON HOME LOAN CORPORATION	8	\$833,988.16	78.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$228,018.09	21.47%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,062,006.25	100%	0	\$0.00		0	\$0.00
31387PBW1		FIRST HORIZON HOME LOAN CORPORATION	67	\$8,282,584.60	82.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,717,440.36	17.17%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,000,024.96	100%	0	\$0.00		0	\$0.00
31387PBX9		FIRST HORIZON HOME LOAN CORPORATION	99	\$11,964,034.41	79.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,036,076.62	20.24%	0	\$0.00	NA	0	\$0.00
Total			124	\$15,000,111.03	100%	0	\$0.00		0	\$0.00
31387PBZ4		FIRST HORIZON HOME LOAN CORPORATION	23	\$3,259,980.00	65.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,740,039.38	34.8%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,000,019.38	100%	0	\$0.00		0	\$0.00
31387PCD2		Unavailable	7	\$531,850.53	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$531,850.53	100%	0	\$0.00		0	\$0.00
31387PCG5		GUARANTY BANK	3	\$796,543.89	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$796,543.89	100%	0	\$0.00		0	\$0.00
31387PCM2		GUARANTY BANK	26	\$1,552,580.75	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,552,580.75	100%	0	\$0.00		0	\$0.00

31387PCP5		GUARANTY BANK	4	\$446,050.15	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$446,050.15	100%	0	\$0.00		0	\$0.00
31387PCR1		GUARANTY BANK	31	\$5,619,172.85	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,619,172.85	100%	0	\$0.00		0	\$0.00
31387PCU4		GUARANTY BANK	8	\$1,781,842.91	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,781,842.91	100%	0	\$0.00		0	\$0.00
31387PF23		OHIO SAVINGS BANK	4	\$193,928.50	13.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,251,452.90	86.58%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,445,381.40	100%	0	\$0.00		0	\$0.00
31387PF31		OHIO SAVINGS BANK	48	\$4,844,597.20	27.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$12,724,173.97	72.42%	0	\$0.00	NA	0	\$0.00
Total			135	\$17,568,771.17	100%	0	\$0.00		0	\$0.00
31387PF49		OHIO SAVINGS BANK	8	\$643,766.30	9.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,282,225.96	90.71%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,925,992.26	100%	0	\$0.00		0	\$0.00
31387PFK3		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	84	\$11,321,928.11	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,321,928.11	100%	0	\$0.00		0	\$0.00
31387PFL1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	15	\$1,592,823.51	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,592,823.51	100%	0	\$0.00		0	\$0.00
31387PFM9		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	129	\$15,226,346.77	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$15,226,346.77	100%	0	\$0.00		0	\$0.00
31387PGQ9		OHIO SAVINGS BANK	126	\$15,984,889.73	18.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	410	\$72,405,671.32	81.92%	0	\$0.00	NA	0	\$0.00
Total			536	\$88,390,561.05	100%	0	\$0.00		0	\$0.00
31387PGR7		OHIO SAVINGS BANK	12	\$1,078,756.29	1.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	601	\$97,455,842.00	98.91%	0	\$0.00	NA	0	\$0.00

Total			613	\$98,534,598.29	100%	0	\$0.00		0	\$0.00
31387PJ52		Unavailable	11	\$1,547,855.13	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,547,855.13	100%	0	\$0.00		0	\$0.00
31387PKE1		Unavailable	115	\$17,764,137.92	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$17,764,137.92	100%	0	\$0.00		0	\$0.00
31387PP22		GMAC MORTGAGE CORPORATION	44	\$8,092,496.86	47.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,771,435.19	52.01%	0	\$0.00	NA	0	\$0.00
Total			91	\$16,863,932.05	100%	0	\$0.00		0	\$0.00
31387PP48		GMAC MORTGAGE CORPORATION	7	\$1,163,169.23	42.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,570,433.91	57.45%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,733,603.14	100%	0	\$0.00		0	\$0.00
31387PP97		GMAC MORTGAGE CORPORATION	10	\$987,250.00	41.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,393,249.68	58.53%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,380,499.68	100%	0	\$0.00		0	\$0.00
31387PPG1		GMAC MORTGAGE CORPORATION	61	\$7,642,530.80	68.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,510,953.93	31.48%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,153,484.73	100%	0	\$0.00		0	\$0.00
31387PPH9		GMAC MORTGAGE CORPORATION	58	\$6,317,898.12	59.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,368,894.96	40.88%	0	\$0.00	NA	0	\$0.00
Total			96	\$10,686,793.08	100%	0	\$0.00		0	\$0.00
31387PPJ5		GMAC MORTGAGE CORPORATION	16	\$1,470,271.68	73.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$532,055.09	26.57%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,002,326.77	100%	0	\$0.00		0	\$0.00
31387PPK2		GMAC MORTGAGE CORPORATION	50	\$9,928,627.82	53.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,751,614.86	46.85%	0	\$0.00	NA	0	\$0.00
Total			96	\$18,680,242.68	100%	0	\$0.00		0	\$0.00
31387PPL0		GMAC MORTGAGE CORPORATION	59	\$11,085,210.18	49.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$11,243,796.44	50.36%	0	\$0.00	NA	0	\$0.00

Total			119	\$22,329,006.62	100%	0	\$0.00		0	\$0.00
31387PPM8		GMAC MORTGAGE CORPORATION	7	\$626,065.00	40.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$926,528.67	59.68%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,552,593.67	100%	0	\$0.00		0	\$0.00
31387PPN6		GMAC MORTGAGE CORPORATION	75	\$7,003,205.99	61.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,374,512.66	38.45%	0	\$0.00	NA	0	\$0.00
Total			123	\$11,377,718.65	100%	0	\$0.00		0	\$0.00
31387PPP1		GMAC MORTGAGE CORPORATION	61	\$5,408,329.07	62.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,178,929.70	37.02%	0	\$0.00	NA	0	\$0.00
Total			95	\$8,587,258.77	100%	0	\$0.00		0	\$0.00
31387PPR7		GMAC MORTGAGE CORPORATION	113	\$14,617,052.08	79.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,837,845.44	20.8%	0	\$0.00	NA	0	\$0.00
Total			144	\$18,454,897.52	100%	0	\$0.00		0	\$0.00
31387PPS5		GMAC MORTGAGE CORPORATION	21	\$1,627,438.71	86.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$264,170.39	13.97%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,891,609.10	100%	0	\$0.00		0	\$0.00
31387PPX4		GMAC MORTGAGE CORPORATION	70	\$13,375,160.96	55.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,880,577.62	44.86%	0	\$0.00	NA	0	\$0.00
Total			126	\$24,255,738.58	100%	0	\$0.00		0	\$0.00
31387PPZ9		GMAC MORTGAGE CORPORATION	45	\$8,837,372.35	66.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,467,063.38	33.58%	0	\$0.00	NA	0	\$0.00
Total			67	\$13,304,435.73	100%	0	\$0.00		0	\$0.00
31387PQ21		REGIONS MORTGAGE, INC.	224	\$14,360,434.02	84.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,691,828.51	15.79%	0	\$0.00	NA	0	\$0.00
Total			266	\$17,052,262.53	100%	0	\$0.00		0	\$0.00
31387PQ39		REGIONS MORTGAGE, INC.	49	\$7,725,036.27	72.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,871,205.99	27.1%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,596,242.26	100%	0	\$0.00		0	\$0.00

31387PQ47	REGIONS MORTGAGE, INC.	139	\$15,131,869.06	82.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,318,494.56	17.99%	0	\$0.00	NA	0	\$0.00
Total		169	\$18,450,363.62	100%	0	\$0.00		0	\$0.00
31387PQ70	REGIONS MORTGAGE, INC.	45	\$2,787,666.14	68.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,270,269.65	31.3%	0	\$0.00	NA	0	\$0.00
Total		66	\$4,057,935.79	100%	0	\$0.00		0	\$0.00
31387PQA3	GMAC MORTGAGE CORPORATION	49	\$4,184,726.77	70.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,792,038.96	29.98%	0	\$0.00	NA	0	\$0.00
Total		67	\$5,976,765.73	100%	0	\$0.00		0	\$0.00
31387PQB1	GMAC MORTGAGE CORPORATION	76	\$7,329,608.98	72.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,739,936.98	27.21%	0	\$0.00	NA	0	\$0.00
Total		103	\$10,069,545.96	100%	0	\$0.00		0	\$0.00
31387PQC9	GMAC MORTGAGE CORPORATION	2	\$220,995.97	15.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,250,725.81	84.98%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,471,721.78	100%	0	\$0.00		0	\$0.00
31387PQE5	GMAC MORTGAGE CORPORATION	84	\$10,617,522.49	89.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,249,700.90	10.53%	0	\$0.00	NA	0	\$0.00
Total		96	\$11,867,223.39	100%	0	\$0.00		0	\$0.00
31387PQF2	GMAC MORTGAGE CORPORATION	13	\$704,409.76	70.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$297,775.10	29.71%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,002,184.86	100%	0	\$0.00		0	\$0.00
31387PQG0	GMAC MORTGAGE CORPORATION	2	\$222,450.00	1.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$17,240,582.67	98.73%	0	\$0.00	NA	0	\$0.00
Total		102	\$17,463,032.67	100%	0	\$0.00		0	\$0.00
31387PQH8	GMAC MORTGAGE CORPORATION	285	\$40,308,050.34	93.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,728,620.65	6.34%	0	\$0.00	NA	0	\$0.00
Total		304	\$43,036,670.99	100%	0	\$0.00		0	\$0.00

31387PQJ4		GMAC MORTGAGE CORPORATION	231	\$35,956,948.68	84.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,621,801.29	15.55%	0	\$0.00	NA	0	\$0.00
Total			274	\$42,578,749.97	100%	0	\$0.00		0	\$0.00
31387PQK1		GMAC MORTGAGE CORPORATION	181	\$27,921,741.42	66.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$13,892,051.33	33.22%	0	\$0.00	NA	0	\$0.00
Total			262	\$41,813,792.75	100%	0	\$0.00		0	\$0.00
31387PQL9		GMAC MORTGAGE CORPORATION	225	\$34,539,595.49	76.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,414,605.85	23.17%	0	\$0.00	NA	0	\$0.00
Total			289	\$44,954,201.34	100%	0	\$0.00		0	\$0.00
31387PQM7		GMAC MORTGAGE CORPORATION	94	\$10,389,628.97	66.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,306,586.80	33.81%	0	\$0.00	NA	0	\$0.00
Total			134	\$15,696,215.77	100%	0	\$0.00		0	\$0.00
31387PQN5		GMAC MORTGAGE CORPORATION	63	\$11,713,451.19	51.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$11,171,636.52	48.82%	0	\$0.00	NA	0	\$0.00
Total			122	\$22,885,087.71	100%	0	\$0.00		0	\$0.00
31387PQP0		GMAC MORTGAGE CORPORATION	33	\$5,199,122.15	59.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,466,898.74	40.01%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,666,020.89	100%	0	\$0.00		0	\$0.00
31387PQQ8		GMAC MORTGAGE CORPORATION	192	\$29,541,029.18	65.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$15,237,348.85	34.03%	0	\$0.00	NA	0	\$0.00
Total			290	\$44,778,378.03	100%	0	\$0.00		0	\$0.00
31387PQR6		GMAC MORTGAGE CORPORATION	143	\$20,331,557.17	68.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,166,838.29	31.08%	0	\$0.00	NA	0	\$0.00
Total			198	\$29,498,395.46	100%	0	\$0.00		0	\$0.00
31387PQS4		GMAC MORTGAGE CORPORATION	33	\$4,029,479.23	41.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,744,243.71	58.77%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,773,722.94	100%	0	\$0.00		0	\$0.00
31387PQT2		GMAC MORTGAGE	80	\$15,355,591.82	80.41%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	19	\$3,740,431.14	19.59%	0	\$0.00	NA	0	\$0.00
Total			99	\$19,096,022.96	100%	0	\$0.00		0	\$0.00
31387PQU9		GMAC MORTGAGE CORPORATION	34	\$4,959,284.63	45.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,052,159.70	54.96%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,011,444.33	100%	0	\$0.00		0	\$0.00
31387PQV7		GMAC MORTGAGE CORPORATION	334	\$39,844,150.13	89.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,915,517.51	10.98%	0	\$0.00	NA	0	\$0.00
Total			374	\$44,759,667.64	100%	0	\$0.00		0	\$0.00
31387PQW5		GMAC MORTGAGE CORPORATION	216	\$25,963,754.57	66.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$13,311,816.49	33.89%	0	\$0.00	NA	0	\$0.00
Total			316	\$39,275,571.06	100%	0	\$0.00		0	\$0.00
31387PQX3		GMAC MORTGAGE CORPORATION	52	\$6,033,131.42	36.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$10,549,376.02	63.62%	0	\$0.00	NA	0	\$0.00
Total			130	\$16,582,507.44	100%	0	\$0.00		0	\$0.00
31387PQY1		GMAC MORTGAGE CORPORATION	20	\$3,482,450.00	47.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,851,942.33	52.52%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,334,392.33	100%	0	\$0.00		0	\$0.00
31387PQZ8		GMAC MORTGAGE CORPORATION	115	\$9,456,198.36	73.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,426,521.59	26.6%	0	\$0.00	NA	0	\$0.00
Total			151	\$12,882,719.95	100%	0	\$0.00		0	\$0.00
31387PRC8		Unavailable	26	\$3,931,311.12	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,931,311.12	100%	0	\$0.00		0	\$0.00
31387PRE4		INDYMAC BANK, FSB	11	\$1,582,218.81	33.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,114,674.55	66.31%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,696,893.36	100%	0	\$0.00		0	\$0.00
31387PRF1		INDYMAC BANK, FSB	26	\$3,282,062.79	14.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$19,714,725.04	85.73%	0	\$0.00	NA	0	\$0.00
Total			174	\$22,996,787.83	100%	0	\$0.00		0	\$0.00
31387PRG9		INDYMAC BANK, FSB	3	\$265,500.00	7.82%	0	\$0.00	NA	0	\$0.00

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		Unavailable	28	\$3,129,180.79	92.18%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,394,680.79	100%	0	\$0.00		0	\$0.00
31387PRH7		INDYMAC BANK, FSB	7	\$949,613.15	4.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$22,429,672.72	95.94%	0	\$0.00	NA	0	\$0.00
Total			177	\$23,379,285.87	100%	0	\$0.00		0	\$0.00
31387PRJ3		Unavailable	14	\$1,377,899.95	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,377,899.95	100%	0	\$0.00		0	\$0.00
31387PRK0		Unavailable	57	\$6,105,839.96	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,105,839.96	100%	0	\$0.00		0	\$0.00
31387PRL8		Unavailable	26	\$2,570,599.77	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,570,599.77	100%	0	\$0.00		0	\$0.00
31387PRP9		INDYMAC BANK, FSB	1	\$15,884.12	0.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$5,658,578.17	99.72%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,674,462.29	100%	0	\$0.00		0	\$0.00
31387PRQ7		Unavailable	28	\$2,650,849.28	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,650,849.28	100%	0	\$0.00		0	\$0.00
31387PS29		BANKUNITED, FEDERAL SAVINGS BANK	83	\$9,296,604.39	97.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$215,313.44	2.26%	0	\$0.00	NA	0	\$0.00
Total			84	\$9,511,917.83	100%	0	\$0.00		0	\$0.00
31387PSV5		CHEVY CHASE SAVINGS BANK FSB	138	\$25,888,124.92	42.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$35,617,605.30	57.91%	0	\$0.00	NA	0	\$0.00
Total			316	\$61,505,730.22	100%	0	\$0.00		0	\$0.00
31387PSW3		CHEVY CHASE SAVINGS BANK FSB	50	\$10,145,850.97	52.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$9,316,321.23	47.87%	0	\$0.00	NA	0	\$0.00
Total			97	\$19,462,172.20	100%	0	\$0.00		0	\$0.00
31387PSX1		CHEVY CHASE SAVINGS BANK FSB	62	\$9,347,968.38	56.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,293,424.71	43.83%	0	\$0.00	NA	0	\$0.00
Total			103	\$16,641,393.09	100%	0	\$0.00		0	\$0.00
31387PSZ6		BANKUNITED, FEDERAL SAVINGS	71	\$8,776,588.68	100%	0	\$0.00	NA	0	\$0.00

		BANK							
Total			71	\$8,776,588.68	100%	0	\$0.00	0	\$0.00
31387PTA0		THIRD FEDERAL SAVINGS AND LOAN	186	\$19,457,820.59	100%	0	\$0.00	NA	\$0.00
Total			186	\$19,457,820.59	100%	0	\$0.00	0	\$0.00
31387PTB8		WEBSTER BANK	20	\$2,643,763.77	66.32%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,342,600.00	33.68%	0	\$0.00	NA	\$0.00
Total			31	\$3,986,363.77	100%	0	\$0.00	0	\$0.00
31387PTC6		WEBSTER BANK	7	\$977,475.01	12.54%	0	\$0.00	NA	\$0.00
		Unavailable	50	\$6,819,160.84	87.46%	0	\$0.00	NA	\$0.00
Total			57	\$7,796,635.85	100%	0	\$0.00	0	\$0.00
31387PTD4		WEBSTER BANK	48	\$7,019,071.20	46.67%	0	\$0.00	NA	\$0.00
		Unavailable	52	\$8,019,635.77	53.33%	0	\$0.00	NA	\$0.00
Total			100	\$15,038,706.97	100%	0	\$0.00	0	\$0.00
31387PTF9		WEBSTER BANK	20	\$3,244,400.00	41.85%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$4,508,350.00	58.15%	0	\$0.00	NA	\$0.00
Total			54	\$7,752,750.00	100%	0	\$0.00	0	\$0.00
31387QE22		USAA FEDERAL SAVINGS BANK	25	\$3,847,683.06	100%	0	\$0.00	NA	\$0.00
Total			25	\$3,847,683.06	100%	0	\$0.00	0	\$0.00
31387QE30		Unavailable	91	\$11,872,887.19	100%	0	\$0.00	NA	\$0.00
Total			91	\$11,872,887.19	100%	0	\$0.00	0	\$0.00
31387QE48		Unavailable	33	\$2,155,521.25	100%	0	\$0.00	NA	\$0.00
Total			33	\$2,155,521.25	100%	0	\$0.00	0	\$0.00
31387QE63		GUILD MORTGAGE COMPANY	41	\$7,143,176.60	71.53%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$2,842,600.00	28.47%	0	\$0.00	NA	\$0.00
Total			58	\$9,985,776.60	100%	0	\$0.00	0	\$0.00
31387QE89		GUILD MORTGAGE COMPANY	93	\$14,441,296.94	92.66%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,143,297.72	7.34%	0	\$0.00	NA	\$0.00
Total			101	\$15,584,594.66	100%	0	\$0.00	0	\$0.00
31387QEY2		Unavailable	4	\$294,236.64	100%	0	\$0.00	NA	\$0.00
Total			4	\$294,236.64	100%	0	\$0.00	0	\$0.00

31387QG38	FIRST HORIZON HOME LOAN CORPORATION	51	\$8,051,150.00	61.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,949,275.00	38.07%	0	\$0.00	NA	0	\$0.00
Total		81	\$13,000,425.00	100%	0	\$0.00		0	\$0.00
31387QG46	FIRST HORIZON HOME LOAN CORPORATION	26	\$1,742,975.97	58.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,257,025.56	41.9%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,000,001.53	100%	0	\$0.00		0	\$0.00
31387QGT1	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,082,569.19	91.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$98,426.90	8.33%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,180,996.09	100%	0	\$0.00		0	\$0.00
31387QGU8	FIRST HORIZON HOME LOAN CORPORATION	2	\$519,286.82	39.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$785,085.01	60.19%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,304,371.83	100%	0	\$0.00		0	\$0.00
31387QGW4	FIRST HORIZON HOME LOAN CORPORATION	22	\$3,139,850.00	62.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,860,322.06	37.21%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,000,172.06	100%	0	\$0.00		0	\$0.00
31387QGX2	FIRST HORIZON HOME LOAN CORPORATION	24	\$2,589,755.62	51.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,410,329.97	48.21%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,000,085.59	100%	0	\$0.00		0	\$0.00
31387QGY0	FIRST HORIZON HOME LOAN CORPORATION	43	\$5,360,373.26	63.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,128,746.59	36.86%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,489,119.85	100%	0	\$0.00		0	\$0.00
31387QGZ7	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,562,929.32	81.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$600,651.96	18.99%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,163,581.28	100%	0	\$0.00		0	\$0.00

31387QH37	MARKET STREET MORTGAGE CORPORATION	11	\$733,801.13	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$733,801.13	100%	0	\$0.00		0	\$0.00
31387QH60	GMAC MORTGAGE CORPORATION	7	\$447,968.00	24.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,378,054.28	75.47%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,826,022.28	100%	0	\$0.00		0	\$0.00
31387QH78	GMAC MORTGAGE CORPORATION	14	\$2,169,200.00	56.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,681,698.87	43.67%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,850,898.87	100%	0	\$0.00		0	\$0.00
31387QH86	GMAC MORTGAGE CORPORATION	42	\$5,005,457.02	61.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,079,105.76	38.09%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,084,562.78	100%	0	\$0.00		0	\$0.00
31387QH94	GMAC MORTGAGE CORPORATION	61	\$4,528,940.41	62.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,719,686.26	37.52%	0	\$0.00	NA	0	\$0.00
Total		87	\$7,248,626.67	100%	0	\$0.00		0	\$0.00
31387QHN3	ANDOVER BANK	8	\$1,006,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,006,700.00	100%	0	\$0.00		0	\$0.00
31387QHP8	ANDOVER BANK	7	\$1,006,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,006,650.00	100%	0	\$0.00		0	\$0.00
31387QHQ6	UNIVERSAL MORTGAGE CORPORATION	16	\$2,182,770.63	54.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,824,340.06	45.53%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,007,110.69	100%	0	\$0.00		0	\$0.00
31387QHS2	UNIVERSAL MORTGAGE CORPORATION	22	\$1,927,358.95	48.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,078,599.73	51.89%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,005,958.68	100%	0	\$0.00		0	\$0.00
31387QHT0	UNIVERSAL MORTGAGE CORPORATION	26	\$3,041,880.66	75.88%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$967,050.00	24.12%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,008,930.66	100%	0	\$0.00		0	\$0.00
31387QHU7		UNIVERSAL MORTGAGE CORPORATION	17	\$2,014,470.00	50.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,992,950.00	49.73%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,007,420.00	100%	0	\$0.00		0	\$0.00
31387QHW3		PENNSYLVANIA HOUSING FINANCE AGENCY	100	\$9,169,537.45	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$9,169,537.45	100%	0	\$0.00		0	\$0.00
31387QHX1		PENNSYLVANIA HOUSING FINANCE AGENCY	90	\$8,280,267.05	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$8,280,267.05	100%	0	\$0.00		0	\$0.00
31387QHY9		PENNSYLVANIA HOUSING FINANCE AGENCY	139	\$12,442,399.15	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$12,442,399.15	100%	0	\$0.00		0	\$0.00
31387QJA9		GMAC MORTGAGE CORPORATION	118	\$14,899,477.67	82.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,162,607.38	17.51%	0	\$0.00	NA	0	\$0.00
Total			143	\$18,062,085.05	100%	0	\$0.00		0	\$0.00
31387QJB7		GMAC MORTGAGE CORPORATION	76	\$11,926,128.40	32.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$24,328,131.77	67.1%	0	\$0.00	NA	0	\$0.00
Total			227	\$36,254,260.17	100%	0	\$0.00		0	\$0.00
31387QJD3		GMAC MORTGAGE CORPORATION	125	\$16,810,012.52	98.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$259,833.07	1.52%	0	\$0.00	NA	0	\$0.00
Total			127	\$17,069,845.59	100%	0	\$0.00		0	\$0.00
31387QJE1		GMAC MORTGAGE CORPORATION	134	\$12,790,627.31	68.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$6,014,789.08	31.98%	0	\$0.00	NA	0	\$0.00
Total			201	\$18,805,416.39	100%	0	\$0.00		0	\$0.00
31387QJH4		GMAC MORTGAGE CORPORATION	55	\$10,592,674.98	46.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$12,430,542.30	53.99%	0	\$0.00	NA	0	\$0.00

Total			118	\$23,023,217.28	100%	0	\$0.00		0	\$0.00
31387QJJ0		GMAC MORTGAGE CORPORATION	16	\$2,623,156.05	63.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,531,927.06	36.87%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,155,083.11	100%	0	\$0.00		0	\$0.00
31387QJL5		GMAC MORTGAGE CORPORATION	13	\$2,179,085.78	48.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,347,772.38	51.86%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,526,858.16	100%	0	\$0.00		0	\$0.00
31387QJM3		GMAC MORTGAGE CORPORATION	139	\$18,585,159.54	66.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,230,173.96	33.18%	0	\$0.00	NA	0	\$0.00
Total			209	\$27,815,333.50	100%	0	\$0.00		0	\$0.00
31387QJN1		GMAC MORTGAGE CORPORATION	143	\$13,385,404.75	64.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$7,508,610.91	35.94%	0	\$0.00	NA	0	\$0.00
Total			220	\$20,894,015.66	100%	0	\$0.00		0	\$0.00
31387QJP6		GMAC MORTGAGE CORPORATION	36	\$4,013,347.33	56.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,106,615.34	43.63%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,119,962.67	100%	0	\$0.00		0	\$0.00
31387QJS0		GMAC MORTGAGE CORPORATION	98	\$19,078,263.48	75.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,306,646.96	24.84%	0	\$0.00	NA	0	\$0.00
Total			130	\$25,384,910.44	100%	0	\$0.00		0	\$0.00
31387QJT8		GMAC MORTGAGE CORPORATION	20	\$2,118,583.76	40.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,056,653.74	59.06%	1	\$67,038.20	NA	1	\$67,038.20
Total			44	\$5,175,237.50	100%	1	\$67,038.20		1	\$67,038.20
31387QJU5		GMAC MORTGAGE CORPORATION	8	\$1,108,500.00	45.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,351,045.10	54.93%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,459,545.10	100%	0	\$0.00		0	\$0.00
31387QJW1		GMAC MORTGAGE CORPORATION	13	\$1,986,160.00	18.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,783,653.90	81.56%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,769,813.90	100%	0	\$0.00		0	\$0.00

31387QJX9	GMAC MORTGAGE CORPORATION	110	\$15,402,058.43	50.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$14,971,057.86	49.29%	0	\$0.00	NA	0	\$0.00
Total		217	\$30,373,116.29	100%	0	\$0.00		0	\$0.00
31387QK25	REPUBLIC BANK	45	\$6,544,663.06	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,544,663.06	100%	0	\$0.00		0	\$0.00
31387QK41	FIRST HORIZON HOME LOAN CORPORATION	23	\$3,147,695.05	60.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,068,704.09	39.66%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,216,399.14	100%	0	\$0.00		0	\$0.00
31387QKR0	REPUBLIC BANK	24	\$1,461,940.75	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,461,940.75	100%	0	\$0.00		0	\$0.00
31387QKS8	REPUBLIC BANK	184	\$18,175,182.16	100%	0	\$0.00	NA	0	\$0.00
Total		184	\$18,175,182.16	100%	0	\$0.00		0	\$0.00
31387QKT6	REPUBLIC BANK	163	\$11,236,906.53	100%	0	\$0.00	NA	0	\$0.00
Total		163	\$11,236,906.53	100%	0	\$0.00		0	\$0.00
31387QKU3	REPUBLIC BANK	45	\$5,857,376.23	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,857,376.23	100%	0	\$0.00		0	\$0.00
31387QKY5	REPUBLIC BANK	202	\$27,617,046.55	100%	0	\$0.00	NA	0	\$0.00
Total		202	\$27,617,046.55	100%	0	\$0.00		0	\$0.00
31387QKZ2	REPUBLIC BANK	32	\$2,262,702.98	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,262,702.98	100%	0	\$0.00		0	\$0.00
31387QL32	COLONIAL SAVINGS FA	11	\$1,523,190.07	49.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,582,623.29	50.96%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,105,813.36	100%	0	\$0.00		0	\$0.00
31387QL40	COLONIAL SAVINGS FA	6	\$835,458.88	18.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,708,059.04	81.61%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,543,517.92	100%	0	\$0.00		0	\$0.00
31387QL73	COLONIAL SAVINGS FA	11	\$998,821.27	51.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$958,290.94	48.96%	0	\$0.00	NA	0	\$0.00

Total			18	\$1,957,112.21	100%	0	\$0.00		0	\$0.00
31387QL81		CITIBANK, N. A.	467	\$50,162,495.20	100%	0	\$0.00	NA	0	\$0.00
Total			467	\$50,162,495.20	100%	0	\$0.00		0	\$0.00
31387QLB4		FIRST HORIZON HOME LOAN CORPORATION	206	\$13,922,815.19	67.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$6,623,109.58	32.24%	0	\$0.00	NA	0	\$0.00
Total			304	\$20,545,924.77	100%	0	\$0.00		0	\$0.00
31387QLW8		WEBSTER BANK	16	\$2,284,707.58	84.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$423,000.00	15.62%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,707,707.58	100%	0	\$0.00		0	\$0.00
31387QLX6		WEBSTER BANK	27	\$3,556,194.41	37.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,034,713.78	62.92%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,590,908.19	100%	0	\$0.00		0	\$0.00
31387QLY4		WEBSTER BANK	11	\$1,249,300.00	39.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,931,100.00	60.72%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,180,400.00	100%	0	\$0.00		0	\$0.00
31387QLZ1		Unavailable	3	\$111,063.39	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$111,063.39	100%	0	\$0.00		0	\$0.00
31387R4G0		FIRST NATIONWIDE MORTGAGE CORPORATION	20	\$1,385,199.18	35.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,533,113.09	64.65%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,918,312.27	100%	0	\$0.00		0	\$0.00
31387R4H8		FIRST NATIONWIDE MORTGAGE CORPORATION	17	\$1,084,926.04	32.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,289,984.73	67.85%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,374,910.77	100%	0	\$0.00		0	\$0.00
31387R4K1		FIRST NATIONWIDE MORTGAGE CORPORATION	33	\$5,322,285.40	41.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,635,424.12	58.93%	0	\$0.00	NA	0	\$0.00
Total			81	\$12,957,709.52	100%	0	\$0.00		0	\$0.00
31387R4L9		FIRST NATIONWIDE MORTGAGE	156	\$27,466,440.99	26.51%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	408	\$76,155,037.74	73.49%	0	\$0.00	NA	0	\$0.00
Total			564	\$103,621,478.73	100%	0	\$0.00		0	\$0.00
31387R4M7		FIRST NATIONWIDE MORTGAGE CORPORATION	33	\$5,907,805.33	16.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$29,107,157.03	83.13%	0	\$0.00	NA	0	\$0.00
Total			189	\$35,014,962.36	100%	0	\$0.00		0	\$0.00
31387R6K9		UNION FEDERAL BANK OF INDIANAPOLIS	402	\$66,617,583.22	63.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	245	\$39,057,271.61	36.96%	0	\$0.00	NA	0	\$0.00
Total			647	\$105,674,854.83	100%	0	\$0.00		0	\$0.00
31387R6L7		UNION FEDERAL BANK OF INDIANAPOLIS	386	\$48,067,893.27	51.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	273	\$45,276,189.66	48.5%	0	\$0.00	NA	0	\$0.00
Total			659	\$93,344,082.93	100%	0	\$0.00		0	\$0.00
31387R6M5		Unavailable	8	\$1,118,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,118,200.00	100%	0	\$0.00		0	\$0.00
31387R6N3		Unavailable	44	\$5,993,360.94	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,993,360.94	100%	0	\$0.00		0	\$0.00
31387R6P8		Unavailable	8	\$1,001,944.10	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,001,944.10	100%	0	\$0.00		0	\$0.00
31387R6R4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$840,756.40	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$840,756.40	100%	0	\$0.00		0	\$0.00
31387R6S2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	45	\$3,096,898.03	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,096,898.03	100%	0	\$0.00		0	\$0.00
31387R6T0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	\$1,961,050.07	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,961,050.07	100%	0	\$0.00		0	\$0.00
31387R6U7			6	\$376,303.51	100%	0	\$0.00	NA	0	\$0.00

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
Total			6	\$376,303.51	100%	0	\$0.00	0	\$0.00
31387R6V5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	121	\$21,811,309.27	100%	0	\$0.00	NA	\$0.00
Total			121	\$21,811,309.27	100%	0	\$0.00	0	\$0.00
31387R6W3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	796	\$160,208,204.61	100%	0	\$0.00	NA	\$0.00
Total			796	\$160,208,204.61	100%	0	\$0.00	0	\$0.00
31387R6X1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	316	\$62,374,410.88	100%	0	\$0.00	NA	\$0.00
Total			316	\$62,374,410.88	100%	0	\$0.00	0	\$0.00
31387R7A0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	39	\$7,617,090.64	100%	0	\$0.00	NA	\$0.00
Total			39	\$7,617,090.64	100%	0	\$0.00	0	\$0.00
31387R7B8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	68	\$12,464,492.53	100%	0	\$0.00	NA	\$0.00
Total			68	\$12,464,492.53	100%	0	\$0.00	0	\$0.00
31387R7D4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	34	\$6,024,702.05	100%	0	\$0.00	NA	\$0.00
Total			34	\$6,024,702.05	100%	0	\$0.00	0	\$0.00
31387R7G7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$3,340,522.83	100%	0	\$0.00	NA	\$0.00
Total			20	\$3,340,522.83	100%	0	\$0.00	0	\$0.00
31387R7H5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$2,846,389.21	100%	0	\$0.00	NA	\$0.00
Total			18	\$2,846,389.21	100%	0	\$0.00	0	\$0.00
31387RQ27		Unavailable	19	\$1,909,382.35	100%	0	\$0.00	NA	\$0.00
Total			19	\$1,909,382.35	100%	0	\$0.00	0	\$0.00

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31387RQ43	Unavailable	27	\$3,182,145.60	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,182,145.60	100%	0	\$0.00		0	\$0.00
31387RQ50	HOMESIDE LENDING, INC.	6	\$656,296.00	3.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$18,777,991.24	96.62%	0	\$0.00	NA	0	\$0.00
Total		174	\$19,434,287.24	100%	0	\$0.00		0	\$0.00
31387RQ68	HOMESIDE LENDING, INC.	10	\$948,448.08	6.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$14,551,347.34	93.88%	0	\$0.00	NA	0	\$0.00
Total		169	\$15,499,795.42	100%	0	\$0.00		0	\$0.00
31387RQ76	HOMESIDE LENDING, INC.	3	\$332,876.17	5.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$5,322,498.26	94.11%	0	\$0.00	NA	0	\$0.00
Total		68	\$5,655,374.43	100%	0	\$0.00		0	\$0.00
31387RQ92	HOMESIDE LENDING, INC.	4	\$528,700.00	4.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$12,315,175.62	95.88%	0	\$0.00	NA	0	\$0.00
Total		113	\$12,843,875.62	100%	0	\$0.00		0	\$0.00
31387RQE1	HOMESIDE LENDING, INC.	5	\$553,821.00	2.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$23,750,892.71	97.72%	0	\$0.00	NA	0	\$0.00
Total		190	\$24,304,713.71	100%	0	\$0.00		0	\$0.00
31387RQF8	Unavailable	36	\$4,248,390.80	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,248,390.80	100%	0	\$0.00		0	\$0.00
31387RR26	Unavailable	10	\$1,009,607.05	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,009,607.05	100%	0	\$0.00		0	\$0.00
31387RR34	Unavailable	24	\$3,704,764.10	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,704,764.10	100%	0	\$0.00		0	\$0.00
31387RR42	Unavailable	59	\$6,096,255.30	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$6,096,255.30	100%	0	\$0.00		0	\$0.00
31387RR67	Unavailable	52	\$5,324,775.15	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,324,775.15	100%	0	\$0.00		0	\$0.00
31387RR83	Unavailable	64	\$5,637,132.95	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$5,637,132.95	100%	0	\$0.00		0	\$0.00

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31387RRA8	Unavailable	40	\$3,526,884.73	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,526,884.73	100%	0	\$0.00		0	\$0.00
31387RRR1	Unavailable	13	\$1,020,736.41	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,020,736.41	100%	0	\$0.00		0	\$0.00
31387RRS9	Unavailable	41	\$3,094,957.36	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,094,957.36	100%	0	\$0.00		0	\$0.00
31387RRT7	Unavailable	11	\$928,408.07	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$928,408.07	100%	0	\$0.00		0	\$0.00
31387RRU4	Unavailable	63	\$4,664,073.23	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$4,664,073.23	100%	0	\$0.00		0	\$0.00
31387RRV2	Unavailable	66	\$4,456,261.73	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$4,456,261.73	100%	0	\$0.00		0	\$0.00
31387RRX8	Unavailable	12	\$1,155,733.39	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,155,733.39	100%	0	\$0.00		0	\$0.00
31387RRY6	Unavailable	11	\$927,187.50	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$927,187.50	100%	0	\$0.00		0	\$0.00
31387RS33	Unavailable	11	\$1,495,623.50	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,495,623.50	100%	0	\$0.00		0	\$0.00
31387RS82	Unavailable	17	\$1,259,502.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,259,502.00	100%	0	\$0.00		0	\$0.00
31387RSB5	RBMG INC.	2	\$293,088.52	10.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,590,950.00	89.84%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,884,038.52	100%	0	\$0.00		0	\$0.00
31387RSC3	Unavailable	14	\$1,239,812.14	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,239,812.14	100%	0	\$0.00		0	\$0.00
31387RSE9	Unavailable	19	\$1,324,310.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,324,310.00	100%	0	\$0.00		0	\$0.00
31387RSF6	Unavailable	16	\$1,041,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,041,250.00	100%	0	\$0.00		0	\$0.00
31387RSG4	RBMG INC.	2	\$232,110.36	1.68%	0	\$0.00	NA	0	\$0.00

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		Unavailable	75	\$13,564,398.31	98.32%	0	\$0.00	NA	0	\$0.00
Total			77	\$13,796,508.67	100%	0	\$0.00		0	\$0.00
31387RSK5		Unavailable	19	\$2,255,977.67	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,255,977.67	100%	0	\$0.00		0	\$0.00
31387RSL3		Unavailable	22	\$2,723,346.01	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,723,346.01	100%	0	\$0.00		0	\$0.00
31387RSM1		Unavailable	20	\$2,295,372.13	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,295,372.13	100%	0	\$0.00		0	\$0.00
31387RSQ2		RBMG INC.	1	\$150,750.00	2.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,151,675.17	97.16%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,302,425.17	100%	0	\$0.00		0	\$0.00
31387RSV1		RBMG INC.	1	\$57,600.00	2.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,812,029.90	97.99%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,869,629.90	100%	0	\$0.00		0	\$0.00
31387RSX7		RBMG INC.	2	\$332,750.00	4.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,436,510.03	95.08%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,769,260.03	100%	0	\$0.00		0	\$0.00
31387RSY5		RBMG INC.	1	\$274,768.96	6.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,056,616.30	93.66%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,331,385.26	100%	0	\$0.00		0	\$0.00
31387RSZ2		Unavailable	36	\$5,546,292.20	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,546,292.20	100%	0	\$0.00		0	\$0.00
31387RT32		Unavailable	63	\$8,513,968.87	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,513,968.87	100%	0	\$0.00		0	\$0.00
31387RT40		Unavailable	16	\$1,979,330.04	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,979,330.04	100%	0	\$0.00		0	\$0.00
31387RT57		Unavailable	26	\$3,136,321.39	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,136,321.39	100%	0	\$0.00		0	\$0.00
31387RT73		Unavailable	19	\$1,545,627.89	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,545,627.89	100%	0	\$0.00		0	\$0.00
31387RTC2		RBMG INC.	1	\$33,750.00	2.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,113,420.84	97.06%	0	\$0.00	NA	0	\$0.00

Total			14	\$1,147,170.84	100%	0	\$0.00		0	\$0.00
31387RTE8	RBMG INC.		1	\$71,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$4,801,122.73	98.54%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,872,122.73	100%	0	\$0.00		0	\$0.00
31387RTF5	Unavailable		20	\$2,296,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,296,700.00	100%	0	\$0.00		0	\$0.00
31387RTG3	Unavailable		11	\$1,086,696.22	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,086,696.22	100%	0	\$0.00		0	\$0.00
31387RTJ7	RBMG INC.		2	\$256,440.00	3.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$7,713,052.05	96.78%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,969,492.05	100%	0	\$0.00		0	\$0.00
31387RTK4	Unavailable		79	\$12,555,523.23	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$12,555,523.23	100%	0	\$0.00		0	\$0.00
31387RTM0	Unavailable		11	\$1,301,276.53	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,301,276.53	100%	0	\$0.00		0	\$0.00
31387RTN8	Unavailable		16	\$2,028,379.87	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,028,379.87	100%	0	\$0.00		0	\$0.00
31387RTP3	RBMG INC.		4	\$478,980.16	10%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$4,310,429.60	90%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,789,409.76	100%	0	\$0.00		0	\$0.00
31387RTS7	Unavailable		16	\$1,733,079.30	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,733,079.30	100%	0	\$0.00		0	\$0.00
31387RTV0	Unavailable		39	\$5,523,798.50	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,523,798.50	100%	0	\$0.00		0	\$0.00
31387RTW8	Unavailable		11	\$1,351,071.76	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,351,071.76	100%	0	\$0.00		0	\$0.00
31387RTX6	Unavailable		21	\$3,077,624.29	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,077,624.29	100%	0	\$0.00		0	\$0.00
31387RTZ1	RBMG INC.		1	\$114,320.00	1.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$6,463,602.28	98.26%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,577,922.28	100%	0	\$0.00		0	\$0.00

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31387RU22	RBMG INC.	1	\$92,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,422,924.23	98.33%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,514,924.23	100%	0	\$0.00		0	\$0.00
31387RU55	RBMG INC.	2	\$229,600.00	22.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$798,450.00	77.67%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,028,050.00	100%	0	\$0.00		0	\$0.00
31387RU63	RBMG INC.	4	\$542,615.00	8.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,011,802.56	91.72%	0	\$0.00	NA	0	\$0.00
Total		57	\$6,554,417.56	100%	0	\$0.00		0	\$0.00
31387RUA4	RBMG INC.	1	\$95,000.00	6.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,481,270.00	93.97%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,576,270.00	100%	0	\$0.00		0	\$0.00
31387RUD8	Unavailable	12	\$2,679,059.51	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,679,059.51	100%	0	\$0.00		0	\$0.00
31387RUE6	Unavailable	60	\$9,063,347.55	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,063,347.55	100%	0	\$0.00		0	\$0.00
31387RUF3	RBMG INC.	1	\$110,000.00	2.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,697,423.72	97.11%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,807,423.72	100%	0	\$0.00		0	\$0.00
31387RUK2	RBMG INC.	3	\$429,400.00	4.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$9,225,667.76	95.55%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,655,067.76	100%	0	\$0.00		0	\$0.00
31387RUN6	Unavailable	14	\$1,717,780.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,717,780.00	100%	0	\$0.00		0	\$0.00
31387RUQ9	Unavailable	17	\$2,258,984.59	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,258,984.59	100%	0	\$0.00		0	\$0.00
31387RUR7	Unavailable	14	\$1,471,709.97	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,471,709.97	100%	0	\$0.00		0	\$0.00
31387RV88	FIRST CHICAGO NBD MORTGAGE COMPANY	83	\$12,049,694.30	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$12,049,694.30	100%	0	\$0.00		0	\$0.00
31387RVD7	RBMG INC.	2	\$135,220.00	8.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,532,550.00	91.89%	0	\$0.00	NA	0	\$0.00

Total			24	\$1,667,770.00	100%	0	\$0.00		0	\$0.00
31387RVE5		NEW SOUTH FEDERAL SAVINGS BANK	13	\$1,922,302.74	78.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$540,996.18	21.96%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,463,298.92	100%	0	\$0.00		0	\$0.00
31387RVF2		NEW SOUTH FEDERAL SAVINGS BANK	23	\$3,761,965.89	83.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$740,406.30	16.44%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,502,372.19	100%	0	\$0.00		0	\$0.00
31387RVG0		NEW SOUTH FEDERAL SAVINGS BANK	54	\$8,033,570.46	94.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$484,214.52	5.68%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,517,784.98	100%	0	\$0.00		0	\$0.00
31387RVH8		NEW SOUTH FEDERAL SAVINGS BANK	33	\$4,234,500.65	85.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$736,026.58	14.81%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,970,527.23	100%	0	\$0.00		0	\$0.00
31387RVJ4		NEW SOUTH FEDERAL SAVINGS BANK	28	\$3,140,978.37	97.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$75,050.00	2.33%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,216,028.37	100%	0	\$0.00		0	\$0.00
31387RVK1		NEW SOUTH FEDERAL SAVINGS BANK	24	\$2,325,594.02	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,325,594.02	100%	0	\$0.00		0	\$0.00
31387RVL9		FIRST CHICAGO NBD MORTGAGE COMPANY	93	\$14,997,206.01	43.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$19,360,638.03	56.35%	0	\$0.00	NA	0	\$0.00
Total			204	\$34,357,844.04	100%	0	\$0.00		0	\$0.00
31387RVM7		FIRST CHICAGO NBD MORTGAGE COMPANY	955	\$148,518,349.09	55.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	649	\$116,969,140.70	44.06%	0	\$0.00	NA	0	\$0.00

Total			1,604	\$265,487,489.79	100%	0	\$0.00	0	\$0.00
31387RVN5		FIRST CHICAGO NBD MORTGAGE COMPANY	163	\$20,501,958.87	29.34%	0	\$0.00	NA	\$0.00
		Unavailable	296	\$49,380,002.26	70.66%	0	\$0.00	NA	\$0.00
Total			459	\$69,881,961.13	100%	0	\$0.00	0	\$0.00
31387RVP0		FIRST CHICAGO NBD MORTGAGE COMPANY	104	\$7,023,598.19	85.58%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$1,183,121.65	14.42%	0	\$0.00	NA	\$0.00
Total			121	\$8,206,719.84	100%	0	\$0.00	0	\$0.00
31387RVQ8		FIRST CHICAGO NBD MORTGAGE COMPANY	117	\$6,791,837.66	77.33%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$1,991,351.27	22.67%	0	\$0.00	NA	\$0.00
Total			148	\$8,783,188.93	100%	0	\$0.00	0	\$0.00
31387RVS4		FIRST CHICAGO NBD MORTGAGE COMPANY	26	\$1,802,414.57	22.16%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$6,332,128.48	77.84%	0	\$0.00	NA	\$0.00
Total			77	\$8,134,543.05	100%	0	\$0.00	0	\$0.00
31387RWU8		FIRST CHICAGO NBD MORTGAGE COMPANY	22	\$2,812,417.38	56.69%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$2,148,731.81	43.31%	0	\$0.00	NA	\$0.00
Total			38	\$4,961,149.19	100%	0	\$0.00	0	\$0.00
31387RWW6		FIRST CHICAGO NBD MORTGAGE COMPANY	381	\$55,595,392.77	75.01%	0	\$0.00	NA	\$0.00
		Unavailable	116	\$18,521,591.04	24.99%	0	\$0.00	NA	\$0.00
Total			497	\$74,116,983.81	100%	0	\$0.00	0	\$0.00
31387RWW4		FIRST CHICAGO NBD MORTGAGE COMPANY	216	\$24,415,346.47	70.55%	0	\$0.00	NA	\$0.00
		Unavailable	66	\$10,189,751.82	29.45%	0	\$0.00	NA	\$0.00
Total			282	\$34,605,098.29	100%	0	\$0.00	0	\$0.00
31387RWX2		FIRST CHICAGO NBD MORTGAGE COMPANY	41	\$1,878,344.03	79.79%	0	\$0.00	NA	\$0.00

		Unavailable	9	\$475,759.62	20.21%	0	\$0.00	NA	0	\$0.00
Total			50	\$2,354,103.65	100%	0	\$0.00		0	\$0.00
31387RXH6		Unavailable	25	\$3,755,765.58	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,755,765.58	100%	0	\$0.00		0	\$0.00
31387RXX9		FIRST HORIZON HOME LOAN CORPORATION	12	\$2,165,361.11	50.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,137,401.16	49.68%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,302,762.27	100%	0	\$0.00		0	\$0.00
31387RXM5		FIRST HORIZON HOME LOAN CORPORATION	72	\$11,551,427.08	77.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,448,866.81	22.99%	0	\$0.00	NA	0	\$0.00
Total			91	\$15,000,293.89	100%	0	\$0.00		0	\$0.00
31387RXQ6		FIRST HORIZON HOME LOAN CORPORATION	209	\$20,068,451.04	86.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,057,232.32	13.22%	0	\$0.00	NA	0	\$0.00
Total			242	\$23,125,683.36	100%	0	\$0.00		0	\$0.00
31387RXS2		FIRST HORIZON HOME LOAN CORPORATION	36	\$4,828,027.99	96.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$172,000.00	3.44%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,000,027.99	100%	0	\$0.00		0	\$0.00
31387RXT0		FIRST HORIZON HOME LOAN CORPORATION	39	\$4,494,468.95	89.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$505,596.65	10.11%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,000,065.60	100%	0	\$0.00		0	\$0.00
31387RYD4		AMERICAN HOME FUNDING INC.	27	\$4,367,241.02	87.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$639,340.92	12.77%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,006,581.94	100%	0	\$0.00		0	\$0.00
31387RYH5		THIRD FEDERAL SAVINGS AND LOAN	185	\$20,003,002.33	100%	0	\$0.00	NA	0	\$0.00
Total			185	\$20,003,002.33	100%	0	\$0.00		0	\$0.00
31387RYJ1		THIRD FEDERAL SAVINGS AND LOAN	138	\$14,746,011.91	100%	0	\$0.00	NA	0	\$0.00

Total			138	\$14,746,011.91	100%	0	\$0.00		0	\$0.00
31387RYL6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$3,141,054.61	79.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$807,061.28	20.44%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,948,115.89	100%	0	\$0.00		0	\$0.00
31387RYM4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	44	\$6,311,666.88	77.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,831,168.28	22.49%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,142,835.16	100%	0	\$0.00		0	\$0.00
31387RYN2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$1,620,036.88	59.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,084,887.65	40.11%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,704,924.53	100%	0	\$0.00		0	\$0.00
31387RYQ5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	68	\$10,601,893.24	68.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,973,585.17	31.93%	0	\$0.00	NA	0	\$0.00
Total			105	\$15,575,478.41	100%	0	\$0.00		0	\$0.00
31387RYR3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	76	\$10,429,387.82	66.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,156,660.75	33.09%	0	\$0.00	NA	0	\$0.00
Total			119	\$15,586,048.57	100%	0	\$0.00		0	\$0.00
31387SA22		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$5,082,559.67	67.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,437,011.81	32.41%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,519,571.48	100%	0	\$0.00		0	\$0.00
31387SA30		CHASE MANHATTAN MORTGAGE CORPORATION	109	\$14,304,767.67	52.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$13,040,275.68	47.69%	0	\$0.00	NA	0	\$0.00
Total			210	\$27,345,043.35	100%	0	\$0.00		0	\$0.00
31387SA48		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$12,044,637.16	37.52%	0	\$0.00	NA	0	\$0.00

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		Unavailable	139	\$20,059,258.17	62.48%	0	\$0.00	NA	0	\$0.00
Total			217	\$32,103,895.33	100%	0	\$0.00		0	\$0.00
31387SA55		CHASE MANHATTAN MORTGAGE CORPORATION	118	\$17,595,927.80	43.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$22,682,230.24	56.31%	0	\$0.00	NA	0	\$0.00
Total			292	\$40,278,158.04	100%	0	\$0.00		0	\$0.00
31387SA63		CHASE MANHATTAN MORTGAGE CORPORATION	111	\$14,902,053.90	47.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$16,295,277.87	52.23%	0	\$0.00	NA	0	\$0.00
Total			229	\$31,197,331.77	100%	0	\$0.00		0	\$0.00
31387SA71		CHASE MANHATTAN MORTGAGE CORPORATION	110	\$16,171,542.93	52.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$14,910,415.61	47.97%	0	\$0.00	NA	0	\$0.00
Total			219	\$31,081,958.54	100%	0	\$0.00		0	\$0.00
31387SA89		CHASE MANHATTAN MORTGAGE CORPORATION	84	\$12,132,054.30	51.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$11,567,966.90	48.81%	0	\$0.00	NA	0	\$0.00
Total			177	\$23,700,021.20	100%	0	\$0.00		0	\$0.00
31387SA97		CHASE MANHATTAN MORTGAGE CORPORATION	129	\$18,683,487.98	59.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$12,490,196.05	40.07%	0	\$0.00	NA	0	\$0.00
Total			226	\$31,173,684.03	100%	0	\$0.00		0	\$0.00
31387SAA4		Unavailable	21	\$1,413,909.67	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,413,909.67	100%	0	\$0.00		0	\$0.00
31387SAB2		Unavailable	58	\$6,857,126.74	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,857,126.74	100%	0	\$0.00		0	\$0.00
31387SAC0		Unavailable	31	\$4,121,592.27	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,121,592.27	100%	0	\$0.00		0	\$0.00
31387SAD8		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$653,525.83	41.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$912,670.79	58.27%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,566,196.62	100%	0	\$0.00		0	\$0.00

31387SAE6	CHASE MANHATTAN MORTGAGE CORPORATION	56	\$8,214,588.28	35.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$14,893,545.65	64.45%	0	\$0.00	NA	0	\$0.00
Total		170	\$23,108,133.93	100%	0	\$0.00		0	\$0.00
31387SAF3	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$9,544,219.21	51.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$9,089,324.88	48.78%	0	\$0.00	NA	0	\$0.00
Total		158	\$18,633,544.09	100%	0	\$0.00		0	\$0.00
31387SAG1	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$662,687.00	23.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,157,081.23	76.5%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,819,768.23	100%	0	\$0.00		0	\$0.00
31387SAQ9	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$8,990,392.61	57.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,528,214.88	42.07%	0	\$0.00	NA	0	\$0.00
Total		98	\$15,518,607.49	100%	0	\$0.00		0	\$0.00
31387SAR7	CHASE MANHATTAN MORTGAGE CORPORATION	131	\$22,233,695.89	41.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$30,740,737.91	58.03%	0	\$0.00	NA	0	\$0.00
Total		313	\$52,974,433.80	100%	0	\$0.00		0	\$0.00
31387SAS5	CHASE MANHATTAN MORTGAGE CORPORATION	171	\$29,174,359.87	54.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$24,527,288.02	45.67%	0	\$0.00	NA	0	\$0.00
Total		330	\$53,701,647.89	100%	0	\$0.00		0	\$0.00
31387SAT3	CHASE MANHATTAN MORTGAGE CORPORATION	80	\$11,164,676.00	58.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,877,769.49	41.37%	0	\$0.00	NA	0	\$0.00
Total		135	\$19,042,445.49	100%	0	\$0.00		0	\$0.00
31387SAU0	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$3,962,393.59	41.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,517,765.88	58.2%	0	\$0.00	NA	0	\$0.00

Total			77	\$9,480,159.47	100%	0	\$0.00		0	\$0.00
31387SAW6		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$227,725.00	14.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,395,241.73	85.97%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,622,966.73	100%	0	\$0.00		0	\$0.00
31387SAX4		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$683,392.40	47.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$754,701.41	52.48%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,438,093.81	100%	0	\$0.00		0	\$0.00
31387SAZ9		CHASE MANHATTAN MORTGAGE CORPORATION	180	\$28,059,318.30	56.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$21,803,327.62	43.73%	0	\$0.00	NA	0	\$0.00
Total			321	\$49,862,645.92	100%	0	\$0.00		0	\$0.00
31387SB21		CHEVY CHASE SAVINGS BANK FSB	38	\$4,587,683.71	71.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,794,388.69	28.12%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,382,072.40	100%	0	\$0.00		0	\$0.00
31387SBA3		CHASE MANHATTAN MORTGAGE CORPORATION	160	\$22,347,393.06	61.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$14,034,367.55	38.58%	0	\$0.00	NA	0	\$0.00
Total			270	\$36,381,760.61	100%	0	\$0.00		0	\$0.00
31387SBB1		CHASE MANHATTAN MORTGAGE CORPORATION	141	\$17,917,890.59	57.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$13,133,347.92	42.3%	0	\$0.00	NA	0	\$0.00
Total			269	\$31,051,238.51	100%	0	\$0.00		0	\$0.00
31387SBC9		CHASE MANHATTAN MORTGAGE CORPORATION	131	\$15,908,295.98	56.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$12,240,069.99	43.48%	0	\$0.00	NA	0	\$0.00
Total			246	\$28,148,365.97	100%	0	\$0.00		0	\$0.00
31387SBD7		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$10,170,890.57	44.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$12,595,396.54	55.32%	0	\$0.00	NA	0	\$0.00

Total			218	\$22,766,287.11	100%	0	\$0.00		0	\$0.00
31387SBE5		CHASE MANHATTAN MORTGAGE CORPORATION	127	\$11,345,275.77	40.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$17,004,141.94	59.98%	0	\$0.00	NA	0	\$0.00
Total			313	\$28,349,417.71	100%	0	\$0.00		0	\$0.00
31387SBF2		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$697,493.57	12.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$4,723,329.92	87.13%	0	\$0.00	NA	0	\$0.00
Total			76	\$5,420,823.49	100%	0	\$0.00		0	\$0.00
31387SBG0		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$131,503.01	11.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,040,285.30	88.78%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,171,788.31	100%	0	\$0.00		0	\$0.00
31387SBX3		CHEVY CHASE SAVINGS BANK FSB	15	\$1,730,838.02	45.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,073,637.01	54.51%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,804,475.03	100%	0	\$0.00		0	\$0.00
31387SBY1		CHEVY CHASE SAVINGS BANK FSB	29	\$4,457,972.09	35.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,970,386.85	64.13%	0	\$0.00	NA	0	\$0.00
Total			70	\$12,428,358.94	100%	0	\$0.00		0	\$0.00
31387SC38		Unavailable	6	\$372,853.70	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$372,853.70	100%	0	\$0.00		0	\$0.00
31387SC53		CROWN MORTGAGE COMPANY	11	\$1,045,172.08	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,045,172.08	100%	0	\$0.00		0	\$0.00
31387SC79		CROWN MORTGAGE COMPANY	9	\$1,035,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,035,100.00	100%	0	\$0.00		0	\$0.00
31387SCP9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	48	\$6,783,085.23	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,783,085.23	100%	0	\$0.00		0	\$0.00
31387SCQ7			215	\$33,125,539.29	100%	0	\$0.00	NA	0	\$0.00

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
Total			215	\$33,125,539.29	100%	0	\$0.00	0	\$0.00
31387SCR5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	116	\$16,877,487.13	100%	0	\$0.00	NA	\$0.00
Total			116	\$16,877,487.13	100%	0	\$0.00	0	\$0.00
31387SCV6		Unavailable	8	\$1,161,729.58	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,161,729.58	100%	0	\$0.00	0	\$0.00
31387SCW4		Unavailable	8	\$1,130,861.10	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,130,861.10	100%	0	\$0.00	0	\$0.00
31387SCZ7		Unavailable	3	\$219,034.18	100%	0	\$0.00	NA	\$0.00
Total			3	\$219,034.18	100%	0	\$0.00	0	\$0.00
31387SDE3		NEW SOUTH FEDERAL SAVINGS BANK	50	\$5,718,924.49	95.67%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$258,901.84	4.33%	0	\$0.00	NA	\$0.00
Total			53	\$5,977,826.33	100%	0	\$0.00	0	\$0.00
31387SDF0		NEW SOUTH FEDERAL SAVINGS BANK	5	\$573,371.91	57.32%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$426,862.48	42.68%	0	\$0.00	NA	\$0.00
Total			8	\$1,000,234.39	100%	0	\$0.00	0	\$0.00
31387SDJ2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,537,643.59	49.43%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,572,815.46	50.57%	0	\$0.00	NA	\$0.00
Total			27	\$3,110,459.05	100%	0	\$0.00	0	\$0.00
31387SDK9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	38	\$4,901,056.39	42.56%	0	\$0.00	NA	\$0.00
		Unavailable	53	\$6,615,027.54	57.44%	0	\$0.00	NA	\$0.00
Total			91	\$11,516,083.93	100%	0	\$0.00	0	\$0.00
31387SDL7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	44	\$4,563,211.25	61.99%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$2,797,644.88	38.01%	0	\$0.00	NA	\$0.00

Total			73	\$7,360,856.13	100%	0	\$0.00		0	\$0.00
31387SDM5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$375,263.66	32.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$774,801.85	67.37%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,150,065.51	100%	0	\$0.00		0	\$0.00
31387SDN3		NEXSTAR FINANCIAL CORPORATION	7	\$1,307,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,307,100.00	100%	0	\$0.00		0	\$0.00
31387SDP8		NEXSTAR FINANCIAL CORPORATION	37	\$5,023,540.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,023,540.00	100%	0	\$0.00		0	\$0.00
31387SDR4		CENLAR FEDERAL SAVINGS BANK	20	\$1,005,559.16	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,005,559.16	100%	0	\$0.00		0	\$0.00
31387SEJ1		Unavailable	2	\$85,099.98	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$85,099.98	100%	0	\$0.00		0	\$0.00
31387SF35		Unavailable	36	\$4,948,851.65	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,948,851.65	100%	0	\$0.00		0	\$0.00
31387SF50		IRWIN MORTGAGE CORPORATION	20	\$2,159,979.60	25.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,320,573.21	74.53%	0	\$0.00	NA	0	\$0.00
Total			73	\$8,480,552.81	100%	0	\$0.00		0	\$0.00
31387SF84		IRWIN MORTGAGE CORPORATION	27	\$3,468,974.00	28.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,642,802.00	71.36%	0	\$0.00	NA	0	\$0.00
Total			88	\$12,111,776.00	100%	0	\$0.00		0	\$0.00
31387SF92		IRWIN MORTGAGE CORPORATION	9	\$1,400,500.00	27.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,732,800.00	72.72%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,133,300.00	100%	0	\$0.00		0	\$0.00
31387SG83		GMAC MORTGAGE CORPORATION	20	\$1,028,784.12	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,028,784.12	100%	0	\$0.00		0	\$0.00
31387SG91		GMAC MORTGAGE	15	\$472,353.18	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			15	\$472,353.18	100%	0	\$0.00	0	\$0.00
31387SGA8		IRWIN MORTGAGE CORPORATION	19	\$2,045,467.33	26.13%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$5,783,220.00	73.87%	0	\$0.00	NA	\$0.00
Total			56	\$7,828,687.33	100%	0	\$0.00	0	\$0.00
31387SGB6		IRWIN MORTGAGE CORPORATION	8	\$1,218,166.07	14.25%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$7,332,085.60	85.75%	0	\$0.00	NA	\$0.00
Total			59	\$8,550,251.67	100%	0	\$0.00	0	\$0.00
31387SGF7		IRWIN MORTGAGE CORPORATION	12	\$904,874.98	28.1%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$2,315,666.00	71.9%	0	\$0.00	NA	\$0.00
Total			39	\$3,220,540.98	100%	0	\$0.00	0	\$0.00
31387SGG5		IRWIN MORTGAGE CORPORATION	59	\$6,019,078.91	40.31%	0	\$0.00	NA	\$0.00
		Unavailable	75	\$8,911,050.00	59.69%	0	\$0.00	NA	\$0.00
Total			134	\$14,930,128.91	100%	0	\$0.00	0	\$0.00
31387SGH3		IRWIN MORTGAGE CORPORATION	49	\$6,158,009.69	44.82%	0	\$0.00	NA	\$0.00
		Unavailable	49	\$7,580,039.04	55.18%	0	\$0.00	NA	\$0.00
Total			98	\$13,738,048.73	100%	0	\$0.00	0	\$0.00
31387SGJ9		IRWIN MORTGAGE CORPORATION	5	\$331,750.00	32.64%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$684,750.00	67.36%	0	\$0.00	NA	\$0.00
Total			10	\$1,016,500.00	100%	0	\$0.00	0	\$0.00
31387SGK6		IRWIN MORTGAGE CORPORATION	15	\$1,109,030.00	79.65%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$283,300.00	20.35%	0	\$0.00	NA	\$0.00
Total			19	\$1,392,330.00	100%	0	\$0.00	0	\$0.00
31387SGL4		IRWIN MORTGAGE CORPORATION	6	\$848,848.93	68.74%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$386,103.91	31.26%	0	\$0.00	NA	\$0.00
Total			8	\$1,234,952.84	100%	0	\$0.00	0	\$0.00
31387SHF6		FIRST UNION MORTGAGE CORPORATION	207	\$24,791,784.95	65.41%	0	\$0.00	NA	\$0.00

		Unavailable	114	\$13,112,165.70	34.59%	0	\$0.00	NA	0	\$0.00
Total			321	\$37,903,950.65	100%	0	\$0.00		0	\$0.00
31387SHG4		FIRST UNION MORTGAGE CORPORATION	195	\$21,225,943.84	60.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$13,746,891.28	39.31%	0	\$0.00	NA	0	\$0.00
Total			316	\$34,972,835.12	100%	0	\$0.00		0	\$0.00
31387SHH2		FIRST UNION MORTGAGE CORPORATION	304	\$34,845,756.06	71.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$13,559,217.56	28.01%	0	\$0.00	NA	0	\$0.00
Total			419	\$48,404,973.62	100%	0	\$0.00		0	\$0.00
31387SHJ8		FIRST UNION MORTGAGE CORPORATION	246	\$26,916,222.91	60.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$17,590,116.89	39.52%	0	\$0.00	NA	0	\$0.00
Total			426	\$44,506,339.80	100%	0	\$0.00		0	\$0.00
31387SHK5		FIRST UNION MORTGAGE CORPORATION	67	\$5,870,085.60	51.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$5,442,631.25	48.11%	0	\$0.00	NA	0	\$0.00
Total			129	\$11,312,716.85	100%	0	\$0.00		0	\$0.00
31387SHL3		FIRST UNION MORTGAGE CORPORATION	20	\$1,946,520.45	43.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,515,652.94	56.38%	0	\$0.00	NA	0	\$0.00
Total			54	\$4,462,173.39	100%	0	\$0.00		0	\$0.00
31387SJ23		UNION FEDERAL BANK OF INDIANAPOLIS	57	\$8,387,722.34	62.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,975,170.46	37.23%	0	\$0.00	NA	0	\$0.00
Total			102	\$13,362,892.80	100%	0	\$0.00		0	\$0.00
31387SJ31		UNION FEDERAL BANK OF INDIANAPOLIS	35	\$3,456,382.52	43.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,403,734.89	56.03%	0	\$0.00	NA	0	\$0.00
Total			71	\$7,860,117.41	100%	0	\$0.00		0	\$0.00
31387SJ56		Unavailable	26	\$3,609,568.65	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,609,568.65	100%	0	\$0.00		0	\$0.00

31387SJ64		Unavailable	41	\$3,412,700.42	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,412,700.42	100%	0	\$0.00		0	\$0.00
31387SJ98		UNIVERSAL MORTGAGE CORPORATION	18	\$2,233,800.82	52.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,998,321.00	47.22%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,232,121.82	100%	0	\$0.00		0	\$0.00
31387SJZ0		UNION FEDERAL BANK OF INDIANAPOLIS	11	\$2,043,109.37	54.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,673,994.00	45.03%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,717,103.37	100%	0	\$0.00		0	\$0.00
31387SKA3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$828,639.51	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$828,639.51	100%	0	\$0.00		0	\$0.00
31387SKB1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$706,979.43	85.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$122,163.50	14.73%	0	\$0.00	NA	0	\$0.00
Total			6	\$829,142.93	100%	0	\$0.00		0	\$0.00
31387SKC9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,343,520.35	95.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$67,772.03	4.8%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,411,292.38	100%	0	\$0.00		0	\$0.00
31387SKD7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$913,283.12	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$913,283.12	100%	0	\$0.00		0	\$0.00
31387SKE5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$816,980.53	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$816,980.53	100%	0	\$0.00		0	\$0.00

31387SKG0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,280,018.78	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,280,018.78	100%	0	\$0.00		0	\$0.00
31387SKH8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$3,181,180.97	93.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$223,850.55	6.57%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,405,031.52	100%	0	\$0.00		0	\$0.00
31387SKJ4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$725,584.72	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$725,584.72	100%	0	\$0.00		0	\$0.00
31387SL95	WASHINGTON MUTUAL BANK, FA	24	\$1,453,851.62	79.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$382,600.00	20.83%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,836,451.62	100%	0	\$0.00		0	\$0.00
31387SM37	WASHINGTON MUTUAL BANK	28	\$1,487,315.13	96.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$57,817.01	3.74%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,545,132.14	100%	0	\$0.00		0	\$0.00
31387SM45	WASHINGTON MUTUAL BANK	179	\$10,479,134.56	96.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$401,601.81	3.69%	0	\$0.00	NA	0	\$0.00
Total		185	\$10,880,736.37	100%	0	\$0.00		0	\$0.00
31387SM60	WASHINGTON MUTUAL BANK	424	\$63,317,683.22	86.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$10,301,665.60	13.99%	0	\$0.00	NA	0	\$0.00
Total		487	\$73,619,348.82	100%	0	\$0.00		0	\$0.00
31387SM78	WASHINGTON MUTUAL BANK	557	\$62,981,686.97	88.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,188,564.82	11.51%	0	\$0.00	NA	0	\$0.00
Total		610	\$71,170,251.79	100%	0	\$0.00		0	\$0.00
31387SMA1	WASHINGTON MUTUAL BANK, FA	84	\$4,386,176.39	66.15%	0	\$0.00	NA	0	\$0.00

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		Unavailable	38	\$2,244,616.80	33.85%	0	\$0.00	NA	0	\$0.00
Total			122	\$6,630,793.19	100%	0	\$0.00		0	\$0.00
31387SMB9		WASHINGTON MUTUAL BANK, FA	455	\$26,499,578.51	76.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$8,106,475.97	23.43%	0	\$0.00	NA	0	\$0.00
Total			587	\$34,606,054.48	100%	0	\$0.00		0	\$0.00
31387SMC7		WASHINGTON MUTUAL BANK, FA	18	\$2,357,310.00	65.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,240,900.79	34.49%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,598,210.79	100%	0	\$0.00		0	\$0.00
31387SMD5		WASHINGTON MUTUAL BANK, FA	122	\$19,691,469.31	51.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$18,533,033.85	48.48%	0	\$0.00	NA	0	\$0.00
Total			241	\$38,224,503.16	100%	0	\$0.00		0	\$0.00
31387SME3		WASHINGTON MUTUAL BANK, FA	385	\$60,615,478.33	48.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	365	\$63,213,334.03	51.05%	0	\$0.00	NA	0	\$0.00
Total			750	\$123,828,812.36	100%	0	\$0.00		0	\$0.00
31387SMF0		WASHINGTON MUTUAL BANK, FA	400	\$64,059,258.83	51.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	352	\$60,415,990.20	48.54%	0	\$0.00	NA	0	\$0.00
Total			752	\$124,475,249.03	100%	0	\$0.00		0	\$0.00
31387SMG8		WASHINGTON MUTUAL BANK, FA	471	\$72,271,980.00	61.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	270	\$45,441,890.00	38.6%	0	\$0.00	NA	0	\$0.00
Total			741	\$117,713,870.00	100%	0	\$0.00		0	\$0.00
31387SMH6		WASHINGTON MUTUAL BANK, FA	560	\$74,861,403.07	71.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$29,967,427.26	28.59%	0	\$0.00	NA	0	\$0.00
Total			741	\$104,828,830.33	100%	0	\$0.00		0	\$0.00
31387SMV5		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	11	\$742,500.00	66.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$381,778.37	33.96%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,124,278.37	100%	0	\$0.00		0	\$0.00
31387SMW3		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	71	\$6,779,479.35	53.22%	0	\$0.00	NA	0	\$0.00

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		Unavailable	45	\$5,959,450.01	46.78%	0	\$0.00	NA	0	\$0.00
Total			116	\$12,738,929.36	100%	0	\$0.00		0	\$0.00
31387SMX1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	18	\$2,102,231.25	75.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$671,981.88	24.22%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,774,213.13	100%	0	\$0.00		0	\$0.00
31387SNF9		M&T MORTGAGE CORPORATION	18	\$1,450,408.16	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,450,408.16	100%	0	\$0.00		0	\$0.00
31387SNH5		Unavailable	200	\$24,546,750.69	100%	0	\$0.00	NA	0	\$0.00
Total			200	\$24,546,750.69	100%	0	\$0.00		0	\$0.00
31387SNJ1		Unavailable	212	\$23,523,559.30	100%	0	\$0.00	NA	0	\$0.00
Total			212	\$23,523,559.30	100%	0	\$0.00		0	\$0.00
31387SNK8		Unavailable	67	\$6,921,524.81	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,921,524.81	100%	0	\$0.00		0	\$0.00
31387SNM4		Unavailable	365	\$44,175,012.00	100%	1	\$91,653.10	NA	0	\$0.00
Total			365	\$44,175,012.00	100%	1	\$91,653.10		0	\$0.00
31387SNN2		Unavailable	374	\$43,456,757.64	100%	0	\$0.00	NA	0	\$0.00
Total			374	\$43,456,757.64	100%	0	\$0.00		0	\$0.00
31387SNP7		Unavailable	190	\$18,396,218.58	100%	0	\$0.00	NA	0	\$0.00
Total			190	\$18,396,218.58	100%	0	\$0.00		0	\$0.00
31387SP26		FIRST CHICAGO NBD MORTGAGE COMPANY	28	\$2,157,730.71	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,157,730.71	100%	0	\$0.00		0	\$0.00
31387SP59		GMAC MORTGAGE CORPORATION	79	\$13,652,789.12	93.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$917,205.61	6.3%	0	\$0.00	NA	0	\$0.00
Total			83	\$14,569,994.73	100%	0	\$0.00		0	\$0.00
31387SP67		GMAC MORTGAGE CORPORATION	177	\$28,453,530.74	97.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$689,228.93	2.37%	0	\$0.00	NA	0	\$0.00
Total			182	\$29,142,759.67	100%	0	\$0.00		0	\$0.00

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31387SP83		Unavailable	17	\$3,442,886.23	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,442,886.23	100%	0	\$0.00		0	\$0.00
31387SP91		Unavailable	64	\$10,000,883.44	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,000,883.44	100%	0	\$0.00		0	\$0.00
31387SQA7		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	73	\$9,999,834.33	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,999,834.33	100%	0	\$0.00		0	\$0.00
31387SQB5		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	24	\$3,654,680.41	24.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$11,344,610.93	75.63%	0	\$0.00	NA	0	\$0.00
Total			95	\$14,999,291.34	100%	0	\$0.00		0	\$0.00
31387SQC3		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	29	\$4,110,083.83	41.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,890,503.07	58.9%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,000,586.90	100%	0	\$0.00		0	\$0.00
31387ST63		BANKFINANCIAL FSB	16	\$1,138,097.36	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,138,097.36	100%	0	\$0.00		0	\$0.00
31387ST71		BANKFINANCIAL FSB	49	\$2,545,804.00	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$2,545,804.00	100%	0	\$0.00		0	\$0.00
31387ST89		BANKFINANCIAL FSB	18	\$1,193,022.93	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,193,022.93	100%	0	\$0.00		0	\$0.00
31387ST97		BANKFINANCIAL FSB	57	\$5,521,449.43	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,521,449.43	100%	0	\$0.00		0	\$0.00
31387SU20		BANKFINANCIAL FSB	27	\$2,385,798.24	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,385,798.24	100%	0	\$0.00		0	\$0.00
31387SU38		BANKFINANCIAL FSB	24	\$1,747,124.51	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,747,124.51	100%	0	\$0.00		0	\$0.00
31387SU53		BANKFINANCIAL FSB	16	\$1,217,360.93	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,217,360.93	100%	0	\$0.00		0	\$0.00
31387SU61		BANKFINANCIAL FSB	40	\$4,883,426.84	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,883,426.84	100%	0	\$0.00		0	\$0.00

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31387SU79	BANKFINANCIAL FSB	83	\$10,850,322.21	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,850,322.21	100%	0	\$0.00		0	\$0.00
31387SU87	BANKFINANCIAL FSB	126	\$12,782,480.88	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$12,782,480.88	100%	0	\$0.00		0	\$0.00
31387SUA2	BANKFINANCIAL FSB	77	\$6,529,509.76	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$6,529,509.76	100%	0	\$0.00		0	\$0.00
31387SUD6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	103	\$16,671,629.87	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$16,671,629.87	100%	0	\$0.00		0	\$0.00
31387SUG9	UNIVERSAL MORTGAGE CORPORATION	6	\$597,536.12	48.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$622,125.00	51.01%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,219,661.12	100%	0	\$0.00		0	\$0.00
31387SUJ3	REPUBLIC BANK	200	\$22,811,448.09	100%	0	\$0.00	NA	0	\$0.00
Total		200	\$22,811,448.09	100%	0	\$0.00		0	\$0.00
31387SUK0	REPUBLIC BANK	175	\$19,801,012.16	100%	0	\$0.00	NA	0	\$0.00
Total		175	\$19,801,012.16	100%	0	\$0.00		0	\$0.00
31387SUN4	NEXSTAR FINANCIAL CORPORATION	49	\$5,138,225.70	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,138,225.70	100%	0	\$0.00		0	\$0.00
31387SUP9	Unavailable	10	\$863,199.41	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$863,199.41	100%	0	\$0.00		0	\$0.00
31387SUR5	WESTERNBANK PUERTO RICO	24	\$2,057,033.69	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,057,033.69	100%	0	\$0.00		0	\$0.00
31387SUS3	WESTERNBANK PUERTO RICO	29	\$2,006,160.66	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,006,160.66	100%	0	\$0.00		0	\$0.00
31387SUT1	BANKFINANCIAL FSB	18	\$1,526,284.13	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,526,284.13	100%	0	\$0.00		0	\$0.00
31387SUU8	BANKFINANCIAL FSB	44	\$3,519,849.23	100%	0	\$0.00	NA	0	\$0.00

Total			44	\$3,519,849.23	100%	0	\$0.00		0	\$0.00
31387SUV6	BANKFINANCIAL FSB		40	\$2,964,886.92	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,964,886.92	100%	0	\$0.00		0	\$0.00
31387SUW4	BANKFINANCIAL FSB		28	\$1,610,126.84	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,610,126.84	100%	0	\$0.00		0	\$0.00
31387SUX2	BANKFINANCIAL FSB		25	\$1,652,604.92	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,652,604.92	100%	0	\$0.00		0	\$0.00
31387SUY0	BANKFINANCIAL FSB		26	\$1,685,084.57	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,685,084.57	100%	0	\$0.00		0	\$0.00
31387SUZ7	BANKFINANCIAL FSB		37	\$1,854,937.96	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$1,854,937.96	100%	0	\$0.00		0	\$0.00
31387SVB9	BANKFINANCIAL FSB		35	\$2,921,034.70	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,921,034.70	100%	0	\$0.00		0	\$0.00
31387SVP8	REPUBLIC BANK		13	\$1,912,626.02	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,912,626.02	100%	0	\$0.00		0	\$0.00
31387SVQ6	TRUSTMARK NATIONAL BANK		4	\$264,345.74	17.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,248,884.55	82.53%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,513,230.29	100%	0	\$0.00		0	\$0.00
31387SVR4	UNIVERSAL MORTGAGE CORPORATION		35	\$3,823,966.89	72.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,483,835.15	27.96%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,307,802.04	100%	0	\$0.00		0	\$0.00
31387SVT0	UNIVERSAL MORTGAGE CORPORATION		22	\$1,853,912.65	55.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,510,154.44	44.89%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,364,067.09	100%	0	\$0.00		0	\$0.00
31387SZB5	Unavailable		44	\$2,854,325.10	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,854,325.10	100%	0	\$0.00		0	\$0.00
31387SZC3	Unavailable		15	\$989,054.78	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$989,054.78	100%	0	\$0.00		0	\$0.00

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31387SZD1	Unavailable	25	\$1,133,950.53	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,133,950.53	100%	0	\$0.00		0	\$0.00
31387SZF6	Unavailable	14	\$1,376,352.27	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,376,352.27	100%	0	\$0.00		0	\$0.00
31387SZG4	Unavailable	19	\$2,207,323.46	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,207,323.46	100%	0	\$0.00		0	\$0.00
31387SZH2	Unavailable	41	\$2,645,068.76	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,645,068.76	100%	0	\$0.00		0	\$0.00
31387SZK5	Unavailable	19	\$1,378,080.34	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,378,080.34	100%	0	\$0.00		0	\$0.00
31387SZL3	Unavailable	17	\$1,206,718.52	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,206,718.52	100%	0	\$0.00		0	\$0.00
31387SZM1	Unavailable	33	\$1,977,161.94	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$1,977,161.94	100%	0	\$0.00		0	\$0.00
31387SZN9	Unavailable	21	\$1,453,241.37	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,453,241.37	100%	0	\$0.00		0	\$0.00
31387SZP4	Unavailable	20	\$1,326,263.09	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,326,263.09	100%	0	\$0.00		0	\$0.00
31387TG32	NCB SAVINGS BANK FSB	6	\$293,810.00	27.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$761,500.00	72.16%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,055,310.00	100%	0	\$0.00		0	\$0.00
31387TLA0	GMAC MORTGAGE CORPORATION	89	\$14,793,681.00	89.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,648,218.16	10.02%	0	\$0.00	NA	0	\$0.00
Total		98	\$16,441,899.16	100%	0	\$0.00		0	\$0.00
31387TMG6	Unavailable	63	\$1,709,700.56	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$1,709,700.56	100%	0	\$0.00		0	\$0.00
31387TMH4	Unavailable	148	\$4,305,824.54	100%	0	\$0.00	NA	0	\$0.00
Total		148	\$4,305,824.54	100%	0	\$0.00		0	\$0.00
31387TMJ0	Unavailable	71	\$2,031,394.21	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$2,031,394.21	100%	0	\$0.00		0	\$0.00

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31387TMK7		Unavailable	57	\$1,567,045.02	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$1,567,045.02	100%	0	\$0.00		0	\$0.00
31387TN67		WASHINGTON MUTUAL BANK	96	\$17,849,314.00	87.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,613,303.85	12.77%	0	\$0.00	NA	0	\$0.00
Total			110	\$20,462,617.85	100%	0	\$0.00		0	\$0.00
31387TPA6		WASHINGTON MUTUAL BANK, FA	139	\$26,208,212.77	67.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$12,715,281.84	32.67%	0	\$0.00	NA	0	\$0.00
Total			203	\$38,923,494.61	100%	0	\$0.00		0	\$0.00
31387TPB4		WASHINGTON MUTUAL BANK, FA	40	\$7,840,566.40	52.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,023,130.88	47.25%	0	\$0.00	NA	0	\$0.00
Total			75	\$14,863,697.28	100%	0	\$0.00		0	\$0.00
31387TQ31		WASHINGTON MUTUAL BANK, FA	24	\$4,142,932.31	30.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,499,171.99	69.63%	0	\$0.00	NA	0	\$0.00
Total			73	\$13,642,104.30	100%	0	\$0.00		0	\$0.00
31387TS21		BANK OF HAWAII	20	\$4,339,948.88	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,339,948.88	100%	0	\$0.00		0	\$0.00
31387TS39		BANK OF HAWAII	26	\$6,318,507.07	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,318,507.07	100%	0	\$0.00		0	\$0.00
31387TS54		BANK OF HAWAII	62	\$16,145,020.73	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$16,145,020.73	100%	0	\$0.00		0	\$0.00
31387TS62		BANK OF HAWAII	144	\$19,830,146.68	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$19,830,146.68	100%	0	\$0.00		0	\$0.00
31387TS70		BANK OF HAWAII	353	\$57,156,662.77	100%	0	\$0.00	NA	0	\$0.00
Total			353	\$57,156,662.77	100%	0	\$0.00		0	\$0.00
31387TS88		BANK OF HAWAII	69	\$12,990,043.46	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$12,990,043.46	100%	0	\$0.00		0	\$0.00
31387TS96		BANK OF HAWAII	71	\$8,822,384.99	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$8,822,384.99	100%	0	\$0.00		0	\$0.00
31387TT20		Unavailable	11	\$1,548,060.02	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,548,060.02	100%	0	\$0.00		0	\$0.00

31387TT38	Unavailable	18	\$2,037,265.56	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,037,265.56	100%	0	\$0.00		0	\$0.00
31387TT46	Unavailable	74	\$13,757,751.99	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$13,757,751.99	100%	0	\$0.00		0	\$0.00
31387TT61	Unavailable	19	\$3,288,851.77	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,288,851.77	100%	0	\$0.00		0	\$0.00
31387TT79	Unavailable	20	\$2,519,037.71	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,519,037.71	100%	0	\$0.00		0	\$0.00
31387TTA2	BANK OF HAWAII	42	\$5,564,984.38	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,564,984.38	100%	0	\$0.00		0	\$0.00
31387TTB0	BANK OF HAWAII	11	\$728,314.55	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$728,314.55	100%	0	\$0.00		0	\$0.00
31387TTC8	BANK OF HAWAII	12	\$1,543,494.52	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,543,494.52	100%	0	\$0.00		0	\$0.00
31387TTE4	BANK OF HAWAII	220	\$19,908,997.23	100%	0	\$0.00	NA	0	\$0.00
Total		220	\$19,908,997.23	100%	0	\$0.00		0	\$0.00
31387TTG9	BANK OF HAWAII	108	\$8,126,874.14	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$8,126,874.14	100%	0	\$0.00		0	\$0.00
31387TTN4	IRWIN MORTGAGE CORPORATION	3	\$495,600.00	40.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$713,653.94	59.02%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,209,253.94	100%	0	\$0.00		0	\$0.00
31387TTU8	Unavailable	12	\$1,459,751.14	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,459,751.14	100%	0	\$0.00		0	\$0.00
31387TTV6	Unavailable	31	\$4,022,175.09	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,022,175.09	100%	0	\$0.00		0	\$0.00
31387TTW4	Unavailable	15	\$1,790,646.74	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,790,646.74	100%	0	\$0.00		0	\$0.00
31387TUC6	MARKET STREET MORTGAGE CORPORATION	37	\$2,504,689.00	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,504,689.00	100%	0	\$0.00		0	\$0.00

31387TUD4	MARKET STREET MORTGAGE CORPORATION	18	\$1,237,620.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,237,620.00	100%	0	\$0.00		0	\$0.00
31387TUH5	MARKET STREET MORTGAGE CORPORATION	12	\$743,617.62	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$743,617.62	100%	0	\$0.00		0	\$0.00
31387TUJ1	WASHINGTON MUTUAL BANK, FA	40	\$6,358,816.86	42.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,595,854.52	57.48%	0	\$0.00	NA	0	\$0.00
Total		83	\$14,954,671.38	100%	0	\$0.00		0	\$0.00
31387TUK8	WASHINGTON MUTUAL BANK, FA	95	\$13,882,735.00	31.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$29,872,922.95	68.27%	0	\$0.00	NA	0	\$0.00
Total		275	\$43,755,657.95	100%	0	\$0.00		0	\$0.00
31387TUM4	WASHINGTON MUTUAL BANK, FA	12	\$2,067,101.62	22.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,154,355.19	77.58%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,221,456.81	100%	0	\$0.00		0	\$0.00
31387TUQ5	WASHINGTON MUTUAL BANK	13	\$2,076,312.04	47.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,270,406.75	52.23%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,346,718.79	100%	0	\$0.00		0	\$0.00
31387TUU6	WASHINGTON MUTUAL BANK, FA	61	\$7,950,698.49	50.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,738,421.53	49.32%	0	\$0.00	NA	0	\$0.00
Total		105	\$15,689,120.02	100%	0	\$0.00		0	\$0.00
31387TUV4	WASHINGTON MUTUAL BANK, FA	85	\$12,436,188.95	33.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$24,994,937.07	66.78%	0	\$0.00	NA	0	\$0.00
Total		239	\$37,431,126.02	100%	0	\$0.00		0	\$0.00
31387TUW2	WASHINGTON MUTUAL BANK, FA	6	\$959,149.15	22.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,266,529.75	77.3%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,225,678.90	100%	0	\$0.00		0	\$0.00
31387TUZ5		6	\$868,802.94	21.15%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK								
	Unavailable	20	\$3,238,843.47	78.85%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,107,646.41	100%	0	\$0.00		0	\$0.00
31387TV35	Unavailable	18	\$1,581,179.74	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,581,179.74	100%	0	\$0.00		0	\$0.00
31387TV43	Unavailable	42	\$2,854,888.30	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,854,888.30	100%	0	\$0.00		0	\$0.00
31387TV50	Unavailable	21	\$2,557,928.20	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,557,928.20	100%	0	\$0.00		0	\$0.00
31387TV68	Unavailable	60	\$8,588,582.62	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,588,582.62	100%	0	\$0.00		0	\$0.00
31387TVG6	MARKET STREET MORTGAGE CORPORATION	1	\$238,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$238,000.00	100%	0	\$0.00		0	\$0.00
31387TVM3	MARKET STREET MORTGAGE CORPORATION	5	\$1,020,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,020,650.00	100%	0	\$0.00		0	\$0.00
31387TVP6	Unavailable	83	\$5,158,822.66	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$5,158,822.66	100%	0	\$0.00		0	\$0.00
31387TVQ4	Unavailable	20	\$1,312,923.26	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,312,923.26	100%	0	\$0.00		0	\$0.00
31387TVR2	Unavailable	63	\$3,706,307.97	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$3,706,307.97	100%	0	\$0.00		0	\$0.00
31387TVT8	Unavailable	363	\$30,590,640.41	100%	0	\$0.00	NA	0	\$0.00
Total		363	\$30,590,640.41	100%	0	\$0.00		0	\$0.00
31387TVV3	Unavailable	153	\$13,607,813.55	100%	0	\$0.00	NA	0	\$0.00
Total		153	\$13,607,813.55	100%	0	\$0.00		0	\$0.00
31387TVW1	Unavailable	444	\$43,113,172.27	100%	0	\$0.00	NA	0	\$0.00
Total		444	\$43,113,172.27	100%	0	\$0.00		0	\$0.00
31387TVX9	Unavailable	44	\$3,330,600.62	100%	0	\$0.00	NA	0	\$0.00

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Total			44	\$3,330,600.62	100%	0	\$0.00		0	\$0.00
31387TZ31		CHARTER ONE BANK FSB	46	\$3,803,249.18	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,803,249.18	100%	0	\$0.00		0	\$0.00
31387TZ49		CHARTER ONE BANK FSB	184	\$19,181,412.90	100%	0	\$0.00	NA	0	\$0.00
Total			184	\$19,181,412.90	100%	0	\$0.00		0	\$0.00
31387TZ56		CHARTER ONE BANK FSB	209	\$27,240,219.84	100%	0	\$0.00	NA	0	\$0.00
Total			209	\$27,240,219.84	100%	0	\$0.00		0	\$0.00
31387TZ64		CHARTER ONE BANK FSB	27	\$5,107,626.65	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,107,626.65	100%	0	\$0.00		0	\$0.00
31387TZD9		CHARTER ONE BANK FSB	181	\$27,979,798.32	100%	0	\$0.00	NA	0	\$0.00
Total			181	\$27,979,798.32	100%	0	\$0.00		0	\$0.00
31387TZE7		CHARTER ONE BANK FSB	22	\$3,299,014.26	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,299,014.26	100%	0	\$0.00		0	\$0.00
31387TZF4		CHARTER ONE BANK FSB	84	\$15,215,356.68	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,215,356.68	100%	0	\$0.00		0	\$0.00
31387TZG2		CHARTER ONE BANK FSB	196	\$17,475,314.26	100%	0	\$0.00	NA	0	\$0.00
Total			196	\$17,475,314.26	100%	0	\$0.00		0	\$0.00
31387TZH0		CHARTER ONE BANK FSB	10	\$965,274.48	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$965,274.48	100%	0	\$0.00		0	\$0.00
31387TZJ6		CHARTER ONE BANK FSB	27	\$2,919,126.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,919,126.00	100%	0	\$0.00		0	\$0.00
31387TZK3		CHARTER ONE BANK FSB	508	\$38,068,984.30	100%	0	\$0.00	NA	0	\$0.00
Total			508	\$38,068,984.30	100%	0	\$0.00		0	\$0.00
31387TZL1			34	\$4,672,900.32	100%	0	\$0.00	NA	0	\$0.00

		CHARTER ONE BANK FSB							
Total			34	\$4,672,900.32	100%	0	\$0.00	0	\$0.00
31387TZM9		CHARTER ONE BANK FSB	51	\$6,850,443.89	100%	0	\$0.00	NA	\$0.00
Total			51	\$6,850,443.89	100%	0	\$0.00	0	\$0.00
31387TZP2		CHARTER ONE BANK FSB	20	\$1,935,968.43	100%	0	\$0.00	NA	\$0.00
Total			20	\$1,935,968.43	100%	0	\$0.00	0	\$0.00
31387TZQ0		CHARTER ONE BANK FSB	116	\$12,922,922.20	100%	0	\$0.00	NA	\$0.00
Total			116	\$12,922,922.20	100%	0	\$0.00	0	\$0.00
31387TZR8		CHARTER ONE BANK FSB	27	\$3,230,583.81	100%	0	\$0.00	NA	\$0.00
Total			27	\$3,230,583.81	100%	0	\$0.00	0	\$0.00
31387TZS6		CHARTER ONE BANK FSB	51	\$7,730,627.44	100%	0	\$0.00	NA	\$0.00
Total			51	\$7,730,627.44	100%	0	\$0.00	0	\$0.00
31387TZT4		CHARTER ONE BANK FSB	19	\$3,091,290.16	100%	0	\$0.00	NA	\$0.00
Total			19	\$3,091,290.16	100%	0	\$0.00	0	\$0.00
31387TZU1		CHARTER ONE BANK FSB	509	\$72,907,845.66	100%	0	\$0.00	NA	\$0.00
Total			509	\$72,907,845.66	100%	0	\$0.00	0	\$0.00
31387TZV9		CHARTER ONE BANK FSB	152	\$16,082,336.08	100%	0	\$0.00	NA	\$0.00
Total			152	\$16,082,336.08	100%	0	\$0.00	0	\$0.00
31387TZW7		CHARTER ONE BANK FSB	17	\$1,674,369.52	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,674,369.52	100%	0	\$0.00	0	\$0.00
31387TZY3		CHARTER ONE BANK FSB	421	\$52,886,635.95	100%	0	\$0.00	NA	\$0.00
Total			421	\$52,886,635.95	100%	0	\$0.00	0	\$0.00
31387TZZ0		CHARTER ONE BANK FSB	144	\$20,362,527.23	100%	0	\$0.00	NA	\$0.00
Total			144	\$20,362,527.23	100%	0	\$0.00	0	\$0.00

31387UC25	CHARTER ONE BANK FSB	14	\$1,020,535.37	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,020,535.37	100%	0	\$0.00		0	\$0.00
31387UCG4	CHARTER ONE BANK FSB	501	\$65,283,734.85	100%	0	\$0.00	NA	0	\$0.00
Total		501	\$65,283,734.85	100%	0	\$0.00		0	\$0.00
31387UCH2	CHARTER ONE BANK FSB	21	\$2,687,333.52	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,687,333.52	100%	0	\$0.00		0	\$0.00
31387UCJ8	CHARTER ONE BANK FSB	18	\$1,075,596.58	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,075,596.58	100%	0	\$0.00		0	\$0.00
31387UCK5	CHARTER ONE BANK FSB	52	\$6,620,844.22	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,620,844.22	100%	0	\$0.00		0	\$0.00
31387UCL3	CHARTER ONE BANK FSB	110	\$15,305,911.45	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$15,305,911.45	100%	0	\$0.00		0	\$0.00
31387UCN9	CHARTER ONE BANK FSB	131	\$18,071,506.03	100%	0	\$0.00	NA	0	\$0.00
Total		131	\$18,071,506.03	100%	0	\$0.00		0	\$0.00
31387UCQ2	CHARTER ONE BANK FSB	569	\$84,919,164.69	100%	0	\$0.00	NA	0	\$0.00
Total		569	\$84,919,164.69	100%	0	\$0.00		0	\$0.00
31387UCR0	CHARTER ONE BANK FSB	628	\$91,322,960.50	100%	0	\$0.00	NA	0	\$0.00
Total		628	\$91,322,960.50	100%	0	\$0.00		0	\$0.00
31387UCS8	CHARTER ONE BANK FSB	165	\$20,561,876.44	100%	0	\$0.00	NA	0	\$0.00
Total		165	\$20,561,876.44	100%	0	\$0.00		0	\$0.00
31387UCT6	CHARTER ONE BANK FSB	44	\$5,050,617.61	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,050,617.61	100%	0	\$0.00		0	\$0.00
31387UCU3	CHARTER ONE BANK FSB	10	\$928,478.54	100%	0	\$0.00	NA	0	\$0.00

Total			10	\$928,478.54	100%	0	\$0.00		0	\$0.00
31387UCV1		CHARTER ONE BANK FSB	94	\$8,200,374.94	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$8,200,374.94	100%	0	\$0.00		0	\$0.00
31387UCW9		CHARTER ONE BANK FSB	206	\$16,000,156.13	100%	0	\$0.00	NA	0	\$0.00
Total			206	\$16,000,156.13	100%	0	\$0.00		0	\$0.00
31387UCX7		CHARTER ONE BANK FSB	11	\$1,130,480.70	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,130,480.70	100%	0	\$0.00		0	\$0.00
31387UCY5		CHARTER ONE BANK FSB	167	\$16,258,890.26	100%	0	\$0.00	NA	0	\$0.00
Total			167	\$16,258,890.26	100%	0	\$0.00		0	\$0.00
31387UCZ2		CHARTER ONE BANK FSB	210	\$18,099,737.22	100%	0	\$0.00	NA	0	\$0.00
Total			210	\$18,099,737.22	100%	0	\$0.00		0	\$0.00
31387UD57		BEAR STEARNS MORTGAGE CAPITAL	7	\$499,669.81	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$499,669.81	100%	0	\$0.00		0	\$0.00
31387UD65		BEAR STEARNS MORTGAGE CAPITAL	200	\$23,032,958.30	100%	0	\$0.00	NA	0	\$0.00
Total			200	\$23,032,958.30	100%	0	\$0.00		0	\$0.00
31387UD73		BEAR STEARNS MORTGAGE CAPITAL	37	\$3,185,819.02	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,185,819.02	100%	0	\$0.00		0	\$0.00
31387UD81		BEAR STEARNS MORTGAGE CAPITAL	12	\$1,392,576.68	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,392,576.68	100%	0	\$0.00		0	\$0.00
31387UDB4		Unavailable	45	\$3,250,059.06	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,250,059.06	100%	0	\$0.00		0	\$0.00
31387UDD0		EMC MORTGAGE CORPORATION	10	\$964,279.88	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$964,279.88	100%	0	\$0.00		0	\$0.00
31387UDH1		EMC MORTGAGE CORPORATION	7	\$674,198.80	100%	0	\$0.00	NA	0	\$0.00

Total			7	\$674,198.80	100%	0	\$0.00		0	\$0.00
31387UDJ7		EMC MORTGAGE CORPORATION	41	\$3,465,237.88	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,465,237.88	100%	0	\$0.00		0	\$0.00
31387UDK4		EMC MORTGAGE CORPORATION	59	\$6,116,107.06	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,116,107.06	100%	0	\$0.00		0	\$0.00
31387UDL2		EMC MORTGAGE CORPORATION	550	\$62,143,885.20	100%	0	\$0.00	NA	0	\$0.00
Total			550	\$62,143,885.20	100%	0	\$0.00		0	\$0.00
31387UE23		FIFTH THIRD BANK	46	\$6,298,889.00	76.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,970,394.22	23.83%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,269,283.22	100%	0	\$0.00		0	\$0.00
31387UE56		FIFTH THIRD BANK	41	\$5,577,198.18	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,577,198.18	100%	0	\$0.00		0	\$0.00
31387UE64		FIFTH THIRD BANK	206	\$22,135,649.00	90.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,410,184.64	9.82%	0	\$0.00	NA	0	\$0.00
Total			228	\$24,545,833.64	100%	0	\$0.00		0	\$0.00
31387UE72		FIFTH THIRD BANK	11	\$534,298.73	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$534,298.73	100%	0	\$0.00		0	\$0.00
31387UE80		FIFTH THIRD BANK	49	\$7,487,714.25	88.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$945,548.39	11.21%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,433,262.64	100%	0	\$0.00		0	\$0.00
31387UE98		FIFTH THIRD BANK	128	\$12,709,151.44	87.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,840,506.52	12.65%	0	\$0.00	NA	0	\$0.00
Total			146	\$14,549,657.96	100%	0	\$0.00		0	\$0.00
31387UEC1		FIFTH THIRD BANK	20	\$979,803.73	90.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$106,914.09	9.84%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,086,717.82	100%	0	\$0.00		0	\$0.00
31387UED9		FIFTH THIRD BANK	12	\$540,470.17	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$540,470.17	100%	0	\$0.00		0	\$0.00
31387UEE7		FIFTH THIRD BANK	7	\$864,271.85	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$864,271.85	100%	0	\$0.00		0	\$0.00

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31387UEF4	FIFTH THIRD BANK	8	\$887,723.76	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$887,723.76	100%	0	\$0.00		0	\$0.00
31387UEG2	FIFTH THIRD BANK	19	\$2,099,327.87	76.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$650,473.14	23.66%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,749,801.01	100%	0	\$0.00		0	\$0.00
31387UEH0	FIFTH THIRD BANK	11	\$647,374.93	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$647,374.93	100%	0	\$0.00		0	\$0.00
31387UEJ6	FIFTH THIRD BANK	134	\$19,195,752.64	64.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$10,568,605.10	35.51%	0	\$0.00	NA	0	\$0.00
Total		198	\$29,764,357.74	100%	0	\$0.00		0	\$0.00
31387UEK3	FIFTH THIRD BANK	473	\$57,405,904.20	86.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$9,225,069.86	13.85%	0	\$0.00	NA	0	\$0.00
Total		556	\$66,630,974.06	100%	0	\$0.00		0	\$0.00
31387UEP2	FIFTH THIRD BANK	8	\$940,072.95	85.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$161,616.15	14.67%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,101,689.10	100%	0	\$0.00		0	\$0.00
31387UEQ0	FIFTH THIRD BANK	347	\$43,071,405.78	95.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,935,612.61	4.3%	0	\$0.00	NA	0	\$0.00
Total		361	\$45,007,018.39	100%	0	\$0.00		0	\$0.00
31387UER8	FIFTH THIRD BANK	121	\$14,734,643.36	91.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,330,570.16	8.28%	0	\$0.00	NA	0	\$0.00
Total		132	\$16,065,213.52	100%	0	\$0.00		0	\$0.00
31387UES6	FIFTH THIRD BANK	193	\$29,801,363.99	99.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$115,974.55	0.39%	0	\$0.00	NA	0	\$0.00
Total		194	\$29,917,338.54	100%	0	\$0.00		0	\$0.00
31387UET4	FIFTH THIRD BANK	22	\$2,700,856.76	88.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$349,552.17	11.46%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,050,408.93	100%	0	\$0.00		0	\$0.00
31387UEW7	Unavailable	15	\$1,545,079.89	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,545,079.89	100%	0	\$0.00		0	\$0.00
31387UEY3	FIFTH THIRD BANK	97	\$15,656,134.75	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$15,656,134.75	100%	0	\$0.00		0	\$0.00
31387UF48	FIFTH THIRD BANK	25	\$2,551,046.24	91.03%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$251,235.47	8.97%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,802,281.71	100%	0	\$0.00		0	\$0.00
31387UF63		FIFTH THIRD BANK	32	\$4,487,416.19	91.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$425,094.18	8.65%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,912,510.37	100%	0	\$0.00		0	\$0.00
31387UF71		FIFTH THIRD BANK	15	\$1,568,869.46	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,568,869.46	100%	0	\$0.00		0	\$0.00
31387UF89		FIFTH THIRD BANK	9	\$1,020,084.60	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,020,084.60	100%	0	\$0.00		0	\$0.00
31387UF97		FIFTH THIRD BANK	16	\$2,415,060.01	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,415,060.01	100%	0	\$0.00		0	\$0.00
31387UFA4		FIFTH THIRD BANK	23	\$2,010,585.57	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,010,585.57	100%	0	\$0.00		0	\$0.00
31387UFB2		FIFTH THIRD BANK	717	\$51,476,773.07	77.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	217	\$14,643,384.57	22.15%	0	\$0.00	NA	0	\$0.00
Total			934	\$66,120,157.64	100%	0	\$0.00		0	\$0.00
31387UFC0		FIFTH THIRD BANK	37	\$1,779,459.41	67.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$840,037.87	32.07%	0	\$0.00	NA	0	\$0.00
Total			53	\$2,619,497.28	100%	0	\$0.00		0	\$0.00
31387UFU0		FIFTH THIRD BANK	38	\$4,199,779.05	95.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$178,202.14	4.07%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,377,981.19	100%	0	\$0.00		0	\$0.00
31387UFX4		FIFTH THIRD BANK	31	\$3,544,136.01	92.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$288,974.94	7.54%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,833,110.95	100%	0	\$0.00		0	\$0.00
31387UFY2		FIFTH THIRD BANK	38	\$4,877,523.70	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,877,523.70	100%	0	\$0.00		0	\$0.00
31387UGB1		FIFTH THIRD BANK	24	\$3,623,517.13	82.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$782,503.09	17.76%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,406,020.22	100%	0	\$0.00		0	\$0.00
31387UGD7		FIFTH THIRD BANK	118	\$14,742,662.66	96.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$565,026.59	3.69%	0	\$0.00	NA	0	\$0.00
Total			123	\$15,307,689.25	100%	0	\$0.00		0	\$0.00

31387UGE5	FIFTH THIRD BANK	113	\$15,711,767.29	95.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$799,738.13	4.84%	0	\$0.00	NA	0	\$0.00
Total		118	\$16,511,505.42	100%	0	\$0.00		0	\$0.00
31387UGF2	FIFTH THIRD BANK	59	\$6,383,599.90	79.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,624,530.99	20.29%	0	\$0.00	NA	0	\$0.00
Total		74	\$8,008,130.89	100%	0	\$0.00		0	\$0.00
31387UGG0	FIFTH THIRD BANK	65	\$8,915,701.62	94.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$507,953.20	5.39%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,423,654.82	100%	0	\$0.00		0	\$0.00
31387UGH8	FIFTH THIRD BANK	128	\$16,725,003.36	96.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$581,407.40	3.36%	0	\$0.00	NA	0	\$0.00
Total		133	\$17,306,410.76	100%	0	\$0.00		0	\$0.00
31387UGL9	FIFTH THIRD BANK	68	\$6,963,028.01	96.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$222,726.45	3.1%	0	\$0.00	NA	0	\$0.00
Total		70	\$7,185,754.46	100%	0	\$0.00		0	\$0.00
31387UGM7	FIFTH THIRD BANK	36	\$3,560,663.06	96.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$125,263.14	3.4%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,685,926.20	100%	0	\$0.00		0	\$0.00
31387UGP0	FIFTH THIRD BANK	64	\$6,177,928.26	94.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$364,860.12	5.58%	0	\$0.00	NA	0	\$0.00
Total		69	\$6,542,788.38	100%	0	\$0.00		0	\$0.00
31387UGQ8	FIFTH THIRD BANK	11	\$1,106,177.63	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,106,177.63	100%	0	\$0.00		0	\$0.00
31387UGR6	FIFTH THIRD BANK	24	\$2,258,159.28	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,258,159.28	100%	0	\$0.00		0	\$0.00
31387UGS4	FIFTH THIRD BANK	18	\$1,726,534.66	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,726,534.66	100%	0	\$0.00		0	\$0.00
31387UGT2	FIFTH THIRD BANK	15	\$1,892,790.78	71.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$758,380.36	28.61%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,651,171.14	100%	0	\$0.00		0	\$0.00
31387UGU9	RBMG INC.	1	\$214,452.31	7.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,527,083.74	92.18%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,741,536.05	100%	0	\$0.00		0	\$0.00

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31387UGV7	Unavailable	26	\$3,537,670.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,537,670.00	100%	0	\$0.00		0	\$0.00
31387UHB0	RBMG INC.	2	\$238,000.00	8.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,579,490.00	91.55%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,817,490.00	100%	0	\$0.00		0	\$0.00
31387UHK0	Unavailable	62	\$11,047,053.81	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$11,047,053.81	100%	0	\$0.00		0	\$0.00
31387UHL8	Unavailable	14	\$2,690,720.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,690,720.00	100%	0	\$0.00		0	\$0.00
31387UHN4	RBMG INC.	1	\$71,045.90	6.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$995,396.10	93.34%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,066,442.00	100%	0	\$0.00		0	\$0.00
31387UHR5	RBMG INC.	1	\$117,733.73	3.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,076,690.44	96.31%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,194,424.17	100%	0	\$0.00		0	\$0.00
31387UP39	FIRSTMERIT BANK, N. A.	37	\$3,608,984.80	95.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$185,683.15	4.89%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,794,667.95	100%	0	\$0.00		0	\$0.00
31387UP54	FIRSTMERIT BANK, N. A.	23	\$1,857,721.22	96.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$63,101.72	3.29%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,920,822.94	100%	0	\$0.00		0	\$0.00
31387UP62	FIRSTMERIT BANK, N. A.	22	\$1,525,657.60	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,525,657.60	100%	0	\$0.00		0	\$0.00
31387UP70	FIRSTMERIT BANK, N. A.	28	\$2,251,825.26	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,251,825.26	100%	0	\$0.00		0	\$0.00
31387UP88	FIRSTMERIT BANK, N. A.	62	\$6,587,474.88	93.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$476,815.24	6.75%	0	\$0.00	NA	0	\$0.00
Total		65	\$7,064,290.12	100%	0	\$0.00		0	\$0.00
31387UPF2		43	\$1,603,355.59	100%	0	\$0.00	NA	0	\$0.00

		MATRIX FINANCIAL SERVICES CORPORATION							
Total			43	\$1,603,355.59	100%	0	\$0.00	0	\$0.00
31387UPG0		MATRIX FINANCIAL SERVICES CORPORATION	37	\$1,278,164.00	100%	0	\$0.00	NA	\$0.00
Total			37	\$1,278,164.00	100%	0	\$0.00	0	\$0.00
31387UPH8		MATRIX FINANCIAL SERVICES CORPORATION	10	\$552,061.71	100%	0	\$0.00	NA	\$0.00
Total			10	\$552,061.71	100%	0	\$0.00	0	\$0.00
31387UPJ4		MATRIX FINANCIAL SERVICES CORPORATION	21	\$768,597.79	100%	0	\$0.00	NA	\$0.00
Total			21	\$768,597.79	100%	0	\$0.00	0	\$0.00
31387UPX3		FIRSTMERIT BANK, N. A.	22	\$1,263,945.03	73.59%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$453,538.86	26.41%	0	\$0.00	NA	\$0.00
Total			26	\$1,717,483.89	100%	0	\$0.00	0	\$0.00
31387UPZ8		FIRSTMERIT BANK, N. A.	29	\$2,684,658.02	100%	0	\$0.00	NA	\$0.00
Total			29	\$2,684,658.02	100%	0	\$0.00	0	\$0.00
31387UQ38		LEHMAN BROTHERS HOLDINGS, INC.	74	\$6,701,504.48	100%	0	\$0.00	NA	\$0.00
Total			74	\$6,701,504.48	100%	0	\$0.00	0	\$0.00
31387UQ61		LEHMAN BROTHERS HOLDINGS, INC.	45	\$3,439,274.94	100%	0	\$0.00	NA	\$0.00
Total			45	\$3,439,274.94	100%	0	\$0.00	0	\$0.00
31387UQ79		LEHMAN BROTHERS HOLDINGS, INC.	8	\$1,144,689.39	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,144,689.39	100%	0	\$0.00	0	\$0.00
31387UQ87		LEHMAN BROTHERS HOLDINGS, INC.	62	\$7,026,840.61	100%	0	\$0.00	NA	\$0.00
Total			62	\$7,026,840.61	100%	0	\$0.00	0	\$0.00
31387UQ95		LEHMAN BROTHERS HOLDINGS, INC.	56	\$3,892,647.47	100%	0	\$0.00	NA	\$0.00

Total			56	\$3,892,647.47	100%	0	\$0.00		0	\$0.00
31387UQB0	FIRSTMERIT BANK, N. A.		163	\$21,734,054.65	78.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$6,074,461.62	21.84%	0	\$0.00	NA	0	\$0.00
Total			207	\$27,808,516.27	100%	0	\$0.00		0	\$0.00
31387UQC8	FIRSTMERIT BANK, N. A.		33	\$2,242,143.15	81.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$519,708.69	18.82%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,761,851.84	100%	0	\$0.00		0	\$0.00
31387UQD6	FIRSTMERIT BANK, N. A.		36	\$3,458,419.27	64.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,863,573.04	35.02%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,321,992.31	100%	0	\$0.00		0	\$0.00
31387UQR5	FIRSTMERIT BANK, N. A.		12	\$1,436,954.95	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,436,954.95	100%	0	\$0.00		0	\$0.00
31387UQS3	FIRSTMERIT BANK, N. A.		73	\$7,616,775.38	98.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$116,422.80	1.51%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,733,198.18	100%	0	\$0.00		0	\$0.00
31387UQT1	FIRSTMERIT BANK, N. A.		78	\$5,359,989.61	87.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$784,478.86	12.77%	0	\$0.00	NA	0	\$0.00
Total			87	\$6,144,468.47	100%	0	\$0.00		0	\$0.00
31387UQV6	FIRSTMERIT BANK, N. A.		113	\$11,627,033.72	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$11,627,033.72	100%	0	\$0.00		0	\$0.00
31387UQW4	FIRSTMERIT BANK, N. A.		8	\$930,654.58	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$930,654.58	100%	0	\$0.00		0	\$0.00
31387UQX2	FIRSTMERIT BANK, N. A.		9	\$1,114,806.81	69.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$486,252.34	30.37%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,601,059.15	100%	0	\$0.00		0	\$0.00
31387UQY0	FIRSTMERIT BANK, N. A.		24	\$1,605,940.64	56.02%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$1,260,801.22	43.98%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,866,741.86	100%	0	\$0.00		0	\$0.00
31387UQZ7		FIRSTMERIT BANK, N. A.	17	\$1,136,760.80	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,136,760.80	100%	0	\$0.00		0	\$0.00
31387UR45		DLJ MORTGAGE CAPITAL INC.	70	\$6,501,677.10	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,501,677.10	100%	0	\$0.00		0	\$0.00
31387UR52		DLJ MORTGAGE CAPITAL INC.	53	\$4,687,250.18	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,687,250.18	100%	0	\$0.00		0	\$0.00
31387UR60		DLJ MORTGAGE CAPITAL INC.	182	\$13,219,267.56	100%	0	\$0.00	NA	0	\$0.00
Total			182	\$13,219,267.56	100%	0	\$0.00		0	\$0.00
31387UR78		DLJ MORTGAGE CAPITAL INC.	40	\$2,618,724.54	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,618,724.54	100%	0	\$0.00		0	\$0.00
31387UR86		DLJ MORTGAGE CAPITAL INC.	37	\$2,702,627.79	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,702,627.79	100%	0	\$0.00		0	\$0.00
31387URA1		LEHMAN BROTHERS HOLDINGS, INC.	16	\$940,299.18	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$940,299.18	100%	0	\$0.00		0	\$0.00
31387URE3		Unavailable	80	\$12,290,373.43	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$12,290,373.43	100%	0	\$0.00		0	\$0.00
31387URF0		Unavailable	222	\$33,829,011.42	100%	0	\$0.00	NA	0	\$0.00
Total			222	\$33,829,011.42	100%	0	\$0.00		0	\$0.00
31387URH6		Unavailable	267	\$41,418,007.92	100%	0	\$0.00	NA	0	\$0.00
Total			267	\$41,418,007.92	100%	0	\$0.00		0	\$0.00
31387URK9		Unavailable	62	\$9,209,612.57	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,209,612.57	100%	0	\$0.00		0	\$0.00
31387URR4		DLJ MORTGAGE CAPITAL INC.	24	\$1,196,289.22	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,196,289.22	100%	0	\$0.00		0	\$0.00

31387URS2		DLJ MORTGAGE CAPITAL INC.	27	\$1,080,856.34	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,080,856.34	100%	0	\$0.00		0	\$0.00
31387URT0		DLJ MORTGAGE CAPITAL INC.	6	\$311,658.90	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$311,658.90	100%	0	\$0.00		0	\$0.00
31387URU7		DLJ MORTGAGE CAPITAL INC.	27	\$995,775.19	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$995,775.19	100%	0	\$0.00		0	\$0.00
31387URV5		DLJ MORTGAGE CAPITAL INC.	7	\$304,078.47	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$304,078.47	100%	0	\$0.00		0	\$0.00
31387URX1		DLJ MORTGAGE CAPITAL INC.	12	\$419,194.34	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$419,194.34	100%	0	\$0.00		0	\$0.00
31387URZ6		DLJ MORTGAGE CAPITAL INC.	26	\$1,306,062.37	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,306,062.37	100%	0	\$0.00		0	\$0.00
31387US44		DLJ MORTGAGE CAPITAL INC.	94	\$11,970,801.77	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$11,970,801.77	100%	0	\$0.00		0	\$0.00
31387US51		DLJ MORTGAGE CAPITAL INC.	80	\$10,412,868.70	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,412,868.70	100%	0	\$0.00		0	\$0.00
31387US69		DLJ MORTGAGE CAPITAL INC.	86	\$10,587,369.12	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,587,369.12	100%	0	\$0.00		0	\$0.00
31387US85		DLJ MORTGAGE CAPITAL INC.	11	\$1,080,269.59	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,080,269.59	100%	0	\$0.00		0	\$0.00
31387US93		DLJ MORTGAGE CAPITAL INC.	14	\$1,133,626.24	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,133,626.24	100%	0	\$0.00		0	\$0.00
31387USC6		DLJ MORTGAGE CAPITAL INC.	23	\$2,148,587.99	100%	0	\$0.00	NA	0	\$0.00

Total			23	\$2,148,587.99	100%	0	\$0.00		0	\$0.00
31387USD4		DLJ MORTGAGE CAPITAL INC.	95	\$7,039,543.99	100%	1	\$55,895.33	NA	0	\$0.00
Total			95	\$7,039,543.99	100%	1	\$55,895.33		0	\$0.00
31387USE2		DLJ MORTGAGE CAPITAL INC.	34	\$2,208,629.14	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,208,629.14	100%	0	\$0.00		0	\$0.00
31387USF9		DLJ MORTGAGE CAPITAL INC.	15	\$719,002.21	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$719,002.21	100%	0	\$0.00		0	\$0.00
31387USG7		DLJ MORTGAGE CAPITAL INC.	19	\$1,156,902.40	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,156,902.40	100%	0	\$0.00		0	\$0.00
31387USH5		DLJ MORTGAGE CAPITAL INC.	27	\$2,318,957.35	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,318,957.35	100%	0	\$0.00		0	\$0.00
31387USK8		DLJ MORTGAGE CAPITAL INC.	35	\$4,764,619.64	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,764,619.64	100%	0	\$0.00		0	\$0.00
31387USL6		DLJ MORTGAGE CAPITAL INC.	30	\$3,664,255.82	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,664,255.82	100%	0	\$0.00		0	\$0.00
31387USM4		DLJ MORTGAGE CAPITAL INC.	40	\$3,900,367.57	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,900,367.57	100%	0	\$0.00		0	\$0.00
31387USN2		DLJ MORTGAGE CAPITAL INC.	28	\$2,428,490.57	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,428,490.57	100%	0	\$0.00		0	\$0.00
31387USU6		DLJ MORTGAGE CAPITAL INC.	106	\$14,387,355.57	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$14,387,355.57	100%	0	\$0.00		0	\$0.00
31387USX0		DLJ MORTGAGE CAPITAL INC.	30	\$3,668,403.39	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,668,403.39	100%	0	\$0.00		0	\$0.00
31387USY8			43	\$5,355,357.94	100%	0	\$0.00	NA	0	\$0.00

		DLJ MORTGAGE CAPITAL INC.							
Total			43	\$5,355,357.94	100%	0	\$0.00	0	\$0.00
31387UTB7		DLJ MORTGAGE CAPITAL INC.	112	\$10,199,349.86	100%	0	\$0.00	NA	\$0.00
Total			112	\$10,199,349.86	100%	0	\$0.00	0	\$0.00
31387UTC5		DLJ MORTGAGE CAPITAL INC.	298	\$56,253,769.95	100%	0	\$0.00	NA	\$0.00
Total			298	\$56,253,769.95	100%	0	\$0.00	0	\$0.00
31387UTD3		DLJ MORTGAGE CAPITAL INC.	162	\$14,036,196.47	100%	0	\$0.00	NA	\$0.00
Total			162	\$14,036,196.47	100%	0	\$0.00	0	\$0.00
31387UTE1		DLJ MORTGAGE CAPITAL INC.	212	\$39,463,448.13	100%	0	\$0.00	NA	\$0.00
Total			212	\$39,463,448.13	100%	0	\$0.00	0	\$0.00
31387UTF8		DLJ MORTGAGE CAPITAL INC.	129	\$17,581,403.26	100%	0	\$0.00	NA	\$0.00
Total			129	\$17,581,403.26	100%	0	\$0.00	0	\$0.00
31387UTG6		DLJ MORTGAGE CAPITAL INC.	361	\$47,606,021.92	100%	1	\$89,071.27	NA	\$0.00
Total			361	\$47,606,021.92	100%	1	\$89,071.27	0	\$0.00
31387UTH4		DLJ MORTGAGE CAPITAL INC.	386	\$32,997,163.53	100%	0	\$0.00	NA	\$0.00
Total			386	\$32,997,163.53	100%	0	\$0.00	0	\$0.00
31387UTJ0		DLJ MORTGAGE CAPITAL INC.	299	\$50,984,966.60	100%	0	\$0.00	NA	\$0.00
Total			299	\$50,984,966.60	100%	0	\$0.00	0	\$0.00
31387UTM3		DLJ MORTGAGE CAPITAL INC.	10	\$1,121,735.45	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,121,735.45	100%	0	\$0.00	0	\$0.00
31387UTN1		DLJ MORTGAGE CAPITAL INC.	50	\$8,399,013.48	100%	0	\$0.00	NA	\$0.00
Total			50	\$8,399,013.48	100%	0	\$0.00	0	\$0.00
31387UTP6		DLJ MORTGAGE CAPITAL INC.	10	\$1,095,510.18	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,095,510.18	100%	0	\$0.00	0	\$0.00

31387UU25	WESTFIELD SAVINGS BANK	69	\$7,578,024.22	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$7,578,024.22	100%	0	\$0.00		0	\$0.00
31387UU41	WESTFIELD SAVINGS BANK	63	\$4,811,156.05	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$4,811,156.05	100%	0	\$0.00		0	\$0.00
31387UU58	WESTFIELD SAVINGS BANK	66	\$4,852,190.04	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$4,852,190.04	100%	0	\$0.00		0	\$0.00
31387UU66	WESTFIELD SAVINGS BANK	40	\$3,877,143.50	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,877,143.50	100%	0	\$0.00		0	\$0.00
31387UU74	WESTFIELD SAVINGS BANK	82	\$4,576,381.27	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$4,576,381.27	100%	0	\$0.00		0	\$0.00
31387UU82	WESTFIELD SAVINGS BANK	61	\$2,939,169.91	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$2,939,169.91	100%	0	\$0.00		0	\$0.00
31387UUY5	WESTFIELD SAVINGS BANK	10	\$742,610.71	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$742,610.71	100%	0	\$0.00		0	\$0.00
31387UUZ2	WESTFIELD SAVINGS BANK	37	\$3,707,917.13	94.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$214,597.36	5.47%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,922,514.49	100%	0	\$0.00		0	\$0.00
31387UVA6	WESTFIELD SAVINGS BANK	33	\$3,850,797.69	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,850,797.69	100%	0	\$0.00		0	\$0.00
31387UVB4	WESTFIELD SAVINGS BANK	75	\$8,698,879.53	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$8,698,879.53	100%	0	\$0.00		0	\$0.00
31387UVD0	WESTFIELD SAVINGS BANK	47	\$5,232,950.88	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,232,950.88	100%	0	\$0.00		0	\$0.00
31387VAQ2		13	\$2,945,210.00	100%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK							
Total			13	\$2,945,210.00	100%	0	\$0.00	0	\$0.00
31387VB99		USAA FEDERAL SAVINGS BANK	12	\$1,221,066.00	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,221,066.00	100%	0	\$0.00	0	\$0.00
31387VBW8		USAA FEDERAL SAVINGS BANK	22	\$2,512,913.00	100%	0	\$0.00	NA	\$0.00
Total			22	\$2,512,913.00	100%	0	\$0.00	0	\$0.00
31387VRK7		Unavailable	52	\$10,142,977.30	100%	0	\$0.00	NA	\$0.00
Total			52	\$10,142,977.30	100%	0	\$0.00	0	\$0.00
31387VRL5		Unavailable	47	\$8,836,470.53	100%	0	\$0.00	NA	\$0.00
Total			47	\$8,836,470.53	100%	0	\$0.00	0	\$0.00
31387VS75		LEHMAN BROTHERS HOLDINGS, INC.	383	\$63,019,328.26	100%	0	\$0.00	NA	\$0.00
Total			383	\$63,019,328.26	100%	0	\$0.00	0	\$0.00
31387VS91		LEHMAN BROTHERS HOLDINGS, INC.	146	\$26,120,763.24	100%	0	\$0.00	NA	\$0.00
Total			146	\$26,120,763.24	100%	0	\$0.00	0	\$0.00
31387VTA7		LEHMAN BROTHERS HOLDINGS, INC.	129	\$24,236,772.32	100%	0	\$0.00	NA	\$0.00
Total			129	\$24,236,772.32	100%	0	\$0.00	0	\$0.00
31387VTB5		LEHMAN BROTHERS HOLDINGS, INC.	21	\$4,412,548.91	100%	0	\$0.00	NA	\$0.00
Total			21	\$4,412,548.91	100%	0	\$0.00	0	\$0.00
31387VTC3		LEHMAN BROTHERS HOLDINGS, INC.	41	\$7,823,404.88	100%	0	\$0.00	NA	\$0.00
Total			41	\$7,823,404.88	100%	0	\$0.00	0	\$0.00
31387VTM1		LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,657,540.37	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,657,540.37	100%	0	\$0.00	0	\$0.00
31387VWF2		LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,577,003.53	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,577,003.53	100%	0	\$0.00	0	\$0.00

31387VWL9	LEHMAN BROTHERS HOLDINGS, INC.	1	\$122,389.26	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$122,389.26	100%	0	\$0.00		0	\$0.00
31387VWQ8	LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,127,796.26	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,127,796.26	100%	0	\$0.00		0	\$0.00
31387VWX3	LEHMAN BROTHERS HOLDINGS, INC.	15	\$2,323,070.09	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,323,070.09	100%	0	\$0.00		0	\$0.00
31371J6T6	AMERICAN HOME MORTGAGE CORPORATION	4	\$850,442.81	0.69%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$983,572.85	0.79%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$281,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	437	\$71,862,317.68	57.98%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	2	\$374,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$96,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	22	\$2,463,573.52	1.99%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	22	\$3,196,597.10	2.58%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$157,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	2	\$292,129.03	0.24%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$355,850.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	2	\$165,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	3	\$387,355.00	0.31%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		3	\$265,393.76	0.21%	0	\$0.00	NA	0	\$0.00

	IRWIN MORTGAGE CORPORATION							
	IVANHOE FINANCIAL INC.	3	\$527,000.00	0.43%	0	\$0.00	NA	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$95,000.00	0.08%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	12	\$950,081.67	0.77%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$557,948.00	0.45%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	1	\$75,589.18	0.06%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	25	\$3,054,345.61	2.46%	0	\$0.00	NA	\$0.00
	PRISM MORTGAGE COMPANY	16	\$2,536,793.26	2.05%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	19	\$1,775,208.78	1.43%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK	6	\$607,761.85	0.49%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$161,448.86	0.13%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	7	\$1,328,692.96	1.07%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$271,205.70	0.22%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	7	\$757,689.73	0.61%	0	\$0.00	NA	\$0.00
	WACHOVIA BANK, NA	18	\$1,751,188.97	1.41%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$164,000.00	0.13%	0	\$0.00	NA	\$0.00
	WEBSTER BANK	2	\$345,850.00	0.28%	0	\$0.00	NA	\$0.00
	Unavailable	198	\$27,020,309.13	21.79%	0	\$0.00	NA	\$0.00
Total		835	\$123,952,345.45	100%	0	\$0.00	0	\$0.00
31371J6U3	AMERICAN HOME MORTGAGE CORPORATION	3	\$504,563.30	0.16%	0	\$0.00	NA	\$0.00
		22	\$3,055,147.30	1%	0	\$0.00	NA	\$0.00

BANCMORTGAGE FINANCIAL CORPORATION								
BANK OF HAWAII	69	\$12,351,870.85	4.02%	0	\$0.00	NA	0	\$0.00
BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$277,313.44	0.09%	0	\$0.00	NA	0	\$0.00
BANKFINANCIAL FSB	25	\$2,504,185.16	0.82%	0	\$0.00	NA	0	\$0.00
BSB BANK & TRUST CO.	6	\$495,692.06	0.16%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY	4	\$447,700.00	0.15%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE SAVINGS BANK FSB	3	\$341,476.07	0.11%	0	\$0.00	NA	0	\$0.00
CIMARRON MORTGAGE COMPANY	4	\$362,035.28	0.12%	0	\$0.00	NA	0	\$0.00
CITIMORTGAGE, INC.	16	\$2,055,520.07	0.67%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMERCIAL AND SAVINGS BANK	123	\$11,476,192.50	3.74%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	37	\$5,000,274.07	1.63%	0	\$0.00	NA	0	\$0.00
CORINTHIAN MORTGAGE CORPORATION	2	\$269,348.17	0.09%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	3	\$585,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	5	\$1,005,832.41	0.33%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	12	\$857,780.96	0.28%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	28	\$3,285,858.97	1.07%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$1,126,000.00	0.37%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	30	\$3,770,169.49	1.23%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL	3	\$322,480.00	0.11%	0	\$0.00	NA	0	\$0.00

	LENDING, INC.							
	HOME STAR MORTGAGE SERVICES, LLC	5	\$503,407.99	0.16%	0	\$0.00	NA	\$0.00
	HOMESIDE LENDING, INC.	1	\$62,750.00	0.02%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY	5	\$549,790.84	0.18%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	6	\$775,832.41	0.25%	0	\$0.00	NA	\$0.00
	ICM MORTGAGE CORPORATION	23	\$2,888,450.00	0.94%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	1	\$145,000.00	0.05%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$173,950.00	0.06%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	31	\$3,521,776.00	1.15%	0	\$0.00	NA	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$575,100.00	0.19%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	42	\$4,294,779.94	1.4%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	14	\$2,000,124.35	0.65%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	34	\$4,085,650.00	1.33%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	22	\$2,398,100.37	0.78%	0	\$0.00	NA	\$0.00
	NAVY FEDERAL CREDIT UNION	4	\$546,500.00	0.18%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$642,024.41	0.21%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	11	\$1,366,402.00	0.45%	0	\$0.00	NA	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$118,807.58	0.04%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	4	\$848,000.00	0.28%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	16	\$2,203,668.77	0.72%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	42	\$5,133,494.03	1.67%	0	\$0.00	NA	\$0.00

	PRISM MORTGAGE COMPANY	29	\$4,567,209.96	1.49%	0	\$0.00	NA	0	\$0.00
	RBMG INC.	1	\$124,999.00	0.04%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	351	\$36,995,873.01	12.05%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	55	\$7,363,567.88	2.4%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	103	\$11,150,767.04	3.63%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	16	\$1,916,049.43	0.62%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$249,176.40	0.08%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	22	\$2,161,383.77	0.7%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	8	\$684,651.08	0.22%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	134	\$15,845,319.56	5.16%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$79,733.59	0.03%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	6	\$778,385.21	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,153	\$142,079,425.24	46.28%	0	\$0.00	NA	0	\$0.00
Total		2,561	\$306,924,589.96	100%	0	\$0.00		0	\$0.00
31371J6V1	BANK OF AMERICA NA	1	\$34,566.70	0.01%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	16	\$2,514,419.29	0.71%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$124,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	2	\$42,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	3	\$189,862.47	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND	22	\$1,499,334.99	0.42%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK							
	CITIZENS MORTGAGE CORPORATION	106	\$13,778,857.92	3.87%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	2	\$150,267.86	0.04%	0	\$0.00	NA	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	3	\$222,950.00	0.06%	0	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	5	\$525,055.52	0.15%	0	\$0.00	NA	\$0.00
	EXCHANGE FINANCIAL CORPORATION	4	\$506,500.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	6	\$542,205.16	0.15%	0	\$0.00	NA	\$0.00
	FIRST UNION MORTGAGE CORPORATION	1	\$43,865.65	0.01%	0	\$0.00	NA	\$0.00
	FIRSTAR BANK, NA	2	\$110,664.76	0.03%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	17	\$2,023,482.47	0.57%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	41	\$4,113,802.26	1.16%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	6	\$566,560.00	0.16%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY	18	\$2,132,883.82	0.6%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	8	\$1,220,327.16	0.34%	0	\$0.00	NA	\$0.00
	ICM MORTGAGE CORPORATION	28	\$4,486,627.00	1.26%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	1	\$119,617.27	0.03%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	6	\$453,750.00	0.13%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	45	\$5,247,809.00	1.47%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	115	\$11,600,979.51	3.26%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	33	\$3,946,882.07	1.11%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	23	\$1,739,735.26	0.49%	0	\$0.00	NA	\$0.00
		372	\$43,098,629.14	12.1%	0	\$0.00	NA	\$0.00

NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
NATIONAL CITY MORTGAGE COMPANY	4	\$430,605.10	0.12%	0	\$0.00	NA	0	\$0.00
NCB SAVINGS BANK FSB	16	\$973,967.15	0.27%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	10	\$1,423,749.00	0.4%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	2	\$138,756.40	0.04%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	3	\$455,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	6	\$605,183.22	0.17%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	19	\$1,960,938.85	0.55%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	56	\$7,753,596.36	2.18%	0	\$0.00	NA	0	\$0.00
RATE ONE HOME LOANS INC.	1	\$91,000.00	0.03%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	204	\$16,251,140.89	4.56%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANK	4	\$499,400.23	0.14%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	15	\$2,062,486.19	0.58%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	4	\$463,503.34	0.13%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	52	\$4,004,798.46	1.12%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$442,580.99	0.12%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	1	\$207,032.07	0.06%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	56	\$5,401,721.92	1.52%	0	\$0.00	NA	0	\$0.00
TRUSTMARK	1	\$74,400.00	0.02%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK								
	WACHOVIA BANK, NA	180	\$16,790,008.80	4.72%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$76,865.78	0.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,784	\$194,951,432.44	54.76%	0	\$0.00	NA	0	\$0.00
Total		3,311	\$356,093,802.47	100%	0	\$0.00		0	\$0.00
31371J7D0	BANK OF HAWAII	75	\$18,245,841.88	80.19%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$372,625.39	1.64%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$160,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$97,852.49	0.43%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$122,883.29	0.54%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	4	\$617,873.00	2.72%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$599,180.19	2.63%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$487,247.29	2.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,050,239.64	9.01%	0	\$0.00	NA	0	\$0.00
Total		107	\$22,753,743.17	100%	0	\$0.00		0	\$0.00
31371J7E8	AEGIS MORTGAGE CORPORATION	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	8	\$1,730,505.36	0.59%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	6	\$1,058,264.72	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	689	\$150,422,401.48	51.29%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	24	\$3,135,387.00	1.07%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$446,937.98	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	22	\$2,006,225.55	0.68%	0	\$0.00	NA	0	\$0.00

	CITIZENS MORTGAGE CORPORATION	27	\$4,000,277.12	1.36%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$238,983.76	0.08%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$419,129.27	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$174,841.80	0.06%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	27	\$3,861,818.94	1.32%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	4	\$552,722.75	0.19%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$190,925.00	0.07%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	12	\$1,711,088.71	0.58%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	3	\$459,609.32	0.16%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	3	\$316,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	10	\$1,553,155.94	0.53%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	16	\$2,747,082.84	0.94%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	4	\$539,682.72	0.18%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$95,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	5	\$667,850.00	0.23%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	6	\$813,055.31	0.28%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	11	\$1,655,502.12	0.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	7	\$996,111.27	0.34%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	29	\$4,072,747.46	1.39%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	2	\$140,700.00	0.05%	0	\$0.00	NA	0	\$0.00
		16	\$2,300,732.41	0.78%	0	\$0.00	NA	0	\$0.00

PINNACLE FINANCIAL CORPORATION								
PLYMOUTH SAVINGS BANK	3	\$537,869.78	0.18%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	49	\$7,954,010.84	2.71%	0	\$0.00	NA	0	\$0.00
RATE ONE HOME LOANS INC.	3	\$691,566.00	0.24%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	26	\$3,444,499.33	1.17%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANK	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	29	\$5,220,832.66	1.78%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	11	\$1,551,976.12	0.53%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	1	\$226,295.16	0.08%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	22	\$3,352,386.66	1.14%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	38	\$5,797,533.04	1.98%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	7	\$668,619.69	0.23%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	5	\$663,916.78	0.23%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	4	\$516,283.80	0.18%	0	\$0.00	NA	0	\$0.00
UNIVERSAL MORTGAGE CORPORATION	1	\$104,000.00	0.04%	0	\$0.00	NA	0	\$0.00
WACHOVIA BANK, NA	23	\$3,212,686.34	1.1%	0	\$0.00	NA	0	\$0.00
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$562,484.59	0.19%	0	\$0.00	NA	0	\$0.00
Unavailable	479	\$72,111,851.03	24.58%	0	\$0.00	NA	0	\$0.00

Total			1,650	\$293,266,350.65	100%	0	\$0.00		0	\$0.00
31371J7F5	AEGIS MORTGAGE CORPORATION	1	\$166,700.00	0.01%	0	\$0.00	NA	0	\$0.00	
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$113,600.00	0.01%	0	\$0.00	NA	0	\$0.00	
	AMERICAHOMEKEY, INC	7	\$825,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HOME MORTGAGE CORPORATION	16	\$2,716,864.01	0.18%	0	\$0.00	NA	0	\$0.00	
	BANCMORTGAGE FINANCIAL CORPORATION	259	\$42,768,246.46	2.81%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	543	\$114,224,527.85	7.51%	0	\$0.00	NA	0	\$0.00	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$208,000.00	0.01%	0	\$0.00	NA	0	\$0.00	
	CARDINAL FINANCIAL COMPANY	40	\$6,272,806.00	0.41%	0	\$0.00	NA	0	\$0.00	
	CIMARRON MORTGAGE COMPANY	13	\$1,359,455.83	0.09%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	37	\$4,665,025.09	0.31%	0	\$0.00	NA	0	\$0.00	
	CITIZENS COMMERCIAL AND SAVINGS BANK	207	\$21,991,661.89	1.45%	0	\$0.00	NA	0	\$0.00	
	CITIZENS MORTGAGE CORPORATION	114	\$17,405,176.96	1.14%	0	\$0.00	NA	0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$230,215.75	0.02%	0	\$0.00	NA	0	\$0.00	
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$424,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	EXCHANGE FINANCIAL CORPORATION	7	\$963,102.60	0.06%	0	\$0.00	NA	0	\$0.00	
	FIRST CHICAGO NBD MORTGAGE COMPANY	17	\$1,402,103.66	0.09%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	57	\$6,702,382.95	0.44%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL	12	\$1,916,400.00	0.13%	0	\$0.00	NA	0	\$0.00	

	SAVINGS BANK OF AMERICA							
	FIRST UNION MORTGAGE CORPORATION	2	\$361,515.55	0.02%	0	\$0.00	NA	\$0.00
	FORTRESS MORTGAGE, INC.	4	\$718,894.00	0.05%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	100	\$15,542,181.50	1.02%	0	\$0.00	NA	\$0.00
	GN MORTGAGE CORPORATION	6	\$946,958.94	0.06%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	290	\$43,464,862.16	2.86%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	40	\$6,700,753.84	0.44%	0	\$0.00	NA	\$0.00
	HOMESIDE LENDING, INC.	2	\$214,000.00	0.01%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY	84	\$11,263,234.65	0.74%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	250	\$44,201,190.38	2.91%	0	\$0.00	NA	\$0.00
	ICM MORTGAGE CORPORATION	61	\$10,023,473.00	0.66%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	359	\$55,776,187.94	3.67%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	93	\$15,986,420.64	1.05%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	103	\$16,599,769.33	1.09%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	171	\$20,054,823.72	1.32%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$934,544.33	0.06%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	143	\$20,344,746.19	1.34%	0	\$0.00	NA	\$0.00
	NCB SAVINGS BANK FSB	2	\$103,600.00	0.01%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS	6	\$828,374.95	0.05%	0	\$0.00	NA	\$0.00

BANK								
NORTH AMERICAN SAVINGS BANK F.S.B.	68	\$11,882,502.38	0.78%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	2	\$329,484.27	0.02%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	3	\$675,600.00	0.04%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	52	\$7,709,780.92	0.51%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	119	\$14,941,664.83	0.98%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	19	\$1,992,615.06	0.13%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	57	\$8,224,833.38	0.54%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	513	\$76,714,968.47	5.04%	0	\$0.00	NA	0	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	122	\$21,695,132.32	1.43%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	185	\$29,725,489.73	1.95%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	1	\$105,915.23	0.01%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	279	\$37,306,719.52	2.45%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	128	\$16,993,694.75	1.12%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	51	\$8,374,000.09	0.55%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	3	\$533,035.00	0.04%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	102	\$12,225,248.14	0.8%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	56	\$7,159,110.20	0.47%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP.	7	\$1,025,155.00	0.07%	0	\$0.00	NA	0	\$0.00
UNIVERSAL MORTGAGE CORPORATION	3	\$364,400.00	0.02%	0	\$0.00	NA	0	\$0.00

	WACHOVIA BANK, NA	457	\$72,009,400.42	4.74%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	9	\$1,340,912.98	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	4,517	\$701,037,091.11	46.11%	1	\$96,636.06	NA	0	\$0.00
Total		9,812	\$1,520,787,553.97	100%	1	\$96,636.06		0	\$0.00
31371J7G3	AEGIS MORTGAGE CORPORATION	4	\$578,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	2	\$377,017.56	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$346,564.92	0.03%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	33	\$4,485,742.25	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	114	\$20,566,174.99	1.94%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$186,439.13	0.02%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	4	\$190,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$160,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	7	\$583,263.83	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	271	\$38,692,884.95	3.66%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	2	\$195,691.26	0.02%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	10	\$651,067.50	0.06%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	5	\$749,964.22	0.07%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	22	\$2,294,265.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	73	\$6,545,172.44	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	52	\$5,034,511.35	0.48%	0	\$0.00	NA	0	\$0.00

LACROSSE-MADISON								
FIRST FEDERAL SAVINGS BANK OF AMERICA	4	\$462,700.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRSTAR BANK, NA	2	\$401,186.79	0.04%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	84	\$11,361,641.67	1.07%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORPORATION	5	\$807,308.03	0.08%	0	\$0.00	NA	0	\$0.00
GN MORTGAGE CORPORATION	9	\$1,859,434.55	0.18%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	185	\$24,415,734.73	2.31%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC.	60	\$8,808,702.85	0.83%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC.	2	\$164,951.01	0.02%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	175	\$21,630,468.42	2.04%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	45	\$7,437,006.75	0.7%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	28	\$4,202,807.60	0.4%	0	\$0.00	NA	0	\$0.00
INDYMAC BANK, FSB	4	\$707,007.91	0.07%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	207	\$24,859,947.58	2.35%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	111	\$14,348,784.05	1.36%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	111	\$16,454,583.20	1.56%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	44	\$4,657,036.68	0.44%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	450	\$80,557,747.41	7.62%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	101	\$12,281,484.80	1.16%	0	\$0.00	NA	0	\$0.00
NATIONWIDE HOME MORTGAGE	2	\$310,388.81	0.03%	0	\$0.00	NA	0	\$0.00

COMPANY								
NCB SAVINGS BANK FSB	17	\$1,947,346.64	0.18%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	3	\$177,062.28	0.02%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	103	\$13,304,445.69	1.26%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	5	\$1,072,844.00	0.1%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	2	\$484,500.00	0.05%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	11	\$2,191,417.00	0.21%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	31	\$4,069,858.25	0.38%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	54	\$5,660,478.15	0.54%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	32	\$4,832,505.67	0.46%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	7	\$984,120.04	0.09%	0	\$0.00	NA	0	\$0.00
RATE ONE HOME LOANS INC.	6	\$739,000.30	0.07%	0	\$0.00	NA	0	\$0.00
RBMG INC.	1	\$202,360.64	0.02%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	125	\$15,741,214.25	1.49%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANK	5	\$698,539.78	0.07%	0	\$0.00	NA	0	\$0.00
SELF HELP VENTURES FUND	9	\$545,267.81	0.05%	0	\$0.00	NA	0	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	54	\$8,665,314.15	0.82%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	63	\$8,360,828.28	0.79%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	23	\$3,260,973.57	0.31%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	81	\$8,716,568.54	0.82%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE	73	\$7,563,708.70	0.72%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	THE HUNTINGTON MORTGAGE COMPANY	43	\$5,213,886.46	0.49%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	108	\$10,170,036.45	0.96%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	55	\$5,211,429.10	0.49%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	9	\$1,596,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	6	\$739,007.00	0.07%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	68	\$9,423,883.96	0.89%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	13	\$1,486,941.97	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	4,170	\$617,428,299.06	58.33%	0	\$0.00	NA	0	\$0.00
Total		7,412	\$1,057,855,719.98	100%	0	\$0.00		0	\$0.00
31371KA68	AEGIS MORTGAGE CORPORATION	8	\$1,042,400.00	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$93,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$111,773.04	0.07%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	20	\$1,845,900.00	1.16%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	31	\$5,183,221.99	3.26%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	2	\$338,955.95	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	14	\$2,387,073.77	1.5%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,164,392.07	0.73%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	2	\$220,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE	4	\$425,270.96	0.27%	0	\$0.00	NA	0	\$0.00

	COMPANY, INC.								
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	26	\$2,290,501.09	1.44%	0	\$0.00	NA	0	\$0.00
	GN MORTGAGE CORPORATION	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	27	\$3,050,994.17	1.92%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	7	\$991,738.22	0.62%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	13	\$1,238,351.54	0.78%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	9	\$959,714.59	0.6%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	26	\$3,084,281.61	1.94%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	9	\$1,106,527.66	0.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	7	\$389,108.46	0.24%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	\$11,722,911.32	7.37%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,089,305.01	0.68%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	7	\$464,389.56	0.29%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	5	\$356,096.00	0.22%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	13	\$1,000,749.00	0.63%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	6	\$1,411,680.00	0.89%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	2	\$235,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	11	\$1,127,721.00	0.71%	0	\$0.00	NA	0	\$0.00

	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	45	\$6,281,515.39	3.95%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	7	\$995,375.83	0.63%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	11	\$1,454,025.89	0.91%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$271,390.10	0.17%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	15	\$2,111,596.05	1.33%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	19	\$2,977,624.31	1.87%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	13	\$1,091,210.59	0.69%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$77,547.93	0.05%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	8	\$535,375.69	0.34%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	10	\$952,659.84	0.6%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$287,227.74	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	14	\$1,129,907.20	0.71%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	7	\$799,648.28	0.5%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	4	\$381,944.35	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	712	\$96,009,664.93	60.38%	0	\$0.00	NA	0	\$0.00
Total		1,209	\$159,028,671.13	100%	0	\$0.00		0	\$0.00
31371KAJ0	CITIMORTGAGE, INC.	56	\$5,184,446.46	18.51%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$139,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	31	\$2,884,903.72	10.3%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA	26	\$2,454,251.24	8.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$17,349,988.57	61.93%	0	\$0.00	NA	0	\$0.00
Total		298	\$28,013,189.99	100%	0	\$0.00		0	\$0.00
31371KB26	AEGIS MORTGAGE CORPORATION	36	\$2,472,807.52	67.4%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$50,997.00	1.39%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$233,010.39	6.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$912,295.18	24.86%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,669,110.09	100%	0	\$0.00		0	\$0.00
31371KB42	AEGIS MORTGAGE CORPORATION	30	\$2,489,500.00	16.76%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	7	\$760,406.83	5.12%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE SECURITIES, INC.	5	\$305,701.21	2.06%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,186,798.74	7.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$10,107,382.31	68.07%	0	\$0.00	NA	0	\$0.00
Total		139	\$14,849,789.09	100%	0	\$0.00		0	\$0.00
31371KB83	SUNTRUST MORTGAGE INC.	44	\$5,748,160.48	28.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$14,085,327.48	71.02%	0	\$0.00	NA	0	\$0.00
Total		129	\$19,833,487.96	100%	0	\$0.00		0	\$0.00
31371KB91	SUNTRUST MORTGAGE INC.	18	\$1,914,224.83	30.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,464,567.12	69.99%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,378,791.95	100%	0	\$0.00		0	\$0.00
31371KBJ9	AEGIS MORTGAGE CORPORATION	3	\$291,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$388,800.00	0.58%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA NA	1	\$30,924.75	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	7	\$861,472.52	1.29%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	2	\$103,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	5	\$489,015.32	0.73%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	11	\$1,000,009.41	1.49%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	10	\$590,937.32	0.88%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$657,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	46	\$2,653,914.14	3.96%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	8	\$512,568.97	0.77%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$25,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$67,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	2	\$76,266.23	0.11%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	27	\$2,207,931.70	3.3%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	6	\$534,349.33	0.8%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	8	\$570,141.00	0.85%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$99,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	7	\$529,800.00	0.79%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	61	\$6,451,291.25	9.63%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY	1	\$33,262.21	0.05%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY							
	NVR MORTGAGE FINANCE INC.	1	\$64,640.00	0.1%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	1	\$66,933.30	0.1%	0	\$0.00	NA	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$232,000.00	0.35%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	3	\$368,650.00	0.55%	0	\$0.00	NA	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$350,776.51	0.52%	0	\$0.00	NA	\$0.00
	PRISM MORTGAGE COMPANY	12	\$1,021,268.66	1.52%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	23	\$1,103,357.58	1.65%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK	4	\$202,171.13	0.3%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$183,669.10	0.27%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	13	\$624,992.75	0.93%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$33,897.32	0.05%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	9	\$584,948.60	0.87%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	4	\$265,053.00	0.4%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$281,005.00	0.42%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$185,967.52	0.28%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	4	\$284,853.47	0.43%	0	\$0.00	NA	\$0.00
	Unavailable	494	\$42,949,886.67	64.13%	0	\$0.00	NA	\$0.00
Total		798	\$66,977,454.76	100%	0	\$0.00	0	\$0.00
31371KBM2		6	\$802,412.10	1.15%	0	\$0.00	NA	\$0.00

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	CITIMORTGAGE, INC.	36	\$4,613,774.28	6.61%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	12	\$1,399,850.87	2%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,236,987.05	1.77%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	2	\$240,269.92	0.34%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	15	\$2,369,404.13	3.39%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	4	\$455,825.46	0.65%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	2	\$344,159.70	0.49%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$372,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$918,116.78	1.31%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	55	\$7,294,118.77	10.44%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$527,430.05	0.76%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$417,738.87	0.6%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	1	\$39,917.20	0.06%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	18	\$2,162,487.94	3.1%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$121,355.74	0.17%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$265,681.19	0.38%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	5	\$494,853.61	0.71%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK	5	\$663,919.35	0.95%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK								
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$456,301.59	0.65%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	4	\$410,773.20	0.59%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	3	\$676,900.00	0.97%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL HOME LOANS, INC.	10	\$1,161,910.51	1.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	331	\$42,392,475.25	60.72%	0	\$0.00	NA	0	\$0.00
Total		537	\$69,839,063.56	100%	0	\$0.00		0	\$0.00
31371KBN0	AEGIS MORTGAGE CORPORATION	1	\$63,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$184,633.96	0.04%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	1	\$156,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$104,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	27	\$3,162,073.99	0.63%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	417	\$52,415,686.57	10.5%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	77	\$8,902,836.02	1.78%	0	\$0.00	NA	0	\$0.00
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	6	\$566,418.25	0.11%	0	\$0.00	NA	0	\$0.00
	FIRSTAR BANK, NA	3	\$210,050.00	0.04%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	6	\$478,836.88	0.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$506,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	564	\$74,142,751.79	14.86%	0	\$0.00	NA	0	\$0.00
		6	\$891,432.99	0.18%	0	\$0.00	NA	0	\$0.00

	GUARANTY BANK SSB								
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$102,699.44	0.02%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	21	\$2,634,962.37	0.53%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	77	\$7,929,939.70	1.59%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	4	\$912,780.85	0.18%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	8	\$887,339.59	0.18%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	2	\$136,836.83	0.03%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	3	\$552,384.00	0.11%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	15	\$1,836,756.61	0.37%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	5	\$785,580.00	0.16%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	4	\$521,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	15	\$1,777,649.46	0.36%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,361,793.64	1.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	209	\$22,644,231.07	4.54%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$64,900.00	0.01%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	20	\$2,727,520.36	0.55%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	4	\$569,561.48	0.11%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$1,217,630.05	0.24%	0	\$0.00	NA	0	\$0.00

	RBMG INC.	2	\$141,883.81	0.03%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	41	\$4,481,537.65	0.9%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	14	\$892,788.82	0.18%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	46	\$5,153,844.55	1.03%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	16	\$1,511,790.83	0.3%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$474,994.95	0.1%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	11	\$1,310,947.57	0.26%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	50	\$4,963,572.62	0.99%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	8	\$853,787.61	0.17%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	22	\$2,326,058.19	0.47%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	22	\$3,247,327.51	0.65%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	89	\$8,240,948.92	1.65%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	17	\$1,839,198.14	0.37%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL HOME LOANS, INC.	109	\$13,569,186.08	2.72%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$304,785.65	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,083	\$257,220,744.32	51.57%	0	\$0.00	NA	0	\$0.00
Total		4,085	\$498,982,333.12	100%	0	\$0.00		0	\$0.00
31371KBP5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$744,739.58	0.55%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	7	\$826,760.39	0.61%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	121	\$14,330,870.05	10.62%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	28	\$3,287,557.94	2.44%	0	\$0.00	NA	0	\$0.00

FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	5	\$397,489.97	0.29%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB	12	\$1,270,008.31	0.94%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$315,000.00	0.23%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	18	\$1,696,590.87	1.26%	0	\$0.00	NA	0	\$0.00
GN MORTGAGE CORPORATION	1	\$185,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC.	2	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HARWOOD STREET FUNDING I, LLC	14	\$1,638,603.20	1.21%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	16	\$1,666,424.70	1.23%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC.	7	\$766,584.55	0.57%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	12	\$1,999,808.74	1.48%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	8	\$773,028.04	0.57%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	7	\$1,034,900.00	0.77%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	4	\$232,820.00	0.17%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$2,740,637.46	2.03%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	20	\$1,750,065.71	1.3%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	7	\$786,304.48	0.58%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	1	\$87,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	PLYMOUTH SAVINGS BANK	3	\$323,517.00	0.24%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$328,852.52	0.24%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	19	\$1,377,313.39	1.02%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	1	\$67,255.43	0.05%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	6	\$577,664.12	0.43%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$182,862.82	0.14%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$159,711.05	0.12%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	30	\$2,350,859.34	1.74%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	9	\$675,692.92	0.5%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	22	\$2,301,208.97	1.71%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	32	\$2,821,435.74	2.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	5	\$655,287.45	0.49%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL HOME LOANS, INC.	40	\$4,491,920.97	3.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	776	\$81,954,130.71	60.73%	0	\$0.00	NA	0	\$0.00
Total		1,274	\$134,962,906.42	100%	0	\$0.00		0	\$0.00
31371KBQ3	AEGIS MORTGAGE CORPORATION	10	\$1,138,900.00	2.28%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$95,320.01	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$736,609.99	1.48%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	34	\$4,965,459.68	9.95%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	5	\$452,072.04	0.91%	0	\$0.00	NA	0	\$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$78,881.57	0.16%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	1	\$118,744.70	0.24%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$76,902.17	0.15%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	6	\$523,839.60	1.05%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$127,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$626,005.37	1.25%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	7	\$483,007.87	0.97%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,760,979.35	3.53%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	11	\$739,279.24	1.48%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$196,184.00	0.39%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$269,029.00	0.54%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	3	\$248,900.00	0.5%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$77,510.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	10	\$967,439.86	1.94%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	1	\$112,087.76	0.22%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$226,727.08	0.45%	0	\$0.00	NA	0	\$0.00
		4	\$651,011.10	1.3%	0	\$0.00	NA	0	\$0.00

	SUNSHINE MORTGAGE CORPORATION								
	SUNTRUST MORTGAGE INC.	1	\$41,175.68	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	297	\$35,024,707.03	70.17%	0	\$0.00	NA	0	\$0.00
Total		419	\$49,913,573.10	100%	0	\$0.00		0	\$0.00
31371KBZ3	AEGIS MORTGAGE CORPORATION	17	\$1,706,600.00	16.08%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$242,226.71	2.28%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	2	\$160,701.14	1.51%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	1	\$95,001.04	0.9%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$106,793.91	1.01%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$546,571.12	5.15%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$55,539.27	0.52%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	2	\$138,666.33	1.31%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	3	\$118,246.82	1.11%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$74,783.26	0.7%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$577,230.58	5.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$6,791,899.41	63.99%	0	\$0.00	NA	0	\$0.00
Total		135	\$10,614,259.59	100%	0	\$0.00		0	\$0.00
31371KC74	COUNTRYWIDE HOME LOANS, INC.	9	\$610,624.90	22.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,096,062.39	77.44%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,706,687.29	100%	0	\$0.00		0	\$0.00
31371KCB5	CITIMORTGAGE, INC.	70	\$13,680,897.03	21.48%	0	\$0.00	NA	0	\$0.00

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$888,546.34	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	187	\$27,191,538.16	42.69%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	19	\$2,299,453.62	3.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$19,638,721.30	30.83%	0	\$0.00	NA	0	\$0.00
Total		400	\$63,699,156.45	100%	0	\$0.00		0	\$0.00
31371KCC3	CITIMORTGAGE, INC.	29	\$5,330,237.18	23.98%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	51	\$7,576,617.79	34.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$9,323,545.11	41.94%	0	\$0.00	NA	0	\$0.00
Total		143	\$22,230,400.08	100%	0	\$0.00		0	\$0.00
31371KCG4	COUNTRYWIDE HOME LOANS, INC.	217	\$18,659,075.78	39.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	306	\$28,329,198.25	60.29%	0	\$0.00	NA	0	\$0.00
Total		523	\$46,988,274.03	100%	0	\$0.00		0	\$0.00
31371KCH2	COUNTRYWIDE HOME LOANS, INC.	138	\$11,405,504.35	34.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	245	\$21,682,270.47	65.53%	0	\$0.00	NA	0	\$0.00
Total		383	\$33,087,774.82	100%	0	\$0.00		0	\$0.00
31371KCJ8	COUNTRYWIDE HOME LOANS, INC.	444	\$60,305,727.20	69.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$26,907,098.10	30.85%	0	\$0.00	NA	0	\$0.00
Total		616	\$87,212,825.30	100%	0	\$0.00		0	\$0.00
31371KCK5	COUNTRYWIDE HOME LOANS, INC.	256	\$31,206,210.30	48.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	270	\$33,605,068.74	51.85%	0	\$0.00	NA	0	\$0.00
Total		526	\$64,811,279.04	100%	0	\$0.00		0	\$0.00
31371KCL3	FIRST UNION MORTGAGE CORPORATION	2	\$77,200.00	0.69%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$48,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE	1	\$69,000.00	0.62%	0	\$0.00	NA	0	\$0.00

	SERVICES, LLC								
	HOMESIDE LENDING, INC.	1	\$91,553.75	0.82%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$155,726.81	1.39%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,375,370.76	12.27%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$75,629.89	0.67%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$85,454.78	0.76%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$124,854.67	1.11%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$79,528.50	0.71%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$44,844.29	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$8,983,454.37	80.13%	0	\$0.00	NA	0	\$0.00
Total		121	\$11,210,617.82	100%	0	\$0.00		0	\$0.00
31371KCM1	FIRST UNION MORTGAGE CORPORATION	3	\$550,658.97	33.18%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	6	\$678,715.13	40.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$430,332.69	25.93%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,659,706.79	100%	0	\$0.00		0	\$0.00
31371KCN9	COUNTRYWIDE HOME LOANS, INC.	55	\$3,935,712.51	26.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$11,130,446.61	73.88%	0	\$0.00	NA	0	\$0.00
Total		185	\$15,066,159.12	100%	0	\$0.00		0	\$0.00
31371KCU3	COLONIAL SAVINGS FA	1	\$77,740.25	5.93%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	6	\$791,306.55	60.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$441,687.03	33.7%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,310,733.83	100%	0	\$0.00		0	\$0.00
31371KCX7		5	\$240,918.07	14.16%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	15	\$1,460,636.43	85.84%	0	\$0.00	NA	0
Total			20	\$1,701,554.50	100%	0	\$0.00		0
31371KCY5		OLD KENT MORTGAGE COMPANY	1	\$145,000.00	17.54%	0	\$0.00	NA	0
		REPUBLIC BANK	1	\$105,650.75	12.78%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$149,441.48	18.08%	0	\$0.00	NA	0
		Unavailable	4	\$426,500.00	51.6%	0	\$0.00	NA	0
Total			7	\$826,592.23	100%	0	\$0.00		0
31371Q4U9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	36	\$4,310,887.72	53.82%	0	\$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$1,874,517.04	23.4%	0	\$0.00	NA	0
		Unavailable	15	\$1,824,168.37	22.78%	0	\$0.00	NA	0
Total			66	\$8,009,573.13	100%	0	\$0.00		0
31371Q5B0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$103,063.33	8.35%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	2	\$275,133.83	22.28%	0	\$0.00	NA	0
		Unavailable	10	\$856,638.49	69.37%	0	\$0.00	NA	0
Total			13	\$1,234,835.65	100%	0	\$0.00		0
31371Q5M6		Unavailable	4	\$352,497.72	100%	0	\$0.00	NA	0
Total			4	\$352,497.72	100%	0	\$0.00		0
31376JV89		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$221,843.25	0.83%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$170,473.38	0.64%	0	\$0.00	NA	0
		AMERICA FIRST CREDIT UNION	1	\$178,860.31	0.67%	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$263,808.88	0.99%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$193,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	1	\$188,862.50	0.71%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	4	\$806,575.01	3.02%	0	\$0.00	NA	0	\$0.00
	BANK OF LENA WEE	2	\$355,138.25	1.33%	0	\$0.00	NA	0	\$0.00
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$239,821.88	0.9%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$175,372.94	0.66%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK FSB	2	\$386,144.44	1.44%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$634,821.57	2.37%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	2	\$358,314.69	1.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	2	\$451,368.75	1.69%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$274,795.88	1.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	\$267,810.81	1%	0	\$0.00	NA	0	\$0.00
	CLYDE SAVINGS BANK COMPANY	1	\$170,866.56	0.64%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$170,236.38	0.64%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	3	\$717,581.50	2.68%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$200,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$184,610.63	0.69%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$174,599.31	0.65%	0	\$0.00	NA	0	\$0.00
	EVERETT MUTUAL SAVINGS BANK	1	\$211,570.38	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$202,349.69	0.76%	0	\$0.00	NA	0	\$0.00
		2	\$444,484.50	1.66%	0	\$0.00	NA	0	\$0.00

FIRST HORIZON HOME LOAN CORPORATION								
FIRST INTERSTATE BANK	1	\$170,873.06	0.64%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$179,067.00	0.67%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$176,400.00	0.66%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$199,847.81	0.75%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	14	\$2,917,672.28	10.91%	0	\$0.00	NA	0	\$0.00
GEHRKE MORTGAGE CORPORATION	1	\$223,034.31	0.83%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	2	\$348,347.56	1.3%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$199,702.19	0.75%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$183,863.44	0.69%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	2	\$444,174.01	1.66%	0	\$0.00	NA	0	\$0.00
HUDSON NATIONAL BANK THE	1	\$210,843.38	0.79%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$214,000.00	0.8%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	6	\$1,258,699.20	4.71%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$199,858.81	0.75%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$229,829.25	0.86%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK AND TRUST FSB	1	\$183,863.44	0.69%	0	\$0.00	NA	0	\$0.00
METROBANK	2	\$501,995.88	1.88%	0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	1	\$274,800.94	1.03%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$219,672.44	0.82%	0	\$0.00	NA	0	\$0.00
MISSION HILLS MORTGAGE CORPORATION	1	\$274,805.88	1.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$212,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	3	\$596,399.38	2.23%	0	\$0.00	NA	0	\$0.00

	MURRAY FINANCIAL ASSOCIATES INC.							
	MUTUAL SAVINGS BANK	1	\$258,548.13	0.97%	0	\$0.00	NA	\$0.00
	NORTHEAST COMMUNITY CREDIT UNION	1	\$172,491.31	0.65%	0	\$0.00	NA	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$204,840.06	0.77%	0	\$0.00	NA	\$0.00
	PARK WEST BANK AND TRUST COMPANY	3	\$726,635.44	2.72%	0	\$0.00	NA	\$0.00
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$177,867.88	0.67%	0	\$0.00	NA	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$676,597.39	2.53%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$379,870.06	1.42%	0	\$0.00	NA	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	5	\$1,052,051.19	3.94%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$179,872.94	0.67%	0	\$0.00	NA	\$0.00
	TRAVERSE MORTGAGE CORPORATION	2	\$370,858.81	1.39%	0	\$0.00	NA	\$0.00
	UNIONBANK	1	\$243,000.00	0.91%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$172,825.00	0.65%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$174,367.19	0.65%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$192,290.50	0.72%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	5	\$1,146,809.81	4.29%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$3,763,988.54	13.21%	0	\$0.00	NA	\$0.00
Total		129	\$26,955,976.00	100%	0	\$0.00	0	\$0.00
31376JV97	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	205	\$37,075,306.12	97.71%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$867,730.88	2.29%	0	\$0.00	NA	\$0.00
Total		210	\$37,943,037.00	100%	0	\$0.00	0	\$0.00

31376JWB1	ABACUS FEDERAL SAVINGS BANK	1	\$232,822.69	1.1%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	1	\$213,750.00	1.01%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	1	\$245,513.00	1.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	3	\$557,439.75	2.64%	0	\$0.00	NA	0	\$0.00
	BANKUSA	1	\$207,192.63	0.98%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$175,494.75	0.83%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$275,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$209,840.19	0.99%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$625,458.75	2.96%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	4	\$805,000.00	3.82%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$234,425.88	1.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$218,400.00	1.04%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$446,211.63	2.12%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$219,721.81	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$404,125.50	1.92%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$260,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$583,804.44	2.77%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$377,872.94	1.79%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	14	\$3,102,767.06	14.71%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	6	\$1,188,520.57	5.63%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD SAVINGS BANK	2	\$432,683.88	2.05%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE	1	\$240,000.00	1.14%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	MERRIMACK COUNTY SAVINGS BANK	1	\$193,500.00	0.92%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$172,000.00	0.82%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$177,175.00	0.84%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$229,674.38	1.09%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$234,000.00	1.11%	0	\$0.00	NA	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	22	\$4,731,544.40	22.43%	0	\$0.00	NA	\$0.00
	RESEARCH FEDERAL CREDIT UNION	1	\$176,500.00	0.84%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$267,140.00	1.27%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	3	\$649,000.00	3.08%	0	\$0.00	NA	\$0.00
	SIGNAL BANK	1	\$175,825.75	0.83%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$491,600.00	2.33%	0	\$0.00	NA	\$0.00
	STAR ONE CREDIT UNION	1	\$252,837.50	1.2%	0	\$0.00	NA	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	5	\$1,065,672.00	5.05%	0	\$0.00	NA	\$0.00
	UNIVERSAL SAVINGS BANK FA	1	\$247,433.31	1.17%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.85%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	1	\$202,000.00	0.96%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$394,534.75	1.87%	0	\$0.00	NA	\$0.00
Total		99	\$21,096,482.56	100%	0	\$0.00	0	\$0.00
31376JWC9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$260,000.00	0.26%	0	\$0.00	NA	\$0.00
	1ST TRUST BANK FOR SAVINGS	1	\$220,500.00	0.22%	0	\$0.00	NA	\$0.00
		3	\$592,282.38	0.59%	0	\$0.00	NA	\$0.00

	ALPINE BANK OF ILLINOIS							
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$224,630.00	0.22%	0	\$0.00	NA	\$0.00
	ANCHORBANK SSB	7	\$1,516,586.18	1.52%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC.	17	\$3,885,843.03	3.88%	0	\$0.00	NA	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$825,041.44	0.82%	0	\$0.00	NA	\$0.00
	BANK OF LENAWEЕ	1	\$182,257.69	0.18%	0	\$0.00	NA	\$0.00
	BANK OF LENOX	2	\$450,148.50	0.45%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$202,458.00	0.2%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$171,566.00	0.17%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$425,642.00	0.43%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	11	\$2,548,896.75	2.55%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$445,000.00	0.44%	0	\$0.00	NA	\$0.00
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$194,847.88	0.19%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C.	2	\$444,857.13	0.44%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	2	\$416,700.00	0.42%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$249,804.94	0.25%	0	\$0.00	NA	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$235,498.00	0.24%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$187,500.00	0.19%	0	\$0.00	NA	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$231,200.00	0.23%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION	1	\$231,709.88	0.23%	0	\$0.00	NA	\$0.00
	CONTINENTAL CAPITAL CORPORATION	2	\$459,009.31	0.46%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$416,770.44	0.42%	0	\$0.00	NA	\$0.00

	CREDIT UNION OF JOHNSON COUNTY	1	\$257,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$174,263.94	0.17%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$173,564.50	0.17%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$681,066.63	0.68%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$179,856.00	0.18%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$171,865.81	0.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$274,780.06	0.27%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$677,822.82	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	7	\$1,399,683.14	1.4%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$234,616.81	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$393,679.82	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$745,100.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3	\$622,549.01	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,562,872.88	1.56%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$720,373.63	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$184,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$176,258.94	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$474,280.06	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF JOLIET	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		2	\$524,802.63	0.52%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF SOUTHWESTERN OHIO								
FIRST PLACE BANK	1	\$171,865.81	0.17%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	4	\$1,026,521.44	1.03%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$202,652.00	0.2%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	5	\$1,203,987.44	1.2%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$274,785.44	0.27%	0	\$0.00	NA	0	\$0.00
HAMPDEN SAVINGS BANK	1	\$171,815.81	0.17%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	1	\$246,207.75	0.25%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$223,250.00	0.22%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$258,782.38	0.26%	0	\$0.00	NA	0	\$0.00
HUMBOLDT BANK	3	\$659,646.13	0.66%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$469,968.56	0.47%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$452,502.81	0.45%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$589,535.56	0.59%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	2	\$348,727.69	0.35%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	13	\$3,197,420.14	3.19%	0	\$0.00	NA	0	\$0.00
MAIN STREET FINANCIAL SERVICES CORP	2	\$408,000.00	0.41%	0	\$0.00	NA	0	\$0.00
MARBLEHEAD SAVINGS BANK	2	\$493,085.44	0.49%	0	\$0.00	NA	0	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	1	\$187,353.69	0.19%	0	\$0.00	NA	0	\$0.00
MERCHANTS NATIONAL BANK OF WINONA	1	\$221,826.81	0.22%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE	3	\$631,484.31	0.63%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	METROWEST BANK	1	\$239,400.00	0.24%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	22	\$4,952,917.90	4.95%	0	\$0.00	NA	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$178,057.44	0.18%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$209,827.81	0.21%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	3	\$742,384.63	0.74%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	9	\$1,851,303.87	1.85%	0	\$0.00	NA	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	\$466,157.00	0.47%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$170,566.81	0.17%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$177,986.00	0.18%	0	\$0.00	NA	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$509,702.00	0.51%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS BANK	5	\$1,046,191.62	1.05%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$250,804.19	0.25%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,327,693.31	1.33%	0	\$0.00	NA	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	2	\$437,043.19	0.44%	0	\$0.00	NA	\$0.00
	NWA FEDERAL CREDIT UNION	1	\$189,000.00	0.19%	0	\$0.00	NA	\$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	2	\$446,108.56	0.45%	0	\$0.00	NA	\$0.00
	PFF BANK AND TRUST	1	\$174,691.88	0.17%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$189,851.88	0.19%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	4	\$821,010.50	0.82%	0	\$0.00	NA	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	28	\$6,124,180.20	6.12%	0	\$0.00	NA	\$0.00
	QUAKER CITY BANK	2	\$379,380.94	0.38%	0	\$0.00	NA	\$0.00

REVERE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$169,867.38	0.17%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	8	\$1,748,193.06	1.75%	0	\$0.00	NA	0	\$0.00
ST. FRANCIS BANK FSB	4	\$801,591.01	0.8%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL GROUP, INC.	3	\$653,090.07	0.65%	0	\$0.00	NA	0	\$0.00
STAR ONE CREDIT UNION	3	\$658,790.51	0.66%	0	\$0.00	NA	0	\$0.00
STERLING CAPITAL MORTGAGE COMPANY	41	\$8,862,279.82	8.85%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	2	\$446,733.88	0.45%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$217,630.06	0.22%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$171,865.81	0.17%	0	\$0.00	NA	0	\$0.00
THE SUTTON STATE BANK	1	\$247,875.00	0.25%	0	\$0.00	NA	0	\$0.00
TIB-THE INDEPENDENT BANKERSBANK	1	\$219,128.88	0.22%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$271,552.75	0.27%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$172,500.00	0.17%	0	\$0.00	NA	0	\$0.00
UNIONBANK	2	\$449,500.00	0.45%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	2	\$451,946.50	0.45%	0	\$0.00	NA	0	\$0.00
UNITED COOPERATIVE BANK	1	\$171,817.25	0.17%	0	\$0.00	NA	0	\$0.00
UNIVERSAL SAVINGS BANK FA	2	\$431,785.00	0.43%	0	\$0.00	NA	0	\$0.00
VALLEY MORTGAGE COMPANY INC.	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	2	\$378,840.81	0.38%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$248,460.50	0.25%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$171,032.00	0.17%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$194,847.88	0.19%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$425,973.12	0.43%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	69	\$15,976,021.81	15.96%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$416,900.00	0.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,670,183.75	7.68%	0	\$0.00	NA	0	\$0.00
Total		456	\$100,100,072.02	100%	0	\$0.00		0	\$0.00
31376JWE5	1ST TRUST BANK FOR SAVINGS	1	\$171,439.38	0.06%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	16	\$2,977,613.41	0.99%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$54,818.81	0.02%	0	\$0.00	NA	0	\$0.00
	AF BANK	2	\$143,358.23	0.05%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$87,710.06	0.03%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	8	\$997,065.39	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	34	\$3,852,307.17	1.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	3	\$246,637.89	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$388,854.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	2	\$305,689.51	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	6	\$769,433.37	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	22	\$2,546,210.27	0.85%	0	\$0.00	NA	0	\$0.00
	AMERICANA NATIONAL BANK	3	\$178,410.30	0.06%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	33	\$3,617,652.38	1.21%	0	\$0.00	NA	0	\$0.00
		99	\$9,830,550.21	3.28%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED MORTGAGE INC.							
	ATLANTIC SAVINGS BANK FSB	1	\$98,081.25	0.03%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$87,300.00	0.03%	0	\$0.00	NA	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	11	\$731,948.10	0.24%	0	\$0.00	NA	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$236,413.19	0.08%	0	\$0.00	NA	\$0.00
	BANK CENTER FIRST	1	\$170,143.63	0.06%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	7	\$572,098.62	0.19%	0	\$0.00	NA	\$0.00
	BANK OF LENOX	2	\$108,844.10	0.04%	0	\$0.00	NA	\$0.00
	BANK OF MISSISSIPPI	69	\$6,800,227.35	2.27%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	11	\$1,394,644.36	0.47%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	6	\$725,049.94	0.24%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$1,112,598.22	0.37%	0	\$0.00	NA	\$0.00
	BANKIOWA	2	\$147,000.00	0.05%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	5	\$1,016,265.88	0.34%	0	\$0.00	NA	\$0.00
	BELMONT SAVINGS BANK	1	\$170,000.00	0.06%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$67,773.50	0.02%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$196,000.00	0.07%	0	\$0.00	NA	\$0.00
	BLUE BALL NATIONAL BANK	11	\$1,001,033.28	0.33%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$147,712.48	0.05%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	20	\$2,856,519.28	0.95%	0	\$0.00	NA	\$0.00
	BSB BANK & TRUST CO.	4	\$301,204.32	0.1%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	1	\$49,333.39	0.02%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$619,890.06	0.21%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C.	7	\$1,054,730.51	0.35%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$78,284.06	0.03%	0	\$0.00	NA	\$0.00
		4	\$480,000.00	0.16%	0	\$0.00	NA	\$0.00

	CBC FEDERAL CREDIT UNION							
	CENTENNIAL BANK	1	\$224,266.69	0.07%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	2	\$153,539.64	0.05%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$108,500.00	0.04%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	5	\$625,587.06	0.21%	0	\$0.00	NA	\$0.00
	CENTRAL TRUST BANK	10	\$1,216,560.79	0.41%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$95,687.13	0.03%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$81,729.81	0.03%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$88,000.00	0.03%	0	\$0.00	NA	\$0.00
	CITYWIDE BANK	3	\$512,808.31	0.17%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	3	\$424,470.50	0.14%	0	\$0.00	NA	\$0.00
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$125,000.00	0.04%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	9	\$541,874.37	0.18%	0	\$0.00	NA	\$0.00
	COAST BANK OF FLORIDA	2	\$434,472.88	0.14%	0	\$0.00	NA	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	18	\$2,032,085.72	0.68%	0	\$0.00	NA	\$0.00
	COMMERCIAL STATE BANK	1	\$78,744.06	0.03%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A.	1	\$45,073.07	0.02%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION	10	\$1,030,272.15	0.34%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$177,416.69	0.06%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	2	\$304,262.75	0.1%	0	\$0.00	NA	\$0.00
		1	\$87,710.06	0.03%	0	\$0.00	NA	\$0.00

	CONNECTICUT RIVER BANK							
	CONSOLIDATED BANK AND TRUST COMPANY	1	\$29,901.17	0.01%	0	\$0.00	NA	\$0.00
	CONTINENTAL CAPITAL CORPORATION	3	\$349,884.80	0.12%	0	\$0.00	NA	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	11	\$734,454.82	0.24%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	12	\$961,205.81	0.32%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE CO.	4	\$244,345.84	0.08%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICE, LLC	1	\$179,800.00	0.06%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	24	\$2,584,280.20	0.86%	0	\$0.00	NA	\$0.00
	CRESCENT CREDIT UNION	4	\$444,400.00	0.15%	0	\$0.00	NA	\$0.00
	CUNA CREDIT UNION	4	\$417,778.68	0.14%	0	\$0.00	NA	\$0.00
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	4	\$291,901.75	0.1%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	2	\$195,626.38	0.07%	0	\$0.00	NA	\$0.00
	DEERE HARVESTER CREDIT UNION	6	\$431,553.63	0.14%	0	\$0.00	NA	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$455,028.00	0.15%	0	\$0.00	NA	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$184,214.50	0.06%	0	\$0.00	NA	\$0.00
	DOVENMUEHLE FUNDING, INC.	1	\$103,661.00	0.03%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	19	\$1,601,536.56	0.53%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$108,315.51	0.04%	0	\$0.00	NA	\$0.00
	EASTERN BANK	1	\$148,000.00	0.05%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$55,516.50	0.02%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$101,300.00	0.03%	0	\$0.00	NA	\$0.00
		3	\$362,673.13	0.12%	0	\$0.00	NA	\$0.00

	EVANS NATIONAL BANK							
	EVERETT MUTUAL SAVINGS BANK	3	\$311,433.51	0.1%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	6	\$747,286.25	0.25%	0	\$0.00	NA	\$0.00
	FAA EMPLOYEES CREDIT UNION	6	\$447,700.00	0.15%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	7	\$812,923.45	0.27%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$96,000.00	0.03%	0	\$0.00	NA	\$0.00
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	2	\$212,471.13	0.07%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$169,445.94	0.06%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	4	\$460,798.86	0.15%	0	\$0.00	NA	\$0.00
	FIRST BANK MORTGAGE CORPORATION	1	\$44,851.64	0.01%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	11	\$574,300.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	35	\$3,274,243.02	1.09%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$88,501.06	0.03%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	8	\$1,040,017.16	0.35%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$261,829.50	0.09%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	33	\$4,500,977.75	1.5%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	32	\$3,512,051.69	1.17%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	93	\$9,360,569.60	3.12%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$149,495.06	0.05%	0	\$0.00	NA	\$0.00

FIRST MORTGAGE CORPORATION	2	\$202,568.38	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$79,736.44	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$94,690.38	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	11	\$1,106,253.48	0.37%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$85,719.69	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ANCHORAGE	15	\$2,578,375.39	0.86%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$38,000.00	0.01%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DECATUR	1	\$265,382.25	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$96,683.81	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	2	\$172,566.63	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF JOLIET	7	\$603,453.76	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF LEMARS	1	\$57,535.97	0.02%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	51	\$5,906,615.63	1.97%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$220,881.15	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	14	\$1,272,147.91	0.42%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	3	\$367,802.14	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK	6	\$670,035.57	0.22%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	6	\$690,666.83	0.23%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	2	\$501,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	21	\$3,166,733.64	1.06%	0	\$0.00	NA	0	\$0.00
FIRST TENNESSEE CAPITAL ASSETS	1	\$86,906.31	0.03%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	FITCHBURG SAVINGS BANK, FSB	1	\$119,102.00	0.04%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	6	\$888,318.19	0.3%	0	\$0.00	NA	\$0.00
	FREMONT BANK	4	\$524,240.13	0.17%	0	\$0.00	NA	\$0.00
	FULTON BANK	3	\$187,864.49	0.06%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$215,420.18	0.07%	0	\$0.00	NA	\$0.00
	GRANITE BANK	2	\$246,657.76	0.08%	0	\$0.00	NA	\$0.00
	GREAT NORTHERN FINANCIAL CORPORATION	2	\$242,500.00	0.08%	0	\$0.00	NA	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$216,470.50	0.07%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	4	\$601,805.56	0.2%	0	\$0.00	NA	\$0.00
	HANCOCK MORTGAGE COMPANY	11	\$1,473,139.62	0.49%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	1	\$99,667.00	0.03%	0	\$0.00	NA	\$0.00
	HEARTWELL MORTGAGE CORPORATION	1	\$207,867.50	0.07%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	5	\$744,257.32	0.25%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	29	\$2,875,716.42	0.96%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	18	\$1,912,513.08	0.64%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	5	\$631,759.60	0.21%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$166,904.25	0.06%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$145,212.57	0.05%	0	\$0.00	NA	\$0.00
	HUDSON NATIONAL BANK THE	1	\$69,769.38	0.02%	0	\$0.00	NA	\$0.00
	HUMBOLDT BANK	3	\$233,787.94	0.08%	0	\$0.00	NA	\$0.00
	ILLINI BANK	8	\$583,192.35	0.19%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$103,503.98	0.03%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	7	\$611,139.03	0.2%	0	\$0.00	NA	\$0.00

JAMES B. NUTTER AND COMPANY	7	\$1,129,355.57	0.38%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	3	\$216,631.98	0.07%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC.	4	\$514,136.75	0.17%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$361,665.49	0.12%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE LINK, INC.	1	\$102,000.00	0.03%	0	\$0.00	NA	0	\$0.00
KEYSTONE SAVINGS BANK	2	\$153,929.63	0.05%	0	\$0.00	NA	0	\$0.00
KITSAP COMMUNITY FEDERAL CREDIT UNION	26	\$2,005,613.01	0.67%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	5	\$286,843.35	0.1%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	5	\$662,862.38	0.22%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	5	\$484,874.04	0.16%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$153,000.00	0.05%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	5	\$361,303.59	0.12%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	13	\$1,263,978.75	0.42%	0	\$0.00	NA	0	\$0.00
LE MARS BANK AND TRUST COMPANY	2	\$139,538.78	0.05%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	4	\$912,204.64	0.3%	0	\$0.00	NA	0	\$0.00
LIBERTY FEDERAL SAVINGS BANK	1	\$83,000.00	0.03%	0	\$0.00	NA	0	\$0.00
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$129,900.00	0.04%	0	\$0.00	NA	0	\$0.00
LOGAN FINANCE CORPORATION	1	\$38,900.00	0.01%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	38	\$5,782,894.77	1.93%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$207,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$123,303.81	0.04%	0	\$0.00	NA	0	\$0.00
MAIN STREET FINANCIAL SERVICES CORP	16	\$1,286,814.73	0.43%	0	\$0.00	NA	0	\$0.00

MARATHON FINANCIAL CORPORATION	1	\$127,569.13	0.04%	0	\$0.00	NA	\$0.00
MARINE BANK MORTGAGE SERVICES	4	\$357,525.89	0.12%	0	\$0.00	NA	\$0.00
MCCAUGHAN MORTGAGE COMPANY INC.	3	\$441,568.69	0.15%	0	\$0.00	NA	\$0.00
MCCLAIN COUNTY NATIONAL BANK	3	\$202,332.83	0.07%	0	\$0.00	NA	\$0.00
MECHANICS SAVINGS BANK	1	\$60,000.00	0.02%	0	\$0.00	NA	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	4	\$372,574.62	0.12%	0	\$0.00	NA	\$0.00
MERCANTILE TRUST & SAVINGS BANK	3	\$187,962.07	0.06%	0	\$0.00	NA	\$0.00
MERCHANTS NATIONAL BANK OF WINONA	87	\$8,352,887.16	2.79%	0	\$0.00	NA	\$0.00
MERCURY MORTGAGE COMPANY INC.	3	\$287,493.63	0.1%	0	\$0.00	NA	\$0.00
MERIWEST MORTGAGE CORPORATION	2	\$219,278.69	0.07%	0	\$0.00	NA	\$0.00
MERRILL MERCHANTS BANK	4	\$393,028.56	0.13%	0	\$0.00	NA	\$0.00
METROWEST BANK	3	\$435,921.44	0.15%	0	\$0.00	NA	\$0.00
MIAMI COUNTY NATIONAL BANK	7	\$639,795.74	0.21%	0	\$0.00	NA	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	229	\$28,336,293.39	9.45%	0	\$0.00	NA	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	5	\$640,365.06	0.21%	0	\$0.00	NA	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$229,670.50	0.08%	0	\$0.00	NA	\$0.00
MID-PENN BANK	1	\$60,000.00	0.02%	0	\$0.00	NA	\$0.00
MID-STATE BANK	6	\$852,666.76	0.28%	0	\$0.00	NA	\$0.00
MILFORD BANK, THE	25	\$2,936,350.96	0.98%	0	\$0.00	NA	\$0.00
MISSION HILLS MORTGAGE CORPORATION	19	\$2,182,737.11	0.73%	0	\$0.00	NA	\$0.00
MITCHELL MORTGAGE	26	\$3,010,206.32	1%	0	\$0.00	NA	\$0.00

COMPANY								
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	6	\$572,663.01	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$137,540.41	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	5	\$426,826.88	0.14%	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$126,400.00	0.04%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$168,264.75	0.06%	0	\$0.00	NA	0	\$0.00
MURRAY FINANCIAL ASSOCIATES INC.	5	\$455,251.98	0.15%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS BANK	14	\$1,528,363.53	0.51%	0	\$0.00	NA	0	\$0.00
NATIONWIDE HOME MORTGAGE COMPANY	4	\$253,848.42	0.08%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	9	\$1,162,578.48	0.39%	0	\$0.00	NA	0	\$0.00
NORTH FORK BANK	1	\$54,820.75	0.02%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$110,634.31	0.04%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$77,000.00	0.03%	0	\$0.00	NA	0	\$0.00
NORTHMARK BANK	1	\$74,758.19	0.02%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN SAVINGS BANK AND TRUST	2	\$226,100.00	0.08%	0	\$0.00	NA	0	\$0.00
NWA FEDERAL CREDIT UNION	38	\$5,012,373.98	1.67%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	5	\$587,956.50	0.2%	0	\$0.00	NA	0	\$0.00
PARTNERS BANK	2	\$150,320.61	0.05%	0	\$0.00	NA	0	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$64,754.00	0.02%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST AND SAVINGS BANK	5	\$439,986.44	0.15%	0	\$0.00	NA	0	\$0.00
	1	\$87,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	PEOPLES TRUST COMPANY OF ST. ALBANS								
	PFF BANK AND TRUST	4	\$446,218.76	0.15%	0	\$0.00	NA	0	\$0.00
	PLUMAS BANK	1	\$94,089.00	0.03%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	13	\$1,202,415.44	0.4%	0	\$0.00	NA	0	\$0.00
	PREMIER MEMBERS FEDERAL CREDIT UNION	4	\$676,558.25	0.23%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$133,797.73	0.04%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$153,498.06	0.05%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	36	\$4,073,453.07	1.36%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	6	\$726,887.25	0.24%	0	\$0.00	NA	0	\$0.00
	REVERE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$74,747.50	0.02%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	7	\$761,834.85	0.25%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$389,961.01	0.13%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$175,895.20	0.06%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	4	\$407,832.00	0.14%	0	\$0.00	NA	0	\$0.00
	SALT RIVER PROJECT CREDIT UNION	1	\$74,509.75	0.02%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$234,209.00	0.08%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	25	\$3,397,659.04	1.13%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK	1	\$193,353.94	0.06%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	22	\$1,616,204.07	0.54%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	3	\$343,579.56	0.11%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$111,553.81	0.04%	0	\$0.00	NA	0	\$0.00

ST. FRANCIS BANK FSB	3	\$288,400.00	0.1%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$310,972.06	0.1%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$118,600.00	0.04%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$204,112.94	0.07%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL GROUP, INC.	9	\$966,335.01	0.32%	0	\$0.00	NA	0	\$0.00
STAR ONE CREDIT UNION	6	\$1,354,239.32	0.45%	0	\$0.00	NA	0	\$0.00
STATE BANK & TRUST COMPANY NEW ULM	3	\$129,500.00	0.04%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LACROSSE	1	\$53,076.45	0.02%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	5	\$486,086.00	0.16%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$274,094.00	0.09%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION	45	\$3,920,640.53	1.31%	0	\$0.00	NA	0	\$0.00
STERLING CAPITAL MORTGAGE COMPANY	49	\$7,145,681.01	2.38%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$124,249.63	0.04%	0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$138,542.06	0.05%	0	\$0.00	NA	0	\$0.00
TAYLOR COUNTY BANK	1	\$73,676.50	0.02%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	4	\$776,185.82	0.26%	0	\$0.00	NA	0	\$0.00
THE LEADER MORTGAGE COMPANY	2	\$283,164.00	0.09%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	3	\$385,770.84	0.13%	0	\$0.00	NA	0	\$0.00
THE OWENSBORO NATIONAL BANK	1	\$73,756.19	0.02%	0	\$0.00	NA	0	\$0.00
	1	\$159,461.44	0.05%	0	\$0.00	NA	0	\$0.00

	THE PEOPLES CREDIT UNION							
	THE PFEFFERKORN COMPANY INC.	2	\$129,771.06	0.04%	0	\$0.00	NA	\$0.00
	THE PROVIDENT BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	3	\$412,778.38	0.14%	0	\$0.00	NA	\$0.00
	TINKER CREDIT UNION	17	\$929,295.64	0.31%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	12	\$836,117.83	0.28%	0	\$0.00	NA	\$0.00
	TRANE FEDERAL CREDIT UNION	8	\$684,942.62	0.23%	0	\$0.00	NA	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$83,200.00	0.03%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	25	\$3,086,168.75	1.03%	0	\$0.00	NA	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	3	\$445,790.29	0.15%	0	\$0.00	NA	\$0.00
	UNIONBANK	11	\$1,252,116.39	0.42%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	4	\$360,314.35	0.12%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$66,779.25	0.02%	0	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	3	\$400,470.31	0.13%	0	\$0.00	NA	\$0.00
	VALLEY MORTGAGE COMPANY INC.	2	\$112,652.65	0.04%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	12	\$1,347,556.98	0.45%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	20	\$2,033,260.81	0.68%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	3	\$252,401.17	0.08%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$153,877.00	0.05%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	8	\$560,189.79	0.19%	0	\$0.00	NA	\$0.00
	WESTAMERICA MORTGAGE COMPANY	1	\$71,757.63	0.02%	0	\$0.00	NA	\$0.00

	WESTCONSIN CREDIT UNION	14	\$1,143,986.80	0.38%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$379,781.22	0.13%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	5	\$758,512.92	0.25%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$159,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	162	\$19,877,671.97	6.63%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	37	\$3,137,643.85	1.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	272	\$27,817,826.50	9.27%	0	\$0.00	NA	0	\$0.00
Total		2,726	\$300,056,333.00	100%	0	\$0.00		0	\$0.00
31377QE81	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$514,688.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$514,688.00	100%	0	\$0.00		0	\$0.00
31377QH39	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,210,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,210,000.00	100%	0	\$0.00		0	\$0.00
31377QJJ2	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$674,591.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$674,591.00	100%	0	\$0.00		0	\$0.00
31377QKN1	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,947,862.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,947,862.00	100%	0	\$0.00		0	\$0.00
31377QMJ8	LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$1,813,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,813,000.00	100%	0	\$0.00		0	\$0.00
31377QML3	LEND LEASE MORTGAGE CAPITAL,	1	\$1,905,000.00	100%	0	\$0.00	NA	0	\$0.00

		L.P.							
Total			1	\$1,905,000.00	100%	0	\$0.00	0	\$0.00
31377QNX6		CAPRI CAPITAL DUS, LLC	1	\$887,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$887,000.00	100%	0	\$0.00	0	\$0.00
31377QQN5		CONTINENTAL WINGATE ASSOCIATES INC.	1	\$7,600,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,600,000.00	100%	0	\$0.00	0	\$0.00
31377QQY1		REILLY MORTGAGE CAPITAL CORPORATION	1	\$1,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,000,000.00	100%	0	\$0.00	0	\$0.00
31377QSE3		PW FUNDING INC.	1	\$729,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$729,000.00	100%	0	\$0.00	0	\$0.00
31377QSU7		COLLATERAL MORTGAGE LTD.	1	\$498,600.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$498,600.00	100%	0	\$0.00	0	\$0.00
31382SB75		KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$1,350,824.00	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,350,824.00	100%	0	\$0.00	0	\$0.00
31383KBK2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$791,904.97	28.91%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,947,562.33	71.09%	0	\$0.00	NA	\$0.00
Total			18	\$2,739,467.30	100%	0	\$0.00	0	\$0.00
31383KBN6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	15	\$2,301,622.75	33.14%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$4,643,200.72	66.86%	0	\$0.00	NA	\$0.00
Total			50	\$6,944,823.47	100%	0	\$0.00	0	\$0.00
31383KBR7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$995,000.00	21.35%	0	\$0.00	NA	\$0.00

		Unavailable	34	\$3,666,178.76	78.65%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,661,178.76	100%	0	\$0.00		0	\$0.00
31383KBS5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$289,100.00	12.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,106,983.23	87.93%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,396,083.23	100%	0	\$0.00		0	\$0.00
31383LSP1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	12	\$625,667.67	16.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$3,103,397.90	83.22%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,729,065.57	100%	0	\$0.00		0	\$0.00
31383LSQ9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	43	\$2,220,122.66	62.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,353,272.26	37.87%	0	\$0.00	NA	0	\$0.00
Total			68	\$3,573,394.92	100%	0	\$0.00		0	\$0.00
31383MYB3		NATIONWIDE HOME MORTGAGE COMPANY	5	\$413,481.72	11.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,160,385.30	88.43%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,573,867.02	100%	0	\$0.00		0	\$0.00
31383MYC1		NATIONWIDE HOME MORTGAGE COMPANY	8	\$567,054.92	37.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$960,227.75	62.87%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,527,282.67	100%	0	\$0.00		0	\$0.00
31383VYR8		ALASKA USA FEDERAL CREDIT UNION	19	\$2,000,504.41	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,000,504.41	100%	0	\$0.00		0	\$0.00
31384VGD8		Unavailable	1	\$84,399.32	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$84,399.32	100%	0	\$0.00		0	\$0.00
31384YSF4		CORINTHIAN MORTGAGE CORPORATION	10	\$1,152,643.38	33.3%	0	\$0.00	NA	0	\$0.00

		Unavailable	20	\$2,309,219.78	66.7%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,461,863.16	100%	0	\$0.00		0	\$0.00
31385C3X9		FIRST NATIONWIDE MORTGAGE CORPORATION	40	\$5,853,196.48	68.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,733,214.33	31.83%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,586,410.81	100%	0	\$0.00		0	\$0.00
31385C3Y7		FIRST NATIONWIDE MORTGAGE CORPORATION	501	\$80,854,865.49	30.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,095	\$184,395,679.43	69.52%	0	\$0.00	NA	0	\$0.00
Total			1,596	\$265,250,544.92	100%	0	\$0.00		0	\$0.00
31385C3Z4		FIRST NATIONWIDE MORTGAGE CORPORATION	34	\$5,215,447.38	15.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$29,232,144.95	84.86%	0	\$0.00	NA	0	\$0.00
Total			229	\$34,447,592.33	100%	0	\$0.00		0	\$0.00
31385ESF7		Unavailable	29	\$3,169,457.69	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,169,457.69	100%	0	\$0.00		0	\$0.00
31385ESH3		FIRST UNION MORTGAGE CORPORATION	16	\$1,486,273.97	11.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$11,902,037.42	88.9%	0	\$0.00	NA	0	\$0.00
Total			130	\$13,388,311.39	100%	0	\$0.00		0	\$0.00
31385ESJ9		FIRST UNION MORTGAGE CORPORATION	12	\$1,407,174.33	86.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$228,141.06	13.95%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,635,315.39	100%	0	\$0.00		0	\$0.00
31385JTR9		Unavailable	3	\$175,452.13	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$175,452.13	100%	0	\$0.00		0	\$0.00
31385UBU6		FIRSTAR BANK, NA	35	\$3,468,192.61	20.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$13,570,549.45	79.65%	0	\$0.00	NA	0	\$0.00
Total			122	\$17,038,742.06	100%	0	\$0.00		0	\$0.00
31385UBV4		FIRSTAR BANK, NA	25	\$2,665,991.08	56.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,018,953.40	43.09%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,684,944.48	100%	0	\$0.00		0	\$0.00

31385UWP4	Unavailable	4	\$148,453.71	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$148,453.71	100%	0	\$0.00		0	\$0.00
31385YVQ5	BANCMORTGAGE FINANCIAL CORPORATION	10	\$992,291.67	88.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$132,000.00	11.74%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,124,291.67	100%	0	\$0.00		0	\$0.00
31386AEN2	TOWNE MORTGAGE COMPANY	17	\$2,002,484.91	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,002,484.91	100%	0	\$0.00		0	\$0.00
31386AEP7	TOWNE MORTGAGE COMPANY	37	\$3,504,364.59	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,504,364.59	100%	0	\$0.00		0	\$0.00
31386E2M9	FIRST UNION MORTGAGE CORPORATION	16	\$2,312,682.03	76.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$703,809.79	23.33%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,016,491.82	100%	0	\$0.00		0	\$0.00
31386E2N7	FIRST UNION MORTGAGE CORPORATION	111	\$13,936,961.96	73.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,068,692.94	26.67%	0	\$0.00	NA	0	\$0.00
Total		156	\$19,005,654.90	100%	0	\$0.00		0	\$0.00
31386E2P2	FIRST UNION MORTGAGE CORPORATION	21	\$2,075,108.40	42.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,846,876.99	57.84%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,921,985.39	100%	0	\$0.00		0	\$0.00
31386EYB8	Unavailable	4	\$334,692.42	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$334,692.42	100%	0	\$0.00		0	\$0.00
31386EYC6	Unavailable	2	\$161,888.11	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$161,888.11	100%	0	\$0.00		0	\$0.00
31386EYD4	Unavailable	1	\$60,852.97	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$60,852.97	100%	0	\$0.00		0	\$0.00
31386G4R1	OLD KENT MORTGAGE	31	\$4,805,442.84	20.37%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	102	\$18,787,651.21	79.63%	0	\$0.00	NA	0	\$0.00
Total		133	\$23,593,094.05	100%	0	\$0.00		0	\$0.00
31386JQY6	PHH MORTGAGE SERVICES CORPORATION	13	\$1,629,203.15	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,629,203.15	100%	0	\$0.00		0	\$0.00
31386JRN9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,694,142.34	88%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$503,902.74	12%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,198,045.08	100%	0	\$0.00		0	\$0.00
31386LV33	COMMERCIAL FEDERAL MORTGAGE CORPORATION	162	\$20,001,388.31	100%	0	\$0.00	NA	0	\$0.00
Total		162	\$20,001,388.31	100%	0	\$0.00		0	\$0.00
31386LV58	COMMERCIAL FEDERAL MORTGAGE CORPORATION	24	\$3,499,554.67	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,499,554.67	100%	0	\$0.00		0	\$0.00
31386LV66	COMMERCIAL FEDERAL MORTGAGE CORPORATION	77	\$7,000,782.20	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$7,000,782.20	100%	0	\$0.00		0	\$0.00
31386LV74	COMMERCIAL FEDERAL MORTGAGE CORPORATION	77	\$10,501,301.56	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,501,301.56	100%	0	\$0.00		0	\$0.00
31386LV82	COMMERCIAL FEDERAL MORTGAGE CORPORATION	36	\$3,999,315.44	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,999,315.44	100%	0	\$0.00		0	\$0.00
31386LV90	COMMERCIAL FEDERAL MORTGAGE CORPORATION	95	\$11,000,438.35	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$11,000,438.35	100%	0	\$0.00		0	\$0.00

31386LWA6		COMMERCIAL FEDERAL MORTGAGE CORPORATION	82	\$11,001,650.93	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$11,001,650.93	100%	0	\$0.00		0	\$0.00
31386LWB4		COMMERCIAL FEDERAL MORTGAGE CORPORATION	176	\$13,499,598.47	100%	0	\$0.00	NA	0	\$0.00
Total			176	\$13,499,598.47	100%	0	\$0.00		0	\$0.00
31386MWC0		Unavailable	7	\$367,732.56	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$367,732.56	100%	0	\$0.00		0	\$0.00
31386MWD8		Unavailable	14	\$356,843.79	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$356,843.79	100%	0	\$0.00		0	\$0.00
31386N3M8		HSBC MORTGAGE CORPORATION (USA)	5	\$1,133,349.22	14.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,867,164.00	85.83%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,000,513.22	100%	0	\$0.00		0	\$0.00
31386N3P1		HSBC MORTGAGE CORPORATION (USA)	13	\$2,956,875.00	98.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$43,400.00	1.45%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,000,275.00	100%	0	\$0.00		0	\$0.00
31386N3Q9		HSBC MORTGAGE CORPORATION (USA)	26	\$4,890,799.29	97.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$109,300.00	2.19%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,000,099.29	100%	0	\$0.00		0	\$0.00
31386N3R7		HSBC MORTGAGE CORPORATION (USA)	18	\$2,897,300.00	96.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$103,000.00	3.43%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,000,300.00	100%	0	\$0.00		0	\$0.00
31386N3S5		HSBC MORTGAGE CORPORATION (USA)	24	\$4,855,997.40	97.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$144,500.00	2.89%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,000,497.40	100%	0	\$0.00		0	\$0.00
31386NCH9		HIBERNIA NATIONAL BANK	16	\$2,529,782.87	80.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$610,475.09	19.44%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,140,257.96	100%	0	\$0.00		0	\$0.00

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31386P7L1		CHARTER BANK	1	\$81,061.32	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$81,061.32	100%	0	\$0.00		0	\$0.00
31386P7M9		Unavailable	3	\$130,339.89	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$130,339.89	100%	0	\$0.00		0	\$0.00
31386PK77		HSBC MORTGAGE CORPORATION (USA)	3	\$130,300.00	1.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,870,250.00	98.14%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,000,550.00	100%	0	\$0.00		0	\$0.00
31386PK85		HSBC MORTGAGE CORPORATION (USA)	27	\$4,725,334.25	94.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$275,000.00	5.5%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,000,334.25	100%	0	\$0.00		0	\$0.00
31386PLB7		HSBC MORTGAGE CORPORATION (USA)	19	\$3,250,288.15	81.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$750,000.00	18.75%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,000,288.15	100%	0	\$0.00		0	\$0.00
31386PLE1		HSBC MORTGAGE CORPORATION (USA)	37	\$5,840,550.00	97.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$160,000.00	2.67%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,000,550.00	100%	0	\$0.00		0	\$0.00
31386PLG6		HSBC MORTGAGE CORPORATION (USA)	18	\$2,790,150.00	93%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$210,000.00	7%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,000,150.00	100%	0	\$0.00		0	\$0.00
31386PLJ0		HSBC MORTGAGE CORPORATION (USA)	12	\$1,784,600.00	97.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$45,000.00	2.46%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,829,600.00	100%	0	\$0.00		0	\$0.00
31386PN82		HSBC MORTGAGE CORPORATION (USA)	6	\$1,188,900.00	14.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,810,479.18	85.14%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,999,379.18	100%	0	\$0.00		0	\$0.00
31386PN90		HSBC MORTGAGE CORPORATION (USA)	57	\$9,605,147.71	96.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$394,824.58	3.95%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,999,972.29	100%	0	\$0.00		0	\$0.00

31386PPB3	HSBC MORTGAGE CORPORATION (USA)	25	\$3,850,227.24	48.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,150,517.05	51.88%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,000,744.29	100%	0	\$0.00		0	\$0.00
31386PPC1	HSBC MORTGAGE CORPORATION (USA)	44	\$5,720,315.48	95.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$280,000.00	4.67%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,000,315.48	100%	0	\$0.00		0	\$0.00
31386PZQ9	BANK OF AMERICA NA	17	\$1,862,938.86	58.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,335,816.89	41.76%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,198,755.75	100%	0	\$0.00		0	\$0.00
31386RZH5	FIRST UNION MORTGAGE CORPORATION	27	\$3,378,738.10	68.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,582,675.79	31.9%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,961,413.89	100%	0	\$0.00		0	\$0.00
31386RZJ1	FIRST UNION MORTGAGE CORPORATION	34	\$4,498,700.58	36.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$7,826,408.21	63.5%	0	\$0.00	NA	0	\$0.00
Total		95	\$12,325,108.79	100%	0	\$0.00		0	\$0.00
31386RZK8	FIRST UNION MORTGAGE CORPORATION	8	\$1,199,559.54	40.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,798,240.45	59.99%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,997,799.99	100%	0	\$0.00		0	\$0.00
31386RZZ5	FIRST UNION MORTGAGE CORPORATION	18	\$1,866,158.52	18.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$8,350,755.74	81.73%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,216,914.26	100%	0	\$0.00		0	\$0.00
31386SL62	HARWOOD STREET FUNDING I, LLC	353	\$55,921,445.51	100%	0	\$0.00	NA	0	\$0.00
Total		353	\$55,921,445.51	100%	0	\$0.00		0	\$0.00
31386SL88	HARWOOD STREET FUNDING I, LLC	32	\$2,953,491.10	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,953,491.10	100%	0	\$0.00		0	\$0.00

31386SL96		HARWOOD STREET FUNDING I, LLC	48	\$7,923,950.52	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,923,950.52	100%	0	\$0.00		0	\$0.00
31386SMA2		HARWOOD STREET FUNDING I, LLC	262	\$41,607,174.51	100%	0	\$0.00	NA	0	\$0.00
Total			262	\$41,607,174.51	100%	0	\$0.00		0	\$0.00
31386SMB0		HARWOOD STREET FUNDING I, LLC	226	\$31,545,668.95	100%	0	\$0.00	NA	0	\$0.00
Total			226	\$31,545,668.95	100%	0	\$0.00		0	\$0.00
31386SMC8		HARWOOD STREET FUNDING I, LLC	74	\$9,240,859.10	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,240,859.10	100%	0	\$0.00		0	\$0.00
31386SMD6		HARWOOD STREET FUNDING I, LLC	120	\$19,206,483.95	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$19,206,483.95	100%	0	\$0.00		0	\$0.00
31386SME4		HARWOOD STREET FUNDING I, LLC	13	\$1,965,105.55	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,965,105.55	100%	0	\$0.00		0	\$0.00
31386T7M1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$1,482,623.97	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,482,623.97	100%	0	\$0.00		0	\$0.00
31386TVT9		NVR MORTGAGE FINANCE INC.	48	\$9,000,082.00	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,000,082.00	100%	0	\$0.00		0	\$0.00
31386TVV4		NVR MORTGAGE FINANCE INC.	67	\$12,001,160.00	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,001,160.00	100%	0	\$0.00		0	\$0.00
31386UAB8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	61	\$11,355,530.36	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,355,530.36	100%	0	\$0.00		0	\$0.00
31386UAC6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	40	\$7,786,477.78	97.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$180,000.00	2.26%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,966,477.78	100%	0	\$0.00		0	\$0.00

31386UAD4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	52	\$7,485,783.05	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,485,783.05	100%	0	\$0.00		0	\$0.00
31386UAE2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	23	\$3,507,737.94	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,507,737.94	100%	0	\$0.00		0	\$0.00
31386WS33	RATE ONE HOME LOANS INC.	5	\$1,008,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,008,000.00	100%	0	\$0.00		0	\$0.00
31386X2M7	NAVY FEDERAL CREDIT UNION	32	\$3,803,959.14	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,803,959.14	100%	0	\$0.00		0	\$0.00
31386X2N5	NAVY FEDERAL CREDIT UNION	96	\$13,892,512.81	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$13,892,512.81	100%	0	\$0.00		0	\$0.00
31386X5H5	HOMESTREET BANK	32	\$4,900,087.85	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,900,087.85	100%	0	\$0.00		0	\$0.00
31386X5J1	HOMESTREET BANK	26	\$3,896,495.36	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,896,495.36	100%	0	\$0.00		0	\$0.00
31386X5K8	HOMESTREET BANK	19	\$1,217,698.50	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,217,698.50	100%	0	\$0.00		0	\$0.00
31386X5L6	HOMESTREET BANK	48	\$7,037,215.40	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,037,215.40	100%	0	\$0.00		0	\$0.00
31386XA97	FIRST UNION MORTGAGE CORPORATION	15	\$2,191,019.42	8.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$22,825,489.19	91.24%	0	\$0.00	NA	0	\$0.00
Total		165	\$25,016,508.61	100%	0	\$0.00		0	\$0.00
31386XBA3	FIRST UNION MORTGAGE CORPORATION	1	\$86,944.53	0.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$13,767,462.02	99.37%	0	\$0.00	NA	0	\$0.00
Total		111	\$13,854,406.55	100%	0	\$0.00		0	\$0.00

31386XBB1	FIRST UNION MORTGAGE CORPORATION	1	\$168,500.00	1.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$10,918,375.10	98.48%	0	\$0.00	NA	0	\$0.00
Total		66	\$11,086,875.10	100%	0	\$0.00		0	\$0.00
31386XBC9	Unavailable	11	\$1,758,041.41	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,758,041.41	100%	0	\$0.00		0	\$0.00
31386XBD7	FIRST UNION MORTGAGE CORPORATION	7	\$927,100.00	34.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,782,264.70	65.78%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,709,364.70	100%	0	\$0.00		0	\$0.00
31386XJK3	UNION PLANTERS BANK NA	7	\$767,336.51	31.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,702,882.15	68.94%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,470,218.66	100%	0	\$0.00		0	\$0.00
31386XJQ0	UNION PLANTERS BANK NA	6	\$681,077.50	61.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$430,895.95	38.75%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,111,973.45	100%	0	\$0.00		0	\$0.00
31386XJS6	UNION PLANTERS BANK NA	50	\$4,627,736.46	55.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,712,319.42	44.51%	0	\$0.00	NA	0	\$0.00
Total		86	\$8,340,055.88	100%	0	\$0.00		0	\$0.00
31386XYA8	FIRST UNION MORTGAGE CORPORATION	63	\$9,635,594.31	26.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$26,705,006.46	73.49%	0	\$0.00	NA	0	\$0.00
Total		215	\$36,340,600.77	100%	0	\$0.00		0	\$0.00
31386Y5E0	THE DIME SAVINGS BANK OF NEW YORK	318	\$55,917,976.41	39.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	444	\$84,425,075.59	60.16%	0	\$0.00	NA	0	\$0.00
Total		762	\$140,343,052.00	100%	0	\$0.00		0	\$0.00
31386YN26	SUNTRUST MORTGAGE INC.	5	\$505,346.82	15.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,785,832.11	84.65%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,291,178.93	100%	0	\$0.00		0	\$0.00
31387A3B9	INDYMAC BANK, FSB	15	\$2,703,896.04	100%	0	\$0.00	NA	0	\$0.00

Total			15	\$2,703,896.04	100%	0	\$0.00		0	\$0.00
31387AKA2		OLD KENT MORTGAGE COMPANY	3	\$354,188.51	24.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,106,332.44	75.75%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,460,520.95	100%	0	\$0.00		0	\$0.00
31387AKB0		OLD KENT MORTGAGE COMPANY	26	\$4,290,795.41	20.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$17,034,997.07	79.88%	0	\$0.00	NA	0	\$0.00
Total			124	\$21,325,792.48	100%	0	\$0.00		0	\$0.00
31387AKC8		OLD KENT MORTGAGE COMPANY	7	\$447,082.24	36.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$784,868.62	63.71%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,231,950.86	100%	0	\$0.00		0	\$0.00
31387BY23		LEHMAN BROTHERS HOLDINGS, INC.	44	\$6,802,416.04	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,802,416.04	100%	0	\$0.00		0	\$0.00
31387BYM9		Unavailable	9	\$450,859.86	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$450,859.86	100%	0	\$0.00		0	\$0.00
31387BYY3		LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,398,784.36	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,398,784.36	100%	0	\$0.00		0	\$0.00
31387BYZ0		LEHMAN BROTHERS HOLDINGS, INC.	108	\$17,638,227.44	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$17,638,227.44	100%	0	\$0.00		0	\$0.00
31387BZG1		LEHMAN BROTHERS HOLDINGS, INC.	28	\$3,366,620.34	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,366,620.34	100%	0	\$0.00		0	\$0.00
31387BZH9		LEHMAN BROTHERS HOLDINGS, INC.	16	\$2,038,594.58	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,038,594.58	100%	0	\$0.00		0	\$0.00
31387C4V0		FIRST FINANCIAL CARIBBEAN CORPORATION	20	\$2,061,626.84	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,061,626.84	100%	0	\$0.00		0	\$0.00

31387C4W8	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,248,716.18	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,248,716.18	100%	0	\$0.00		0	\$0.00
31387C4X6	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,060,836.14	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,060,836.14	100%	0	\$0.00		0	\$0.00
31387C4Y4	FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,077,189.47	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,077,189.47	100%	0	\$0.00		0	\$0.00
31387C4Z1	FIRST FINANCIAL CARIBBEAN CORPORATION	27	\$3,469,497.79	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,469,497.79	100%	0	\$0.00		0	\$0.00
31387CL90	CITIMORTGAGE, INC.	541	\$67,107,723.64	34.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	973	\$128,680,012.06	65.72%	0	\$0.00	NA	0	\$0.00
Total		1,514	\$195,787,735.70	100%	0	\$0.00		0	\$0.00
31387CMA6	CITIMORTGAGE, INC.	136	\$14,709,428.47	27.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	325	\$37,913,219.93	72.05%	0	\$0.00	NA	0	\$0.00
Total		461	\$52,622,648.40	100%	0	\$0.00		0	\$0.00
31387CMB4	CITIMORTGAGE, INC.	13	\$1,071,176.44	17.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$5,058,992.13	82.53%	0	\$0.00	NA	0	\$0.00
Total		77	\$6,130,168.57	100%	0	\$0.00		0	\$0.00
31387CMC2	CITIMORTGAGE, INC.	202	\$28,291,812.16	22%	0	\$0.00	NA	0	\$0.00
	Unavailable	710	\$100,297,649.67	78%	0	\$0.00	NA	0	\$0.00
Total		912	\$128,589,461.83	100%	0	\$0.00		0	\$0.00
31387CMD0	CITIMORTGAGE, INC.	20	\$2,881,552.85	46.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,353,044.06	53.78%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,234,596.91	100%	0	\$0.00		0	\$0.00
31387CME8	CITIMORTGAGE, INC.	56	\$8,085,049.46	94.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$441,959.56	5.18%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,527,009.02	100%	0	\$0.00		0	\$0.00
31387CMF5	CITIMORTGAGE, INC.	6	\$771,603.09	8.53%	0	\$0.00	NA	0	\$0.00

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		Unavailable	57	\$8,277,283.56	91.47%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,048,886.65	100%	0	\$0.00		0	\$0.00
31387CMG3		CITIMORTGAGE, INC.	40	\$5,640,933.95	29.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$13,271,231.70	70.17%	0	\$0.00	NA	0	\$0.00
Total			138	\$18,912,165.65	100%	0	\$0.00		0	\$0.00
31387CMH1		CITIMORTGAGE, INC.	10	\$1,095,650.00	17.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,230,368.37	82.68%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,326,018.37	100%	0	\$0.00		0	\$0.00
31387CMJ7		CITIMORTGAGE, INC.	19	\$2,829,730.74	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,829,730.74	100%	0	\$0.00		0	\$0.00
31387CP39		CITIMORTGAGE, INC.	60	\$10,330,826.81	37.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$16,924,948.97	62.1%	0	\$0.00	NA	0	\$0.00
Total			163	\$27,255,775.78	100%	0	\$0.00		0	\$0.00
31387CP47		CITIMORTGAGE, INC.	608	\$107,157,416.87	31.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,383	\$232,933,192.52	68.49%	0	\$0.00	NA	0	\$0.00
Total			1,991	\$340,090,609.39	100%	0	\$0.00		0	\$0.00
31387CP54		CITIMORTGAGE, INC.	439	\$68,389,495.00	27.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,130	\$184,760,277.99	72.98%	0	\$0.00	NA	0	\$0.00
Total			1,569	\$253,149,772.99	100%	0	\$0.00		0	\$0.00
31387CP62		CITIMORTGAGE, INC.	71	\$9,538,261.44	14.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	352	\$55,056,486.87	85.23%	0	\$0.00	NA	0	\$0.00
Total			423	\$64,594,748.31	100%	0	\$0.00		0	\$0.00
31387CP70		CITIMORTGAGE, INC.	6	\$655,379.77	7.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,470,787.19	92.82%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,126,166.96	100%	0	\$0.00		0	\$0.00
31387CP88		CITIMORTGAGE, INC.	12	\$1,425,831.29	37.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,391,588.36	62.65%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,817,419.65	100%	0	\$0.00		0	\$0.00
31387CP96		CITIMORTGAGE, INC.	164	\$28,260,345.68	25.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	450	\$80,874,033.34	74.11%	0	\$0.00	NA	0	\$0.00
Total			614	\$109,134,379.02	100%	0	\$0.00		0	\$0.00
31387CQA2		CITIMORTGAGE, INC.	227	\$34,289,054.94	21.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	711	\$124,470,432.82	78.4%	0	\$0.00	NA	0	\$0.00
Total			938	\$158,759,487.76	100%	0	\$0.00		0	\$0.00

31387CQC8	CITIMORTGAGE, INC.	4	\$357,973.35	30.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$798,050.56	69.03%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,156,023.91	100%	0	\$0.00		0	\$0.00
31387CQD6	CITIMORTGAGE, INC.	40	\$5,314,667.62	12.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	252	\$38,215,369.69	87.79%	0	\$0.00	NA	0	\$0.00
Total		292	\$43,530,037.31	100%	0	\$0.00		0	\$0.00
31387CR52	CITIMORTGAGE, INC.	8	\$1,189,882.47	31.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,551,574.22	68.2%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,741,456.69	100%	0	\$0.00		0	\$0.00
31387CR78	CITIMORTGAGE, INC.	1	\$106,013.03	9.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,005,366.86	90.46%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,111,379.89	100%	0	\$0.00		0	\$0.00
31387CR94	CITIMORTGAGE, INC.	16	\$1,572,044.62	59.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,054,292.59	40.14%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,626,337.21	100%	0	\$0.00		0	\$0.00
31387CSA0	CITIMORTGAGE, INC.	63	\$4,480,948.31	29.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$10,578,754.24	70.25%	0	\$0.00	NA	0	\$0.00
Total		216	\$15,059,702.55	100%	0	\$0.00		0	\$0.00
31387CSB8	CITIMORTGAGE, INC.	11	\$1,626,437.96	11.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$12,827,400.80	88.75%	0	\$0.00	NA	0	\$0.00
Total		89	\$14,453,838.76	100%	0	\$0.00		0	\$0.00
31387CSE2	CITIMORTGAGE, INC.	30	\$3,345,825.79	24.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$10,565,996.53	75.95%	0	\$0.00	NA	0	\$0.00
Total		125	\$13,911,822.32	100%	0	\$0.00		0	\$0.00
31387CSG7	CITIMORTGAGE, INC.	115	\$7,383,847.91	34.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	215	\$14,317,877.52	65.98%	0	\$0.00	NA	0	\$0.00
Total		330	\$21,701,725.43	100%	0	\$0.00		0	\$0.00
31387CSH5	CITIMORTGAGE, INC.	27	\$1,504,646.35	13.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$10,036,267.69	86.96%	0	\$0.00	NA	0	\$0.00
Total		186	\$11,540,914.04	100%	0	\$0.00		0	\$0.00
31387CSJ1	CITIMORTGAGE, INC.	5	\$338,717.01	15.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$1,804,570.31	84.2%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,143,287.32	100%	0	\$0.00		0	\$0.00

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31387CSK8	CITIMORTGAGE, INC.	94	\$17,096,964.58	99.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$133,873.39	0.78%	0	\$0.00	NA	0	\$0.00
Total		95	\$17,230,837.97	100%	0	\$0.00		0	\$0.00
31387CSL6	CITIMORTGAGE, INC.	179	\$32,250,823.57	97.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$991,449.81	2.98%	0	\$0.00	NA	0	\$0.00
Total		185	\$33,242,273.38	100%	0	\$0.00		0	\$0.00
31387CSM4	CITIMORTGAGE, INC.	6	\$850,674.47	4.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$17,494,213.33	95.36%	0	\$0.00	NA	0	\$0.00
Total		110	\$18,344,887.80	100%	0	\$0.00		0	\$0.00
31387CU33	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	199	\$35,433,234.34	99.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$163,059.49	0.46%	0	\$0.00	NA	0	\$0.00
Total		200	\$35,596,293.83	100%	0	\$0.00		0	\$0.00
31387DA74	ICM MORTGAGE CORPORATION	20	\$1,326,663.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,326,663.00	100%	0	\$0.00		0	\$0.00
31387E2D8	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,000,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,000,700.00	100%	0	\$0.00		0	\$0.00
31387E2G1	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,000,600.00	100%	0	\$0.00		0	\$0.00
31387E2L0	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,159.12	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,000,159.12	100%	0	\$0.00		0	\$0.00
31387E2Q9	FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,000,384.01	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,000,384.01	100%	0	\$0.00		0	\$0.00
31387E2R7	FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,000,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,000,200.00	100%	0	\$0.00		0	\$0.00

31387E2S5		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,000,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,000,100.00	100%	0	\$0.00		0	\$0.00
31387E2U0		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,000,546.95	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,000,546.95	100%	0	\$0.00		0	\$0.00
31387E2V8		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,000,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,000,900.00	100%	0	\$0.00		0	\$0.00
31387E2W6		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,001,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,001,100.00	100%	0	\$0.00		0	\$0.00
31387E2X4		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,000,100.00	100%	0	\$0.00		0	\$0.00
31387E4L8		NATIONWIDE HOME MORTGAGE COMPANY	1	\$19,898.93	1.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,168,669.65	98.33%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,188,568.58	100%	0	\$0.00		0	\$0.00
31387E4M6		Unavailable	41	\$2,549,773.23	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,549,773.23	100%	0	\$0.00		0	\$0.00
31387E6C6		HARWOOD STREET FUNDING I, LLC	71	\$9,973,181.40	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,973,181.40	100%	0	\$0.00		0	\$0.00
31387E6D4		HARWOOD STREET FUNDING I, LLC	79	\$10,190,122.91	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,190,122.91	100%	0	\$0.00		0	\$0.00
31387E6E2		HARWOOD STREET FUNDING I, LLC	94	\$10,799,786.82	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$10,799,786.82	100%	0	\$0.00		0	\$0.00
31387E6F9			48	\$5,644,756.20	100%	0	\$0.00	NA	0	\$0.00

		HARWOOD STREET FUNDING I, LLC							
Total			48	\$5,644,756.20	100%	0	\$0.00	0	\$0.00
31387E6G7		HARWOOD STREET FUNDING I, LLC	124	\$17,713,142.64	100%	0	\$0.00	NA	\$0.00
Total			124	\$17,713,142.64	100%	0	\$0.00	0	\$0.00
31387E6J1		HARWOOD STREET FUNDING I, LLC	19	\$3,126,378.24	100%	0	\$0.00	NA	\$0.00
Total			19	\$3,126,378.24	100%	0	\$0.00	0	\$0.00
31387E6K8		HARWOOD STREET FUNDING I, LLC	16	\$2,130,711.09	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,130,711.09	100%	0	\$0.00	0	\$0.00
31387EL21		COUNTRYWIDE HOME LOANS, INC.	386	\$59,538,222.77	53.52%	0	\$0.00	NA	\$0.00
		Unavailable	292	\$51,711,792.40	46.48%	1	\$120,048.01	NA	\$120,048.01
Total			678	\$111,250,015.17	100%	1	\$120,048.01	1	\$120,048.01
31387EL39		COUNTRYWIDE HOME LOANS, INC.	435	\$66,422,929.88	43.15%	0	\$0.00	NA	\$0.00
		Unavailable	530	\$87,525,150.50	56.85%	1	\$128,934.22	NA	\$128,934.22
Total			965	\$153,948,080.38	100%	1	\$128,934.22	1	\$128,934.22
31387EL47		COUNTRYWIDE HOME LOANS, INC.	244	\$38,698,785.03	43.91%	1	\$109,164.53	NA	\$109,164.53
		Unavailable	285	\$49,431,374.14	56.09%	0	\$0.00	NA	\$0.00
Total			529	\$88,130,159.17	100%	1	\$109,164.53	1	\$109,164.53
31387EL96		COUNTRYWIDE HOME LOANS, INC.	121	\$11,768,425.66	16.04%	0	\$0.00	NA	\$0.00
		Unavailable	603	\$61,622,161.38	83.96%	0	\$0.00	NA	\$0.00
Total			724	\$73,390,587.04	100%	0	\$0.00	0	\$0.00
31387ELT2		COUNTRYWIDE HOME LOANS, INC.	16	\$2,957,459.00	43.14%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$3,898,348.56	56.86%	0	\$0.00	NA	\$0.00
Total			36	\$6,855,807.56	100%	0	\$0.00	0	\$0.00
31387ELV7		COUNTRYWIDE HOME LOANS, INC.	42	\$6,457,529.61	79.39%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,676,125.30	20.61%	0	\$0.00	NA	\$0.00
Total			52	\$8,133,654.91	100%	0	\$0.00	0	\$0.00

31387ELY1		COUNTRYWIDE HOME LOANS, INC.	308	\$34,371,088.80	68.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$15,927,533.24	31.67%	0	\$0.00	NA	0	\$0.00
Total			437	\$50,298,622.04	100%	0	\$0.00		0	\$0.00
31387ELZ8		COUNTRYWIDE HOME LOANS, INC.	159	\$9,619,538.93	50.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$9,246,123.87	49.01%	0	\$0.00	NA	0	\$0.00
Total			300	\$18,865,662.80	100%	0	\$0.00		0	\$0.00
31387EM20		COUNTRYWIDE HOME LOANS, INC.	46	\$7,053,982.26	37.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,658,221.56	62.3%	0	\$0.00	NA	0	\$0.00
Total			111	\$18,712,203.82	100%	0	\$0.00		0	\$0.00
31387EM46		COUNTRYWIDE HOME LOANS, INC.	132	\$20,006,229.17	36.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$35,018,766.96	63.64%	0	\$0.00	NA	0	\$0.00
Total			335	\$55,024,996.13	100%	0	\$0.00		0	\$0.00
31387EM53		COUNTRYWIDE HOME LOANS, INC.	16	\$1,549,800.47	73.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$546,690.96	26.08%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,096,491.43	100%	0	\$0.00		0	\$0.00
31387EM79		COUNTRYWIDE HOME LOANS, INC.	5	\$917,455.46	10.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,812,888.95	89.49%	1	\$62,924.37	NA	1	\$62,924.37
Total			49	\$8,730,344.41	100%	1	\$62,924.37		1	\$62,924.37
31387EM87		COUNTRYWIDE HOME LOANS, INC.	92	\$13,488,356.44	27.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	220	\$35,264,649.34	72.33%	0	\$0.00	NA	0	\$0.00
Total			312	\$48,753,005.78	100%	0	\$0.00		0	\$0.00
31387EM95		COUNTRYWIDE HOME LOANS, INC.	12	\$1,788,707.70	19.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,326,387.12	80.38%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,115,094.82	100%	0	\$0.00		0	\$0.00
31387EMA2		COUNTRYWIDE HOME LOANS, INC.	545	\$59,879,101.75	39.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	768	\$92,380,839.68	60.67%	0	\$0.00	NA	0	\$0.00
Total			1,313	\$152,259,941.43	100%	0	\$0.00		0	\$0.00
31387EME4		COUNTRYWIDE	15	\$1,710,975.37	11.6%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	82	\$13,040,593.12	88.4%	0	\$0.00	NA	0	\$0.00
Total			97	\$14,751,568.49	100%	0	\$0.00		0	\$0.00
31387EMF1		COUNTRYWIDE HOME LOANS, INC.	5	\$744,150.87	7.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,141,499.01	92.47%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,885,649.88	100%	0	\$0.00		0	\$0.00
31387EMG9		COUNTRYWIDE HOME LOANS, INC.	59	\$3,986,251.80	23.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	196	\$13,098,521.92	76.67%	0	\$0.00	NA	0	\$0.00
Total			255	\$17,084,773.72	100%	0	\$0.00		0	\$0.00
31387EMH7		COUNTRYWIDE HOME LOANS, INC.	128	\$8,808,464.46	32.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	263	\$17,966,525.45	67.1%	1	\$59,313.29	NA	1	\$59,313.29
Total			391	\$26,774,989.91	100%	1	\$59,313.29		1	\$59,313.29
31387EMJ3		COUNTRYWIDE HOME LOANS, INC.	18	\$2,484,260.70	7.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$32,706,750.68	92.94%	0	\$0.00	NA	0	\$0.00
Total			202	\$35,191,011.38	100%	0	\$0.00		0	\$0.00
31387EMK0		COUNTRYWIDE HOME LOANS, INC.	125	\$23,232,132.05	18.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	514	\$103,014,719.58	81.6%	0	\$0.00	NA	0	\$0.00
Total			639	\$126,246,851.63	100%	0	\$0.00		0	\$0.00
31387EML8		COUNTRYWIDE HOME LOANS, INC.	34	\$5,598,219.29	9.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	256	\$51,435,176.04	90.18%	0	\$0.00	NA	0	\$0.00
Total			290	\$57,033,395.33	100%	0	\$0.00		0	\$0.00
31387EMM6		COUNTRYWIDE HOME LOANS, INC.	566	\$83,676,622.09	27.74%	1	\$112,892.54	NA	1	\$112,892.54
		Unavailable	1,406	\$217,992,432.56	72.26%	2	\$185,727.04	NA	2	\$185,727.04
Total			1,972	\$301,669,054.65	100%	3	\$298,619.58		3	\$298,619.58
31387EMN4		COUNTRYWIDE HOME LOANS, INC.	185	\$25,377,815.98	15.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	838	\$133,641,206.87	84.04%	0	\$0.00	NA	0	\$0.00
Total			1,023	\$159,019,022.85	100%	0	\$0.00		0	\$0.00
31387EMP9		COUNTRYWIDE HOME LOANS, INC.	126	\$8,049,733.56	22.93%	0	\$0.00	NA	0	\$0.00

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		Unavailable	427	\$27,060,877.77	77.07%	1	\$64,817.69	NA	1	\$64,817.69
Total			553	\$35,110,611.33	100%	1	\$64,817.69		1	\$64,817.69
31387EMQ7		COUNTRYWIDE HOME LOANS, INC.	174	\$24,966,429.73	21.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	570	\$90,808,811.09	78.44%	1	\$114,107.74	NA	1	\$114,107.74
Total			744	\$115,775,240.82	100%	1	\$114,107.74		1	\$114,107.74
31387EMR5		COUNTRYWIDE HOME LOANS, INC.	32	\$5,422,635.13	12.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$36,719,489.90	87.13%	0	\$0.00	NA	0	\$0.00
Total			224	\$42,142,125.03	100%	0	\$0.00		0	\$0.00
31387EMT1		COUNTRYWIDE HOME LOANS, INC.	168	\$24,186,986.40	18.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	701	\$103,371,810.12	81.04%	1	\$179,953.01	NA	1	\$179,953.01
Total			869	\$127,558,796.52	100%	1	\$179,953.01		1	\$179,953.01
31387EMU8		COUNTRYWIDE HOME LOANS, INC.	94	\$14,389,399.71	29.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	228	\$34,145,678.10	70.35%	1	\$99,003.09	NA	1	\$99,003.09
Total			322	\$48,535,077.81	100%	1	\$99,003.09		1	\$99,003.09
31387EMV6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,520,731.07	11.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$11,581,062.07	88.39%	0	\$0.00	NA	0	\$0.00
Total			96	\$13,101,793.14	100%	0	\$0.00		0	\$0.00
31387EMX2		COUNTRYWIDE HOME LOANS, INC.	81	\$13,287,189.98	26.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	215	\$36,735,404.68	73.44%	0	\$0.00	NA	0	\$0.00
Total			296	\$50,022,594.66	100%	0	\$0.00		0	\$0.00
31387EN29		COUNTRYWIDE HOME LOANS, INC.	14	\$1,497,099.00	26.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,059,925.85	73.06%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,557,024.85	100%	0	\$0.00		0	\$0.00
31387EN37		COUNTRYWIDE HOME LOANS, INC.	23	\$2,753,327.96	17.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$13,136,101.10	82.67%	0	\$0.00	NA	0	\$0.00
Total			143	\$15,889,429.06	100%	0	\$0.00		0	\$0.00
31387EN45		COUNTRYWIDE HOME LOANS, INC.	87	\$5,978,471.12	71.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,379,679.01	28.47%	0	\$0.00	NA	0	\$0.00

Total			121	\$8,358,150.13	100%	0	\$0.00		0	\$0.00
31387EN52		COUNTRYWIDE HOME LOANS, INC.	55	\$3,640,790.42	56.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,856,736.24	43.97%	0	\$0.00	NA	0	\$0.00
Total			96	\$6,497,526.66	100%	0	\$0.00		0	\$0.00
31387EN60		COUNTRYWIDE HOME LOANS, INC.	34	\$4,824,437.96	65.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,583,888.35	34.88%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,408,326.31	100%	0	\$0.00		0	\$0.00
31387EN78		COUNTRYWIDE HOME LOANS, INC.	93	\$15,653,827.00	48.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$16,831,666.31	51.81%	0	\$0.00	NA	0	\$0.00
Total			187	\$32,485,493.31	100%	0	\$0.00		0	\$0.00
31387EN86		COUNTRYWIDE HOME LOANS, INC.	122	\$18,327,221.84	39.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$28,574,339.87	60.92%	0	\$0.00	NA	0	\$0.00
Total			293	\$46,901,561.71	100%	0	\$0.00		0	\$0.00
31387ENB9		Unavailable	4	\$430,556.57	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$430,556.57	100%	0	\$0.00		0	\$0.00
31387END5		COUNTRYWIDE HOME LOANS, INC.	1	\$51,607.71	9.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$515,657.22	90.9%	0	\$0.00	NA	0	\$0.00
Total			11	\$567,264.93	100%	0	\$0.00		0	\$0.00
31387ENL7		COUNTRYWIDE HOME LOANS, INC.	36	\$3,950,058.97	28.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$9,913,931.09	71.51%	0	\$0.00	NA	0	\$0.00
Total			124	\$13,863,990.06	100%	0	\$0.00		0	\$0.00
31387ENM5		COUNTRYWIDE HOME LOANS, INC.	11	\$799,933.00	12.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$5,490,290.87	87.28%	0	\$0.00	NA	0	\$0.00
Total			91	\$6,290,223.87	100%	0	\$0.00		0	\$0.00
31387ENN3		COUNTRYWIDE HOME LOANS, INC.	19	\$1,954,254.58	18.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,707,697.19	81.67%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,661,951.77	100%	0	\$0.00		0	\$0.00
31387ENP8			54	\$5,834,339.65	35.24%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	91	\$10,721,720.99	64.76%	0	\$0.00	NA	0	\$0.00
Total			145	\$16,556,060.64	100%	0	\$0.00		0	\$0.00
31387ENR4		COUNTRYWIDE HOME LOANS, INC.	6	\$856,568.00	8.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,300,721.61	91.57%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,157,289.61	100%	0	\$0.00		0	\$0.00
31387ENS2		COUNTRYWIDE HOME LOANS, INC.	68	\$10,384,756.69	31.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$22,914,042.89	68.81%	0	\$0.00	NA	0	\$0.00
Total			210	\$33,298,799.58	100%	0	\$0.00		0	\$0.00
31387ENT0		COUNTRYWIDE HOME LOANS, INC.	15	\$2,160,625.93	25.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,193,632.98	74.14%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,354,258.91	100%	0	\$0.00		0	\$0.00
31387ENU7		COUNTRYWIDE HOME LOANS, INC.	50	\$3,253,533.28	31.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$7,078,349.10	68.51%	0	\$0.00	NA	0	\$0.00
Total			158	\$10,331,882.38	100%	0	\$0.00		0	\$0.00
31387ENV5		COUNTRYWIDE HOME LOANS, INC.	52	\$8,647,875.00	29.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$21,159,198.49	70.99%	0	\$0.00	NA	0	\$0.00
Total			183	\$29,807,073.49	100%	0	\$0.00		0	\$0.00
31387ENW3		COUNTRYWIDE HOME LOANS, INC.	14	\$1,961,864.55	27.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,071,954.55	72.11%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,033,819.10	100%	0	\$0.00		0	\$0.00
31387EP27		COUNTRYWIDE HOME LOANS, INC.	58	\$8,194,047.45	8.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	532	\$90,076,606.79	91.66%	0	\$0.00	NA	0	\$0.00
Total			590	\$98,270,654.24	100%	0	\$0.00		0	\$0.00
31387EP35		COUNTRYWIDE HOME LOANS, INC.	20	\$2,812,834.35	8.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$28,980,776.14	91.15%	1	\$215,943.92	NA	1	\$215,943.92
Total			212	\$31,793,610.49	100%	1	\$215,943.92		1	\$215,943.92
31387EP92		Unavailable	18	\$2,096,883.05	100%	0	\$0.00	NA	0	\$0.00

Total			18	\$2,096,883.05	100%	0	\$0.00		0	\$0.00
31387EPA9		COUNTRYWIDE HOME LOANS, INC.	38	\$5,933,303.80	37.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,696,654.98	62.04%	0	\$0.00	NA	0	\$0.00
Total			90	\$15,629,958.78	100%	0	\$0.00		0	\$0.00
31387EPH4		COUNTRYWIDE HOME LOANS, INC.	4	\$370,591.00	12.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,689,395.18	87.89%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,059,986.18	100%	0	\$0.00		0	\$0.00
31387EPJ0		COUNTRYWIDE HOME LOANS, INC.	71	\$8,206,240.16	24.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	215	\$25,662,993.90	75.77%	0	\$0.00	NA	0	\$0.00
Total			286	\$33,869,234.06	100%	0	\$0.00		0	\$0.00
31387EPK7		COUNTRYWIDE HOME LOANS, INC.	29	\$3,461,590.42	18.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$15,315,277.96	81.56%	0	\$0.00	NA	0	\$0.00
Total			136	\$18,776,868.38	100%	0	\$0.00		0	\$0.00
31387EPT8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,620,140.00	5.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$25,605,658.23	94.05%	0	\$0.00	NA	0	\$0.00
Total			160	\$27,225,798.23	100%	0	\$0.00		0	\$0.00
31387EPU5		COUNTRYWIDE HOME LOANS, INC.	33	\$5,742,338.28	23.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$18,700,861.31	76.51%	0	\$0.00	NA	0	\$0.00
Total			123	\$24,443,199.59	100%	0	\$0.00		0	\$0.00
31387EPX9		COUNTRYWIDE HOME LOANS, INC.	19	\$2,699,816.52	10.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$21,966,892.30	89.05%	0	\$0.00	NA	0	\$0.00
Total			155	\$24,666,708.82	100%	0	\$0.00		0	\$0.00
31387EPY7		COUNTRYWIDE HOME LOANS, INC.	47	\$3,024,517.00	19.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$12,165,883.33	80.09%	0	\$0.00	NA	0	\$0.00
Total			230	\$15,190,400.33	100%	0	\$0.00		0	\$0.00
31387EPZ4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,807,903.24	38.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,930,674.67	61.85%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,738,577.91	100%	0	\$0.00		0	\$0.00

31387EQ26	COUNTRYWIDE HOME LOANS, INC.	9	\$1,211,250.00	27.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,156,019.97	72.27%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,367,269.97	100%	0	\$0.00		0	\$0.00
31387EQ34	COUNTRYWIDE HOME LOANS, INC.	2	\$359,700.00	12.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,421,306.55	87.07%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,781,006.55	100%	0	\$0.00		0	\$0.00
31387EQ42	COUNTRYWIDE HOME LOANS, INC.	24	\$3,719,715.50	11.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$27,894,232.55	88.23%	0	\$0.00	NA	0	\$0.00
Total		181	\$31,613,948.05	100%	0	\$0.00		0	\$0.00
31387EQ59	COUNTRYWIDE HOME LOANS, INC.	42	\$7,311,539.00	31.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$16,149,074.71	68.83%	0	\$0.00	NA	0	\$0.00
Total		122	\$23,460,613.71	100%	0	\$0.00		0	\$0.00
31387EQ67	COUNTRYWIDE HOME LOANS, INC.	199	\$27,998,260.12	33.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	339	\$54,807,706.70	66.19%	0	\$0.00	NA	0	\$0.00
Total		538	\$82,805,966.82	100%	0	\$0.00		0	\$0.00
31387EQ75	COUNTRYWIDE HOME LOANS, INC.	15	\$2,770,623.89	50%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,771,168.54	50%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,541,792.43	100%	0	\$0.00		0	\$0.00
31387EQ83	COUNTRYWIDE HOME LOANS, INC.	174	\$26,214,258.60	26.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	432	\$72,952,492.17	73.57%	0	\$0.00	NA	0	\$0.00
Total		606	\$99,166,750.77	100%	0	\$0.00		0	\$0.00
31387EQ91	COUNTRYWIDE HOME LOANS, INC.	32	\$4,766,993.00	19.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$19,812,343.81	80.61%	0	\$0.00	NA	0	\$0.00
Total		159	\$24,579,336.81	100%	0	\$0.00		0	\$0.00
31387EQA8	COUNTRYWIDE HOME LOANS, INC.	1	\$23,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,309,209.65	98.27%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,332,209.65	100%	0	\$0.00		0	\$0.00

31387EQB6	COUNTRYWIDE HOME LOANS, INC.	6	\$499,295.35	40.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$723,754.48	59.18%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,223,049.83	100%	0	\$0.00		0	\$0.00
31387EQD2	COUNTRYWIDE HOME LOANS, INC.	2	\$439,500.00	8.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,752,318.16	91.53%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,191,818.16	100%	0	\$0.00		0	\$0.00
31387EQG5	COUNTRYWIDE HOME LOANS, INC.	3	\$240,350.00	5.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,099,286.49	94.46%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,339,636.49	100%	0	\$0.00		0	\$0.00
31387EQJ9	COUNTRYWIDE HOME LOANS, INC.	66	\$9,292,015.92	21.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$33,896,621.92	78.49%	1	\$118,561.50	NA	1	\$118,561.50
Total		277	\$43,188,637.84	100%	1	\$118,561.50		1	\$118,561.50
31387EQK6	COUNTRYWIDE HOME LOANS, INC.	37	\$4,499,346.00	55.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,655,994.61	44.83%	0	\$0.00	NA	0	\$0.00
Total		65	\$8,155,340.61	100%	0	\$0.00		0	\$0.00
31387EQM2	COUNTRYWIDE HOME LOANS, INC.	233	\$36,716,058.07	67.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$17,415,301.91	32.17%	0	\$0.00	NA	0	\$0.00
Total		332	\$54,131,359.98	100%	0	\$0.00		0	\$0.00
31387EQN0	COUNTRYWIDE HOME LOANS, INC.	332	\$51,891,524.70	60.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	208	\$33,893,869.09	39.51%	0	\$0.00	NA	0	\$0.00
Total		540	\$85,785,393.79	100%	0	\$0.00		0	\$0.00
31387EQP5	COUNTRYWIDE HOME LOANS, INC.	128	\$19,953,505.63	70.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$8,417,963.65	29.67%	0	\$0.00	NA	0	\$0.00
Total		177	\$28,371,469.28	100%	0	\$0.00		0	\$0.00
31387EQT7	COUNTRYWIDE HOME LOANS, INC.	2	\$157,750.00	4.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,189,122.43	95.29%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,346,872.43	100%	0	\$0.00		0	\$0.00
31387EQU4	COUNTRYWIDE	171	\$18,710,196.11	40.89%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.								
	Unavailable	231	\$27,052,588.20	59.11%	0	\$0.00	NA	0	\$0.00
Total		402	\$45,762,784.31	100%	0	\$0.00		0	\$0.00
31387EQV2	COUNTRYWIDE HOME LOANS, INC.	7	\$394,900.00	12.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,892,447.50	87.99%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,287,347.50	100%	0	\$0.00		0	\$0.00
31387EQW0	COUNTRYWIDE HOME LOANS, INC.	119	\$12,889,040.00	36.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$22,179,276.21	63.25%	0	\$0.00	NA	0	\$0.00
Total		292	\$35,068,316.21	100%	0	\$0.00		0	\$0.00
31387ER33	COUNTRYWIDE HOME LOANS, INC.	26	\$2,872,191.03	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,872,191.03	100%	0	\$0.00		0	\$0.00
31387ERA7	COUNTRYWIDE HOME LOANS, INC.	41	\$5,543,061.80	38.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$8,673,377.95	61.01%	0	\$0.00	NA	0	\$0.00
Total		95	\$14,216,439.75	100%	0	\$0.00		0	\$0.00
31387ERC3	COUNTRYWIDE HOME LOANS, INC.	2	\$353,600.00	6.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,114,482.02	93.53%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,468,082.02	100%	0	\$0.00		0	\$0.00
31387ERE9	COUNTRYWIDE HOME LOANS, INC.	25	\$3,688,673.00	14.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$22,012,187.82	85.65%	0	\$0.00	NA	0	\$0.00
Total		157	\$25,700,860.82	100%	0	\$0.00		0	\$0.00
31387ERF6	COUNTRYWIDE HOME LOANS, INC.	2	\$157,382.11	15.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$879,025.45	84.81%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,036,407.56	100%	0	\$0.00		0	\$0.00
31387ERH2	COUNTRYWIDE HOME LOANS, INC.	1	\$55,035.99	6%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$862,335.95	94%	0	\$0.00	NA	0	\$0.00
Total		13	\$917,371.94	100%	0	\$0.00		0	\$0.00
31387ERK5	COUNTRYWIDE HOME LOANS, INC.	25	\$2,846,733.66	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,846,733.66	100%	0	\$0.00		0	\$0.00

31387ERL3	COUNTRYWIDE HOME LOANS, INC.	23	\$3,636,250.30	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,636,250.30	100%	0	\$0.00		0	\$0.00
31387ERN9	COUNTRYWIDE HOME LOANS, INC.	22	\$3,620,499.82	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,620,499.82	100%	0	\$0.00		0	\$0.00
31387ERQ2	COUNTRYWIDE HOME LOANS, INC.	119	\$18,797,527.43	100%	0	\$0.00	NA	0	\$0.00
Total		119	\$18,797,527.43	100%	0	\$0.00		0	\$0.00
31387ERS8	COUNTRYWIDE HOME LOANS, INC.	72	\$12,012,961.18	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$12,012,961.18	100%	0	\$0.00		0	\$0.00
31387ERV1	COUNTRYWIDE HOME LOANS, INC.	170	\$26,591,672.53	100%	0	\$0.00	NA	0	\$0.00
Total		170	\$26,591,672.53	100%	0	\$0.00		0	\$0.00
31387ERX7	COUNTRYWIDE HOME LOANS, INC.	16	\$2,649,347.31	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,649,347.31	100%	0	\$0.00		0	\$0.00
31387ERZ2	COUNTRYWIDE HOME LOANS, INC.	112	\$15,189,330.80	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$15,189,330.80	100%	0	\$0.00		0	\$0.00
31387ES32	FIRSTAR BANK, NA	9	\$1,422,312.81	21.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,060,839.23	78.06%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,483,152.04	100%	0	\$0.00		0	\$0.00
31387ES40	FIRSTAR BANK, NA	16	\$2,383,116.45	42.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,283,617.06	57.95%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,666,733.51	100%	0	\$0.00		0	\$0.00
31387ES65	FIRSTAR BANK, NA	28	\$2,248,284.81	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,248,284.81	100%	0	\$0.00		0	\$0.00
31387ESY4	FIRSTAR BANK, NA	37	\$4,071,545.91	29.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$9,607,237.25	70.23%	0	\$0.00	NA	0	\$0.00
Total		98	\$13,678,783.16	100%	0	\$0.00		0	\$0.00
31387EVJ3	UNION PLANTERS BANK NA	34	\$4,052,198.23	45.22%	0	\$0.00	NA	0	\$0.00

		Unavailable	49	\$4,909,540.48	54.78%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,961,738.71	100%	0	\$0.00		0	\$0.00
31387EX28		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	88	\$11,158,200.26	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,158,200.26	100%	0	\$0.00		0	\$0.00
31387EX36		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	35	\$4,130,584.76	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,130,584.76	100%	0	\$0.00		0	\$0.00
31387EX44		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	144	\$14,608,730.38	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$14,608,730.38	100%	0	\$0.00		0	\$0.00
31387EXZ5		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	312	\$38,909,863.60	100%	0	\$0.00	NA	0	\$0.00
Total			312	\$38,909,863.60	100%	0	\$0.00		0	\$0.00
31387EZ75		FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,000,754.24	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,000,754.24	100%	0	\$0.00		0	\$0.00
31387EZ83		FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,001,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,001,500.00	100%	0	\$0.00		0	\$0.00
31387EZA8		FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,000,700.00	100%	0	\$0.00	NA	0	\$0.00

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Total			7	\$1,000,700.00	100%	0	\$0.00		0	\$0.00
31387FKN3		Unavailable	24	\$3,857,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,857,550.00	100%	0	\$0.00		0	\$0.00
31387FL44		Unavailable	47	\$7,030,972.56	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,030,972.56	100%	0	\$0.00		0	\$0.00
31387FL77		Unavailable	17	\$2,223,012.92	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,223,012.92	100%	0	\$0.00		0	\$0.00
31387FL85		Unavailable	37	\$4,788,620.41	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,788,620.41	100%	0	\$0.00		0	\$0.00
31387FL93		Unavailable	45	\$6,536,451.47	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,536,451.47	100%	0	\$0.00		0	\$0.00
31387FLY8		Unavailable	64	\$9,302,337.31	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,302,337.31	100%	0	\$0.00		0	\$0.00
31387FMB7		Unavailable	19	\$2,117,172.61	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,117,172.61	100%	0	\$0.00		0	\$0.00
31387FMF8		Unavailable	22	\$2,544,149.56	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,544,149.56	100%	0	\$0.00		0	\$0.00
31387FU36		Unavailable	35	\$6,148,930.42	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,148,930.42	100%	0	\$0.00		0	\$0.00
31387FU69		Unavailable	16	\$3,002,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,002,900.00	100%	0	\$0.00		0	\$0.00
31387GR20		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	73	\$6,729,587.55	33.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$13,439,252.69	66.63%	0	\$0.00	NA	0	\$0.00
Total			219	\$20,168,840.24	100%	0	\$0.00		0	\$0.00
31387GR38		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	64	\$6,455,943.53	31.94%	0	\$0.00	NA	0	\$0.00

		COMPANY (NAMC)							
		Unavailable	137	\$13,758,530.97	68.06%	0	\$0.00	NA	0
Total			201	\$20,214,474.50	100%	0	\$0.00		0
31387GR46		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	72	\$7,405,661.17	36.71%	0	\$0.00	NA	0
		Unavailable	123	\$12,767,929.22	63.29%	0	\$0.00	NA	0
Total			195	\$20,173,590.39	100%	0	\$0.00		0
31387GR61		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$9,592,988.49	47.28%	0	\$0.00	NA	0
		Unavailable	63	\$10,697,845.02	52.72%	0	\$0.00	NA	0
Total			119	\$20,290,833.51	100%	0	\$0.00		0
31387GR95		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$4,609,703.94	23.06%	0	\$0.00	NA	0
		Unavailable	93	\$15,377,902.27	76.94%	0	\$0.00	NA	0
Total			121	\$19,987,606.21	100%	0	\$0.00		0
31387GRD6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$6,762,713.47	33.37%	0	\$0.00	NA	0
		Unavailable	68	\$13,500,735.15	66.63%	0	\$0.00	NA	0
Total			102	\$20,263,448.62	100%	0	\$0.00		0
31387GRG9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$6,392,037.04	31.49%	0	\$0.00	NA	0
		Unavailable	87	\$13,904,998.58	68.51%	0	\$0.00	NA	0
Total			125	\$20,297,035.62	100%	0	\$0.00		0

31387GRH7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$8,458,768.70	42.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$11,580,595.33	57.79%	0	\$0.00	NA	0	\$0.00
Total		71	\$20,039,364.03	100%	0	\$0.00		0	\$0.00
31387GRL8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$5,747,482.68	28.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$14,579,779.19	71.73%	0	\$0.00	NA	0	\$0.00
Total		85	\$20,327,261.87	100%	0	\$0.00		0	\$0.00
31387GRN4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$6,234,803.76	31.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$13,702,333.09	68.73%	0	\$0.00	NA	0	\$0.00
Total		103	\$19,937,136.85	100%	0	\$0.00		0	\$0.00
31387GRV6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$6,135,088.42	30.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$13,791,307.83	69.21%	0	\$0.00	NA	0	\$0.00
Total		91	\$19,926,396.25	100%	0	\$0.00		0	\$0.00
31387GRZ7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$5,142,443.08	25.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$14,800,607.39	74.21%	0	\$0.00	NA	0	\$0.00
Total		164	\$19,943,050.47	100%	0	\$0.00		0	\$0.00
31387GS29	NAMCO ASSET MANAGEMENT	45	\$6,290,863.26	31.78%	0	\$0.00	NA	0	\$0.00

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	92	\$13,506,750.37	68.22%	0	\$0.00	NA	0
Total			137	\$19,797,613.63	100%	0	\$0.00		0
31387GS37		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$402,603.97	20.25%	0	\$0.00	NA	0
		Unavailable	16	\$1,585,134.21	79.75%	0	\$0.00	NA	0
Total			20	\$1,987,738.18	100%	0	\$0.00		0
31387GS52		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$7,141,650.00	35.07%	0	\$0.00	NA	0
		Unavailable	65	\$13,221,588.35	64.93%	0	\$0.00	NA	0
Total			101	\$20,363,238.35	100%	0	\$0.00		0
31387GS60		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$502,202.10	12.69%	0	\$0.00	NA	0
		Unavailable	41	\$3,455,670.87	87.31%	0	\$0.00	NA	0
Total			47	\$3,957,872.97	100%	0	\$0.00		0
31387GS86		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,090,569.54	25.69%	0	\$0.00	NA	0
		Unavailable	32	\$3,154,793.97	74.31%	0	\$0.00	NA	0
Total			44	\$4,245,363.51	100%	0	\$0.00		0
31387GSA1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	77	\$5,995,881.14	30.5%	0	\$0.00	NA	0

		COMPANY (NAMC)							
		Unavailable	176	\$13,665,705.41	69.5%	0	\$0.00	NA	0
Total			253	\$19,661,586.55	100%	0	\$0.00		0
31387GSB9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$7,063,974.64	35.96%	0	\$0.00	NA	0
		Unavailable	60	\$12,581,811.11	64.04%	0	\$0.00	NA	0
Total			95	\$19,645,785.75	100%	0	\$0.00		0
31387GSC7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$5,900,604.05	29.57%	0	\$0.00	NA	0
		Unavailable	122	\$14,051,295.37	70.43%	0	\$0.00	NA	0
Total			173	\$19,951,899.42	100%	0	\$0.00		0
31387GSD5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$8,696,438.36	45.9%	0	\$0.00	NA	0
		Unavailable	59	\$10,251,636.62	54.1%	0	\$0.00	NA	0
Total			115	\$18,948,074.98	100%	0	\$0.00		0
31387GSE3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	65	\$5,907,459.24	29.79%	0	\$0.00	NA	0
		Unavailable	153	\$13,923,919.12	70.21%	0	\$0.00	NA	0
Total			218	\$19,831,378.36	100%	0	\$0.00		0
31387GSF0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	70	\$8,086,040.16	40.9%	0	\$0.00	NA	0
		Unavailable	103	\$11,684,284.32	59.1%	0	\$0.00	NA	0
Total			173	\$19,770,324.48	100%	0	\$0.00		0

31387GSG8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$6,154,731.36	30.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$13,871,026.94	69.27%	0	\$0.00	NA	0	\$0.00
Total		185	\$20,025,758.30	100%	0	\$0.00		0	\$0.00
31387GSJ2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$6,306,226.36	30.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$14,295,838.32	69.39%	0	\$0.00	NA	0	\$0.00
Total		129	\$20,602,064.68	100%	0	\$0.00		0	\$0.00
31387GSK9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	80	\$4,724,569.83	23.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	244	\$15,225,250.80	76.32%	0	\$0.00	NA	0	\$0.00
Total		324	\$19,949,820.63	100%	0	\$0.00		0	\$0.00
31387GSL7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	76	\$5,088,335.12	33.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$10,134,206.15	66.57%	0	\$0.00	NA	0	\$0.00
Total		217	\$15,222,541.27	100%	0	\$0.00		0	\$0.00
31387GSM5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$3,009,081.46	14.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$17,437,789.39	85.28%	0	\$0.00	NA	0	\$0.00
Total		139	\$20,446,870.85	100%	0	\$0.00		0	\$0.00
31387GSN3	NAMCO ASSET MANAGEMENT	32	\$3,700,012.95	17.68%	0	\$0.00	NA	0	\$0.00

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	148	\$17,232,754.61	82.32%	0	\$0.00	NA	0
Total			180	\$20,932,767.56	100%	0	\$0.00		0
31387GSP8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$4,181,415.05	20.45%	0	\$0.00	NA	0
		Unavailable	87	\$16,260,706.48	79.55%	0	\$0.00	NA	0
Total			109	\$20,442,121.53	100%	0	\$0.00		0
31387GSQ6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$2,556,623.05	12.33%	0	\$0.00	NA	0
		Unavailable	71	\$18,175,175.23	87.67%	0	\$0.00	NA	0
Total			81	\$20,731,798.28	100%	0	\$0.00		0
31387GSR4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	86	\$5,839,848.62	28.95%	0	\$0.00	NA	0
		Unavailable	206	\$14,332,979.02	71.05%	1	\$41,582.06	NA	0
Total			292	\$20,172,827.64	100%	1	\$41,582.06		0
31387GSS2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	\$8,840,265.07	43.14%	0	\$0.00	NA	0
		Unavailable	68	\$11,650,869.49	56.86%	0	\$0.00	NA	0
Total			132	\$20,491,134.56	100%	0	\$0.00		0
31387GST0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	5	\$667,255.29	31.7%	0	\$0.00	NA	0

		COMPANY (NAMC)								
		Unavailable	8	\$1,437,652.29	68.3%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,104,907.58	100%	0	\$0.00		0	\$0.00
31387GSU7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$8,378,976.06	41.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$11,938,580.45	58.76%	0	\$0.00	NA	0	\$0.00
Total			135	\$20,317,556.51	100%	0	\$0.00		0	\$0.00
31387GSV5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$4,243,390.31	21.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$15,418,045.52	78.42%	0	\$0.00	NA	0	\$0.00
Total			136	\$19,661,435.83	100%	0	\$0.00		0	\$0.00
31387GSW3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$6,604,156.95	37.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$11,104,012.30	62.71%	0	\$0.00	NA	0	\$0.00
Total			110	\$17,708,169.25	100%	0	\$0.00		0	\$0.00
31387GSX1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	58	\$3,786,388.76	37.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$6,354,385.37	62.66%	0	\$0.00	NA	0	\$0.00
Total			159	\$10,140,774.13	100%	0	\$0.00		0	\$0.00
31387GSY9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$2,967,423.99	14.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	215	\$17,491,559.87	85.5%	0	\$0.00	NA	0	\$0.00
Total			251	\$20,458,983.86	100%	0	\$0.00		0	\$0.00

31387GSZ6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$6,000,221.32	30.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$13,974,700.98	69.96%	0	\$0.00	NA	0	\$0.00
Total		140	\$19,974,922.30	100%	0	\$0.00		0	\$0.00
31387GT51	Unavailable	27	\$2,295,177.85	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,295,177.85	100%	0	\$0.00		0	\$0.00
31387GT69	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$4,130,529.61	28.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$10,254,177.07	71.29%	0	\$0.00	NA	0	\$0.00
Total		175	\$14,384,706.68	100%	0	\$0.00		0	\$0.00
31387GTA0	Unavailable	17	\$1,518,459.54	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,518,459.54	100%	0	\$0.00		0	\$0.00
31387GTB8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$3,120,677.89	94.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$184,000.00	5.57%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,304,677.89	100%	0	\$0.00		0	\$0.00
31387GTC6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,115,972.76	96.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$38,400.00	3.33%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,154,372.76	100%	0	\$0.00		0	\$0.00
31387GTE2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	14	\$1,347,982.67	89.51%	0	\$0.00	NA	0	\$0.00

		COMPANY (NAMC)								
		Unavailable	2	\$158,000.00	10.49%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,505,982.67	100%	0	\$0.00		0	\$0.00
31387GTF9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$462,614.68	43.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$590,200.90	56.06%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,052,815.58	100%	0	\$0.00		0	\$0.00
31387GTG7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$315,119.87	12.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,133,390.21	87.13%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,448,510.08	100%	0	\$0.00		0	\$0.00
31387GTJ1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	79	\$7,135,270.50	30.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$16,278,395.66	69.53%	0	\$0.00	NA	0	\$0.00
Total			254	\$23,413,666.16	100%	0	\$0.00		0	\$0.00
31387GTK8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$3,013,976.67	30.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,856,664.38	69.47%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,870,641.05	100%	0	\$0.00		0	\$0.00
31387GTL6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$2,331,503.25	44.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,929,830.48	55.69%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,261,333.73	100%	0	\$0.00		0	\$0.00

31387GTM4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$4,618,834.11	55.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,654,672.89	44.17%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,273,507.00	100%	0	\$0.00		0	\$0.00
31387GTP7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,695,440.15	54.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,220,126.91	45.17%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,915,567.06	100%	0	\$0.00		0	\$0.00
31387GTS1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$3,337,563.45	43.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,295,309.95	56.27%	0	\$0.00	NA	0	\$0.00
Total		80	\$7,632,873.40	100%	0	\$0.00		0	\$0.00
31387GTT9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$3,204,438.52	43.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,135,746.05	56.34%	0	\$0.00	NA	0	\$0.00
Total		82	\$7,340,184.57	100%	0	\$0.00		0	\$0.00
31387GTV4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$2,387,623.00	39.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$3,587,259.52	60.04%	0	\$0.00	NA	0	\$0.00
Total		65	\$5,974,882.52	100%	0	\$0.00		0	\$0.00
31387GTW2	NAMCO ASSET MANAGEMENT	8	\$533,146.95	15.19%	0	\$0.00	NA	0	\$0.00

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	44	\$2,976,927.86	84.81%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,510,074.81	100%	0	\$0.00		0	\$0.00
31387GTX0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$1,371,292.16	27.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,552,775.70	72.15%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,924,067.86	100%	0	\$0.00		0	\$0.00
31387GTY8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$1,752,782.20	27.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$4,697,657.25	72.83%	0	\$0.00	NA	0	\$0.00
Total			73	\$6,450,439.45	100%	0	\$0.00		0	\$0.00
31387GTZ5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$3,660,704.28	21.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$13,317,066.04	78.44%	0	\$0.00	NA	0	\$0.00
Total			125	\$16,977,770.32	100%	0	\$0.00		0	\$0.00
31387GU26		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	46	\$4,893,741.86	23.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$15,923,818.07	76.49%	0	\$0.00	NA	0	\$0.00
Total			232	\$20,817,559.93	100%	0	\$0.00		0	\$0.00
31387GU34		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	63	\$9,785,678.35	43.65%	0	\$0.00	NA	0	\$0.00

		COMPANY (NAMC)							
		Unavailable	83	\$12,635,236.98	56.35%	0	\$0.00	NA	0
Total			146	\$22,420,915.33	100%	0	\$0.00		0
31387GU42		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,308,855.58	44.81%	0	\$0.00	NA	0
		Unavailable	14	\$1,612,265.35	55.19%	0	\$0.00	NA	0
Total			22	\$2,921,120.93	100%	0	\$0.00		0
31387GU59		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$3,786,262.12	15.6%	0	\$0.00	NA	0
		Unavailable	144	\$20,492,010.89	84.4%	0	\$0.00	NA	0
Total			171	\$24,278,273.01	100%	0	\$0.00		0
31387GUB6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	71	\$10,001,890.10	50.35%	0	\$0.00	NA	0
		Unavailable	74	\$9,862,679.90	49.65%	0	\$0.00	NA	0
Total			145	\$19,864,570.00	100%	0	\$0.00		0
31387GUC4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$5,441,717.37	26.47%	0	\$0.00	NA	0
		Unavailable	80	\$15,113,726.60	73.53%	0	\$0.00	NA	0
Total			112	\$20,555,443.97	100%	0	\$0.00		0
31387GUD2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$859,783.77	24.23%	0	\$0.00	NA	0
		Unavailable	19	\$2,688,069.23	75.77%	0	\$0.00	NA	0
Total			25	\$3,547,853.00	100%	0	\$0.00		0

31387GUF7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	\$8,351,423.91	40.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$12,323,061.04	59.61%	0	\$0.00	NA	0	\$0.00
Total		146	\$20,674,484.95	100%	0	\$0.00		0	\$0.00
31387GUH3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$591,430.14	4.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$12,323,738.31	95.42%	0	\$0.00	NA	0	\$0.00
Total		64	\$12,915,168.45	100%	0	\$0.00		0	\$0.00
31387GUJ9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$6,429,126.54	30.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$14,473,371.92	69.24%	0	\$0.00	NA	0	\$0.00
Total		120	\$20,902,498.46	100%	0	\$0.00		0	\$0.00
31387GUK6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$4,823,742.08	23.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$15,646,423.04	76.44%	0	\$0.00	NA	0	\$0.00
Total		117	\$20,470,165.12	100%	0	\$0.00		0	\$0.00
31387GUL4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$8,517,718.00	42.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$11,719,001.04	57.91%	0	\$0.00	NA	0	\$0.00
Total		129	\$20,236,719.04	100%	0	\$0.00		0	\$0.00
31387GUM2	NAMCO ASSET MANAGEMENT	57	\$7,904,775.59	41.58%	0	\$0.00	NA	0	\$0.00

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	82	\$11,106,466.82	58.42%	0	\$0.00	NA	0
Total			139	\$19,011,242.41	100%	0	\$0.00		0
31387GUN0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,949,320.00	29.44%	0	\$0.00	NA	0
		Unavailable	81	\$14,256,235.56	70.56%	0	\$0.00	NA	0
Total			119	\$20,205,555.56	100%	0	\$0.00		0
31387GUP5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$7,336,950.00	35.77%	0	\$0.00	NA	0
		Unavailable	104	\$13,176,159.23	64.23%	0	\$0.00	NA	0
Total			156	\$20,513,109.23	100%	0	\$0.00		0
31387GUR1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$856,800.00	21.89%	0	\$0.00	NA	0
		Unavailable	17	\$3,057,673.68	78.11%	0	\$0.00	NA	0
Total			22	\$3,914,473.68	100%	0	\$0.00		0
31387GUT7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	46	\$8,049,895.00	39.06%	0	\$0.00	NA	0
		Unavailable	73	\$12,558,059.18	60.94%	0	\$0.00	NA	0
Total			119	\$20,607,954.18	100%	0	\$0.00		0
31387GUU4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	44	\$6,266,760.00	47.84%	0	\$0.00	NA	0

		COMPANY (NAMC)								
		Unavailable	46	\$6,832,794.48	52.16%	0	\$0.00	NA	0	\$0.00
Total			90	\$13,099,554.48	100%	0	\$0.00		0	\$0.00
31387GUV2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$4,816,674.35	30.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$10,742,144.04	69.04%	0	\$0.00	NA	0	\$0.00
Total			108	\$15,558,818.39	100%	0	\$0.00		0	\$0.00
31387GUW0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$6,362,722.53	37.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$10,415,267.91	62.08%	0	\$0.00	NA	0	\$0.00
Total			124	\$16,777,990.44	100%	0	\$0.00		0	\$0.00
31387GUX8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$975,200.00	40.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,425,736.86	59.38%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,400,936.86	100%	0	\$0.00		0	\$0.00
31387GUY6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	61	\$9,938,825.82	47.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$10,820,282.35	52.12%	0	\$0.00	NA	0	\$0.00
Total			127	\$20,759,108.17	100%	0	\$0.00		0	\$0.00
31387GUZ3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	76	\$11,855,935.00	59.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,197,562.00	40.88%	0	\$0.00	NA	0	\$0.00
Total			129	\$20,053,497.00	100%	0	\$0.00		0	\$0.00

31387GW40	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$7,890,489.55	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$7,890,489.55	100%	0	\$0.00		0	\$0.00
31387GW57	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$5,240,012.52	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,240,012.52	100%	0	\$0.00		0	\$0.00
31387GW65	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$5,788,962.53	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,788,962.53	100%	0	\$0.00		0	\$0.00
31387GW73	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,083,370.08	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,083,370.08	100%	0	\$0.00		0	\$0.00
31387GW81	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,520,841.30	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,520,841.30	100%	0	\$0.00		0	\$0.00
31387GW99	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	\$19,288,457.23	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$19,288,457.23	100%	0	\$0.00		0	\$0.00
31387GXC1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,311,842.21	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,311,842.21	100%	0	\$0.00		0	\$0.00
31387GXE7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$8,242,543.50	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,242,543.50	100%	0	\$0.00		0	\$0.00
31387GXG2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	176	\$24,834,973.00	100%	0	\$0.00	NA	0	\$0.00
Total		176	\$24,834,973.00	100%	0	\$0.00		0	\$0.00
31387GXX3		82	\$14,899,863.44	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			82	\$14,899,863.44	100%	0	\$0.00	0	\$0.00	0
31387GXL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,996,229.60	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,996,229.60	100%	0	\$0.00	0	\$0.00	0
31387GXM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$9,996,523.54	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$9,996,523.54	100%	0	\$0.00	0	\$0.00	0
31387GXN7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$7,553,751.82	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$7,553,751.82	100%	0	\$0.00	0	\$0.00	0
31387GXP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,479,150.19	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,479,150.19	100%	0	\$0.00	0	\$0.00	0
31387GXQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$11,040,501.52	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$11,040,501.52	100%	0	\$0.00	0	\$0.00	0
31387GXR8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$3,966,123.82	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,966,123.82	100%	0	\$0.00	0	\$0.00	0
31387GXS6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,286,347.28	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,286,347.28	100%	0	\$0.00	0	\$0.00	0
31387GXT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	157	\$29,968,364.74	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$29,968,364.74	100%	0	\$0.00	0	\$0.00	0
31387H2C3		PRINCIPAL RESIDENTIAL	13	\$2,000,409.00	16.01%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CAPITAL RESOURCES, LLC								
		Unavailable	65	\$10,490,958.34	83.99%	0	\$0.00	NA	0	\$0.00
Total			78	\$12,491,367.34	100%	0	\$0.00		0	\$0.00
31387H3K4		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	84	\$14,998,116.33	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$14,998,116.33	100%	0	\$0.00		0	\$0.00
31387H3N8		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	27	\$4,999,631.51	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,999,631.51	100%	0	\$0.00		0	\$0.00
31387H4E7		WACHOVIA BANK, NA	97	\$6,376,581.92	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$6,376,581.92	100%	0	\$0.00		0	\$0.00
31387H4F4		WACHOVIA BANK, NA	43	\$2,697,772.21	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,697,772.21	100%	0	\$0.00		0	\$0.00
31387H6S4		UNION PLANTERS BANK NA	7	\$903,638.71	44.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,140,126.49	55.79%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,043,765.20	100%	0	\$0.00		0	\$0.00
31387HE48		USAA FEDERAL SAVINGS BANK	76	\$14,920,640.23	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$14,920,640.23	100%	0	\$0.00		0	\$0.00
31387HE55		USAA FEDERAL SAVINGS BANK	32	\$6,029,754.44	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,029,754.44	100%	0	\$0.00		0	\$0.00
31387HFE5		USAA FEDERAL SAVINGS BANK	65	\$10,767,363.25	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,767,363.25	100%	0	\$0.00		0	\$0.00
31387HFF2		USAA FEDERAL SAVINGS BANK	74	\$9,341,350.61	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,341,350.61	100%	0	\$0.00		0	\$0.00
31387HFG0		USAA FEDERAL SAVINGS BANK	45	\$5,035,282.00	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,035,282.00	100%	0	\$0.00		0	\$0.00

31387HFH8	USAA FEDERAL SAVINGS BANK	24	\$3,495,720.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,495,720.00	100%	0	\$0.00		0	\$0.00
31387HFK1	USAA FEDERAL SAVINGS BANK	14	\$1,069,441.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,069,441.00	100%	0	\$0.00		0	\$0.00
31387HFM7	USAA FEDERAL SAVINGS BANK	39	\$3,920,851.62	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,920,851.62	100%	0	\$0.00		0	\$0.00
31387HFU9	USAA FEDERAL SAVINGS BANK	27	\$5,862,037.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,862,037.00	100%	0	\$0.00		0	\$0.00
31387HFV7	USAA FEDERAL SAVINGS BANK	28	\$3,673,248.46	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,673,248.46	100%	0	\$0.00		0	\$0.00
31387HJB7	USAA FEDERAL SAVINGS BANK	32	\$4,472,725.59	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,472,725.59	100%	0	\$0.00		0	\$0.00
31387HJC5	USAA FEDERAL SAVINGS BANK	55	\$9,194,204.62	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,194,204.62	100%	0	\$0.00		0	\$0.00
31387HJE1	USAA FEDERAL SAVINGS BANK	31	\$4,270,448.31	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,270,448.31	100%	0	\$0.00		0	\$0.00
31387HJG6	USAA FEDERAL SAVINGS BANK	133	\$22,821,796.22	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$22,821,796.22	100%	0	\$0.00		0	\$0.00
31387HJH4	USAA FEDERAL SAVINGS BANK	10	\$1,284,062.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,284,062.00	100%	0	\$0.00		0	\$0.00
31387HJJ0	USAA FEDERAL SAVINGS BANK	42	\$4,969,730.57	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,969,730.57	100%	0	\$0.00		0	\$0.00
31387HJK7	USAA FEDERAL SAVINGS BANK	15	\$1,724,970.00	100%	0	\$0.00	NA	0	\$0.00

Total			15	\$1,724,970.00	100%	0	\$0.00		0	\$0.00
31387HJL5		USAA FEDERAL SAVINGS BANK	18	\$2,081,874.46	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,081,874.46	100%	0	\$0.00		0	\$0.00
31387HJV3		USAA FEDERAL SAVINGS BANK	9	\$1,088,625.79	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,088,625.79	100%	0	\$0.00		0	\$0.00
31387HJZ4		USAA FEDERAL SAVINGS BANK	40	\$6,784,676.94	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,784,676.94	100%	0	\$0.00		0	\$0.00
31387HN22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$7,213,975.05	87.2%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,058,882.68	12.8%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,272,857.73	100%	0	\$0.00		0	\$0.00
31387HN55		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$21,469,666.26	96.96%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$672,618.20	3.04%	0	\$0.00	NA	0	\$0.00
Total			129	\$22,142,284.46	100%	0	\$0.00		0	\$0.00
31387HN71		PHH MORTGAGE SERVICES CORPORATION	33	\$5,095,884.96	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,095,884.96	100%	0	\$0.00		0	\$0.00
31387HN89		PHH MORTGAGE SERVICES CORPORATION	11	\$1,608,999.06	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,608,999.06	100%	0	\$0.00		0	\$0.00
31387HNP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,486,741.88	94.34%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$89,213.12	5.66%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,575,955.00	100%	0	\$0.00		0	\$0.00

31387HNQ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	\$15,299,200.96	91.85%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,356,696.78	8.15%	0	\$0.00	NA	0	\$0.00
Total		137	\$16,655,897.74	100%	0	\$0.00		0	\$0.00
31387HNR7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$9,611,022.92	92.16%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	10	\$817,743.09	7.84%	0	\$0.00	NA	0	\$0.00
Total		97	\$10,428,766.01	100%	0	\$0.00		0	\$0.00
31387HPB0	PHH MORTGAGE SERVICES CORPORATION	24	\$3,056,858.87	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,056,858.87	100%	0	\$0.00		0	\$0.00
31387HPC8	PHH MORTGAGE SERVICES CORPORATION	18	\$2,197,287.47	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,197,287.47	100%	0	\$0.00		0	\$0.00
31387HPD6	PHH MORTGAGE SERVICES CORPORATION	29	\$5,545,957.56	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,545,957.56	100%	0	\$0.00		0	\$0.00
31387HPJ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	164	\$29,946,475.69	96.41%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,113,666.99	3.59%	0	\$0.00	NA	0	\$0.00
Total		171	\$31,060,142.68	100%	0	\$0.00		0	\$0.00
31387HPM6	PHH MORTGAGE SERVICES CORPORATION	31	\$2,195,533.94	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,195,533.94	100%	0	\$0.00		0	\$0.00
31387HPP9	PHH MORTGAGE SERVICES CORPORATION	55	\$4,940,878.96	100%	0	\$0.00	NA	0	\$0.00

Total			55	\$4,940,878.96	100%	0	\$0.00		0	\$0.00
31387HPR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,614,214.00	87.81%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,057,164.00	12.19%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,671,378.00	100%	0	\$0.00		0	\$0.00
31387HPT1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,672,420.56	84.93%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,183,670.00	15.07%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,856,090.56	100%	0	\$0.00		0	\$0.00
31387HPU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$6,062,561.27	95.68%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$274,033.00	4.32%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,336,594.27	100%	0	\$0.00		0	\$0.00
31387HPW4		PHH MORTGAGE SERVICES CORPORATION	60	\$5,574,651.50	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,574,651.50	100%	0	\$0.00		0	\$0.00
31387HPZ7		PHH MORTGAGE SERVICES CORPORATION	38	\$5,831,305.07	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,831,305.07	100%	0	\$0.00		0	\$0.00
31387HQ60		PHH MORTGAGE SERVICES CORPORATION	31	\$5,945,465.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,945,465.00	100%	0	\$0.00		0	\$0.00
31387HQB9		PHH MORTGAGE SERVICES CORPORATION	21	\$2,688,402.55	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,688,402.55	100%	0	\$0.00		0	\$0.00
31387HRE2		PHH MORTGAGE SERVICES	12	\$2,238,061.31	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			12	\$2,238,061.31	100%	0	\$0.00	0	\$0.00
31387HSD3		INDYMAC BANK, FSB	54	\$8,640,897.45	18.21%	0	\$0.00	NA	\$0.00
		Unavailable	227	\$38,807,137.37	81.79%	0	\$0.00	NA	\$0.00
Total			281	\$47,448,034.82	100%	0	\$0.00	0	\$0.00
31387HVS6		UNIVERSAL MORTGAGE CORPORATION	19	\$2,187,082.67	72.87%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$814,400.00	27.13%	0	\$0.00	NA	\$0.00
Total			26	\$3,001,482.67	100%	0	\$0.00	0	\$0.00
31387HZ37		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	28	\$4,673,077.17	17.31%	0	\$0.00	NA	\$0.00
		Unavailable	137	\$22,329,550.42	82.69%	0	\$0.00	NA	\$0.00
Total			165	\$27,002,627.59	100%	0	\$0.00	0	\$0.00
31387HZ45		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,545,348.90	17.2%	0	\$0.00	NA	\$0.00
		Unavailable	57	\$7,437,271.44	82.8%	0	\$0.00	NA	\$0.00
Total			68	\$8,982,620.34	100%	0	\$0.00	0	\$0.00
31387HZ52		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	17	\$2,639,761.41	17.6%	0	\$0.00	NA	\$0.00
		Unavailable	85	\$12,361,712.20	82.4%	0	\$0.00	NA	\$0.00
Total			102	\$15,001,473.61	100%	0	\$0.00	0	\$0.00
31387HZ60		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$391,567.52	14.46%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$2,317,220.39	85.54%	0	\$0.00	NA	\$0.00
Total			24	\$2,708,787.91	100%	0	\$0.00	0	\$0.00
31387HZ86		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$887,173.54	19.22%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$3,728,640.69	80.78%	0	\$0.00	NA	\$0.00
Total			41	\$4,615,814.23	100%	0	\$0.00	0	\$0.00

31387HZZ6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	60	\$9,639,654.21	11.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	455	\$72,368,542.81	88.25%	0	\$0.00	NA	0	\$0.00
Total		515	\$82,008,197.02	100%	0	\$0.00		0	\$0.00
31387J5R3	FIRST HORIZON HOME LOAN CORPORATION	100	\$18,802,720.95	72.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,223,976.98	27.76%	0	\$0.00	NA	0	\$0.00
Total		137	\$26,026,697.93	100%	0	\$0.00		0	\$0.00
31387J5S1	FIRST HORIZON HOME LOAN CORPORATION	5	\$775,000.00	15.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,224,780.73	84.5%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,999,780.73	100%	0	\$0.00		0	\$0.00
31387JAK2	UNION PLANTERS BANK NA	37	\$2,129,175.99	36.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$3,680,899.76	63.35%	0	\$0.00	NA	0	\$0.00
Total		92	\$5,810,075.75	100%	0	\$0.00		0	\$0.00
31387JB21	FIRST UNION MORTGAGE CORPORATION	59	\$10,403,597.08	58.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,399,393.09	41.56%	0	\$0.00	NA	0	\$0.00
Total		102	\$17,802,990.17	100%	0	\$0.00		0	\$0.00
31387JB39	FIRST UNION MORTGAGE CORPORATION	67	\$9,881,906.10	65.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,250,592.79	34.7%	0	\$0.00	NA	0	\$0.00
Total		102	\$15,132,498.89	100%	0	\$0.00		0	\$0.00
31387JB47	FIRST UNION MORTGAGE CORPORATION	191	\$26,998,882.48	61.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$16,871,185.00	38.46%	0	\$0.00	NA	0	\$0.00
Total		306	\$43,870,067.48	100%	0	\$0.00		0	\$0.00
31387JB54	FIRST UNION MORTGAGE CORPORATION	67	\$7,448,272.99	43.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$9,497,629.73	56.05%	0	\$0.00	NA	0	\$0.00

Total			140	\$16,945,902.72	100%	0	\$0.00		0	\$0.00
31387JB62		FIRST UNION MORTGAGE CORPORATION	10	\$878,023.71	13.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,407,727.96	86.03%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,285,751.67	100%	0	\$0.00		0	\$0.00
31387JB70		FIRST UNION MORTGAGE CORPORATION	57	\$8,790,009.22	51.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,123,123.52	48.03%	0	\$0.00	NA	0	\$0.00
Total			115	\$16,913,132.74	100%	0	\$0.00		0	\$0.00
31387JBH8		FIRST UNION MORTGAGE CORPORATION	8	\$481,885.57	54.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$396,711.20	45.15%	0	\$0.00	NA	0	\$0.00
Total			13	\$878,596.77	100%	0	\$0.00		0	\$0.00
31387JB4		FIRST UNION MORTGAGE CORPORATION	128	\$8,689,290.78	41.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$12,126,977.59	58.26%	0	\$0.00	NA	0	\$0.00
Total			299	\$20,816,268.37	100%	0	\$0.00		0	\$0.00
31387JBK1		FIRST UNION MORTGAGE CORPORATION	73	\$4,470,360.35	31.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$9,623,038.95	68.28%	0	\$0.00	NA	0	\$0.00
Total			223	\$14,093,399.30	100%	0	\$0.00		0	\$0.00
31387JBM7		FIRST UNION MORTGAGE CORPORATION	67	\$7,507,541.46	43.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$9,858,910.81	56.77%	0	\$0.00	NA	0	\$0.00
Total			155	\$17,366,452.27	100%	0	\$0.00		0	\$0.00
31387JBPO		FIRST UNION MORTGAGE CORPORATION	2	\$250,889.05	7.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,091,797.53	92.49%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,342,686.58	100%	0	\$0.00		0	\$0.00
31387JBR6		FIRST UNION MORTGAGE CORPORATION	12	\$1,321,526.61	73.62%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$473,454.30	26.38%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,794,980.91	100%	0	\$0.00		0	\$0.00
31387JBS4		FIRST UNION MORTGAGE CORPORATION	166	\$27,751,452.47	59.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$19,131,838.58	40.81%	0	\$0.00	NA	0	\$0.00
Total			284	\$46,883,291.05	100%	0	\$0.00		0	\$0.00
31387JBT2		FIRST UNION MORTGAGE CORPORATION	141	\$22,776,807.83	46.25%	1	\$126,966.87	NA	0	\$0.00
		Unavailable	169	\$26,470,599.35	53.75%	0	\$0.00	NA	0	\$0.00
Total			310	\$49,247,407.18	100%	1	\$126,966.87		0	\$0.00
31387JBU9		FIRST UNION MORTGAGE CORPORATION	196	\$31,838,389.92	68.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$14,615,082.73	31.46%	0	\$0.00	NA	0	\$0.00
Total			280	\$46,453,472.65	100%	0	\$0.00		0	\$0.00
31387JBV7		FIRST UNION MORTGAGE CORPORATION	15	\$2,275,869.90	4.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	280	\$46,180,583.02	95.3%	0	\$0.00	NA	0	\$0.00
Total			295	\$48,456,452.92	100%	0	\$0.00		0	\$0.00
31387JBW5		FIRST UNION MORTGAGE CORPORATION	107	\$15,642,635.34	32.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$31,811,464.63	67.04%	0	\$0.00	NA	0	\$0.00
Total			308	\$47,454,099.97	100%	0	\$0.00		0	\$0.00
31387JBX3		FIRST UNION MORTGAGE CORPORATION	28	\$3,777,137.92	13.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$23,901,270.91	86.35%	0	\$0.00	NA	0	\$0.00
Total			201	\$27,678,408.83	100%	0	\$0.00		0	\$0.00
31387JBZ8		FIRST UNION MORTGAGE CORPORATION	17	\$3,126,048.36	30.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,062,618.83	69.32%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,188,667.19	100%	0	\$0.00		0	\$0.00
31387JCX2		FIRST UNION MORTGAGE	23	\$3,019,155.58	59.55%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	16	\$2,050,969.47	40.45%	0	\$0.00	NA	0
Total			39	\$5,070,125.05	100%	0	\$0.00		0
31387JDJ2		FIRST UNION MORTGAGE CORPORATION	1	\$274,739.07	26.48%	0	\$0.00	NA	0
		Unavailable	5	\$762,620.88	73.52%	0	\$0.00	NA	0
Total			6	\$1,037,359.95	100%	0	\$0.00		0
31387JE28		FIFTH THIRD BANK	64	\$9,796,502.57	100%	0	\$0.00	NA	0
Total			64	\$9,796,502.57	100%	0	\$0.00		0
31387JE36		FIFTH THIRD BANK	168	\$23,887,309.56	100%	0	\$0.00	NA	0
Total			168	\$23,887,309.56	100%	0	\$0.00		0
31387JEY8		FIFTH THIRD BANK	13	\$1,438,473.64	100%	0	\$0.00	NA	0
Total			13	\$1,438,473.64	100%	0	\$0.00		0
31387JEZ5		FIFTH THIRD BANK	51	\$6,547,739.82	100%	0	\$0.00	NA	0
Total			51	\$6,547,739.82	100%	0	\$0.00		0
31387JFJ0		SALEM FIVE MORTGAGE CORPORATION	20	\$3,001,350.00	100%	0	\$0.00	NA	0
Total			20	\$3,001,350.00	100%	0	\$0.00		0
31387JFK7		SALEM FIVE MORTGAGE CORPORATION	40	\$4,995,452.75	100%	0	\$0.00	NA	0
Total			40	\$4,995,452.75	100%	0	\$0.00		0
31387JL46		THE HUNTINGTON MORTGAGE COMPANY	45	\$5,437,767.63	66.62%	0	\$0.00	NA	0
		Unavailable	20	\$2,725,062.77	33.38%	0	\$0.00	NA	0
Total			65	\$8,162,830.40	100%	0	\$0.00		0
31387JL53		THE HUNTINGTON MORTGAGE COMPANY	111	\$9,874,120.33	85.7%	0	\$0.00	NA	0
		Unavailable	12	\$1,647,132.20	14.3%	0	\$0.00	NA	0
Total			123	\$11,521,252.53	100%	0	\$0.00		0
31387JL61		THE HUNTINGTON MORTGAGE COMPANY	102	\$8,453,026.90	99.35%	0	\$0.00	NA	0

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		Unavailable	1	\$55,321.06	0.65%	0	\$0.00	NA	0	\$0.00
Total			103	\$8,508,347.96	100%	0	\$0.00		0	\$0.00
31387JL87		THE HUNTINGTON MORTGAGE COMPANY	8	\$1,198,494.23	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,198,494.23	100%	0	\$0.00		0	\$0.00
31387JLF1		THE HUNTINGTON MORTGAGE COMPANY	16	\$2,935,492.02	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,935,492.02	100%	0	\$0.00		0	\$0.00
31387JLH7		THE HUNTINGTON MORTGAGE COMPANY	72	\$8,661,799.75	75.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,874,488.78	24.92%	0	\$0.00	NA	0	\$0.00
Total			89	\$11,536,288.53	100%	0	\$0.00		0	\$0.00
31387JLJ3		THE HUNTINGTON MORTGAGE COMPANY	17	\$2,110,164.69	22.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,216,248.12	77.37%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,326,412.81	100%	0	\$0.00		0	\$0.00
31387JLK0		THE HUNTINGTON MORTGAGE COMPANY	67	\$10,418,720.99	82.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,168,002.38	17.22%	0	\$0.00	NA	0	\$0.00
Total			80	\$12,586,723.37	100%	0	\$0.00		0	\$0.00
31387JLM6		THE HUNTINGTON MORTGAGE COMPANY	12	\$1,866,555.38	43.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,380,149.26	56.05%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,246,704.64	100%	0	\$0.00		0	\$0.00
31387JLT1		THE HUNTINGTON MORTGAGE COMPANY	34	\$3,307,944.83	96.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$119,180.15	3.48%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,427,124.98	100%	0	\$0.00		0	\$0.00
31387JLU8		THE HUNTINGTON MORTGAGE COMPANY	46	\$6,745,170.08	84.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,233,433.64	15.46%	0	\$0.00	NA	0	\$0.00

Total			52	\$7,978,603.72	100%	0	\$0.00		0	\$0.00
31387JLV6		THE HUNTINGTON MORTGAGE COMPANY	83	\$8,789,134.16	75.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,867,989.34	24.6%	0	\$0.00	NA	0	\$0.00
Total			100	\$11,657,123.50	100%	0	\$0.00		0	\$0.00
31387JLW4		THE HUNTINGTON MORTGAGE COMPANY	21	\$3,768,071.02	36.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,599,698.71	63.66%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,367,769.73	100%	0	\$0.00		0	\$0.00
31387JLX2		THE HUNTINGTON MORTGAGE COMPANY	32	\$2,078,930.68	96.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$74,700.00	3.47%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,153,630.68	100%	0	\$0.00		0	\$0.00
31387JLY0		THE HUNTINGTON MORTGAGE COMPANY	67	\$4,240,175.51	88.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$557,375.05	11.62%	0	\$0.00	NA	0	\$0.00
Total			75	\$4,797,550.56	100%	0	\$0.00		0	\$0.00
31387JLZ7		THE HUNTINGTON MORTGAGE COMPANY	78	\$10,355,633.42	82.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,218,735.32	17.64%	0	\$0.00	NA	0	\$0.00
Total			92	\$12,574,368.74	100%	0	\$0.00		0	\$0.00
31387JX43		IRWIN MORTGAGE CORPORATION	24	\$2,433,376.67	22.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$8,252,442.73	77.23%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,685,819.40	100%	0	\$0.00		0	\$0.00
31387JX50		IRWIN MORTGAGE CORPORATION	41	\$5,550,790.60	29.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$13,119,282.84	70.27%	0	\$0.00	NA	0	\$0.00
Total			129	\$18,670,073.44	100%	0	\$0.00		0	\$0.00
31387JX68		IRWIN MORTGAGE CORPORATION	11	\$1,999,592.31	22.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,010,888.55	77.81%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,010,480.86	100%	0	\$0.00		0	\$0.00

31387JX76	IRWIN MORTGAGE CORPORATION	12	\$1,387,673.18	16.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,228,622.18	83.89%	0	\$0.00	NA	0	\$0.00
Total		66	\$8,616,295.36	100%	0	\$0.00		0	\$0.00
31387JX84	IRWIN MORTGAGE CORPORATION	22	\$2,623,416.00	30.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,893,976.00	69.2%	0	\$0.00	NA	0	\$0.00
Total		66	\$8,517,392.00	100%	0	\$0.00		0	\$0.00
31387JX92	IRWIN MORTGAGE CORPORATION	11	\$1,401,436.32	18.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,202,941.28	81.57%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,604,377.60	100%	0	\$0.00		0	\$0.00
31387JYA8	IRWIN MORTGAGE CORPORATION	13	\$1,846,045.76	17.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$8,946,832.56	82.9%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,792,878.32	100%	0	\$0.00		0	\$0.00
31387JYB6	IRWIN MORTGAGE CORPORATION	27	\$3,987,802.43	17.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$18,219,884.58	82.04%	0	\$0.00	NA	0	\$0.00
Total		136	\$22,207,687.01	100%	0	\$0.00		0	\$0.00
31387JYC4	IRWIN MORTGAGE CORPORATION	9	\$1,240,219.01	14.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,601,305.44	85.97%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,841,524.45	100%	0	\$0.00		0	\$0.00
31387JYD2	IRWIN MORTGAGE CORPORATION	31	\$3,758,200.00	44.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,599,975.89	55.04%	0	\$0.00	NA	0	\$0.00
Total		65	\$8,358,175.89	100%	0	\$0.00		0	\$0.00
31387JYF7	IRWIN MORTGAGE CORPORATION	20	\$3,324,170.00	43.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,300,400.00	56.4%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,624,570.00	100%	0	\$0.00		0	\$0.00
31387JYG5	IRWIN MORTGAGE CORPORATION	22	\$2,408,819.61	28.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,994,117.54	71.33%	0	\$0.00	NA	0	\$0.00
Total		66	\$8,402,937.15	100%	0	\$0.00		0	\$0.00
31387JYH3	IRWIN MORTGAGE	16	\$1,944,100.00	19.23%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	57	\$8,163,477.26	80.77%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,107,577.26	100%	0	\$0.00		0	\$0.00
31387JYJ9		IRWIN MORTGAGE CORPORATION	2	\$376,950.00	27.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$974,052.31	72.1%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,351,002.31	100%	0	\$0.00		0	\$0.00
31387JYK6		IRWIN MORTGAGE CORPORATION	23	\$2,778,266.00	29.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,507,770.00	70.08%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,286,036.00	100%	0	\$0.00		0	\$0.00
31387KA37		TCF MORTGAGE CORPORATION	12	\$1,343,700.00	89.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$155,700.00	10.38%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,499,400.00	100%	0	\$0.00		0	\$0.00
31387KA45		TCF MORTGAGE CORPORATION	15	\$1,735,782.41	69.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$775,209.83	30.87%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,510,992.24	100%	0	\$0.00		0	\$0.00
31387KA52		TCF MORTGAGE CORPORATION	18	\$1,317,046.52	52.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,183,832.00	47.34%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,500,878.52	100%	0	\$0.00		0	\$0.00
31387KAG8		TCF MORTGAGE CORPORATION	21	\$2,503,989.96	60.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,603,518.21	39.04%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,107,508.17	100%	0	\$0.00		0	\$0.00
31387KAH6		TCF MORTGAGE CORPORATION	4	\$552,203.64	5.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$9,447,723.92	94.48%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,999,927.56	100%	0	\$0.00		0	\$0.00
31387KAK9		TCF MORTGAGE CORPORATION	29	\$3,337,378.34	74.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,162,178.61	25.83%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,499,556.95	100%	0	\$0.00		0	\$0.00
31387KAL7		TCF MORTGAGE CORPORATION	17	\$2,373,641.28	27.93%	0	\$0.00	NA	0	\$0.00

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		Unavailable	39	\$6,125,535.18	72.07%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,499,176.46	100%	0	\$0.00		0	\$0.00
31387KAM5		TCF MORTGAGE CORPORATION	21	\$2,930,067.74	58.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,069,522.07	41.39%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,999,589.81	100%	0	\$0.00		0	\$0.00
31387KAP8		TCF MORTGAGE CORPORATION	22	\$2,508,352.98	71.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$991,090.18	28.32%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,499,443.16	100%	0	\$0.00		0	\$0.00
31387KAR4		TCF MORTGAGE CORPORATION	28	\$3,152,549.88	90.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$350,050.00	9.99%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,502,599.88	100%	0	\$0.00		0	\$0.00
31387KAS2		TCF MORTGAGE CORPORATION	34	\$3,689,144.46	61.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,311,315.23	38.52%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,000,459.69	100%	0	\$0.00		0	\$0.00
31387KAT0		TCF MORTGAGE CORPORATION	56	\$5,470,479.37	78.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,529,267.34	21.85%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,999,746.71	100%	0	\$0.00		0	\$0.00
31387KAV5		TCF MORTGAGE CORPORATION	31	\$4,121,961.32	51.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,878,405.00	48.48%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,000,366.32	100%	0	\$0.00		0	\$0.00
31387KAW3		TCF MORTGAGE CORPORATION	56	\$6,275,091.49	96.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$225,000.00	3.46%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,500,091.49	100%	0	\$0.00		0	\$0.00
31387KAY9		TCF MORTGAGE CORPORATION	15	\$1,672,531.55	55.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,327,800.00	44.26%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,000,331.55	100%	0	\$0.00		0	\$0.00
31387KE74		PRISM MORTGAGE COMPANY	106	\$18,249,032.02	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$18,249,032.02	100%	0	\$0.00		0	\$0.00

31387KFA6	PRISM MORTGAGE COMPANY	39	\$6,060,625.44	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,060,625.44	100%	0	\$0.00		0	\$0.00
31387KFD0	PRISM MORTGAGE COMPANY	6	\$1,078,391.15	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,078,391.15	100%	0	\$0.00		0	\$0.00
31387KFM0	PRISM MORTGAGE COMPANY	89	\$15,772,016.17	98.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$228,000.00	1.42%	0	\$0.00	NA	0	\$0.00
Total		90	\$16,000,016.17	100%	0	\$0.00		0	\$0.00
31387KFN8	PRISM MORTGAGE COMPANY	31	\$4,897,895.26	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,897,895.26	100%	0	\$0.00		0	\$0.00
31387KHD8	NAVY FEDERAL CREDIT UNION	113	\$19,050,930.05	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$19,050,930.05	100%	0	\$0.00		0	\$0.00
31387KHE6	NAVY FEDERAL CREDIT UNION	83	\$15,530,588.45	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$15,530,588.45	100%	0	\$0.00		0	\$0.00
31387KHF3	NAVY FEDERAL CREDIT UNION	163	\$26,499,852.77	100%	0	\$0.00	NA	0	\$0.00
Total		163	\$26,499,852.77	100%	0	\$0.00		0	\$0.00
31387KHG1	NAVY FEDERAL CREDIT UNION	73	\$14,500,864.20	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$14,500,864.20	100%	0	\$0.00		0	\$0.00
31387KHH9	NAVY FEDERAL CREDIT UNION	183	\$29,542,187.22	100%	0	\$0.00	NA	0	\$0.00
Total		183	\$29,542,187.22	100%	0	\$0.00		0	\$0.00
31387KHM8	NAVY FEDERAL CREDIT UNION	138	\$23,500,409.23	100%	0	\$0.00	NA	0	\$0.00
Total		138	\$23,500,409.23	100%	0	\$0.00		0	\$0.00
31387KHN6	NAVY FEDERAL CREDIT UNION	134	\$22,501,902.21	100%	0	\$0.00	NA	0	\$0.00
Total		134	\$22,501,902.21	100%	0	\$0.00		0	\$0.00
31387KJ20		33	\$5,956,376.60	93.9%	0	\$0.00	NA	0	\$0.00

	FIRST UNION MORTGAGE CORPORATION								
	Unavailable	2	\$387,120.00	6.1%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,343,496.60	100%	0	\$0.00		0	\$0.00
31387KW25	Unavailable	69	\$10,000,354.52	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,000,354.52	100%	0	\$0.00		0	\$0.00
31387KW41	Unavailable	61	\$10,000,053.83	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,000,053.83	100%	0	\$0.00		0	\$0.00
31387KW58	Unavailable	83	\$9,999,840.78	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$9,999,840.78	100%	0	\$0.00		0	\$0.00
31387KW66	Unavailable	69	\$9,999,488.75	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,999,488.75	100%	0	\$0.00		0	\$0.00
31387KW74	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	81	\$10,000,026.11	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,000,026.11	100%	0	\$0.00		0	\$0.00
31387KW82	Unavailable	68	\$10,000,190.28	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,000,190.28	100%	0	\$0.00		0	\$0.00
31387KW90	Unavailable	71	\$10,000,404.77	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,000,404.77	100%	0	\$0.00		0	\$0.00
31387KWZ2	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	89	\$9,998,611.14	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$9,998,611.14	100%	0	\$0.00		0	\$0.00
31387KXA6	Unavailable	84	\$10,000,414.77	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,000,414.77	100%	0	\$0.00		0	\$0.00
31387KXB4	Unavailable	81	\$10,000,954.32	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,000,954.32	100%	0	\$0.00		0	\$0.00
31387KXC2	Unavailable	75	\$10,000,120.34	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,000,120.34	100%	0	\$0.00		0	\$0.00
31387KXD0	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	85	\$9,999,969.77	100%	0	\$0.00	NA	0	\$0.00

Total			85	\$9,999,969.77	100%	0	\$0.00		0	\$0.00
31387KXE8		Unavailable	73	\$10,001,077.19	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,001,077.19	100%	0	\$0.00		0	\$0.00
31387KXF5		Unavailable	68	\$10,000,301.25	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,000,301.25	100%	0	\$0.00		0	\$0.00
31387KXH1		Unavailable	92	\$10,000,485.59	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$10,000,485.59	100%	0	\$0.00		0	\$0.00
31387KXJ7		Unavailable	85	\$9,999,999.69	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$9,999,999.69	100%	0	\$0.00		0	\$0.00
31387L4L2		PRISM MORTGAGE COMPANY	9	\$1,553,309.04	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,553,309.04	100%	0	\$0.00		0	\$0.00
31387L6Q9		FIRST BANC MORTGAGE	84	\$8,045,958.80	78.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,229,297.40	21.7%	0	\$0.00	NA	0	\$0.00
Total			98	\$10,275,256.20	100%	0	\$0.00		0	\$0.00
31387L6R7		FIRST BANC MORTGAGE	52	\$3,823,852.97	89.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$455,156.31	10.64%	0	\$0.00	NA	0	\$0.00
Total			55	\$4,279,009.28	100%	0	\$0.00		0	\$0.00
31387L6Y2		FIRST BANC MORTGAGE	55	\$6,960,826.12	55.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,537,857.71	44.31%	0	\$0.00	NA	0	\$0.00
Total			84	\$12,498,683.83	100%	0	\$0.00		0	\$0.00
31387L7B1		FIRST BANC MORTGAGE	18	\$1,500,766.13	74.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$520,530.53	25.75%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,021,296.66	100%	0	\$0.00		0	\$0.00
31387MAL3		HIBERNIA NATIONAL BANK	782	\$105,380,966.36	75.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	228	\$33,629,857.57	24.19%	0	\$0.00	NA	0	\$0.00
Total			1,010	\$139,010,823.93	100%	0	\$0.00		0	\$0.00
31387MAM1		HIBERNIA NATIONAL BANK	333	\$41,759,285.76	78.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$11,494,971.58	21.59%	0	\$0.00	NA	0	\$0.00

Total			425	\$53,254,257.34	100%	0	\$0.00		0	\$0.00
31387MAN9		HIBERNIA NATIONAL BANK	27	\$3,876,597.71	77.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,143,654.80	22.78%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,020,252.51	100%	0	\$0.00		0	\$0.00
31387MAP4		HIBERNIA NATIONAL BANK	8	\$1,055,753.14	77.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$310,721.40	22.74%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,366,474.54	100%	0	\$0.00		0	\$0.00
31387MAQ2		HIBERNIA NATIONAL BANK	304	\$30,054,220.56	77.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$8,725,664.23	22.5%	0	\$0.00	NA	0	\$0.00
Total			376	\$38,779,884.79	100%	0	\$0.00		0	\$0.00
31387MAR0		HIBERNIA NATIONAL BANK	33	\$5,000,858.48	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,000,858.48	100%	0	\$0.00		0	\$0.00
31387MAS8		HIBERNIA NATIONAL BANK	166	\$16,082,114.84	85.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,690,614.52	14.33%	0	\$0.00	NA	0	\$0.00
Total			198	\$18,772,729.36	100%	0	\$0.00		0	\$0.00
31387MC80		FIRST HORIZON HOME LOAN CORPORATION	248	\$23,284,072.71	77.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$6,673,349.13	22.28%	0	\$0.00	NA	0	\$0.00
Total			323	\$29,957,421.84	100%	0	\$0.00		0	\$0.00
31387MC98		FIRST HORIZON HOME LOAN CORPORATION	33	\$6,216,748.90	58%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,501,138.28	42%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,717,887.18	100%	0	\$0.00		0	\$0.00
31387MCF4		HOME STAR MORTGAGE SERVICES, LLC	70	\$8,793,120.62	95%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$463,115.25	5%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,256,235.87	100%	0	\$0.00		0	\$0.00
31387MCG2		HOME STAR MORTGAGE SERVICES, LLC	29	\$3,685,447.49	93.24%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$267,400.00	6.76%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,952,847.49	100%	0	\$0.00		0	\$0.00
31387MDD8		FIRST HORIZON HOME LOAN CORPORATION	28	\$2,679,246.71	66.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,333,356.93	33.23%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,012,603.64	100%	0	\$0.00		0	\$0.00
31387MDK2		FIRST HORIZON HOME LOAN CORPORATION	48	\$6,452,371.26	64.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,548,559.20	35.48%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,000,930.46	100%	0	\$0.00		0	\$0.00
31387MDL0		FIRST HORIZON HOME LOAN CORPORATION	28	\$5,010,124.72	66.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,563,399.77	33.85%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,573,524.49	100%	0	\$0.00		0	\$0.00
31387MDN6		FIRST HORIZON HOME LOAN CORPORATION	85	\$6,909,117.40	68.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,139,622.30	31.24%	0	\$0.00	NA	0	\$0.00
Total			125	\$10,048,739.70	100%	0	\$0.00		0	\$0.00
31387MDP1		FIRST HORIZON HOME LOAN CORPORATION	37	\$7,171,929.49	72.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,697,931.38	27.34%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,869,860.87	100%	0	\$0.00		0	\$0.00
31387MDQ9		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,138,393.16	78.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$316,784.70	21.77%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,455,177.86	100%	0	\$0.00		0	\$0.00
31387MK73		FLAGSTAR BANK, FSB	5	\$936,628.46	2.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$30,464,029.19	97.02%	0	\$0.00	NA	0	\$0.00
Total			158	\$31,400,657.65	100%	0	\$0.00		0	\$0.00
31387MK99		FLAGSTAR BANK, FSB	25	\$3,570,201.24	50.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,453,915.68	49.17%	0	\$0.00	NA	0	\$0.00

Total			45	\$7,024,116.92	100%	0	\$0.00		0	\$0.00
31387MKV0	FLAGSTAR BANK, FSB		5	\$908,723.40	1.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		258	\$52,463,743.83	98.3%	0	\$0.00	NA	0	\$0.00
Total			263	\$53,372,467.23	100%	0	\$0.00		0	\$0.00
31387MLA5	FLAGSTAR BANK, FSB		14	\$1,236,466.77	6.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		190	\$17,393,106.48	93.36%	0	\$0.00	NA	0	\$0.00
Total			204	\$18,629,573.25	100%	0	\$0.00		0	\$0.00
31387MLB3	FLAGSTAR BANK, FSB		23	\$2,098,651.29	9.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		220	\$19,119,160.47	90.11%	0	\$0.00	NA	0	\$0.00
Total			243	\$21,217,811.76	100%	0	\$0.00		0	\$0.00
31387MLC1	FLAGSTAR BANK, FSB		8	\$1,256,675.86	2.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		240	\$46,109,388.76	97.35%	0	\$0.00	NA	0	\$0.00
Total			248	\$47,366,064.62	100%	0	\$0.00		0	\$0.00
31387MLD9	FLAGSTAR BANK, FSB		2	\$326,225.70	0.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		189	\$37,375,887.65	99.13%	0	\$0.00	NA	0	\$0.00
Total			191	\$37,702,113.35	100%	0	\$0.00		0	\$0.00
31387MLE7	FLAGSTAR BANK, FSB		4	\$725,031.27	2.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		128	\$24,979,532.17	97.18%	0	\$0.00	NA	0	\$0.00
Total			132	\$25,704,563.44	100%	0	\$0.00		0	\$0.00
31387MLF4	FLAGSTAR BANK, FSB		15	\$1,528,084.48	6.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		179	\$23,268,530.71	93.84%	0	\$0.00	NA	0	\$0.00
Total			194	\$24,796,615.19	100%	0	\$0.00		0	\$0.00
31387MLG2	FLAGSTAR BANK, FSB		6	\$490,503.19	2.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		205	\$19,590,807.11	97.56%	0	\$0.00	NA	0	\$0.00
Total			211	\$20,081,310.30	100%	0	\$0.00		0	\$0.00
31387MLH0	FLAGSTAR BANK, FSB		20	\$1,591,095.59	6.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		250	\$21,736,859.59	93.18%	0	\$0.00	NA	0	\$0.00
Total			270	\$23,327,955.18	100%	0	\$0.00		0	\$0.00

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31387MLJ6	FLAGSTAR BANK, FSB	22	\$2,939,690.23	18.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$12,892,069.78	81.43%	0	\$0.00	NA	0	\$0.00
Total		110	\$15,831,760.01	100%	0	\$0.00		0	\$0.00
31387MLK3	FLAGSTAR BANK, FSB	14	\$2,244,384.09	6.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$32,325,296.56	93.51%	0	\$0.00	NA	0	\$0.00
Total		173	\$34,569,680.65	100%	0	\$0.00		0	\$0.00
31387MLM9	FLAGSTAR BANK, FSB	4	\$781,075.75	3.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$20,991,830.01	96.41%	0	\$0.00	NA	0	\$0.00
Total		106	\$21,772,905.76	100%	0	\$0.00		0	\$0.00
31387MLV9	THIRD FEDERAL SAVINGS AND LOAN	69	\$10,019,486.59	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,019,486.59	100%	0	\$0.00		0	\$0.00
31387MT66	Unavailable	15	\$2,471,175.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,471,175.00	100%	0	\$0.00		0	\$0.00
31387MT74	Unavailable	9	\$1,580,657.06	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,580,657.06	100%	0	\$0.00		0	\$0.00
31387MUB3	Unavailable	7	\$1,034,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,034,000.00	100%	0	\$0.00		0	\$0.00
31387N2A4	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$66,972.96	1.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$4,932,648.77	98.66%	0	\$0.00	NA	0	\$0.00
Total		74	\$4,999,621.73	100%	0	\$0.00		0	\$0.00
31387N2C0	WASHINGTON MUTUAL HOME LOANS, INC.	3	\$703,993.34	1.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	236	\$38,937,793.62	98.22%	0	\$0.00	NA	0	\$0.00
Total		239	\$39,641,786.96	100%	0	\$0.00		0	\$0.00
31387N2D8	WASHINGTON MUTUAL HOME LOANS, INC.	7	\$1,067,606.89	1.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	409	\$61,444,463.47	98.29%	0	\$0.00	NA	0	\$0.00
Total		416	\$62,512,070.36	100%	0	\$0.00		0	\$0.00

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31387N2E6		Unavailable	158	\$20,256,298.10	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$20,256,298.10	100%	0	\$0.00		0	\$0.00
31387N2F3		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$232,140.96	2.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,270,331.26	97.27%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,502,472.22	100%	0	\$0.00		0	\$0.00
31387N2G1		Unavailable	31	\$4,999,957.78	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,999,957.78	100%	0	\$0.00		0	\$0.00
31387N2H9		WASHINGTON MUTUAL HOME LOANS, INC.	46	\$7,055,682.02	35.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$12,945,870.39	64.72%	0	\$0.00	NA	0	\$0.00
Total			132	\$20,001,552.41	100%	0	\$0.00		0	\$0.00
31387N2J5		WASHINGTON MUTUAL HOME LOANS, INC.	49	\$8,491,889.12	10.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	493	\$75,510,065.18	89.89%	0	\$0.00	NA	0	\$0.00
Total			542	\$84,001,954.30	100%	0	\$0.00		0	\$0.00
31387N2K2		WASHINGTON MUTUAL HOME LOANS, INC.	5	\$545,280.54	2.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$24,456,776.79	97.82%	0	\$0.00	NA	0	\$0.00
Total			189	\$25,002,057.33	100%	0	\$0.00		0	\$0.00
31387N2L0		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$186,987.45	1.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$17,814,551.31	98.96%	0	\$0.00	NA	0	\$0.00
Total			150	\$18,001,538.76	100%	0	\$0.00		0	\$0.00
31387N2M8		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$211,249.36	2.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$9,788,676.20	97.89%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,999,925.56	100%	0	\$0.00		0	\$0.00
31387N2N6		WASHINGTON MUTUAL HOME LOANS, INC.	13	\$1,555,094.96	15.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,446,900.04	84.45%	0	\$0.00	NA	0	\$0.00

Total			77	\$10,001,995.00	100%	0	\$0.00	0	\$0.00
31387N2P1		WASHINGTON MUTUAL HOME LOANS, INC.	89	\$11,779,042.18	37.99%	0	\$0.00	NA	\$0.00
		Unavailable	158	\$19,223,802.76	62.01%	0	\$0.00	NA	\$0.00
Total			247	\$31,002,844.94	100%	0	\$0.00	0	\$0.00
31387N2Q9		WASHINGTON MUTUAL HOME LOANS, INC.	144	\$17,512,231.45	58.37%	0	\$0.00	NA	\$0.00
		Unavailable	116	\$12,489,583.33	41.63%	0	\$0.00	NA	\$0.00
Total			260	\$30,001,814.78	100%	0	\$0.00	0	\$0.00
31387N2S5		Unavailable	4	\$927,495.29	100%	0	\$0.00	NA	\$0.00
Total			4	\$927,495.29	100%	0	\$0.00	0	\$0.00
31387N2U0		WASHINGTON MUTUAL HOME LOANS, INC.	4	\$664,823.06	4.84%	0	\$0.00	NA	\$0.00
		Unavailable	75	\$13,064,390.36	95.16%	0	\$0.00	NA	\$0.00
Total			79	\$13,729,213.42	100%	0	\$0.00	0	\$0.00
31387NK97		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	36	\$2,830,700.00	97.25%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$80,000.00	2.75%	0	\$0.00	NA	\$0.00
Total			37	\$2,910,700.00	100%	0	\$0.00	0	\$0.00
31387NLA3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,642,384.62	94.75%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$91,000.00	5.25%	0	\$0.00	NA	\$0.00
Total			17	\$1,733,384.62	100%	0	\$0.00	0	\$0.00
31387NLB1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$2,351,900.00	83.29%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$471,820.00	16.71%	0	\$0.00	NA	\$0.00
Total			33	\$2,823,720.00	100%	0	\$0.00	0	\$0.00
31387NLC9		POPULAR MORTGAGE, INC. DBA POPULAR HOME	18	\$2,303,921.70	86.5%	0	\$0.00	NA	\$0.00

		MORTGAGE								
		Unavailable	5	\$359,673.69	13.5%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,663,595.39	100%	0	\$0.00		0	\$0.00
31387NLD7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,961,844.21	78.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$537,517.14	21.51%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,499,361.35	100%	0	\$0.00		0	\$0.00
31387NLE5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$2,167,944.59	70.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$887,185.00	29.04%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,055,129.59	100%	0	\$0.00		0	\$0.00
31387NLF2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,617,371.78	96.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$63,000.00	3.75%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,680,371.78	100%	0	\$0.00		0	\$0.00
31387NLG0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$864,850.00	81.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$199,710.00	18.76%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,064,560.00	100%	0	\$0.00		0	\$0.00
31387NLH8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,433,600.00	73.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$506,300.00	26.1%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,939,900.00	100%	0	\$0.00		0	\$0.00
31387NLJ4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$516,700.81	31.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,145,549.51	68.92%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,662,250.32	100%	0	\$0.00		0	\$0.00
31387NLK1			8	\$982,400.00	86.6%	0	\$0.00	NA	0	\$0.00

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
		Unavailable	1	\$152,000.00	13.4%	0	\$0.00	NA	0
Total			9	\$1,134,400.00	100%	0	\$0.00		0
31387NLL9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,379,000.00	100%	0	\$0.00	NA	0
Total			8	\$1,379,000.00	100%	0	\$0.00		0
31387NLM7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,430,800.00	100%	0	\$0.00	NA	0
Total			9	\$1,430,800.00	100%	0	\$0.00		0
31387NLN5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,308,534.50	65.89%	0	\$0.00	NA	0
		Unavailable	5	\$677,500.00	34.11%	0	\$0.00	NA	0
Total			17	\$1,986,034.50	100%	0	\$0.00		0
31387NLP0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$956,875.33	68.02%	0	\$0.00	NA	0
		Unavailable	6	\$449,950.00	31.98%	0	\$0.00	NA	0
Total			17	\$1,406,825.33	100%	0	\$0.00		0
31387NLQ8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$647,420.00	62.04%	0	\$0.00	NA	0
		Unavailable	8	\$396,099.15	37.96%	0	\$0.00	NA	0
Total			18	\$1,043,519.15	100%	0	\$0.00		0
31387NLR6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,216,550.00	68.49%	0	\$0.00	NA	0
		Unavailable	5	\$559,625.00	31.51%	0	\$0.00	NA	0
Total			18	\$1,776,175.00	100%	0	\$0.00		0
31387NLS4			9	\$986,647.98	65.64%	0	\$0.00	NA	0

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
		Unavailable	8	\$516,464.34	34.36%	0	\$0.00	NA	0
Total			17	\$1,503,112.32	100%	0	\$0.00		0
31387NLT2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$719,050.00	46.68%	0	\$0.00	NA	0
		Unavailable	6	\$821,432.91	53.32%	0	\$0.00	NA	0
Total			13	\$1,540,482.91	100%	0	\$0.00		0
31387NLU9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,161,938.53	100%	0	\$0.00	NA	0
Total			8	\$1,161,938.53	100%	0	\$0.00		0
31387NLV7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$662,960.00	46.91%	0	\$0.00	NA	0
		Unavailable	6	\$750,417.45	53.09%	0	\$0.00	NA	0
Total			11	\$1,413,377.45	100%	0	\$0.00		0
31387NLW5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,229,000.00	100%	0	\$0.00	NA	0
Total			16	\$1,229,000.00	100%	0	\$0.00		0
31387NLX3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,543,300.00	71.58%	0	\$0.00	NA	0
		Unavailable	5	\$612,700.00	28.42%	0	\$0.00	NA	0
Total			17	\$2,156,000.00	100%	0	\$0.00		0
31387NR25		UNION PLANTERS BANK NA	28	\$2,773,015.54	32.47%	0	\$0.00	NA	0
		Unavailable	59	\$5,766,793.64	67.53%	0	\$0.00	NA	0
Total			87	\$8,539,809.18	100%	0	\$0.00		0
31387NR33		UNION PLANTERS BANK NA	20	\$2,937,212.61	30.02%	0	\$0.00	NA	0

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		Unavailable	47	\$6,847,533.51	69.98%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,784,746.12	100%	0	\$0.00		0	\$0.00
31387NR41		UNION PLANTERS BANK NA	37	\$3,457,211.26	35.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$6,337,001.17	64.7%	0	\$0.00	NA	0	\$0.00
Total			107	\$9,794,212.43	100%	0	\$0.00		0	\$0.00
31387NR58		UNION PLANTERS BANK NA	34	\$3,551,664.85	37.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$5,948,923.22	62.62%	0	\$0.00	NA	0	\$0.00
Total			94	\$9,500,588.07	100%	0	\$0.00		0	\$0.00
31387NR66		UNION PLANTERS BANK NA	13	\$2,597,788.38	27.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,928,403.60	72.73%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,526,191.98	100%	0	\$0.00		0	\$0.00
31387NR74		UNION PLANTERS BANK NA	45	\$5,413,661.93	57.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,058,587.32	42.85%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,472,249.25	100%	0	\$0.00		0	\$0.00
31387NR82		UNION PLANTERS BANK NA	42	\$4,453,568.92	48.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,782,945.79	51.78%	0	\$0.00	NA	0	\$0.00
Total			84	\$9,236,514.71	100%	0	\$0.00		0	\$0.00
31387NR90		UNION PLANTERS BANK NA	27	\$5,006,098.95	52.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,557,601.68	47.66%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,563,700.63	100%	0	\$0.00		0	\$0.00
31387NRB5		FIRST HORIZON HOME LOAN CORPORATION	80	\$14,792,818.20	53.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$12,666,952.44	46.13%	0	\$0.00	NA	0	\$0.00
Total			145	\$27,459,770.64	100%	0	\$0.00		0	\$0.00
31387NRD1		FIRST HORIZON HOME LOAN CORPORATION	16	\$2,414,357.31	80.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$585,431.48	19.52%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,999,788.79	100%	0	\$0.00		0	\$0.00
31387NRE9		FIRST HORIZON HOME LOAN	52	\$6,887,543.05	68.87%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	27	\$3,113,196.98	31.13%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,000,740.03	100%	0	\$0.00		0	\$0.00
31387NRF6		FIRST HORIZON HOME LOAN CORPORATION	182	\$17,171,740.89	69.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$7,361,624.80	30.01%	0	\$0.00	NA	0	\$0.00
Total			265	\$24,533,365.69	100%	0	\$0.00		0	\$0.00
31387NRH2		FIRST HORIZON HOME LOAN CORPORATION	83	\$9,985,453.16	66.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,015,284.22	33.43%	0	\$0.00	NA	0	\$0.00
Total			126	\$15,000,737.38	100%	0	\$0.00		0	\$0.00
31387NRJ8		FIRST HORIZON HOME LOAN CORPORATION	35	\$5,404,235.42	54.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,596,169.65	45.96%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,000,405.07	100%	0	\$0.00		0	\$0.00
31387NRK5		FIRST HORIZON HOME LOAN CORPORATION	87	\$7,907,688.68	71.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,099,664.55	28.16%	0	\$0.00	NA	0	\$0.00
Total			123	\$11,007,353.23	100%	0	\$0.00		0	\$0.00
31387NRL3		FIRST HORIZON HOME LOAN CORPORATION	62	\$8,563,980.70	85.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,436,727.04	14.37%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,000,707.74	100%	0	\$0.00		0	\$0.00
31387NRZ2		UNION PLANTERS BANK NA	25	\$3,251,728.05	34.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,153,883.94	65.43%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,405,611.99	100%	0	\$0.00		0	\$0.00
31387NS24		UNION PLANTERS BANK NA	32	\$2,539,449.23	26.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$6,991,389.19	73.36%	0	\$0.00	NA	0	\$0.00
Total			112	\$9,530,838.42	100%	0	\$0.00		0	\$0.00
31387NSA6		UNION PLANTERS BANK NA	33	\$3,827,846.35	38.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,106,443.40	61.47%	0	\$0.00	NA	0	\$0.00

Total			81	\$9,934,289.75	100%	0	\$0.00		0	\$0.00
31387NSB4		UNION PLANTERS BANK NA	27	\$3,785,026.85	41.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,370,575.00	58.66%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,155,601.85	100%	0	\$0.00		0	\$0.00
31387NSC2		UNION PLANTERS BANK NA	27	\$3,562,504.17	39.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,521,584.96	60.78%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,084,089.13	100%	0	\$0.00		0	\$0.00
31387NSD0		UNION PLANTERS BANK NA	24	\$3,194,652.68	38.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,152,533.32	61.73%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,347,186.00	100%	0	\$0.00		0	\$0.00
31387NSM0		UNION PLANTERS BANK NA	35	\$3,087,978.97	33.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,192,386.08	66.73%	0	\$0.00	NA	0	\$0.00
Total			99	\$9,280,365.05	100%	0	\$0.00		0	\$0.00
31387NSZ1		UNION PLANTERS BANK NA	10	\$1,373,194.96	36.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,381,857.23	63.43%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,755,052.19	100%	0	\$0.00		0	\$0.00
31387NX28		WASHINGTON MUTUAL HOME LOANS, INC.	4	\$520,172.02	1.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	266	\$27,482,460.73	98.14%	0	\$0.00	NA	0	\$0.00
Total			270	\$28,002,632.75	100%	0	\$0.00		0	\$0.00
31387NX36		WASHINGTON MUTUAL HOME LOANS, INC.	28	\$4,379,722.83	8.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	297	\$48,625,002.00	91.74%	0	\$0.00	NA	0	\$0.00
Total			325	\$53,004,724.83	100%	0	\$0.00		0	\$0.00
31387NX44		WASHINGTON MUTUAL HOME LOANS, INC.	9	\$1,457,530.28	2.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	276	\$48,544,983.41	97.09%	0	\$0.00	NA	0	\$0.00
Total			285	\$50,002,513.69	100%	0	\$0.00		0	\$0.00
31387NX51		WASHINGTON MUTUAL HOME	22	\$3,618,214.36	4.21%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	480	\$82,388,190.62	95.79%	0	\$0.00	NA	0	\$0.00
Total			502	\$86,006,404.98	100%	0	\$0.00		0	\$0.00
31387NX85		WASHINGTON MUTUAL HOME LOANS, INC.	47	\$6,413,862.51	21.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$23,586,659.68	78.62%	0	\$0.00	NA	0	\$0.00
Total			212	\$30,000,522.19	100%	0	\$0.00		0	\$0.00
31387NXG7		Unavailable	12	\$1,928,812.10	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,928,812.10	100%	0	\$0.00		0	\$0.00
31387NXH5		WASHINGTON MUTUAL HOME LOANS, INC.	5	\$734,533.69	3.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$17,675,198.89	96.01%	0	\$0.00	NA	0	\$0.00
Total			126	\$18,409,732.58	100%	0	\$0.00		0	\$0.00
31387NXJ1		WASHINGTON MUTUAL HOME LOANS, INC.	7	\$1,168,486.06	16.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,106,955.04	83.94%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,275,441.10	100%	0	\$0.00		0	\$0.00
31387NXM4		WASHINGTON MUTUAL HOME LOANS, INC.	4	\$416,222.67	3.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$10,867,058.30	96.31%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,283,280.97	100%	0	\$0.00		0	\$0.00
31387NXN2		WASHINGTON MUTUAL HOME LOANS, INC.	18	\$3,047,050.54	4.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	374	\$60,957,453.96	95.24%	0	\$0.00	NA	0	\$0.00
Total			392	\$64,004,504.50	100%	0	\$0.00		0	\$0.00
31387NXP7		Unavailable	500	\$80,006,376.18	100%	0	\$0.00	NA	0	\$0.00
Total			500	\$80,006,376.18	100%	0	\$0.00		0	\$0.00
31387NXQ5		WASHINGTON MUTUAL HOME LOANS, INC.	43	\$7,197,791.22	10.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	399	\$62,808,517.07	89.72%	0	\$0.00	NA	0	\$0.00
Total			442	\$70,006,308.29	100%	0	\$0.00		0	\$0.00
31387NXR3			122	\$19,596,901.30	23.61%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL HOME LOANS, INC.								
	Unavailable	403	\$63,410,611.32	76.39%	0	\$0.00	NA	0	\$0.00
Total		525	\$83,007,512.62	100%	0	\$0.00		0	\$0.00
31387NXS1	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$165,846.25	14.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$989,994.14	85.65%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,155,840.39	100%	0	\$0.00		0	\$0.00
31387NXX0	WASHINGTON MUTUAL HOME LOANS, INC.	40	\$4,666,329.85	38.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,334,307.96	61.12%	0	\$0.00	NA	0	\$0.00
Total		97	\$12,000,637.81	100%	0	\$0.00		0	\$0.00
31387NXY8	WASHINGTON MUTUAL HOME LOANS, INC.	35	\$4,622,895.32	8.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	432	\$52,381,967.29	91.89%	0	\$0.00	NA	0	\$0.00
Total		467	\$57,004,862.61	100%	0	\$0.00		0	\$0.00
31387NXZ5	WASHINGTON MUTUAL HOME LOANS, INC.	151	\$17,997,943.01	21.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	592	\$67,010,481.27	78.83%	0	\$0.00	NA	0	\$0.00
Total		743	\$85,008,424.28	100%	0	\$0.00		0	\$0.00
31387NY27	Unavailable	378	\$62,899,777.70	100%	0	\$0.00	NA	0	\$0.00
Total		378	\$62,899,777.70	100%	0	\$0.00		0	\$0.00
31387NY35	WASHINGTON MUTUAL HOME LOANS, INC.	4	\$486,829.27	2.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$18,614,988.47	97.45%	0	\$0.00	NA	0	\$0.00
Total		110	\$19,101,817.74	100%	0	\$0.00		0	\$0.00
31387NY43	WASHINGTON MUTUAL HOME LOANS, INC.	4	\$728,641.84	3.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$19,270,845.34	96.36%	0	\$0.00	NA	0	\$0.00
Total		124	\$19,999,487.18	100%	0	\$0.00		0	\$0.00
31387NY50	WASHINGTON MUTUAL HOME	8	\$1,050,204.61	1.27%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	518	\$81,957,780.44	98.73%	0	\$0.00	NA	0	\$0.00
Total			526	\$83,007,985.05	100%	0	\$0.00		0	\$0.00
31387NY68		WASHINGTON MUTUAL HOME LOANS, INC.	11	\$1,661,747.16	2.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	474	\$73,345,858.80	97.78%	0	\$0.00	NA	0	\$0.00
Total			485	\$75,007,605.96	100%	0	\$0.00		0	\$0.00
31387NY76		WASHINGTON MUTUAL HOME LOANS, INC.	62	\$9,890,739.37	15.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	372	\$55,115,270.17	84.78%	0	\$0.00	NA	0	\$0.00
Total			434	\$65,006,009.54	100%	0	\$0.00		0	\$0.00
31387NY84		WASHINGTON MUTUAL HOME LOANS, INC.	96	\$15,073,434.81	20.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	427	\$59,931,516.19	79.9%	0	\$0.00	NA	0	\$0.00
Total			523	\$75,004,951.00	100%	0	\$0.00		0	\$0.00
31387NY92		WASHINGTON MUTUAL HOME LOANS, INC.	5	\$724,597.77	2.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	243	\$34,278,660.72	97.93%	0	\$0.00	NA	0	\$0.00
Total			248	\$35,003,258.49	100%	0	\$0.00		0	\$0.00
31387NYA9		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$39,925.17	2.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,742,857.79	97.76%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,782,782.96	100%	0	\$0.00		0	\$0.00
31387NYC5		FLEET NATIONAL BANK	13	\$1,937,252.49	19.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,062,267.95	80.63%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,999,520.44	100%	0	\$0.00		0	\$0.00
31387NYD3		WASHINGTON MUTUAL HOME LOANS, INC.	17	\$2,241,857.88	22.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,758,494.96	77.58%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,000,352.84	100%	0	\$0.00		0	\$0.00
31387NYE1		WASHINGTON MUTUAL HOME	1	\$86,382.55	0.11%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	510	\$79,922,951.90	99.89%	0	\$0.00	NA	0	\$0.00
Total			511	\$80,009,334.45	100%	0	\$0.00		0	\$0.00
31387NYF8		WASHINGTON MUTUAL HOME LOANS, INC.	12	\$1,862,801.29	6.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$28,140,163.84	93.79%	0	\$0.00	NA	0	\$0.00
Total			178	\$30,002,965.13	100%	0	\$0.00		0	\$0.00
31387NYG6		WASHINGTON MUTUAL HOME LOANS, INC.	9	\$1,498,961.45	2%	0	\$0.00	NA	0	\$0.00
		Unavailable	430	\$73,508,431.13	98%	0	\$0.00	NA	0	\$0.00
Total			439	\$75,007,392.58	100%	0	\$0.00		0	\$0.00
31387NYH4		WASHINGTON MUTUAL HOME LOANS, INC.	45	\$8,130,392.49	10.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	393	\$66,870,020.83	89.16%	0	\$0.00	NA	0	\$0.00
Total			438	\$75,000,413.32	100%	0	\$0.00		0	\$0.00
31387NYJ0		WASHINGTON MUTUAL HOME LOANS, INC.	69	\$11,793,282.37	14.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	430	\$67,214,328.45	85.07%	0	\$0.00	NA	0	\$0.00
Total			499	\$79,007,610.82	100%	0	\$0.00		0	\$0.00
31387NYK7		WASHINGTON MUTUAL HOME LOANS, INC.	49	\$7,575,330.86	8.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	502	\$77,430,012.54	91.09%	0	\$0.00	NA	0	\$0.00
Total			551	\$85,005,343.40	100%	0	\$0.00		0	\$0.00
31387NYL5		WASHINGTON MUTUAL HOME LOANS, INC.	46	\$5,340,443.30	26.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$14,660,450.37	73.3%	0	\$0.00	NA	0	\$0.00
Total			157	\$20,000,893.67	100%	0	\$0.00		0	\$0.00
31387NYM3		WASHINGTON MUTUAL HOME LOANS, INC.	138	\$17,051,060.78	19.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	584	\$69,957,128.65	80.4%	0	\$0.00	NA	0	\$0.00
Total			722	\$87,008,189.43	100%	0	\$0.00		0	\$0.00
31387NYN1			106	\$10,950,511.30	36.5%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL HOME LOANS, INC.								
	Unavailable	175	\$19,053,954.18	63.5%	0	\$0.00	NA	0	\$0.00
Total		281	\$30,004,465.48	100%	0	\$0.00		0	\$0.00
31387NYP6	WASHINGTON MUTUAL HOME LOANS, INC.	10	\$962,291.60	9.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$9,038,203.75	90.38%	0	\$0.00	NA	0	\$0.00
Total		132	\$10,000,495.35	100%	0	\$0.00		0	\$0.00
31387NYS0	WASHINGTON MUTUAL HOME LOANS, INC.	47	\$3,072,041.57	6.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	676	\$46,933,148.12	93.86%	0	\$0.00	NA	0	\$0.00
Total		723	\$50,005,189.69	100%	0	\$0.00		0	\$0.00
31387NYT8	WASHINGTON MUTUAL HOME LOANS, INC.	55	\$3,729,264.00	10.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	505	\$31,271,138.74	89.35%	0	\$0.00	NA	0	\$0.00
Total		560	\$35,000,402.74	100%	0	\$0.00		0	\$0.00
31387NYU5	Unavailable	86	\$5,000,184.52	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$5,000,184.52	100%	0	\$0.00		0	\$0.00
31387NYW1	Unavailable	11	\$1,376,077.76	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,376,077.76	100%	0	\$0.00		0	\$0.00
31387NYX9	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$159,411.59	3.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,830,797.84	96.81%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,990,209.43	100%	0	\$0.00		0	\$0.00
31387NZ42	WASHINGTON MUTUAL HOME LOANS, INC.	3	\$297,277.82	4.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,705,459.65	95.05%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,002,737.47	100%	0	\$0.00		0	\$0.00
31387NZ59	WASHINGTON MUTUAL HOME LOANS, INC.	10	\$1,280,979.26	31.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,726,268.74	68.03%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,007,248.00	100%	0	\$0.00		0	\$0.00

31387NZ67	WASHINGTON MUTUAL HOME LOANS, INC.	10	\$1,351,726.16	33.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,648,083.37	66.21%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,999,809.53	100%	0	\$0.00		0	\$0.00
31387NZ75	WASHINGTON MUTUAL HOME LOANS, INC.	272	\$29,633,940.19	39.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	362	\$45,371,274.09	60.49%	0	\$0.00	NA	0	\$0.00
Total		634	\$75,005,214.28	100%	0	\$0.00		0	\$0.00
31387NZ83	WASHINGTON MUTUAL HOME LOANS, INC.	30	\$3,839,024.41	19.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$16,163,219.01	80.81%	0	\$0.00	NA	0	\$0.00
Total		186	\$20,002,243.42	100%	0	\$0.00		0	\$0.00
31387NZ91	Unavailable	33	\$3,523,804.12	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,523,804.12	100%	0	\$0.00		0	\$0.00
31387NZB6	Unavailable	193	\$33,422,044.76	100%	0	\$0.00	NA	0	\$0.00
Total		193	\$33,422,044.76	100%	0	\$0.00		0	\$0.00
31387NZC4	WASHINGTON MUTUAL HOME LOANS, INC.	80	\$12,507,834.67	20.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	341	\$47,497,018.90	79.16%	0	\$0.00	NA	0	\$0.00
Total		421	\$60,004,853.57	100%	0	\$0.00		0	\$0.00
31387NZD2	WASHINGTON MUTUAL HOME LOANS, INC.	51	\$7,365,653.98	21.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	214	\$27,634,335.89	78.96%	0	\$0.00	NA	0	\$0.00
Total		265	\$34,999,989.87	100%	0	\$0.00		0	\$0.00
31387NZH3	Unavailable	45	\$5,643,166.34	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,643,166.34	100%	0	\$0.00		0	\$0.00
31387NZJ9	Unavailable	88	\$12,351,106.10	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$12,351,106.10	100%	0	\$0.00		0	\$0.00
31387NZL4	Unavailable	69	\$11,597,122.75	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$11,597,122.75	100%	0	\$0.00		0	\$0.00

31387NzM2	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	534	\$90,487,066.60	99.82%	0	\$0.00	NA	0	\$0.00
Total		535	\$90,647,066.60	100%	0	\$0.00		0	\$0.00
31387NZN0	Unavailable	75	\$10,902,236.41	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,902,236.41	100%	0	\$0.00		0	\$0.00
31387NZP5	Unavailable	25	\$2,288,449.43	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,288,449.43	100%	0	\$0.00		0	\$0.00
31387NZQ3	WASHINGTON MUTUAL HOME LOANS, INC.	15	\$1,898,927.54	9.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$18,100,590.74	90.51%	0	\$0.00	NA	0	\$0.00
Total		148	\$19,999,518.28	100%	0	\$0.00		0	\$0.00
31387NZR1	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$215,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	270	\$39,787,982.22	99.46%	0	\$0.00	NA	0	\$0.00
Total		271	\$40,002,982.22	100%	0	\$0.00		0	\$0.00
31387NZS9	WASHINGTON MUTUAL HOME LOANS, INC.	11	\$1,702,512.30	2%	0	\$0.00	NA	0	\$0.00
	Unavailable	543	\$83,305,034.82	98%	0	\$0.00	NA	0	\$0.00
Total		554	\$85,007,547.12	100%	0	\$0.00		0	\$0.00
31387NZT7	WASHINGTON MUTUAL HOME LOANS, INC.	10	\$1,737,600.59	2.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	369	\$59,267,897.72	97.15%	0	\$0.00	NA	0	\$0.00
Total		379	\$61,005,498.31	100%	0	\$0.00		0	\$0.00
31387NZU4	WASHINGTON MUTUAL HOME LOANS, INC.	23	\$3,797,960.79	6.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	424	\$55,207,348.44	93.56%	0	\$0.00	NA	0	\$0.00
Total		447	\$59,005,309.23	100%	0	\$0.00		0	\$0.00
31387NZV2	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$315,419.85	2.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$14,685,617.43	97.9%	0	\$0.00	NA	0	\$0.00
Total		126	\$15,001,037.28	100%	0	\$0.00		0	\$0.00

31387NZZ3	WASHINGTON MUTUAL HOME LOANS, INC.	5	\$761,711.40	15.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,238,099.04	84.77%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,999,810.44	100%	0	\$0.00		0	\$0.00
31387PB35	FIRST HORIZON HOME LOAN CORPORATION	46	\$8,845,723.76	88.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,154,847.46	11.55%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,000,571.22	100%	0	\$0.00		0	\$0.00
31387PB84	FIRST HORIZON HOME LOAN CORPORATION	66	\$8,700,259.86	87%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,299,946.89	13%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,000,206.75	100%	0	\$0.00		0	\$0.00
31387PBG6	THIRD FEDERAL SAVINGS AND LOAN	183	\$25,011,669.12	100%	0	\$0.00	NA	0	\$0.00
Total		183	\$25,011,669.12	100%	0	\$0.00		0	\$0.00
31387PQ88	INDYMAC BANK, FSB	73	\$10,793,565.26	7.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	876	\$139,805,674.56	92.83%	0	\$0.00	NA	0	\$0.00
Total		949	\$150,599,239.82	100%	0	\$0.00		0	\$0.00
31387PQ96	INDYMAC BANK, FSB	39	\$6,462,972.53	4.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	882	\$128,432,850.66	95.21%	0	\$0.00	NA	0	\$0.00
Total		921	\$134,895,823.19	100%	0	\$0.00		0	\$0.00
31387PR46	INDYMAC BANK, FSB	153	\$25,632,881.25	13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,109	\$171,573,944.22	87%	1	\$95,827.14	NA	0	\$0.00
Total		1,262	\$197,206,825.47	100%	1	\$95,827.14		0	\$0.00
31387PR53	INDYMAC BANK, FSB	46	\$7,096,943.12	4.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,018	\$148,104,142.64	95.43%	0	\$0.00	NA	0	\$0.00
Total		1,064	\$155,201,085.76	100%	0	\$0.00		0	\$0.00
31387PR87	INDYMAC BANK, FSB	12	\$1,346,945.49	3.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	349	\$39,118,774.89	96.67%	0	\$0.00	NA	0	\$0.00
Total		361	\$40,465,720.38	100%	0	\$0.00		0	\$0.00
31387PRA2	INDYMAC BANK, FSB	1	\$279,834.69	2.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$11,506,549.02	97.63%	0	\$0.00	NA	0	\$0.00
Total		85	\$11,786,383.71	100%	0	\$0.00		0	\$0.00

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31387PRB0	INDYMAC BANK, FSB	7	\$1,032,677.65	1.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	430	\$51,912,540.00	98.05%	0	\$0.00	NA	0	\$0.00
Total		437	\$52,945,217.65	100%	0	\$0.00		0	\$0.00
31387PSC7	INDYMAC BANK, FSB	1	\$55,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$10,328,163.41	99.47%	0	\$0.00	NA	0	\$0.00
Total		86	\$10,383,163.41	100%	0	\$0.00		0	\$0.00
31387PSE3	INDYMAC BANK, FSB	1	\$33,155.00	0.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,659,322.67	99.29%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,692,477.67	100%	0	\$0.00		0	\$0.00
31387PSG8	INDYMAC BANK, FSB	10	\$1,418,379.31	36.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,487,863.76	63.69%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,906,243.07	100%	0	\$0.00		0	\$0.00
31387PSH6	INDYMAC BANK, FSB	20	\$2,620,454.63	17.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$12,578,011.49	82.76%	0	\$0.00	NA	0	\$0.00
Total		117	\$15,198,466.12	100%	0	\$0.00		0	\$0.00
31387PSJ2	INDYMAC BANK, FSB	4	\$448,702.35	10.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,775,700.46	89.38%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,224,402.81	100%	0	\$0.00		0	\$0.00
31387QE97	GUILD MORTGAGE COMPANY	20	\$3,047,898.32	92.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$238,015.57	7.24%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,285,913.89	100%	0	\$0.00		0	\$0.00
31387QG53	FIRST HORIZON HOME LOAN CORPORATION	145	\$12,510,017.93	57.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$9,134,578.57	42.2%	0	\$0.00	NA	0	\$0.00
Total		255	\$21,644,596.50	100%	0	\$0.00		0	\$0.00
31387QG61	FIRST HORIZON HOME LOAN CORPORATION	58	\$6,528,650.85	65.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,471,600.62	34.72%	0	\$0.00	NA	0	\$0.00
Total		93	\$10,000,251.47	100%	0	\$0.00		0	\$0.00
31387QG87	FIRST HORIZON HOME LOAN CORPORATION	141	\$12,646,063.18	73.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,449,376.66	26.03%	0	\$0.00	NA	0	\$0.00

Total			188	\$17,095,439.84	100%	0	\$0.00		0	\$0.00
31387QHB9		FIRST HORIZON HOME LOAN CORPORATION	17	\$3,180,036.65	38.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,067,820.00	61.44%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,247,856.65	100%	0	\$0.00		0	\$0.00
31387QHZ6		PENNSYLVANIA HOUSING FINANCE AGENCY	164	\$15,685,617.88	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$15,685,617.88	100%	0	\$0.00		0	\$0.00
31387QJ35		GMAC MORTGAGE CORPORATION	10	\$990,321.49	34.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,913,145.54	65.89%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,903,467.03	100%	0	\$0.00		0	\$0.00
31387QJ43		GMAC MORTGAGE CORPORATION	117	\$11,192,797.45	42.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$14,883,334.01	57.08%	0	\$0.00	NA	0	\$0.00
Total			271	\$26,076,131.46	100%	0	\$0.00		0	\$0.00
31387QJ50		GMAC MORTGAGE CORPORATION	98	\$9,587,542.72	44.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$11,909,751.55	55.4%	0	\$0.00	NA	0	\$0.00
Total			224	\$21,497,294.27	100%	0	\$0.00		0	\$0.00
31387QJ68		GMAC MORTGAGE CORPORATION	51	\$3,964,944.58	41.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$5,611,722.61	58.6%	0	\$0.00	NA	0	\$0.00
Total			117	\$9,576,667.19	100%	0	\$0.00		0	\$0.00
31387QKA7		GMAC MORTGAGE CORPORATION	6	\$1,111,963.10	81.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$256,767.67	18.76%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,368,730.77	100%	0	\$0.00		0	\$0.00
31387QKB5		GMAC MORTGAGE CORPORATION	46	\$8,415,702.39	54.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,160,269.25	45.97%	0	\$0.00	NA	0	\$0.00
Total			83	\$15,575,971.64	100%	0	\$0.00		0	\$0.00
31387QKC3		GMAC MORTGAGE CORPORATION	43	\$8,169,393.64	55.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,441,711.99	44.09%	0	\$0.00	NA	0	\$0.00
Total			75	\$14,611,105.63	100%	0	\$0.00		0	\$0.00

31387QKD1	GMAC MORTGAGE CORPORATION	27	\$5,056,315.49	22.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$17,024,312.00	77.1%	0	\$0.00	NA	0	\$0.00
Total		110	\$22,080,627.49	100%	0	\$0.00		0	\$0.00
31387QKE9	GMAC MORTGAGE CORPORATION	24	\$4,447,612.21	19.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$18,834,673.70	80.9%	0	\$0.00	NA	0	\$0.00
Total		119	\$23,282,285.91	100%	0	\$0.00		0	\$0.00
31387QKF6	GMAC MORTGAGE CORPORATION	29	\$5,242,769.62	23.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$16,854,919.74	76.27%	0	\$0.00	NA	0	\$0.00
Total		114	\$22,097,689.36	100%	0	\$0.00		0	\$0.00
31387QKG4	GMAC MORTGAGE CORPORATION	36	\$7,061,864.35	30.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$15,927,939.42	69.28%	0	\$0.00	NA	0	\$0.00
Total		114	\$22,989,803.77	100%	0	\$0.00		0	\$0.00
31387QKH2	GMAC MORTGAGE CORPORATION	52	\$9,654,991.84	40.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$14,448,746.40	59.94%	0	\$0.00	NA	0	\$0.00
Total		129	\$24,103,738.24	100%	0	\$0.00		0	\$0.00
31387QKJ8	GMAC MORTGAGE CORPORATION	31	\$5,857,965.11	31.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$12,649,924.74	68.35%	0	\$0.00	NA	0	\$0.00
Total		96	\$18,507,889.85	100%	0	\$0.00		0	\$0.00
31387QKM1	GMAC MORTGAGE CORPORATION	13	\$2,550,230.90	36.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,409,540.20	63.36%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,959,771.10	100%	0	\$0.00		0	\$0.00
31387QL24	THIRD FEDERAL SAVINGS AND LOAN	215	\$25,068,262.76	100%	0	\$0.00	NA	0	\$0.00
Total		215	\$25,068,262.76	100%	0	\$0.00		0	\$0.00
31387QL99	COUNTRYWIDE HOME LOANS, INC.	43	\$8,025,745.00	72.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,083,300.00	27.75%	0	\$0.00	NA	0	\$0.00
Total		64	\$11,109,045.00	100%	0	\$0.00		0	\$0.00
31387QLF5	FIRST HORIZON	38	\$3,535,720.20	67.37%	0	\$0.00	NA	0	\$0.00

		HOME LOAN CORPORATION								
		Unavailable	19	\$1,712,467.00	32.63%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,248,187.20	100%	0	\$0.00		0	\$0.00
31387QLG3		FIRST HORIZON HOME LOAN CORPORATION	23	\$4,543,268.69	45.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,457,536.41	54.57%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,000,805.10	100%	0	\$0.00		0	\$0.00
31387QLH1		FIRST HORIZON HOME LOAN CORPORATION	30	\$5,109,873.98	69.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,291,943.41	30.96%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,401,817.39	100%	0	\$0.00		0	\$0.00
31387QM23		COUNTRYWIDE HOME LOANS, INC.	35	\$4,590,293.00	25.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$13,565,415.79	74.72%	0	\$0.00	NA	0	\$0.00
Total			122	\$18,155,708.79	100%	0	\$0.00		0	\$0.00
31387QM31		COUNTRYWIDE HOME LOANS, INC.	34	\$4,618,737.29	34.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,591,432.28	65.04%	0	\$0.00	NA	0	\$0.00
Total			94	\$13,210,169.57	100%	0	\$0.00		0	\$0.00
31387QM64		COUNTRYWIDE HOME LOANS, INC.	90	\$13,707,474.10	45.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$16,593,139.24	54.76%	0	\$0.00	NA	0	\$0.00
Total			186	\$30,300,613.34	100%	0	\$0.00		0	\$0.00
31387QM72		COUNTRYWIDE HOME LOANS, INC.	175	\$25,859,377.12	53.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$22,580,670.15	46.62%	0	\$0.00	NA	0	\$0.00
Total			310	\$48,440,047.27	100%	0	\$0.00		0	\$0.00
31387QM98		COUNTRYWIDE HOME LOANS, INC.	50	\$6,135,942.38	46.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$7,029,290.14	53.39%	0	\$0.00	NA	0	\$0.00
Total			114	\$13,165,232.52	100%	0	\$0.00		0	\$0.00
31387QMB3		Unavailable	23	\$1,408,235.19	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,408,235.19	100%	0	\$0.00		0	\$0.00
31387QMC1		COUNTRYWIDE HOME LOANS, INC.	41	\$7,012,619.00	28.05%	0	\$0.00	NA	0	\$0.00

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		Unavailable	102	\$17,988,031.80	71.95%	0	\$0.00	NA	0	\$0.00
Total			143	\$25,000,650.80	100%	0	\$0.00		0	\$0.00
31387QMD9		COUNTRYWIDE HOME LOANS, INC.	47	\$7,731,521.97	25.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$22,269,606.21	74.23%	0	\$0.00	NA	0	\$0.00
Total			167	\$30,001,128.18	100%	0	\$0.00		0	\$0.00
31387QME7		COUNTRYWIDE HOME LOANS, INC.	33	\$4,697,461.00	21.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$17,285,695.86	78.63%	0	\$0.00	NA	0	\$0.00
Total			125	\$21,983,156.86	100%	0	\$0.00		0	\$0.00
31387QMF4		COUNTRYWIDE HOME LOANS, INC.	161	\$27,731,810.30	46.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$32,270,460.98	53.78%	0	\$0.00	NA	0	\$0.00
Total			341	\$60,002,271.28	100%	0	\$0.00		0	\$0.00
31387QMG2		COUNTRYWIDE HOME LOANS, INC.	48	\$7,584,795.89	21.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$27,417,939.71	78.33%	0	\$0.00	NA	0	\$0.00
Total			200	\$35,002,735.60	100%	0	\$0.00		0	\$0.00
31387QMJ6		COUNTRYWIDE HOME LOANS, INC.	54	\$9,636,160.97	32.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$20,367,615.05	67.88%	0	\$0.00	NA	0	\$0.00
Total			166	\$30,003,776.02	100%	0	\$0.00		0	\$0.00
31387QML1		COUNTRYWIDE HOME LOANS, INC.	6	\$578,263.00	23.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,893,296.79	76.6%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,471,559.79	100%	0	\$0.00		0	\$0.00
31387QMM9		COUNTRYWIDE HOME LOANS, INC.	56	\$6,183,455.60	34.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$11,503,237.42	65.04%	0	\$0.00	NA	0	\$0.00
Total			143	\$17,686,693.02	100%	0	\$0.00		0	\$0.00
31387QMN7		COUNTRYWIDE HOME LOANS, INC.	21	\$2,217,797.00	17.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$10,569,507.08	82.66%	0	\$0.00	NA	0	\$0.00
Total			105	\$12,787,304.08	100%	0	\$0.00		0	\$0.00
31387QMS6		Unavailable	14	\$2,445,812.62	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,445,812.62	100%	0	\$0.00		0	\$0.00

31387QMU1	COUNTRYWIDE HOME LOANS, INC.	19	\$2,997,500.00	10.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$26,833,181.52	89.95%	0	\$0.00	NA	0	\$0.00
Total		153	\$29,830,681.52	100%	0	\$0.00		0	\$0.00
31387QMV9	COUNTRYWIDE HOME LOANS, INC.	56	\$8,725,559.00	37.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$14,624,525.21	62.63%	0	\$0.00	NA	0	\$0.00
Total		151	\$23,350,084.21	100%	0	\$0.00		0	\$0.00
31387QMW7	COUNTRYWIDE HOME LOANS, INC.	29	\$5,321,084.74	30.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$12,175,324.58	69.59%	0	\$0.00	NA	0	\$0.00
Total		88	\$17,496,409.32	100%	0	\$0.00		0	\$0.00
31387QMX5	COUNTRYWIDE HOME LOANS, INC.	1	\$102,900.00	3.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,857,701.51	96.52%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,960,601.51	100%	0	\$0.00		0	\$0.00
31387QMY3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,530,763.00	36.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,672,734.49	63.58%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,203,497.49	100%	0	\$0.00		0	\$0.00
31387QN48	COUNTRYWIDE HOME LOANS, INC.	12	\$1,423,851.00	24.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,467,930.40	75.83%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,891,781.40	100%	0	\$0.00		0	\$0.00
31387QN55	COUNTRYWIDE HOME LOANS, INC.	5	\$543,920.87	19.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,259,102.46	80.6%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,803,023.33	100%	0	\$0.00		0	\$0.00
31387QN63	COUNTRYWIDE HOME LOANS, INC.	9	\$968,764.38	11.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,130,986.81	88.04%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,099,751.19	100%	0	\$0.00		0	\$0.00
31387QNA4	COUNTRYWIDE HOME LOANS, INC.	4	\$522,327.00	25.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,514,101.22	74.35%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,036,428.22	100%	0	\$0.00		0	\$0.00
31387QNB2	COUNTRYWIDE	17	\$1,921,731.11	22.82%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.								
	Unavailable	56	\$6,501,047.50	77.18%	0	\$0.00	NA	0	\$0.00
Total		73	\$8,422,778.61	100%	0	\$0.00		0	\$0.00
31387QND8	COUNTRYWIDE HOME LOANS, INC.	12	\$1,707,408.00	36.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,926,101.75	63.15%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,633,509.75	100%	0	\$0.00		0	\$0.00
31387QNE6	COUNTRYWIDE HOME LOANS, INC.	24	\$4,122,522.69	16.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$20,974,278.05	83.57%	0	\$0.00	NA	0	\$0.00
Total		138	\$25,096,800.74	100%	0	\$0.00		0	\$0.00
31387QNF3	COUNTRYWIDE HOME LOANS, INC.	106	\$14,796,744.65	44.32%	1	\$86,529.40	NA	1	\$86,529.40
	Unavailable	120	\$18,592,096.64	55.68%	0	\$0.00	NA	0	\$0.00
Total		226	\$33,388,841.29	100%	1	\$86,529.40		1	\$86,529.40
31387QNG1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,790,165.00	16.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$8,965,547.56	83.36%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,755,712.56	100%	0	\$0.00		0	\$0.00
31387QNH9	COUNTRYWIDE HOME LOANS, INC.	149	\$9,558,461.25	36.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	255	\$16,390,716.99	63.16%	1	\$66,775.61	NA	1	\$66,775.61
Total		404	\$25,949,178.24	100%	1	\$66,775.61		1	\$66,775.61
31387QNP1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,307,337.66	25.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,790,992.21	74.36%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,098,329.87	100%	0	\$0.00		0	\$0.00
31387QNQ9	COUNTRYWIDE HOME LOANS, INC.	40	\$4,984,906.53	21.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$18,594,720.04	78.86%	0	\$0.00	NA	0	\$0.00
Total		167	\$23,579,626.57	100%	0	\$0.00		0	\$0.00
31387QNR7	COUNTRYWIDE HOME LOANS, INC.	21	\$2,424,621.95	19.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$10,059,975.72	80.58%	0	\$0.00	NA	0	\$0.00
Total		96	\$12,484,597.67	100%	0	\$0.00		0	\$0.00
31387QNT3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,024,660.74	25.5%	0	\$0.00	NA	0	\$0.00

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		Unavailable	25	\$2,993,527.55	74.5%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,018,188.29	100%	0	\$0.00		0	\$0.00
31387QNU0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,358,499.80	14.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,019,630.16	85.51%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,378,129.96	100%	0	\$0.00		0	\$0.00
31387QNV8		COUNTRYWIDE HOME LOANS, INC.	21	\$2,917,756.57	9.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$26,647,674.33	90.13%	0	\$0.00	NA	0	\$0.00
Total			204	\$29,565,430.90	100%	0	\$0.00		0	\$0.00
31387QNW6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,489,027.42	5.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$23,642,473.69	94.08%	1	\$77,253.07	NA	1	\$77,253.07
Total			187	\$25,131,501.11	100%	1	\$77,253.07		1	\$77,253.07
31387QNX4		COUNTRYWIDE HOME LOANS, INC.	9	\$971,860.38	6.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$14,665,806.08	93.79%	0	\$0.00	NA	0	\$0.00
Total			125	\$15,637,666.46	100%	0	\$0.00		0	\$0.00
31387QNY2		COUNTRYWIDE HOME LOANS, INC.	7	\$718,481.24	8.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$8,037,251.94	91.79%	1	\$49,504.81	NA	1	\$49,504.81
Total			84	\$8,755,733.18	100%	1	\$49,504.81		1	\$49,504.81
31387QP20		COUNTRYWIDE HOME LOANS, INC.	1	\$42,300.00	3.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,052,298.19	96.14%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,094,598.19	100%	0	\$0.00		0	\$0.00
31387QP38		COUNTRYWIDE HOME LOANS, INC.	34	\$4,644,432.37	76.64%	1	\$99,523.37	NA	1	\$99,523.37
		Unavailable	8	\$1,415,736.37	23.36%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,060,168.74	100%	1	\$99,523.37		1	\$99,523.37
31387QP46		COUNTRYWIDE HOME LOANS, INC.	43	\$7,201,425.05	42.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,880,104.45	57.84%	0	\$0.00	NA	0	\$0.00
Total			99	\$17,081,529.50	100%	0	\$0.00		0	\$0.00
31387QP53		COUNTRYWIDE HOME LOANS, INC.	78	\$12,382,218.00	48.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$13,197,881.22	51.59%	0	\$0.00	NA	0	\$0.00

Total			163	\$25,580,099.22	100%	0	\$0.00		0	\$0.00
31387QP61		COUNTRYWIDE HOME LOANS, INC.	13	\$1,940,705.74	14.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$11,179,561.95	85.21%	0	\$0.00	NA	0	\$0.00
Total			85	\$13,120,267.69	100%	0	\$0.00		0	\$0.00
31387QP95		Unavailable	28	\$3,528,653.87	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,528,653.87	100%	0	\$0.00		0	\$0.00
31387QPA2		COUNTRYWIDE HOME LOANS, INC.	2	\$213,000.00	9.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,990,554.00	90.33%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,203,554.00	100%	0	\$0.00		0	\$0.00
31387QPC8		COUNTRYWIDE HOME LOANS, INC.	19	\$3,064,306.00	20.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$11,538,755.69	79.02%	0	\$0.00	NA	0	\$0.00
Total			95	\$14,603,061.69	100%	0	\$0.00		0	\$0.00
31387QPF1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,160,038.43	64.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$633,250.00	35.31%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,793,288.43	100%	0	\$0.00		0	\$0.00
31387QPJ3		COUNTRYWIDE HOME LOANS, INC.	11	\$1,581,511.81	27.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,241,117.46	72.84%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,822,629.27	100%	0	\$0.00		0	\$0.00
31387QPK0		COUNTRYWIDE HOME LOANS, INC.	4	\$297,770.88	32.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$612,417.83	67.28%	0	\$0.00	NA	0	\$0.00
Total			10	\$910,188.71	100%	0	\$0.00		0	\$0.00
31387QPL8		COUNTRYWIDE HOME LOANS, INC.	4	\$307,064.84	10.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,723,347.83	89.87%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,030,412.67	100%	0	\$0.00		0	\$0.00
31387QPM6		Unavailable	12	\$1,152,324.57	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,152,324.57	100%	0	\$0.00		0	\$0.00
31387QPQ7		COUNTRYWIDE HOME LOANS, INC.	13	\$1,339,949.30	38.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,108,891.94	61.15%	0	\$0.00	NA	0	\$0.00

Total			33	\$3,448,841.24	100%	0	\$0.00		0	\$0.00
31387QPR5		Unavailable	12	\$1,245,830.65	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,245,830.65	100%	0	\$0.00		0	\$0.00
31387QPS3		COUNTRYWIDE HOME LOANS, INC.	4	\$292,087.31	22.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,007,230.60	77.52%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,299,317.91	100%	0	\$0.00		0	\$0.00
31387QPT1		COUNTRYWIDE HOME LOANS, INC.	67	\$7,120,915.17	51.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$6,690,739.32	48.44%	0	\$0.00	NA	0	\$0.00
Total			122	\$13,811,654.49	100%	0	\$0.00		0	\$0.00
31387QPU8		COUNTRYWIDE HOME LOANS, INC.	89	\$9,709,668.81	48.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$10,194,003.93	51.22%	0	\$0.00	NA	0	\$0.00
Total			165	\$19,903,672.74	100%	0	\$0.00		0	\$0.00
31387QPV6		COUNTRYWIDE HOME LOANS, INC.	100	\$6,896,281.88	75.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,193,973.46	24.14%	0	\$0.00	NA	0	\$0.00
Total			134	\$9,090,255.34	100%	0	\$0.00		0	\$0.00
31387QPW4		COUNTRYWIDE HOME LOANS, INC.	12	\$646,215.00	11.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$4,987,418.07	88.53%	0	\$0.00	NA	0	\$0.00
Total			90	\$5,633,633.07	100%	0	\$0.00		0	\$0.00
31387QPX2		COUNTRYWIDE HOME LOANS, INC.	9	\$448,268.00	12.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$3,238,838.49	87.84%	0	\$0.00	NA	0	\$0.00
Total			63	\$3,687,106.49	100%	0	\$0.00		0	\$0.00
31387QPY0		COUNTRYWIDE HOME LOANS, INC.	1	\$45,800.00	1.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$2,654,398.25	98.3%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,700,198.25	100%	0	\$0.00		0	\$0.00
31387QPZ7		COUNTRYWIDE HOME LOANS, INC.	47	\$3,128,664.21	73.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,122,847.66	26.41%	0	\$0.00	NA	0	\$0.00
Total			63	\$4,251,511.87	100%	0	\$0.00		0	\$0.00
31387QQ29			4	\$456,267.00	23.63%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	11	\$1,474,481.43	76.37%	0	\$0.00	NA	0
Total			15	\$1,930,748.43	100%	0	\$0.00		0
31387QQ60		COUNTRYWIDE HOME LOANS, INC.	40	\$2,620,286.38	36.51%	0	\$0.00	NA	0
		Unavailable	71	\$4,556,054.11	63.49%	0	\$0.00	NA	0
Total			111	\$7,176,340.49	100%	0	\$0.00		0
31387QQ78		COUNTRYWIDE HOME LOANS, INC.	20	\$1,112,986.59	20.48%	0	\$0.00	NA	0
		Unavailable	67	\$4,320,746.25	79.52%	1	\$72,170.80	NA	1
Total			87	\$5,433,732.84	100%	1	\$72,170.80		1
31387QQ94		COUNTRYWIDE HOME LOANS, INC.	7	\$1,332,533.79	32.63%	0	\$0.00	NA	0
		Unavailable	15	\$2,750,970.46	67.37%	0	\$0.00	NA	0
Total			22	\$4,083,504.25	100%	0	\$0.00		0
31387QQA1		COUNTRYWIDE HOME LOANS, INC.	26	\$3,473,109.15	61.85%	0	\$0.00	NA	0
		Unavailable	15	\$2,142,262.38	38.15%	0	\$0.00	NA	0
Total			41	\$5,615,371.53	100%	0	\$0.00		0
31387QQB9		COUNTRYWIDE HOME LOANS, INC.	55	\$8,715,664.00	56.3%	0	\$0.00	NA	0
		Unavailable	38	\$6,766,291.90	43.7%	0	\$0.00	NA	0
Total			93	\$15,481,955.90	100%	0	\$0.00		0
31387QQD5		Unavailable	32	\$4,760,323.44	100%	0	\$0.00	NA	0
Total			32	\$4,760,323.44	100%	0	\$0.00		0
31387QQM5		COUNTRYWIDE HOME LOANS, INC.	12	\$1,566,898.32	24.67%	0	\$0.00	NA	0
		Unavailable	42	\$4,783,663.67	75.33%	0	\$0.00	NA	0
Total			54	\$6,350,561.99	100%	0	\$0.00		0
31387QQQ6		COUNTRYWIDE HOME LOANS, INC.	4	\$288,550.00	14.7%	0	\$0.00	NA	0
		Unavailable	25	\$1,674,716.54	85.3%	0	\$0.00	NA	0
Total			29	\$1,963,266.54	100%	0	\$0.00		0
31387QQT0		COUNTRYWIDE HOME LOANS, INC.	63	\$4,232,132.19	27.37%	0	\$0.00	NA	0
		Unavailable	169	\$11,232,552.81	72.63%	1	\$64,237.23	NA	1

Total			232	\$15,464,685.00	100%	1	\$64,237.23		1	\$64,237.23
31387QQU7		COUNTRYWIDE HOME LOANS, INC.	104	\$7,224,729.05	40.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$10,657,326.65	59.6%	0	\$0.00	NA	0	\$0.00
Total			262	\$17,882,055.70	100%	0	\$0.00		0	\$0.00
31387QQV5		COUNTRYWIDE HOME LOANS, INC.	7	\$966,321.51	29.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,306,448.68	70.47%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,272,770.19	100%	0	\$0.00		0	\$0.00
31387QQX1		COUNTRYWIDE HOME LOANS, INC.	6	\$725,423.73	5.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$13,687,361.76	94.97%	0	\$0.00	NA	0	\$0.00
Total			86	\$14,412,785.49	100%	0	\$0.00		0	\$0.00
31387QQZ6		COUNTRYWIDE HOME LOANS, INC.	5	\$993,619.66	10.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,481,116.26	89.51%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,474,735.92	100%	0	\$0.00		0	\$0.00
31387QR28		COUNTRYWIDE HOME LOANS, INC.	17	\$1,605,681.59	12.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$10,787,082.99	87.04%	1	\$159,685.05	NA	1	\$159,685.05
Total			115	\$12,392,764.58	100%	1	\$159,685.05		1	\$159,685.05
31387QR36		COUNTRYWIDE HOME LOANS, INC.	9	\$1,063,590.00	12.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,130,550.51	87.02%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,194,140.51	100%	0	\$0.00		0	\$0.00
31387QRA0		COUNTRYWIDE HOME LOANS, INC.	43	\$7,308,462.91	21.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$27,403,996.14	78.95%	0	\$0.00	NA	0	\$0.00
Total			206	\$34,712,459.05	100%	0	\$0.00		0	\$0.00
31387QRB8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,744,685.00	16.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,940,816.69	83.67%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,685,501.69	100%	0	\$0.00		0	\$0.00
31387QRE2		COUNTRYWIDE HOME LOANS, INC.	6	\$799,522.00	19.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,279,322.35	80.4%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,078,844.35	100%	0	\$0.00		0	\$0.00

31387QRF9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,290,644.24	18.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,664,614.62	81.44%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,955,258.86	100%	0	\$0.00		0	\$0.00
31387QRH5	COUNTRYWIDE HOME LOANS, INC.	6	\$895,679.92	21.58%	1	\$149,134.86	NA	1	\$149,134.86
	Unavailable	20	\$3,254,596.77	78.42%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,150,276.69	100%	1	\$149,134.86		1	\$149,134.86
31387QRN2	COUNTRYWIDE HOME LOANS, INC.	210	\$13,556,505.07	60.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$8,927,531.20	39.71%	0	\$0.00	NA	0	\$0.00
Total		345	\$22,484,036.27	100%	0	\$0.00		0	\$0.00
31387QRP7	COUNTRYWIDE HOME LOANS, INC.	6	\$544,899.44	28.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,363,170.38	71.44%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,908,069.82	100%	0	\$0.00		0	\$0.00
31387QRQ5	COUNTRYWIDE HOME LOANS, INC.	3	\$409,238.60	32.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$846,827.78	67.42%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,256,066.38	100%	0	\$0.00		0	\$0.00
31387QRR3	COUNTRYWIDE HOME LOANS, INC.	16	\$1,013,703.12	12.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$7,288,593.90	87.79%	0	\$0.00	NA	0	\$0.00
Total		143	\$8,302,297.02	100%	0	\$0.00		0	\$0.00
31387QRU6	COUNTRYWIDE HOME LOANS, INC.	1	\$87,824.80	8.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$956,354.50	91.59%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,044,179.30	100%	0	\$0.00		0	\$0.00
31387QRW2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,022,884.10	36.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,786,907.88	63.6%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,809,791.98	100%	0	\$0.00		0	\$0.00
31387QRX0	COUNTRYWIDE HOME LOANS, INC.	47	\$5,837,922.98	18.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$25,488,592.96	81.36%	1	\$152,268.06	NA	1	\$152,268.06
Total		206	\$31,326,515.94	100%	1	\$152,268.06		1	\$152,268.06

31387QRY8	COUNTRYWIDE HOME LOANS, INC.	157	\$21,194,759.33	19.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	614	\$90,192,459.92	80.97%	0	\$0.00	NA	0	\$0.00
Total		771	\$111,387,219.25	100%	0	\$0.00		0	\$0.00
31387QRZ5	COUNTRYWIDE HOME LOANS, INC.	27	\$2,822,795.60	6.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	355	\$42,508,423.22	93.77%	1	\$112,011.25	NA	1	\$112,011.25
Total		382	\$45,331,218.82	100%	1	\$112,011.25		1	\$112,011.25
31387QS27	COUNTRYWIDE HOME LOANS, INC.	47	\$4,914,832.75	23.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$16,328,879.03	76.86%	0	\$0.00	NA	0	\$0.00
Total		183	\$21,243,711.78	100%	0	\$0.00		0	\$0.00
31387QS35	COUNTRYWIDE HOME LOANS, INC.	36	\$3,204,625.42	18.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$14,166,853.31	81.55%	0	\$0.00	NA	0	\$0.00
Total		186	\$17,371,478.73	100%	0	\$0.00		0	\$0.00
31387QS43	COUNTRYWIDE HOME LOANS, INC.	10	\$446,392.16	11.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$3,413,969.49	88.44%	0	\$0.00	NA	0	\$0.00
Total		59	\$3,860,361.65	100%	0	\$0.00		0	\$0.00
31387QS50	COUNTRYWIDE HOME LOANS, INC.	20	\$3,136,348.55	26.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$8,865,774.52	73.87%	0	\$0.00	NA	0	\$0.00
Total		67	\$12,002,123.07	100%	0	\$0.00		0	\$0.00
31387QS68	COUNTRYWIDE HOME LOANS, INC.	42	\$6,260,868.99	25.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$18,755,890.71	74.97%	0	\$0.00	NA	0	\$0.00
Total		143	\$25,016,759.70	100%	0	\$0.00		0	\$0.00
31387QS92	COUNTRYWIDE HOME LOANS, INC.	17	\$2,036,417.50	18.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$9,266,031.83	81.98%	0	\$0.00	NA	0	\$0.00
Total		90	\$11,302,449.33	100%	0	\$0.00		0	\$0.00
31387QSB7	COUNTRYWIDE HOME LOANS, INC.	33	\$4,276,688.61	16.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$21,281,828.09	83.27%	1	\$69,049.22	NA	0	\$0.00
Total		182	\$25,558,516.70	100%	1	\$69,049.22		0	\$0.00
31387QSC5	COUNTRYWIDE	2	\$443,033.03	48.95%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	3	\$462,043.37	51.05%	0	\$0.00	NA	0	\$0.00
Total			5	\$905,076.40	100%	0	\$0.00		0	\$0.00
31387QSF8		COUNTRYWIDE HOME LOANS, INC.	78	\$9,262,728.95	16.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	353	\$48,015,287.93	83.83%	0	\$0.00	NA	0	\$0.00
Total			431	\$57,278,016.88	100%	0	\$0.00		0	\$0.00
31387QSG6		COUNTRYWIDE HOME LOANS, INC.	18	\$1,903,167.05	33.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,703,799.04	66.06%	1	\$18,710.40	NA	0	\$0.00
Total			55	\$5,606,966.09	100%	1	\$18,710.40		0	\$0.00
31387QSH4		COUNTRYWIDE HOME LOANS, INC.	36	\$3,908,063.09	34.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$7,320,715.96	65.2%	0	\$0.00	NA	0	\$0.00
Total			102	\$11,228,779.05	100%	0	\$0.00		0	\$0.00
31387QSJ0		COUNTRYWIDE HOME LOANS, INC.	18	\$1,063,781.38	21.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,778,520.27	78.03%	0	\$0.00	NA	0	\$0.00
Total			56	\$4,842,301.65	100%	0	\$0.00		0	\$0.00
31387QSK7		COUNTRYWIDE HOME LOANS, INC.	1	\$118,065.35	8.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,268,140.63	91.48%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,386,205.98	100%	0	\$0.00		0	\$0.00
31387QSL5		COUNTRYWIDE HOME LOANS, INC.	3	\$347,000.00	24.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,073,687.45	75.58%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,420,687.45	100%	0	\$0.00		0	\$0.00
31387QSM3		COUNTRYWIDE HOME LOANS, INC.	4	\$369,900.00	12.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,535,798.80	87.27%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,905,698.80	100%	0	\$0.00		0	\$0.00
31387QSN1		COUNTRYWIDE HOME LOANS, INC.	56	\$5,607,822.15	29.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$13,399,348.93	70.5%	0	\$0.00	NA	0	\$0.00
Total			182	\$19,007,171.08	100%	0	\$0.00		0	\$0.00
31387QSP6		COUNTRYWIDE HOME LOANS, INC.	6	\$648,016.47	21.97%	0	\$0.00	NA	0	\$0.00

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		Unavailable	27	\$2,301,883.11	78.03%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,949,899.58	100%	0	\$0.00		0	\$0.00
31387QSQ4		COUNTRYWIDE HOME LOANS, INC.	3	\$324,800.00	11.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,481,452.26	88.43%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,806,252.26	100%	0	\$0.00		0	\$0.00
31387QSR2		COUNTRYWIDE HOME LOANS, INC.	34	\$3,230,629.07	15.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$17,060,228.17	84.08%	0	\$0.00	NA	0	\$0.00
Total			172	\$20,290,857.24	100%	0	\$0.00		0	\$0.00
31387QSS0		COUNTRYWIDE HOME LOANS, INC.	2	\$316,984.27	19.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,330,210.81	80.76%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,647,195.08	100%	0	\$0.00		0	\$0.00
31387QST8		COUNTRYWIDE HOME LOANS, INC.	46	\$6,702,582.66	57.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,029,142.20	42.87%	0	\$0.00	NA	0	\$0.00
Total			76	\$11,731,724.86	100%	0	\$0.00		0	\$0.00
31387QSU5		COUNTRYWIDE HOME LOANS, INC.	66	\$10,028,603.53	66.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,133,549.44	33.86%	0	\$0.00	NA	0	\$0.00
Total			93	\$15,162,152.97	100%	0	\$0.00		0	\$0.00
31387QSV3		COUNTRYWIDE HOME LOANS, INC.	11	\$1,595,350.00	30.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,584,930.61	69.2%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,180,280.61	100%	0	\$0.00		0	\$0.00
31387QSW1		Unavailable	13	\$1,694,909.75	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,694,909.75	100%	0	\$0.00		0	\$0.00
31387QSX9		COUNTRYWIDE HOME LOANS, INC.	7	\$655,738.97	13.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,382,510.23	86.98%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,038,249.20	100%	0	\$0.00		0	\$0.00
31387QSY7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,000,082.54	13.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,681,073.74	86.98%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,681,156.28	100%	0	\$0.00		0	\$0.00

31387QSZ4	COUNTRYWIDE HOME LOANS, INC.	33	\$3,218,600.54	15.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$18,188,525.11	84.96%	0	\$0.00	NA	0	\$0.00
Total		184	\$21,407,125.65	100%	0	\$0.00		0	\$0.00
31387QT42	COUNTRYWIDE HOME LOANS, INC.	4	\$679,700.00	60.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$447,224.30	39.69%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,126,924.30	100%	0	\$0.00		0	\$0.00
31387QTA8	COUNTRYWIDE HOME LOANS, INC.	6	\$752,400.00	49.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$766,099.16	50.45%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,518,499.16	100%	0	\$0.00		0	\$0.00
31387QTB6	COUNTRYWIDE HOME LOANS, INC.	19	\$2,508,253.82	61.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,593,874.44	38.85%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,102,128.26	100%	0	\$0.00		0	\$0.00
31387QTC4	COUNTRYWIDE HOME LOANS, INC.	19	\$2,049,941.00	53.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,796,247.17	46.7%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,846,188.17	100%	0	\$0.00		0	\$0.00
31387QTD2	COUNTRYWIDE HOME LOANS, INC.	149	\$15,793,305.27	80.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,929,153.59	19.92%	0	\$0.00	NA	0	\$0.00
Total		183	\$19,722,458.86	100%	0	\$0.00		0	\$0.00
31387QTF7	COUNTRYWIDE HOME LOANS, INC.	24	\$2,841,375.00	31.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$6,269,777.79	68.81%	0	\$0.00	NA	0	\$0.00
Total		97	\$9,111,152.79	100%	0	\$0.00		0	\$0.00
31387QTG5	COUNTRYWIDE HOME LOANS, INC.	48	\$4,778,933.23	32.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$9,953,683.25	67.56%	0	\$0.00	NA	0	\$0.00
Total		133	\$14,732,616.48	100%	0	\$0.00		0	\$0.00
31387QTJ9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,166,573.08	62.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$703,228.36	37.61%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,869,801.44	100%	0	\$0.00		0	\$0.00
31387QTK6	COUNTRYWIDE	3	\$318,295.56	15.03%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.								
	Unavailable	22	\$1,799,541.49	84.97%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,117,837.05	100%	0	\$0.00		0	\$0.00
31387QTR1	COUNTRYWIDE HOME LOANS, INC.	25	\$2,181,563.11	19.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$9,292,897.45	80.99%	0	\$0.00	NA	0	\$0.00
Total		122	\$11,474,460.56	100%	0	\$0.00		0	\$0.00
31387QTU4	COUNTRYWIDE HOME LOANS, INC.	1	\$122,350.00	6.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,738,551.94	93.43%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,860,901.94	100%	0	\$0.00		0	\$0.00
31387QU24	COUNTRYWIDE HOME LOANS, INC.	207	\$31,956,182.88	30.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	449	\$72,762,806.75	69.48%	0	\$0.00	NA	0	\$0.00
Total		656	\$104,718,989.63	100%	0	\$0.00		0	\$0.00
31387QU32	COUNTRYWIDE HOME LOANS, INC.	4	\$819,500.00	2.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$28,807,206.54	97.23%	0	\$0.00	NA	0	\$0.00
Total		153	\$29,626,706.54	100%	0	\$0.00		0	\$0.00
31387QU40	COUNTRYWIDE HOME LOANS, INC.	50	\$7,811,251.03	8.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	487	\$79,172,883.47	91.02%	0	\$0.00	NA	0	\$0.00
Total		537	\$86,984,134.50	100%	0	\$0.00		0	\$0.00
31387QU57	COUNTRYWIDE HOME LOANS, INC.	46	\$7,100,032.52	23.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$22,639,291.60	76.13%	0	\$0.00	NA	0	\$0.00
Total		204	\$29,739,324.12	100%	0	\$0.00		0	\$0.00
31387QUF5	COUNTRYWIDE HOME LOANS, INC.	2	\$222,489.00	14.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,365,788.86	85.99%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,588,277.86	100%	0	\$0.00		0	\$0.00
31387QUG3	COUNTRYWIDE HOME LOANS, INC.	142	\$15,808,009.18	49.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$16,360,269.45	50.86%	0	\$0.00	NA	0	\$0.00
Total		290	\$32,168,278.63	100%	0	\$0.00		0	\$0.00
31387QUH1	COUNTRYWIDE HOME LOANS, INC.	4	\$197,781.15	9.7%	0	\$0.00	NA	0	\$0.00

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		Unavailable	18	\$1,842,209.18	90.3%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,039,990.33	100%	0	\$0.00		0	\$0.00
31387QUJ7		COUNTRYWIDE HOME LOANS, INC.	61	\$6,651,374.00	33.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$13,169,636.02	66.44%	0	\$0.00	NA	0	\$0.00
Total			163	\$19,821,010.02	100%	0	\$0.00		0	\$0.00
31387QUM0		COUNTRYWIDE HOME LOANS, INC.	8	\$623,778.50	13.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,887,260.08	86.17%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,511,038.58	100%	0	\$0.00		0	\$0.00
31387QUN8		COUNTRYWIDE HOME LOANS, INC.	1	\$132,232.00	4.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,623,726.46	95.2%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,755,958.46	100%	0	\$0.00		0	\$0.00
31387QUP3		COUNTRYWIDE HOME LOANS, INC.	213	\$33,117,285.90	51.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$30,810,384.62	48.2%	0	\$0.00	NA	0	\$0.00
Total			394	\$63,927,670.52	100%	0	\$0.00		0	\$0.00
31387QUQ1		COUNTRYWIDE HOME LOANS, INC.	347	\$53,981,757.79	50.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	324	\$53,027,499.60	49.55%	0	\$0.00	NA	0	\$0.00
Total			671	\$107,009,257.39	100%	0	\$0.00		0	\$0.00
31387QUR9		COUNTRYWIDE HOME LOANS, INC.	112	\$17,274,307.91	56.48%	1	\$101,677.40	NA	1	\$101,677.40
		Unavailable	80	\$13,308,672.64	43.52%	0	\$0.00	NA	0	\$0.00
Total			192	\$30,582,980.55	100%	1	\$101,677.40		1	\$101,677.40
31387QUT5		COUNTRYWIDE HOME LOANS, INC.	33	\$3,697,633.77	24.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$11,557,258.69	75.76%	0	\$0.00	NA	0	\$0.00
Total			136	\$15,254,892.46	100%	0	\$0.00		0	\$0.00
31387QUV0		COUNTRYWIDE HOME LOANS, INC.	52	\$3,663,376.04	33.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$7,293,129.05	66.56%	0	\$0.00	NA	0	\$0.00
Total			161	\$10,956,505.09	100%	0	\$0.00		0	\$0.00
31387QUW8		COUNTRYWIDE HOME LOANS, INC.	30	\$4,290,548.09	6.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	341	\$60,656,284.24	93.39%	0	\$0.00	NA	0	\$0.00

Total			371	\$64,946,832.33	100%	0	\$0.00		0	\$0.00
31387QUX6		COUNTRYWIDE HOME LOANS, INC.	34	\$6,265,052.00	20.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$23,735,186.50	79.12%	0	\$0.00	NA	0	\$0.00
Total			163	\$30,000,238.50	100%	0	\$0.00		0	\$0.00
31387QUY4		COUNTRYWIDE HOME LOANS, INC.	159	\$24,523,011.36	17.77%	1	\$104,927.20	NA	1	\$104,927.20
		Unavailable	672	\$113,442,109.16	82.23%	1	\$331,072.94	NA	1	\$331,072.94
Total			831	\$137,965,120.52	100%	2	\$436,000.14		2	\$436,000.14
31387QUZ1		COUNTRYWIDE HOME LOANS, INC.	90	\$6,015,609.74	30.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$13,582,966.20	69.31%	0	\$0.00	NA	0	\$0.00
Total			298	\$19,598,575.94	100%	0	\$0.00		0	\$0.00
31387QV49		COUNTRYWIDE HOME LOANS, INC.	45	\$7,685,845.82	38.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$12,468,955.82	61.87%	0	\$0.00	NA	0	\$0.00
Total			124	\$20,154,801.64	100%	0	\$0.00		0	\$0.00
31387QV56		COUNTRYWIDE HOME LOANS, INC.	20	\$2,161,364.54	24.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,676,730.15	75.54%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,838,094.69	100%	0	\$0.00		0	\$0.00
31387QV64		COUNTRYWIDE HOME LOANS, INC.	10	\$1,202,084.00	22.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,206,335.02	77.77%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,408,419.02	100%	0	\$0.00		0	\$0.00
31387QV72		COUNTRYWIDE HOME LOANS, INC.	13	\$1,690,691.00	11.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$12,447,839.48	88.04%	0	\$0.00	NA	0	\$0.00
Total			92	\$14,138,530.48	100%	0	\$0.00		0	\$0.00
31387QV80		COUNTRYWIDE HOME LOANS, INC.	27	\$4,305,463.51	14.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$25,915,283.72	85.75%	0	\$0.00	NA	0	\$0.00
Total			183	\$30,220,747.23	100%	0	\$0.00		0	\$0.00
31387QVA5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,424,796.01	13.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,905,874.12	86.21%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,330,670.13	100%	0	\$0.00		0	\$0.00

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31387QVC1	COUNTRYWIDE HOME LOANS, INC.	23	\$4,082,187.45	33.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,937,589.73	66.04%	0	\$0.00	NA	0	\$0.00
Total		63	\$12,019,777.18	100%	0	\$0.00		0	\$0.00
31387QVD9	COUNTRYWIDE HOME LOANS, INC.	2	\$289,500.00	19.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,211,355.37	80.71%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,500,855.37	100%	0	\$0.00		0	\$0.00
31387QVG2	COUNTRYWIDE HOME LOANS, INC.	29	\$3,225,091.67	25.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$9,286,779.00	74.22%	1	\$39,335.20	NA	1	\$39,335.20
Total		113	\$12,511,870.67	100%	1	\$39,335.20		1	\$39,335.20
31387QVH0	COUNTRYWIDE HOME LOANS, INC.	29	\$2,964,213.58	24.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$9,370,843.28	75.97%	0	\$0.00	NA	0	\$0.00
Total		110	\$12,335,056.86	100%	0	\$0.00		0	\$0.00
31387QVM9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,750,615.00	18.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,683,551.48	81.44%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,434,166.48	100%	0	\$0.00		0	\$0.00
31387QVN7	COUNTRYWIDE HOME LOANS, INC.	20	\$3,181,820.14	21.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$11,476,694.00	78.29%	0	\$0.00	NA	0	\$0.00
Total		99	\$14,658,514.14	100%	0	\$0.00		0	\$0.00
31387QVQ0	COUNTRYWIDE HOME LOANS, INC.	61	\$9,157,784.65	25.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$26,608,892.94	74.4%	0	\$0.00	NA	0	\$0.00
Total		224	\$35,766,677.59	100%	0	\$0.00		0	\$0.00
31387QVR8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,395,603.37	23.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,596,581.52	76.71%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,992,184.89	100%	0	\$0.00		0	\$0.00
31387QVZ0	COUNTRYWIDE HOME LOANS, INC.	69	\$11,056,098.85	54.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$9,244,174.85	45.54%	0	\$0.00	NA	0	\$0.00
Total		123	\$20,300,273.70	100%	0	\$0.00		0	\$0.00

31387QW48	COUNTRYWIDE HOME LOANS, INC.	12	\$1,149,036.12	17.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$5,290,426.34	82.16%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,439,462.46	100%	0	\$0.00		0	\$0.00
31387QW55	COUNTRYWIDE HOME LOANS, INC.	7	\$924,426.91	21.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,381,006.75	78.53%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,305,433.66	100%	0	\$0.00		0	\$0.00
31387QW71	COUNTRYWIDE HOME LOANS, INC.	42	\$6,820,818.00	56.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,330,131.30	43.87%	0	\$0.00	NA	0	\$0.00
Total		72	\$12,150,949.30	100%	0	\$0.00		0	\$0.00
31387QWF3	COUNTRYWIDE HOME LOANS, INC.	4	\$625,530.00	24.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,903,449.43	75.27%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,528,979.43	100%	0	\$0.00		0	\$0.00
31387QWJ5	COUNTRYWIDE HOME LOANS, INC.	60	\$6,638,852.92	50.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,463,465.37	49.33%	0	\$0.00	NA	0	\$0.00
Total		113	\$13,102,318.29	100%	0	\$0.00		0	\$0.00
31387QWK2	COUNTRYWIDE HOME LOANS, INC.	176	\$11,485,849.30	58.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$8,108,009.35	41.38%	0	\$0.00	NA	0	\$0.00
Total		300	\$19,593,858.65	100%	0	\$0.00		0	\$0.00
31387QWP1	COUNTRYWIDE HOME LOANS, INC.	7	\$811,661.00	32.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,713,644.05	67.86%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,525,305.05	100%	0	\$0.00		0	\$0.00
31387QWQ9	COUNTRYWIDE HOME LOANS, INC.	57	\$6,114,790.86	39.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$9,303,684.19	60.34%	0	\$0.00	NA	0	\$0.00
Total		133	\$15,418,475.05	100%	0	\$0.00		0	\$0.00
31387QWR7	COUNTRYWIDE HOME LOANS, INC.	3	\$247,075.00	11.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,934,062.06	88.67%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,181,137.06	100%	0	\$0.00		0	\$0.00
31387QWS5	COUNTRYWIDE	20	\$3,153,468.00	10.1%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	156	\$28,071,915.25	89.9%	0	\$0.00	NA	0	\$0.00
Total			176	\$31,225,383.25	100%	0	\$0.00		0	\$0.00
31387QWT3		COUNTRYWIDE HOME LOANS, INC.	83	\$12,959,080.00	23.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	246	\$41,761,956.46	76.32%	0	\$0.00	NA	0	\$0.00
Total			329	\$54,721,036.46	100%	0	\$0.00		0	\$0.00
31387QWU0		COUNTRYWIDE HOME LOANS, INC.	27	\$4,088,470.00	54.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,442,450.99	45.71%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,530,920.99	100%	0	\$0.00		0	\$0.00
31387QXB1		COUNTRYWIDE HOME LOANS, INC.	41	\$7,144,740.00	44.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,058,729.98	55.91%	0	\$0.00	NA	0	\$0.00
Total			89	\$16,203,469.98	100%	0	\$0.00		0	\$0.00
31387QXC9		COUNTRYWIDE HOME LOANS, INC.	84	\$12,959,879.05	60.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,501,979.19	39.61%	0	\$0.00	NA	0	\$0.00
Total			131	\$21,461,858.24	100%	0	\$0.00		0	\$0.00
31387QXD7		COUNTRYWIDE HOME LOANS, INC.	17	\$2,035,830.00	45.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,476,356.43	54.88%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,512,186.43	100%	0	\$0.00		0	\$0.00
31387QXE5		COUNTRYWIDE HOME LOANS, INC.	82	\$5,545,238.17	68.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,492,682.92	31.01%	0	\$0.00	NA	0	\$0.00
Total			118	\$8,037,921.09	100%	0	\$0.00		0	\$0.00
31387QXF2		COUNTRYWIDE HOME LOANS, INC.	33	\$2,290,274.00	52.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,054,691.70	47.29%	0	\$0.00	NA	0	\$0.00
Total			64	\$4,344,965.70	100%	0	\$0.00		0	\$0.00
31387QXG0		COUNTRYWIDE HOME LOANS, INC.	3	\$183,000.00	7.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,123,461.25	92.07%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,306,461.25	100%	0	\$0.00		0	\$0.00
31387QXH8		COUNTRYWIDE HOME LOANS, INC.	149	\$23,787,625.94	48.38%	0	\$0.00	NA	0	\$0.00

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		Unavailable	141	\$25,381,739.37	51.62%	0	\$0.00	NA	0	\$0.00
Total			290	\$49,169,365.31	100%	0	\$0.00		0	\$0.00
31387QXJ4		COUNTRYWIDE HOME LOANS, INC.	182	\$28,697,020.19	46.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$33,156,169.17	53.6%	0	\$0.00	NA	0	\$0.00
Total			391	\$61,853,189.36	100%	0	\$0.00		0	\$0.00
31387QXN5		COUNTRYWIDE HOME LOANS, INC.	1	\$130,000.00	7.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,570,413.31	92.35%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,700,413.31	100%	0	\$0.00		0	\$0.00
31387QXP0		COUNTRYWIDE HOME LOANS, INC.	62	\$6,808,799.00	22.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$23,793,584.48	77.75%	0	\$0.00	NA	0	\$0.00
Total			272	\$30,602,383.48	100%	0	\$0.00		0	\$0.00
31387QXQ8		COUNTRYWIDE HOME LOANS, INC.	20	\$1,251,289.99	22.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$4,218,632.31	77.12%	0	\$0.00	NA	0	\$0.00
Total			82	\$5,469,922.30	100%	0	\$0.00		0	\$0.00
31387QXS4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,500,022.51	6.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$20,397,486.59	93.15%	0	\$0.00	NA	0	\$0.00
Total			127	\$21,897,509.10	100%	0	\$0.00		0	\$0.00
31387QXT2		COUNTRYWIDE HOME LOANS, INC.	3	\$321,000.00	18.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,392,012.75	81.26%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,713,012.75	100%	0	\$0.00		0	\$0.00
31387QXU9		COUNTRYWIDE HOME LOANS, INC.	84	\$5,531,894.72	29.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$13,250,251.74	70.55%	0	\$0.00	NA	0	\$0.00
Total			285	\$18,782,146.46	100%	0	\$0.00		0	\$0.00
31387QXW5		COUNTRYWIDE HOME LOANS, INC.	101	\$15,144,392.87	15.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	506	\$80,582,041.36	84.18%	0	\$0.00	NA	0	\$0.00
Total			607	\$95,726,434.23	100%	0	\$0.00		0	\$0.00
31387QXY1		COUNTRYWIDE HOME LOANS, INC.	4	\$640,050.00	24.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,926,157.35	75.06%	0	\$0.00	NA	0	\$0.00

Total			17	\$2,566,207.35	100%	0	\$0.00		0	\$0.00
31387QXZ8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,351,263.62	27.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,580,392.62	72.6%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,931,656.24	100%	0	\$0.00		0	\$0.00
31387R4Q8		FIRST NATIONWIDE MORTGAGE CORPORATION	20	\$2,916,356.27	32.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,180,690.19	67.94%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,097,046.46	100%	0	\$0.00		0	\$0.00
31387R4R6		FIRST NATIONWIDE MORTGAGE CORPORATION	20	\$1,203,381.14	35.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,172,981.04	64.36%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,376,362.18	100%	0	\$0.00		0	\$0.00
31387R4T2		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$175,801.11	18.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$777,266.99	81.55%	0	\$0.00	NA	0	\$0.00
Total			15	\$953,068.10	100%	0	\$0.00		0	\$0.00
31387R4V7		FIRST NATIONWIDE MORTGAGE CORPORATION	34	\$5,557,465.78	40.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,003,617.42	59.02%	0	\$0.00	NA	0	\$0.00
Total			84	\$13,561,083.20	100%	0	\$0.00		0	\$0.00
31387R4W5		FIRST NATIONWIDE MORTGAGE CORPORATION	97	\$17,432,872.44	24.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	311	\$54,058,727.82	75.62%	0	\$0.00	NA	0	\$0.00
Total			408	\$71,491,600.26	100%	0	\$0.00		0	\$0.00
31387R4X3		FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$2,908,563.11	12.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$20,993,922.97	87.83%	0	\$0.00	NA	0	\$0.00
Total			131	\$23,902,486.08	100%	0	\$0.00		0	\$0.00
31387RU97		Unavailable	13	\$1,293,010.43	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,293,010.43	100%	0	\$0.00		0	\$0.00
31387RUT3		Unavailable	35	\$6,080,039.85	100%	0	\$0.00	NA	0	\$0.00

Total			35	\$6,080,039.85	100%	0	\$0.00		0	\$0.00
31387RUU0		Unavailable	14	\$2,474,527.96	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,474,527.96	100%	0	\$0.00		0	\$0.00
31387RUV8		RBMG INC.	2	\$213,341.55	5.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,963,394.08	94.89%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,176,735.63	100%	0	\$0.00		0	\$0.00
31387RUX4		Unavailable	10	\$1,231,521.55	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,231,521.55	100%	0	\$0.00		0	\$0.00
31387RX29		FIRST HORIZON HOME LOAN CORPORATION	28	\$2,562,235.14	74.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$874,685.51	25.45%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,436,920.65	100%	0	\$0.00		0	\$0.00
31387RX37		FIRST HORIZON HOME LOAN CORPORATION	16	\$1,284,729.44	64.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$693,207.38	35.05%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,977,936.82	100%	0	\$0.00		0	\$0.00
31387RX78		FIRST HORIZON HOME LOAN CORPORATION	21	\$3,254,522.07	59.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,208,092.02	40.42%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,462,614.09	100%	0	\$0.00		0	\$0.00
31387RX94		FIRST HORIZON HOME LOAN CORPORATION	50	\$8,272,663.29	82.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,727,690.93	17.28%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,000,354.22	100%	0	\$0.00		0	\$0.00
31387RXW3		FIRST HORIZON HOME LOAN CORPORATION	228	\$19,710,245.81	74.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$6,639,439.55	25.2%	0	\$0.00	NA	0	\$0.00
Total			304	\$26,349,685.36	100%	0	\$0.00		0	\$0.00
31387RYA0		FIRST HORIZON HOME LOAN CORPORATION	132	\$11,573,667.22	74.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,984,564.79	25.61%	0	\$0.00	NA	0	\$0.00
Total			180	\$15,558,232.01	100%	0	\$0.00		0	\$0.00

31387RYB8	FIRST HORIZON HOME LOAN CORPORATION	87	\$8,184,463.00	80.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,948,902.60	19.23%	0	\$0.00	NA	0	\$0.00
Total		110	\$10,133,365.60	100%	0	\$0.00		0	\$0.00
31387RYC6	FIRST HORIZON HOME LOAN CORPORATION	54	\$7,760,050.23	77.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,240,524.83	22.4%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,000,575.06	100%	0	\$0.00		0	\$0.00
31387RZY7	KAUFMAN AND BROAD MORTGAGE COMPANY	13	\$1,982,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,982,850.00	100%	0	\$0.00		0	\$0.00
31387S2B1	Unavailable	8	\$1,288,700.70	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,288,700.70	100%	0	\$0.00		0	\$0.00
31387S2F2	Unavailable	27	\$4,470,931.07	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,470,931.07	100%	0	\$0.00		0	\$0.00
31387S2G0	HOMESIDE LENDING, INC.	8	\$1,197,860.89	4.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$28,683,929.46	95.99%	0	\$0.00	NA	0	\$0.00
Total		189	\$29,881,790.35	100%	0	\$0.00		0	\$0.00
31387S2P0	HOMESIDE LENDING, INC.	4	\$534,135.00	1.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	282	\$47,519,768.90	98.89%	0	\$0.00	NA	0	\$0.00
Total		286	\$48,053,903.90	100%	0	\$0.00		0	\$0.00
31387S2Q8	HOMESIDE LENDING, INC.	7	\$1,073,464.36	3.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	222	\$33,060,138.75	96.86%	0	\$0.00	NA	0	\$0.00
Total		229	\$34,133,603.11	100%	0	\$0.00		0	\$0.00
31387S2R6	HOMESIDE LENDING, INC.	6	\$973,448.76	2.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	226	\$33,230,412.30	97.15%	0	\$0.00	NA	0	\$0.00
Total		232	\$34,203,861.06	100%	0	\$0.00		0	\$0.00
31387S2U9	Unavailable	38	\$2,561,847.44	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,561,847.44	100%	0	\$0.00		0	\$0.00

31387S2V7	HOMESIDE LENDING, INC.	9	\$641,397.98	1.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	548	\$38,144,936.71	98.35%	0	\$0.00	NA	0	\$0.00
Total		557	\$38,786,334.69	100%	0	\$0.00		0	\$0.00
31387S2W5	HOMESIDE LENDING, INC.	12	\$808,858.90	3.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	368	\$23,409,854.30	96.66%	0	\$0.00	NA	0	\$0.00
Total		380	\$24,218,713.20	100%	0	\$0.00		0	\$0.00
31387S2X3	HOMESIDE LENDING, INC.	2	\$129,253.52	1.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$6,496,472.37	98.05%	0	\$0.00	NA	0	\$0.00
Total		113	\$6,625,725.89	100%	0	\$0.00		0	\$0.00
31387S3A2	Unavailable	88	\$14,791,674.80	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$14,791,674.80	100%	0	\$0.00		0	\$0.00
31387S3B0	HOMESIDE LENDING, INC.	5	\$632,384.06	1.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	316	\$47,842,758.99	98.7%	0	\$0.00	NA	0	\$0.00
Total		321	\$48,475,143.05	100%	0	\$0.00		0	\$0.00
31387S3D6	HOMESIDE LENDING, INC.	3	\$361,050.00	1.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$23,695,592.61	98.5%	0	\$0.00	NA	0	\$0.00
Total		169	\$24,056,642.61	100%	0	\$0.00		0	\$0.00
31387S3F1	Unavailable	31	\$3,365,517.89	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,365,517.89	100%	0	\$0.00		0	\$0.00
31387S3J3	Unavailable	12	\$1,298,904.18	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,298,904.18	100%	0	\$0.00		0	\$0.00
31387S3L8	HOMESIDE LENDING, INC.	2	\$207,054.72	1.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$10,844,980.82	98.13%	0	\$0.00	NA	0	\$0.00
Total		88	\$11,052,035.54	100%	0	\$0.00		0	\$0.00
31387S3M6	HOMESIDE LENDING, INC.	15	\$1,565,272.79	3.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	333	\$40,316,440.28	96.26%	0	\$0.00	NA	0	\$0.00
Total		348	\$41,881,713.07	100%	0	\$0.00		0	\$0.00
31387S3N4		11	\$843,562.36	7.07%	0	\$0.00	NA	0	\$0.00

	HOMESIDE LENDING, INC.								
	Unavailable	104	\$11,088,590.70	92.93%	0	\$0.00	NA	0	\$0.00
Total		115	\$11,932,153.06	100%	0	\$0.00		0	\$0.00
31387S3P9	HOMESIDE LENDING, INC.	1	\$44,657.72	1.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,394,005.45	98.17%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,438,663.17	100%	0	\$0.00		0	\$0.00
31387S3Q7	HOMESIDE LENDING, INC.	2	\$258,000.00	3.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$8,033,143.57	96.89%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,291,143.57	100%	0	\$0.00		0	\$0.00
31387S3R5	HOMESIDE LENDING, INC.	13	\$1,378,809.81	3.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	290	\$33,192,247.07	96.01%	0	\$0.00	NA	0	\$0.00
Total		303	\$34,571,056.88	100%	0	\$0.00		0	\$0.00
31387S3S3	HOMESIDE LENDING, INC.	12	\$1,308,135.00	9.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$11,929,390.23	90.12%	0	\$0.00	NA	0	\$0.00
Total		135	\$13,237,525.23	100%	0	\$0.00		0	\$0.00
31387S3T1	HOMESIDE LENDING, INC.	2	\$215,387.81	7.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,629,348.17	92.43%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,844,735.98	100%	0	\$0.00		0	\$0.00
31387S3U8	Unavailable	10	\$1,200,474.48	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,200,474.48	100%	0	\$0.00		0	\$0.00
31387S3W4	Unavailable	12	\$1,717,781.97	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,717,781.97	100%	0	\$0.00		0	\$0.00
31387S3X2	Unavailable	26	\$3,271,280.76	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,271,280.76	100%	0	\$0.00		0	\$0.00
31387S3Y0	HOMESIDE LENDING, INC.	13	\$1,630,241.63	7.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$21,340,115.43	92.9%	0	\$0.00	NA	0	\$0.00
Total		184	\$22,970,357.06	100%	0	\$0.00		0	\$0.00
31387S3Z7	HOMESIDE LENDING, INC.	12	\$1,180,364.59	12.25%	0	\$0.00	NA	0	\$0.00

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		Unavailable	88	\$8,453,934.50	87.75%	0	\$0.00	NA	0	\$0.00
Total			100	\$9,634,299.09	100%	0	\$0.00		0	\$0.00
31387S4A1		HOMESIDE LENDING, INC.	3	\$284,300.00	13.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,782,119.57	86.24%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,066,419.57	100%	0	\$0.00		0	\$0.00
31387S4B9		HOMESIDE LENDING, INC.	4	\$263,046.00	3.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,276,844.75	96.51%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,539,890.75	100%	0	\$0.00		0	\$0.00
31387S4D5		Unavailable	15	\$2,045,214.84	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,045,214.84	100%	0	\$0.00		0	\$0.00
31387S4E3		HOMESIDE LENDING, INC.	2	\$121,204.00	1.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,967,716.88	98.01%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,088,920.88	100%	0	\$0.00		0	\$0.00
31387S4F0		HOMESIDE LENDING, INC.	4	\$340,044.00	8.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,445,617.76	91.02%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,785,661.76	100%	0	\$0.00		0	\$0.00
31387S4G8		HOMESIDE LENDING, INC.	2	\$96,640.00	5.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,548,001.00	94.12%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,644,641.00	100%	0	\$0.00		0	\$0.00
31387S4H6		Unavailable	7	\$1,087,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,087,600.00	100%	0	\$0.00		0	\$0.00
31387S4J2		Unavailable	16	\$2,268,297.99	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,268,297.99	100%	0	\$0.00		0	\$0.00
31387S4K9		HOMESIDE LENDING, INC.	4	\$522,457.00	4.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$10,772,325.03	95.37%	0	\$0.00	NA	0	\$0.00
Total			95	\$11,294,782.03	100%	0	\$0.00		0	\$0.00
31387S4L7		HOMESIDE LENDING, INC.	6	\$621,495.00	21.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,275,237.83	78.54%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,896,732.83	100%	0	\$0.00		0	\$0.00

31387S4N3	HOMESIDE LENDING, INC.	2	\$226,400.00	2.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$10,505,272.70	97.89%	0	\$0.00	NA	0	\$0.00
Total		91	\$10,731,672.70	100%	0	\$0.00		0	\$0.00
31387S5M4	HOMESIDE LENDING, INC.	28	\$3,771,620.27	35.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,733,897.88	64.1%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,505,518.15	100%	0	\$0.00		0	\$0.00
31387S5N2	HOMESIDE LENDING, INC.	17	\$2,342,092.83	36.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,118,223.13	63.75%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,460,315.96	100%	0	\$0.00		0	\$0.00
31387S5P7	HOMESIDE LENDING, INC.	9	\$1,568,785.01	45.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,842,209.54	54.01%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,410,994.55	100%	0	\$0.00		0	\$0.00
31387S5Q5	HOMESIDE LENDING, INC.	15	\$2,024,643.13	52.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,801,591.09	47.09%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,826,234.22	100%	0	\$0.00		0	\$0.00
31387S5U6	HOMESIDE LENDING, INC.	3	\$456,610.05	24.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,420,797.61	75.68%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,877,407.66	100%	0	\$0.00		0	\$0.00
31387S5V4	HOMESIDE LENDING, INC.	3	\$302,585.84	13.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,955,013.18	86.6%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,257,599.02	100%	0	\$0.00		0	\$0.00
31387SD45	PRISM MORTGAGE COMPANY	13	\$2,046,981.02	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,046,981.02	100%	0	\$0.00		0	\$0.00
31387SD52	PRISM MORTGAGE COMPANY	10	\$1,436,805.95	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,436,805.95	100%	0	\$0.00		0	\$0.00
31387SDS2	PRISM MORTGAGE COMPANY	26	\$3,783,888.87	93.5%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$263,130.27	6.5%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,047,019.14	100%	0	\$0.00		0	\$0.00
31387SDU7		PRISM MORTGAGE COMPANY	11	\$1,697,120.10	96.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$63,786.88	3.62%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,760,906.98	100%	0	\$0.00		0	\$0.00
31387SEN2		THIRD FEDERAL SAVINGS AND LOAN	160	\$25,070,967.27	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$25,070,967.27	100%	0	\$0.00		0	\$0.00
31387SGC4		IRWIN MORTGAGE CORPORATION	69	\$8,770,844.23	31.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$18,893,499.46	68.3%	0	\$0.00	NA	0	\$0.00
Total			211	\$27,664,343.69	100%	0	\$0.00		0	\$0.00
31387SGD2		IRWIN MORTGAGE CORPORATION	6	\$638,271.84	11.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,686,132.05	88.01%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,324,403.89	100%	0	\$0.00		0	\$0.00
31387SGM2		IRWIN MORTGAGE CORPORATION	50	\$5,162,315.07	50.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,123,162.32	49.81%	0	\$0.00	NA	0	\$0.00
Total			96	\$10,285,477.39	100%	0	\$0.00		0	\$0.00
31387SGN0		Unavailable	16	\$1,145,471.48	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,145,471.48	100%	0	\$0.00		0	\$0.00
31387SGP5		IRWIN MORTGAGE CORPORATION	10	\$934,450.00	31.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,013,600.46	68.3%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,948,050.46	100%	0	\$0.00		0	\$0.00
31387SGQ3		IRWIN MORTGAGE CORPORATION	60	\$5,918,658.61	69.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,576,450.00	30.33%	0	\$0.00	NA	0	\$0.00
Total			81	\$8,495,108.61	100%	0	\$0.00		0	\$0.00
31387SGR1		IRWIN MORTGAGE CORPORATION	38	\$4,643,708.46	85.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$809,200.00	14.84%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,452,908.46	100%	0	\$0.00		0	\$0.00
31387SKK1			10	\$1,239,898.78	100%	0	\$0.00	NA	0	\$0.00

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
Total			10	\$1,239,898.78	100%	0	\$0.00	0	\$0.00
31387SKL9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$565,003.77	100%	0	\$0.00	NA	\$0.00
Total			4	\$565,003.77	100%	0	\$0.00	0	\$0.00
31387SKN5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,268,925.30	100%	0	\$0.00	NA	\$0.00
Total			28	\$3,268,925.30	100%	0	\$0.00	0	\$0.00
31387SKP0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,573,040.00	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,573,040.00	100%	0	\$0.00	0	\$0.00
31387SKQ8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$718,488.76	100%	0	\$0.00	NA	\$0.00
Total			5	\$718,488.76	100%	0	\$0.00	0	\$0.00
31387SKR6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,407,859.03	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,407,859.03	100%	0	\$0.00	0	\$0.00
31387SKS4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$943,164.03	79.87%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$237,700.00	20.13%	0	\$0.00	NA	\$0.00
Total			10	\$1,180,864.03	100%	0	\$0.00	0	\$0.00
31387SKT2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,211,150.00	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,211,150.00	100%	0	\$0.00	0	\$0.00

31387SKU9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,451,371.54	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,451,371.54	100%	0	\$0.00		0	\$0.00
31387SKW5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$541,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$541,600.00	100%	0	\$0.00		0	\$0.00
31387SL20	ANDOVER BANK	8	\$1,006,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,006,700.00	100%	0	\$0.00		0	\$0.00
31387SL38	ANDOVER BANK	8	\$1,007,962.25	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,007,962.25	100%	0	\$0.00		0	\$0.00
31387SL46	ANDOVER BANK	9	\$1,005,051.42	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,005,051.42	100%	0	\$0.00		0	\$0.00
31387SL53	ANDOVER BANK	6	\$1,006,382.37	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,006,382.37	100%	0	\$0.00		0	\$0.00
31387SNQ5	Unavailable	17	\$1,948,916.58	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,948,916.58	100%	0	\$0.00		0	\$0.00
31387SNR3	Unavailable	106	\$13,039,274.35	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$13,039,274.35	100%	0	\$0.00		0	\$0.00
31387SNS1	Unavailable	142	\$16,491,853.89	100%	0	\$0.00	NA	0	\$0.00
Total		142	\$16,491,853.89	100%	0	\$0.00		0	\$0.00
31387SNT9	Unavailable	89	\$8,716,429.06	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$8,716,429.06	100%	0	\$0.00		0	\$0.00
31387SNU6	Unavailable	30	\$2,705,484.51	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,705,484.51	100%	0	\$0.00		0	\$0.00
31387SNW2	Unavailable	214	\$25,436,486.12	100%	0	\$0.00	NA	0	\$0.00
Total		214	\$25,436,486.12	100%	0	\$0.00		0	\$0.00
31387SNX0	Unavailable	137	\$13,781,540.13	100%	1	\$43,175.94	NA	1	\$43,175.94
Total		137	\$13,781,540.13	100%	1	\$43,175.94		1	\$43,175.94

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31387SNY8		Unavailable	27	\$2,536,376.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,536,376.00	100%	0	\$0.00		0	\$0.00
31387SNZ5		Unavailable	125	\$14,473,153.16	100%	1	\$198,983.58	NA	0	\$0.00
Total			125	\$14,473,153.16	100%	1	\$198,983.58		0	\$0.00
31387SP42		GMAC MORTGAGE CORPORATION	24	\$3,903,902.03	21.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$14,614,244.78	78.92%	0	\$0.00	NA	0	\$0.00
Total			97	\$18,518,146.81	100%	0	\$0.00		0	\$0.00
31387SQ41		Unavailable	59	\$9,999,324.24	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,999,324.24	100%	0	\$0.00		0	\$0.00
31387SQ58		Unavailable	61	\$9,999,219.65	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,999,219.65	100%	0	\$0.00		0	\$0.00
31387SQH2		Unavailable	123	\$19,995,705.14	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$19,995,705.14	100%	0	\$0.00		0	\$0.00
31387SQJ8		Unavailable	119	\$20,000,388.96	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$20,000,388.96	100%	0	\$0.00		0	\$0.00
31387SQN9		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	61	\$10,000,167.13	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,000,167.13	100%	0	\$0.00		0	\$0.00
31387SQP4		Unavailable	117	\$19,995,796.66	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$19,995,796.66	100%	0	\$0.00		0	\$0.00
31387SQQ2		Unavailable	112	\$20,000,283.10	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$20,000,283.10	100%	0	\$0.00		0	\$0.00
31387SQS8		Unavailable	115	\$19,995,352.53	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$19,995,352.53	100%	0	\$0.00		0	\$0.00
31387SQY5		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	65	\$9,998,948.99	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,998,948.99	100%	0	\$0.00		0	\$0.00
31387SQZ2		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	66	\$9,999,946.70	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,999,946.70	100%	0	\$0.00		0	\$0.00

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31387SR40	Unavailable	68	\$9,997,205.34	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,997,205.34	100%	0	\$0.00		0	\$0.00
31387SR57	Unavailable	64	\$9,997,039.97	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$9,997,039.97	100%	0	\$0.00		0	\$0.00
31387SR73	Unavailable	58	\$9,998,849.82	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,998,849.82	100%	0	\$0.00		0	\$0.00
31387SRD0	Unavailable	67	\$10,001,255.35	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,001,255.35	100%	0	\$0.00		0	\$0.00
31387SRF5	Unavailable	56	\$10,000,092.52	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,000,092.52	100%	0	\$0.00		0	\$0.00
31387SRG3	Unavailable	56	\$9,997,971.61	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,997,971.61	100%	0	\$0.00		0	\$0.00
31387SRK4	Unavailable	70	\$10,999,039.73	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,999,039.73	100%	0	\$0.00		0	\$0.00
31387SRL2	Unavailable	123	\$19,995,656.91	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$19,995,656.91	100%	0	\$0.00		0	\$0.00
31387SRS7	Unavailable	63	\$9,999,278.56	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,999,278.56	100%	0	\$0.00		0	\$0.00
31387SRX6	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	61	\$9,999,636.65	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,999,636.65	100%	0	\$0.00		0	\$0.00
31387SSD9	Unavailable	60	\$9,999,140.74	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,999,140.74	100%	0	\$0.00		0	\$0.00
31387SSF4	Unavailable	57	\$9,998,461.08	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,998,461.08	100%	0	\$0.00		0	\$0.00
31387SSJ6	Unavailable	64	\$9,999,579.53	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$9,999,579.53	100%	0	\$0.00		0	\$0.00
31387SSK3	Unavailable	62	\$9,999,533.24	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,999,533.24	100%	0	\$0.00		0	\$0.00
31387SSL1		59	\$10,000,403.61	100%	0	\$0.00	NA	0	\$0.00

		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)								
Total			59	\$10,000,403.61	100%	0	\$0.00	0	\$0.00	\$0.00
31387ST22		UNION PLANTERS BANK NA	26	\$4,250,700.28	43.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,521,865.61	56.5%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,772,565.89	100%	0	\$0.00	0	\$0.00	\$0.00
31387ST30		UNION PLANTERS BANK NA	23	\$3,327,979.59	30.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,674,542.22	69.75%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,002,521.81	100%	0	\$0.00	0	\$0.00	\$0.00
31387ST48		UNION PLANTERS BANK NA	28	\$3,754,676.54	28.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$9,508,029.70	71.69%	0	\$0.00	NA	0	\$0.00
Total			87	\$13,262,706.24	100%	0	\$0.00	0	\$0.00	\$0.00
31387STF3		UNION PLANTERS BANK NA	18	\$2,005,144.11	30.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,523,274.71	69.29%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,528,418.82	100%	0	\$0.00	0	\$0.00	\$0.00
31387STG1		UNION PLANTERS BANK NA	5	\$492,652.03	37.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$835,003.67	62.89%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,327,655.70	100%	0	\$0.00	0	\$0.00	\$0.00
31387STK2		UNION PLANTERS BANK NA	6	\$664,122.76	65.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$356,312.36	34.92%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,020,435.12	100%	0	\$0.00	0	\$0.00	\$0.00
31387STL0		UNION PLANTERS BANK NA	11	\$1,467,069.73	15.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,263,303.14	84.92%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,730,372.87	100%	0	\$0.00	0	\$0.00	\$0.00
31387STN6		UNION PLANTERS BANK NA	11	\$1,767,257.55	20.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,995,467.30	79.83%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,762,724.85	100%	0	\$0.00	0	\$0.00	\$0.00
31387STP1		UNION PLANTERS BANK NA	14	\$2,578,848.90	26.13%	0	\$0.00	NA	0	\$0.00

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		Unavailable	39	\$7,290,058.79	73.87%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,868,907.69	100%	0	\$0.00		0	\$0.00
31387STQ9		UNION PLANTERS BANK NA	32	\$3,564,836.43	37.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,908,251.41	62.37%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,473,087.84	100%	0	\$0.00		0	\$0.00
31387STR7		UNION PLANTERS BANK NA	33	\$3,866,587.66	38.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,060,089.37	61.05%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,926,677.03	100%	0	\$0.00		0	\$0.00
31387STS5		UNION PLANTERS BANK NA	24	\$3,368,961.73	34.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,452,061.41	65.7%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,821,023.14	100%	0	\$0.00		0	\$0.00
31387STT3		UNION PLANTERS BANK NA	33	\$3,664,564.44	38.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,910,494.25	61.73%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,575,058.69	100%	0	\$0.00		0	\$0.00
31387STW6		UNION PLANTERS BANK NA	4	\$470,545.73	35.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$837,093.72	64.02%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,307,639.45	100%	0	\$0.00		0	\$0.00
31387STX4		UNION PLANTERS PMAC INC.	29	\$3,149,920.44	97.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$70,951.14	2.2%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,220,871.58	100%	0	\$0.00		0	\$0.00
31387STZ9		UNION PLANTERS BANK NA	17	\$2,085,047.93	23.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,961,602.88	76.95%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,046,650.81	100%	0	\$0.00		0	\$0.00
31387SV45		PRISM MORTGAGE COMPANY	24	\$3,850,025.79	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,850,025.79	100%	0	\$0.00		0	\$0.00
31387SVN3		VALLEY NATIONAL BANK	8	\$1,001,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,001,500.00	100%	0	\$0.00		0	\$0.00

31387SVU7		UNIVERSAL MORTGAGE CORPORATION	18	\$2,155,877.92	84.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$396,567.00	15.54%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,552,444.92	100%	0	\$0.00		0	\$0.00
31387SVZ6		PRISM MORTGAGE COMPANY	60	\$11,891,429.61	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,891,429.61	100%	0	\$0.00		0	\$0.00
31387SWA0		PRISM MORTGAGE COMPANY	114	\$20,187,005.96	95.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$897,952.14	4.26%	0	\$0.00	NA	0	\$0.00
Total			118	\$21,084,958.10	100%	0	\$0.00		0	\$0.00
31387SWE2		PRISM MORTGAGE COMPANY	94	\$15,789,391.22	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$15,789,391.22	100%	0	\$0.00		0	\$0.00
31387SWH5		PRISM MORTGAGE COMPANY	36	\$6,307,925.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,307,925.00	100%	0	\$0.00		0	\$0.00
31387SWJ1		PRISM MORTGAGE COMPANY	74	\$12,737,606.93	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$12,737,606.93	100%	0	\$0.00		0	\$0.00
31387SWK8		PRISM MORTGAGE COMPANY	21	\$2,593,233.21	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,593,233.21	100%	0	\$0.00		0	\$0.00
31387SWQ5		PRISM MORTGAGE COMPANY	10	\$1,373,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,373,550.00	100%	0	\$0.00		0	\$0.00
31387SWR3		PRISM MORTGAGE COMPANY	128	\$21,362,097.31	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$21,362,097.31	100%	0	\$0.00		0	\$0.00
31387SX27		COLUMBIA NATIONAL INC.	41	\$5,947,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,947,700.00	100%	0	\$0.00		0	\$0.00
31387SX43		COLUMBIA NATIONAL INC.	19	\$1,975,093.80	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,975,093.80	100%	0	\$0.00		0	\$0.00

31387SX68		COLUMBIA NATIONAL INC.	67	\$9,992,290.00	99.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$91,200.00	0.9%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,083,490.00	100%	0	\$0.00		0	\$0.00
31387SX84		COLUMBIA NATIONAL INC.	33	\$4,014,844.40	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,014,844.40	100%	0	\$0.00		0	\$0.00
31387SX92		COLUMBIA NATIONAL INC.	69	\$8,366,600.28	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,366,600.28	100%	0	\$0.00		0	\$0.00
31387SXH4		THIRD FEDERAL SAVINGS AND LOAN	345	\$40,306,251.16	100%	0	\$0.00	NA	0	\$0.00
Total			345	\$40,306,251.16	100%	0	\$0.00		0	\$0.00
31387SXR2		COLUMBIA NATIONAL INC.	137	\$20,104,719.89	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$20,104,719.89	100%	0	\$0.00		0	\$0.00
31387SXS0		COLUMBIA NATIONAL INC.	96	\$11,654,181.90	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$11,654,181.90	100%	0	\$0.00		0	\$0.00
31387SXT8		COLUMBIA NATIONAL INC.	95	\$14,051,759.62	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$14,051,759.62	100%	0	\$0.00		0	\$0.00
31387SXV3		COLUMBIA NATIONAL INC.	35	\$5,553,938.33	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,553,938.33	100%	0	\$0.00		0	\$0.00
31387SXY7		COLUMBIA NATIONAL INC.	49	\$6,374,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,374,550.00	100%	0	\$0.00		0	\$0.00
31387SY91		COLUMBIA NATIONAL INC.	20	\$3,740,149.43	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,740,149.43	100%	0	\$0.00		0	\$0.00
31387SZ58		Unavailable	32	\$5,166,962.73	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,166,962.73	100%	0	\$0.00		0	\$0.00
31387SZ66		HOMESIDE LENDING, INC.	2	\$361,787.10	0.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	314	\$47,936,758.15	99.25%	0	\$0.00	NA	0	\$0.00

Total			316	\$48,298,545.25	100%	0	\$0.00		0	\$0.00
31387SZ82		Unavailable	111	\$17,015,702.38	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$17,015,702.38	100%	0	\$0.00		0	\$0.00
31387SZQ2		Unavailable	23	\$3,503,644.58	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,503,644.58	100%	0	\$0.00		0	\$0.00
31387SZS8		HOMESIDE LENDING, INC.	1	\$136,570.29	0.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$22,191,936.93	99.39%	0	\$0.00	NA	0	\$0.00
Total			137	\$22,328,507.22	100%	0	\$0.00		0	\$0.00
31387SZT6		HOMESIDE LENDING, INC.	9	\$1,244,425.75	2.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	313	\$46,374,063.40	97.39%	0	\$0.00	NA	0	\$0.00
Total			322	\$47,618,489.15	100%	0	\$0.00		0	\$0.00
31387SZU3		HOMESIDE LENDING, INC.	7	\$872,716.04	1.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	321	\$46,886,260.82	98.17%	0	\$0.00	NA	0	\$0.00
Total			328	\$47,758,976.86	100%	0	\$0.00		0	\$0.00
31387SZV1		HOMESIDE LENDING, INC.	5	\$528,677.68	2.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$20,287,789.96	97.46%	0	\$0.00	NA	0	\$0.00
Total			156	\$20,816,467.64	100%	0	\$0.00		0	\$0.00
31387SZW9		HOMESIDE LENDING, INC.	10	\$1,203,893.44	2.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	299	\$45,939,876.66	97.45%	0	\$0.00	NA	0	\$0.00
Total			309	\$47,143,770.10	100%	0	\$0.00		0	\$0.00
31387SZY5		HOMESIDE LENDING, INC.	2	\$321,500.05	3.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$9,143,832.79	96.6%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,465,332.84	100%	0	\$0.00		0	\$0.00
31387T2B9		FLAGSTAR BANK, FSB	2	\$393,485.23	2.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$14,756,869.44	97.4%	0	\$0.00	NA	0	\$0.00
Total			83	\$15,150,354.67	100%	0	\$0.00		0	\$0.00
31387T2C7		FLAGSTAR BANK, FSB	1	\$91,185.37	1.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,897,295.91	98.17%	0	\$0.00	NA	0	\$0.00

Total			36	\$4,988,481.28	100%	0	\$0.00		0	\$0.00
31387T2E3		Unavailable	79	\$16,444,046.69	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$16,444,046.69	100%	0	\$0.00		0	\$0.00
31387T2F0		FLAGSTAR BANK, FSB	3	\$529,634.11	3.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$16,234,127.57	96.84%	0	\$0.00	NA	0	\$0.00
Total			86	\$16,763,761.68	100%	0	\$0.00		0	\$0.00
31387T2G8		FLAGSTAR BANK, FSB	7	\$663,014.71	5.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$11,405,074.91	94.51%	0	\$0.00	NA	0	\$0.00
Total			122	\$12,068,089.62	100%	0	\$0.00		0	\$0.00
31387T2J2		FLAGSTAR BANK, FSB	16	\$1,358,428.01	7.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$15,821,266.77	92.09%	0	\$0.00	NA	0	\$0.00
Total			193	\$17,179,694.78	100%	0	\$0.00		0	\$0.00
31387T2K9		FLAGSTAR BANK, FSB	2	\$100,868.41	0.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$12,492,494.23	99.2%	0	\$0.00	NA	0	\$0.00
Total			158	\$12,593,362.64	100%	0	\$0.00		0	\$0.00
31387T2M5		FLAGSTAR BANK, FSB	1	\$80,000.00	0.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$11,004,265.92	99.28%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,084,265.92	100%	0	\$0.00		0	\$0.00
31387T2N3		Unavailable	43	\$8,085,926.41	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,085,926.41	100%	0	\$0.00		0	\$0.00
31387T2P8		Unavailable	16	\$2,190,131.48	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,190,131.48	100%	0	\$0.00		0	\$0.00
31387T2Q6		Unavailable	10	\$1,851,290.86	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,851,290.86	100%	0	\$0.00		0	\$0.00
31387T2R4		Unavailable	12	\$1,271,364.97	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,271,364.97	100%	0	\$0.00		0	\$0.00
31387T2T0		FLAGSTAR BANK, FSB	3	\$324,401.16	6.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,506,166.08	93.28%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,830,567.24	100%	0	\$0.00		0	\$0.00

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31387T2W3	Unavailable	35	\$6,721,386.91	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,721,386.91	100%	0	\$0.00		0	\$0.00
31387T2Y9	Unavailable	7	\$1,144,440.84	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,144,440.84	100%	0	\$0.00		0	\$0.00
31387T2Z6	FLAGSTAR BANK, FSB	2	\$437,890.00	2.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$14,326,931.72	97.03%	0	\$0.00	NA	0	\$0.00
Total		72	\$14,764,821.72	100%	0	\$0.00		0	\$0.00
31387T3B8	FLAGSTAR BANK, FSB	2	\$336,872.29	1.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$23,206,543.85	98.57%	0	\$0.00	NA	0	\$0.00
Total		122	\$23,543,416.14	100%	0	\$0.00		0	\$0.00
31387T3C6	Unavailable	158	\$22,615,487.15	100%	0	\$0.00	NA	0	\$0.00
Total		158	\$22,615,487.15	100%	0	\$0.00		0	\$0.00
31387T3E2	FLAGSTAR BANK, FSB	15	\$2,636,924.04	6.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$39,683,714.25	93.77%	0	\$0.00	NA	0	\$0.00
Total		226	\$42,320,638.29	100%	0	\$0.00		0	\$0.00
31387T3F9	FLAGSTAR BANK, FSB	3	\$509,682.55	4.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$9,784,295.39	95.05%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,293,977.94	100%	0	\$0.00		0	\$0.00
31387T3G7	FLAGSTAR BANK, FSB	7	\$594,293.19	3.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$16,480,203.59	96.52%	0	\$0.00	NA	0	\$0.00
Total		183	\$17,074,496.78	100%	0	\$0.00		0	\$0.00
31387T3H5	FLAGSTAR BANK, FSB	38	\$3,257,886.10	15.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$17,899,720.78	84.6%	0	\$0.00	NA	0	\$0.00
Total		231	\$21,157,606.88	100%	0	\$0.00		0	\$0.00
31387T3J1	FLAGSTAR BANK, FSB	3	\$287,347.60	2.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$12,686,233.90	97.79%	0	\$0.00	NA	0	\$0.00
Total		93	\$12,973,581.50	100%	0	\$0.00		0	\$0.00
31387T3K8	Unavailable	62	\$9,965,943.89	100%	0	\$0.00	NA	0	\$0.00

Total			62	\$9,965,943.89	100%	0	\$0.00		0	\$0.00
31387T3L6		FLAGSTAR BANK, FSB	2	\$159,755.05	2.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,248,579.20	97.84%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,408,334.25	100%	0	\$0.00		0	\$0.00
31387T3M4		FLAGSTAR BANK, FSB	8	\$1,424,053.67	6.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$21,333,851.87	93.74%	0	\$0.00	NA	0	\$0.00
Total			113	\$22,757,905.54	100%	0	\$0.00		0	\$0.00
31387T3P7		FLAGSTAR BANK, FSB	5	\$793,093.07	7.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,710,492.55	92.45%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,503,585.62	100%	0	\$0.00		0	\$0.00
31387T3Q5		FLAGSTAR BANK, FSB	2	\$391,670.66	3.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,712,536.76	96.12%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,104,207.42	100%	0	\$0.00		0	\$0.00
31387T3R3		FLAGSTAR BANK, FSB	1	\$133,850.59	1.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$12,635,100.19	98.95%	0	\$0.00	NA	0	\$0.00
Total			78	\$12,768,950.78	100%	0	\$0.00		0	\$0.00
31387T3S1		FLAGSTAR BANK, FSB	17	\$1,417,816.97	12.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$9,801,295.09	87.36%	0	\$0.00	NA	0	\$0.00
Total			133	\$11,219,112.06	100%	0	\$0.00		0	\$0.00
31387T3T9		FLAGSTAR BANK, FSB	2	\$249,523.71	4.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,983,211.26	95.23%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,232,734.97	100%	0	\$0.00		0	\$0.00
31387T3U6		FLAGSTAR BANK, FSB	8	\$646,613.15	6.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$8,860,825.33	93.2%	0	\$0.00	NA	0	\$0.00
Total			118	\$9,507,438.48	100%	0	\$0.00		0	\$0.00
31387T3V4		Unavailable	57	\$9,454,328.30	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,454,328.30	100%	0	\$0.00		0	\$0.00
31387T3X0		Unavailable	43	\$7,850,506.80	100%	0	\$0.00	NA	0	\$0.00

Total			43	\$7,850,506.80	100%	0	\$0.00		0	\$0.00
31387T3Y8		FLAGSTAR BANK, FSB	1	\$201,050.68	3.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,647,674.31	96.56%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,848,724.99	100%	0	\$0.00		0	\$0.00
31387T3Z5		FLAGSTAR BANK, FSB	3	\$370,050.00	7.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,746,404.22	92.77%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,116,454.22	100%	0	\$0.00		0	\$0.00
31387T4A9		FLAGSTAR BANK, FSB	1	\$139,434.26	1.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$11,701,896.18	98.82%	0	\$0.00	NA	0	\$0.00
Total			57	\$11,841,330.44	100%	0	\$0.00		0	\$0.00
31387T4B7		FLAGSTAR BANK, FSB	14	\$755,830.87	10.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$6,293,861.36	89.28%	0	\$0.00	NA	0	\$0.00
Total			124	\$7,049,692.23	100%	0	\$0.00		0	\$0.00
31387T4C5		FLAGSTAR BANK, FSB	3	\$289,741.95	3.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$8,657,236.44	96.76%	0	\$0.00	NA	0	\$0.00
Total			93	\$8,946,978.39	100%	0	\$0.00		0	\$0.00
31387T4F8		Unavailable	38	\$5,182,221.05	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,182,221.05	100%	0	\$0.00		0	\$0.00
31387T4G6		FLAGSTAR BANK, FSB	3	\$384,258.58	5.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,624,467.31	94.52%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,008,725.89	100%	0	\$0.00		0	\$0.00
31387T4K7		FLAGSTAR BANK, FSB	2	\$193,723.92	3.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$5,655,442.33	96.69%	0	\$0.00	NA	0	\$0.00
Total			63	\$5,849,166.25	100%	0	\$0.00		0	\$0.00
31387T4L5		FLAGSTAR BANK, FSB	30	\$4,843,123.27	32.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$10,179,113.67	67.76%	0	\$0.00	NA	0	\$0.00
Total			80	\$15,022,236.94	100%	0	\$0.00		0	\$0.00
31387T4M3			43	\$3,774,027.97	31.05%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK, FSB								
	Unavailable	93	\$8,380,577.21	68.95%	0	\$0.00	NA	0	\$0.00
Total		136	\$12,154,605.18	100%	0	\$0.00		0	\$0.00
31387T4N1	FLAGSTAR BANK, FSB	3	\$464,700.00	4.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$10,720,903.90	95.85%	0	\$0.00	NA	0	\$0.00
Total		73	\$11,185,603.90	100%	0	\$0.00		0	\$0.00
31387T4S0	FLAGSTAR BANK, FSB	1	\$60,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$2,952,506.25	98.01%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,012,506.25	100%	0	\$0.00		0	\$0.00
31387T4T8	Unavailable	17	\$2,724,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,724,850.00	100%	0	\$0.00		0	\$0.00
31387T4U5	Unavailable	46	\$8,708,785.23	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,708,785.23	100%	0	\$0.00		0	\$0.00
31387T4V3	FLAGSTAR BANK, FSB	5	\$837,504.81	5.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$13,208,713.75	94.04%	0	\$0.00	NA	0	\$0.00
Total		72	\$14,046,218.56	100%	0	\$0.00		0	\$0.00
31387T4X9	FLAGSTAR BANK, FSB	3	\$129,590.92	4.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$2,936,588.13	95.77%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,066,179.05	100%	0	\$0.00		0	\$0.00
31387T4Y7	FLAGSTAR BANK, FSB	6	\$630,668.67	7.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$7,499,761.62	92.24%	0	\$0.00	NA	0	\$0.00
Total		83	\$8,130,430.29	100%	0	\$0.00		0	\$0.00
31387T4Z4	FLAGSTAR BANK, FSB	2	\$100,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$4,486,145.80	97.82%	0	\$0.00	NA	0	\$0.00
Total		54	\$4,586,145.80	100%	0	\$0.00		0	\$0.00
31387T5F7	FLAGSTAR BANK, FSB	7	\$1,345,629.11	11.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$9,972,286.09	88.11%	0	\$0.00	NA	0	\$0.00
Total		58	\$11,317,915.20	100%	0	\$0.00		0	\$0.00

31387T5J9	FLAGSTAR BANK, FSB	115	\$10,232,188.94	51.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$9,652,586.57	48.54%	0	\$0.00	NA	0	\$0.00
Total		224	\$19,884,775.51	100%	0	\$0.00		0	\$0.00
31387T5K6	FLAGSTAR BANK, FSB	28	\$2,651,451.72	30.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$6,067,717.90	69.59%	0	\$0.00	NA	0	\$0.00
Total		93	\$8,719,169.62	100%	0	\$0.00		0	\$0.00
31387T5L4	FLAGSTAR BANK, FSB	13	\$1,761,858.70	23.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,644,273.65	76.21%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,406,132.35	100%	0	\$0.00		0	\$0.00
31387T5N0	FLAGSTAR BANK, FSB	1	\$177,600.00	1.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$10,086,537.11	98.27%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,264,137.11	100%	0	\$0.00		0	\$0.00
31387T5R1	FLAGSTAR BANK, FSB	24	\$2,090,833.82	22.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$7,180,222.47	77.45%	0	\$0.00	NA	0	\$0.00
Total		103	\$9,271,056.29	100%	0	\$0.00		0	\$0.00
31387T5S9	FLAGSTAR BANK, FSB	2	\$417,001.39	6.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,699,198.37	93.18%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,116,199.76	100%	0	\$0.00		0	\$0.00
31387T5T7	FLAGSTAR BANK, FSB	1	\$98,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$9,203,966.39	98.95%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,301,966.39	100%	0	\$0.00		0	\$0.00
31387T5U4	FLAGSTAR BANK, FSB	14	\$1,306,444.33	11.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$10,380,630.18	88.82%	0	\$0.00	NA	0	\$0.00
Total		121	\$11,687,074.51	100%	0	\$0.00		0	\$0.00
31387T5V2	FLAGSTAR BANK, FSB	6	\$562,755.30	5.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$9,160,649.50	94.21%	0	\$0.00	NA	0	\$0.00
Total		112	\$9,723,404.80	100%	0	\$0.00		0	\$0.00
31387T5W0	Unavailable	52	\$10,450,457.67	100%	0	\$0.00	NA	0	\$0.00

Total			52	\$10,450,457.67	100%	0	\$0.00		0	\$0.00
31387T5Y6		FLAGSTAR BANK, FSB	2	\$398,280.00	2.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$17,973,788.23	97.83%	0	\$0.00	NA	0	\$0.00
Total			93	\$18,372,068.23	100%	0	\$0.00		0	\$0.00
31387T5Z3		FLAGSTAR BANK, FSB	5	\$884,962.19	13.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,753,627.41	86.67%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,638,589.60	100%	0	\$0.00		0	\$0.00
31387T6A7		FLAGSTAR BANK, FSB	2	\$238,300.00	4.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,881,100.82	95.35%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,119,400.82	100%	0	\$0.00		0	\$0.00
31387T6B5		Unavailable	24	\$3,684,146.11	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,684,146.11	100%	0	\$0.00		0	\$0.00
31387T6C3		FLAGSTAR BANK, FSB	1	\$166,100.00	4.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,468,380.16	95.43%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,634,480.16	100%	0	\$0.00		0	\$0.00
31387T6D1		Unavailable	21	\$3,207,671.25	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,207,671.25	100%	0	\$0.00		0	\$0.00
31387T6E9		FLAGSTAR BANK, FSB	1	\$208,809.82	4.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,634,500.00	95.69%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,843,309.82	100%	0	\$0.00		0	\$0.00
31387T6F6		Unavailable	56	\$10,894,871.56	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,894,871.56	100%	0	\$0.00		0	\$0.00
31387T6H2		FLAGSTAR BANK, FSB	6	\$989,826.67	5.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$15,819,354.76	94.11%	0	\$0.00	NA	0	\$0.00
Total			90	\$16,809,181.43	100%	0	\$0.00		0	\$0.00
31387T6K5		FLAGSTAR BANK, FSB	1	\$199,900.00	3.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,921,054.02	96.1%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,120,954.02	100%	0	\$0.00		0	\$0.00

31387T6L3	FLAGSTAR BANK, FSB	3	\$466,368.08	7.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,464,490.89	92.14%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,930,858.97	100%	0	\$0.00		0	\$0.00
31387T6M1	FLAGSTAR BANK, FSB	6	\$512,823.32	6.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$6,986,516.38	93.16%	0	\$0.00	NA	0	\$0.00
Total		80	\$7,499,339.70	100%	0	\$0.00		0	\$0.00
31387T6N9	FLAGSTAR BANK, FSB	8	\$612,962.64	6.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$9,072,246.90	93.67%	0	\$0.00	NA	0	\$0.00
Total		105	\$9,685,209.54	100%	0	\$0.00		0	\$0.00
31387T6P4	FLAGSTAR BANK, FSB	18	\$1,458,335.68	24.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$4,468,607.60	75.39%	0	\$0.00	NA	0	\$0.00
Total		75	\$5,926,943.28	100%	0	\$0.00		0	\$0.00
31387T6Z2	FLAGSTAR BANK, FSB	4	\$303,400.00	19.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,228,388.00	80.19%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,531,788.00	100%	0	\$0.00		0	\$0.00
31387T7A6	FLAGSTAR BANK, FSB	4	\$326,100.46	4.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$6,667,924.93	95.34%	0	\$0.00	NA	0	\$0.00
Total		70	\$6,994,025.39	100%	0	\$0.00		0	\$0.00
31387T7B4	FLAGSTAR BANK, FSB	7	\$516,343.73	6.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$6,901,144.29	93.04%	0	\$0.00	NA	0	\$0.00
Total		82	\$7,417,488.02	100%	0	\$0.00		0	\$0.00
31387T7D0	FLAGSTAR BANK, FSB	10	\$2,111,359.67	9.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$20,907,203.73	90.83%	0	\$0.00	NA	0	\$0.00
Total		113	\$23,018,563.40	100%	0	\$0.00		0	\$0.00
31387T7G3	FLAGSTAR BANK, FSB	4	\$498,600.00	4.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$10,163,579.64	95.32%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,662,179.64	100%	0	\$0.00		0	\$0.00
31387T7H1	FLAGSTAR BANK,	5	\$449,795.56	6.13%	0	\$0.00	NA	0	\$0.00

		FSB								
		Unavailable	71	\$6,893,652.84	93.87%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,343,448.40	100%	0	\$0.00		0	\$0.00
31387T7J7		FLAGSTAR BANK, FSB	11	\$955,050.00	8.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$10,225,353.33	91.46%	0	\$0.00	NA	0	\$0.00
Total			124	\$11,180,403.33	100%	0	\$0.00		0	\$0.00
31387T7K4		FLAGSTAR BANK, FSB	2	\$322,000.00	5.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,940,000.00	94.86%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,262,000.00	100%	0	\$0.00		0	\$0.00
31387T7L2		Unavailable	29	\$3,530,903.04	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,530,903.04	100%	0	\$0.00		0	\$0.00
31387TAA2		HOMESIDE LENDING, INC.	3	\$764,663.75	19.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,190,039.74	80.66%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,954,703.49	100%	0	\$0.00		0	\$0.00
31387TAB0		HOMESIDE LENDING, INC.	6	\$922,122.59	23.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,055,689.31	76.82%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,977,811.90	100%	0	\$0.00		0	\$0.00
31387TAD6		HOMESIDE LENDING, INC.	3	\$247,850.00	16.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,216,853.09	83.08%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,464,703.09	100%	0	\$0.00		0	\$0.00
31387TG57		GMAC MORTGAGE CORPORATION	12	\$1,196,696.01	24.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,718,812.91	75.65%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,915,508.92	100%	0	\$0.00		0	\$0.00
31387TG73		GMAC MORTGAGE CORPORATION	152	\$14,428,150.53	61.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$9,168,733.09	38.86%	0	\$0.00	NA	0	\$0.00
Total			251	\$23,596,883.62	100%	0	\$0.00		0	\$0.00
31387TG81		GMAC MORTGAGE CORPORATION	48	\$3,802,906.98	63.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,226,046.21	36.92%	0	\$0.00	NA	0	\$0.00
Total			77	\$6,028,953.19	100%	0	\$0.00		0	\$0.00

31387TH23	GMAC MORTGAGE CORPORATION	125	\$12,036,305.10	71.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,838,084.64	28.67%	0	\$0.00	NA	0	\$0.00
Total		175	\$16,874,389.74	100%	0	\$0.00		0	\$0.00
31387TH31	GMAC MORTGAGE CORPORATION	39	\$2,710,871.17	57.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,981,876.85	42.23%	0	\$0.00	NA	0	\$0.00
Total		65	\$4,692,748.02	100%	0	\$0.00		0	\$0.00
31387TH49	GMAC MORTGAGE CORPORATION	75	\$5,383,061.36	62.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,267,473.75	37.77%	0	\$0.00	NA	0	\$0.00
Total		115	\$8,650,535.11	100%	0	\$0.00		0	\$0.00
31387TH56	GMAC MORTGAGE CORPORATION	35	\$2,409,595.32	65.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,273,100.76	34.57%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,682,696.08	100%	0	\$0.00		0	\$0.00
31387TH64	GMAC MORTGAGE CORPORATION	67	\$5,390,118.76	60.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$3,479,632.98	39.23%	0	\$0.00	NA	0	\$0.00
Total		111	\$8,869,751.74	100%	0	\$0.00		0	\$0.00
31387TH80	GMAC MORTGAGE CORPORATION	3	\$224,000.00	18.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$998,544.67	81.68%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,222,544.67	100%	0	\$0.00		0	\$0.00
31387THA5	GMAC MORTGAGE CORPORATION	90	\$17,762,770.63	73.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,340,620.65	26.31%	0	\$0.00	NA	0	\$0.00
Total		124	\$24,103,391.28	100%	0	\$0.00		0	\$0.00
31387THB3	GMAC MORTGAGE CORPORATION	19	\$2,765,772.52	28.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,859,059.89	71.26%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,624,832.41	100%	0	\$0.00		0	\$0.00
31387THC1	GMAC MORTGAGE CORPORATION	114	\$13,009,377.26	56.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$9,976,336.02	43.4%	0	\$0.00	NA	0	\$0.00
Total		191	\$22,985,713.28	100%	0	\$0.00		0	\$0.00

31387THD9	GMAC MORTGAGE CORPORATION	78	\$6,452,952.29	61.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,060,617.94	38.62%	0	\$0.00	NA	0	\$0.00
Total		114	\$10,513,570.23	100%	0	\$0.00		0	\$0.00
31387THE7	GMAC MORTGAGE CORPORATION	26	\$2,288,544.67	42.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,069,538.86	57.29%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,358,083.53	100%	0	\$0.00		0	\$0.00
31387THG2	GMAC MORTGAGE CORPORATION	101	\$14,005,649.93	62.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$8,567,364.74	37.95%	0	\$0.00	NA	0	\$0.00
Total		166	\$22,573,014.67	100%	0	\$0.00		0	\$0.00
31387THH0	GMAC MORTGAGE CORPORATION	71	\$8,400,302.31	56.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,339,139.34	43.01%	0	\$0.00	NA	0	\$0.00
Total		111	\$14,739,441.65	100%	0	\$0.00		0	\$0.00
31387THJ6	GMAC MORTGAGE CORPORATION	83	\$16,665,578.08	67.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,901,410.23	32.16%	0	\$0.00	NA	0	\$0.00
Total		121	\$24,566,988.31	100%	0	\$0.00		0	\$0.00
31387THK3	GMAC MORTGAGE CORPORATION	49	\$8,256,427.67	61.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,163,168.00	38.47%	0	\$0.00	NA	0	\$0.00
Total		74	\$13,419,595.67	100%	0	\$0.00		0	\$0.00
31387THL1	GMAC MORTGAGE CORPORATION	20	\$4,037,854.19	17.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$19,490,947.63	82.84%	0	\$0.00	NA	0	\$0.00
Total		121	\$23,528,801.82	100%	0	\$0.00		0	\$0.00
31387THM9	GMAC MORTGAGE CORPORATION	83	\$8,384,293.33	48.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$8,890,520.03	51.47%	0	\$0.00	NA	0	\$0.00
Total		173	\$17,274,813.36	100%	0	\$0.00		0	\$0.00
31387THN7	GMAC MORTGAGE CORPORATION	23	\$1,717,808.58	51.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,597,116.32	48.18%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,314,924.90	100%	0	\$0.00		0	\$0.00
31387THP2	GMAC MORTGAGE	32	\$4,953,829.64	69.74%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	16	\$2,149,692.71	30.26%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,103,522.35	100%	0	\$0.00		0	\$0.00
31387THQ0		GMAC MORTGAGE CORPORATION	56	\$7,372,482.68	50.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,147,293.86	49.22%	0	\$0.00	NA	0	\$0.00
Total			104	\$14,519,776.54	100%	0	\$0.00		0	\$0.00
31387THR8		GMAC MORTGAGE CORPORATION	30	\$5,704,981.82	67.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,793,332.05	32.87%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,498,313.87	100%	0	\$0.00		0	\$0.00
31387THS6		GMAC MORTGAGE CORPORATION	44	\$8,496,298.49	72.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,233,340.14	27.57%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,729,638.63	100%	0	\$0.00		0	\$0.00
31387THT4		GMAC MORTGAGE CORPORATION	23	\$2,267,572.57	73.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$822,062.31	26.61%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,089,634.88	100%	0	\$0.00		0	\$0.00
31387THU1		GMAC MORTGAGE CORPORATION	9	\$813,443.07	48.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$848,060.04	51.04%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,661,503.11	100%	0	\$0.00		0	\$0.00
31387THV9		GMAC MORTGAGE CORPORATION	31	\$2,980,623.95	50.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,957,479.24	49.81%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,938,103.19	100%	0	\$0.00		0	\$0.00
31387THW7		GMAC MORTGAGE CORPORATION	104	\$10,108,927.81	73.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,675,184.50	26.66%	0	\$0.00	NA	0	\$0.00
Total			144	\$13,784,112.31	100%	0	\$0.00		0	\$0.00
31387THX5		GMAC MORTGAGE CORPORATION	160	\$15,453,215.60	80.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,697,974.59	19.31%	0	\$0.00	NA	0	\$0.00
Total			199	\$19,151,190.19	100%	0	\$0.00		0	\$0.00
31387THY3		GMAC MORTGAGE CORPORATION	196	\$19,559,540.21	76.98%	0	\$0.00	NA	0	\$0.00

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		Unavailable	61	\$5,849,679.79	23.02%	0	\$0.00	NA	0	\$0.00
Total			257	\$25,409,220.00	100%	0	\$0.00		0	\$0.00
31387THZ0		GMAC MORTGAGE CORPORATION	169	\$16,430,733.20	79.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,154,177.65	20.18%	0	\$0.00	NA	0	\$0.00
Total			213	\$20,584,910.85	100%	0	\$0.00		0	\$0.00
31387TJA3		GMAC MORTGAGE CORPORATION	27	\$5,801,797.54	76.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,797,935.65	23.66%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,599,733.19	100%	0	\$0.00		0	\$0.00
31387TJD7		GMAC MORTGAGE CORPORATION	7	\$1,412,129.33	35.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,547,387.72	64.34%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,959,517.05	100%	0	\$0.00		0	\$0.00
31387TJE5		GMAC MORTGAGE CORPORATION	72	\$13,403,335.61	60.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,881,522.57	39.85%	0	\$0.00	NA	0	\$0.00
Total			118	\$22,284,858.18	100%	0	\$0.00		0	\$0.00
31387TJH8		GMAC MORTGAGE CORPORATION	91	\$18,484,970.94	92.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,517,778.86	7.59%	0	\$0.00	NA	0	\$0.00
Total			98	\$20,002,749.80	100%	0	\$0.00		0	\$0.00
31387TJL9		GMAC MORTGAGE CORPORATION	54	\$10,958,207.29	46.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$12,533,467.41	53.35%	0	\$0.00	NA	0	\$0.00
Total			120	\$23,491,674.70	100%	0	\$0.00		0	\$0.00
31387TJM7		GMAC MORTGAGE CORPORATION	171	\$32,887,369.55	84.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,925,303.25	15.27%	0	\$0.00	NA	0	\$0.00
Total			203	\$38,812,672.80	100%	0	\$0.00		0	\$0.00
31387TJP0		UNION PLANTERS BANK NA	55	\$5,465,009.92	63.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,113,415.81	36.29%	0	\$0.00	NA	0	\$0.00
Total			82	\$8,578,425.73	100%	0	\$0.00		0	\$0.00
31387TKG8		UNION PLANTERS BANK NA	34	\$3,502,467.39	58.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,491,358.59	41.57%	0	\$0.00	NA	0	\$0.00

Total			53	\$5,993,825.98	100%	0	\$0.00		0	\$0.00
31387TKH6		UNION PLANTERS BANK NA	68	\$6,138,751.74	67.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,929,625.53	32.31%	0	\$0.00	NA	0	\$0.00
Total			94	\$9,068,377.27	100%	0	\$0.00		0	\$0.00
31387TKJ2		UNION PLANTERS BANK NA	69	\$5,710,252.72	59.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$3,871,888.96	40.41%	0	\$0.00	NA	0	\$0.00
Total			114	\$9,582,141.68	100%	0	\$0.00		0	\$0.00
31387TKK9		UNION PLANTERS BANK NA	86	\$6,750,150.29	69.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,938,961.26	30.33%	0	\$0.00	NA	0	\$0.00
Total			114	\$9,689,111.55	100%	0	\$0.00		0	\$0.00
31387TKL7		UNION PLANTERS BANK NA	61	\$6,242,038.24	65.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,349,928.11	34.92%	0	\$0.00	NA	0	\$0.00
Total			92	\$9,591,966.35	100%	0	\$0.00		0	\$0.00
31387TKM5		UNION PLANTERS BANK NA	43	\$5,326,997.97	55.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,338,323.28	44.89%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,665,321.25	100%	0	\$0.00		0	\$0.00
31387TKN3		UNION PLANTERS BANK NA	84	\$6,791,485.16	68.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,106,091.95	31.38%	0	\$0.00	NA	0	\$0.00
Total			115	\$9,897,577.11	100%	0	\$0.00		0	\$0.00
31387TKP8		UNION PLANTERS BANK NA	7	\$694,919.38	53.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$614,227.37	46.92%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,309,146.75	100%	0	\$0.00		0	\$0.00
31387TKQ6		UNION PLANTERS BANK NA	37	\$5,138,688.65	49.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,181,563.52	50.21%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,320,252.17	100%	0	\$0.00		0	\$0.00
31387TKR4		UNION PLANTERS BANK NA	13	\$1,082,557.76	41.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,498,595.00	58.06%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,581,152.76	100%	0	\$0.00		0	\$0.00

31387TLF9	NATIONAL CITY MORTGAGE COMPANY	9	\$719,937.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$719,937.00	100%	0	\$0.00		0	\$0.00
31387TLS1	HEARTLAND SAVINGS BANK FSB	37	\$4,082,008.00	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,082,008.00	100%	0	\$0.00		0	\$0.00
31387TRA4	GMAC MORTGAGE CORPORATION	1	\$225,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$14,681,748.44	98.49%	0	\$0.00	NA	0	\$0.00
Total		79	\$14,906,748.44	100%	0	\$0.00		0	\$0.00
31387TRB2	GMAC MORTGAGE CORPORATION	55	\$8,971,986.24	69.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,918,663.03	30.4%	0	\$0.00	NA	0	\$0.00
Total		76	\$12,890,649.27	100%	0	\$0.00		0	\$0.00
31387TRC0	GMAC MORTGAGE CORPORATION	32	\$5,487,661.35	54.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,662,979.05	45.94%	0	\$0.00	NA	0	\$0.00
Total		59	\$10,150,640.40	100%	0	\$0.00		0	\$0.00
31387TRD8	GMAC MORTGAGE CORPORATION	25	\$4,681,799.25	41.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,502,051.51	58.14%	0	\$0.00	NA	0	\$0.00
Total		57	\$11,183,850.76	100%	0	\$0.00		0	\$0.00
31387TRF3	HARWOOD STREET FUNDING I, LLC	14	\$2,954,330.93	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,954,330.93	100%	0	\$0.00		0	\$0.00
31387TRJ5	HARWOOD STREET FUNDING I, LLC	61	\$9,367,015.22	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,367,015.22	100%	0	\$0.00		0	\$0.00
31387TSY1	Unavailable	57	\$7,269,832.42	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,269,832.42	100%	0	\$0.00		0	\$0.00
31387TT87	WESTERNBANK PUERTO RICO	8	\$1,071,805.75	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,071,805.75	100%	0	\$0.00		0	\$0.00
31387TT95	THIRD FEDERAL SAVINGS AND LOAN	105	\$12,067,760.08	100%	0	\$0.00	NA	0	\$0.00

Total			105	\$12,067,760.08	100%	0	\$0.00		0	\$0.00
31387TTH7		BANK OF HAWAII	17	\$3,958,803.14	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,958,803.14	100%	0	\$0.00		0	\$0.00
31387TTK0		BANK OF HAWAII	15	\$2,712,881.56	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,712,881.56	100%	0	\$0.00		0	\$0.00
31387TTP9		IRWIN MORTGAGE CORPORATION	11	\$1,445,900.00	72.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$548,630.00	27.51%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,994,530.00	100%	0	\$0.00		0	\$0.00
31387TUA0		THIRD FEDERAL SAVINGS AND LOAN	246	\$24,930,298.76	100%	0	\$0.00	NA	0	\$0.00
Total			246	\$24,930,298.76	100%	0	\$0.00		0	\$0.00
31387TUB8		WESTERNBANK PUERTO RICO	10	\$1,000,799.62	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,000,799.62	100%	0	\$0.00		0	\$0.00
31387TW26		GMAC MORTGAGE CORPORATION	166	\$22,260,942.87	89.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,676,433.73	10.73%	0	\$0.00	NA	0	\$0.00
Total			184	\$24,937,376.60	100%	0	\$0.00		0	\$0.00
31387TW34		GMAC MORTGAGE CORPORATION	94	\$6,866,830.44	76.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,071,254.70	23.17%	0	\$0.00	NA	0	\$0.00
Total			110	\$8,938,085.14	100%	0	\$0.00		0	\$0.00
31387TW42		GMAC MORTGAGE CORPORATION	125	\$17,119,922.24	89.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,941,645.33	10.19%	0	\$0.00	NA	0	\$0.00
Total			142	\$19,061,567.57	100%	0	\$0.00		0	\$0.00
31387TW59		GMAC MORTGAGE CORPORATION	117	\$22,200,403.79	89.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,539,959.62	10.27%	0	\$0.00	NA	0	\$0.00
Total			128	\$24,740,363.41	100%	0	\$0.00		0	\$0.00
31387TW67		GMAC MORTGAGE CORPORATION	96	\$18,802,362.61	82.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,956,704.44	17.39%	0	\$0.00	NA	0	\$0.00
Total			117	\$22,759,067.05	100%	0	\$0.00		0	\$0.00

31387TW91	GMAC MORTGAGE CORPORATION	42	\$7,829,692.60	71.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,061,674.74	28.11%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,891,367.34	100%	0	\$0.00		0	\$0.00
31387TWA8	GMAC MORTGAGE CORPORATION	27	\$4,692,023.29	48.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,904,601.18	51.11%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,596,624.47	100%	0	\$0.00		0	\$0.00
31387TWD2	GMAC MORTGAGE CORPORATION	15	\$2,867,946.84	34.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,446,579.39	65.51%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,314,526.23	100%	0	\$0.00		0	\$0.00
31387TWH3	GMAC MORTGAGE CORPORATION	18	\$2,344,194.16	42.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,206,981.85	57.77%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,551,176.01	100%	0	\$0.00		0	\$0.00
31387TWJ9	GMAC MORTGAGE CORPORATION	8	\$919,414.93	22.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,216,028.52	77.77%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,135,443.45	100%	0	\$0.00		0	\$0.00
31387TWK6	GMAC MORTGAGE CORPORATION	84	\$16,646,296.35	98.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$264,000.00	1.56%	0	\$0.00	NA	0	\$0.00
Total		85	\$16,910,296.35	100%	0	\$0.00		0	\$0.00
31387TWL4	GMAC MORTGAGE CORPORATION	74	\$10,448,619.31	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,448,619.31	100%	0	\$0.00		0	\$0.00
31387TWN0	GMAC MORTGAGE CORPORATION	65	\$4,344,588.10	90.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$431,856.86	9.04%	0	\$0.00	NA	0	\$0.00
Total		70	\$4,776,444.96	100%	0	\$0.00		0	\$0.00
31387TWP5	GMAC MORTGAGE CORPORATION	124	\$17,712,087.21	84.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,162,248.74	15.15%	0	\$0.00	NA	0	\$0.00
Total		149	\$20,874,335.95	100%	0	\$0.00		0	\$0.00
31387TWQ3	GMAC MORTGAGE CORPORATION	176	\$23,334,685.45	92.15%	0	\$0.00	NA	0	\$0.00

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		Unavailable	17	\$1,986,653.57	7.85%	0	\$0.00	NA	0	\$0.00
Total			193	\$25,321,339.02	100%	0	\$0.00		0	\$0.00
31387TWR1		GMAC MORTGAGE CORPORATION	21	\$2,721,045.62	47.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,998,856.67	52.43%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,719,902.29	100%	0	\$0.00		0	\$0.00
31387TWS9		GMAC MORTGAGE CORPORATION	63	\$7,351,456.84	65.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,794,397.55	34.04%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,145,854.39	100%	0	\$0.00		0	\$0.00
31387TWT7		GMAC MORTGAGE CORPORATION	90	\$7,594,553.28	80.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,811,304.40	19.26%	0	\$0.00	NA	0	\$0.00
Total			107	\$9,405,857.68	100%	0	\$0.00		0	\$0.00
31387TWU4		GMAC MORTGAGE CORPORATION	85	\$11,581,283.69	72.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,312,948.64	27.14%	0	\$0.00	NA	0	\$0.00
Total			122	\$15,894,232.33	100%	0	\$0.00		0	\$0.00
31387TWW2		GMAC MORTGAGE CORPORATION	141	\$19,360,204.19	95.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$923,198.16	4.55%	0	\$0.00	NA	0	\$0.00
Total			147	\$20,283,402.35	100%	0	\$0.00		0	\$0.00
31387TWW0		GMAC MORTGAGE CORPORATION	46	\$6,155,173.49	62.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,740,139.84	37.8%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,895,313.33	100%	0	\$0.00		0	\$0.00
31387TWX8		GMAC MORTGAGE CORPORATION	84	\$16,058,736.37	70.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,755,045.26	29.61%	0	\$0.00	NA	0	\$0.00
Total			120	\$22,813,781.63	100%	0	\$0.00		0	\$0.00
31387TWY6		GMAC MORTGAGE CORPORATION	76	\$14,568,480.32	62.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,608,326.97	37.14%	0	\$0.00	NA	0	\$0.00
Total			117	\$23,176,807.29	100%	0	\$0.00		0	\$0.00
31387TWZ3		GMAC MORTGAGE CORPORATION	25	\$3,779,172.54	62.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,252,062.85	37.34%	0	\$0.00	NA	0	\$0.00

Total			40	\$6,031,235.39	100%	0	\$0.00		0	\$0.00
31387TX66		Unavailable	14	\$1,499,879.19	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,499,879.19	100%	0	\$0.00		0	\$0.00
31387TX74		Unavailable	44	\$7,499,872.70	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,499,872.70	100%	0	\$0.00		0	\$0.00
31387TX90		Unavailable	14	\$1,499,934.03	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,499,934.03	100%	0	\$0.00		0	\$0.00
31387TXA7		GMAC MORTGAGE CORPORATION	43	\$5,314,614.71	78.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,438,815.03	21.3%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,753,429.74	100%	0	\$0.00		0	\$0.00
31387TXB5		GMAC MORTGAGE CORPORATION	76	\$14,449,056.86	66.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,401,441.82	33.87%	0	\$0.00	NA	0	\$0.00
Total			114	\$21,850,498.68	100%	0	\$0.00		0	\$0.00
31387TXC3		GMAC MORTGAGE CORPORATION	141	\$12,888,756.12	51.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$12,291,523.70	48.81%	0	\$0.00	NA	0	\$0.00
Total			283	\$25,180,279.82	100%	0	\$0.00		0	\$0.00
31387TXD1		GMAC MORTGAGE CORPORATION	8	\$856,801.16	23.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,809,250.84	76.63%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,666,052.00	100%	0	\$0.00		0	\$0.00
31387TXE9		GMAC MORTGAGE CORPORATION	113	\$12,635,757.44	74.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,249,395.35	25.17%	0	\$0.00	NA	0	\$0.00
Total			157	\$16,885,152.79	100%	0	\$0.00		0	\$0.00
31387TXF6		GMAC MORTGAGE CORPORATION	52	\$4,134,795.49	71.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,638,461.74	28.38%	0	\$0.00	NA	0	\$0.00
Total			72	\$5,773,257.23	100%	0	\$0.00		0	\$0.00
31387TXG4		GMAC MORTGAGE CORPORATION	5	\$336,650.00	26.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$934,831.55	73.52%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,271,481.55	100%	0	\$0.00		0	\$0.00

31387TXH2		GMAC MORTGAGE CORPORATION	65	\$10,862,043.75	54.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,230,921.24	45.94%	0	\$0.00	NA	0	\$0.00
Total			120	\$20,092,964.99	100%	0	\$0.00		0	\$0.00
31387TXJ8		GMAC MORTGAGE CORPORATION	25	\$2,328,615.54	53.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,009,367.91	46.32%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,337,983.45	100%	0	\$0.00		0	\$0.00
31387TXK5		GMAC MORTGAGE CORPORATION	67	\$12,352,910.69	64.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,910,267.29	35.87%	0	\$0.00	NA	0	\$0.00
Total			104	\$19,263,177.98	100%	0	\$0.00		0	\$0.00
31387TXL3		GMAC MORTGAGE CORPORATION	57	\$10,881,645.99	44.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$13,359,478.52	55.11%	0	\$0.00	NA	0	\$0.00
Total			126	\$24,241,124.51	100%	0	\$0.00		0	\$0.00
31387TXM1		GMAC MORTGAGE CORPORATION	37	\$2,989,409.77	53.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,627,743.43	46.78%	0	\$0.00	NA	0	\$0.00
Total			68	\$5,617,153.20	100%	0	\$0.00		0	\$0.00
31387TXN9		GMAC MORTGAGE CORPORATION	99	\$9,373,427.39	58.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$6,742,432.89	41.84%	0	\$0.00	NA	0	\$0.00
Total			171	\$16,115,860.28	100%	0	\$0.00		0	\$0.00
31387TXP4		GMAC MORTGAGE CORPORATION	137	\$18,094,181.27	75.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,786,611.17	24.23%	0	\$0.00	NA	0	\$0.00
Total			183	\$23,880,792.44	100%	0	\$0.00		0	\$0.00
31387TXQ2		GMAC MORTGAGE CORPORATION	25	\$5,155,584.53	57.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,876,372.34	42.92%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,031,956.87	100%	0	\$0.00		0	\$0.00
31387TXR0		GMAC MORTGAGE CORPORATION	45	\$7,746,183.29	66.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,896,393.00	33.47%	0	\$0.00	NA	0	\$0.00
Total			67	\$11,642,576.29	100%	0	\$0.00		0	\$0.00
31387TXS8		GMAC MORTGAGE	64	\$11,277,584.25	77.31%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	18	\$3,309,015.01	22.69%	0	\$0.00	NA	0	\$0.00
Total			82	\$14,586,599.26	100%	0	\$0.00		0	\$0.00
31387TXT6		Unavailable	35	\$5,248,686.12	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,248,686.12	100%	0	\$0.00		0	\$0.00
31387TXV1		AEGIS MORTGAGE CORPORATION	3	\$527,224.62	8.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,472,415.40	91.21%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,999,640.02	100%	0	\$0.00		0	\$0.00
31387TXW9		AEGIS MORTGAGE CORPORATION	4	\$297,126.67	4.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,702,455.12	95.05%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,999,581.79	100%	0	\$0.00		0	\$0.00
31387TXX7		Unavailable	41	\$5,999,502.39	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,999,502.39	100%	0	\$0.00		0	\$0.00
31387TXY5		Unavailable	41	\$5,999,437.45	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,999,437.45	100%	0	\$0.00		0	\$0.00
31387TXZ2		AEGIS MORTGAGE CORPORATION	3	\$613,040.54	8.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,886,595.26	91.83%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,499,635.80	100%	0	\$0.00		0	\$0.00
31387TY32		AEGIS MORTGAGE CORPORATION	3	\$339,050.00	6.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,161,240.00	93.84%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,500,290.00	100%	0	\$0.00		0	\$0.00
31387TY40		Unavailable	30	\$4,999,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,999,750.00	100%	0	\$0.00		0	\$0.00
31387TYB4		AEGIS MORTGAGE CORPORATION	1	\$68,000.00	0.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$11,432,920.00	99.41%	0	\$0.00	NA	0	\$0.00
Total			70	\$11,500,920.00	100%	0	\$0.00		0	\$0.00
31387TYC2		Unavailable	48	\$6,999,790.00	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,999,790.00	100%	0	\$0.00		0	\$0.00
31387TYE8		Unavailable	27	\$3,999,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,999,500.00	100%	0	\$0.00		0	\$0.00

31387TYG3	Unavailable	18	\$2,500,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,500,050.00	100%	0	\$0.00		0	\$0.00
31387TYK4	Unavailable	27	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
31387TYQ1	Unavailable	14	\$1,500,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,500,050.00	100%	0	\$0.00		0	\$0.00
31387TYR9	AEGIS MORTGAGE CORPORATION	1	\$189,600.00	6.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,810,560.47	93.68%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,000,160.47	100%	0	\$0.00		0	\$0.00
31387TYS7	Unavailable	36	\$6,000,055.06	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,000,055.06	100%	0	\$0.00		0	\$0.00
31387TYW8	Unavailable	11	\$1,000,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,000,100.00	100%	0	\$0.00		0	\$0.00
31387TYX6	Unavailable	12	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31387TYZ1	Unavailable	48	\$5,500,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,500,300.00	100%	0	\$0.00		0	\$0.00
31387TZA5	AEGIS MORTGAGE CORPORATION	1	\$128,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,372,075.00	97.16%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,500,075.00	100%	0	\$0.00		0	\$0.00
31387U2A8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	187	\$23,599,712.85	100%	0	\$0.00	NA	0	\$0.00
Total		187	\$23,599,712.85	100%	0	\$0.00		0	\$0.00
31387U2B6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,943,388.87	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,943,388.87	100%	0	\$0.00		0	\$0.00
31387U2C4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	169	\$28,067,322.53	100%	0	\$0.00	NA	0	\$0.00
Total		169	\$28,067,322.53	100%	0	\$0.00		0	\$0.00

31387U2D2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	188	\$29,723,367.18	100%	1	\$59,811.05	NA	0	\$0.00
Total		188	\$29,723,367.18	100%	1	\$59,811.05		0	\$0.00
31387U2H3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$9,404,872.92	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$9,404,872.92	100%	0	\$0.00		0	\$0.00
31387U2J9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	143	\$20,381,146.70	100%	0	\$0.00	NA	0	\$0.00
Total		143	\$20,381,146.70	100%	0	\$0.00		0	\$0.00
31387U2L4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$16,210,446.17	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$16,210,446.17	100%	0	\$0.00		0	\$0.00
31387U2N0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,243,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,243,400.00	100%	0	\$0.00		0	\$0.00
31387U2P5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	224	\$20,202,063.34	100%	0	\$0.00	NA	0	\$0.00
Total		224	\$20,202,063.34	100%	0	\$0.00		0	\$0.00
31387U2Q3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$7,016,138.85	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$7,016,138.85	100%	0	\$0.00		0	\$0.00
31387U2R1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,634,377.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,634,377.00	100%	0	\$0.00		0	\$0.00
31387U2U4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$6,810,212.08	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,810,212.08	100%	0	\$0.00		0	\$0.00
31387U2V2		159	\$14,863,508.87	100%	1	\$69,045.57	NA	1	\$69,045.57

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			159	\$14,863,508.87	100%	1	\$69,045.57	1	\$69,045.57
31387U2X8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	164	\$14,996,489.74	100%	0	\$0.00	NA	\$0.00
Total			164	\$14,996,489.74	100%	0	\$0.00	0	\$0.00
31387U2Y6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,995,706.11	93.88%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$455,910.91	6.12%	0	\$0.00	NA	\$0.00
Total			46	\$7,451,617.02	100%	0	\$0.00	0	\$0.00
31387U3B5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	127	\$24,874,304.96	100%	0	\$0.00	NA	\$0.00
Total			127	\$24,874,304.96	100%	0	\$0.00	0	\$0.00
31387U3G4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$18,512,758.64	100%	0	\$0.00	NA	\$0.00
Total			95	\$18,512,758.64	100%	0	\$0.00	0	\$0.00
31387U3J8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$7,807,204.57	100%	0	\$0.00	NA	\$0.00
Total			48	\$7,807,204.57	100%	0	\$0.00	0	\$0.00
31387U3K5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$5,307,931.48	100%	0	\$0.00	NA	\$0.00
Total			63	\$5,307,931.48	100%	0	\$0.00	0	\$0.00
31387U3L3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$17,699,645.88	98.46%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$277,602.72	1.54%	0	\$0.00	NA	\$0.00
Total			102	\$17,977,248.60	100%	0	\$0.00	0	\$0.00
31387U3M1		BISHOPS GATE RESIDENTIAL	55	\$9,998,576.66	100%	0	\$0.00	NA	\$0.00

		MORTGAGE TRUST							
Total			55	\$9,998,576.66	100%	0	\$0.00	0	\$0.00
31387U3N9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,049,515.56	100%	0	\$0.00	NA	\$0.00
Total			21	\$2,049,515.56	100%	0	\$0.00	0	\$0.00
31387U3P4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$10,011,449.47	100%	0	\$0.00	NA	\$0.00
Total			55	\$10,011,449.47	100%	0	\$0.00	0	\$0.00
31387U3W9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,729,364.30	100%	0	\$0.00	NA	\$0.00
Total			21	\$2,729,364.30	100%	0	\$0.00	0	\$0.00
31387U3X7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	167	\$17,463,601.84	100%	0	\$0.00	NA	\$0.00
Total			167	\$17,463,601.84	100%	0	\$0.00	0	\$0.00
31387U3Y5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$19,883,809.82	100%	0	\$0.00	NA	\$0.00
Total			103	\$19,883,809.82	100%	0	\$0.00	0	\$0.00
31387U3Z2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$5,043,895.64	100%	0	\$0.00	NA	\$0.00
Total			30	\$5,043,895.64	100%	0	\$0.00	0	\$0.00
31387U4A6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$14,802,780.40	100%	0	\$0.00	NA	\$0.00
Total			112	\$14,802,780.40	100%	0	\$0.00	0	\$0.00
31387U4B4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	132	\$16,158,747.97	100%	0	\$0.00	NA	\$0.00
Total			132	\$16,158,747.97	100%	0	\$0.00	0	\$0.00
31387U4C2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$19,533,703.13	100%	0	\$0.00	NA	\$0.00
Total			138	\$19,533,703.13	100%	0	\$0.00	0	\$0.00

31387U4D0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$1,995,828.62	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$1,995,828.62	100%	0	\$0.00		0	\$0.00
31387U4E8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	349	\$61,525,993.76	96.46%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	12	\$2,255,897.33	3.54%	0	\$0.00	NA	0	\$0.00
Total		361	\$63,781,891.09	100%	0	\$0.00		0	\$0.00
31387U4F5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$7,876,395.82	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$7,876,395.82	100%	0	\$0.00		0	\$0.00
31387U4G3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$10,850,075.00	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$10,850,075.00	100%	0	\$0.00		0	\$0.00
31387U4K4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$16,374,859.25	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$16,374,859.25	100%	0	\$0.00		0	\$0.00
31387U4L2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	133	\$24,784,672.51	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$24,784,672.51	100%	0	\$0.00		0	\$0.00
31387U4M0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,775,966.39	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$9,775,966.39	100%	0	\$0.00		0	\$0.00
31387U4Q1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$9,363,548.00	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$9,363,548.00	100%	0	\$0.00		0	\$0.00
31387U4R9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	238	\$21,684,202.00	100%	0	\$0.00	NA	0	\$0.00

Total			238	\$21,684,202.00	100%	0	\$0.00		0	\$0.00
31387U4S7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$4,549,464.23	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,549,464.23	100%	0	\$0.00		0	\$0.00
31387U4U2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$2,413,883.92	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,413,883.92	100%	0	\$0.00		0	\$0.00
31387U4V0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,141,390.00	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,141,390.00	100%	0	\$0.00		0	\$0.00
31387U4Y4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$5,794,683.22	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$5,794,683.22	100%	0	\$0.00		0	\$0.00
31387U4Z1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	209	\$27,445,532.66	100%	0	\$0.00	NA	0	\$0.00
Total			209	\$27,445,532.66	100%	0	\$0.00		0	\$0.00
31387U5B3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,795,502.00	47.7%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	26	\$4,161,960.57	52.3%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,957,462.57	100%	0	\$0.00		0	\$0.00
31387U5C1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$14,883,532.18	65.64%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	50	\$7,789,843.66	34.36%	0	\$0.00	NA	0	\$0.00
Total			154	\$22,673,375.84	100%	0	\$0.00		0	\$0.00
31387U5D9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$14,358,030.50	66.6%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES	44	\$7,201,043.42	33.4%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			132	\$21,559,073.92	100%	0	\$0.00	0	\$0.00
31387U5F4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,128,107.24	77.06%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$335,912.52	22.94%	0	\$0.00	NA	\$0.00
Total			32	\$1,464,019.76	100%	0	\$0.00	0	\$0.00
31387U5G2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$11,353,688.60	100%	0	\$0.00	NA	\$0.00
Total			92	\$11,353,688.60	100%	0	\$0.00	0	\$0.00
31387U5H0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$4,446,857.36	100%	0	\$0.00	NA	\$0.00
Total			47	\$4,446,857.36	100%	0	\$0.00	0	\$0.00
31387U5K3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$19,875,768.88	100%	0	\$0.00	NA	\$0.00
Total			100	\$19,875,768.88	100%	0	\$0.00	0	\$0.00
31387U5L1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$16,918,981.00	100%	0	\$0.00	NA	\$0.00
Total			90	\$16,918,981.00	100%	0	\$0.00	0	\$0.00
31387UA27		FLAGSTAR BANK, FSB	7	\$562,500.00	10.42%	0	\$0.00	NA	\$0.00
		Unavailable	64	\$4,835,046.58	89.58%	0	\$0.00	NA	\$0.00
Total			71	\$5,397,546.58	100%	0	\$0.00	0	\$0.00
31387UA35		FLAGSTAR BANK, FSB	3	\$167,725.39	9.73%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$1,555,372.98	90.27%	0	\$0.00	NA	\$0.00
Total			25	\$1,723,098.37	100%	0	\$0.00	0	\$0.00
31387UA50		FLAGSTAR BANK, FSB	9	\$1,571,077.36	34.84%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$2,938,179.98	65.16%	0	\$0.00	NA	\$0.00
Total			27	\$4,509,257.34	100%	0	\$0.00	0	\$0.00
31387UAA9			6	\$355,932.52	11.23%	0	\$0.00	NA	\$0.00

	FLAGSTAR BANK, FSB								
	Unavailable	49	\$2,812,643.36	88.77%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,168,575.88	100%	0	\$0.00		0	\$0.00
31387UAG6	FLAGSTAR BANK, FSB	14	\$1,205,970.00	21.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,406,020.87	78.51%	0	\$0.00	NA	0	\$0.00
Total		63	\$5,611,990.87	100%	0	\$0.00		0	\$0.00
31387UAH4	FLAGSTAR BANK, FSB	1	\$59,952.01	3.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,595,339.83	96.38%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,655,291.84	100%	0	\$0.00		0	\$0.00
31387UAK7	FLAGSTAR BANK, FSB	5	\$1,020,822.12	10.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$9,173,939.85	89.99%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,194,761.97	100%	0	\$0.00		0	\$0.00
31387UAM3	FLAGSTAR BANK, FSB	15	\$2,644,667.01	11.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$21,162,358.66	88.89%	0	\$0.00	NA	0	\$0.00
Total		122	\$23,807,025.67	100%	0	\$0.00		0	\$0.00
31387UAN1	FLAGSTAR BANK, FSB	3	\$290,800.00	18.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,312,666.58	81.86%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,603,466.58	100%	0	\$0.00		0	\$0.00
31387UAQ4	Unavailable	42	\$7,618,567.97	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,618,567.97	100%	0	\$0.00		0	\$0.00
31387UAR2	Unavailable	44	\$7,605,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,605,600.00	100%	0	\$0.00		0	\$0.00
31387UAT8	FLAGSTAR BANK, FSB	5	\$804,000.00	7.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$10,262,750.00	92.73%	0	\$0.00	NA	0	\$0.00
Total		76	\$11,066,750.00	100%	0	\$0.00		0	\$0.00
31387UAU5	FLAGSTAR BANK, FSB	1	\$136,030.46	1%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$13,490,816.19	99%	0	\$0.00	NA	0	\$0.00
Total		72	\$13,626,846.65	100%	0	\$0.00		0	\$0.00

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31387UAV3	FLAGSTAR BANK, FSB	20	\$3,140,962.18	16.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$15,655,454.43	83.29%	0	\$0.00	NA	0	\$0.00
Total		104	\$18,796,416.61	100%	0	\$0.00		0	\$0.00
31387UAW1	FLAGSTAR BANK, FSB	8	\$693,123.17	6.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$9,333,206.06	93.09%	0	\$0.00	NA	0	\$0.00
Total		106	\$10,026,329.23	100%	0	\$0.00		0	\$0.00
31387UAX9	FLAGSTAR BANK, FSB	29	\$2,702,379.56	20.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$10,270,907.10	79.17%	0	\$0.00	NA	0	\$0.00
Total		148	\$12,973,286.66	100%	0	\$0.00		0	\$0.00
31387UB34	Unavailable	36	\$5,389,325.51	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,389,325.51	100%	0	\$0.00		0	\$0.00
31387UB59	Unavailable	21	\$1,032,203.05	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,032,203.05	100%	0	\$0.00		0	\$0.00
31387UBG5	FLAGSTAR BANK, FSB	1	\$114,400.00	3.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,360,843.27	96.71%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,475,243.27	100%	0	\$0.00		0	\$0.00
31387UBK6	Unavailable	25	\$3,255,510.12	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,255,510.12	100%	0	\$0.00		0	\$0.00
31387UBL4	FLAGSTAR BANK, FSB	7	\$1,027,390.00	9.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$10,107,816.01	90.77%	0	\$0.00	NA	0	\$0.00
Total		72	\$11,135,206.01	100%	0	\$0.00		0	\$0.00
31387UBM2	FLAGSTAR BANK, FSB	12	\$1,754,250.00	19.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,417,974.81	80.87%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,172,224.81	100%	0	\$0.00		0	\$0.00
31387UBN0	FLAGSTAR BANK, FSB	1	\$104,000.00	6.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,502,800.00	93.53%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,606,800.00	100%	0	\$0.00		0	\$0.00
31387UBP5	FLAGSTAR BANK, FSB	1	\$35,086.51	2.07%	0	\$0.00	NA	0	\$0.00

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		Unavailable	29	\$1,663,169.59	97.93%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,698,256.10	100%	0	\$0.00		0	\$0.00
31387UBQ3		FLAGSTAR BANK, FSB	15	\$831,977.75	16.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$4,345,850.00	83.93%	0	\$0.00	NA	0	\$0.00
Total			92	\$5,177,827.75	100%	0	\$0.00		0	\$0.00
31387UBR1		Unavailable	25	\$1,238,011.04	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,238,011.04	100%	0	\$0.00		0	\$0.00
31387UBY6		Unavailable	22	\$2,931,142.34	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,931,142.34	100%	0	\$0.00		0	\$0.00
31387UBZ3		FLAGSTAR BANK, FSB	3	\$444,123.70	3.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$11,948,837.86	96.42%	0	\$0.00	NA	0	\$0.00
Total			78	\$12,392,961.56	100%	0	\$0.00		0	\$0.00
31387UC82		PLYMOUTH SAVINGS BANK	9	\$1,520,516.72	20.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,980,792.49	79.73%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,501,309.21	100%	0	\$0.00		0	\$0.00
31387UG70		RBMG INC.	1	\$93,690.33	5.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,528,922.98	94.23%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,622,613.31	100%	0	\$0.00		0	\$0.00
31387UGZ8		Unavailable	6	\$1,124,303.69	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,124,303.69	100%	0	\$0.00		0	\$0.00
31387UH20		RBMG INC.	2	\$263,863.03	7.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,295,174.78	92.59%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,559,037.81	100%	0	\$0.00		0	\$0.00
31387UH38		Unavailable	18	\$2,547,014.37	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,547,014.37	100%	0	\$0.00		0	\$0.00
31387UH61		Unavailable	12	\$1,357,487.59	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,357,487.59	100%	0	\$0.00		0	\$0.00
31387UH79		RBMG INC.	1	\$38,375.45	0.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,764,530.81	99.2%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,802,906.26	100%	0	\$0.00		0	\$0.00
31387UHC8		Unavailable	23	\$3,736,933.53	100%	0	\$0.00	NA	0	\$0.00

Total			23	\$3,736,933.53	100%	0	\$0.00		0	\$0.00
31387UHF1	Unavailable		15	\$1,022,838.23	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,022,838.23	100%	0	\$0.00		0	\$0.00
31387UHG9	Unavailable		16	\$2,272,590.71	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,272,590.71	100%	0	\$0.00		0	\$0.00
31387UHU8	Unavailable		17	\$1,214,559.08	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,214,559.08	100%	0	\$0.00		0	\$0.00
31387UHV6	RBMG INC.		3	\$200,897.30	15.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$1,106,441.28	84.63%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,307,338.58	100%	0	\$0.00		0	\$0.00
31387UHW4	RBMG INC.		7	\$1,143,786.71	7.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		85	\$14,387,001.48	92.64%	0	\$0.00	NA	0	\$0.00
Total			92	\$15,530,788.19	100%	0	\$0.00		0	\$0.00
31387UHY0	Unavailable		27	\$4,836,771.81	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,836,771.81	100%	0	\$0.00		0	\$0.00
31387UHZ7	RBMG INC.		5	\$639,298.75	6.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		73	\$9,787,297.30	93.87%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,426,596.05	100%	0	\$0.00		0	\$0.00
31387UJ36	RBMG INC.		1	\$143,500.00	9.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$1,443,540.70	90.96%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,587,040.70	100%	0	\$0.00		0	\$0.00
31387UJ51	Unavailable		21	\$1,446,783.45	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,446,783.45	100%	0	\$0.00		0	\$0.00
31387UJ93	Unavailable		17	\$2,352,328.19	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,352,328.19	100%	0	\$0.00		0	\$0.00
31387UJB8	Unavailable		19	\$3,264,292.96	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,264,292.96	100%	0	\$0.00		0	\$0.00
31387UJC6	RBMG INC.		2	\$318,073.31	7.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$3,682,994.14	92.05%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,001,067.45	100%	0	\$0.00		0	\$0.00
31387UJF9	Unavailable		13	\$2,202,393.63	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,202,393.63	100%	0	\$0.00		0	\$0.00

31387UJG7	Unavailable	14	\$1,645,468.33	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,645,468.33	100%	0	\$0.00		0	\$0.00
31387UJP7	RBMG INC.	3	\$325,701.86	8.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,412,952.84	91.29%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,738,654.70	100%	0	\$0.00		0	\$0.00
31387UJQ5	Unavailable	11	\$1,272,510.41	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,272,510.41	100%	0	\$0.00		0	\$0.00
31387UJR3	RBMG INC.	6	\$510,377.56	22.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,741,033.37	77.33%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,251,410.93	100%	0	\$0.00		0	\$0.00
31387UJU6	Unavailable	23	\$3,805,328.72	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,805,328.72	100%	0	\$0.00		0	\$0.00
31387UK34	WASHINGTON MUTUAL BANK, FA	29	\$3,249,328.76	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,249,328.76	100%	0	\$0.00		0	\$0.00
31387UK42	WASHINGTON MUTUAL BANK, FA	45	\$5,115,429.92	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,115,429.92	100%	0	\$0.00		0	\$0.00
31387UK59	WASHINGTON MUTUAL BANK, FA	94	\$9,538,011.90	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$9,538,011.90	100%	0	\$0.00		0	\$0.00
31387UK67	WASHINGTON MUTUAL BANK, FA	126	\$12,425,650.22	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$12,425,650.22	100%	0	\$0.00		0	\$0.00
31387UK75	WASHINGTON MUTUAL BANK, FA	86	\$10,100,800.52	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$10,100,800.52	100%	0	\$0.00		0	\$0.00
31387UK91	WASHINGTON MUTUAL BANK, FA	1	\$203,032.67	34.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$382,907.53	65.35%	0	\$0.00	NA	0	\$0.00
Total		5	\$585,940.20	100%	0	\$0.00		0	\$0.00
31387UKA8	Unavailable	12	\$1,876,909.34	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,876,909.34	100%	0	\$0.00		0	\$0.00

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31387UKD2	Unavailable	9	\$1,133,320.79	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,133,320.79	100%	0	\$0.00		0	\$0.00
31387UKF7	Unavailable	18	\$3,294,916.01	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,294,916.01	100%	0	\$0.00		0	\$0.00
31387UKG5	Unavailable	34	\$5,481,073.50	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,481,073.50	100%	0	\$0.00		0	\$0.00
31387UKK6	Unavailable	17	\$2,540,310.09	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,540,310.09	100%	0	\$0.00		0	\$0.00
31387UKM2	Unavailable	11	\$1,033,076.32	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,033,076.32	100%	0	\$0.00		0	\$0.00
31387UKR1	RBMG INC.	1	\$69,000.00	6.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,077,979.81	93.98%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,146,979.81	100%	0	\$0.00		0	\$0.00
31387UKU4	Unavailable	12	\$1,484,150.90	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,484,150.90	100%	0	\$0.00		0	\$0.00
31387UKV2	Unavailable	10	\$1,086,130.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,086,130.00	100%	0	\$0.00		0	\$0.00
31387UKW0	RBMG INC.	1	\$102,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,904,651.14	97.96%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,006,651.14	100%	0	\$0.00		0	\$0.00
31387UKZ3	WASHINGTON MUTUAL BANK, FA	476	\$69,450,476.92	67.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$33,604,010.30	32.61%	0	\$0.00	NA	0	\$0.00
Total		669	\$103,054,487.22	100%	0	\$0.00		0	\$0.00
31387UL25	WASHINGTON MUTUAL BANK, FA	139	\$28,115,313.82	72.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$10,463,978.12	27.12%	0	\$0.00	NA	0	\$0.00
Total		185	\$38,579,291.94	100%	0	\$0.00		0	\$0.00
31387UL41	WASHINGTON MUTUAL BANK, FA	71	\$9,757,801.11	60.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,425,797.57	39.71%	0	\$0.00	NA	0	\$0.00
Total		105	\$16,183,598.68	100%	0	\$0.00		0	\$0.00
31387UL58	WASHINGTON MUTUAL BANK, FA	434	\$79,062,875.19	61.26%	0	\$0.00	NA	0	\$0.00

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		Unavailable	268	\$50,008,762.30	38.74%	0	\$0.00	NA	0	\$0.00
Total			702	\$129,071,637.49	100%	0	\$0.00		0	\$0.00
31387UL66		WASHINGTON MUTUAL BANK, FA	424	\$70,539,695.68	59%	0	\$0.00	NA	0	\$0.00
		Unavailable	270	\$49,009,656.53	41%	0	\$0.00	NA	0	\$0.00
Total			694	\$119,549,352.21	100%	0	\$0.00		0	\$0.00
31387UL74		WASHINGTON MUTUAL BANK, FA	229	\$41,046,600.17	73.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$14,788,608.23	26.49%	0	\$0.00	NA	0	\$0.00
Total			308	\$55,835,208.40	100%	0	\$0.00		0	\$0.00
31387UL82		WASHINGTON MUTUAL BANK, FA	5	\$744,355.80	33.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,475,198.69	66.46%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,219,554.49	100%	0	\$0.00		0	\$0.00
31387ULA7		WASHINGTON MUTUAL BANK, FA	23	\$3,341,422.55	44.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,226,813.76	55.85%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,568,236.31	100%	0	\$0.00		0	\$0.00
31387ULC3		WASHINGTON MUTUAL BANK, FA	26	\$2,981,834.37	38.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,732,039.74	61.34%	0	\$0.00	NA	0	\$0.00
Total			67	\$7,713,874.11	100%	0	\$0.00		0	\$0.00
31387ULF6		WASHINGTON MUTUAL BANK, FA	46	\$2,849,112.37	86.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$456,629.11	13.81%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,305,741.48	100%	0	\$0.00		0	\$0.00
31387ULG4		WASHINGTON MUTUAL BANK, FA	94	\$5,816,394.70	72.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,246,157.49	27.86%	0	\$0.00	NA	0	\$0.00
Total			129	\$8,062,552.19	100%	0	\$0.00		0	\$0.00
31387ULH2		WASHINGTON MUTUAL BANK, FA	436	\$28,164,944.33	78.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$7,747,660.92	21.57%	0	\$0.00	NA	0	\$0.00
Total			553	\$35,912,605.25	100%	0	\$0.00		0	\$0.00
31387ULJ8		WASHINGTON MUTUAL BANK, FA	16	\$1,049,167.82	92.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$84,423.60	7.45%	0	\$0.00	NA	0	\$0.00

Total			17	\$1,133,591.42	100%	0	\$0.00		0	\$0.00
31387ULK5		WASHINGTON MUTUAL BANK, FA	459	\$93,852,759.91	94.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,088,219.39	5.14%	0	\$0.00	NA	0	\$0.00
Total			490	\$98,940,979.30	100%	0	\$0.00		0	\$0.00
31387ULL3		WASHINGTON MUTUAL BANK, FA	391	\$74,733,584.04	75.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$24,366,811.87	24.59%	0	\$0.00	NA	0	\$0.00
Total			524	\$99,100,395.91	100%	0	\$0.00		0	\$0.00
31387ULM1		WASHINGTON MUTUAL BANK, FA	214	\$47,609,798.23	47.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	227	\$51,971,855.54	52.19%	0	\$0.00	NA	0	\$0.00
Total			441	\$99,581,653.77	100%	0	\$0.00		0	\$0.00
31387ULN9		WASHINGTON MUTUAL BANK, FA	292	\$51,394,555.92	51.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	269	\$48,307,377.33	48.45%	0	\$0.00	NA	0	\$0.00
Total			561	\$99,701,933.25	100%	0	\$0.00		0	\$0.00
31387ULP4		WASHINGTON MUTUAL BANK, FA	236	\$44,197,689.84	44.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	278	\$55,803,894.28	55.8%	0	\$0.00	NA	0	\$0.00
Total			514	\$100,001,584.12	100%	0	\$0.00		0	\$0.00
31387ULQ2		WASHINGTON MUTUAL BANK, FA	263	\$49,577,974.41	50.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	249	\$48,879,467.19	49.65%	0	\$0.00	NA	0	\$0.00
Total			512	\$98,457,441.60	100%	0	\$0.00		0	\$0.00
31387ULR0		WASHINGTON MUTUAL BANK, FA	313	\$54,685,662.17	55.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	217	\$43,981,028.34	44.58%	0	\$0.00	NA	0	\$0.00
Total			530	\$98,666,690.51	100%	0	\$0.00		0	\$0.00
31387ULS8		WASHINGTON MUTUAL BANK, FA	351	\$62,475,219.55	62.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$36,707,911.00	37.01%	0	\$0.00	NA	0	\$0.00
Total			544	\$99,183,130.55	100%	0	\$0.00		0	\$0.00
31387ULT6		WASHINGTON MUTUAL BANK, FA	386	\$70,074,771.12	72.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$27,106,339.00	27.89%	0	\$0.00	NA	0	\$0.00
Total			525	\$97,181,110.12	100%	0	\$0.00		0	\$0.00

31387ULU3	WASHINGTON MUTUAL BANK, FA	386	\$63,884,988.00	83.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$12,764,230.00	16.65%	0	\$0.00	NA	0	\$0.00
Total		456	\$76,649,218.00	100%	0	\$0.00		0	\$0.00
31387ULW9	WASHINGTON MUTUAL BANK, FA	199	\$24,663,226.09	79.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,460,918.15	20.76%	0	\$0.00	NA	0	\$0.00
Total		246	\$31,124,144.24	100%	0	\$0.00		0	\$0.00
31387ULX7	WASHINGTON MUTUAL BANK, FA	523	\$71,858,539.70	84.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$13,565,687.85	15.88%	0	\$0.00	NA	0	\$0.00
Total		611	\$85,424,227.55	100%	0	\$0.00		0	\$0.00
31387ULZ2	WASHINGTON MUTUAL BANK, FA	38	\$7,870,066.83	61.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,016,801.39	38.93%	0	\$0.00	NA	0	\$0.00
Total		64	\$12,886,868.22	100%	0	\$0.00		0	\$0.00
31387UM73	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	75	\$10,354,366.22	64.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,687,180.64	35.45%	0	\$0.00	NA	0	\$0.00
Total		113	\$16,041,546.86	100%	0	\$0.00		0	\$0.00
31387UMC2	WASHINGTON MUTUAL BANK	43	\$4,867,878.08	87.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$681,724.66	12.28%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,549,602.74	100%	0	\$0.00		0	\$0.00
31387UMD0	WASHINGTON MUTUAL BANK	35	\$2,280,596.81	90.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$240,200.00	9.53%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,520,796.81	100%	0	\$0.00		0	\$0.00
31387UME8	WASHINGTON MUTUAL BANK	175	\$11,573,512.59	90.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,235,281.48	9.64%	0	\$0.00	NA	0	\$0.00
Total		193	\$12,808,794.07	100%	0	\$0.00		0	\$0.00
31387UMF5	WASHINGTON MUTUAL BANK	18	\$1,259,541.69	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,259,541.69	100%	0	\$0.00		0	\$0.00

31387UMG3	WASHINGTON MUTUAL BANK	181	\$29,203,467.22	79.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,522,611.72	20.48%	0	\$0.00	NA	0	\$0.00
Total		225	\$36,726,078.94	100%	0	\$0.00		0	\$0.00
31387UMH1	WASHINGTON MUTUAL BANK	31	\$3,521,025.20	83.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$694,561.24	16.48%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,215,586.44	100%	0	\$0.00		0	\$0.00
31387UMJ7	WASHINGTON MUTUAL BANK	278	\$41,651,846.30	87.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,209,793.57	12.97%	0	\$0.00	NA	0	\$0.00
Total		313	\$47,861,639.87	100%	0	\$0.00		0	\$0.00
31387UMK4	WASHINGTON MUTUAL BANK	563	\$88,923,539.82	77.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$25,752,889.96	22.46%	0	\$0.00	NA	0	\$0.00
Total		698	\$114,676,429.78	100%	0	\$0.00		0	\$0.00
31387UML2	WASHINGTON MUTUAL BANK	558	\$81,277,301.81	89.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$9,509,300.00	10.47%	0	\$0.00	NA	0	\$0.00
Total		615	\$90,786,601.81	100%	0	\$0.00		0	\$0.00
31387UMM0	WASHINGTON MUTUAL BANK	148	\$22,739,811.95	96.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$841,349.23	3.57%	0	\$0.00	NA	0	\$0.00
Total		153	\$23,581,161.18	100%	0	\$0.00		0	\$0.00
31387UNH0	HARWOOD STREET FUNDING I, LLC	119	\$18,055,704.08	100%	0	\$0.00	NA	0	\$0.00
Total		119	\$18,055,704.08	100%	0	\$0.00		0	\$0.00
31387UNJ6	HARWOOD STREET FUNDING I, LLC	106	\$13,407,508.26	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$13,407,508.26	100%	0	\$0.00		0	\$0.00
31387UPS4	GMAC MORTGAGE CORPORATION	61	\$9,724,348.50	67.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,583,925.48	32.04%	0	\$0.00	NA	0	\$0.00
Total		82	\$14,308,273.98	100%	0	\$0.00		0	\$0.00
31387UPT2	GMAC MORTGAGE CORPORATION	61	\$10,731,717.84	70.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,416,419.78	29.15%	0	\$0.00	NA	0	\$0.00

Total			83	\$15,148,137.62	100%	0	\$0.00		0	\$0.00
31387UPU9		GMAC MORTGAGE CORPORATION	58	\$10,485,905.17	76.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,211,473.12	23.45%	0	\$0.00	NA	0	\$0.00
Total			74	\$13,697,378.29	100%	0	\$0.00		0	\$0.00
31387UPW5		GMAC MORTGAGE CORPORATION	22	\$3,430,924.43	49.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,466,378.48	50.26%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,897,302.91	100%	0	\$0.00		0	\$0.00
31387UUV1		Unavailable	32	\$5,663,244.32	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,663,244.32	100%	0	\$0.00		0	\$0.00
31387UV24		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$13,206,620.62	54.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$10,899,781.80	45.22%	0	\$0.00	NA	0	\$0.00
Total			154	\$24,106,402.42	100%	0	\$0.00		0	\$0.00
31387UV32		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$10,719,773.57	46.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$12,279,903.55	53.39%	0	\$0.00	NA	0	\$0.00
Total			160	\$22,999,677.12	100%	0	\$0.00		0	\$0.00
31387UV57		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$9,518,952.45	38.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$15,297,084.22	61.64%	0	\$0.00	NA	0	\$0.00
Total			184	\$24,816,036.67	100%	0	\$0.00		0	\$0.00
31387UV65		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$2,982,928.67	31.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,425,337.96	68.29%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,408,266.63	100%	0	\$0.00		0	\$0.00
31387UV73		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,697,520.01	23.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,512,545.75	76.46%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,210,065.76	100%	0	\$0.00		0	\$0.00
31387UV81		CHASE MANHATTAN MORTGAGE	9	\$1,397,177.55	34.51%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	26	\$2,651,111.39	65.49%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,048,288.94	100%	0	\$0.00		0	\$0.00
31387UV99		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$785,120.26	16.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,971,401.01	83.49%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,756,521.27	100%	0	\$0.00		0	\$0.00
31387UVE8		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$690,125.01	68.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$321,584.52	31.79%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,011,709.53	100%	0	\$0.00		0	\$0.00
31387UVF5		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,682,326.01	67.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,796,144.21	32.79%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,478,470.22	100%	0	\$0.00		0	\$0.00
31387UVG3		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$5,183,364.96	55.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,081,930.35	44.06%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,265,295.31	100%	0	\$0.00		0	\$0.00
31387UVH1		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$8,226,546.23	56.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,407,349.15	43.78%	0	\$0.00	NA	0	\$0.00
Total			80	\$14,633,895.38	100%	0	\$0.00		0	\$0.00
31387UVJ7		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$11,582,393.12	51.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$10,867,331.20	48.41%	0	\$0.00	NA	0	\$0.00
Total			128	\$22,449,724.32	100%	0	\$0.00		0	\$0.00
31387UVK4		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$6,167,913.18	46.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,007,464.48	53.19%	0	\$0.00	NA	0	\$0.00
Total			76	\$13,175,377.66	100%	0	\$0.00		0	\$0.00
31387UVL2			50	\$9,324,735.60	37.42%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	93	\$15,596,399.31	62.58%	0	\$0.00	NA	0	\$0.00
Total		143	\$24,921,134.91	100%	0	\$0.00		0	\$0.00
31387UVM0	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$9,544,758.66	38.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$15,342,619.64	61.65%	0	\$0.00	NA	0	\$0.00
Total		149	\$24,887,378.30	100%	0	\$0.00		0	\$0.00
31387UVN8	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$9,942,646.98	40.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$14,382,411.82	59.13%	0	\$0.00	NA	0	\$0.00
Total		152	\$24,325,058.80	100%	0	\$0.00		0	\$0.00
31387UVP3	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$5,264,190.38	30.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$11,882,720.97	69.3%	0	\$0.00	NA	0	\$0.00
Total		107	\$17,146,911.35	100%	0	\$0.00		0	\$0.00
31387UVR9	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$9,687,569.20	39.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$15,039,889.57	60.82%	0	\$0.00	NA	0	\$0.00
Total		152	\$24,727,458.77	100%	0	\$0.00		0	\$0.00
31387UVS7	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$10,531,310.94	44.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$13,086,868.49	55.41%	0	\$0.00	NA	0	\$0.00
Total		157	\$23,618,179.43	100%	0	\$0.00		0	\$0.00
31387UVT5	CHASE MANHATTAN MORTGAGE CORPORATION	79	\$12,960,881.14	52.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$11,608,917.75	47.25%	0	\$0.00	NA	0	\$0.00
Total		151	\$24,569,798.89	100%	0	\$0.00		0	\$0.00
31387UVU2	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$13,351,503.03	55.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$10,883,272.04	44.91%	0	\$0.00	NA	0	\$0.00
Total		147	\$24,234,775.07	100%	0	\$0.00		0	\$0.00

31387UVV0	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$12,901,754.97	55.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$10,253,046.57	44.28%	0	\$0.00	NA	0	\$0.00
Total		150	\$23,154,801.54	100%	0	\$0.00		0	\$0.00
31387UVW8	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$12,048,693.19	48.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$12,708,735.48	51.33%	0	\$0.00	NA	0	\$0.00
Total		155	\$24,757,428.67	100%	0	\$0.00		0	\$0.00
31387UVX6	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$12,553,219.74	51.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$11,948,995.56	48.77%	0	\$0.00	NA	0	\$0.00
Total		158	\$24,502,215.30	100%	0	\$0.00		0	\$0.00
31387UVY4	CHASE MANHATTAN MORTGAGE CORPORATION	83	\$13,992,396.17	56.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$10,603,575.65	43.11%	0	\$0.00	NA	0	\$0.00
Total		158	\$24,595,971.82	100%	0	\$0.00		0	\$0.00
31387UVZ1	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$8,094,244.24	50.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$7,831,621.96	49.18%	0	\$0.00	NA	0	\$0.00
Total		102	\$15,925,866.20	100%	0	\$0.00		0	\$0.00
31387UW23	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$705,152.28	16.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,589,419.30	83.58%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,294,571.58	100%	0	\$0.00		0	\$0.00
31387UW98	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$352,724.75	26.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$962,937.56	73.19%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,315,662.31	100%	0	\$0.00		0	\$0.00
31387UWA5	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$106,333.86	4.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,212,092.05	95.41%	0	\$0.00	NA	0	\$0.00

Total			18	\$2,318,425.91	100%	0	\$0.00		0	\$0.00
31387UWB3		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$456,755.00	29.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,068,869.90	70.06%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,525,624.90	100%	0	\$0.00		0	\$0.00
31387UWG2		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$5,178,861.22	63.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,949,403.94	36.29%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,128,265.16	100%	0	\$0.00		0	\$0.00
31387UWH0		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$7,750,370.55	61.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,792,342.97	38.21%	0	\$0.00	NA	0	\$0.00
Total			78	\$12,542,713.52	100%	0	\$0.00		0	\$0.00
31387UWJ6		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$10,943,663.64	40.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$15,926,281.78	59.27%	0	\$0.00	NA	0	\$0.00
Total			153	\$26,869,945.42	100%	0	\$0.00		0	\$0.00
31387UWK3		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$7,879,909.41	35.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$14,033,765.92	64.04%	0	\$0.00	NA	0	\$0.00
Total			122	\$21,913,675.33	100%	0	\$0.00		0	\$0.00
31387UWL1		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$7,051,507.45	31.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$15,270,948.00	68.41%	0	\$0.00	NA	0	\$0.00
Total			134	\$22,322,455.45	100%	0	\$0.00		0	\$0.00
31387UWM9		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,516,732.57	37.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$12,299,103.21	62.07%	0	\$0.00	NA	0	\$0.00
Total			120	\$19,815,835.78	100%	0	\$0.00		0	\$0.00
31387UWN7		CHASE MANHATTAN MORTGAGE CORPORATION	92	\$16,003,422.32	50.91%	0	\$0.00	NA	0	\$0.00

		Unavailable	89	\$15,434,391.96	49.09%	0	\$0.00	NA	0	\$0.00
Total			181	\$31,437,814.28	100%	0	\$0.00		0	\$0.00
31387UWP2		CHASE MANHATTAN MORTGAGE CORPORATION	96	\$16,967,054.60	54.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$13,960,468.07	45.14%	0	\$0.00	NA	0	\$0.00
Total			184	\$30,927,522.67	100%	0	\$0.00		0	\$0.00
31387UWQ0		CHASE MANHATTAN MORTGAGE CORPORATION	92	\$17,131,250.36	56.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$12,956,918.52	43.06%	0	\$0.00	NA	0	\$0.00
Total			172	\$30,088,168.88	100%	0	\$0.00		0	\$0.00
31387UWR8		CHASE MANHATTAN MORTGAGE CORPORATION	87	\$15,114,992.78	56.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$11,638,799.51	43.5%	0	\$0.00	NA	0	\$0.00
Total			164	\$26,753,792.29	100%	0	\$0.00		0	\$0.00
31387UWT4		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$15,306,145.93	60.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$9,900,553.17	39.28%	0	\$0.00	NA	0	\$0.00
Total			156	\$25,206,699.10	100%	0	\$0.00		0	\$0.00
31387UWU1		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$12,748,132.58	57.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$9,321,413.69	42.24%	0	\$0.00	NA	0	\$0.00
Total			136	\$22,069,546.27	100%	0	\$0.00		0	\$0.00
31387UWV9		CHASE MANHATTAN MORTGAGE CORPORATION	79	\$12,491,383.53	63.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,049,683.67	36.08%	0	\$0.00	NA	0	\$0.00
Total			119	\$19,541,067.20	100%	0	\$0.00		0	\$0.00
31387UWW7		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$11,121,072.75	59.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,665,231.08	40.8%	0	\$0.00	NA	0	\$0.00
Total			120	\$18,786,303.83	100%	0	\$0.00		0	\$0.00
31387UWX5		CHASE MANHATTAN MORTGAGE	77	\$10,934,093.84	52.73%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	67	\$9,803,290.71	47.27%	0	\$0.00	NA	0	\$0.00
Total			144	\$20,737,384.55	100%	0	\$0.00		0	\$0.00
31387UWZ0		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$426,200.00	10.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,749,139.78	89.79%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,175,339.78	100%	0	\$0.00		0	\$0.00
31387UX22		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$8,808,439.04	35.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$15,918,185.02	64.38%	0	\$0.00	NA	0	\$0.00
Total			118	\$24,726,624.06	100%	0	\$0.00		0	\$0.00
31387UX30		CHASE MANHATTAN MORTGAGE CORPORATION	102	\$17,350,923.73	65.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$9,301,161.00	34.9%	0	\$0.00	NA	0	\$0.00
Total			159	\$26,652,084.73	100%	0	\$0.00		0	\$0.00
31387UX48		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$5,968,190.46	46.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,793,115.63	53.23%	0	\$0.00	NA	0	\$0.00
Total			92	\$12,761,306.09	100%	0	\$0.00		0	\$0.00
31387UX55		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$3,820,612.72	44.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$4,689,195.92	55.1%	0	\$0.00	NA	0	\$0.00
Total			126	\$8,509,808.64	100%	0	\$0.00		0	\$0.00
31387UX71		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$9,817,787.78	47.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$10,891,231.28	52.59%	0	\$0.00	NA	0	\$0.00
Total			131	\$20,709,019.06	100%	0	\$0.00		0	\$0.00
31387UX89		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,143,006.71	31.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,876,643.63	68.63%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,019,650.34	100%	0	\$0.00		0	\$0.00
31387UX97			118	\$7,594,967.36	46.41%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	141	\$8,769,062.54	53.59%	0	\$0.00	NA	0
Total			259	\$16,364,029.90	100%	0	\$0.00		0
31387UXD8		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$470,646.38	23.84%	0	\$0.00	NA	0
		Unavailable	10	\$1,503,936.00	76.16%	0	\$0.00	NA	0
Total			15	\$1,974,582.38	100%	0	\$0.00		0
31387UXE6		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,602,243.05	35.89%	0	\$0.00	NA	0
		Unavailable	21	\$2,862,166.93	64.11%	0	\$0.00	NA	0
Total			35	\$4,464,409.98	100%	0	\$0.00		0
31387UXJ5		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$4,384,054.95	25.07%	0	\$0.00	NA	0
		Unavailable	99	\$13,103,269.17	74.93%	0	\$0.00	NA	0
Total			132	\$17,487,324.12	100%	0	\$0.00		0
31387UXK2		CHASE MANHATTAN MORTGAGE CORPORATION	107	\$14,640,878.27	49.82%	0	\$0.00	NA	0
		Unavailable	123	\$14,745,401.58	50.18%	0	\$0.00	NA	0
Total			230	\$29,386,279.85	100%	0	\$0.00		0
31387UXL0		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$636,083.92	16.83%	0	\$0.00	NA	0
		Unavailable	34	\$3,142,580.55	83.17%	0	\$0.00	NA	0
Total			42	\$3,778,664.47	100%	0	\$0.00		0
31387UXM8		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,529,692.07	65.62%	0	\$0.00	NA	0
		Unavailable	6	\$801,582.78	34.38%	0	\$0.00	NA	0
Total			16	\$2,331,274.85	100%	0	\$0.00		0
31387UXN6		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$9,875,690.10	64.58%	0	\$0.00	NA	0
		Unavailable	47	\$5,416,375.37	35.42%	0	\$0.00	NA	0
Total			112	\$15,292,065.47	100%	0	\$0.00		0

31387UXP1	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$11,248,482.78	51.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$10,421,985.74	48.09%	0	\$0.00	NA	0	\$0.00
Total		134	\$21,670,468.52	100%	0	\$0.00		0	\$0.00
31387UXQ9	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$13,062,850.98	39.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$19,742,334.22	60.18%	0	\$0.00	NA	0	\$0.00
Total		186	\$32,805,185.20	100%	0	\$0.00		0	\$0.00
31387UXR7	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,559,166.12	22.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,269,365.12	77.17%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,828,531.24	100%	0	\$0.00		0	\$0.00
31387UXS5	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,121,673.51	23.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$3,575,380.48	76.12%	0	\$0.00	NA	0	\$0.00
Total		66	\$4,697,053.99	100%	0	\$0.00		0	\$0.00
31387UXT3	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$3,273,162.60	41.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,589,616.81	58.37%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,862,779.41	100%	0	\$0.00		0	\$0.00
31387UXU0	CHASE MANHATTAN MORTGAGE CORPORATION	102	\$16,943,008.36	55.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$13,831,987.14	44.95%	0	\$0.00	NA	0	\$0.00
Total		185	\$30,774,995.50	100%	0	\$0.00		0	\$0.00
31387UXV8	CHASE MANHATTAN MORTGAGE CORPORATION	110	\$18,987,804.97	54.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$15,566,576.02	45.05%	0	\$0.00	NA	0	\$0.00
Total		200	\$34,554,380.99	100%	0	\$0.00		0	\$0.00
31387UXW6	CHASE MANHATTAN MORTGAGE CORPORATION	100	\$16,682,445.52	60.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$10,984,934.81	39.7%	0	\$0.00	NA	0	\$0.00

Total			166	\$27,667,380.33	100%	0	\$0.00		0	\$0.00
31387UXX4		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$13,168,551.43	52.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$12,010,493.03	47.7%	0	\$0.00	NA	0	\$0.00
Total			159	\$25,179,044.46	100%	0	\$0.00		0	\$0.00
31387UXY2		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$8,146,539.45	33.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$16,449,056.16	66.88%	0	\$0.00	NA	0	\$0.00
Total			152	\$24,595,595.61	100%	0	\$0.00		0	\$0.00
31387UXZ9		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$3,581,233.05	35.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$6,429,856.36	64.23%	0	\$0.00	NA	0	\$0.00
Total			151	\$10,011,089.41	100%	0	\$0.00		0	\$0.00
31387UYA3		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,223,472.19	14.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,027,347.67	85.17%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,250,819.86	100%	0	\$0.00		0	\$0.00
31387UYD7		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$215,566.34	6.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,137,433.56	93.57%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,352,999.90	100%	0	\$0.00		0	\$0.00
31387UYF2		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$848,970.00	42.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,159,112.45	57.72%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,008,082.45	100%	0	\$0.00		0	\$0.00
31387UYG0		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$223,159.65	14.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,268,458.86	85.04%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,491,618.51	100%	0	\$0.00		0	\$0.00
31387UYH8		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$3,615,325.84	33.5%	0	\$0.00	NA	0	\$0.00

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		Unavailable	108	\$7,176,319.07	66.5%	0	\$0.00	NA	0	\$0.00
Total			160	\$10,791,644.91	100%	0	\$0.00		0	\$0.00
31387UYJ4		Unavailable	4	\$287,844.87	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$287,844.87	100%	0	\$0.00		0	\$0.00
31387UYM7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,891,574.69	72.48%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$718,300.00	27.52%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,609,874.69	100%	0	\$0.00		0	\$0.00
31387UYN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,658,812.00	59.2%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	12	\$1,143,155.00	40.8%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,801,967.00	100%	0	\$0.00		0	\$0.00
31387UYP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,652,357.54	77.22%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$487,373.20	22.78%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,139,730.74	100%	0	\$0.00		0	\$0.00
31387UYS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$14,483,483.96	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$14,483,483.96	100%	0	\$0.00		0	\$0.00
31387UYT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$9,740,845.57	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,740,845.57	100%	0	\$0.00		0	\$0.00
31387UYU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$12,177,378.49	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$12,177,378.49	100%	0	\$0.00		0	\$0.00
31387UYW5		BISHOPS GATE RESIDENTIAL	20	\$1,590,465.90	91.66%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	3	\$144,800.00	8.34%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,735,265.90	100%	0	\$0.00		0	\$0.00
31387UZ61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,887,119.99	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,887,119.99	100%	0	\$0.00		0	\$0.00
31387UZ79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,346,477.68	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,346,477.68	100%	0	\$0.00		0	\$0.00
31387UZ87		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	154	\$22,073,989.95	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$22,073,989.95	100%	0	\$0.00		0	\$0.00
31387V3Q0		FIRST UNION MORTGAGE CORPORATION	70	\$9,625,294.61	23.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$31,211,316.35	76.43%	0	\$0.00	NA	0	\$0.00
Total			255	\$40,836,610.96	100%	0	\$0.00		0	\$0.00
31387V3R8		FIRST UNION MORTGAGE CORPORATION	115	\$15,730,963.32	33.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	237	\$31,204,310.13	66.48%	0	\$0.00	NA	0	\$0.00
Total			352	\$46,935,273.45	100%	0	\$0.00		0	\$0.00
31387V3S6		FIRST UNION MORTGAGE CORPORATION	3	\$335,575.89	0.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	329	\$47,143,148.44	99.29%	1	\$188,099.88	NA	0	\$0.00
Total			332	\$47,478,724.33	100%	1	\$188,099.88		0	\$0.00
31387V3T4		Unavailable	337	\$48,482,063.46	100%	0	\$0.00	NA	0	\$0.00
Total			337	\$48,482,063.46	100%	0	\$0.00		0	\$0.00
31387V3U1		Unavailable	227	\$31,147,640.52	100%	0	\$0.00	NA	0	\$0.00
Total			227	\$31,147,640.52	100%	0	\$0.00		0	\$0.00
31387V3V9		FIRST UNION MORTGAGE	10	\$1,216,038.74	14.39%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	53	\$7,234,675.86	85.61%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,450,714.60	100%	0	\$0.00		0	\$0.00
31387V3W7		FIRST UNION MORTGAGE CORPORATION	35	\$3,998,328.66	21.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$14,678,372.42	78.59%	0	\$0.00	NA	0	\$0.00
Total			154	\$18,676,701.08	100%	0	\$0.00		0	\$0.00
31387V3X5		FIRST UNION MORTGAGE CORPORATION	13	\$976,787.75	8.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$11,137,448.81	91.94%	0	\$0.00	NA	0	\$0.00
Total			124	\$12,114,236.56	100%	0	\$0.00		0	\$0.00
31387V5S4		FIRST UNION MORTGAGE CORPORATION	116	\$18,972,726.32	47.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$21,069,716.48	52.62%	0	\$0.00	NA	0	\$0.00
Total			236	\$40,042,442.80	100%	0	\$0.00		0	\$0.00
31387V5T2		FIRST UNION MORTGAGE CORPORATION	19	\$3,672,516.72	56.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,800,450.89	43.26%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,472,967.61	100%	0	\$0.00		0	\$0.00
31387V6F1		LIBERTY BANK & TRUST COMPANY	28	\$1,505,532.69	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,505,532.69	100%	0	\$0.00		0	\$0.00
31387V6G9		LIBERTY BANK & TRUST COMPANY	3	\$182,040.13	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$182,040.13	100%	0	\$0.00		0	\$0.00
31387V6H7		LIBERTY BANK & TRUST COMPANY	11	\$396,538.47	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$396,538.47	100%	0	\$0.00		0	\$0.00
31387V6J3		LIBERTY BANK & TRUST COMPANY	11	\$354,440.74	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$354,440.74	100%	0	\$0.00		0	\$0.00
31387V6N4		REPUBLIC BANK	166	\$11,063,454.81	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$11,063,454.81	100%	0	\$0.00		0	\$0.00

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31387V6P9		REPUBLIC BANK	30	\$1,719,750.55	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,719,750.55	100%	0	\$0.00		0	\$0.00
31387V6Q7		REPUBLIC BANK	342	\$52,657,563.80	100%	0	\$0.00	NA	0	\$0.00
Total			342	\$52,657,563.80	100%	0	\$0.00		0	\$0.00
31387V6R5		REPUBLIC BANK	345	\$51,936,952.94	100%	0	\$0.00	NA	0	\$0.00
Total			345	\$51,936,952.94	100%	0	\$0.00		0	\$0.00
31387V6U8		REPUBLIC BANK	194	\$28,603,884.75	100%	0	\$0.00	NA	0	\$0.00
Total			194	\$28,603,884.75	100%	0	\$0.00		0	\$0.00
31387V6Y0		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	72	\$9,304,540.18	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,304,540.18	100%	0	\$0.00		0	\$0.00
31387V6Z7		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	30	\$4,366,745.41	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,366,745.41	100%	0	\$0.00		0	\$0.00
31387V7A1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	123	\$14,295,676.33	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$14,295,676.33	100%	0	\$0.00		0	\$0.00
31387V7B9		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	42	\$4,623,230.33	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,623,230.33	100%	0	\$0.00		0	\$0.00
31387V7E3		UNIVERSAL MORTGAGE CORPORATION	12	\$1,448,681.40	57.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,054,785.90	42.13%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,503,467.30	100%	0	\$0.00		0	\$0.00
31387V7H6		UNIVERSAL MORTGAGE CORPORATION	12	\$1,335,425.00	53.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,165,884.00	46.61%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,501,309.00	100%	0	\$0.00		0	\$0.00

31387V7M5	UNIVERSAL MORTGAGE CORPORATION	18	\$2,301,550.00	91.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$215,100.00	8.55%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,516,650.00	100%	0	\$0.00		0	\$0.00
31387VA41	USAA FEDERAL SAVINGS BANK	5	\$1,014,825.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,014,825.00	100%	0	\$0.00		0	\$0.00
31387VA58	USAA FEDERAL SAVINGS BANK	24	\$3,972,151.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,972,151.00	100%	0	\$0.00		0	\$0.00
31387VB32	USAA FEDERAL SAVINGS BANK	24	\$4,587,215.71	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,587,215.71	100%	0	\$0.00		0	\$0.00
31387VBB4	USAA FEDERAL SAVINGS BANK	157	\$25,439,098.21	100%	0	\$0.00	NA	0	\$0.00
Total		157	\$25,439,098.21	100%	0	\$0.00		0	\$0.00
31387VBC2	USAA FEDERAL SAVINGS BANK	36	\$4,378,260.00	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,378,260.00	100%	0	\$0.00		0	\$0.00
31387VBD0	USAA FEDERAL SAVINGS BANK	7	\$1,033,712.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,033,712.00	100%	0	\$0.00		0	\$0.00
31387VBF5	USAA FEDERAL SAVINGS BANK	45	\$3,862,693.00	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$3,862,693.00	100%	0	\$0.00		0	\$0.00
31387VBH1	USAA FEDERAL SAVINGS BANK	53	\$4,521,227.84	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$4,521,227.84	100%	0	\$0.00		0	\$0.00
31387VBL2	USAA FEDERAL SAVINGS BANK	30	\$4,830,666.38	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,830,666.38	100%	0	\$0.00		0	\$0.00
31387VBN8	USAA FEDERAL SAVINGS BANK	15	\$2,818,552.02	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,818,552.02	100%	0	\$0.00		0	\$0.00

31387VBP3		USAA FEDERAL SAVINGS BANK	25	\$2,404,098.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,404,098.00	100%	0	\$0.00		0	\$0.00
31387VBX6		USAA FEDERAL SAVINGS BANK	23	\$2,600,326.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,600,326.00	100%	0	\$0.00		0	\$0.00
31387VBY4		USAA FEDERAL SAVINGS BANK	26	\$2,992,403.94	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,992,403.94	100%	0	\$0.00		0	\$0.00
31387VDQ9		USAA FEDERAL SAVINGS BANK	39	\$3,786,661.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,786,661.00	100%	0	\$0.00		0	\$0.00
31387VDR7		USAA FEDERAL SAVINGS BANK	31	\$2,969,263.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,969,263.00	100%	0	\$0.00		0	\$0.00
31387VDS5		USAA FEDERAL SAVINGS BANK	24	\$3,816,849.85	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,816,849.85	100%	0	\$0.00		0	\$0.00
31387VDV8		Unavailable	12	\$2,673,105.13	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,673,105.13	100%	0	\$0.00		0	\$0.00
31387VDW6		MATRIX FINANCIAL SERVICES CORPORATION	1	\$62,347.32	8.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$714,774.98	91.98%	0	\$0.00	NA	0	\$0.00
Total			14	\$777,122.30	100%	0	\$0.00		0	\$0.00
31387VDX4		Unavailable	8	\$463,754.57	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$463,754.57	100%	0	\$0.00		0	\$0.00
31387VDY2		Unavailable	5	\$241,331.12	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$241,331.12	100%	0	\$0.00		0	\$0.00
31387VDZ9		Unavailable	4	\$275,672.79	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$275,672.79	100%	0	\$0.00		0	\$0.00
31387VE21		OHIO SAVINGS BANK	9	\$1,559,260.82	10.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$13,041,716.06	89.32%	0	\$0.00	NA	0	\$0.00
Total			88	\$14,600,976.88	100%	0	\$0.00		0	\$0.00

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31387VE39	OHIO SAVINGS BANK	305	\$37,631,046.58	12.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,572	\$266,863,465.55	87.64%	0	\$0.00	NA	0	\$0.00
Total		1,877	\$304,494,512.13	100%	0	\$0.00		0	\$0.00
31387VE47	OHIO SAVINGS BANK	10	\$801,239.89	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,146	\$176,419,255.52	99.55%	0	\$0.00	NA	0	\$0.00
Total		1,156	\$177,220,495.41	100%	0	\$0.00		0	\$0.00
31387VED7	OHIO SAVINGS BANK	8	\$887,467.16	19.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,761,793.35	80.91%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,649,260.51	100%	0	\$0.00		0	\$0.00
31387VEE5	OHIO SAVINGS BANK	121	\$11,917,926.37	27.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	208	\$31,586,375.43	72.61%	0	\$0.00	NA	0	\$0.00
Total		329	\$43,504,301.80	100%	0	\$0.00		0	\$0.00
31387VEF2	OHIO SAVINGS BANK	6	\$454,846.17	1.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$22,700,781.40	98.04%	0	\$0.00	NA	0	\$0.00
Total		190	\$23,155,627.57	100%	0	\$0.00		0	\$0.00
31387VER6	OHIO SAVINGS BANK	21	\$2,372,207.25	33.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,782,857.73	66.85%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,155,064.98	100%	0	\$0.00		0	\$0.00
31387VFL8	OHIO SAVINGS BANK	4	\$474,080.79	3.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$12,310,544.36	96.29%	0	\$0.00	NA	0	\$0.00
Total		90	\$12,784,625.15	100%	0	\$0.00		0	\$0.00
31387VFM6	Unavailable	27	\$3,458,519.46	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,458,519.46	100%	0	\$0.00		0	\$0.00
31387VHF9	Unavailable	16	\$2,547,001.29	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,547,001.29	100%	0	\$0.00		0	\$0.00
31387VHQ5	Unavailable	47	\$9,628,094.39	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,628,094.39	100%	0	\$0.00		0	\$0.00
31387VJ34	Unavailable	25	\$3,003,606.57	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,003,606.57	100%	0	\$0.00		0	\$0.00
31387VJZ3	OHIO SAVINGS BANK	7	\$754,907.97	10.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,632,887.88	89.78%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,387,795.85	100%	0	\$0.00		0	\$0.00
31387VK32	Unavailable	11	\$1,126,310.82	100%	0	\$0.00	NA	0	\$0.00

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Total			11	\$1,126,310.82	100%	0	\$0.00		0	\$0.00
31387VKJ7		Unavailable	17	\$2,315,654.53	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,315,654.53	100%	0	\$0.00		0	\$0.00
31387VM63		Unavailable	39	\$2,493,097.22	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,493,097.22	100%	0	\$0.00		0	\$0.00
31387VM89		Unavailable	24	\$3,074,275.06	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,074,275.06	100%	0	\$0.00		0	\$0.00
31387VMT3		IDAHO HOUSING AND FINANCE ASSOCIATION	22	\$1,742,194.98	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,742,194.98	100%	0	\$0.00		0	\$0.00
31387VMU0		HARWOOD STREET FUNDING I, LLC	13	\$1,854,144.23	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,854,144.23	100%	0	\$0.00		0	\$0.00
31387VMV8		HARWOOD STREET FUNDING I, LLC	18	\$1,866,915.94	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,866,915.94	100%	0	\$0.00		0	\$0.00
31387VMW6		HARWOOD STREET FUNDING I, LLC	9	\$1,293,879.52	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,293,879.52	100%	0	\$0.00		0	\$0.00
31387VNB1		THIRD FEDERAL SAVINGS AND LOAN	100	\$10,014,315.77	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$10,014,315.77	100%	0	\$0.00		0	\$0.00
31387VND7		REGIONS MORTGAGE, INC.	161	\$11,103,656.72	84.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,051,867.22	15.6%	0	\$0.00	NA	0	\$0.00
Total			191	\$13,155,523.94	100%	0	\$0.00		0	\$0.00
31387VNE5		REGIONS MORTGAGE, INC.	43	\$6,113,001.09	67.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,897,649.88	32.16%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,010,650.97	100%	0	\$0.00		0	\$0.00
31387VNF2		REGIONS MORTGAGE, INC.	9	\$1,255,409.22	40.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,844,286.52	59.5%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,099,695.74	100%	0	\$0.00		0	\$0.00

31387VNG0	REGIONS MORTGAGE, INC.	128	\$7,698,781.43	81.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,766,603.71	18.66%	0	\$0.00	NA	0	\$0.00
Total		157	\$9,465,385.14	100%	0	\$0.00		0	\$0.00
31387VNH8	REGIONS MORTGAGE, INC.	14	\$797,052.22	71.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$314,172.25	28.27%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,111,224.47	100%	0	\$0.00		0	\$0.00
31387VNU9	Unavailable	57	\$8,100,252.48	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,100,252.48	100%	0	\$0.00		0	\$0.00
31387VP78	NEXSTAR FINANCIAL CORPORATION	61	\$8,526,469.07	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,526,469.07	100%	0	\$0.00		0	\$0.00
31387VP94	NEXSTAR FINANCIAL CORPORATION	47	\$5,155,406.55	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,155,406.55	100%	0	\$0.00		0	\$0.00
31387VPJ2	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	61	\$6,799,365.04	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,799,365.04	100%	0	\$0.00		0	\$0.00
31387VPM5	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	44	\$4,477,204.51	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,477,204.51	100%	0	\$0.00		0	\$0.00
31387VPP8	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	6	\$453,641.67	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$453,641.67	100%	0	\$0.00		0	\$0.00
31387VQN2	PRINCIPAL	49	\$2,118,333.42	66.01%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC								
	Unavailable	22	\$1,090,574.53	33.99%	0	\$0.00	NA	0	\$0.00
Total		71	\$3,208,907.95	100%	0	\$0.00		0	\$0.00
31387VR43	OLD KENT MORTGAGE COMPANY	4	\$778,200.00	21.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,808,500.00	78.3%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,586,700.00	100%	0	\$0.00		0	\$0.00
31387VRY7	OLD KENT MORTGAGE COMPANY	21	\$3,595,385.98	57.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,654,662.02	42.47%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,250,048.00	100%	0	\$0.00		0	\$0.00
31387VSK6	OLD KENT MORTGAGE COMPANY	4	\$523,594.00	21.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,929,988.14	78.66%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,453,582.14	100%	0	\$0.00		0	\$0.00
31387VSL4	OLD KENT MORTGAGE COMPANY	13	\$1,803,952.11	20.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$6,793,598.29	79.02%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,597,550.40	100%	0	\$0.00		0	\$0.00
31387VSM2	OLD KENT MORTGAGE COMPANY	16	\$2,157,524.47	35.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,958,584.38	64.72%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,116,108.85	100%	0	\$0.00		0	\$0.00
31387VSNO	OLD KENT MORTGAGE COMPANY	9	\$1,173,752.99	54.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$994,248.32	45.86%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,168,001.31	100%	0	\$0.00		0	\$0.00
31387VSP5	OLD KENT MORTGAGE COMPANY	7	\$1,167,650.00	34.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,170,850.00	65.02%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,338,500.00	100%	0	\$0.00		0	\$0.00

31387VT25	GMAC MORTGAGE CORPORATION	42	\$3,656,504.60	64.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,019,440.70	35.58%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,675,945.30	100%	0	\$0.00		0	\$0.00
31387VT41	GMAC MORTGAGE CORPORATION	82	\$10,242,334.59	72.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,946,530.34	27.81%	0	\$0.00	NA	0	\$0.00
Total		120	\$14,188,864.93	100%	0	\$0.00		0	\$0.00
31387VT58	GMAC MORTGAGE CORPORATION	30	\$2,093,146.88	63.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,210,844.44	36.65%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,303,991.32	100%	0	\$0.00		0	\$0.00
31387VT66	GMAC MORTGAGE CORPORATION	161	\$24,320,167.41	81.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,578,627.77	18.66%	0	\$0.00	NA	0	\$0.00
Total		198	\$29,898,795.18	100%	0	\$0.00		0	\$0.00
31387VT74	GMAC MORTGAGE CORPORATION	98	\$14,921,225.48	74.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,136,649.82	25.61%	0	\$0.00	NA	0	\$0.00
Total		127	\$20,057,875.30	100%	0	\$0.00		0	\$0.00
31387VT82	GMAC MORTGAGE CORPORATION	27	\$4,387,404.94	35.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,048,422.61	64.72%	0	\$0.00	NA	0	\$0.00
Total		75	\$12,435,827.55	100%	0	\$0.00		0	\$0.00
31387VT90	GMAC MORTGAGE CORPORATION	160	\$24,722,504.97	99.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$221,675.16	0.89%	0	\$0.00	NA	0	\$0.00
Total		162	\$24,944,180.13	100%	0	\$0.00		0	\$0.00
31387VTN9	GMAC MORTGAGE CORPORATION	67	\$13,055,056.34	70.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,546,479.77	29.82%	0	\$0.00	NA	0	\$0.00
Total		95	\$18,601,536.11	100%	0	\$0.00		0	\$0.00
31387VTP4	GMAC MORTGAGE CORPORATION	51	\$6,879,365.98	82.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,414,592.17	17.06%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,293,958.15	100%	0	\$0.00		0	\$0.00

31387VTR0	GMAC MORTGAGE CORPORATION	97	\$9,372,017.01	59.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$6,399,275.11	40.58%	0	\$0.00	NA	0	\$0.00
Total		165	\$15,771,292.12	100%	0	\$0.00		0	\$0.00
31387VTS8	GMAC MORTGAGE CORPORATION	28	\$1,966,467.38	48.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,097,902.56	51.62%	0	\$0.00	NA	0	\$0.00
Total		52	\$4,064,369.94	100%	0	\$0.00		0	\$0.00
31387VTU3	GMAC MORTGAGE CORPORATION	80	\$14,918,366.23	68.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,929,771.55	31.72%	0	\$0.00	NA	0	\$0.00
Total		118	\$21,848,137.78	100%	0	\$0.00		0	\$0.00
31387VTW9	GMAC MORTGAGE CORPORATION	22	\$2,592,540.75	48.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,709,952.51	51.11%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,302,493.26	100%	0	\$0.00		0	\$0.00
31387VTY5	GMAC MORTGAGE CORPORATION	21	\$2,994,704.23	43.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,964,047.09	56.96%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,958,751.32	100%	0	\$0.00		0	\$0.00
31387VTZ2	GMAC MORTGAGE CORPORATION	81	\$10,880,123.90	60.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,149,644.78	39.65%	0	\$0.00	NA	0	\$0.00
Total		133	\$18,029,768.68	100%	0	\$0.00		0	\$0.00
31387VU23	GMAC MORTGAGE CORPORATION	113	\$15,435,298.46	80.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,783,755.66	19.69%	0	\$0.00	NA	0	\$0.00
Total		144	\$19,219,054.12	100%	0	\$0.00		0	\$0.00
31387VU31	GMAC MORTGAGE CORPORATION	39	\$2,951,792.95	69.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,288,474.03	30.39%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,240,266.98	100%	0	\$0.00		0	\$0.00
31387VU49	GMAC MORTGAGE CORPORATION	115	\$18,905,602.07	78.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,077,252.95	21.17%	0	\$0.00	NA	0	\$0.00
Total		150	\$23,982,855.02	100%	0	\$0.00		0	\$0.00
31387VU64	GMAC MORTGAGE	195	\$24,296,091.57	88.81%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	25	\$3,060,695.16	11.19%	0	\$0.00	NA	0	\$0.00
Total			220	\$27,356,786.73	100%	0	\$0.00		0	\$0.00
31387VU72		GMAC MORTGAGE CORPORATION	15	\$2,064,024.59	27.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,475,036.89	72.62%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,539,061.48	100%	0	\$0.00		0	\$0.00
31387VU80		WEBSTER BANK	63	\$9,089,614.92	43.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$11,719,219.10	56.32%	0	\$0.00	NA	0	\$0.00
Total			140	\$20,808,834.02	100%	0	\$0.00		0	\$0.00
31387VU98		WEBSTER BANK	42	\$4,956,150.00	44.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,248,500.00	55.77%	0	\$0.00	NA	0	\$0.00
Total			85	\$11,204,650.00	100%	0	\$0.00		0	\$0.00
31387VUA5		GMAC MORTGAGE CORPORATION	14	\$2,325,522.18	88.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$299,435.57	11.41%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,624,957.75	100%	0	\$0.00		0	\$0.00
31387VUB3		GMAC MORTGAGE CORPORATION	80	\$9,297,452.23	72.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,461,568.28	27.13%	0	\$0.00	NA	0	\$0.00
Total			112	\$12,759,020.51	100%	0	\$0.00		0	\$0.00
31387VUC1		GMAC MORTGAGE CORPORATION	39	\$6,100,624.83	40.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,846,817.63	59.19%	0	\$0.00	NA	0	\$0.00
Total			92	\$14,947,442.46	100%	0	\$0.00		0	\$0.00
31387VUD9		GMAC MORTGAGE CORPORATION	18	\$2,087,385.58	54.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,770,427.66	45.89%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,857,813.24	100%	0	\$0.00		0	\$0.00
31387VUE7		GMAC MORTGAGE CORPORATION	18	\$3,435,000.60	34.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,582,668.42	65.71%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,017,669.02	100%	0	\$0.00		0	\$0.00
31387VUF4		GMAC MORTGAGE CORPORATION	48	\$7,687,538.90	88.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$993,873.61	11.45%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,681,412.51	100%	0	\$0.00		0	\$0.00

31387VUG2	GMAC MORTGAGE CORPORATION	33	\$5,083,212.13	74.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,712,609.17	25.2%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,795,821.30	100%	0	\$0.00		0	\$0.00
31387VUH0	GMAC MORTGAGE CORPORATION	104	\$15,687,930.72	68.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,272,993.82	31.68%	0	\$0.00	NA	0	\$0.00
Total		148	\$22,960,924.54	100%	0	\$0.00		0	\$0.00
31387VUK3	GMAC MORTGAGE CORPORATION	36	\$3,786,834.12	49.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,937,329.03	50.97%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,724,163.15	100%	0	\$0.00		0	\$0.00
31387VUL1	GMAC MORTGAGE CORPORATION	23	\$2,327,451.40	12.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$16,799,630.68	87.83%	0	\$0.00	NA	0	\$0.00
Total		145	\$19,127,082.08	100%	0	\$0.00		0	\$0.00
31387VUM9	GMAC MORTGAGE CORPORATION	146	\$23,177,811.53	77.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,803,982.02	22.69%	0	\$0.00	NA	0	\$0.00
Total		189	\$29,981,793.55	100%	0	\$0.00		0	\$0.00
31387VUN7	GMAC MORTGAGE CORPORATION	47	\$7,262,166.61	26.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$20,630,003.14	73.96%	0	\$0.00	NA	0	\$0.00
Total		179	\$27,892,169.75	100%	0	\$0.00		0	\$0.00
31387VUP2	GMAC MORTGAGE CORPORATION	10	\$1,784,655.21	34.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,436,813.88	65.82%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,221,469.09	100%	0	\$0.00		0	\$0.00
31387VUQ0	GMAC MORTGAGE CORPORATION	13	\$2,131,837.51	7.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$25,343,933.28	92.24%	0	\$0.00	NA	0	\$0.00
Total		168	\$27,475,770.79	100%	0	\$0.00		0	\$0.00
31387VUR8	GMAC MORTGAGE CORPORATION	5	\$573,800.00	16.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,869,585.59	83.34%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,443,385.59	100%	0	\$0.00		0	\$0.00

31387VUS6	GMAC MORTGAGE CORPORATION	9	\$1,144,308.87	5.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$19,803,684.06	94.54%	0	\$0.00	NA	0	\$0.00
Total		147	\$20,947,992.93	100%	0	\$0.00		0	\$0.00
31387VUT4	GMAC MORTGAGE CORPORATION	71	\$9,366,901.97	67.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,539,799.25	32.64%	0	\$0.00	NA	0	\$0.00
Total		104	\$13,906,701.22	100%	0	\$0.00		0	\$0.00
31387VUU1	GMAC MORTGAGE CORPORATION	138	\$22,251,240.25	99.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$180,000.00	0.8%	0	\$0.00	NA	0	\$0.00
Total		139	\$22,431,240.25	100%	0	\$0.00		0	\$0.00
31387VUV9	GMAC MORTGAGE CORPORATION	134	\$19,021,604.71	78.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,091,711.26	21.12%	0	\$0.00	NA	0	\$0.00
Total		169	\$24,113,315.97	100%	0	\$0.00		0	\$0.00
31387VUW7	GMAC MORTGAGE CORPORATION	115	\$18,014,065.21	78.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,030,942.58	21.83%	0	\$0.00	NA	0	\$0.00
Total		149	\$23,045,007.79	100%	0	\$0.00		0	\$0.00
31387VUX5	GMAC MORTGAGE CORPORATION	25	\$4,092,620.20	88.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$548,561.50	11.82%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,641,181.70	100%	0	\$0.00		0	\$0.00
31387VUY3	GMAC MORTGAGE CORPORATION	32	\$4,043,702.94	93.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$272,051.10	6.3%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,315,754.04	100%	0	\$0.00		0	\$0.00
31387VUZ0	GMAC MORTGAGE CORPORATION	13	\$1,896,196.09	52.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,702,171.64	47.3%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,598,367.73	100%	0	\$0.00		0	\$0.00
31387VVB2	WEBSTER BANK	22	\$3,292,493.87	33.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,402,688.35	66.04%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,695,182.22	100%	0	\$0.00		0	\$0.00
31387VVD8	WEBSTER BANK	16	\$1,958,250.00	26.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,551,550.00	73.92%	0	\$0.00	NA	0	\$0.00

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Total			60	\$7,509,800.00	100%	0	\$0.00		0	\$0.00
31387VVF3	WEBSTER BANK		39	\$4,971,447.34	49.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$5,006,700.00	50.18%	0	\$0.00	NA	0	\$0.00
Total			84	\$9,978,147.34	100%	0	\$0.00		0	\$0.00
31387VVJ5	USAA FEDERAL SAVINGS BANK		14	\$1,719,450.84	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,719,450.84	100%	0	\$0.00		0	\$0.00
31387VVM8	USAA FEDERAL SAVINGS BANK		18	\$2,142,962.41	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,142,962.41	100%	0	\$0.00		0	\$0.00
31387VVN6	USAA FEDERAL SAVINGS BANK		132	\$18,995,184.98	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$18,995,184.98	100%	0	\$0.00		0	\$0.00
31387VVP1	USAA FEDERAL SAVINGS BANK		21	\$2,841,159.05	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,841,159.05	100%	0	\$0.00		0	\$0.00
31387VW21	FIRST HORIZON HOME LOAN CORPORATION		25	\$4,264,250.69	82.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$883,700.14	17.17%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,147,950.83	100%	0	\$0.00		0	\$0.00
31387VW47	FIRST HORIZON HOME LOAN CORPORATION		62	\$5,632,668.85	61.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$3,584,501.88	38.89%	0	\$0.00	NA	0	\$0.00
Total			100	\$9,217,170.73	100%	0	\$0.00		0	\$0.00
31387VW54	FIRST HORIZON HOME LOAN CORPORATION		33	\$2,195,607.79	43.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$2,804,568.84	56.09%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,000,176.63	100%	0	\$0.00		0	\$0.00
31387VW70	FIRST HORIZON HOME LOAN CORPORATION		14	\$1,609,400.00	57.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,193,625.53	42.58%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,803,025.53	100%	0	\$0.00		0	\$0.00
31387VW88			9	\$715,850.00	42.89%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	12	\$953,343.56	57.11%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,669,193.56	100%	0	\$0.00		0	\$0.00
31387VW96	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,438,191.01	60.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$936,554.88	39.44%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,374,745.89	100%	0	\$0.00		0	\$0.00
31387VX46	BANKFINANCIAL FSB	9	\$1,000,179.60	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,000,179.60	100%	0	\$0.00		0	\$0.00
31387VX79	GMAC MORTGAGE CORPORATION	44	\$7,287,300.00	57.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,490,104.96	42.97%	0	\$0.00	NA	0	\$0.00
Total		73	\$12,777,404.96	100%	0	\$0.00		0	\$0.00
31387VX87	Unavailable	26	\$5,487,758.68	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,487,758.68	100%	0	\$0.00		0	\$0.00
31387VXS3	REPUBLIC BANK	23	\$2,665,554.23	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,665,554.23	100%	0	\$0.00		0	\$0.00
31387VXW4	CHEVY CHASE SAVINGS BANK FSB	87	\$16,164,501.29	46.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$18,927,786.36	53.94%	0	\$0.00	NA	0	\$0.00
Total		182	\$35,092,287.65	100%	0	\$0.00		0	\$0.00
31387VYB9	BANKFINANCIAL FSB	13	\$1,501,120.20	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,501,120.20	100%	0	\$0.00		0	\$0.00
31387VYE3	FIRST UNION MORTGAGE CORPORATION	11	\$1,503,793.01	86.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$230,221.41	13.28%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,734,014.42	100%	0	\$0.00		0	\$0.00
31387VYF0	FIRST UNION MORTGAGE CORPORATION	29	\$3,834,782.68	64%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,157,380.91	36%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,992,163.59	100%	0	\$0.00		0	\$0.00

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31387VYG8	FIRST UNION MORTGAGE CORPORATION	240	\$28,153,761.76	71.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$11,265,286.65	28.58%	0	\$0.00	NA	0	\$0.00
Total		342	\$39,419,048.41	100%	0	\$0.00		0	\$0.00
31387VYH6	FIRST UNION MORTGAGE CORPORATION	108	\$13,424,447.22	42.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$17,959,853.99	57.23%	0	\$0.00	NA	0	\$0.00
Total		251	\$31,384,301.21	100%	0	\$0.00		0	\$0.00
31387VYJ2	FIRST UNION MORTGAGE CORPORATION	318	\$34,234,487.46	89.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,068,917.22	10.62%	0	\$0.00	NA	0	\$0.00
Total		352	\$38,303,404.68	100%	0	\$0.00		0	\$0.00
31387VYK9	FIRST UNION MORTGAGE CORPORATION	28	\$2,782,335.66	8.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	293	\$29,913,975.07	91.49%	0	\$0.00	NA	0	\$0.00
Total		321	\$32,696,310.73	100%	0	\$0.00		0	\$0.00
31387VYL7	FIRST UNION MORTGAGE CORPORATION	12	\$1,186,970.04	26.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$3,253,739.20	73.27%	0	\$0.00	NA	0	\$0.00
Total		54	\$4,440,709.24	100%	0	\$0.00		0	\$0.00
31387W4J3	Unavailable	16	\$1,671,586.30	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,671,586.30	100%	0	\$0.00		0	\$0.00
31387W4N4	Unavailable	17	\$1,122,437.26	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,122,437.26	100%	0	\$0.00		0	\$0.00
31387W4R5	Unavailable	25	\$3,962,048.98	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,962,048.98	100%	0	\$0.00		0	\$0.00
31387W4S3	RBMG INC.	1	\$235,000.00	4.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,513,022.62	95.05%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,748,022.62	100%	0	\$0.00		0	\$0.00
31387W4U8	Unavailable	20	\$3,043,754.06	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,043,754.06	100%	0	\$0.00		0	\$0.00

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31387W4V6	Unavailable	23	\$1,629,776.25	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,629,776.25	100%	0	\$0.00		0	\$0.00
31387W4Y0	Unavailable	22	\$1,405,546.08	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,405,546.08	100%	0	\$0.00		0	\$0.00
31387W5B9	Unavailable	32	\$4,302,757.71	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,302,757.71	100%	0	\$0.00		0	\$0.00
31387W5C7	Unavailable	6	\$1,116,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,116,900.00	100%	0	\$0.00		0	\$0.00
31387W5D5	RBMG INC.	2	\$141,400.00	4.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,796,487.80	95.19%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,937,887.80	100%	0	\$0.00		0	\$0.00
31387W5E3	Unavailable	12	\$1,465,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,465,200.00	100%	0	\$0.00		0	\$0.00
31387W5G8	RBMG INC.	1	\$162,450.00	4.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,459,443.28	95.51%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,621,893.28	100%	0	\$0.00		0	\$0.00
31387W5L7	Unavailable	17	\$2,591,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,591,400.00	100%	0	\$0.00		0	\$0.00
31387W5M5	Unavailable	13	\$1,550,777.52	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,550,777.52	100%	0	\$0.00		0	\$0.00
31387W5N3	RBMG INC.	1	\$77,700.00	4.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,534,369.16	95.18%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,612,069.16	100%	0	\$0.00		0	\$0.00
31387W5T0	Unavailable	27	\$1,718,149.28	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,718,149.28	100%	0	\$0.00		0	\$0.00
31387W5W3	Unavailable	12	\$1,727,450.31	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,727,450.31	100%	0	\$0.00		0	\$0.00
31387W5X1	RBMG INC.	1	\$78,400.00	5.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,313,281.12	94.37%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,391,681.12	100%	0	\$0.00		0	\$0.00
31387W6C6	Unavailable	20	\$2,949,841.33	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,949,841.33	100%	0	\$0.00		0	\$0.00

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31387W6F9	Unavailable	10	\$1,126,654.58	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,126,654.58	100%	0	\$0.00		0	\$0.00
31387W6H5	Unavailable	16	\$2,139,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,139,250.00	100%	0	\$0.00		0	\$0.00
31387W6J1	Unavailable	12	\$1,328,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,328,300.00	100%	0	\$0.00		0	\$0.00
31387W6L6	Unavailable	20	\$1,448,255.13	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,448,255.13	100%	0	\$0.00		0	\$0.00
31387WA72	UNION PLANTERS PMAC INC.	186	\$21,085,126.98	68.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$9,755,001.50	31.63%	0	\$0.00	NA	0	\$0.00
Total		266	\$30,840,128.48	100%	0	\$0.00		0	\$0.00
31387WAB3	UNION FEDERAL BANK OF INDIANAPOLIS	460	\$73,320,001.98	79.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$18,859,155.22	20.46%	0	\$0.00	NA	0	\$0.00
Total		592	\$92,179,157.20	100%	0	\$0.00		0	\$0.00
31387WAC1	UNION FEDERAL BANK OF INDIANAPOLIS	371	\$43,154,429.60	81.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$9,604,074.00	18.2%	1	\$165,960.13	NA	0	\$0.00
Total		453	\$52,758,503.60	100%	1	\$165,960.13		0	\$0.00
31387WBM8	FIRST HORIZON HOME LOAN CORPORATION	62	\$8,281,043.44	82.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,719,900.61	17.2%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,000,944.05	100%	0	\$0.00		0	\$0.00
31387WBQ9	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,583,194.26	57.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,191,281.62	42.94%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,774,475.88	100%	0	\$0.00		0	\$0.00
31387WBR7	FIRST HORIZON HOME LOAN CORPORATION	20	\$2,594,372.19	61.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,613,533.39	38.35%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,207,905.58	100%	0	\$0.00		0	\$0.00

31387WBT3	FIRST HORIZON HOME LOAN CORPORATION	23	\$4,171,920.00	62.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,463,058.30	37.12%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,634,978.30	100%	0	\$0.00		0	\$0.00
31387WBV8	FIRST HORIZON HOME LOAN CORPORATION	58	\$8,993,901.56	60.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,923,465.27	39.71%	0	\$0.00	NA	0	\$0.00
Total		94	\$14,917,366.83	100%	0	\$0.00		0	\$0.00
31387WBX4	FIRST HORIZON HOME LOAN CORPORATION	31	\$3,931,892.51	78.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,068,400.35	21.37%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,000,292.86	100%	0	\$0.00		0	\$0.00
31387WBY2	FIRST HORIZON HOME LOAN CORPORATION	31	\$4,105,872.92	82.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$894,447.34	17.89%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,000,320.26	100%	0	\$0.00		0	\$0.00
31387WBZ9	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,221,500.00	61.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$778,800.00	38.93%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,000,300.00	100%	0	\$0.00		0	\$0.00
31387WC39	GMAC MORTGAGE CORPORATION	11	\$1,857,108.85	37.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,094,944.06	62.5%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,952,052.91	100%	0	\$0.00		0	\$0.00
31387WCE5	GMAC MORTGAGE CORPORATION	40	\$2,957,997.32	45.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,540,529.59	54.48%	0	\$0.00	NA	0	\$0.00
Total		76	\$6,498,526.91	100%	0	\$0.00		0	\$0.00
31387WCF2	GMAC MORTGAGE CORPORATION	63	\$5,134,286.66	86.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$784,426.84	13.25%	0	\$0.00	NA	0	\$0.00
Total		70	\$5,918,713.50	100%	0	\$0.00		0	\$0.00
31387WCG0		5	\$586,966.24	17.78%	0	\$0.00	NA	0	\$0.00

	GMAC MORTGAGE CORPORATION								
	Unavailable	21	\$2,713,491.72	82.22%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,300,457.96	100%	0	\$0.00		0	\$0.00
31387WCH8	GMAC MORTGAGE CORPORATION	32	\$4,246,263.42	58.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,018,702.46	41.55%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,264,965.88	100%	0	\$0.00		0	\$0.00
31387WCJ4	GMAC MORTGAGE CORPORATION	5	\$991,591.17	8.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$10,450,713.08	91.33%	0	\$0.00	NA	0	\$0.00
Total		72	\$11,442,304.25	100%	0	\$0.00		0	\$0.00
31387WCK1	GMAC MORTGAGE CORPORATION	2	\$138,897.57	5.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,184,121.89	94.02%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,323,019.46	100%	0	\$0.00		0	\$0.00
31387WCL9	GMAC MORTGAGE CORPORATION	7	\$1,549,797.91	37.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,543,367.10	62.14%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,093,165.01	100%	0	\$0.00		0	\$0.00
31387WCM7	Unavailable	40	\$7,160,457.45	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,160,457.45	100%	0	\$0.00		0	\$0.00
31387WCN5	GMAC MORTGAGE CORPORATION	7	\$663,498.26	25.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,910,928.28	74.23%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,574,426.54	100%	0	\$0.00		0	\$0.00
31387WCP0	GMAC MORTGAGE CORPORATION	93	\$12,886,905.86	47.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$14,138,660.05	52.32%	0	\$0.00	NA	0	\$0.00
Total		202	\$27,025,565.91	100%	0	\$0.00		0	\$0.00
31387WCQ8	GMAC MORTGAGE CORPORATION	8	\$732,611.39	31.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,618,143.46	68.84%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,350,754.85	100%	0	\$0.00		0	\$0.00
31387WCR6	GMAC MORTGAGE CORPORATION	5	\$303,848.28	7.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,872,733.62	92.72%	0	\$0.00	NA	0	\$0.00

Total			36	\$4,176,581.90	100%	0	\$0.00		0	\$0.00
31387WCS4		GMAC MORTGAGE CORPORATION	3	\$407,600.00	20.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,557,947.31	79.26%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,965,547.31	100%	0	\$0.00		0	\$0.00
31387WCT2		GMAC MORTGAGE CORPORATION	18	\$2,668,400.00	95.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$113,603.81	4.08%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,782,003.81	100%	0	\$0.00		0	\$0.00
31387WCU9		GMAC MORTGAGE CORPORATION	171	\$23,087,131.94	90.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,531,025.25	9.88%	0	\$0.00	NA	0	\$0.00
Total			189	\$25,618,157.19	100%	0	\$0.00		0	\$0.00
31387WCV7		GMAC MORTGAGE CORPORATION	64	\$5,352,728.92	87.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$798,281.50	12.98%	0	\$0.00	NA	0	\$0.00
Total			72	\$6,151,010.42	100%	0	\$0.00		0	\$0.00
31387WCY1		GMAC MORTGAGE CORPORATION	41	\$7,293,787.21	30.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$16,340,148.08	69.14%	0	\$0.00	NA	0	\$0.00
Total			121	\$23,633,935.29	100%	0	\$0.00		0	\$0.00
31387WD20		Unavailable	51	\$10,000,512.63	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,000,512.63	100%	0	\$0.00		0	\$0.00
31387WD46		Unavailable	31	\$5,000,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,000,450.00	100%	0	\$0.00		0	\$0.00
31387WD53		HSBC MORTGAGE CORPORATION (USA)	24	\$4,382,195.71	87.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$618,400.00	12.37%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,000,595.71	100%	0	\$0.00		0	\$0.00
31387WD79		Unavailable	10	\$2,081,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,081,400.00	100%	0	\$0.00		0	\$0.00
31387WD95		HSBC MORTGAGE CORPORATION (USA)	29	\$4,777,085.19	95.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$223,250.00	4.46%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,000,335.19	100%	0	\$0.00		0	\$0.00

31387WDC8		GMAC MORTGAGE CORPORATION	107	\$20,449,362.53	88.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,639,813.63	11.43%	0	\$0.00	NA	0	\$0.00
Total			120	\$23,089,176.16	100%	0	\$0.00		0	\$0.00
31387WDE4		GMAC MORTGAGE CORPORATION	94	\$16,835,775.22	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$16,835,775.22	100%	0	\$0.00		0	\$0.00
31387WDF1		GMAC MORTGAGE CORPORATION	113	\$21,299,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$21,299,200.00	100%	0	\$0.00		0	\$0.00
31387WDH7		GMAC MORTGAGE CORPORATION	121	\$19,708,371.25	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$19,708,371.25	100%	0	\$0.00		0	\$0.00
31387WDK0		GMAC MORTGAGE CORPORATION	84	\$9,130,661.17	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$9,130,661.17	100%	0	\$0.00		0	\$0.00
31387WDL8		GMAC MORTGAGE CORPORATION	27	\$1,762,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,762,200.00	100%	0	\$0.00		0	\$0.00
31387WDN4		GMAC MORTGAGE CORPORATION	51	\$4,770,035.28	51.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,415,605.09	48.07%	0	\$0.00	NA	0	\$0.00
Total			97	\$9,185,640.37	100%	0	\$0.00		0	\$0.00
31387WDP9		GMAC MORTGAGE CORPORATION	111	\$10,438,879.60	82.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,145,566.36	17.05%	0	\$0.00	NA	0	\$0.00
Total			133	\$12,584,445.96	100%	0	\$0.00		0	\$0.00
31387WDQ7		GMAC MORTGAGE CORPORATION	70	\$5,728,724.01	68.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,638,571.40	31.53%	0	\$0.00	NA	0	\$0.00
Total			103	\$8,367,295.41	100%	0	\$0.00		0	\$0.00
31387WDR5		GMAC MORTGAGE CORPORATION	45	\$7,136,776.58	56.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,470,102.54	43.39%	0	\$0.00	NA	0	\$0.00
Total			85	\$12,606,879.12	100%	0	\$0.00		0	\$0.00
31387WDS3		GMAC MORTGAGE CORPORATION	149	\$19,372,584.69	70.83%	0	\$0.00	NA	0	\$0.00

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		Unavailable	63	\$7,976,863.79	29.17%	0	\$0.00	NA	0	\$0.00
Total			212	\$27,349,448.48	100%	0	\$0.00		0	\$0.00
31387WDT1		GMAC MORTGAGE CORPORATION	167	\$12,802,111.05	75.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,251,939.55	24.93%	0	\$0.00	NA	0	\$0.00
Total			203	\$17,054,050.60	100%	0	\$0.00		0	\$0.00
31387WDU8		GMAC MORTGAGE CORPORATION	7	\$698,750.00	24.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,173,348.65	75.67%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,872,098.65	100%	0	\$0.00		0	\$0.00
31387WDV6		GMAC MORTGAGE CORPORATION	70	\$13,630,278.50	55.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$10,814,574.15	44.24%	0	\$0.00	NA	0	\$0.00
Total			123	\$24,444,852.65	100%	0	\$0.00		0	\$0.00
31387WDW4		GMAC MORTGAGE CORPORATION	31	\$5,121,101.20	55.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,105,346.83	44.5%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,226,448.03	100%	0	\$0.00		0	\$0.00
31387WDZ7		HSBC MORTGAGE CORPORATION (USA)	43	\$7,844,550.00	80%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,961,059.26	20%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,805,609.26	100%	0	\$0.00		0	\$0.00
31387WEA1		HSBC MORTGAGE CORPORATION (USA)	38	\$6,829,289.71	85.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,171,250.00	14.64%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,000,539.71	100%	0	\$0.00		0	\$0.00
31387WEC7		HSBC MORTGAGE CORPORATION (USA)	35	\$5,305,270.10	91.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$482,400.00	8.33%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,787,670.10	100%	0	\$0.00		0	\$0.00
31387WG43		MID AMERICA FEDERAL SAVINGS BANK	10	\$1,498,417.25	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,498,417.25	100%	0	\$0.00		0	\$0.00
31387WG68		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$622,002.34	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$622,002.34	100%	0	\$0.00		0	\$0.00

31387WG76	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	202	\$16,323,526.40	100%	0	\$0.00	NA	0	\$0.00
Total		202	\$16,323,526.40	100%	0	\$0.00		0	\$0.00
31387WG84	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	111	\$7,842,971.09	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$7,842,971.09	100%	0	\$0.00		0	\$0.00
31387WG92	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	415	\$34,252,669.51	100%	0	\$0.00	NA	0	\$0.00
Total		415	\$34,252,669.51	100%	0	\$0.00		0	\$0.00
31387WH67	HOME STAR MORTGAGE SERVICES, LLC	8	\$879,272.28	61.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$546,673.88	38.34%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,425,946.16	100%	0	\$0.00		0	\$0.00
31387WHA8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	63	\$7,373,925.31	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$7,373,925.31	100%	0	\$0.00		0	\$0.00
31387WHB6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	158	\$12,424,627.43	100%	0	\$0.00	NA	0	\$0.00
Total		158	\$12,424,627.43	100%	0	\$0.00		0	\$0.00
31387WHC4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	166	\$16,428,649.92	100%	0	\$0.00	NA	0	\$0.00
Total		166	\$16,428,649.92	100%	0	\$0.00		0	\$0.00
31387WHD2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$2,597,091.99	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,597,091.99	100%	0	\$0.00		0	\$0.00
31387WHE0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	101	\$8,934,504.54	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$8,934,504.54	100%	0	\$0.00		0	\$0.00

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31387WHF7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	125	\$11,369,911.55	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$11,369,911.55	100%	0	\$0.00		0	\$0.00
31387WHG5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	133	\$13,055,819.63	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$13,055,819.63	100%	0	\$0.00		0	\$0.00
31387WHH3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	118	\$9,847,910.28	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$9,847,910.28	100%	0	\$0.00		0	\$0.00
31387WHJ9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	42	\$3,664,378.43	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,664,378.43	100%	0	\$0.00		0	\$0.00
31387WHK6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	46	\$2,394,457.94	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,394,457.94	100%	0	\$0.00		0	\$0.00
31387WHL4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$1,317,204.68	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,317,204.68	100%	0	\$0.00		0	\$0.00
31387WHM2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	97	\$4,892,509.90	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$4,892,509.90	100%	0	\$0.00		0	\$0.00
31387WK22		FIFTH THIRD BANK	432	\$59,548,181.35	100%	0	\$0.00	NA	0	\$0.00
Total			432	\$59,548,181.35	100%	0	\$0.00		0	\$0.00
31387WL39		Unavailable	36	\$6,022,410.37	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,022,410.37	100%	0	\$0.00		0	\$0.00
31387WL47		HOMESIDE LENDING, INC.	3	\$435,929.73	1.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$29,835,304.39	98.56%	0	\$0.00	NA	0	\$0.00
Total			204	\$30,271,234.12	100%	0	\$0.00		0	\$0.00
31387WL54			1	\$110,400.00	0.86%	0	\$0.00	NA	0	\$0.00

		HOMESIDE LENDING, INC.								
		Unavailable	101	\$12,786,396.40	99.14%	0	\$0.00	NA	0	\$0.00
Total			102	\$12,896,796.40	100%	0	\$0.00		0	\$0.00
31387WL62		HOMESIDE LENDING, INC.	1	\$240,450.00	5.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,226,411.97	94.62%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,466,861.97	100%	0	\$0.00		0	\$0.00
31387WLU9		NEW SOUTH FEDERAL SAVINGS BANK	95	\$11,311,164.57	94.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$692,646.04	5.77%	0	\$0.00	NA	0	\$0.00
Total			100	\$12,003,810.61	100%	0	\$0.00		0	\$0.00
31387WLV7		NEW SOUTH FEDERAL SAVINGS BANK	65	\$8,781,342.77	84.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,615,760.24	15.54%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,397,103.01	100%	0	\$0.00		0	\$0.00
31387WLW5		HOMESIDE LENDING, INC.	5	\$572,830.00	2.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$21,247,593.53	97.37%	0	\$0.00	NA	0	\$0.00
Total			157	\$21,820,423.53	100%	0	\$0.00		0	\$0.00
31387WLX3		HOMESIDE LENDING, INC.	1	\$223,795.79	2.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$10,900,017.15	97.99%	0	\$0.00	NA	0	\$0.00
Total			76	\$11,123,812.94	100%	0	\$0.00		0	\$0.00
31387WLZ8		Unavailable	9	\$1,426,474.99	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,426,474.99	100%	0	\$0.00		0	\$0.00
31387WN29		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	115	\$16,614,219.64	63.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$9,485,549.53	36.34%	0	\$0.00	NA	0	\$0.00
Total			193	\$26,099,769.17	100%	0	\$0.00		0	\$0.00
31387WN37		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,697,096.19	51.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,573,883.23	48.12%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,270,979.42	100%	0	\$0.00		0	\$0.00

31387WN52		ICM MORTGAGE CORPORATION	83	\$14,500,824.97	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$14,500,824.97	100%	0	\$0.00		0	\$0.00
31387WNG8		M&T MORTGAGE CORPORATION	20	\$1,816,565.36	60.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,204,495.51	39.87%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,021,060.87	100%	0	\$0.00		0	\$0.00
31387WNJ2		GMAC MORTGAGE CORPORATION	26	\$3,803,350.00	28.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,355,054.38	71.1%	0	\$0.00	NA	0	\$0.00
Total			74	\$13,158,404.38	100%	0	\$0.00		0	\$0.00
31387WNM5		IRWIN MORTGAGE CORPORATION	28	\$4,291,732.19	26.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$11,983,683.63	73.63%	0	\$0.00	NA	0	\$0.00
Total			105	\$16,275,415.82	100%	0	\$0.00		0	\$0.00
31387WNN3		IRWIN MORTGAGE CORPORATION	53	\$7,270,114.49	44.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,015,408.13	55.36%	0	\$0.00	NA	0	\$0.00
Total			121	\$16,285,522.62	100%	0	\$0.00		0	\$0.00
31387WNQ6		IRWIN MORTGAGE CORPORATION	15	\$1,259,614.05	15.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,064,091.08	84.87%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,323,705.13	100%	0	\$0.00		0	\$0.00
31387WNR4		IRWIN MORTGAGE CORPORATION	22	\$1,699,979.40	24.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,333,971.95	75.83%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,033,951.35	100%	0	\$0.00		0	\$0.00
31387WNS2		IRWIN MORTGAGE CORPORATION	24	\$3,132,761.52	29.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,481,005.33	70.48%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,613,766.85	100%	0	\$0.00		0	\$0.00
31387WNT0		IRWIN MORTGAGE CORPORATION	24	\$3,650,487.22	38.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,937,924.56	61.93%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,588,411.78	100%	0	\$0.00		0	\$0.00
31387WNV5		IRWIN MORTGAGE CORPORATION	25	\$3,249,235.00	31.87%	0	\$0.00	NA	0	\$0.00

		Unavailable	51	\$6,945,330.00	68.13%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,194,565.00	100%	0	\$0.00		0	\$0.00
31387WNX1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	40	\$5,759,870.11	61.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,564,155.71	38.23%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,324,025.82	100%	0	\$0.00		0	\$0.00
31387WNY9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$2,935,306.46	72.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,136,509.40	27.91%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,071,815.86	100%	0	\$0.00		0	\$0.00
31387WNZ6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	153	\$22,440,518.40	69.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$9,661,570.90	30.1%	0	\$0.00	NA	0	\$0.00
Total			235	\$32,102,089.30	100%	0	\$0.00		0	\$0.00
31387WP27		CHASE MANHATTAN MORTGAGE CORPORATION	86	\$11,650,300.10	46.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$13,459,358.85	53.6%	0	\$0.00	NA	0	\$0.00
Total			189	\$25,109,658.95	100%	0	\$0.00		0	\$0.00
31387WP35		CHASE MANHATTAN MORTGAGE CORPORATION	83	\$11,306,406.76	44.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$13,848,952.10	55.05%	0	\$0.00	NA	0	\$0.00
Total			185	\$25,155,358.86	100%	0	\$0.00		0	\$0.00
31387WP43		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,715,126.57	38.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,341,243.30	61.52%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,056,369.87	100%	0	\$0.00		0	\$0.00
31387WP50		CHASE MANHATTAN MORTGAGE CORPORATION	83	\$11,291,924.91	44.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$14,167,497.36	55.65%	0	\$0.00	NA	0	\$0.00
Total			187	\$25,459,422.27	100%	0	\$0.00		0	\$0.00
31387WP68		CHASE MANHATTAN MORTGAGE	97	\$12,101,553.61	48.18%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	104	\$13,015,979.70	51.82%	0	\$0.00	NA	0	\$0.00
Total			201	\$25,117,533.31	100%	0	\$0.00		0	\$0.00
31387WP76		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$13,059,976.51	51.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$12,317,629.47	48.54%	0	\$0.00	NA	0	\$0.00
Total			189	\$25,377,605.98	100%	0	\$0.00		0	\$0.00
31387WP84		CHASE MANHATTAN MORTGAGE CORPORATION	97	\$12,794,048.88	50.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$12,541,213.46	49.5%	0	\$0.00	NA	0	\$0.00
Total			193	\$25,335,262.34	100%	0	\$0.00		0	\$0.00
31387WP92		CHASE MANHATTAN MORTGAGE CORPORATION	87	\$11,184,966.66	44.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$14,034,660.18	55.65%	0	\$0.00	NA	0	\$0.00
Total			189	\$25,219,626.84	100%	0	\$0.00		0	\$0.00
31387WPZ4		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,366,703.13	77.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,567,606.19	22.61%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,934,309.32	100%	0	\$0.00		0	\$0.00
31387WQA8		CHASE MANHATTAN MORTGAGE CORPORATION	98	\$13,093,065.99	48.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$13,817,437.39	51.35%	0	\$0.00	NA	0	\$0.00
Total			203	\$26,910,503.38	100%	0	\$0.00		0	\$0.00
31387WQB6		CHASE MANHATTAN MORTGAGE CORPORATION	87	\$12,407,171.32	44.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$15,469,374.17	55.49%	0	\$0.00	NA	0	\$0.00
Total			201	\$27,876,545.49	100%	0	\$0.00		0	\$0.00
31387WQC4		CHASE MANHATTAN MORTGAGE CORPORATION	106	\$14,180,804.97	52.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$12,859,207.98	47.56%	0	\$0.00	NA	0	\$0.00
Total			211	\$27,040,012.95	100%	0	\$0.00		0	\$0.00
31387WQD2			93	\$12,912,194.65	51.21%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	100	\$12,301,600.97	48.79%	0	\$0.00	NA	0
Total			193	\$25,213,795.62	100%	0	\$0.00		0
31387WQE0		CHASE MANHATTAN MORTGAGE CORPORATION	92	\$11,734,637.70	46.85%	0	\$0.00	NA	0
		Unavailable	112	\$13,312,203.51	53.15%	0	\$0.00	NA	0
Total			204	\$25,046,841.21	100%	0	\$0.00		0
31387WQF7		CHASE MANHATTAN MORTGAGE CORPORATION	92	\$12,705,736.11	50.63%	0	\$0.00	NA	0
		Unavailable	93	\$12,390,197.68	49.37%	0	\$0.00	NA	0
Total			185	\$25,095,933.79	100%	0	\$0.00		0
31387WQG5		CHASE MANHATTAN MORTGAGE CORPORATION	138	\$12,248,407.93	48.64%	0	\$0.00	NA	0
		Unavailable	130	\$12,933,810.38	51.36%	0	\$0.00	NA	0
Total			268	\$25,182,218.31	100%	0	\$0.00		0
31387WQH3		CHASE MANHATTAN MORTGAGE CORPORATION	86	\$7,168,501.26	35.97%	0	\$0.00	NA	0
		Unavailable	140	\$12,758,587.37	64.03%	0	\$0.00	NA	0
Total			226	\$19,927,088.63	100%	0	\$0.00		0
31387WQJ9		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$801,402.71	10.67%	0	\$0.00	NA	0
		Unavailable	93	\$6,708,840.55	89.33%	0	\$0.00	NA	0
Total			103	\$7,510,243.26	100%	0	\$0.00		0
31387WQK6		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$467,438.96	39.8%	0	\$0.00	NA	0
		Unavailable	17	\$706,988.85	60.2%	0	\$0.00	NA	0
Total			21	\$1,174,427.81	100%	0	\$0.00		0
31387WQL4		CHASE MANHATTAN MORTGAGE CORPORATION	100	\$13,205,306.55	50.82%	0	\$0.00	NA	0
		Unavailable	109	\$12,780,577.51	49.18%	0	\$0.00	NA	0
Total			209	\$25,985,884.06	100%	0	\$0.00		0

31387WQM2	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$11,063,184.16	42.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$15,062,373.56	57.65%	0	\$0.00	NA	0	\$0.00
Total		217	\$26,125,557.72	100%	0	\$0.00		0	\$0.00
31387WT23	FIRST CHICAGO NBD MORTGAGE COMPANY	11	\$1,020,120.39	85.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$170,487.59	14.32%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,190,607.98	100%	0	\$0.00		0	\$0.00
31387WTD9	FIRST CHICAGO NBD MORTGAGE COMPANY	67	\$10,669,206.11	44.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$13,141,662.75	55.19%	0	\$0.00	NA	0	\$0.00
Total		141	\$23,810,868.86	100%	0	\$0.00		0	\$0.00
31387WTE7	FIRST CHICAGO NBD MORTGAGE COMPANY	398	\$62,793,962.73	48.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	364	\$65,892,786.52	51.2%	0	\$0.00	NA	0	\$0.00
Total		762	\$128,686,749.25	100%	0	\$0.00		0	\$0.00
31387WTF4	FIRST CHICAGO NBD MORTGAGE COMPANY	240	\$30,769,272.39	38.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	286	\$48,364,154.97	61.12%	0	\$0.00	NA	0	\$0.00
Total		526	\$79,133,427.36	100%	0	\$0.00		0	\$0.00
31387WTG2	FIRST CHICAGO NBD MORTGAGE COMPANY	577	\$90,526,531.41	65.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	267	\$47,276,380.62	34.31%	0	\$0.00	NA	0	\$0.00
Total		844	\$137,802,912.03	100%	0	\$0.00		0	\$0.00
31387WTH0	FIRST CHICAGO NBD MORTGAGE COMPANY	109	\$7,419,376.42	85.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,268,077.78	14.6%	0	\$0.00	NA	0	\$0.00
Total		128	\$8,687,454.20	100%	0	\$0.00		0	\$0.00
31387WTJ6	FIRST CHICAGO NBD MORTGAGE COMPANY	143	\$8,404,240.06	80.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,035,956.90	19.5%	0	\$0.00	NA	0	\$0.00

Total			175	\$10,440,196.96	100%	0	\$0.00		0	\$0.00
31387WTZ0		FIRST CHICAGO NBD MORTGAGE COMPANY	86	\$11,756,269.62	100%	1	\$76,234.07	NA	1	\$76,234.07
Total			86	\$11,756,269.62	100%	1	\$76,234.07		1	\$76,234.07
31387WU21		FIRST CHICAGO NBD MORTGAGE COMPANY	33	\$4,531,695.20	64.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,462,793.75	35.21%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,994,488.95	100%	0	\$0.00		0	\$0.00
31387WU39		FIRST CHICAGO NBD MORTGAGE COMPANY	191	\$27,614,266.77	82.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,663,545.54	17.02%	0	\$0.00	NA	0	\$0.00
Total			228	\$33,277,812.31	100%	0	\$0.00		0	\$0.00
31387WUX3		FIRST CHICAGO NBD MORTGAGE COMPANY	289	\$43,873,904.09	74.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$15,033,550.43	25.52%	0	\$0.00	NA	0	\$0.00
Total			384	\$58,907,454.52	100%	0	\$0.00		0	\$0.00
31387WUY1		FIRST CHICAGO NBD MORTGAGE COMPANY	211	\$26,137,330.25	71.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$10,372,954.78	28.41%	0	\$0.00	NA	0	\$0.00
Total			281	\$36,510,285.03	100%	0	\$0.00		0	\$0.00
31387WUZ8		FIRST CHICAGO NBD MORTGAGE COMPANY	143	\$8,822,238.81	94.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$562,090.52	5.99%	0	\$0.00	NA	0	\$0.00
Total			152	\$9,384,329.33	100%	0	\$0.00		0	\$0.00
31387WX28		Unavailable	2	\$123,432.34	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$123,432.34	100%	0	\$0.00		0	\$0.00
31387WX44		Unavailable	30	\$1,900,979.04	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,900,979.04	100%	0	\$0.00		0	\$0.00
31387WX51		Unavailable	44	\$9,516,024.11	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,516,024.11	100%	0	\$0.00		0	\$0.00
31387WX77			3	\$202,128.40	100%	0	\$0.00	NA	0	\$0.00

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
Total			3	\$202,128.40	100%	0	\$0.00	0	\$0.00
31387WX85		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	40	\$2,781,410.84	100%	0	\$0.00	NA	\$0.00
Total			40	\$2,781,410.84	100%	0	\$0.00	0	\$0.00
31387WX93		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	38	\$2,393,677.67	100%	0	\$0.00	NA	\$0.00
Total			38	\$2,393,677.67	100%	0	\$0.00	0	\$0.00
31387WXU6		Unavailable	38	\$3,733,173.63	100%	0	\$0.00	NA	\$0.00
Total			38	\$3,733,173.63	100%	0	\$0.00	0	\$0.00
31387W XV4		UTAH HOUSING CORPORATION DBA UTAH HOUSING FINANCE ASSOCIATION	13	\$1,253,177.97	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,253,177.97	100%	0	\$0.00	0	\$0.00
31387WXW2		UNION FEDERAL BANK OF INDIANAPOLIS	54	\$8,361,047.66	40.33%	0	\$0.00	NA	\$0.00
		Unavailable	72	\$12,372,602.26	59.67%	0	\$0.00	NA	\$0.00
Total			126	\$20,733,649.92	100%	0	\$0.00	0	\$0.00
31387WXX0		UNION FEDERAL BANK OF INDIANAPOLIS	96	\$13,827,664.22	34.93%	0	\$0.00	NA	\$0.00
		Unavailable	137	\$25,763,281.49	65.07%	0	\$0.00	NA	\$0.00
Total			233	\$39,590,945.71	100%	0	\$0.00	0	\$0.00
31387WXY8		UNION FEDERAL BANK OF INDIANAPOLIS	15	\$1,283,180.09	21.98%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$4,555,463.29	78.02%	0	\$0.00	NA	\$0.00
Total			39	\$5,838,643.38	100%	0	\$0.00	0	\$0.00
31387WXZ5		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$714,720.92	30.9%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,598,129.50	69.1%	0	\$0.00	NA	\$0.00

Total			17	\$2,312,850.42	100%	0	\$0.00		0	\$0.00
31387WY27		GMAC MORTGAGE CORPORATION	22	\$3,912,350.00	43.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,058,496.12	56.39%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,970,846.12	100%	0	\$0.00		0	\$0.00
31387WY35		GMAC MORTGAGE CORPORATION	49	\$9,201,547.36	39.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$14,042,092.70	60.41%	0	\$0.00	NA	0	\$0.00
Total			123	\$23,243,640.06	100%	0	\$0.00		0	\$0.00
31387WY50		GMAC MORTGAGE CORPORATION	35	\$3,037,313.32	40.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,394,666.74	59.13%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,431,980.06	100%	0	\$0.00		0	\$0.00
31387WY68		GMAC MORTGAGE CORPORATION	44	\$5,943,452.32	56.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,646,800.13	43.88%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,590,252.45	100%	0	\$0.00		0	\$0.00
31387WY76		GMAC MORTGAGE CORPORATION	113	\$14,924,567.53	87.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,219,115.95	12.94%	0	\$0.00	NA	0	\$0.00
Total			132	\$17,143,683.48	100%	0	\$0.00		0	\$0.00
31387WY92		GMAC MORTGAGE CORPORATION	17	\$1,745,055.34	22.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,886,150.55	77.13%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,631,205.89	100%	0	\$0.00		0	\$0.00
31387WYB7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	\$5,809,751.19	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,809,751.19	100%	0	\$0.00		0	\$0.00
31387WYC5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	638	\$127,985,382.15	100%	0	\$0.00	NA	0	\$0.00
Total			638	\$127,985,382.15	100%	0	\$0.00		0	\$0.00
31387WYD3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	376	\$72,543,442.10	100%	0	\$0.00	NA	0	\$0.00
Total			376	\$72,543,442.10	100%	0	\$0.00		0	\$0.00

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31387WYF8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	\$5,569,482.44	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,569,482.44	100%	0	\$0.00		0	\$0.00
31387WYG6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	84	\$16,099,580.92	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$16,099,580.92	100%	0	\$0.00		0	\$0.00
31387WYL5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$4,362,722.20	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,362,722.20	100%	0	\$0.00		0	\$0.00
31387WYP6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	44	\$7,947,408.51	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,947,408.51	100%	0	\$0.00		0	\$0.00
31387WYR2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	177	\$27,768,140.45	100%	0	\$0.00	NA	0	\$0.00
Total			177	\$27,768,140.45	100%	0	\$0.00		0	\$0.00
31387WYS0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	158	\$22,688,789.98	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$22,688,789.98	100%	0	\$0.00		0	\$0.00
31387WYV3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26	\$4,234,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,234,650.00	100%	0	\$0.00		0	\$0.00
31387WYW1		GMAC MORTGAGE CORPORATION	57	\$5,077,005.27	60.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,373,313.37	39.92%	0	\$0.00	NA	0	\$0.00
Total			95	\$8,450,318.64	100%	0	\$0.00		0	\$0.00
31387WYX9		GMAC MORTGAGE CORPORATION	164	\$22,204,560.05	80.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,462,227.07	19.74%	0	\$0.00	NA	0	\$0.00
Total			203	\$27,666,787.12	100%	0	\$0.00		0	\$0.00
31387WYY7		GMAC MORTGAGE CORPORATION	37	\$4,532,338.50	92.51%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$366,737.53	7.49%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,899,076.03	100%	0	\$0.00		0	\$0.00
31387WYZ4		GMAC MORTGAGE CORPORATION	73	\$10,609,324.26	78.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,915,633.27	21.56%	0	\$0.00	NA	0	\$0.00
Total			92	\$13,524,957.53	100%	0	\$0.00		0	\$0.00
31387WZC4		GMAC MORTGAGE CORPORATION	97	\$13,782,179.62	66.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,862,009.08	33.24%	0	\$0.00	NA	0	\$0.00
Total			148	\$20,644,188.70	100%	0	\$0.00		0	\$0.00
31387WZD2		GMAC MORTGAGE CORPORATION	44	\$6,622,629.54	27.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$17,522,754.14	72.57%	0	\$0.00	NA	0	\$0.00
Total			149	\$24,145,383.68	100%	0	\$0.00		0	\$0.00
31387WZF7		GMAC MORTGAGE CORPORATION	46	\$6,387,505.33	39.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$9,638,125.45	60.14%	0	\$0.00	NA	0	\$0.00
Total			103	\$16,025,630.78	100%	0	\$0.00		0	\$0.00
31387WZH3		GMAC MORTGAGE CORPORATION	81	\$10,306,417.09	60.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,659,168.26	39.25%	0	\$0.00	NA	0	\$0.00
Total			133	\$16,965,585.35	100%	0	\$0.00		0	\$0.00
31387WZJ9		GMAC MORTGAGE CORPORATION	89	\$11,843,692.17	84.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,184,887.99	15.57%	0	\$0.00	NA	0	\$0.00
Total			106	\$14,028,580.16	100%	0	\$0.00		0	\$0.00
31387WZK6		GMAC MORTGAGE CORPORATION	39	\$3,227,601.67	68.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,481,660.03	31.46%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,709,261.70	100%	0	\$0.00		0	\$0.00
31387WZL4		GMAC MORTGAGE CORPORATION	79	\$10,486,145.32	67.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,044,657.18	32.48%	0	\$0.00	NA	0	\$0.00
Total			120	\$15,530,802.50	100%	0	\$0.00		0	\$0.00
31387XA21		NAVY FEDERAL CREDIT UNION	113	\$20,500,491.50	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$20,500,491.50	100%	0	\$0.00		0	\$0.00

31387XBN4	Unavailable	21	\$1,421,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,421,750.00	100%	0	\$0.00		0	\$0.00
31387XBP9	Unavailable	50	\$5,638,883.18	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,638,883.18	100%	0	\$0.00		0	\$0.00
31387XBQ7	Unavailable	17	\$1,940,908.23	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,940,908.23	100%	0	\$0.00		0	\$0.00
31387XC29	Unavailable	60	\$9,998,530.99	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,998,530.99	100%	0	\$0.00		0	\$0.00
31387XC52	Unavailable	55	\$9,998,569.18	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,998,569.18	100%	0	\$0.00		0	\$0.00
31387XC78	Unavailable	64	\$9,999,095.84	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$9,999,095.84	100%	0	\$0.00		0	\$0.00
31387XC86	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	29	\$4,055,600.00	40.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,944,244.15	59.44%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,999,844.15	100%	0	\$0.00		0	\$0.00
31387XC94	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	32	\$4,180,136.79	41.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,819,389.17	58.2%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,999,525.96	100%	0	\$0.00		0	\$0.00
31387XCJ2	FIRST CHICAGO NBD MORTGAGE COMPANY	87	\$14,886,016.03	66.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,341,430.43	33.03%	0	\$0.00	NA	0	\$0.00
Total		124	\$22,227,446.46	100%	0	\$0.00		0	\$0.00
31387XCK9	CHEVY CHASE SAVINGS BANK FSB	8	\$1,297,559.17	32.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,640,004.01	67.05%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,937,563.18	100%	0	\$0.00		0	\$0.00
31387XCL7	CHEVY CHASE SAVINGS BANK FSB	20	\$3,456,438.58	64.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,907,335.36	35.56%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,363,773.94	100%	0	\$0.00		0	\$0.00

31387XCM5	CHEVY CHASE SAVINGS BANK FSB	44	\$6,060,443.86	90.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$622,649.17	9.32%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,683,093.03	100%	0	\$0.00		0	\$0.00
31387XCP8	GMAC MORTGAGE CORPORATION	34	\$2,698,551.92	86.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$438,160.97	13.97%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,136,712.89	100%	0	\$0.00		0	\$0.00
31387XCQ6	GMAC MORTGAGE CORPORATION	15	\$975,109.33	73.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$351,410.30	26.49%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,326,519.63	100%	0	\$0.00		0	\$0.00
31387XCS2	GMAC MORTGAGE CORPORATION	5	\$225,314.69	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$225,314.69	100%	0	\$0.00		0	\$0.00
31387XDA0	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	64	\$10,000,247.09	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,000,247.09	100%	0	\$0.00		0	\$0.00
31387XDC6	Unavailable	63	\$9,999,611.21	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,999,611.21	100%	0	\$0.00		0	\$0.00
31387XDE2	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	15	\$2,034,821.19	22.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,964,696.37	77.39%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,999,517.56	100%	0	\$0.00		0	\$0.00
31387XDS1	Unavailable	85	\$10,000,350.98	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,000,350.98	100%	0	\$0.00		0	\$0.00
31387XDT9	Unavailable	82	\$10,000,664.94	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,000,664.94	100%	0	\$0.00		0	\$0.00
31387XDU6	Unavailable	79	\$10,000,055.09	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,000,055.09	100%	0	\$0.00		0	\$0.00
31387XDV4	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	41	\$5,000,885.96	100%	0	\$0.00	NA	0	\$0.00

Total			41	\$5,000,885.96	100%	0	\$0.00		0	\$0.00
31387XDW2	Unavailable		67	\$10,000,790.24	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,000,790.24	100%	0	\$0.00		0	\$0.00
31387XDX0	Unavailable		68	\$10,000,418.91	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,000,418.91	100%	0	\$0.00		0	\$0.00
31387XEL5	CITIBANK, N. A.		144	\$16,214,747.86	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$16,214,747.86	100%	0	\$0.00		0	\$0.00
31387XEU5	COLONIAL SAVINGS FA		18	\$2,153,695.28	41.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$3,076,979.14	58.83%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,230,674.42	100%	0	\$0.00		0	\$0.00
31387XEV3	COLONIAL SAVINGS FA		15	\$1,557,496.84	34.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$2,915,022.22	65.18%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,472,519.06	100%	0	\$0.00		0	\$0.00
31387XEW1	M&T MORTGAGE CORPORATION		10	\$1,429,050.83	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,429,050.83	100%	0	\$0.00		0	\$0.00
31387XEX9	NORWOOD COOPERATIVE BANK		9	\$1,315,074.38	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,315,074.38	100%	0	\$0.00		0	\$0.00
31387XEY7	Unavailable		5	\$314,825.63	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$314,825.63	100%	0	\$0.00		0	\$0.00
31387Y2V4	NCB SAVINGS BANK FSB		7	\$585,067.00	39.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$900,803.48	60.62%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,485,870.48	100%	0	\$0.00		0	\$0.00
31387Y2W2	Unavailable		20	\$3,550,415.63	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,550,415.63	100%	0	\$0.00		0	\$0.00
31387Y2X0	Unavailable		21	\$4,412,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,412,850.00	100%	0	\$0.00		0	\$0.00
31387Y3A9	WASHINGTON MUTUAL BANK, FA		70	\$11,583,190.48	58.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$8,380,388.52	41.98%	0	\$0.00	NA	0	\$0.00

Total			119	\$19,963,579.00	100%	0	\$0.00		0	\$0.00
31387Y3B7		WASHINGTON MUTUAL BANK, FA	157	\$22,340,020.43	38.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	230	\$36,020,052.29	61.72%	0	\$0.00	NA	0	\$0.00
Total			387	\$58,360,072.72	100%	0	\$0.00		0	\$0.00
31387Y3D3		WASHINGTON MUTUAL BANK	11	\$1,875,278.02	61.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,162,866.18	38.28%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,038,144.20	100%	0	\$0.00		0	\$0.00
31387Y3E1		WASHINGTON MUTUAL BANK	18	\$2,728,926.49	41.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,837,459.19	58.44%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,566,385.68	100%	0	\$0.00		0	\$0.00
31387Y3G6		WASHINGTON MUTUAL BANK	3	\$494,400.00	45.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$592,239.48	54.5%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,086,639.48	100%	0	\$0.00		0	\$0.00
31387Y3J0		WASHINGTON MUTUAL BANK, FA	10	\$1,824,765.50	48.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,924,009.11	51.32%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,748,774.61	100%	0	\$0.00		0	\$0.00
31387Y3K7		WASHINGTON MUTUAL BANK, FA	25	\$4,212,482.47	41.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,967,988.25	58.62%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,180,470.72	100%	0	\$0.00		0	\$0.00
31387Y3X9		PENNSYLVANIA HOUSING FINANCE AGENCY	34	\$3,800,566.99	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,800,566.99	100%	0	\$0.00		0	\$0.00
31387Y3Y7		PENNSYLVANIA HOUSING FINANCE AGENCY	156	\$14,526,304.05	100%	0	\$0.00	NA	0	\$0.00
Total			156	\$14,526,304.05	100%	0	\$0.00		0	\$0.00
31387Y4L4		FIRST HORIZON HOME LOAN CORPORATION	80	\$8,969,695.64	59.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,031,000.92	40.2%	0	\$0.00	NA	0	\$0.00
Total			137	\$15,000,696.56	100%	0	\$0.00		0	\$0.00

31387Y5N9	FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,165,217.32	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,165,217.32	100%	0	\$0.00		0	\$0.00
31387Y7J6	WASHINGTON MUTUAL BANK, FA	103	\$18,517,405.94	67.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,764,600.14	32.13%	0	\$0.00	NA	0	\$0.00
Total		147	\$27,282,006.08	100%	0	\$0.00		0	\$0.00
31387Y7K3	WASHINGTON MUTUAL BANK, FA	80	\$15,480,806.01	60.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$10,009,175.18	39.27%	0	\$0.00	NA	0	\$0.00
Total		131	\$25,489,981.19	100%	0	\$0.00		0	\$0.00
31387YHJ5	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$309,824.53	30.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$704,458.37	69.45%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,014,282.90	100%	0	\$0.00		0	\$0.00
31387YHK2	UNION FEDERAL BANK OF INDIANAPOLIS	34	\$4,863,682.30	63.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,829,296.17	36.78%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,692,978.47	100%	0	\$0.00		0	\$0.00
31387YHL0	UNION FEDERAL BANK OF INDIANAPOLIS	72	\$8,533,750.34	57.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,287,498.18	42.42%	0	\$0.00	NA	0	\$0.00
Total		121	\$14,821,248.52	100%	0	\$0.00		0	\$0.00
31387YHM8	UNION FEDERAL BANK OF INDIANAPOLIS	20	\$1,307,746.29	61.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$802,640.20	38.03%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,110,386.49	100%	0	\$0.00		0	\$0.00
31387YJ87	Unavailable	40	\$6,815,480.08	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,815,480.08	100%	0	\$0.00		0	\$0.00
31387YJ95	Unavailable	52	\$4,525,705.13	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$4,525,705.13	100%	0	\$0.00		0	\$0.00
31387YL35	Unavailable	17	\$3,048,459.23	100%	0	\$0.00	NA	0	\$0.00

Total			17	\$3,048,459.23	100%	0	\$0.00		0	\$0.00
31387YL50		VALLEY NATIONAL BANK	7	\$998,533.80	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$998,533.80	100%	0	\$0.00		0	\$0.00
31387YL68		VALLEY NATIONAL BANK	9	\$999,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$999,950.00	100%	0	\$0.00		0	\$0.00
31387YL76		VALLEY NATIONAL BANK	7	\$726,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$726,000.00	100%	0	\$0.00		0	\$0.00
31387YLH4		COUNTRYWIDE HOME LOANS, INC.	86	\$7,888,438.79	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$7,888,438.79	100%	0	\$0.00		0	\$0.00
31387YLM3		COUNTRYWIDE HOME LOANS, INC.	117	\$13,955,531.75	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$13,955,531.75	100%	0	\$0.00		0	\$0.00
31387YLU5		GMAC MORTGAGE CORPORATION	11	\$1,741,183.00	9.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$17,102,807.40	90.76%	0	\$0.00	NA	0	\$0.00
Total			93	\$18,843,990.40	100%	0	\$0.00		0	\$0.00
31387YLV3		GMAC MORTGAGE CORPORATION	51	\$8,042,795.00	52.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,307,927.45	47.61%	0	\$0.00	NA	0	\$0.00
Total			88	\$15,350,722.45	100%	0	\$0.00		0	\$0.00
31387YLW1		GMAC MORTGAGE CORPORATION	44	\$7,989,824.37	47.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,707,490.83	52.15%	0	\$0.00	NA	0	\$0.00
Total			88	\$16,697,315.20	100%	0	\$0.00		0	\$0.00
31387YLY7		GMAC MORTGAGE CORPORATION	43	\$8,063,169.65	53.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,076,816.99	46.74%	0	\$0.00	NA	0	\$0.00
Total			77	\$15,139,986.64	100%	0	\$0.00		0	\$0.00
31387YMB6		IRWIN MORTGAGE CORPORATION	10	\$1,272,950.00	12.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$9,187,540.00	87.83%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,460,490.00	100%	0	\$0.00		0	\$0.00

31387YN25	FIRST HORIZON HOME LOAN CORPORATION	4	\$574,897.79	51.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$549,484.37	48.87%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,124,382.16	100%	0	\$0.00		0	\$0.00
31387YNV1	NEXSTAR FINANCIAL CORPORATION	22	\$2,494,280.67	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,494,280.67	100%	0	\$0.00		0	\$0.00
31387YNW9	NEXSTAR FINANCIAL CORPORATION	41	\$5,101,853.23	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,101,853.23	100%	0	\$0.00		0	\$0.00
31387YNZ2	FIRST HORIZON HOME LOAN CORPORATION	30	\$4,619,750.00	92.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$380,250.00	7.6%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,000,000.00	100%	0	\$0.00		0	\$0.00
31387YPR8	NORWOOD COOPERATIVE BANK	11	\$1,398,866.77	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,398,866.77	100%	0	\$0.00		0	\$0.00
31387YPY3	FLEET NATIONAL BANK	63	\$4,697,405.62	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$4,697,405.62	100%	0	\$0.00		0	\$0.00
31387YPZ0	FLEET NATIONAL BANK	58	\$6,996,454.15	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,996,454.15	100%	0	\$0.00		0	\$0.00
31387YRP0	Unavailable	27	\$3,507,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,507,850.00	100%	0	\$0.00		0	\$0.00
31387YRX3	AEGIS MORTGAGE CORPORATION	31	\$4,748,727.90	94.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$251,300.00	5.03%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,000,027.90	100%	0	\$0.00		0	\$0.00
31387YRY1	AEGIS MORTGAGE CORPORATION	47	\$5,773,924.36	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,773,924.36	100%	0	\$0.00		0	\$0.00
31387YS61	REPUBLIC BANK	138	\$14,531,566.62	100%	0	\$0.00	NA	0	\$0.00
Total		138	\$14,531,566.62	100%	0	\$0.00		0	\$0.00

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31387YS79	REPUBLIC BANK	107	\$12,013,174.02	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$12,013,174.02	100%	0	\$0.00		0	\$0.00
31387YS87	REPUBLIC BANK	20	\$2,155,429.44	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,155,429.44	100%	0	\$0.00		0	\$0.00
31387YT86	WASHINGTON MUTUAL BANK	20	\$1,592,771.63	95.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$79,500.00	4.75%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,672,271.63	100%	0	\$0.00		0	\$0.00
31387YT94	WASHINGTON MUTUAL BANK	254	\$29,123,068.77	92.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,458,289.91	7.78%	0	\$0.00	NA	0	\$0.00
Total		271	\$31,581,358.68	100%	0	\$0.00		0	\$0.00
31387YTA1	WASHINGTON MUTUAL BANK, FA	28	\$1,340,422.26	72.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$501,150.00	27.21%	0	\$0.00	NA	0	\$0.00
Total		38	\$1,841,572.26	100%	0	\$0.00		0	\$0.00
31387YTB9	WASHINGTON MUTUAL BANK, FA	79	\$4,597,961.41	69.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,024,123.96	30.57%	0	\$0.00	NA	0	\$0.00
Total		110	\$6,622,085.37	100%	0	\$0.00		0	\$0.00
31387YTC7	WASHINGTON MUTUAL BANK, FA	581	\$35,626,179.97	79.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$9,285,850.05	20.68%	0	\$0.00	NA	0	\$0.00
Total		721	\$44,912,030.02	100%	0	\$0.00		0	\$0.00
31387YTD5	WASHINGTON MUTUAL BANK, FA	31	\$4,449,644.84	74.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,551,464.06	25.85%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,001,108.90	100%	0	\$0.00		0	\$0.00
31387YTE3	WASHINGTON MUTUAL BANK, FA	119	\$19,121,372.74	48.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$20,089,187.03	51.23%	0	\$0.00	NA	0	\$0.00
Total		239	\$39,210,559.77	100%	0	\$0.00		0	\$0.00
31387YTF0	WASHINGTON MUTUAL BANK, FA	252	\$41,659,074.61	41.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	326	\$57,789,050.89	58.11%	0	\$0.00	NA	0	\$0.00
Total		578	\$99,448,125.50	100%	0	\$0.00		0	\$0.00

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31387YTG8	WASHINGTON MUTUAL BANK, FA	278	\$44,210,885.08	44.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	316	\$55,750,289.97	55.77%	0	\$0.00	NA	0	\$0.00
Total		594	\$99,961,175.05	100%	0	\$0.00		0	\$0.00
31387YTH6	WASHINGTON MUTUAL BANK, FA	378	\$57,455,241.88	57.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	225	\$42,012,940.22	42.24%	0	\$0.00	NA	0	\$0.00
Total		603	\$99,468,182.10	100%	0	\$0.00		0	\$0.00
31387YTJ2	WASHINGTON MUTUAL BANK, FA	410	\$64,337,011.92	66.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$32,124,454.00	33.3%	0	\$0.00	NA	0	\$0.00
Total		579	\$96,461,465.92	100%	0	\$0.00		0	\$0.00
31387YTK9	WASHINGTON MUTUAL BANK, FA	161	\$21,750,561.16	93.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,617,223.49	6.92%	0	\$0.00	NA	0	\$0.00
Total		172	\$23,367,784.65	100%	0	\$0.00		0	\$0.00
31387YTX1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	63	\$6,631,167.06	81.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,511,002.35	18.56%	0	\$0.00	NA	0	\$0.00
Total		77	\$8,142,169.41	100%	0	\$0.00		0	\$0.00
31387YUA9	WASHINGTON MUTUAL BANK	526	\$62,743,946.13	86.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$9,731,105.90	13.43%	0	\$0.00	NA	0	\$0.00
Total		586	\$72,475,052.03	100%	0	\$0.00		0	\$0.00
31387YUB7	WASHINGTON MUTUAL BANK	93	\$11,303,180.07	94.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$704,510.10	5.87%	0	\$0.00	NA	0	\$0.00
Total		99	\$12,007,690.17	100%	0	\$0.00		0	\$0.00
31387YUL5	SUNTRUST MORTGAGE INC.	27	\$4,611,538.73	68.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,073,693.21	31.02%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,685,231.94	100%	0	\$0.00		0	\$0.00
31387YX24	FIRST NATIONWIDE MORTGAGE CORPORATION	92	\$13,618,696.82	70.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,586,919.79	29.09%	0	\$0.00	NA	0	\$0.00
Total		129	\$19,205,616.61	100%	0	\$0.00		0	\$0.00

31387YX32	FIRST NATIONWIDE MORTGAGE CORPORATION	334	\$42,310,916.73	48.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	305	\$44,685,683.97	51.36%	0	\$0.00	NA	0	\$0.00
Total		639	\$86,996,600.70	100%	0	\$0.00		0	\$0.00
31387YX40	FIRST NATIONWIDE MORTGAGE CORPORATION	43	\$4,849,058.52	37.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$7,994,865.41	62.25%	0	\$0.00	NA	0	\$0.00
Total		104	\$12,843,923.93	100%	0	\$0.00		0	\$0.00
31387YZJ5	THIRD FEDERAL SAVINGS AND LOAN	218	\$25,186,317.27	100%	0	\$0.00	NA	0	\$0.00
Total		218	\$25,186,317.27	100%	0	\$0.00		0	\$0.00
31387YZK2	COLONIAL SAVINGS FA	15	\$1,488,091.19	93.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$108,091.79	6.77%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,596,182.98	100%	0	\$0.00		0	\$0.00
31387YZM8	BANK OF HAWAII	175	\$20,426,920.87	100%	0	\$0.00	NA	0	\$0.00
Total		175	\$20,426,920.87	100%	0	\$0.00		0	\$0.00
31387YZN6	BANK OF HAWAII	213	\$37,320,598.17	100%	0	\$0.00	NA	0	\$0.00
Total		213	\$37,320,598.17	100%	0	\$0.00		0	\$0.00
31387YZP1	BANK OF HAWAII	20	\$3,683,847.18	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,683,847.18	100%	0	\$0.00		0	\$0.00
31387YZQ9	BANK OF HAWAII	47	\$5,234,330.41	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,234,330.41	100%	0	\$0.00		0	\$0.00
31387YZR7	BANK OF HAWAII	30	\$2,285,853.87	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,285,853.87	100%	0	\$0.00		0	\$0.00
31387YZT3	BANK OF HAWAII	61	\$2,818,789.32	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$2,818,789.32	100%	0	\$0.00		0	\$0.00
31388A4J0	LEHMAN BROTHERS HOLDINGS, INC.	7	\$842,701.88	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$842,701.88	100%	0	\$0.00		0	\$0.00
31388A4K7	LEHMAN BROTHERS HOLDINGS, INC.	2	\$446,025.68	100%	0	\$0.00	NA	0	\$0.00

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Total			2	\$446,025.68	100%	0	\$0.00		0	\$0.00
31388A4Q4		LEHMAN BROTHERS HOLDINGS, INC.	41	\$6,926,880.45	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,926,880.45	100%	0	\$0.00		0	\$0.00
31388A4R2		LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,696,437.55	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,696,437.55	100%	0	\$0.00		0	\$0.00
31388A4T8		LEHMAN BROTHERS HOLDINGS, INC.	16	\$2,529,293.22	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,529,293.22	100%	0	\$0.00		0	\$0.00
31388A4U5		LEHMAN BROTHERS HOLDINGS, INC.	66	\$11,191,734.78	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,191,734.78	100%	0	\$0.00		0	\$0.00
31388A5H3		LEHMAN BROTHERS HOLDINGS, INC.	33	\$6,089,145.14	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,089,145.14	100%	0	\$0.00		0	\$0.00
31388A5K6		LEHMAN BROTHERS HOLDINGS, INC.	79	\$12,981,759.39	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$12,981,759.39	100%	0	\$0.00		0	\$0.00
31388AAB0		WASHINGTON MUTUAL BANK, FA	70	\$12,972,147.91	68.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,067,931.48	31.87%	0	\$0.00	NA	0	\$0.00
Total			100	\$19,040,079.39	100%	0	\$0.00		0	\$0.00
31388AH56		FIRST CHICAGO NBD MORTGAGE COMPANY	73	\$12,915,319.85	80.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,153,584.56	19.63%	0	\$0.00	NA	0	\$0.00
Total			91	\$16,068,904.41	100%	0	\$0.00		0	\$0.00
31388AH64		FIRST CHICAGO NBD MORTGAGE COMPANY	141	\$23,941,853.68	74.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,045,404.01	25.15%	0	\$0.00	NA	0	\$0.00
Total			182	\$31,987,257.69	100%	0	\$0.00		0	\$0.00
31388AH72		FIRST CHICAGO NBD MORTGAGE COMPANY	13	\$2,003,682.52	90.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$203,200.00	9.21%	0	\$0.00	NA	0	\$0.00

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Total			14	\$2,206,882.52	100%	0	\$0.00		0	\$0.00
31388AY24		CHARTER ONE BANK FSB	226	\$19,962,970.40	100%	1	\$106,355.23	NA	0	\$0.00
Total			226	\$19,962,970.40	100%	1	\$106,355.23		0	\$0.00
31388AYG3		CHARTER ONE BANK FSB	14	\$1,411,562.42	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,411,562.42	100%	0	\$0.00		0	\$0.00
31388AYH1		CHARTER ONE BANK FSB	519	\$67,378,624.29	100%	0	\$0.00	NA	0	\$0.00
Total			519	\$67,378,624.29	100%	0	\$0.00		0	\$0.00
31388AYJ7		CHARTER ONE BANK FSB	35	\$4,253,008.58	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,253,008.58	100%	0	\$0.00		0	\$0.00
31388AYK4		CHARTER ONE BANK FSB	41	\$6,031,722.54	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,031,722.54	100%	0	\$0.00		0	\$0.00
31388AYL2		CHARTER ONE BANK FSB	107	\$14,852,946.18	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$14,852,946.18	100%	0	\$0.00		0	\$0.00
31388AYM0		CHARTER ONE BANK FSB	12	\$1,615,060.32	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,615,060.32	100%	0	\$0.00		0	\$0.00
31388AYN8		CHARTER ONE BANK FSB	102	\$14,411,114.68	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$14,411,114.68	100%	0	\$0.00		0	\$0.00
31388AYQ1		CHARTER ONE BANK FSB	614	\$97,622,784.17	100%	0	\$0.00	NA	0	\$0.00
Total			614	\$97,622,784.17	100%	0	\$0.00		0	\$0.00
31388AYR9		CHARTER ONE BANK FSB	622	\$90,168,738.78	100%	0	\$0.00	NA	0	\$0.00
Total			622	\$90,168,738.78	100%	0	\$0.00		0	\$0.00
31388AYS7		CHARTER ONE BANK FSB	348	\$48,402,345.76	100%	0	\$0.00	NA	0	\$0.00
Total			348	\$48,402,345.76	100%	0	\$0.00		0	\$0.00
31388AYU2			11	\$1,145,440.21	100%	0	\$0.00	NA	0	\$0.00

		CHARTER ONE BANK FSB							
Total			11	\$1,145,440.21	100%	0	\$0.00	0	\$0.00
31388AYV0		CHARTER ONE BANK FSB	77	\$6,789,598.39	100%	0	\$0.00	NA	\$0.00
Total			77	\$6,789,598.39	100%	0	\$0.00	0	\$0.00
31388AYW8		CHARTER ONE BANK FSB	233	\$19,404,248.78	100%	0	\$0.00	NA	\$0.00
Total			233	\$19,404,248.78	100%	0	\$0.00	0	\$0.00
31388AYZ1		CHARTER ONE BANK FSB	124	\$13,204,945.20	100%	0	\$0.00	NA	\$0.00
Total			124	\$13,204,945.20	100%	0	\$0.00	0	\$0.00
31388BA51		FLAGSTAR BANK, FSB	6	\$546,900.00	5.47%	0	\$0.00	NA	\$0.00
		Unavailable	73	\$9,453,950.00	94.53%	0	\$0.00	NA	\$0.00
Total			79	\$10,000,850.00	100%	0	\$0.00	0	\$0.00
31388BAB8		Unavailable	15	\$1,681,635.43	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,681,635.43	100%	0	\$0.00	0	\$0.00
31388BAE2		Unavailable	7	\$688,489.64	100%	0	\$0.00	NA	\$0.00
Total			7	\$688,489.64	100%	0	\$0.00	0	\$0.00
31388BJP8		DLJ MORTGAGE CAPITAL INC.	88	\$19,940,597.46	100%	0	\$0.00	NA	\$0.00
Total			88	\$19,940,597.46	100%	0	\$0.00	0	\$0.00
31388BJQ6		LIBERTY BANK & TRUST COMPANY	35	\$1,645,800.50	100%	0	\$0.00	NA	\$0.00
Total			35	\$1,645,800.50	100%	0	\$0.00	0	\$0.00
31388BJR4		Unavailable	113	\$15,883,774.82	100%	0	\$0.00	NA	\$0.00
Total			113	\$15,883,774.82	100%	0	\$0.00	0	\$0.00
31388BW32		DLJ MORTGAGE CAPITAL INC.	8	\$1,288,693.41	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,288,693.41	100%	0	\$0.00	0	\$0.00
31388BW40		DLJ MORTGAGE CAPITAL INC.	22	\$3,040,088.72	100%	0	\$0.00	NA	\$0.00
Total			22	\$3,040,088.72	100%	0	\$0.00	0	\$0.00

31388BW57		DLJ MORTGAGE CAPITAL INC.	33	\$3,818,238.70	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,818,238.70	100%	0	\$0.00		0	\$0.00
31388BW65		DLJ MORTGAGE CAPITAL INC.	65	\$5,787,522.46	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$5,787,522.46	100%	0	\$0.00		0	\$0.00
31388BW73		DLJ MORTGAGE CAPITAL INC.	25	\$2,671,637.95	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,671,637.95	100%	0	\$0.00		0	\$0.00
31388BW81		DLJ MORTGAGE CAPITAL INC.	21	\$1,424,765.60	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,424,765.60	100%	0	\$0.00		0	\$0.00
31388BW99		DLJ MORTGAGE CAPITAL INC.	28	\$2,561,801.76	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,561,801.76	100%	0	\$0.00		0	\$0.00
31388BWH1		DLJ MORTGAGE CAPITAL INC.	22	\$1,102,313.05	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,102,313.05	100%	0	\$0.00		0	\$0.00
31388BWK4		DLJ MORTGAGE CAPITAL INC.	27	\$2,968,758.42	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,968,758.42	100%	0	\$0.00		0	\$0.00
31388BWM0		DLJ MORTGAGE CAPITAL INC.	45	\$3,247,896.96	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,247,896.96	100%	0	\$0.00		0	\$0.00
31388BWV0		DLJ MORTGAGE CAPITAL INC.	26	\$1,911,976.69	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,911,976.69	100%	0	\$0.00		0	\$0.00
31388BX23		DLJ MORTGAGE CAPITAL INC.	104	\$10,103,259.69	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$10,103,259.69	100%	0	\$0.00		0	\$0.00
31388BX31		DLJ MORTGAGE CAPITAL INC.	146	\$28,053,698.54	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$28,053,698.54	100%	0	\$0.00		0	\$0.00
31388BX49		DLJ MORTGAGE CAPITAL INC.	654	\$93,093,947.91	100%	0	\$0.00	NA	0	\$0.00
Total			654	\$93,093,947.91	100%	0	\$0.00		0	\$0.00

31388BX56	DLJ MORTGAGE CAPITAL INC.	176	\$24,488,364.49	100%	0	\$0.00	NA	0	\$0.00
Total		176	\$24,488,364.49	100%	0	\$0.00		0	\$0.00
31388BX64	DLJ MORTGAGE CAPITAL INC.	425	\$59,583,411.55	100%	0	\$0.00	NA	0	\$0.00
Total		425	\$59,583,411.55	100%	0	\$0.00		0	\$0.00
31388BX72	DLJ MORTGAGE CAPITAL INC.	327	\$28,085,204.99	100%	1	\$61,394.71	NA	0	\$0.00
Total		327	\$28,085,204.99	100%	1	\$61,394.71		0	\$0.00
31388BX80	DLJ MORTGAGE CAPITAL INC.	313	\$53,992,488.40	100%	0	\$0.00	NA	0	\$0.00
Total		313	\$53,992,488.40	100%	0	\$0.00		0	\$0.00
31388BXA5	DLJ MORTGAGE CAPITAL INC.	19	\$2,541,823.16	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,541,823.16	100%	0	\$0.00		0	\$0.00
31388BXF4	DLJ MORTGAGE CAPITAL INC.	13	\$1,894,510.73	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,894,510.73	100%	0	\$0.00		0	\$0.00
31388BXH0	DLJ MORTGAGE CAPITAL INC.	10	\$1,631,935.81	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,631,935.81	100%	0	\$0.00		0	\$0.00
31388BXJ6	DLJ MORTGAGE CAPITAL INC.	53	\$6,197,841.79	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,197,841.79	100%	0	\$0.00		0	\$0.00
31388BXX3	DLJ MORTGAGE CAPITAL INC.	85	\$10,788,250.05	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,788,250.05	100%	0	\$0.00		0	\$0.00
31388BXM9	DLJ MORTGAGE CAPITAL INC.	72	\$7,478,490.13	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$7,478,490.13	100%	0	\$0.00		0	\$0.00
31388BXN7	DLJ MORTGAGE CAPITAL INC.	15	\$1,500,501.29	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,500,501.29	100%	0	\$0.00		0	\$0.00
31388BXQ0	DLJ MORTGAGE CAPITAL INC.	202	\$26,782,108.85	100%	0	\$0.00	NA	0	\$0.00

Total			202	\$26,782,108.85	100%	0	\$0.00		0	\$0.00
31388BXR8		DLJ MORTGAGE CAPITAL INC.	201	\$24,319,816.91	100%	0	\$0.00	NA	0	\$0.00
Total			201	\$24,319,816.91	100%	0	\$0.00		0	\$0.00
31388BXS6		DLJ MORTGAGE CAPITAL INC.	28	\$2,623,915.68	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,623,915.68	100%	0	\$0.00		0	\$0.00
31388BXT4		DLJ MORTGAGE CAPITAL INC.	165	\$16,283,787.33	100%	0	\$0.00	NA	0	\$0.00
Total			165	\$16,283,787.33	100%	0	\$0.00		0	\$0.00
31388BXU1		DLJ MORTGAGE CAPITAL INC.	42	\$3,957,404.93	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,957,404.93	100%	0	\$0.00		0	\$0.00
31388BXX5		DLJ MORTGAGE CAPITAL INC.	5	\$682,404.83	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$682,404.83	100%	0	\$0.00		0	\$0.00
31388BXY3		DLJ MORTGAGE CAPITAL INC.	31	\$4,692,979.72	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,692,979.72	100%	0	\$0.00		0	\$0.00
31388BXZ0		DLJ MORTGAGE CAPITAL INC.	41	\$6,933,504.36	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,933,504.36	100%	0	\$0.00		0	\$0.00
31388BYC0		DLJ MORTGAGE CAPITAL INC.	75	\$11,646,438.68	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,646,438.68	100%	0	\$0.00		0	\$0.00
31388BYD8		DLJ MORTGAGE CAPITAL INC.	93	\$14,788,019.93	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$14,788,019.93	100%	0	\$0.00		0	\$0.00
31388BYG1		DLJ MORTGAGE CAPITAL INC.	35	\$6,421,989.89	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,421,989.89	100%	0	\$0.00		0	\$0.00
31388BYH9		DLJ MORTGAGE CAPITAL INC.	107	\$24,420,783.22	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$24,420,783.22	100%	0	\$0.00		0	\$0.00
31388BYJ5			428	\$91,844,118.06	100%	0	\$0.00	NA	0	\$0.00

		DLJ MORTGAGE CAPITAL INC.							
Total			428	\$91,844,118.06	100%	0	\$0.00	0	\$0.00
31388BYK2		DLJ MORTGAGE CAPITAL INC.	30	\$6,994,460.31	100%	0	\$0.00	NA	\$0.00
Total			30	\$6,994,460.31	100%	0	\$0.00	0	\$0.00
31388CJG6		Unavailable	105	\$13,993,381.63	100%	0	\$0.00	NA	\$0.00
Total			105	\$13,993,381.63	100%	0	\$0.00	0	\$0.00
31388CJH4		Unavailable	68	\$11,963,593.53	100%	0	\$0.00	NA	\$0.00
Total			68	\$11,963,593.53	100%	0	\$0.00	0	\$0.00
31388CJJ0		FIRSTAR BANK, NA	28	\$1,502,810.65	100%	0	\$0.00	NA	\$0.00
Total			28	\$1,502,810.65	100%	0	\$0.00	0	\$0.00
31388CJK7		FIRSTAR BANK, NA	33	\$3,079,768.07	100%	0	\$0.00	NA	\$0.00
Total			33	\$3,079,768.07	100%	0	\$0.00	0	\$0.00
31371K BK6		BANK OF HAWAII	60	\$10,302,341.31	5.01%	0	\$0.00	NA	\$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$179,905.23	0.09%	0	\$0.00	NA	\$0.00
		CARDINAL FINANCIAL COMPANY	1	\$231,000.00	0.11%	0	\$0.00	NA	\$0.00
		CHEVY CHASE SAVINGS BANK FSB	3	\$396,480.41	0.19%	0	\$0.00	NA	\$0.00
		CIMARRON MORTGAGE COMPANY	5	\$689,916.60	0.34%	0	\$0.00	NA	\$0.00
		CITIMORTGAGE, INC.	27	\$2,199,979.52	1.07%	0	\$0.00	NA	\$0.00
		CITIZENS COMMERCIAL AND SAVINGS BANK	82	\$7,494,915.73	3.65%	0	\$0.00	NA	\$0.00
		CITIZENS MORTGAGE CORPORATION	31	\$3,458,252.90	1.68%	0	\$0.00	NA	\$0.00
		CORINTHIAN MORTGAGE CORPORATION	1	\$168,500.00	0.08%	0	\$0.00	NA	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	2	\$258,554.82	0.13%	0	\$0.00	NA	\$0.00
		EMIGRANT MORTGAGE COMPANY, INC.	5	\$510,200.00	0.25%	0	\$0.00	NA	\$0.00

EXCHANGE FINANCIAL CORPORATION	2	\$250,650.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	3	\$274,485.61	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$769,234.22	0.37%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	6	\$684,880.20	0.33%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$844,400.00	0.41%	0	\$0.00	NA	0	\$0.00
GN MORTGAGE CORPORATION	1	\$196,200.00	0.1%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	26	\$3,819,968.63	1.86%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC.	2	\$303,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HARWOOD STREET FUNDING I, LLC	6	\$924,993.43	0.45%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	2	\$125,400.00	0.06%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC.	1	\$72,540.00	0.04%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	12	\$1,449,055.58	0.7%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	34	\$4,559,294.22	2.22%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	22	\$3,317,365.44	1.61%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	23	\$2,842,900.00	1.38%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	33	\$4,006,136.08	1.95%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	8	\$1,595,245.55	0.78%	0	\$0.00	NA	0	\$0.00
MATRIX FINANCIAL SERVICES CORPORATION	3	\$295,725.00	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	26	\$2,994,403.80	1.46%	0	\$0.00	NA	0	\$0.00

NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$81,900.00	0.04%	0	\$0.00	NA	0	\$0.00
NATIONWIDE HOME MORTGAGE COMPANY	1	\$102,125.00	0.05%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	5	\$1,090,330.00	0.53%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	1	\$270,416.35	0.13%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	1	\$275,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	5	\$521,245.65	0.25%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	15	\$1,918,085.89	0.93%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$661,600.00	0.32%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	56	\$8,259,477.46	4.02%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	151	\$15,526,084.17	7.55%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANK	3	\$486,045.98	0.24%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	17	\$2,136,960.00	1.04%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	1	\$156,638.81	0.08%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	79	\$10,802,972.43	5.25%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	14	\$1,183,774.72	0.58%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	10	\$1,498,462.23	0.73%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	6	\$750,925.00	0.37%	0	\$0.00	NA	0	\$0.00
UNIVERSAL MORTGAGE	5	\$613,200.00	0.3%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	WACHOVIA BANK, NA	104	\$14,317,366.25	6.96%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$45,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	3	\$456,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	696	\$89,240,053.63	43.4%	0	\$0.00	NA	0	\$0.00
Total		1,624	\$205,609,587.85	100%	0	\$0.00		0	\$0.00
31371KBL4	BANCMORTGAGE FINANCIAL CORPORATION	8	\$847,498.80	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	7	\$1,105,748.98	0.32%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$433,102.60	0.12%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	2	\$195,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	4	\$537,841.84	0.15%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	4	\$308,330.23	0.09%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	7	\$690,997.39	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	49	\$3,998,097.15	1.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	74	\$9,000,247.50	2.59%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$318,597.77	0.09%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	6	\$544,245.09	0.16%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$151,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	7	\$633,205.13	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	12	\$916,352.70	0.26%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	10	\$1,045,300.00	0.3%	0	\$0.00	NA	0	\$0.00

SERVICES								
GN MORTGAGE CORPORATION	1	\$127,093.35	0.04%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	35	\$4,287,877.25	1.23%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC.	2	\$166,240.53	0.05%	0	\$0.00	NA	0	\$0.00
HARWOOD STREET FUNDING I, LLC	9	\$929,633.76	0.27%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	42	\$3,797,756.34	1.09%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	5	\$570,250.00	0.16%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	45	\$5,566,361.32	1.6%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	32	\$3,385,469.88	0.97%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	167	\$16,659,166.76	4.79%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	42	\$4,078,119.60	1.17%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	22	\$1,764,061.73	0.51%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	244	\$30,015,644.54	8.62%	0	\$0.00	NA	0	\$0.00
NCB SAVINGS BANK FSB	2	\$163,857.00	0.05%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	12	\$1,305,596.00	0.38%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	5	\$791,402.00	0.23%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	5	\$338,969.12	0.1%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	37	\$4,144,051.96	1.19%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,284,719.74	0.37%	0	\$0.00	NA	0	\$0.00
PRINCIPAL	2	\$205,350.00	0.06%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC								
	PRISM MORTGAGE COMPANY	49	\$6,237,174.91	1.79%	0	\$0.00	NA	0	\$0.00
	RBMG INC.	1	\$90,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	285	\$22,989,933.45	6.61%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	2	\$94,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	4	\$397,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$307,191.30	0.09%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	117	\$11,313,609.13	3.25%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	52	\$4,410,157.84	1.27%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	193	\$19,054,568.11	5.47%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$617,657.89	0.18%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$185,719.13	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,526	\$181,904,546.43	52.25%	0	\$0.00	NA	0	\$0.00
Total		3,164	\$348,035,044.25	100%	0	\$0.00		0	\$0.00
31371KBR1	AEGIS MORTGAGE CORPORATION	1	\$94,550.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	63	\$13,248,580.92	10.86%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	13	\$2,087,320.00	1.71%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	16	\$1,506,636.89	1.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	26	\$3,587,034.58	2.94%	0	\$0.00	NA	0	\$0.00

	CROWN MORTGAGE COMPANY	4	\$548,774.14	0.45%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$608,300.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$74,624.10	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	8	\$1,226,189.34	1%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	23	\$2,898,634.66	2.37%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	4	\$728,040.73	0.6%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$78,850.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	2	\$286,146.64	0.23%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	3	\$434,831.27	0.36%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	22	\$3,750,122.78	3.07%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	3	\$265,455.00	0.22%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	3	\$599,160.00	0.49%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	21	\$2,469,951.53	2.02%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	10	\$1,585,164.67	1.3%	0	\$0.00	NA	0	\$0.00
	MATRIX FINANCIAL SERVICES CORPORATION	2	\$328,502.15	0.27%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	3	\$660,821.25	0.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	12	\$1,592,850.00	1.31%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,811,245.59	2.3%	0	\$0.00	NA	0	\$0.00

NEW SOUTH FEDERAL SAVINGS BANK	5	\$561,373.48	0.46%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	1	\$109,336.55	0.09%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	4	\$352,550.00	0.29%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	4	\$734,191.68	0.6%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	2	\$174,781.63	0.14%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$324,100.00	0.27%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	25	\$3,806,577.68	3.12%	0	\$0.00	NA	0	\$0.00
RBMG INC.	2	\$363,675.19	0.3%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	11	\$1,336,519.32	1.1%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANK	2	\$236,688.48	0.19%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE CORPORATION	6	\$878,232.52	0.72%	0	\$0.00	NA	0	\$0.00
SELF HELP VENTURES FUND	2	\$165,998.39	0.14%	0	\$0.00	NA	0	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	14	\$2,311,355.68	1.89%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	6	\$1,220,000.00	1%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	7	\$1,621,125.00	1.33%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$801,551.62	0.66%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	15	\$2,396,865.36	1.96%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	4	\$537,280.57	0.44%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	1	\$139,752.27	0.11%	0	\$0.00	NA	0	\$0.00

	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$220,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	9	\$1,305,771.00	1.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$546,267.76	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	380	\$60,233,873.59	49.36%	0	\$0.00	NA	0	\$0.00
Total		779	\$122,049,654.01	100%	0	\$0.00		0	\$0.00
31371KBS9	AMSOUTH BANK	2	\$125,665.58	0.01%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	183	\$29,787,455.41	2.17%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	322	\$70,551,697.89	5.15%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$200,339.67	0.01%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	12	\$1,498,003.81	0.11%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	31	\$4,916,792.00	0.36%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	5	\$665,697.87	0.05%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	65	\$6,888,312.28	0.5%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	245	\$26,666,711.05	1.95%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	66	\$10,000,338.83	0.73%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	208	\$29,709,365.94	2.17%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	2	\$366,267.56	0.03%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$189,950.00	0.01%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$902,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	6	\$785,430.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE	27	\$2,399,021.86	0.18%	0	\$0.00	NA	0	\$0.00

COMPANY								
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	59	\$7,319,101.04	0.53%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	4	\$445,232.54	0.03%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	44	\$5,684,280.00	0.41%	0	\$0.00	NA	0	\$0.00
FORTRESS MORTGAGE, INC.	4	\$556,736.00	0.04%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	97	\$16,393,146.82	1.2%	0	\$0.00	NA	0	\$0.00
GN MORTGAGE CORPORATION	5	\$1,089,466.61	0.08%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	219	\$32,154,836.99	2.35%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC.	66	\$9,971,757.22	0.73%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	23	\$3,186,863.07	0.23%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	65	\$9,058,847.42	0.66%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	189	\$31,926,051.29	2.33%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	350	\$56,358,090.04	4.11%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	247	\$35,693,442.51	2.6%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	64	\$10,083,084.19	0.74%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	223	\$37,307,355.61	2.72%	0	\$0.00	NA	0	\$0.00
MATRIX FINANCIAL SERVICES CORPORATION	2	\$284,073.60	0.02%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	132	\$15,629,304.40	1.14%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	2	\$349,550.00	0.03%	0	\$0.00	NA	0	\$0.00

COMPANY (NAMC)								
NATIONAL CITY MORTGAGE COMPANY	204	\$27,493,010.23	2.01%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	24	\$4,202,331.35	0.31%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	7	\$1,282,587.00	0.09%	0	\$0.00	NA	0	\$0.00
PATHFINDER BANK	15	\$1,401,661.26	0.1%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	74	\$10,670,624.11	0.78%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	88	\$11,108,682.40	0.81%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	13	\$1,921,170.02	0.14%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	15	\$2,606,409.33	0.19%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	295	\$47,388,551.67	3.46%	0	\$0.00	NA	0	\$0.00
SELF HELP VENTURES FUND	5	\$431,867.25	0.03%	0	\$0.00	NA	0	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	82	\$14,735,369.93	1.08%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	155	\$24,715,565.59	1.8%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	349	\$48,506,271.29	3.54%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	33	\$4,653,260.90	0.34%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	20	\$2,380,949.25	0.17%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	78	\$10,258,170.88	0.75%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	57	\$8,418,908.69	0.61%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP.	17	\$2,902,375.00	0.21%	0	\$0.00	NA	0	\$0.00
WACHOVIA BANK,	383	\$60,399,666.10	4.41%	1	\$116,432.50	NA	0	\$0.00

	NA								
	WASHTENAW MORTGAGE COMPANY	5	\$983,595.21	0.07%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	13	\$2,022,208.47	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,974	\$622,608,669.28	45.44%	1	\$108,647.60	NA	1	\$108,647.60
Total		8,884	\$1,370,236,424.31	100%	2	\$225,080.10		1	\$108,647.60
31371KBT7	AEGIS MORTGAGE CORPORATION	5	\$765,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	54	\$6,532,645.22	0.65%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	21	\$2,189,369.29	0.22%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	46	\$6,241,990.92	0.62%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	47	\$9,362,262.72	0.92%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$160,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	15	\$1,430,950.00	0.14%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	3	\$224,958.44	0.02%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	6	\$591,913.07	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	251	\$37,519,355.79	3.71%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	2	\$274,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	3	\$628,115.00	0.06%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$606,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$265,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	19	\$1,872,870.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	66	\$5,434,849.59	0.54%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	75	\$5,016,757.05	0.5%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	12	\$1,401,356.35	0.14%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	54	\$5,503,514.45	0.54%	0	\$0.00	NA	0	\$0.00
FORTRESS MORTGAGE, INC.	2	\$289,227.00	0.03%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	88	\$11,039,263.78	1.09%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORPORATION	5	\$953,765.77	0.09%	0	\$0.00	NA	0	\$0.00
GN MORTGAGE CORPORATION	5	\$914,910.71	0.09%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	120	\$16,383,813.15	1.62%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC.	104	\$14,404,384.83	1.42%	0	\$0.00	NA	0	\$0.00
HEARTLAND SAVINGS BANK FSB	2	\$549,790.74	0.05%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC.	7	\$618,219.93	0.06%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	132	\$15,177,621.37	1.5%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	33	\$6,036,124.43	0.6%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	102	\$17,081,844.78	1.69%	0	\$0.00	NA	0	\$0.00
INDYMAC BANK, FSB	2	\$269,346.30	0.03%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	171	\$20,017,504.13	1.98%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	152	\$18,807,893.55	1.86%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	203	\$30,237,930.97	2.99%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,028,947.71	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	42	\$3,533,879.95	0.35%	0	\$0.00	NA	0	\$0.00
	496	\$84,416,478.10	8.34%	0	\$0.00	NA	0	\$0.00

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

	CORPORATION								
	THE HUNTINGTON MORTGAGE COMPANY	34	\$4,077,588.12	0.4%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	91	\$8,950,506.37	0.88%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	32	\$3,755,852.38	0.37%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	17	\$3,054,975.00	0.3%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	76	\$10,739,780.59	1.06%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	8	\$1,182,339.05	0.12%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	4	\$748,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,630	\$538,588,471.22	53.18%	0	\$0.00	NA	0	\$0.00
Total		7,140	\$1,012,322,863.86	100%	0	\$0.00		0	\$0.00
31371KBU4	AEGIS MORTGAGE CORPORATION	7	\$813,700.00	0.51%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$66,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	6	\$970,210.64	0.61%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	7	\$896,105.43	0.57%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	3	\$161,550.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	7	\$984,349.65	0.62%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	18	\$3,000,023.72	1.89%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,031,100.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	7	\$769,498.32	0.49%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	23	\$1,887,239.86	1.19%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	12	\$1,363,874.19	0.86%	0	\$0.00	NA	0	\$0.00

	GUARANTY RESIDENTIAL LENDING, INC.	13	\$1,642,429.84	1.04%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	6	\$774,767.30	0.49%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$177,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	2	\$193,225.48	0.12%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	25	\$2,430,045.00	1.53%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	11	\$1,563,038.56	0.99%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	23	\$2,407,180.24	1.52%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	6	\$573,420.00	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	9	\$804,068.00	0.51%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	111	\$16,823,243.71	10.61%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,108,070.64	0.7%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	7	\$787,765.00	0.5%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	10	\$1,005,913.51	0.63%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	4	\$958,615.00	0.6%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$217,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	4	\$622,621.55	0.39%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	15	\$1,212,876.50	0.76%	0	\$0.00	NA	0	\$0.00
		1	\$142,875.00	0.09%	0	\$0.00	NA	0	\$0.00

	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC								
	PRISM MORTGAGE COMPANY	36	\$4,435,182.95	2.8%	0	\$0.00	NA	0	\$0.00
	RBMG INC.	2	\$409,550.60	0.26%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	3	\$346,863.93	0.22%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	13	\$1,690,006.12	1.07%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	4	\$676,036.00	0.43%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	2	\$110,670.66	0.07%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$859,327.90	0.54%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	12	\$1,479,921.28	0.93%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	9	\$1,074,266.72	0.68%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	24	\$2,099,626.68	1.32%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	14	\$955,569.15	0.6%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	13	\$831,565.00	0.52%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$120,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$376,925.00	0.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	734	\$97,612,137.10	61.57%	0	\$0.00	NA	0	\$0.00
Total		1,232	\$158,552,506.23	100%	0	\$0.00		0	\$0.00
31371KC25	BANCMORTGAGE FINANCIAL CORPORATION	1	\$85,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	83	\$13,484,748.53	31.72%	0	\$0.00	NA	0	\$0.00

CITIMORTGAGE, INC.	3	\$269,847.11	0.63%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	7	\$713,658.31	1.68%	0	\$0.00	NA	0	\$0.00
COLUMBIA NATIONAL INC.	5	\$475,800.00	1.12%	0	\$0.00	NA	0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	8	\$1,037,507.47	2.44%	0	\$0.00	NA	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	2	\$291,977.46	0.69%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$212,450.00	0.5%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	1	\$67,766.17	0.16%	0	\$0.00	NA	0	\$0.00
HARWOOD STREET FUNDING I, LLC	4	\$603,824.46	1.42%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	2	\$186,363.63	0.44%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	5	\$852,008.55	2%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	8	\$1,230,244.00	2.89%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	4	\$713,000.00	1.68%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	18	\$2,091,319.01	4.92%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	2	\$248,800.00	0.59%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	1	\$237,458.91	0.56%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	6	\$679,877.96	1.6%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	13	\$1,780,171.48	4.19%	0	\$0.00	NA	0	\$0.00
RATE ONE HOME LOANS INC.	2	\$236,850.00	0.56%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	9	\$867,576.93	2.04%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANK	5	\$530,250.30	1.25%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE	2	\$286,521.88	0.67%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	SUNSHINE MORTGAGE CORPORATION	1	\$275,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$334,066.25	0.79%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	2	\$393,617.03	0.93%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	13	\$1,322,410.29	3.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$183,750.93	0.43%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	1	\$200,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$12,540,143.92	29.49%	0	\$0.00	NA	0	\$0.00
Total		312	\$42,507,010.58	100%	0	\$0.00		0	\$0.00
31371KC33	AEGIS MORTGAGE CORPORATION	1	\$114,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$86,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	2	\$44,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	11	\$1,342,414.10	2.7%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	13	\$1,468,783.84	2.95%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$990,550.10	1.99%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	13	\$661,584.17	1.33%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	18	\$913,664.24	1.84%	0	\$0.00	NA	0	\$0.00
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	11	\$655,707.61	1.32%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$141,900.00	0.29%	0	\$0.00	NA	0	\$0.00

	GUARANTY BANK SSB	5	\$217,850.67	0.44%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$97,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	6	\$598,400.00	1.2%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$53,440.00	0.11%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$220,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	5	\$269,210.25	0.54%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	4	\$373,981.27	0.75%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$6,197,214.69	12.46%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	2	\$127,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	3	\$182,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$807,241.63	1.62%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$106,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	8	\$484,312.06	0.97%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	10	\$495,702.10	1%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	3	\$337,822.86	0.68%	0	\$0.00	NA	0	\$0.00
		9	\$519,790.43	1.04%	0	\$0.00	NA	0	\$0.00

		SYNOVUS MORTGAGE CORPORATION								
		THE HUNTINGTON MORTGAGE COMPANY	6	\$538,168.56	1.08%	0	\$0.00	NA	0	\$0.00
		TRUSTCORP MORTGAGE COMPANY	5	\$224,400.00	0.45%	0	\$0.00	NA	0	\$0.00
		WASHTENAW MORTGAGE COMPANY	2	\$136,749.79	0.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	334	\$31,008,235.72	62.35%	0	\$0.00	NA	0	\$0.00
Total			540	\$49,741,174.09	100%	0	\$0.00		0	\$0.00
31371KC41		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$212,742.50	0.27%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	144	\$22,544,776.37	28.68%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	64	\$10,128,468.71	12.89%	0	\$0.00	NA	0	\$0.00
		INDYMAC BANK, FSB	12	\$1,974,770.01	2.51%	0	\$0.00	NA	0	\$0.00
		REPUBLIC BANK	2	\$346,283.42	0.44%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON MORTGAGE COMPANY	27	\$4,048,754.74	5.15%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	185	\$26,199,052.11	33.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$13,143,500.27	16.73%	0	\$0.00	NA	0	\$0.00
Total			514	\$78,598,348.13	100%	0	\$0.00		0	\$0.00
31371KC58		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$249,275.00	1.12%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	25	\$3,574,309.10	16.07%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	94	\$14,611,188.19	65.68%	0	\$0.00	NA	0	\$0.00
		REPUBLIC BANK	1	\$123,412.83	0.55%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	9	\$911,313.05	4.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,775,871.49	12.48%	0	\$0.00	NA	0	\$0.00
Total			148	\$22,245,369.66	100%	0	\$0.00		0	\$0.00
31371KCE9			83	\$8,020,840.35	32.02%	0	\$0.00	NA	0	\$0.00

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	CITIMORTGAGE, INC.	9	\$758,766.69	3.03%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	122	\$10,406,202.38	41.55%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	16	\$1,447,413.75	5.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,413,565.40	17.62%	0	\$0.00	NA	0	\$0.00
Total		279	\$25,046,788.57	100%	0	\$0.00		0	\$0.00
31371KCF6	CITIMORTGAGE, INC.	46	\$4,397,097.08	48.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$4,640,136.17	51.34%	0	\$0.00	NA	0	\$0.00
Total		99	\$9,037,233.25	100%	0	\$0.00		0	\$0.00
31371KD24	SUNTRUST MORTGAGE INC.	12	\$1,055,528.41	22.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,705,799.22	77.83%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,761,327.63	100%	0	\$0.00		0	\$0.00
31371KD57	COUNTRYWIDE HOME LOANS, INC.	264	\$22,791,526.44	40.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	358	\$33,703,110.89	59.66%	0	\$0.00	NA	0	\$0.00
Total		622	\$56,494,637.33	100%	0	\$0.00		0	\$0.00
31371KD65	COUNTRYWIDE HOME LOANS, INC.	249	\$21,926,533.29	41.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	345	\$30,442,454.29	58.13%	0	\$0.00	NA	0	\$0.00
Total		594	\$52,368,987.58	100%	0	\$0.00		0	\$0.00
31371KD73	COUNTRYWIDE HOME LOANS, INC.	114	\$10,252,377.50	25.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	341	\$29,719,894.74	74.35%	0	\$0.00	NA	0	\$0.00
Total		455	\$39,972,272.24	100%	0	\$0.00		0	\$0.00
31371KD81	COUNTRYWIDE HOME LOANS, INC.	59	\$4,608,151.68	13.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	312	\$29,153,591.07	86.35%	0	\$0.00	NA	0	\$0.00
Total		371	\$33,761,742.75	100%	0	\$0.00		0	\$0.00
31371KD99	COUNTRYWIDE HOME LOANS, INC.	544	\$72,986,116.95	67.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	227	\$34,927,297.18	32.37%	0	\$0.00	NA	0	\$0.00
Total		771	\$107,913,414.13	100%	0	\$0.00		0	\$0.00
31371KDC2	BISHOPS GATE RESIDENTIAL	9	\$1,080,808.00	1.39%	0	\$0.00	NA	0	\$0.00

	MORTGAGE TRUST								
	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$7,048,341.25	9.09%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	16	\$2,042,167.09	2.63%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	97	\$11,455,817.11	14.78%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$168,510.83	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	6	\$745,463.94	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$93,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	2	\$285,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$545,654.01	0.7%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$133,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	29	\$3,689,092.90	4.76%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	3	\$443,575.99	0.57%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$162,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	1	\$105,787.08	0.14%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	1	\$146,905.81	0.19%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$407,791.51	0.53%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	8	\$944,565.27	1.22%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$272,670.81	0.35%	0	\$0.00	NA	0	\$0.00

	UNION PLANTERS BANK NA	3	\$338,814.96	0.44%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	3	\$383,603.04	0.49%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$276,606.63	0.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	357	\$46,739,619.05	60.31%	0	\$0.00	NA	0	\$0.00
Total		595	\$77,508,995.28	100%	0	\$0.00		0	\$0.00
31371KDD0	AMERICAN HOME FUNDING INC.	9	\$1,548,692.75	0.34%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$427,850.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	129	\$18,043,588.45	4%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	4	\$321,090.14	0.07%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	16	\$1,733,888.54	0.38%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	501	\$59,637,680.41	13.21%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$113,777.82	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	71	\$9,380,254.07	2.08%	0	\$0.00	NA	0	\$0.00
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	16	\$1,694,304.40	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$404,984.19	0.09%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	5	\$604,479.73	0.13%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$595,275.95	0.13%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	270	\$37,733,748.55	8.36%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK	5	\$604,961.77	0.13%	0	\$0.00	NA	0	\$0.00

SSB								
GUARANTY RESIDENTIAL LENDING, INC.	11	\$1,317,334.59	0.29%	0	\$0.00	NA	0	\$0.00
HARWOOD STREET FUNDING I, LLC	6	\$956,611.66	0.21%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	67	\$7,260,971.25	1.61%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	5	\$840,000.00	0.19%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC.	7	\$1,029,717.50	0.23%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	1	\$128,264.35	0.03%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	9	\$1,770,008.88	0.39%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	9	\$1,061,368.03	0.24%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	8	\$1,214,500.00	0.27%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	31	\$4,366,514.30	0.97%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	5	\$910,698.87	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	9	\$858,320.00	0.19%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$2,366,524.10	0.52%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	184	\$21,466,217.78	4.75%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	1	\$76,000.00	0.02%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	8	\$1,227,834.74	0.27%	0	\$0.00	NA	0	\$0.00
PATHFINDER BANK	1	\$111,382.49	0.02%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	7	\$920,144.92	0.2%	0	\$0.00	NA	0	\$0.00
PINE STATE	1	\$95,815.71	0.02%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION							
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$564,036.40	0.12%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	31	\$3,816,570.48	0.85%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK	9	\$1,195,403.28	0.26%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	2	\$375,459.68	0.08%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	30	\$3,902,289.98	0.86%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	18	\$1,837,240.64	0.41%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	25	\$2,311,759.16	0.51%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	5	\$446,809.71	0.1%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	14	\$1,125,741.35	0.25%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	20	\$3,388,914.98	0.75%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	63	\$6,388,285.32	1.41%	0	\$0.00	NA	\$0.00
	USAA FEDERAL SAVINGS BANK	4	\$665,025.00	0.15%	0	\$0.00	NA	\$0.00
	WACHOVIA BANK, NA	10	\$1,179,217.04	0.26%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL HOME LOANS, INC.	17	\$2,012,104.38	0.45%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$66,869.42	0.01%	0	\$0.00	NA	\$0.00
	Unavailable	1,955	\$241,516,616.64	53.49%	1	\$85,145.22	NA	\$85,145.22
Total		3,640	\$451,615,149.40	100%	1	\$85,145.22	1	\$85,145.22
31371KDE8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,050,969.52	0.78%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE	19	\$1,709,631.49	1.27%	0	\$0.00	NA	\$0.00

	CORPORATION							
	CITIMORTGAGE, INC.	3	\$310,167.85	0.23%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	34	\$4,202,875.61	3.13%	0	\$0.00	NA	\$0.00
	EXCHANGE FINANCIAL CORPORATION	2	\$234,400.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	31	\$3,544,803.58	2.64%	0	\$0.00	NA	\$0.00
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	3	\$348,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$149,559.65	0.11%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB	14	\$1,368,870.64	1.02%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$484,524.94	0.36%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	58	\$5,732,932.07	4.27%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$588,694.25	0.44%	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	4	\$371,025.09	0.28%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	10	\$946,638.13	0.71%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	7	\$893,685.68	0.67%	0	\$0.00	NA	\$0.00
	HOMESIDE LENDING, INC.	6	\$603,339.94	0.45%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$803,229.03	0.6%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	6	\$768,181.13	0.57%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	5	\$664,400.00	0.5%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	16	\$2,000,612.70	1.49%	0	\$0.00	NA	\$0.00
	MARKET STREET	9	\$1,043,892.31	0.78%	0	\$0.00	NA	\$0.00

	MORTGAGE CORPORATION							
	MORTGAGEAMERICA INC.	4	\$252,250.00	0.19%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$2,131,008.49	1.59%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	36	\$3,107,635.83	2.32%	0	\$0.00	NA	\$0.00
	OLD KENT MORTGAGE COMPANY	15	\$2,005,796.96	1.5%	0	\$0.00	NA	\$0.00
	PATHFINDER BANK	1	\$31,890.67	0.02%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$292,666.71	0.22%	0	\$0.00	NA	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$346,936.90	0.26%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	25	\$1,918,265.89	1.43%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK	1	\$123,000.00	0.09%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	2	\$305,838.11	0.23%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	5	\$795,300.54	0.59%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	11	\$737,979.10	0.55%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	23	\$2,011,158.24	1.5%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	9	\$1,040,186.79	0.78%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,065,430.85	0.79%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	41	\$3,901,557.21	2.91%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$255,789.22	0.19%	0	\$0.00	NA	\$0.00

	USAA FEDERAL SAVINGS BANK	8	\$935,042.97	0.7%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	13	\$1,041,324.87	0.78%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL HOME LOANS, INC.	6	\$711,319.05	0.53%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$76,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	774	\$83,225,754.35	62.04%	0	\$0.00	NA	0	\$0.00
Total		1,267	\$134,132,966.36	100%	0	\$0.00		0	\$0.00
31371KDF5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$241,785.40	2.67%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$101,175.00	1.12%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	4	\$408,484.53	4.51%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE SECURITIES, INC.	1	\$100,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$119,693.25	1.32%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	3	\$317,784.46	3.51%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$147,000.01	1.62%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$741,909.10	8.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$35,886.53	0.4%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	2	\$161,197.60	1.78%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	3	\$216,863.06	2.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$6,466,168.30	71.39%	0	\$0.00	NA	0	\$0.00
Total		97	\$9,057,947.24	100%	0	\$0.00		0	\$0.00

31371KDQ1	AEGIS MORTGAGE CORPORATION	14	\$1,600,734.88	2.86%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	5	\$720,141.27	1.29%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	26	\$3,452,618.24	6.18%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$984,966.74	1.76%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$679,587.94	1.22%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	2	\$241,854.38	0.43%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$54,928.31	0.1%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	4	\$609,639.03	1.09%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$292,069.07	0.52%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	24	\$2,922,069.78	5.23%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	3	\$521,016.10	0.93%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$3,246,412.97	5.81%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,089,231.23	1.95%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$243,250.00	0.44%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	3	\$275,857.54	0.49%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$606,180.69	1.08%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	2	\$146,911.91	0.26%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	2	\$347,035.30	0.62%	0	\$0.00	NA	0	\$0.00

	SUNSHINE MORTGAGE CORPORATION	4	\$540,190.00	0.97%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	4	\$225,427.74	0.4%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	8	\$1,111,376.15	1.99%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$98,730.00	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	301	\$35,865,628.80	64.2%	0	\$0.00	NA	0	\$0.00
Total		459	\$55,875,858.07	100%	0	\$0.00		0	\$0.00
31371KDR9	BANK OF HAWAII	6	\$1,355,627.18	27.17%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	1	\$275,000.00	5.51%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	1	\$167,919.00	3.37%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	3	\$404,284.24	8.1%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$361,051.58	7.24%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$114,561.90	2.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$220,280.49	4.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,090,947.86	41.9%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,989,672.25	100%	0	\$0.00		0	\$0.00
31371KDS7	AEGIS MORTGAGE CORPORATION	14	\$1,271,900.00	14.46%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	21	\$1,210,648.23	13.76%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$53,597.63	0.61%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$157,250.00	1.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	2	\$400,000.00	4.55%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT	5	\$229,365.00	2.61%	0	\$0.00	NA	0	\$0.00

	INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
	PINE STATE MORTGAGE CORPORATION	3	\$123,600.91	1.41%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$71,694.51	0.82%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$23,612.27	0.27%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$151,073.97	1.72%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	3	\$98,510.43	1.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$5,004,662.33	56.88%	0	\$0.00	NA	0	\$0.00
Total		128	\$8,795,915.28	100%	0	\$0.00		0	\$0.00
31371KDT5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$378,539.12	17.05%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	12	\$1,300,169.80	58.57%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	6	\$541,308.66	24.38%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,220,017.58	100%	0	\$0.00		0	\$0.00
31371KDU2	AEGIS MORTGAGE CORPORATION	23	\$1,538,600.00	80.78%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$100,559.97	5.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$265,515.12	13.94%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,904,675.09	100%	0	\$0.00		0	\$0.00
31371KDV0	AEGIS MORTGAGE CORPORATION	25	\$2,040,000.00	20.85%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	5	\$440,679.52	4.5%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$370,482.91	3.79%	0	\$0.00	NA	0	\$0.00

	SELF HELP VENTURES FUND	1	\$71,341.88	0.73%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$98,294.86	1%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	5	\$462,523.31	4.73%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$208,360.00	2.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,094,423.64	62.27%	0	\$0.00	NA	0	\$0.00
Total		96	\$9,786,106.12	100%	0	\$0.00		0	\$0.00
31371KDX6	SUNTRUST MORTGAGE INC.	147	\$18,595,447.16	52%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$17,164,548.36	48%	0	\$0.00	NA	0	\$0.00
Total		257	\$35,759,995.52	100%	0	\$0.00		0	\$0.00
31371KDY4	SUNTRUST MORTGAGE INC.	31	\$3,563,910.09	20.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$13,874,662.38	79.56%	0	\$0.00	NA	0	\$0.00
Total		150	\$17,438,572.47	100%	0	\$0.00		0	\$0.00
31371KE31	COUNTRYWIDE HOME LOANS, INC.	33	\$3,821,373.89	21.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$13,989,163.66	78.54%	0	\$0.00	NA	0	\$0.00
Total		153	\$17,810,537.55	100%	0	\$0.00		0	\$0.00
31371KE49	COUNTRYWIDE HOME LOANS, INC.	15	\$1,740,370.63	21.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,246,474.62	78.21%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,986,845.25	100%	0	\$0.00		0	\$0.00
31371KEA5	COUNTRYWIDE HOME LOANS, INC.	217	\$25,880,286.20	37.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	325	\$42,391,928.20	62.09%	0	\$0.00	NA	0	\$0.00
Total		542	\$68,272,214.40	100%	0	\$0.00		0	\$0.00
31371KEB3	COUNTRYWIDE HOME LOANS, INC.	93	\$13,176,437.49	54.9%	2	\$195,215.49	NA	2	\$195,215.49
	Unavailable	59	\$10,825,045.91	45.1%	0	\$0.00	NA	0	\$0.00
Total		152	\$24,001,483.40	100%	2	\$195,215.49		2	\$195,215.49
31371KEG2	FIRST UNION MORTGAGE CORPORATION	3	\$735,550.00	18.62%	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY INC.	23	\$2,596,375.98	65.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$619,122.38	15.67%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,951,048.36	100%	0	\$0.00		0	\$0.00
31371KEL1	COUNTRYWIDE HOME LOANS, INC.	10	\$576,964.77	11.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,391,036.30	88.39%	0	\$0.00	NA	0	\$0.00
Total		60	\$4,968,001.07	100%	0	\$0.00		0	\$0.00
31371Q5W4	CITIMORTGAGE, INC.	3	\$304,284.83	15.46%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	3	\$337,812.07	17.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,326,014.07	67.38%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,968,110.97	100%	0	\$0.00		0	\$0.00
31371Q5Y0	CITIMORTGAGE, INC.	1	\$111,508.52	6.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,527,352.16	93.2%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,638,860.68	100%	0	\$0.00		0	\$0.00
31371Q5Z7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	24	\$2,653,818.42	29.57%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$529,328.03	5.9%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	26	\$2,868,979.49	31.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,922,063.41	32.56%	0	\$0.00	NA	0	\$0.00
Total		78	\$8,974,189.35	100%	0	\$0.00		0	\$0.00
31371Q6B9	CITIMORTGAGE, INC.	4	\$500,301.96	67.81%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$100,000.00	13.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$137,497.88	18.64%	0	\$0.00	NA	0	\$0.00
Total		6	\$737,799.84	100%	0	\$0.00		0	\$0.00
31371Q6C7	CITIMORTGAGE, INC.	1	\$62,912.45	6.83%	0	\$0.00	NA	0	\$0.00

	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$202,200.00	21.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$656,476.46	71.23%	0	\$0.00	NA	0	\$0.00
Total		11	\$921,588.91	100%	0	\$0.00		0	\$0.00
31371Q6E3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$2,499,869.65	12.69%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	3	\$441,940.69	2.24%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$5,453,541.08	27.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$11,303,366.41	57.39%	0	\$0.00	NA	0	\$0.00
Total		149	\$19,698,717.83	100%	0	\$0.00		0	\$0.00
31376JWJ4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$413,337.81	0.79%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$183,063.75	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$417,680.94	0.8%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$455,351.32	0.87%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	3	\$592,170.25	1.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	2	\$465,836.25	0.89%	0	\$0.00	NA	0	\$0.00
	BANK OF LENAWEЕ	1	\$207,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$267,558.25	0.51%	0	\$0.00	NA	0	\$0.00
	BANKUSA	1	\$202,686.06	0.39%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	8	\$2,027,544.33	3.87%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	2	\$446,796.81	0.85%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$364,866.38	0.7%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$270,000.00	0.52%	0	\$0.00	NA	0	\$0.00

	CITIZENS UNION SAVINGS BANK	1	\$274,785.44	0.53%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$187,360.81	0.36%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$199,351.94	0.38%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	2	\$405,650.94	0.78%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$201,342.75	0.38%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	3	\$582,389.81	1.11%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$215,032.06	0.41%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$221,435.50	0.42%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$254,814.50	0.49%	0	\$0.00	NA	0	\$0.00
	EVERETT MUTUAL SAVINGS BANK	1	\$254,810.75	0.49%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$193,541.19	0.37%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$233,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$194,847.88	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	3	\$729,800.00	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$992,170.07	1.9%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	12	\$2,689,314.84	5.14%	0	\$0.00	NA	0	\$0.00
	FIRST MERCANTILE BANK	1	\$274,795.88	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$200,000.00	0.38%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE CORPORATION	2	\$432,843.38	0.83%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$219,836.69	0.42%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$451,068.69	0.86%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	2	\$419,655.69	0.8%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	39	\$9,332,925.68	17.83%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$239,313.69	0.46%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$382,843.94	0.73%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	1	\$220,500.00	0.42%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$199,087.94	0.38%	0	\$0.00	NA	0	\$0.00
HUDSON NATIONAL BANK THE	2	\$459,663.31	0.88%	0	\$0.00	NA	0	\$0.00
HUMBOLDT BANK	1	\$200,000.00	0.38%	0	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$194,855.25	0.37%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$184,356.06	0.35%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$206,246.81	0.39%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$650,228.75	1.24%	0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC.	1	\$275,000.00	0.53%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	1	\$275,000.00	0.53%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$511,812.75	0.98%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	3	\$703,604.88	1.34%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$227,519.31	0.43%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	3	\$690,416.44	1.32%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK AND TRUST FSB	2	\$482,821.88	0.92%	0	\$0.00	NA	0	\$0.00
METROBANK	1	\$198,245.19	0.38%	0	\$0.00	NA	0	\$0.00
	15	\$3,227,211.64	6.17%	0	\$0.00	NA	0	\$0.00

MID AMERICA FEDERAL SAVINGS BANK								
MORTGAGE CENTER, LLC	1	\$183,866.81	0.35%	0	\$0.00	NA	0	\$0.00
MURRAY FINANCIAL ASSOCIATES INC.	6	\$1,366,518.31	2.61%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS BANK	1	\$255,810.00	0.49%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF SUSSEX COUNTY	1	\$269,804.56	0.52%	0	\$0.00	NA	0	\$0.00
NEW HAVEN SAVINGS BANK	1	\$179,863.00	0.34%	0	\$0.00	NA	0	\$0.00
NEWPORT FEDERAL SAVINGS BANK	1	\$236,000.00	0.45%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$192,000.00	0.37%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$190,200.00	0.36%	0	\$0.00	NA	0	\$0.00
PLUMAS BANK	2	\$404,058.94	0.77%	0	\$0.00	NA	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P.	7	\$1,559,355.45	2.98%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$247,820.50	0.47%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$237,314.69	0.45%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	5	\$1,090,029.32	2.08%	0	\$0.00	NA	0	\$0.00
ST. FRANCIS BANK FSB	2	\$462,933.82	0.88%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$275,000.00	0.53%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$410,000.00	0.78%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL GROUP, INC.	1	\$274,785.44	0.53%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$260,000.00	0.5%	0	\$0.00	NA	0	\$0.00
STERLING CAPITAL MORTGAGE COMPANY	10	\$2,238,082.50	4.28%	0	\$0.00	NA	0	\$0.00
THE HONOR STATE BANK	1	\$200,000.00	0.38%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$230,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	1	\$274,790.69	0.53%	0	\$0.00	NA	0	\$0.00

	TOWN AND COUNTRY BANC MORTGAGE SERVICES								
	TRAVERSE MORTGAGE CORPORATION	1	\$228,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$199,051.25	0.38%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$432,822.13	0.83%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$237,419.19	0.45%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$251,812.94	0.48%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$269,799.56	0.52%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$182,864.19	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,738,282.23	8.57%	0	\$0.00	NA	0	\$0.00
Total		232	\$52,582,280.00	100%	0	\$0.00		0	\$0.00
31377QPQ9	ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$1,134,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,134,700.00	100%	0	\$0.00		0	\$0.00
31377QQZ8	LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$2,598,143.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,598,143.00	100%	0	\$0.00		0	\$0.00
31377QRK0	LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$3,589,371.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,589,371.00	100%	0	\$0.00		0	\$0.00
31377QRL8	LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$3,050,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,050,000.00	100%	0	\$0.00		0	\$0.00
31377QRQ7	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$9,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$9,000,000.00	100%	0	\$0.00		0	\$0.00

31377QTR3	ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$2,330,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,330,000.00	100%	0	\$0.00		0	\$0.00
31382SCB5	KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$996,358.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$996,358.00	100%	0	\$0.00		0	\$0.00
31382SCC3	KAUFMAN AND BROAD MORTGAGE COMPANY	12	\$1,612,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,612,800.00	100%	0	\$0.00		0	\$0.00
31383KBL0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$530,000.00	22.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,788,111.10	77.14%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,318,111.10	100%	0	\$0.00		0	\$0.00
31383KBT3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$1,032,809.92	20.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,967,006.23	79.34%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,999,816.15	100%	0	\$0.00		0	\$0.00
31383KBU0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$1,194,304.82	29.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,805,512.35	70.14%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,999,817.17	100%	0	\$0.00		0	\$0.00
31383MYD9	NATIONWIDE HOME MORTGAGE COMPANY	15	\$1,816,687.97	35.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,254,637.82	64.18%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,071,325.79	100%	0	\$0.00		0	\$0.00
31383SSM3	Unavailable	558	\$81,587,621.47	100%	0	\$0.00	NA	0	\$0.00
Total		558	\$81,587,621.47	100%	0	\$0.00		0	\$0.00
31383SSN1	Unavailable	55	\$6,588,662.49	100%	0	\$0.00	NA	0	\$0.00

Total			55	\$6,588,662.49	100%	0	\$0.00		0	\$0.00
31383SSP6		Unavailable	179	\$24,401,720.29	100%	0	\$0.00	NA	0	\$0.00
Total			179	\$24,401,720.29	100%	0	\$0.00		0	\$0.00
31383VYQ0		ALASKA USA FEDERAL CREDIT UNION	9	\$1,000,241.48	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,000,241.48	100%	0	\$0.00		0	\$0.00
31385ESK6		Unavailable	41	\$4,327,201.74	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,327,201.74	100%	0	\$0.00		0	\$0.00
31385ESL4		FIRST UNION MORTGAGE CORPORATION	18	\$2,015,568.35	18.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$8,752,765.80	81.28%	0	\$0.00	NA	0	\$0.00
Total			98	\$10,768,334.15	100%	0	\$0.00		0	\$0.00
31385NMB2		CITIMORTGAGE, INC.	15	\$923,552.79	13.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$5,899,888.67	86.47%	0	\$0.00	NA	0	\$0.00
Total			109	\$6,823,441.46	100%	0	\$0.00		0	\$0.00
31385NMC0		CITIMORTGAGE, INC.	13	\$1,634,317.58	27.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,204,938.20	72.01%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,839,255.78	100%	0	\$0.00		0	\$0.00
31385NMD8		CITIMORTGAGE, INC.	13	\$2,534,429.52	37.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,150,177.80	62.09%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,684,607.32	100%	0	\$0.00		0	\$0.00
31385PJL9		Unavailable	2	\$124,037.19	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$124,037.19	100%	0	\$0.00		0	\$0.00
31385UBW2		FIRSTAR BANK, NA	21	\$2,560,113.53	47.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,814,145.81	52.36%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,374,259.34	100%	0	\$0.00		0	\$0.00
31385YVR3		BANCMORTGAGE FINANCIAL CORPORATION	9	\$1,498,177.59	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,498,177.59	100%	0	\$0.00		0	\$0.00
31385YVS1		BANCMORTGAGE FINANCIAL CORPORATION	17	\$2,152,429.15	88.96%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$267,126.55	11.04%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,419,555.70	100%	0	\$0.00		0	\$0.00
31386AEQ5		TOWNE MORTGAGE COMPANY	7	\$1,019,507.47	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,019,507.47	100%	0	\$0.00		0	\$0.00
31386DHD5		Unavailable	2	\$82,893.77	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$82,893.77	100%	0	\$0.00		0	\$0.00
31386DHE3		Unavailable	3	\$225,299.25	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$225,299.25	100%	0	\$0.00		0	\$0.00
31386E2Q0		FIRST UNION MORTGAGE CORPORATION	9	\$960,805.18	46.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,087,645.32	53.1%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,048,450.50	100%	0	\$0.00		0	\$0.00
31386E2R8		FIRST UNION MORTGAGE CORPORATION	57	\$6,754,454.60	51.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$6,474,536.23	48.94%	0	\$0.00	NA	0	\$0.00
Total			115	\$13,228,990.83	100%	0	\$0.00		0	\$0.00
31386E2S6		FIRST UNION MORTGAGE CORPORATION	11	\$975,627.77	47.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,066,550.34	52.23%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,042,178.11	100%	0	\$0.00		0	\$0.00
31386JBG1		MI FINANCIAL CORPORATION	50	\$9,029,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,029,100.00	100%	0	\$0.00		0	\$0.00
31386JBH9		MI FINANCIAL CORPORATION	70	\$12,732,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$12,732,650.00	100%	0	\$0.00		0	\$0.00
31386K2S2		PHH MORTGAGE SERVICES CORPORATION	9	\$1,410,922.23	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,410,922.23	100%	0	\$0.00		0	\$0.00
31386K5Y6		USAA FEDERAL SAVINGS BANK	39	\$3,711,952.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,711,952.00	100%	0	\$0.00		0	\$0.00

31386K6A7	USAA FEDERAL SAVINGS BANK	17	\$1,780,931.05	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,780,931.05	100%	0	\$0.00		0	\$0.00
31386K6B5	USAA FEDERAL SAVINGS BANK	21	\$2,843,989.18	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,843,989.18	100%	0	\$0.00		0	\$0.00
31386K6D1	USAA FEDERAL SAVINGS BANK	9	\$1,624,940.31	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,624,940.31	100%	0	\$0.00		0	\$0.00
31386K6F6	USAA FEDERAL SAVINGS BANK	7	\$1,233,355.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,233,355.00	100%	0	\$0.00		0	\$0.00
31386K6J8	USAA FEDERAL SAVINGS BANK	15	\$2,777,886.57	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,777,886.57	100%	0	\$0.00		0	\$0.00
31386K6L3	USAA FEDERAL SAVINGS BANK	104	\$19,696,100.17	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$19,696,100.17	100%	0	\$0.00		0	\$0.00
31386K6N9	USAA FEDERAL SAVINGS BANK	84	\$14,447,150.28	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$14,447,150.28	100%	0	\$0.00		0	\$0.00
31386LWD0	COMMERCIAL FEDERAL MORTGAGE CORPORATION	25	\$3,500,451.97	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,500,451.97	100%	0	\$0.00		0	\$0.00
31386LWE8	COMMERCIAL FEDERAL MORTGAGE CORPORATION	133	\$20,002,838.53	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$20,002,838.53	100%	0	\$0.00		0	\$0.00
31386LWF5	COMMERCIAL FEDERAL MORTGAGE CORPORATION	239	\$22,499,784.87	100%	0	\$0.00	NA	0	\$0.00
Total		239	\$22,499,784.87	100%	0	\$0.00		0	\$0.00
31386LWG3	COMMERCIAL FEDERAL MORTGAGE CORPORATION	34	\$2,499,860.38	100%	0	\$0.00	NA	0	\$0.00

Total			34	\$2,499,860.38	100%	0	\$0.00	0	\$0.00
31386NPE2		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	35	\$2,445,571.70	100%	0	\$0.00	NA	\$0.00
Total			35	\$2,445,571.70	100%	0	\$0.00	0	\$0.00
31386PJR5		FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$1,308,799.00	49.11%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,356,180.09	50.89%	0	\$0.00	NA	\$0.00
Total			13	\$2,664,979.09	100%	0	\$0.00	0	\$0.00
31386PJS3		FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$650,160.35	25.87%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,863,066.37	74.13%	0	\$0.00	NA	\$0.00
Total			16	\$2,513,226.72	100%	0	\$0.00	0	\$0.00
31386PLK7		Unavailable	42	\$7,000,353.81	100%	0	\$0.00	NA	\$0.00
Total			42	\$7,000,353.81	100%	0	\$0.00	0	\$0.00
31386PLL5		HSBC MORTGAGE CORPORATION (USA)	60	\$9,544,567.80	79.53%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$2,456,193.98	20.47%	0	\$0.00	NA	\$0.00
Total			73	\$12,000,761.78	100%	0	\$0.00	0	\$0.00
31386PLM3		HSBC MORTGAGE CORPORATION (USA)	21	\$2,712,862.44	90.42%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$287,400.00	9.58%	0	\$0.00	NA	\$0.00
Total			23	\$3,000,262.44	100%	0	\$0.00	0	\$0.00
31386PLQ4		HSBC MORTGAGE CORPORATION (USA)	18	\$2,765,763.36	92.2%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$234,000.00	7.8%	0	\$0.00	NA	\$0.00
Total			19	\$2,999,763.36	100%	0	\$0.00	0	\$0.00
31386PLR2		Unavailable	42	\$7,000,679.04	100%	0	\$0.00	NA	\$0.00
Total			42	\$7,000,679.04	100%	0	\$0.00	0	\$0.00
31386PLS0		HSBC MORTGAGE CORPORATION (USA)	10	\$1,454,810.71	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,454,810.71	100%	0	\$0.00	0	\$0.00

31386PLU5	HSBC MORTGAGE CORPORATION (USA)	33	\$4,750,292.63	95%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$250,000.00	5%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,000,292.63	100%	0	\$0.00		0	\$0.00
31386PLV3	HSBC MORTGAGE CORPORATION (USA)	44	\$7,000,335.25	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,000,335.25	100%	0	\$0.00		0	\$0.00
31386PLW1	HSBC MORTGAGE CORPORATION (USA)	39	\$6,650,531.95	95%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$350,000.00	5%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,000,531.95	100%	0	\$0.00		0	\$0.00
31386PLX9	HSBC MORTGAGE CORPORATION (USA)	9	\$1,264,400.00	42.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,735,750.00	57.86%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,000,150.00	100%	0	\$0.00		0	\$0.00
31386RZ36	FIRST UNION MORTGAGE CORPORATION	20	\$2,567,679.64	34.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,854,649.60	65.41%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,422,329.24	100%	0	\$0.00		0	\$0.00
31386RZ44	FIRST UNION MORTGAGE CORPORATION	11	\$1,290,102.11	18.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,588,762.44	81.25%	0	\$0.00	NA	0	\$0.00
Total		57	\$6,878,864.55	100%	0	\$0.00		0	\$0.00
31386RZL6	FIRST UNION MORTGAGE CORPORATION	31	\$4,184,369.48	37.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,086,836.54	62.88%	0	\$0.00	NA	0	\$0.00
Total		90	\$11,271,206.02	100%	0	\$0.00		0	\$0.00
31386RZM4	FIRST UNION MORTGAGE CORPORATION	19	\$2,498,130.48	30.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,706,063.80	69.55%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,204,194.28	100%	0	\$0.00		0	\$0.00
31386TV28	NVR MORTGAGE FINANCE INC.	94	\$17,000,882.06	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$17,000,882.06	100%	0	\$0.00		0	\$0.00

31386TV36		NVR MORTGAGE FINANCE INC.	50	\$9,500,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,500,400.00	100%	0	\$0.00		0	\$0.00
31386U5K4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$22,854,273.51	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$22,854,273.51	100%	0	\$0.00		0	\$0.00
31386U5Q1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,206,696.27	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,206,696.27	100%	0	\$0.00		0	\$0.00
31386U5R9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	234	\$20,632,077.90	100%	0	\$0.00	NA	0	\$0.00
Total			234	\$20,632,077.90	100%	0	\$0.00		0	\$0.00
31386U5S7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$10,081,802.01	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$10,081,802.01	100%	0	\$0.00		0	\$0.00
31386UAF9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	31	\$5,515,993.45	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,515,993.45	100%	0	\$0.00		0	\$0.00
31386UAH5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	55	\$8,859,394.73	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,859,394.73	100%	0	\$0.00		0	\$0.00
31386UAJ1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,023,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,023,000.00	100%	0	\$0.00		0	\$0.00
31386W3J5		COMMERCIAL FEDERAL MORTGAGE CORPORATION	42	\$2,366,710.66	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,366,710.66	100%	0	\$0.00		0	\$0.00
31386X2R6		NAVY FEDERAL CREDIT UNION	13	\$1,907,222.06	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,907,222.06	100%	0	\$0.00		0	\$0.00

31386X2S4	NAVY FEDERAL CREDIT UNION	50	\$6,999,982.14	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,999,982.14	100%	0	\$0.00		0	\$0.00
31386X5P7	HOMESTREET BANK	7	\$433,633.28	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$433,633.28	100%	0	\$0.00		0	\$0.00
31386X5Q5	HOMESTREET BANK	21	\$1,402,015.99	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,402,015.99	100%	0	\$0.00		0	\$0.00
31386X5R3	HOMESTREET BANK	48	\$7,483,926.55	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,483,926.55	100%	0	\$0.00		0	\$0.00
31386XYC4	FIRST UNION MORTGAGE CORPORATION	66	\$11,406,474.37	39.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$17,497,172.15	60.54%	0	\$0.00	NA	0	\$0.00
Total		173	\$28,903,646.52	100%	0	\$0.00		0	\$0.00
31386Y5G5	THE DIME SAVINGS BANK OF NEW YORK	99	\$14,862,487.81	53.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$12,716,475.30	46.11%	0	\$0.00	NA	0	\$0.00
Total		176	\$27,578,963.11	100%	0	\$0.00		0	\$0.00
31386Y5H3	THE DIME SAVINGS BANK OF NEW YORK	100	\$14,840,814.98	50.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$14,773,792.84	49.89%	0	\$0.00	NA	0	\$0.00
Total		211	\$29,614,607.82	100%	0	\$0.00		0	\$0.00
31386Y5K6	THE DIME SAVINGS BANK OF NEW YORK	185	\$32,080,815.43	48.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$34,185,748.03	51.59%	0	\$0.00	NA	0	\$0.00
Total		384	\$66,266,563.46	100%	0	\$0.00		0	\$0.00
31386YN34	SUNTRUST MORTGAGE INC.	5	\$478,579.12	19.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,969,146.76	80.45%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,447,725.88	100%	0	\$0.00		0	\$0.00
31386YN67	SUNTRUST MORTGAGE INC.	1	\$96,030.00	4.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,950,592.16	95.31%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,046,622.16	100%	0	\$0.00		0	\$0.00
31387A3A1	INDYMAC BANK, FSB	43	\$8,801,667.35	53.01%	0	\$0.00	NA	0	\$0.00

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	Unavailable	42	\$7,803,368.66	46.99%	0	\$0.00	NA	0	\$0.00
Total		85	\$16,605,036.01	100%	0	\$0.00		0	\$0.00
31387A3C7	INDYMAC BANK, FSB	26	\$4,686,435.21	56.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,581,975.28	43.32%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,268,410.49	100%	0	\$0.00		0	\$0.00
31387A3D5	INDYMAC BANK, FSB	3	\$189,125.76	26.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$524,704.58	73.51%	0	\$0.00	NA	0	\$0.00
Total		10	\$713,830.34	100%	0	\$0.00		0	\$0.00
31387A3F0	INDYMAC BANK, FSB	20	\$2,954,381.96	64.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,621,606.81	35.44%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,575,988.77	100%	0	\$0.00		0	\$0.00
31387A3G8	INDYMAC BANK, FSB	19	\$3,415,983.92	48.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,597,304.14	51.29%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,013,288.06	100%	0	\$0.00		0	\$0.00
31387A3M5	INDYMAC BANK, FSB	8	\$1,424,775.34	6.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$21,736,943.90	93.85%	0	\$0.00	NA	0	\$0.00
Total		138	\$23,161,719.24	100%	0	\$0.00		0	\$0.00
31387A3N3	INDYMAC BANK, FSB	7	\$1,280,038.61	4.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$30,578,394.25	95.98%	0	\$0.00	NA	0	\$0.00
Total		183	\$31,858,432.86	100%	0	\$0.00		0	\$0.00
31387A3P8	INDYMAC BANK, FSB	1	\$158,205.62	1.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$9,316,799.83	98.33%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,475,005.45	100%	0	\$0.00		0	\$0.00
31387A3Q6	Unavailable	98	\$16,276,019.23	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$16,276,019.23	100%	0	\$0.00		0	\$0.00
31387CM99	CITIMORTGAGE, INC.	110	\$21,444,629.51	48.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$23,012,105.85	51.76%	0	\$0.00	NA	0	\$0.00
Total		232	\$44,456,735.36	100%	0	\$0.00		0	\$0.00
31387CMK4	CITIMORTGAGE, INC.	6	\$1,093,458.03	23.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,516,063.01	76.28%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,609,521.04	100%	0	\$0.00		0	\$0.00
31387CML2	CITIMORTGAGE, INC.	101	\$19,107,405.59	25.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	286	\$54,843,955.65	74.16%	0	\$0.00	NA	0	\$0.00
Total		387	\$73,951,361.24	100%	0	\$0.00		0	\$0.00

31387CMM0	CITIMORTGAGE, INC.	496	\$91,263,849.50	25.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,456	\$267,285,636.10	74.55%	0	\$0.00	NA	0	\$0.00
Total		1,952	\$358,549,485.60	100%	0	\$0.00		0	\$0.00
31387CMN8	CITIMORTGAGE, INC.	15	\$2,452,367.79	7.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$29,744,874.61	92.38%	0	\$0.00	NA	0	\$0.00
Total		185	\$32,197,242.40	100%	0	\$0.00		0	\$0.00
31387CMP3	CITIMORTGAGE, INC.	15	\$1,679,277.14	16.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$8,632,037.67	83.71%	0	\$0.00	NA	0	\$0.00
Total		89	\$10,311,314.81	100%	0	\$0.00		0	\$0.00
31387CMR9	CITIMORTGAGE, INC.	110	\$21,626,087.23	99.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$124,792.46	0.57%	0	\$0.00	NA	0	\$0.00
Total		111	\$21,750,879.69	100%	0	\$0.00		0	\$0.00
31387CMT5	CITIMORTGAGE, INC.	53	\$8,593,190.18	86.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,328,702.48	13.39%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,921,892.66	100%	0	\$0.00		0	\$0.00
31387CMU2	CITIMORTGAGE, INC.	360	\$45,392,161.10	88.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,874,985.94	11.46%	0	\$0.00	NA	0	\$0.00
Total		404	\$51,267,147.04	100%	0	\$0.00		0	\$0.00
31387CMV0	CITIMORTGAGE, INC.	147	\$17,270,531.33	79.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,505,811.72	20.69%	0	\$0.00	NA	0	\$0.00
Total		180	\$21,776,343.05	100%	0	\$0.00		0	\$0.00
31387CMW8	CITIMORTGAGE, INC.	29	\$4,432,306.48	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,432,306.48	100%	0	\$0.00		0	\$0.00
31387CMX6	CITIMORTGAGE, INC.	29	\$3,683,557.27	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,683,557.27	100%	0	\$0.00		0	\$0.00
31387CNA5	CITIMORTGAGE, INC.	2	\$294,458.92	6.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,027,689.83	93.19%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,322,148.75	100%	0	\$0.00		0	\$0.00
31387CNB3	CITIMORTGAGE, INC.	4	\$292,928.79	15.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,558,448.72	84.18%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,851,377.51	100%	0	\$0.00		0	\$0.00
31387CQF1	CITIMORTGAGE, INC.	3	\$507,821.53	21.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,804,216.48	78.04%	0	\$0.00	NA	0	\$0.00

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Total			15	\$2,312,038.01	100%	0	\$0.00		0	\$0.00
31387CQG9	CITIMORTGAGE, INC.		34	\$4,796,965.32	15.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		184	\$25,997,852.42	84.42%	0	\$0.00	NA	0	\$0.00
Total			218	\$30,794,817.74	100%	0	\$0.00		0	\$0.00
31387CQH7	CITIMORTGAGE, INC.		175	\$21,388,970.02	15.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		853	\$114,487,989.47	84.26%	0	\$0.00	NA	0	\$0.00
Total			1,028	\$135,876,959.49	100%	0	\$0.00		0	\$0.00
31387CQJ3	CITIMORTGAGE, INC.		57	\$5,955,498.63	12.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		337	\$40,087,319.46	87.07%	0	\$0.00	NA	0	\$0.00
Total			394	\$46,042,818.09	100%	0	\$0.00		0	\$0.00
31387CQK0	CITIMORTGAGE, INC.		4	\$347,269.72	7.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$4,380,591.61	92.65%	0	\$0.00	NA	0	\$0.00
Total			56	\$4,727,861.33	100%	0	\$0.00		0	\$0.00
31387CQL8	CITIMORTGAGE, INC.		9	\$1,159,498.10	29.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$2,833,785.03	70.96%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,993,283.13	100%	0	\$0.00		0	\$0.00
31387CQM6	CITIMORTGAGE, INC.		51	\$8,900,368.85	33.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		99	\$17,401,130.11	66.16%	0	\$0.00	NA	0	\$0.00
Total			150	\$26,301,498.96	100%	0	\$0.00		0	\$0.00
31387CQN4	CITIMORTGAGE, INC.		244	\$37,695,156.67	31.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		512	\$81,393,278.55	68.35%	0	\$0.00	NA	0	\$0.00
Total			756	\$119,088,435.22	100%	0	\$0.00		0	\$0.00
31387CQP9	CITIMORTGAGE, INC.		19	\$2,421,044.14	17.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		90	\$11,815,944.51	82.99%	0	\$0.00	NA	0	\$0.00
Total			109	\$14,236,988.65	100%	0	\$0.00		0	\$0.00
31387CSN2	CITIMORTGAGE, INC.		4	\$330,838.46	21.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,210,835.50	78.54%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,541,673.96	100%	0	\$0.00		0	\$0.00
31387CSP7	CITIMORTGAGE, INC.		4	\$612,106.17	31.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,334,881.89	68.56%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,946,988.06	100%	0	\$0.00		0	\$0.00
31387CSQ5	CITIMORTGAGE, INC.		1	\$106,112.95	12.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$711,937.11	87.03%	0	\$0.00	NA	0	\$0.00
Total			9	\$818,050.06	100%	0	\$0.00		0	\$0.00

31387CSR3	CITIMORTGAGE, INC.	7	\$425,849.87	36.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$741,075.82	63.51%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,166,925.69	100%	0	\$0.00		0	\$0.00
31387CSS1	CITIMORTGAGE, INC.	30	\$2,945,347.22	46.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,393,163.45	53.53%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,338,510.67	100%	0	\$0.00		0	\$0.00
31387CST9	CITIMORTGAGE, INC.	106	\$10,386,374.19	33.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	215	\$21,028,012.15	66.94%	0	\$0.00	NA	0	\$0.00
Total		321	\$31,414,386.34	100%	0	\$0.00		0	\$0.00
31387CSU6	CITIMORTGAGE, INC.	8	\$784,082.21	17.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,646,611.90	82.3%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,430,694.11	100%	0	\$0.00		0	\$0.00
31387CSV4	CITIMORTGAGE, INC.	26	\$1,740,425.88	44.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,131,467.21	55.05%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,871,893.09	100%	0	\$0.00		0	\$0.00
31387CSW2	CITIMORTGAGE, INC.	93	\$6,276,770.74	26.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	254	\$17,169,009.51	73.23%	0	\$0.00	NA	0	\$0.00
Total		347	\$23,445,780.25	100%	0	\$0.00		0	\$0.00
31387DDV8	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$497,400.00	8.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,189,722.23	91.25%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,687,122.23	100%	0	\$0.00		0	\$0.00
31387E2Y2	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,009,496.82	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,009,496.82	100%	0	\$0.00		0	\$0.00
31387E4N4	Unavailable	33	\$2,065,703.57	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,065,703.57	100%	0	\$0.00		0	\$0.00
31387FMH4	Unavailable	72	\$10,784,507.26	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,784,507.26	100%	0	\$0.00		0	\$0.00
31387FMJ0	Unavailable	8	\$1,225,775.19	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,225,775.19	100%	0	\$0.00		0	\$0.00
31387FMM3	Unavailable	80	\$11,968,554.33	100%	0	\$0.00	NA	0	\$0.00

Total			80	\$11,968,554.33	100%	0	\$0.00		0	\$0.00
31387G3B6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$4,352,616.47	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,352,616.47	100%	0	\$0.00		0	\$0.00
31387G3F7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,999,295.36	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,999,295.36	100%	0	\$0.00		0	\$0.00
31387G3G5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,745,080.13	94.03%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$428,400.00	5.97%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,173,480.13	100%	0	\$0.00		0	\$0.00
31387G3H3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	116	\$21,546,500.95	98.27%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$378,789.20	1.73%	0	\$0.00	NA	0	\$0.00
Total			119	\$21,925,290.15	100%	0	\$0.00		0	\$0.00
31387G3J9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$9,324,559.10	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,324,559.10	100%	0	\$0.00		0	\$0.00
31387G3K6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	\$19,950,545.45	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$19,950,545.45	100%	0	\$0.00		0	\$0.00
31387G3M2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	131	\$23,779,648.37	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$23,779,648.37	100%	0	\$0.00		0	\$0.00
31387G3P5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$4,109,418.00	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,109,418.00	100%	0	\$0.00		0	\$0.00

31387G3Q3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	212	\$19,997,885.31	100%	0	\$0.00	NA	0	\$0.00
Total		212	\$19,997,885.31	100%	0	\$0.00		0	\$0.00
31387G3R1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	225	\$19,979,155.46	100%	0	\$0.00	NA	0	\$0.00
Total		225	\$19,979,155.46	100%	0	\$0.00		0	\$0.00
31387G3S9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$12,412,168.00	100%	0	\$0.00	NA	0	\$0.00
Total		138	\$12,412,168.00	100%	0	\$0.00		0	\$0.00
31387G3T7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	116	\$9,994,954.69	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$9,994,954.69	100%	0	\$0.00		0	\$0.00
31387G3U4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	147	\$11,431,314.00	100%	0	\$0.00	NA	0	\$0.00
Total		147	\$11,431,314.00	100%	0	\$0.00		0	\$0.00
31387G3V2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$11,806,412.19	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$11,806,412.19	100%	0	\$0.00		0	\$0.00
31387G3W0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,704,726.01	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,704,726.01	100%	0	\$0.00		0	\$0.00
31387G3Z3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	156	\$21,392,732.87	100%	0	\$0.00	NA	0	\$0.00
Total		156	\$21,392,732.87	100%	0	\$0.00		0	\$0.00
31387G4A7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$8,711,081.08	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$8,711,081.08	100%	0	\$0.00		0	\$0.00
31387G4C3		37	\$4,192,047.91	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			37	\$4,192,047.91	100%	0	\$0.00	0	\$0.00
31387G4F6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$19,972,733.00	100%	0	\$0.00	NA	\$0.00
Total			103	\$19,972,733.00	100%	0	\$0.00	0	\$0.00
31387G4G4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$19,997,802.00	100%	0	\$0.00	NA	\$0.00
Total			113	\$19,997,802.00	100%	0	\$0.00	0	\$0.00
31387G4J8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$13,012,717.87	100%	0	\$0.00	NA	\$0.00
Total			74	\$13,012,717.87	100%	0	\$0.00	0	\$0.00
31387G4K5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,223,966.00	100%	0	\$0.00	NA	\$0.00
Total			30	\$3,223,966.00	100%	0	\$0.00	0	\$0.00
31387G4M1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$14,994,975.70	100%	0	\$0.00	NA	\$0.00
Total			79	\$14,994,975.70	100%	0	\$0.00	0	\$0.00
31387G4N9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$13,016,896.75	100%	0	\$0.00	NA	\$0.00
Total			69	\$13,016,896.75	100%	0	\$0.00	0	\$0.00
31387H2B5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	19	\$2,915,448.51	11.66%	0	\$0.00	NA	\$0.00
		Unavailable	140	\$22,087,038.16	88.34%	0	\$0.00	NA	\$0.00
Total			159	\$25,002,486.67	100%	0	\$0.00	0	\$0.00
31387H2E9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$1,513,914.44	7.97%	0	\$0.00	NA	\$0.00
		Unavailable	119	\$17,487,797.51	92.03%	0	\$0.00	NA	\$0.00

Total			128	\$19,001,711.95	100%	0	\$0.00		0	\$0.00
31387H2F6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	14	\$2,229,739.54	13.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$14,771,909.69	86.89%	1	\$161,568.72	NA	0	\$0.00
Total			119	\$17,001,649.23	100%	1	\$161,568.72		0	\$0.00
31387H2H2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$682,291.24	17.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,318,093.45	82.94%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,000,384.69	100%	0	\$0.00		0	\$0.00
31387H2J8		Unavailable	21	\$2,936,312.99	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,936,312.99	100%	0	\$0.00		0	\$0.00
31387H2K5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	15	\$1,656,940.00	33.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,266,663.97	66.35%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,923,603.97	100%	0	\$0.00		0	\$0.00
31387H2L3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$1,625,065.93	12.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,375,484.01	87.5%	0	\$0.00	NA	0	\$0.00
Total			74	\$13,000,549.94	100%	0	\$0.00		0	\$0.00
31387H2M1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$804,500.00	4.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$18,197,299.14	95.77%	0	\$0.00	NA	0	\$0.00
Total			113	\$19,001,799.14	100%	0	\$0.00		0	\$0.00
31387H2P4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$714,500.00	8.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,285,845.40	91.07%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,000,345.40	100%	0	\$0.00		0	\$0.00

31387H2R0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$1,426,975.00	10.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$11,573,848.44	89.02%	0	\$0.00	NA	0	\$0.00
Total		77	\$13,000,823.44	100%	0	\$0.00		0	\$0.00
31387H2T6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$34,338.00	2.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,430,141.08	97.66%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,464,479.08	100%	0	\$0.00		0	\$0.00
31387H2W9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$758,450.00	11.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,616,851.02	88.1%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,375,301.02	100%	0	\$0.00		0	\$0.00
31387H6A3	WACHOVIA BANK, NA	48	\$2,808,404.10	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$2,808,404.10	100%	0	\$0.00		0	\$0.00
31387H6B1	WACHOVIA BANK, NA	100	\$6,574,162.17	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$6,574,162.17	100%	0	\$0.00		0	\$0.00
31387HBL3	USAA FEDERAL SAVINGS BANK	15	\$2,682,708.05	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,682,708.05	100%	0	\$0.00		0	\$0.00
31387HBM1	USAA FEDERAL SAVINGS BANK	24	\$2,168,186.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,168,186.00	100%	0	\$0.00		0	\$0.00
31387HBN9	USAA FEDERAL SAVINGS BANK	96	\$9,526,488.95	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$9,526,488.95	100%	0	\$0.00		0	\$0.00
31387HBP4	USAA FEDERAL SAVINGS BANK	41	\$3,694,149.05	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,694,149.05	100%	0	\$0.00		0	\$0.00
31387HBR0	USAA FEDERAL SAVINGS BANK	17	\$2,469,637.00	100%	0	\$0.00	NA	0	\$0.00

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Total			17	\$2,469,637.00	100%	0	\$0.00		0	\$0.00
31387HBS8		USAA FEDERAL SAVINGS BANK	13	\$1,832,776.24	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,832,776.24	100%	0	\$0.00		0	\$0.00
31387HBT6		USAA FEDERAL SAVINGS BANK	22	\$2,897,349.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,897,349.00	100%	0	\$0.00		0	\$0.00
31387HBU3		USAA FEDERAL SAVINGS BANK	32	\$5,816,414.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,816,414.00	100%	0	\$0.00		0	\$0.00
31387HBV1		USAA FEDERAL SAVINGS BANK	96	\$18,208,279.00	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$18,208,279.00	100%	0	\$0.00		0	\$0.00
31387HFX3		USAA FEDERAL SAVINGS BANK	44	\$7,418,724.98	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,418,724.98	100%	0	\$0.00		0	\$0.00
31387HNE6		PHH MORTGAGE SERVICES CORPORATION	14	\$1,316,200.88	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,316,200.88	100%	0	\$0.00		0	\$0.00
31387HNF3		PHH MORTGAGE SERVICES CORPORATION	35	\$4,733,162.67	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,733,162.67	100%	0	\$0.00		0	\$0.00
31387HNG1		PHH MORTGAGE SERVICES CORPORATION	17	\$2,227,354.30	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,227,354.30	100%	0	\$0.00		0	\$0.00
31387JC20		FIRST UNION MORTGAGE CORPORATION	10	\$1,309,285.74	26.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,700,984.84	73.87%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,010,270.58	100%	0	\$0.00		0	\$0.00
31387JCZ7		FIRST UNION MORTGAGE CORPORATION	10	\$1,652,675.37	44.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,079,460.95	55.72%	0	\$0.00	NA	0	\$0.00

Total			25	\$3,732,136.32	100%	0	\$0.00		0	\$0.00
31387JDK9		FIRST UNION MORTGAGE CORPORATION	1	\$227,900.00	16.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,180,477.69	83.82%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,408,377.69	100%	0	\$0.00		0	\$0.00
31387JFP6		SALEM FIVE MORTGAGE CORPORATION	25	\$2,999,254.74	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,999,254.74	100%	0	\$0.00		0	\$0.00
31387JFQ4		SALEM FIVE MORTGAGE CORPORATION	26	\$4,499,896.03	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,499,896.03	100%	0	\$0.00		0	\$0.00
31387JMC7		THE HUNTINGTON MORTGAGE COMPANY	34	\$5,515,515.22	84.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,013,341.15	15.52%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,528,856.37	100%	0	\$0.00		0	\$0.00
31387JMF0		THE HUNTINGTON MORTGAGE COMPANY	41	\$5,757,138.05	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,757,138.05	100%	0	\$0.00		0	\$0.00
31387JMJ2		THE HUNTINGTON MORTGAGE COMPANY	97	\$6,281,953.67	90.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$665,581.35	9.58%	0	\$0.00	NA	0	\$0.00
Total			107	\$6,947,535.02	100%	0	\$0.00		0	\$0.00
31387JMM5		THE HUNTINGTON MORTGAGE COMPANY	49	\$2,951,323.15	86.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$448,456.93	13.19%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,399,780.08	100%	0	\$0.00		0	\$0.00
31387KA60		TCF MORTGAGE CORPORATION	57	\$7,492,254.66	42.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,007,667.22	57.19%	0	\$0.00	NA	0	\$0.00
Total			115	\$17,499,921.88	100%	0	\$0.00		0	\$0.00
31387KA78			13	\$1,610,517.08	20.13%	0	\$0.00	NA	0	\$0.00

		TCF MORTGAGE CORPORATION							
		Unavailable	38	\$6,389,142.00	79.87%	0	\$0.00	NA	0
Total			51	\$7,999,659.08	100%	0	\$0.00		0
31387KA86		TCF MORTGAGE CORPORATION	21	\$2,319,170.23	46.38%	0	\$0.00	NA	0
		Unavailable	22	\$2,681,071.16	53.62%	0	\$0.00	NA	0
Total			43	\$5,000,241.39	100%	0	\$0.00		0
31387KB44		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$5,645,816.34	27.48%	0	\$0.00	NA	0
		Unavailable	58	\$14,896,674.39	72.52%	0	\$0.00	NA	0
Total			80	\$20,542,490.73	100%	0	\$0.00		0
31387KBA0		TCF MORTGAGE CORPORATION	30	\$3,348,871.23	66.98%	0	\$0.00	NA	0
		Unavailable	13	\$1,650,685.03	33.02%	0	\$0.00	NA	0
Total			43	\$4,999,556.26	100%	0	\$0.00		0
31387KBP7		OLD KENT MORTGAGE COMPANY	2	\$192,913.59	11.38%	0	\$0.00	NA	0
		Unavailable	11	\$1,501,915.40	88.62%	0	\$0.00	NA	0
Total			13	\$1,694,828.99	100%	0	\$0.00		0
31387KBQ5		OLD KENT MORTGAGE COMPANY	11	\$1,032,824.43	13.59%	0	\$0.00	NA	0
		Unavailable	48	\$6,567,386.30	86.41%	0	\$0.00	NA	0
Total			59	\$7,600,210.73	100%	0	\$0.00		0
31387KBR3		OLD KENT MORTGAGE COMPANY	5	\$520,444.64	27.29%	0	\$0.00	NA	0
		Unavailable	13	\$1,386,928.98	72.71%	0	\$0.00	NA	0
Total			18	\$1,907,373.62	100%	0	\$0.00		0
31387KC27		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	84	\$6,069,391.56	32%	0	\$0.00	NA	0

		COMPANY (NAMC)								
		Unavailable	183	\$12,896,574.91	68%	0	\$0.00	NA	0	\$0.00
Total			267	\$18,965,966.47	100%	0	\$0.00		0	\$0.00
31387KC35		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	91	\$7,441,228.68	36.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$12,837,432.68	63.31%	0	\$0.00	NA	0	\$0.00
Total			251	\$20,278,661.36	100%	0	\$0.00		0	\$0.00
31387KC43		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$6,575,938.94	33.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$13,132,438.92	66.63%	0	\$0.00	NA	0	\$0.00
Total			90	\$19,708,377.86	100%	0	\$0.00		0	\$0.00
31387KC50		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$3,504,836.48	34.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$6,527,115.75	65.06%	0	\$0.00	NA	0	\$0.00
Total			115	\$10,031,952.23	100%	0	\$0.00		0	\$0.00
31387KC68		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$4,756,200.00	24.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$14,627,625.38	75.46%	0	\$0.00	NA	0	\$0.00
Total			206	\$19,383,825.38	100%	0	\$0.00		0	\$0.00
31387KC76		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$3,889,337.58	30.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,669,581.31	69.03%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,558,918.89	100%	0	\$0.00		0	\$0.00

31387KC84	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	\$4,792,146.02	31.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$10,223,718.31	68.09%	0	\$0.00	NA	0	\$0.00
Total		227	\$15,015,864.33	100%	0	\$0.00		0	\$0.00
31387KC92	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$4,316,522.61	28.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$10,807,887.47	71.46%	0	\$0.00	NA	0	\$0.00
Total		222	\$15,124,410.08	100%	0	\$0.00		0	\$0.00
31387KCA9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$6,253,229.47	31.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$13,657,658.72	68.59%	0	\$0.00	NA	0	\$0.00
Total		108	\$19,910,888.19	100%	0	\$0.00		0	\$0.00
31387KCD3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$7,521,279.71	36.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$13,294,151.34	63.87%	0	\$0.00	NA	0	\$0.00
Total		89	\$20,815,431.05	100%	0	\$0.00		0	\$0.00
31387KCF8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$5,379,130.54	26.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$15,287,180.76	73.97%	0	\$0.00	NA	0	\$0.00
Total		127	\$20,666,311.30	100%	0	\$0.00		0	\$0.00
31387KCG6	NAMCO ASSET MANAGEMENT	37	\$5,613,475.89	28.49%	0	\$0.00	NA	0	\$0.00

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	93	\$14,093,222.54	71.51%	0	\$0.00	NA	0	\$0.00
Total			130	\$19,706,698.43	100%	0	\$0.00		0	\$0.00
31387KCJ0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$5,134,707.42	25.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$15,020,869.92	74.52%	0	\$0.00	NA	0	\$0.00
Total			145	\$20,155,577.34	100%	0	\$0.00		0	\$0.00
31387KCK7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$5,996,891.12	30.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$13,939,381.72	69.92%	0	\$0.00	NA	0	\$0.00
Total			72	\$19,936,272.84	100%	0	\$0.00		0	\$0.00
31387KCM3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$6,234,181.65	30.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$13,962,629.14	69.13%	0	\$0.00	NA	0	\$0.00
Total			103	\$20,196,810.79	100%	0	\$0.00		0	\$0.00
31387KCN1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	49	\$6,917,671.44	35.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$12,510,411.93	64.39%	0	\$0.00	NA	0	\$0.00
Total			136	\$19,428,083.37	100%	0	\$0.00		0	\$0.00
31387KCP6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	54	\$6,375,804.06	31.81%	0	\$0.00	NA	0	\$0.00

		COMPANY (NAMC)							
		Unavailable	115	\$13,666,683.13	68.19%	0	\$0.00	NA	0
Total			169	\$20,042,487.19	100%	0	\$0.00		0
31387KCQ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$5,772,161.56	29.7%	0	\$0.00	NA	0
		Unavailable	131	\$13,663,708.26	70.3%	0	\$0.00	NA	0
Total			186	\$19,435,869.82	100%	0	\$0.00		0
31387KCR2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$5,804,285.62	29.68%	0	\$0.00	NA	0
		Unavailable	83	\$13,750,665.74	70.32%	0	\$0.00	NA	0
Total			118	\$19,554,951.36	100%	0	\$0.00		0
31387KCS0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$3,840,571.47	30.81%	0	\$0.00	NA	0
		Unavailable	62	\$8,624,678.43	69.19%	0	\$0.00	NA	0
Total			90	\$12,465,249.90	100%	0	\$0.00		0
31387KCX9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$4,727,180.60	23.99%	0	\$0.00	NA	0
		Unavailable	162	\$14,976,710.27	76.01%	0	\$0.00	NA	0
Total			213	\$19,703,890.87	100%	0	\$0.00		0
31387KCY7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	92	\$5,836,056.66	29.45%	0	\$0.00	NA	0
		Unavailable	213	\$13,982,757.20	70.55%	0	\$0.00	NA	0
Total			305	\$19,818,813.86	100%	0	\$0.00		0

31387KCZ4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$6,515,780.28	35.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$11,900,653.15	64.62%	0	\$0.00	NA	0	\$0.00
Total		169	\$18,416,433.43	100%	0	\$0.00		0	\$0.00
31387KDA8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$2,512,335.41	17.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$11,483,562.87	82.05%	0	\$0.00	NA	0	\$0.00
Total		147	\$13,995,898.28	100%	0	\$0.00		0	\$0.00
31387KDB6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$5,626,760.00	28.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$14,317,538.28	71.79%	0	\$0.00	NA	0	\$0.00
Total		102	\$19,944,298.28	100%	0	\$0.00		0	\$0.00
31387KDD2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$8,613,281.20	44.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$10,932,125.64	55.93%	0	\$0.00	NA	0	\$0.00
Total		118	\$19,545,406.84	100%	0	\$0.00		0	\$0.00
31387KDE0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$4,124,054.75	20.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$16,085,223.73	79.59%	0	\$0.00	NA	0	\$0.00
Total		197	\$20,209,278.48	100%	0	\$0.00		0	\$0.00
31387KDG5	NAMCO ASSET MANAGEMENT	22	\$4,729,900.41	23.49%	0	\$0.00	NA	0	\$0.00

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	72	\$15,404,167.91	76.51%	0	\$0.00	NA	0
Total			94	\$20,134,068.32	100%	0	\$0.00		0
31387KDH3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$3,874,947.18	19.07%	0	\$0.00	NA	0
		Unavailable	98	\$16,448,347.69	80.93%	0	\$0.00	NA	0
Total			121	\$20,323,294.87	100%	0	\$0.00		0
31387KDJ9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$3,525,088.39	17.42%	0	\$0.00	NA	0
		Unavailable	123	\$16,706,281.95	82.58%	0	\$0.00	NA	0
Total			149	\$20,231,370.34	100%	0	\$0.00		0
31387KDL4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$3,269,824.84	32.09%	0	\$0.00	NA	0
		Unavailable	66	\$6,920,969.70	67.91%	0	\$0.00	NA	0
Total			98	\$10,190,794.54	100%	0	\$0.00		0
31387KH63		Unavailable	11	\$1,471,741.69	100%	0	\$0.00	NA	0
Total			11	\$1,471,741.69	100%	0	\$0.00		0
31387KH71		Unavailable	8	\$1,193,607.35	100%	0	\$0.00	NA	0
Total			8	\$1,193,607.35	100%	0	\$0.00		0
31387KH89		Unavailable	15	\$2,507,633.02	100%	0	\$0.00	NA	0
Total			15	\$2,507,633.02	100%	0	\$0.00		0
31387KHP1		NAVY FEDERAL CREDIT UNION	141	\$23,537,277.11	100%	0	\$0.00	NA	0
Total			141	\$23,537,277.11	100%	0	\$0.00		0

31387KHQ9		NAVY FEDERAL CREDIT UNION	176	\$34,577,152.17	100%	0	\$0.00	NA	0	\$0.00
Total			176	\$34,577,152.17	100%	0	\$0.00		0	\$0.00
31387L6S5		FIRST BANC MORTGAGE	8	\$918,002.45	48.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$987,623.75	51.83%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,905,626.20	100%	0	\$0.00		0	\$0.00
31387L6T3		FIRST BANC MORTGAGE	41	\$3,701,223.46	79.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$938,325.19	20.22%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,639,548.65	100%	0	\$0.00		0	\$0.00
31387L6U0		FIRST BANC MORTGAGE	59	\$4,496,553.17	94.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$275,000.00	5.76%	0	\$0.00	NA	0	\$0.00
Total			60	\$4,771,553.17	100%	0	\$0.00		0	\$0.00
31387L7C9		FIRST BANC MORTGAGE	46	\$5,342,850.02	51.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,935,966.70	48.02%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,278,816.72	100%	0	\$0.00		0	\$0.00
31387MA25		HIBERNIA NATIONAL BANK	5	\$564,117.76	44.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$704,475.15	55.53%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,268,592.91	100%	0	\$0.00		0	\$0.00
31387MA33		HIBERNIA NATIONAL BANK	49	\$5,009,277.87	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,009,277.87	100%	0	\$0.00		0	\$0.00
31387MA41		HIBERNIA NATIONAL BANK	164	\$19,019,171.82	69.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,229,745.89	30.2%	0	\$0.00	NA	0	\$0.00
Total			225	\$27,248,917.71	100%	0	\$0.00		0	\$0.00
31387MA58		HIBERNIA NATIONAL BANK	159	\$17,519,648.64	76.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,261,770.99	23.1%	0	\$0.00	NA	0	\$0.00
Total			211	\$22,781,419.63	100%	0	\$0.00		0	\$0.00
31387MA66		HIBERNIA NATIONAL BANK	10	\$538,279.88	36.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$928,915.01	63.31%	0	\$0.00	NA	0	\$0.00

Total			22	\$1,467,194.89	100%	0	\$0.00		0	\$0.00
31387MAV1		HIBERNIA NATIONAL BANK	15	\$2,372,787.59	92.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$179,837.28	7.05%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,552,624.87	100%	0	\$0.00		0	\$0.00
31387MAW9		HIBERNIA NATIONAL BANK	654	\$87,715,588.56	75.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$27,783,445.15	24.06%	0	\$0.00	NA	0	\$0.00
Total			846	\$115,499,033.71	100%	0	\$0.00		0	\$0.00
31387MAX7		HIBERNIA NATIONAL BANK	374	\$49,540,814.31	67.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$23,959,949.96	32.6%	0	\$0.00	NA	0	\$0.00
Total			567	\$73,500,764.27	100%	0	\$0.00		0	\$0.00
31387MAY5		HIBERNIA NATIONAL BANK	32	\$4,611,296.38	57.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,391,088.70	42.38%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,002,385.08	100%	0	\$0.00		0	\$0.00
31387MUD9		Unavailable	7	\$1,035,973.99	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,035,973.99	100%	0	\$0.00		0	\$0.00
31387MUE7		Unavailable	12	\$1,819,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,819,800.00	100%	0	\$0.00		0	\$0.00
31387N2V8		WASHINGTON MUTUAL HOME LOANS, INC.	11	\$1,419,970.69	1.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	605	\$73,583,548.95	98.11%	0	\$0.00	NA	0	\$0.00
Total			616	\$75,003,519.64	100%	0	\$0.00		0	\$0.00
31387N2W6		WASHINGTON MUTUAL HOME LOANS, INC.	63	\$6,391,357.85	7.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	798	\$83,617,515.51	92.9%	0	\$0.00	NA	0	\$0.00
Total			861	\$90,008,873.36	100%	0	\$0.00		0	\$0.00
31387N2Y2		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$174,425.75	2.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,187,259.25	97.63%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,361,685.00	100%	0	\$0.00		0	\$0.00

31387N2Z9	WASHINGTON MUTUAL HOME LOANS, INC.	8	\$1,034,320.36	3.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$30,967,123.53	96.77%	0	\$0.00	NA	0	\$0.00
Total		197	\$32,001,443.89	100%	0	\$0.00		0	\$0.00
31387N3A3	WASHINGTON MUTUAL HOME LOANS, INC.	5	\$524,200.91	1.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	229	\$39,479,294.59	98.69%	0	\$0.00	NA	0	\$0.00
Total		234	\$40,003,495.50	100%	0	\$0.00		0	\$0.00
31387N3B1	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$223,622.55	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	538	\$89,782,781.59	99.75%	0	\$0.00	NA	0	\$0.00
Total		539	\$90,006,404.14	100%	0	\$0.00		0	\$0.00
31387N3C9	WASHINGTON MUTUAL HOME LOANS, INC.	3	\$590,795.91	0.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	521	\$89,416,161.59	99.34%	0	\$0.00	NA	0	\$0.00
Total		524	\$90,006,957.50	100%	0	\$0.00		0	\$0.00
31387N3D7	Unavailable	481	\$80,007,722.68	100%	0	\$0.00	NA	0	\$0.00
Total		481	\$80,007,722.68	100%	0	\$0.00		0	\$0.00
31387N3E5	WASHINGTON MUTUAL HOME LOANS, INC.	3	\$345,272.72	0.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	494	\$79,662,619.68	99.57%	0	\$0.00	NA	0	\$0.00
Total		497	\$80,007,892.40	100%	0	\$0.00		0	\$0.00
31387N3F2	Unavailable	491	\$80,005,029.24	100%	0	\$0.00	NA	0	\$0.00
Total		491	\$80,005,029.24	100%	0	\$0.00		0	\$0.00
31387N3G0	Unavailable	516	\$81,008,649.43	100%	0	\$0.00	NA	0	\$0.00
Total		516	\$81,008,649.43	100%	0	\$0.00		0	\$0.00
31387N3J4	WASHINGTON MUTUAL HOME LOANS, INC.	4	\$724,272.67	2.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$24,277,476.37	97.1%	0	\$0.00	NA	0	\$0.00
Total		160	\$25,001,749.04	100%	0	\$0.00		0	\$0.00
31387N3K1	WASHINGTON MUTUAL HOME	3	\$475,605.15	1.59%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	191	\$29,524,790.01	98.41%	0	\$0.00	NA	0	\$0.00
Total			194	\$30,000,395.16	100%	0	\$0.00		0	\$0.00
31387N3L9		WASHINGTON MUTUAL HOME LOANS, INC.	4	\$677,273.39	0.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	512	\$77,330,513.91	99.13%	0	\$0.00	NA	0	\$0.00
Total			516	\$78,007,787.30	100%	0	\$0.00		0	\$0.00
31387N3M7		WASHINGTON MUTUAL HOME LOANS, INC.	14	\$2,250,380.62	2.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	511	\$77,757,316.46	97.19%	0	\$0.00	NA	0	\$0.00
Total			525	\$80,007,697.08	100%	0	\$0.00		0	\$0.00
31387N3N5		WASHINGTON MUTUAL HOME LOANS, INC.	31	\$5,307,578.77	9.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	329	\$51,697,243.33	90.69%	0	\$0.00	NA	0	\$0.00
Total			360	\$57,004,822.10	100%	0	\$0.00		0	\$0.00
31387N3P0		Unavailable	569	\$90,008,836.83	100%	0	\$0.00	NA	0	\$0.00
Total			569	\$90,008,836.83	100%	0	\$0.00		0	\$0.00
31387N3Q8		WASHINGTON MUTUAL HOME LOANS, INC.	13	\$2,227,260.75	3.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	422	\$67,798,292.85	96.82%	0	\$0.00	NA	0	\$0.00
Total			435	\$70,025,553.60	100%	0	\$0.00		0	\$0.00
31387N3R6		WASHINGTON MUTUAL HOME LOANS, INC.	6	\$1,044,713.54	1.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	486	\$78,963,529.50	98.69%	1	\$119,862.87	NA	0	\$0.00
Total			492	\$80,008,243.04	100%	1	\$119,862.87		0	\$0.00
31387N3S4		WASHINGTON MUTUAL HOME LOANS, INC.	6	\$992,537.48	1.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	491	\$79,009,842.18	98.76%	0	\$0.00	NA	0	\$0.00
Total			497	\$80,002,379.66	100%	0	\$0.00		0	\$0.00
31387N3T2		WASHINGTON MUTUAL HOME LOANS, INC.	4	\$656,628.06	0.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	576	\$79,340,731.72	99.18%	0	\$0.00	NA	0	\$0.00

Total			580	\$79,997,359.78	100%	0	\$0.00		0	\$0.00
31387N3U9		Unavailable	24	\$2,237,234.51	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,237,234.51	100%	0	\$0.00		0	\$0.00
31387N3W5		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$191,734.85	1.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$15,984,099.58	98.81%	0	\$0.00	NA	0	\$0.00
Total			107	\$16,175,834.43	100%	0	\$0.00		0	\$0.00
31387N3X3		Unavailable	98	\$13,977,937.73	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$13,977,937.73	100%	0	\$0.00		0	\$0.00
31387N4B0		Unavailable	68	\$10,424,615.10	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,424,615.10	100%	0	\$0.00		0	\$0.00
31387N4C8		WASHINGTON MUTUAL HOME LOANS, INC.	3	\$387,527.03	1.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$28,061,985.72	98.64%	0	\$0.00	NA	0	\$0.00
Total			174	\$28,449,512.75	100%	0	\$0.00		0	\$0.00
31387N4D6		Unavailable	142	\$16,826,476.28	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$16,826,476.28	100%	0	\$0.00		0	\$0.00
31387N4J3		WASHINGTON MUTUAL HOME LOANS, INC.	16	\$2,782,902.77	5.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	294	\$47,221,649.67	94.43%	0	\$0.00	NA	0	\$0.00
Total			310	\$50,004,552.44	100%	0	\$0.00		0	\$0.00
31387N4K0		WASHINGTON MUTUAL HOME LOANS, INC.	8	\$1,720,234.52	4.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	245	\$38,283,642.12	95.7%	0	\$0.00	NA	0	\$0.00
Total			253	\$40,003,876.64	100%	0	\$0.00		0	\$0.00
31387N4L8		WASHINGTON MUTUAL HOME LOANS, INC.	7	\$448,488.99	1.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	571	\$39,555,283.42	98.88%	0	\$0.00	NA	0	\$0.00
Total			578	\$40,003,772.41	100%	0	\$0.00		0	\$0.00
31387N4M6		WASHINGTON MUTUAL HOME LOANS, INC.	7	\$440,284.48	0.98%	0	\$0.00	NA	0	\$0.00

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		Unavailable	698	\$44,562,451.39	99.02%	0	\$0.00	NA	0	\$0.00
Total			705	\$45,002,735.87	100%	0	\$0.00		0	\$0.00
31387N4N4		Unavailable	186	\$11,000,015.89	100%	0	\$0.00	NA	0	\$0.00
Total			186	\$11,000,015.89	100%	0	\$0.00		0	\$0.00
31387N4P9		Unavailable	129	\$17,324,467.07	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$17,324,467.07	100%	0	\$0.00		0	\$0.00
31387N4Q7		Unavailable	42	\$3,500,185.74	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,500,185.74	100%	0	\$0.00		0	\$0.00
31387N4R5		Unavailable	31	\$5,790,254.86	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,790,254.86	100%	0	\$0.00		0	\$0.00
31387N4S3		Unavailable	231	\$36,439,601.57	100%	0	\$0.00	NA	0	\$0.00
Total			231	\$36,439,601.57	100%	0	\$0.00		0	\$0.00
31387N4T1		Unavailable	165	\$23,200,119.38	100%	0	\$0.00	NA	0	\$0.00
Total			165	\$23,200,119.38	100%	0	\$0.00		0	\$0.00
31387N4U8		Unavailable	46	\$6,317,023.24	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,317,023.24	100%	0	\$0.00		0	\$0.00
31387N4V6		WASHINGTON MUTUAL HOME LOANS, INC.	9	\$1,063,943.97	5.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$18,936,783.86	94.68%	0	\$0.00	NA	0	\$0.00
Total			156	\$20,000,727.83	100%	0	\$0.00		0	\$0.00
31387N4W4		WASHINGTON MUTUAL HOME LOANS, INC.	27	\$3,606,148.42	5.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	531	\$66,399,614.96	94.85%	0	\$0.00	NA	0	\$0.00
Total			558	\$70,005,763.38	100%	0	\$0.00		0	\$0.00
31387NL21		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,007,360.00	92.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$80,000.00	7.36%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,087,360.00	100%	0	\$0.00		0	\$0.00
31387NL39		POPULAR MORTGAGE, INC. DBA POPULAR HOME	21	\$1,598,971.37	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE							
Total			21	\$1,598,971.37	100%	0	\$0.00	0	\$0.00
31387NLY1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,217,657.10	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,217,657.10	100%	0	\$0.00	0	\$0.00
31387NLZ8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,322,119.81	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,322,119.81	100%	0	\$0.00	0	\$0.00
31387NMN4		Unavailable	25	\$3,760,517.54	100%	0	\$0.00	NA	\$0.00
Total			25	\$3,760,517.54	100%	0	\$0.00	0	\$0.00
31387NMP9		Unavailable	1,921	\$338,135,962.70	100%	0	\$0.00	NA	\$0.00
Total			1,921	\$338,135,962.70	100%	0	\$0.00	0	\$0.00
31387NMQ7		Unavailable	261	\$44,758,877.29	100%	0	\$0.00	NA	\$0.00
Total			261	\$44,758,877.29	100%	0	\$0.00	0	\$0.00
31387NMR5		Unavailable	207	\$33,991,557.41	100%	0	\$0.00	NA	\$0.00
Total			207	\$33,991,557.41	100%	0	\$0.00	0	\$0.00
31387NMU8		Unavailable	40	\$7,904,415.50	100%	0	\$0.00	NA	\$0.00
Total			40	\$7,904,415.50	100%	0	\$0.00	0	\$0.00
31387NRM1		FIRST HORIZON HOME LOAN CORPORATION	125	\$11,050,983.24	55.78%	0	\$0.00	NA	\$0.00
		Unavailable	112	\$8,759,808.14	44.22%	0	\$0.00	NA	\$0.00
Total			237	\$19,810,791.38	100%	0	\$0.00	0	\$0.00
31387PR20		Unavailable	9	\$862,725.05	100%	0	\$0.00	NA	\$0.00
Total			9	\$862,725.05	100%	0	\$0.00	0	\$0.00
31387PRV6		Unavailable	71	\$11,355,744.26	100%	0	\$0.00	NA	\$0.00
Total			71	\$11,355,744.26	100%	0	\$0.00	0	\$0.00
31387PRW4		Unavailable	34	\$4,891,695.96	100%	0	\$0.00	NA	\$0.00
Total			34	\$4,891,695.96	100%	0	\$0.00	0	\$0.00
31387PRX2		Unavailable	18	\$2,092,883.68	100%	0	\$0.00	NA	\$0.00

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Total			18	\$2,092,883.68	100%	0	\$0.00		0	\$0.00
31387PSR4	INDYMAC BANK, FSB		5	\$1,033,870.23	20.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$3,906,594.37	79.07%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,940,464.60	100%	0	\$0.00		0	\$0.00
31387Q2B5	COUNTRYWIDE HOME LOANS, INC.		8	\$1,119,411.71	6.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		98	\$17,411,589.29	93.96%	0	\$0.00	NA	0	\$0.00
Total			106	\$18,531,001.00	100%	0	\$0.00		0	\$0.00
31387Q2D1	COUNTRYWIDE HOME LOANS, INC.		40	\$5,628,602.73	19.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		149	\$23,336,400.39	80.57%	0	\$0.00	NA	0	\$0.00
Total			189	\$28,965,003.12	100%	0	\$0.00		0	\$0.00
31387Q2F6	COUNTRYWIDE HOME LOANS, INC.		4	\$412,534.28	15.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$2,243,083.48	84.47%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,655,617.76	100%	0	\$0.00		0	\$0.00
31387Q2H2	COUNTRYWIDE HOME LOANS, INC.		4	\$341,678.03	19.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,402,317.64	80.41%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,743,995.67	100%	0	\$0.00		0	\$0.00
31387Q2J8	COUNTRYWIDE HOME LOANS, INC.		11	\$1,508,269.90	28.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$3,835,846.10	71.78%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,344,116.00	100%	0	\$0.00		0	\$0.00
31387Q2L3	COUNTRYWIDE HOME LOANS, INC.		11	\$1,300,711.68	11.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$10,463,743.62	88.94%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,764,455.30	100%	0	\$0.00		0	\$0.00
31387Q2M1	COUNTRYWIDE HOME LOANS, INC.		10	\$1,418,259.86	16.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$7,139,017.34	83.43%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,557,277.20	100%	0	\$0.00		0	\$0.00
31387Q2R0	COUNTRYWIDE HOME LOANS, INC.		34	\$5,253,485.85	24.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		94	\$16,136,716.98	75.44%	1	\$113,168.89	NA	1	\$113,168.89
Total			128	\$21,390,202.83	100%	1	\$113,168.89		1	\$113,168.89

31387Q2Y5	COUNTRYWIDE HOME LOANS, INC.	140	\$15,754,551.58	52.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$14,537,546.68	47.99%	0	\$0.00	NA	0	\$0.00
Total		253	\$30,292,098.26	100%	0	\$0.00		0	\$0.00
31387Q2Z2	COUNTRYWIDE HOME LOANS, INC.	177	\$26,846,052.19	50.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$26,772,893.19	49.93%	0	\$0.00	NA	0	\$0.00
Total		347	\$53,618,945.38	100%	0	\$0.00		0	\$0.00
31387Q3B4	Unavailable	11	\$1,697,760.03	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,697,760.03	100%	0	\$0.00		0	\$0.00
31387Q3C2	COUNTRYWIDE HOME LOANS, INC.	4	\$498,208.72	30.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,112,849.88	69.08%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,611,058.60	100%	0	\$0.00		0	\$0.00
31387Q3D0	COUNTRYWIDE HOME LOANS, INC.	42	\$4,465,931.76	29.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$10,843,948.98	70.83%	0	\$0.00	NA	0	\$0.00
Total		134	\$15,309,880.74	100%	0	\$0.00		0	\$0.00
31387Q3E8	COUNTRYWIDE HOME LOANS, INC.	5	\$432,935.00	20.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,636,741.49	79.08%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,069,676.49	100%	0	\$0.00		0	\$0.00
31387Q3F5	COUNTRYWIDE HOME LOANS, INC.	23	\$2,149,445.84	20.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$8,375,149.95	79.58%	0	\$0.00	NA	0	\$0.00
Total		91	\$10,524,595.79	100%	0	\$0.00		0	\$0.00
31387Q3Q1	Unavailable	12	\$1,997,283.01	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,997,283.01	100%	0	\$0.00		0	\$0.00
31387Q3R9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,474,150.00	10.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$12,431,005.46	89.4%	0	\$0.00	NA	0	\$0.00
Total		79	\$13,905,155.46	100%	0	\$0.00		0	\$0.00
31387Q3S7	COUNTRYWIDE HOME LOANS, INC.	17	\$2,805,922.20	13.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$18,470,989.42	86.81%	0	\$0.00	NA	0	\$0.00
Total		110	\$21,276,911.62	100%	0	\$0.00		0	\$0.00

31387Q3T5	COUNTRYWIDE HOME LOANS, INC.	46	\$6,917,109.00	31.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$15,350,669.82	68.94%	0	\$0.00	NA	0	\$0.00
Total		142	\$22,267,778.82	100%	0	\$0.00		0	\$0.00
31387Q3U2	COUNTRYWIDE HOME LOANS, INC.	5	\$749,800.00	5.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$12,407,294.73	94.3%	0	\$0.00	NA	0	\$0.00
Total		83	\$13,157,094.73	100%	0	\$0.00		0	\$0.00
31387Q3V0	COUNTRYWIDE HOME LOANS, INC.	22	\$3,722,624.31	17.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$17,861,990.21	82.75%	0	\$0.00	NA	0	\$0.00
Total		114	\$21,584,614.52	100%	0	\$0.00		0	\$0.00
31387Q3W8	COUNTRYWIDE HOME LOANS, INC.	44	\$6,219,877.00	23.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$19,837,398.92	76.13%	0	\$0.00	NA	0	\$0.00
Total		171	\$26,057,275.92	100%	0	\$0.00		0	\$0.00
31387Q3X6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,507,851.00	19.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,342,249.11	80.79%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,850,100.11	100%	0	\$0.00		0	\$0.00
31387Q4A5	COUNTRYWIDE HOME LOANS, INC.	13	\$1,584,926.50	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,584,926.50	100%	0	\$0.00		0	\$0.00
31387Q4B3	COUNTRYWIDE HOME LOANS, INC.	14	\$2,308,998.08	64.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,279,917.62	35.66%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,588,915.70	100%	0	\$0.00		0	\$0.00
31387Q4E7	COUNTRYWIDE HOME LOANS, INC.	37	\$5,312,493.22	17.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$24,703,720.47	82.3%	0	\$0.00	NA	0	\$0.00
Total		187	\$30,016,213.69	100%	0	\$0.00		0	\$0.00
31387Q4F4	COUNTRYWIDE HOME LOANS, INC.	24	\$3,099,449.66	31.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,744,170.30	68.51%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,843,619.96	100%	0	\$0.00		0	\$0.00
31387Q4G2	COUNTRYWIDE HOME LOANS, INC.	50	\$8,022,305.91	26.74%	0	\$0.00	NA	0	\$0.00

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		Unavailable	129	\$21,980,901.66	73.26%	0	\$0.00	NA	0	\$0.00
Total			179	\$30,003,207.57	100%	0	\$0.00		0	\$0.00
31387Q4H0		COUNTRYWIDE HOME LOANS, INC.	47	\$7,972,843.76	26.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$22,112,057.61	73.5%	0	\$0.00	NA	0	\$0.00
Total			177	\$30,084,901.37	100%	0	\$0.00		0	\$0.00
31387Q4J6		COUNTRYWIDE HOME LOANS, INC.	8	\$512,290.59	40.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$743,430.50	59.2%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,255,721.09	100%	0	\$0.00		0	\$0.00
31387Q4K3		COUNTRYWIDE HOME LOANS, INC.	141	\$14,658,581.39	64.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,013,497.41	35.35%	0	\$0.00	NA	0	\$0.00
Total			200	\$22,672,078.80	100%	0	\$0.00		0	\$0.00
31387Q4M9		COUNTRYWIDE HOME LOANS, INC.	4	\$484,521.05	18.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,153,189.57	81.63%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,637,710.62	100%	0	\$0.00		0	\$0.00
31387Q4N7		COUNTRYWIDE HOME LOANS, INC.	19	\$3,758,202.17	57.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,763,103.66	42.37%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,521,305.83	100%	0	\$0.00		0	\$0.00
31387Q4R8		COUNTRYWIDE HOME LOANS, INC.	39	\$4,594,600.75	45.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,574,026.98	54.82%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,168,627.73	100%	0	\$0.00		0	\$0.00
31387Q4S6		COUNTRYWIDE HOME LOANS, INC.	48	\$6,022,630.14	27.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$15,509,194.97	72.03%	0	\$0.00	NA	0	\$0.00
Total			192	\$21,531,825.11	100%	0	\$0.00		0	\$0.00
31387Q4T4		COUNTRYWIDE HOME LOANS, INC.	73	\$4,913,687.69	42.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$6,582,147.39	57.26%	0	\$0.00	NA	0	\$0.00
Total			171	\$11,495,835.08	100%	0	\$0.00		0	\$0.00
31387Q4U1		COUNTRYWIDE HOME LOANS, INC.	64	\$4,528,181.00	37.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$7,547,025.58	62.5%	0	\$0.00	NA	0	\$0.00

Total			175	\$12,075,206.58	100%	0	\$0.00		0	\$0.00
31387Q4V9		COUNTRYWIDE HOME LOANS, INC.	104	\$6,970,747.24	40.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$10,416,359.09	59.91%	0	\$0.00	NA	0	\$0.00
Total			265	\$17,387,106.33	100%	0	\$0.00		0	\$0.00
31387Q4W7		COUNTRYWIDE HOME LOANS, INC.	8	\$388,890.00	6.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,352,047.08	93.23%	0	\$0.00	NA	0	\$0.00
Total			66	\$5,740,937.08	100%	0	\$0.00		0	\$0.00
31387Q4X5		Unavailable	64	\$6,559,726.75	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,559,726.75	100%	0	\$0.00		0	\$0.00
31387Q4Y3		COUNTRYWIDE HOME LOANS, INC.	103	\$15,248,049.84	57.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$11,448,168.84	42.88%	1	\$72,346.98	NA	1	\$72,346.98
Total			171	\$26,696,218.68	100%	1	\$72,346.98		1	\$72,346.98
31387Q4Z0		COUNTRYWIDE HOME LOANS, INC.	19	\$2,493,626.07	25.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,181,378.59	74.23%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,675,004.66	100%	0	\$0.00		0	\$0.00
31387Q5E6		COUNTRYWIDE HOME LOANS, INC.	104	\$10,106,878.13	46.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$11,493,917.88	53.21%	0	\$0.00	NA	0	\$0.00
Total			221	\$21,600,796.01	100%	0	\$0.00		0	\$0.00
31387Q5F3		COUNTRYWIDE HOME LOANS, INC.	70	\$7,511,551.95	36.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$13,028,347.70	63.43%	0	\$0.00	NA	0	\$0.00
Total			174	\$20,539,899.65	100%	0	\$0.00		0	\$0.00
31387Q5J5		COUNTRYWIDE HOME LOANS, INC.	3	\$377,100.00	16.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,942,476.01	83.74%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,319,576.01	100%	0	\$0.00		0	\$0.00
31387Q5L0		COUNTRYWIDE HOME LOANS, INC.	15	\$2,222,965.00	9.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$21,891,968.11	90.78%	0	\$0.00	NA	0	\$0.00
Total			142	\$24,114,933.11	100%	0	\$0.00		0	\$0.00
31387Q5M8			6	\$1,184,235.00	5.2%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	112	\$21,568,883.76	94.8%	0	\$0.00	NA	0
Total			118	\$22,753,118.76	100%	0	\$0.00		0
31387Q5N6		COUNTRYWIDE HOME LOANS, INC.	74	\$10,430,117.80	28.79%	0	\$0.00	NA	0
		Unavailable	166	\$25,798,227.70	71.21%	0	\$0.00	NA	0
Total			240	\$36,228,345.50	100%	0	\$0.00		0
31387Q5P1		COUNTRYWIDE HOME LOANS, INC.	15	\$2,003,000.00	10.03%	0	\$0.00	NA	0
		Unavailable	111	\$17,962,494.72	89.97%	0	\$0.00	NA	0
Total			126	\$19,965,494.72	100%	0	\$0.00		0
31387Q5X4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,269,385.00	63.77%	0	\$0.00	NA	0
		Unavailable	6	\$721,300.00	36.23%	0	\$0.00	NA	0
Total			16	\$1,990,685.00	100%	0	\$0.00		0
31387Q5Z9		COUNTRYWIDE HOME LOANS, INC.	106	\$16,444,982.40	32.87%	0	\$0.00	NA	0
		Unavailable	194	\$33,578,306.51	67.13%	0	\$0.00	NA	0
Total			300	\$50,023,288.91	100%	0	\$0.00		0
31387Q6B1		COUNTRYWIDE HOME LOANS, INC.	86	\$13,635,750.74	22.72%	0	\$0.00	NA	0
		Unavailable	262	\$46,379,857.31	77.28%	0	\$0.00	NA	0
Total			348	\$60,015,608.05	100%	0	\$0.00		0
31387Q6C9		COUNTRYWIDE HOME LOANS, INC.	5	\$544,933.00	13.98%	0	\$0.00	NA	0
		Unavailable	25	\$3,351,776.69	86.02%	0	\$0.00	NA	0
Total			30	\$3,896,709.69	100%	0	\$0.00		0
31387Q6G0		COUNTRYWIDE HOME LOANS, INC.	77	\$11,249,706.94	25%	0	\$0.00	NA	0
		Unavailable	182	\$33,757,080.45	75%	0	\$0.00	NA	0
Total			259	\$45,006,787.39	100%	0	\$0.00		0
31387Q6R6		COUNTRYWIDE HOME LOANS, INC.	132	\$8,679,590.00	43.99%	0	\$0.00	NA	0
		Unavailable	169	\$11,049,330.08	56.01%	0	\$0.00	NA	0
Total			301	\$19,728,920.08	100%	0	\$0.00		0
31387Q6S4		COUNTRYWIDE	339	\$51,460,937.30	58.08%	0	\$0.00	NA	0

	HOME LOANS, INC.								
	Unavailable	210	\$37,143,881.40	41.92%	0	\$0.00	NA	0	\$0.00
Total		549	\$88,604,818.70	100%	0	\$0.00		0	\$0.00
31387Q6T2	COUNTRYWIDE HOME LOANS, INC.	366	\$54,744,333.25	51.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	319	\$50,916,051.35	48.19%	0	\$0.00	NA	0	\$0.00
Total		685	\$105,660,384.60	100%	0	\$0.00		0	\$0.00
31387Q6W5	COUNTRYWIDE HOME LOANS, INC.	158	\$17,195,628.00	46.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$19,424,691.27	53.04%	0	\$0.00	NA	0	\$0.00
Total		325	\$36,620,319.27	100%	0	\$0.00		0	\$0.00
31387Q6X3	COUNTRYWIDE HOME LOANS, INC.	15	\$2,118,195.00	53.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,845,043.77	46.55%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,963,238.77	100%	0	\$0.00		0	\$0.00
31387Q6Y1	COUNTRYWIDE HOME LOANS, INC.	85	\$9,585,177.20	30.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$21,837,222.68	69.5%	0	\$0.00	NA	0	\$0.00
Total		248	\$31,422,399.88	100%	0	\$0.00		0	\$0.00
31387Q7D6	COUNTRYWIDE HOME LOANS, INC.	1	\$108,550.00	4.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,187,200.93	95.27%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,295,750.93	100%	0	\$0.00		0	\$0.00
31387Q7E4	COUNTRYWIDE HOME LOANS, INC.	39	\$6,385,342.46	15.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	207	\$36,055,581.47	84.95%	0	\$0.00	NA	0	\$0.00
Total		246	\$42,440,923.93	100%	0	\$0.00		0	\$0.00
31387Q7F1	COUNTRYWIDE HOME LOANS, INC.	47	\$7,776,344.00	25.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$22,223,045.16	74.08%	0	\$0.00	NA	0	\$0.00
Total		163	\$29,999,389.16	100%	0	\$0.00		0	\$0.00
31387Q7G9	COUNTRYWIDE HOME LOANS, INC.	18	\$3,023,607.00	13.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$18,756,213.07	86.12%	0	\$0.00	NA	0	\$0.00
Total		116	\$21,779,820.07	100%	0	\$0.00		0	\$0.00
31387Q7H7	COUNTRYWIDE HOME LOANS, INC.	133	\$19,893,198.17	27.27%	1	\$179,579.68	NA	1	\$179,579.68

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		Unavailable	309	\$53,057,034.04	72.73%	0	\$0.00	NA	0	\$0.00
Total			442	\$72,950,232.21	100%	1	\$179,579.68		1	\$179,579.68
31387Q7J3		COUNTRYWIDE HOME LOANS, INC.	75	\$13,193,796.00	39.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$20,452,891.73	60.79%	0	\$0.00	NA	0	\$0.00
Total			182	\$33,646,687.73	100%	0	\$0.00		0	\$0.00
31387Q7K0		COUNTRYWIDE HOME LOANS, INC.	162	\$24,368,930.00	23.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	517	\$80,401,018.13	76.74%	0	\$0.00	NA	0	\$0.00
Total			679	\$104,769,948.13	100%	0	\$0.00		0	\$0.00
31387Q7L8		COUNTRYWIDE HOME LOANS, INC.	13	\$1,767,497.00	28.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,393,763.69	71.31%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,161,260.69	100%	0	\$0.00		0	\$0.00
31387Q7M6		COUNTRYWIDE HOME LOANS, INC.	62	\$8,895,951.82	27.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$23,208,745.43	72.29%	0	\$0.00	NA	0	\$0.00
Total			212	\$32,104,697.25	100%	0	\$0.00		0	\$0.00
31387QFC9		GUILD MORTGAGE COMPANY	72	\$13,109,372.50	85.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,174,596.02	14.23%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,283,968.52	100%	0	\$0.00		0	\$0.00
31387QFD7		GUILD MORTGAGE COMPANY	87	\$13,930,397.73	91.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,275,690.89	8.39%	0	\$0.00	NA	0	\$0.00
Total			96	\$15,206,088.62	100%	0	\$0.00		0	\$0.00
31387QFE5		GUILD MORTGAGE COMPANY	14	\$2,041,229.06	91.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$198,612.19	8.87%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,239,841.25	100%	0	\$0.00		0	\$0.00
31387QHH6		FIRST HORIZON HOME LOAN CORPORATION	6	\$578,430.77	44.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$708,559.49	55.06%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,286,990.26	100%	0	\$0.00		0	\$0.00
31387QLJ7		FIRST HORIZON HOME LOAN CORPORATION	44	\$8,172,687.39	54.48%	0	\$0.00	NA	0	\$0.00

		Unavailable	33	\$6,827,334.86	45.52%	0	\$0.00	NA	0	\$0.00
Total			77	\$15,000,022.25	100%	0	\$0.00		0	\$0.00
31387QLL2		FIRST HORIZON HOME LOAN CORPORATION	71	\$13,457,630.99	89.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,542,556.14	10.28%	0	\$0.00	NA	0	\$0.00
Total			80	\$15,000,187.13	100%	0	\$0.00		0	\$0.00
31387QLN8		FIRST HORIZON HOME LOAN CORPORATION	44	\$4,310,838.49	43.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,689,286.97	56.89%	0	\$0.00	NA	0	\$0.00
Total			89	\$10,000,125.46	100%	0	\$0.00		0	\$0.00
31387QLR9		FIRST HORIZON HOME LOAN CORPORATION	131	\$12,445,424.02	60.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$7,967,676.84	39.03%	0	\$0.00	NA	0	\$0.00
Total			220	\$20,413,100.86	100%	0	\$0.00		0	\$0.00
31387QLS7		FIRST HORIZON HOME LOAN CORPORATION	76	\$11,546,099.58	50.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$11,151,418.68	49.13%	0	\$0.00	NA	0	\$0.00
Total			140	\$22,697,518.26	100%	0	\$0.00		0	\$0.00
31387QLT5		FIRST HORIZON HOME LOAN CORPORATION	199	\$17,530,890.11	67.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$8,513,384.76	32.69%	0	\$0.00	NA	0	\$0.00
Total			300	\$26,044,274.87	100%	0	\$0.00		0	\$0.00
31387QLV0		FIRST HORIZON HOME LOAN CORPORATION	192	\$17,886,128.20	74.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$6,262,589.66	25.93%	0	\$0.00	NA	0	\$0.00
Total			264	\$24,148,717.86	100%	0	\$0.00		0	\$0.00
31387QU65		COUNTRYWIDE HOME LOANS, INC.	11	\$1,687,198.22	6.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$25,818,867.09	93.87%	0	\$0.00	NA	0	\$0.00
Total			147	\$27,506,065.31	100%	0	\$0.00		0	\$0.00
31387QU73		COUNTRYWIDE HOME LOANS, INC.	59	\$8,328,089.09	12.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	345	\$57,426,912.38	87.33%	0	\$0.00	NA	0	\$0.00

Total			404	\$65,755,001.47	100%	0	\$0.00		0	\$0.00
31387QU81		COUNTRYWIDE HOME LOANS, INC.	57	\$7,739,708.77	17.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	243	\$36,816,657.90	82.63%	0	\$0.00	NA	0	\$0.00
Total			300	\$44,556,366.67	100%	0	\$0.00		0	\$0.00
31387QVU1		COUNTRYWIDE HOME LOANS, INC.	3	\$371,821.65	7.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,802,076.05	92.81%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,173,897.70	100%	0	\$0.00		0	\$0.00
31387QVV9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,463,728.95	16.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,459,973.08	83.6%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,923,702.03	100%	0	\$0.00		0	\$0.00
31387QVX5		COUNTRYWIDE HOME LOANS, INC.	13	\$2,025,421.62	25.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,047,197.52	74.91%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,072,619.14	100%	0	\$0.00		0	\$0.00
31387QW89		COUNTRYWIDE HOME LOANS, INC.	75	\$11,766,768.80	47.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$13,220,361.72	52.91%	0	\$0.00	NA	0	\$0.00
Total			150	\$24,987,130.52	100%	0	\$0.00		0	\$0.00
31387QW97		COUNTRYWIDE HOME LOANS, INC.	47	\$7,283,044.68	29.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$17,721,144.67	70.87%	0	\$0.00	NA	0	\$0.00
Total			148	\$25,004,189.35	100%	0	\$0.00		0	\$0.00
31387QWC0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,216,077.77	20.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,759,580.76	79.65%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,975,658.53	100%	0	\$0.00		0	\$0.00
31387QX39		COUNTRYWIDE HOME LOANS, INC.	11	\$1,607,620.03	24.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,084,996.43	75.98%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,692,616.46	100%	0	\$0.00		0	\$0.00
31387QX62		COUNTRYWIDE HOME LOANS, INC.	42	\$2,960,353.58	23.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$9,415,708.45	76.08%	0	\$0.00	NA	0	\$0.00
Total			180	\$12,376,062.03	100%	0	\$0.00		0	\$0.00

31387QX70	COUNTRYWIDE HOME LOANS, INC.	80	\$5,366,159.15	44.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$6,771,067.88	55.79%	0	\$0.00	NA	0	\$0.00
Total		178	\$12,137,227.03	100%	0	\$0.00		0	\$0.00
31387QX88	COUNTRYWIDE HOME LOANS, INC.	16	\$2,586,143.26	15.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$13,869,155.20	84.28%	0	\$0.00	NA	0	\$0.00
Total		92	\$16,455,298.46	100%	0	\$0.00		0	\$0.00
31387QY20	COUNTRYWIDE HOME LOANS, INC.	26	\$3,044,515.92	28.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,746,573.43	71.79%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,791,089.35	100%	0	\$0.00		0	\$0.00
31387QY61	COUNTRYWIDE HOME LOANS, INC.	8	\$1,258,700.00	9.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$11,677,783.27	90.27%	0	\$0.00	NA	0	\$0.00
Total		73	\$12,936,483.27	100%	0	\$0.00		0	\$0.00
31387QY79	COUNTRYWIDE HOME LOANS, INC.	55	\$9,508,455.39	31.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$20,488,403.15	68.3%	0	\$0.00	NA	0	\$0.00
Total		159	\$29,996,858.54	100%	0	\$0.00		0	\$0.00
31387QY87	COUNTRYWIDE HOME LOANS, INC.	28	\$4,460,823.93	14.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$25,536,628.00	85.13%	0	\$0.00	NA	0	\$0.00
Total		159	\$29,997,451.93	100%	0	\$0.00		0	\$0.00
31387QYC8	COUNTRYWIDE HOME LOANS, INC.	47	\$2,827,355.93	21.59%	1	\$69,106.74	NA	1	\$69,106.74
	Unavailable	159	\$10,269,236.95	78.41%	2	\$74,728.63	NA	1	\$31,977.50
Total		206	\$13,096,592.88	100%	3	\$143,835.37		2	\$101,084.24
31387QYD6	COUNTRYWIDE HOME LOANS, INC.	73	\$4,806,856.14	22.72%	1	\$32,319.46	NA	1	\$32,319.46
	Unavailable	259	\$16,346,438.54	77.28%	0	\$0.00	NA	0	\$0.00
Total		332	\$21,153,294.68	100%	1	\$32,319.46		1	\$32,319.46
31387QYE4	COUNTRYWIDE HOME LOANS, INC.	66	\$9,283,074.40	22.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	198	\$32,163,022.78	77.6%	0	\$0.00	NA	0	\$0.00
Total		264	\$41,446,097.18	100%	0	\$0.00		0	\$0.00

31387QYK0	COUNTRYWIDE HOME LOANS, INC.	52	\$5,880,206.93	31.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$12,630,969.73	68.23%	0	\$0.00	NA	0	\$0.00
Total		163	\$18,511,176.66	100%	0	\$0.00		0	\$0.00
31387QYL8	COUNTRYWIDE HOME LOANS, INC.	60	\$7,003,756.90	24.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$21,725,527.35	75.62%	0	\$0.00	NA	0	\$0.00
Total		227	\$28,729,284.25	100%	0	\$0.00		0	\$0.00
31387QYN4	COUNTRYWIDE HOME LOANS, INC.	235	\$28,547,663.34	37.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	361	\$48,110,122.93	62.76%	0	\$0.00	NA	0	\$0.00
Total		596	\$76,657,786.27	100%	0	\$0.00		0	\$0.00
31387QYP9	COUNTRYWIDE HOME LOANS, INC.	106	\$11,701,473.62	33.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$23,396,622.09	66.66%	0	\$0.00	NA	0	\$0.00
Total		289	\$35,098,095.71	100%	0	\$0.00		0	\$0.00
31387QYQ7	COUNTRYWIDE HOME LOANS, INC.	71	\$7,603,052.22	31.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$16,415,214.50	68.34%	0	\$0.00	NA	0	\$0.00
Total		212	\$24,018,266.72	100%	0	\$0.00		0	\$0.00
31387QYT1	COUNTRYWIDE HOME LOANS, INC.	21	\$2,728,340.89	48.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,923,542.31	51.73%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,651,883.20	100%	0	\$0.00		0	\$0.00
31387QYV6	COUNTRYWIDE HOME LOANS, INC.	98	\$16,089,122.06	50.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$15,610,493.66	49.25%	0	\$0.00	NA	0	\$0.00
Total		194	\$31,699,615.72	100%	0	\$0.00		0	\$0.00
31387QYW4	COUNTRYWIDE HOME LOANS, INC.	135	\$18,937,775.79	51.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$17,560,616.70	48.11%	0	\$0.00	NA	0	\$0.00
Total		233	\$36,498,392.49	100%	0	\$0.00		0	\$0.00
31387QYY0	COUNTRYWIDE HOME LOANS, INC.	52	\$5,793,821.38	44.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$7,368,392.19	55.98%	0	\$0.00	NA	0	\$0.00
Total		121	\$13,162,213.57	100%	0	\$0.00		0	\$0.00
31387QYZ7	COUNTRYWIDE	11	\$1,307,491.00	26.07%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.							
		Unavailable	30	\$3,707,719.08	73.93%	0	\$0.00	NA	0
Total			41	\$5,015,210.08	100%	0	\$0.00		0
31387QZ60		COUNTRYWIDE HOME LOANS, INC.	37	\$4,656,731.10	35.98%	0	\$0.00	NA	0
		Unavailable	66	\$8,286,282.83	64.02%	0	\$0.00	NA	0
Total			103	\$12,943,013.93	100%	0	\$0.00		0
31387QZ78		COUNTRYWIDE HOME LOANS, INC.	20	\$2,376,590.84	36.39%	0	\$0.00	NA	0
		Unavailable	33	\$4,154,402.84	63.61%	0	\$0.00	NA	0
Total			53	\$6,530,993.68	100%	0	\$0.00		0
31387QZA1		COUNTRYWIDE HOME LOANS, INC.	55	\$7,733,733.36	10.44%	0	\$0.00	NA	0
		Unavailable	396	\$66,370,993.71	89.56%	0	\$0.00	NA	0
Total			451	\$74,104,727.07	100%	0	\$0.00		0
31387QZB9		COUNTRYWIDE HOME LOANS, INC.	24	\$3,750,415.27	16.01%	0	\$0.00	NA	0
		Unavailable	100	\$19,681,281.74	83.99%	0	\$0.00	NA	0
Total			124	\$23,431,697.01	100%	0	\$0.00		0
31387QZC7		COUNTRYWIDE HOME LOANS, INC.	62	\$8,841,227.73	24.82%	0	\$0.00	NA	0
		Unavailable	175	\$26,773,084.50	75.18%	1	\$155,448.47	NA	1
Total			237	\$35,614,312.23	100%	1	\$155,448.47		1
31387QZF0		COUNTRYWIDE HOME LOANS, INC.	50	\$7,372,088.33	17.2%	1	\$141,209.36	NA	1
		Unavailable	239	\$35,486,507.91	82.8%	0	\$0.00	NA	0
Total			289	\$42,858,596.24	100%	1	\$141,209.36		1
31387QZG8		COUNTRYWIDE HOME LOANS, INC.	49	\$6,106,661.45	17.88%	0	\$0.00	NA	0
		Unavailable	193	\$28,052,490.58	82.12%	1	\$108,481.92	NA	0
Total			242	\$34,159,152.03	100%	1	\$108,481.92		0
31387QZM5		COUNTRYWIDE HOME LOANS, INC.	22	\$2,506,580.66	38.74%	0	\$0.00	NA	0
		Unavailable	29	\$3,964,425.18	61.26%	0	\$0.00	NA	0
Total			51	\$6,471,005.84	100%	0	\$0.00		0
31387QZN3		COUNTRYWIDE HOME LOANS, INC.	38	\$3,705,091.00	40.57%	0	\$0.00	NA	0

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		Unavailable	57	\$5,427,277.67	59.43%	0	\$0.00	NA	0	\$0.00
Total			95	\$9,132,368.67	100%	0	\$0.00		0	\$0.00
31387QZU7		COUNTRYWIDE HOME LOANS, INC.	5	\$728,266.48	9.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,198,050.34	90.81%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,926,316.82	100%	0	\$0.00		0	\$0.00
31387QZV5		COUNTRYWIDE HOME LOANS, INC.	45	\$7,077,567.80	17.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$33,398,915.89	82.51%	0	\$0.00	NA	0	\$0.00
Total			237	\$40,476,483.69	100%	0	\$0.00		0	\$0.00
31387QZX1		COUNTRYWIDE HOME LOANS, INC.	67	\$4,262,512.00	28.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$10,709,863.22	71.53%	0	\$0.00	NA	0	\$0.00
Total			232	\$14,972,375.22	100%	0	\$0.00		0	\$0.00
31387QZY9		COUNTRYWIDE HOME LOANS, INC.	121	\$18,219,679.23	53.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$16,036,858.37	46.81%	0	\$0.00	NA	0	\$0.00
Total			211	\$34,256,537.60	100%	0	\$0.00		0	\$0.00
31387R2A5		KAUFMAN AND BROAD MORTGAGE COMPANY	24	\$3,965,713.53	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,965,713.53	100%	0	\$0.00		0	\$0.00
31387R4Z8		FIRST NATIONWIDE MORTGAGE CORPORATION	20	\$1,334,288.75	31.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,883,457.25	68.36%	0	\$0.00	NA	0	\$0.00
Total			63	\$4,217,746.00	100%	0	\$0.00		0	\$0.00
31387R5A2		FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$393,450.00	13.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,459,083.87	86.21%	0	\$0.00	NA	0	\$0.00
Total			48	\$2,852,533.87	100%	0	\$0.00		0	\$0.00
31387R5B0		FIRST NATIONWIDE MORTGAGE CORPORATION	45	\$7,258,986.94	47.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,922,112.05	52.18%	0	\$0.00	NA	0	\$0.00
Total			96	\$15,181,098.99	100%	0	\$0.00		0	\$0.00
31387R5C8			84	\$13,927,525.73	23.04%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONWIDE MORTGAGE CORPORATION								
	Unavailable	271	\$46,514,876.99	76.96%	0	\$0.00	NA	0	\$0.00
Total		355	\$60,442,402.72	100%	0	\$0.00		0	\$0.00
31387RA40	COUNTRYWIDE HOME LOANS, INC.	96	\$14,071,257.80	37.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$22,988,660.39	62.03%	0	\$0.00	NA	0	\$0.00
Total		245	\$37,059,918.19	100%	0	\$0.00		0	\$0.00
31387RA57	COUNTRYWIDE HOME LOANS, INC.	30	\$3,868,627.00	31.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,346,072.99	68.33%	0	\$0.00	NA	0	\$0.00
Total		80	\$12,214,699.99	100%	0	\$0.00		0	\$0.00
31387RAA6	COUNTRYWIDE HOME LOANS, INC.	43	\$6,273,051.00	40.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$9,241,021.92	59.57%	0	\$0.00	NA	0	\$0.00
Total		108	\$15,514,072.92	100%	0	\$0.00		0	\$0.00
31387RAD0	COUNTRYWIDE HOME LOANS, INC.	2	\$201,352.30	7.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,402,162.94	92.27%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,603,515.24	100%	0	\$0.00		0	\$0.00
31387RAF5	COUNTRYWIDE HOME LOANS, INC.	20	\$2,844,996.95	11.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$22,710,021.63	88.87%	0	\$0.00	NA	0	\$0.00
Total		164	\$25,555,018.58	100%	0	\$0.00		0	\$0.00
31387RAH1	COUNTRYWIDE HOME LOANS, INC.	10	\$697,964.80	23.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,221,435.43	76.09%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,919,400.23	100%	0	\$0.00		0	\$0.00
31387RAJ7	COUNTRYWIDE HOME LOANS, INC.	7	\$333,248.66	20.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,257,087.34	79.05%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,590,336.00	100%	0	\$0.00		0	\$0.00
31387RAK4	COUNTRYWIDE HOME LOANS, INC.	1	\$76,913.33	8.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$782,468.34	91.05%	0	\$0.00	NA	0	\$0.00
Total		13	\$859,381.67	100%	0	\$0.00		0	\$0.00

31387RAL2	COUNTRYWIDE HOME LOANS, INC.	5	\$362,568.81	9.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,606,281.27	90.86%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,968,850.08	100%	0	\$0.00		0	\$0.00
31387RAM0	COUNTRYWIDE HOME LOANS, INC.	315	\$36,129,179.74	79.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$9,442,429.88	20.72%	0	\$0.00	NA	0	\$0.00
Total		386	\$45,571,609.62	100%	0	\$0.00		0	\$0.00
31387RAN8	COUNTRYWIDE HOME LOANS, INC.	74	\$4,966,188.00	46.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$5,642,744.69	53.19%	0	\$0.00	NA	0	\$0.00
Total		163	\$10,608,932.69	100%	0	\$0.00		0	\$0.00
31387RAP3	COUNTRYWIDE HOME LOANS, INC.	35	\$2,251,508.50	20.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$8,510,934.46	79.08%	0	\$0.00	NA	0	\$0.00
Total		166	\$10,762,442.96	100%	0	\$0.00		0	\$0.00
31387RAQ1	COUNTRYWIDE HOME LOANS, INC.	93	\$14,595,259.00	48.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$15,525,885.42	51.54%	0	\$0.00	NA	0	\$0.00
Total		181	\$30,121,144.42	100%	0	\$0.00		0	\$0.00
31387RAU2	COUNTRYWIDE HOME LOANS, INC.	26	\$2,662,308.00	42.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,594,491.09	57.45%	0	\$0.00	NA	0	\$0.00
Total		59	\$6,256,799.09	100%	0	\$0.00		0	\$0.00
31387RAV0	COUNTRYWIDE HOME LOANS, INC.	5	\$345,180.00	17.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,665,296.52	82.83%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,010,476.52	100%	0	\$0.00		0	\$0.00
31387RAW8	COUNTRYWIDE HOME LOANS, INC.	2	\$170,980.00	9.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,591,102.34	90.3%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,762,082.34	100%	0	\$0.00		0	\$0.00
31387RAZ1	COUNTRYWIDE HOME LOANS, INC.	6	\$897,100.00	36.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,573,503.25	63.69%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,470,603.25	100%	0	\$0.00		0	\$0.00
31387RB23	COUNTRYWIDE	11	\$979,252.59	18.53%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	34	\$4,305,529.11	81.47%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,284,781.70	100%	0	\$0.00		0	\$0.00
31387RB49		COUNTRYWIDE HOME LOANS, INC.	25	\$2,621,759.82	19.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$11,058,650.66	80.84%	0	\$0.00	NA	0	\$0.00
Total			110	\$13,680,410.48	100%	0	\$0.00		0	\$0.00
31387RB56		COUNTRYWIDE HOME LOANS, INC.	38	\$2,821,350.31	12.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$19,302,427.79	87.25%	0	\$0.00	NA	0	\$0.00
Total			199	\$22,123,778.10	100%	0	\$0.00		0	\$0.00
31387RB64		COUNTRYWIDE HOME LOANS, INC.	14	\$1,151,680.93	10.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$10,236,948.53	89.89%	0	\$0.00	NA	0	\$0.00
Total			134	\$11,388,629.46	100%	0	\$0.00		0	\$0.00
31387RB98		COUNTRYWIDE HOME LOANS, INC.	109	\$15,906,320.95	60.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$10,545,123.43	39.87%	0	\$0.00	NA	0	\$0.00
Total			181	\$26,451,444.38	100%	0	\$0.00		0	\$0.00
31387RBB3		COUNTRYWIDE HOME LOANS, INC.	32	\$3,338,564.00	36.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,758,391.34	63.3%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,096,955.34	100%	0	\$0.00		0	\$0.00
31387RBC1		COUNTRYWIDE HOME LOANS, INC.	50	\$7,936,936.00	31.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$17,580,113.35	68.9%	0	\$0.00	NA	0	\$0.00
Total			155	\$25,517,049.35	100%	0	\$0.00		0	\$0.00
31387RBF4		COUNTRYWIDE HOME LOANS, INC.	33	\$5,069,482.32	17.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$23,559,865.95	82.29%	0	\$0.00	NA	0	\$0.00
Total			183	\$28,629,348.27	100%	0	\$0.00		0	\$0.00
31387RBG2		COUNTRYWIDE HOME LOANS, INC.	63	\$7,659,913.17	14.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	343	\$46,391,017.61	85.83%	0	\$0.00	NA	0	\$0.00
Total			406	\$54,050,930.78	100%	0	\$0.00		0	\$0.00
31387RBH0		COUNTRYWIDE HOME LOANS, INC.	37	\$4,079,410.98	8.14%	0	\$0.00	NA	0	\$0.00

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		Unavailable	377	\$46,014,577.87	91.86%	0	\$0.00	NA	0	\$0.00
Total			414	\$50,093,988.85	100%	0	\$0.00		0	\$0.00
31387RBJ6		COUNTRYWIDE HOME LOANS, INC.	30	\$3,397,644.00	16.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$16,809,319.08	83.19%	0	\$0.00	NA	0	\$0.00
Total			183	\$20,206,963.08	100%	0	\$0.00		0	\$0.00
31387RBL1		COUNTRYWIDE HOME LOANS, INC.	7	\$806,862.02	14.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,752,880.81	85.49%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,559,742.83	100%	0	\$0.00		0	\$0.00
31387RBM9		COUNTRYWIDE HOME LOANS, INC.	42	\$5,099,760.69	19.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$21,596,875.76	80.9%	0	\$0.00	NA	0	\$0.00
Total			202	\$26,696,636.45	100%	0	\$0.00		0	\$0.00
31387RBN7		COUNTRYWIDE HOME LOANS, INC.	28	\$2,801,633.42	11.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$20,895,393.98	88.18%	0	\$0.00	NA	0	\$0.00
Total			174	\$23,697,027.40	100%	0	\$0.00		0	\$0.00
31387RBP2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,436,181.23	18%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,542,284.86	82%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,978,466.09	100%	0	\$0.00		0	\$0.00
31387RBT4		COUNTRYWIDE HOME LOANS, INC.	181	\$22,241,013.19	14.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	883	\$132,347,762.39	85.61%	0	\$0.00	NA	0	\$0.00
Total			1,064	\$154,588,775.58	100%	0	\$0.00		0	\$0.00
31387RBY3		COUNTRYWIDE HOME LOANS, INC.	4	\$344,920.11	21.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,278,497.69	78.75%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,623,417.80	100%	0	\$0.00		0	\$0.00
31387RBZ0		COUNTRYWIDE HOME LOANS, INC.	4	\$480,691.28	25.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,419,917.62	74.71%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,900,608.90	100%	0	\$0.00		0	\$0.00
31387RC22		COUNTRYWIDE HOME LOANS, INC.	20	\$2,032,760.00	23.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,736,718.74	76.82%	0	\$0.00	NA	0	\$0.00

Total			77	\$8,769,478.74	100%	0	\$0.00		0	\$0.00
31387RC89	COUNTRYWIDE HOME LOANS, INC.		3	\$744,000.00	9.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$7,168,582.55	90.6%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,912,582.55	100%	0	\$0.00		0	\$0.00
31387RC97	COUNTRYWIDE HOME LOANS, INC.		4	\$640,750.00	16.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$3,182,430.84	83.24%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,823,180.84	100%	0	\$0.00		0	\$0.00
31387RCA4	COUNTRYWIDE HOME LOANS, INC.		146	\$22,157,491.50	46.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		161	\$25,327,649.28	53.34%	0	\$0.00	NA	0	\$0.00
Total			307	\$47,485,140.78	100%	0	\$0.00		0	\$0.00
31387RCB2	COUNTRYWIDE HOME LOANS, INC.		62	\$9,669,706.00	43.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		81	\$12,764,288.72	56.9%	0	\$0.00	NA	0	\$0.00
Total			143	\$22,433,994.72	100%	0	\$0.00		0	\$0.00
31387RCC0	COUNTRYWIDE HOME LOANS, INC.		86	\$13,238,635.00	50.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		89	\$13,050,475.23	49.64%	0	\$0.00	NA	0	\$0.00
Total			175	\$26,289,110.23	100%	0	\$0.00		0	\$0.00
31387RCE6	COUNTRYWIDE HOME LOANS, INC.		18	\$2,238,652.53	31.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$4,802,253.07	68.21%	1	\$46,347.50	NA	0	\$0.00
Total			59	\$7,040,905.60	100%	1	\$46,347.50		0	\$0.00
31387RCF3	COUNTRYWIDE HOME LOANS, INC.		3	\$287,200.00	7.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$3,479,625.70	92.38%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,766,825.70	100%	0	\$0.00		0	\$0.00
31387RCG1	COUNTRYWIDE HOME LOANS, INC.		32	\$4,701,507.10	25.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		90	\$14,069,690.08	74.95%	0	\$0.00	NA	0	\$0.00
Total			122	\$18,771,197.18	100%	0	\$0.00		0	\$0.00
31387RCH9	COUNTRYWIDE HOME LOANS, INC.		122	\$17,123,265.32	23.49%	1	\$108,553.77	NA	1	\$108,553.77
	Unavailable		370	\$55,769,918.36	76.51%	0	\$0.00	NA	0	\$0.00
Total			492	\$72,893,183.68	100%	1	\$108,553.77		1	\$108,553.77

31387RCJ5	COUNTRYWIDE HOME LOANS, INC.	20	\$2,207,116.00	11.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$17,075,539.62	88.55%	1	\$72,743.14	NA	1	\$72,743.14
Total		145	\$19,282,655.62	100%	1	\$72,743.14		1	\$72,743.14
31387RCK2	COUNTRYWIDE HOME LOANS, INC.	24	\$2,075,870.82	10.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$17,041,406.08	89.14%	1	\$94,913.21	NA	1	\$94,913.21
Total		170	\$19,117,276.90	100%	1	\$94,913.21		1	\$94,913.21
31387RCL0	COUNTRYWIDE HOME LOANS, INC.	14	\$1,516,306.84	27.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,011,632.23	72.57%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,527,939.07	100%	0	\$0.00		0	\$0.00
31387RCN6	Unavailable	2	\$284,286.63	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$284,286.63	100%	0	\$0.00		0	\$0.00
31387RCS5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,334,089.46	40.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,926,800.30	59.09%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,260,889.76	100%	0	\$0.00		0	\$0.00
31387RCX4	COUNTRYWIDE HOME LOANS, INC.	56	\$9,163,057.14	47.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$10,178,954.24	52.63%	0	\$0.00	NA	0	\$0.00
Total		109	\$19,342,011.38	100%	0	\$0.00		0	\$0.00
31387RCY2	COUNTRYWIDE HOME LOANS, INC.	23	\$4,364,750.00	65.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,297,150.00	34.48%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,661,900.00	100%	0	\$0.00		0	\$0.00
31387RCZ9	COUNTRYWIDE HOME LOANS, INC.	53	\$5,590,581.25	31.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$12,406,939.96	68.94%	1	\$77,574.63	NA	1	\$77,574.63
Total		158	\$17,997,521.21	100%	1	\$77,574.63		1	\$77,574.63
31387RDA3	COUNTRYWIDE HOME LOANS, INC.	27	\$3,779,103.00	15.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$21,154,915.44	84.84%	0	\$0.00	NA	0	\$0.00
Total		155	\$24,934,018.44	100%	0	\$0.00		0	\$0.00
31387RDB1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,920,240.00	15.9%	0	\$0.00	NA	0	\$0.00

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		Unavailable	66	\$10,153,164.37	84.1%	0	\$0.00	NA	0	\$0.00
Total			77	\$12,073,404.37	100%	0	\$0.00		0	\$0.00
31387RDC9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,032,182.00	7.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$12,766,886.60	92.52%	0	\$0.00	NA	0	\$0.00
Total			93	\$13,799,068.60	100%	0	\$0.00		0	\$0.00
31387S4Q6		Unavailable	11	\$1,152,242.56	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,152,242.56	100%	0	\$0.00		0	\$0.00
31387S4R4		HOMESIDE LENDING, INC.	2	\$119,081.26	2.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,565,003.16	97.46%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,684,084.42	100%	0	\$0.00		0	\$0.00
31387S4S2		HOMESIDE LENDING, INC.	12	\$1,297,572.42	3.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	294	\$33,605,872.37	96.28%	0	\$0.00	NA	0	\$0.00
Total			306	\$34,903,444.79	100%	0	\$0.00		0	\$0.00
31387S4T0		HOMESIDE LENDING, INC.	12	\$1,215,556.14	9.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$11,066,925.11	90.1%	0	\$0.00	NA	0	\$0.00
Total			125	\$12,282,481.25	100%	0	\$0.00		0	\$0.00
31387S4U7		HOMESIDE LENDING, INC.	6	\$424,731.80	16.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,089,567.02	83.11%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,514,298.82	100%	0	\$0.00		0	\$0.00
31387S4V5		Unavailable	20	\$2,281,436.31	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,281,436.31	100%	0	\$0.00		0	\$0.00
31387S4W3		HOMESIDE LENDING, INC.	9	\$1,226,844.93	5.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$23,171,653.40	94.97%	0	\$0.00	NA	0	\$0.00
Total			199	\$24,398,498.33	100%	0	\$0.00		0	\$0.00
31387S4X1		HOMESIDE LENDING, INC.	10	\$1,217,100.84	10.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$9,977,601.23	89.13%	0	\$0.00	NA	0	\$0.00
Total			104	\$11,194,702.07	100%	0	\$0.00		0	\$0.00
31387S4Y9		HOMESIDE LENDING, INC.	4	\$414,047.90	15.61%	0	\$0.00	NA	0	\$0.00

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		Unavailable	31	\$2,238,022.02	84.39%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,652,069.92	100%	0	\$0.00		0	\$0.00
31387S4Z6		HOMESIDE LENDING, INC.	1	\$56,800.00	0.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,258,753.63	99.22%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,315,553.63	100%	0	\$0.00		0	\$0.00
31387S5B8		HOMESIDE LENDING, INC.	3	\$292,524.00	5.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$4,996,112.10	94.47%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,288,636.10	100%	0	\$0.00		0	\$0.00
31387S5C6		HOMESIDE LENDING, INC.	4	\$418,400.00	35.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$749,242.12	64.17%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,167,642.12	100%	0	\$0.00		0	\$0.00
31387S5D4		Unavailable	13	\$1,817,152.23	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,817,152.23	100%	0	\$0.00		0	\$0.00
31387S5E2		HOMESIDE LENDING, INC.	2	\$250,633.00	3.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,101,177.69	96.05%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,351,810.69	100%	0	\$0.00		0	\$0.00
31387S5F9		HOMESIDE LENDING, INC.	6	\$726,990.31	2.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	254	\$31,649,954.76	97.75%	0	\$0.00	NA	0	\$0.00
Total			260	\$32,376,945.07	100%	0	\$0.00		0	\$0.00
31387S5G7		HOMESIDE LENDING, INC.	20	\$2,146,283.45	14.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$12,286,196.59	85.13%	0	\$0.00	NA	0	\$0.00
Total			136	\$14,432,480.04	100%	0	\$0.00		0	\$0.00
31387S5H5		HOMESIDE LENDING, INC.	11	\$845,595.94	30.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,888,095.87	69.07%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,733,691.81	100%	0	\$0.00		0	\$0.00
31387S5J1		Unavailable	11	\$1,313,830.21	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,313,830.21	100%	0	\$0.00		0	\$0.00
31387S5K8		Unavailable	99	\$12,529,120.75	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$12,529,120.75	100%	0	\$0.00		0	\$0.00

31387S5W2	HOMESIDE LENDING, INC.	4	\$338,991.22	22.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,136,702.47	77.03%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,475,693.69	100%	0	\$0.00		0	\$0.00
31387S5X0	HOMESIDE LENDING, INC.	27	\$3,628,083.22	30.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$8,414,626.68	69.87%	0	\$0.00	NA	0	\$0.00
Total		83	\$12,042,709.90	100%	0	\$0.00		0	\$0.00
31387S5Y8	HOMESIDE LENDING, INC.	23	\$3,150,896.88	37.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,207,134.18	62.3%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,358,031.06	100%	0	\$0.00		0	\$0.00
31387SEC6	PRISM MORTGAGE COMPANY	9	\$1,127,694.89	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,127,694.89	100%	0	\$0.00		0	\$0.00
31387SGS9	IRWIN MORTGAGE CORPORATION	11	\$1,601,853.00	48.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,675,741.11	51.13%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,277,594.11	100%	0	\$0.00		0	\$0.00
31387SGT7	IRWIN MORTGAGE CORPORATION	34	\$3,551,103.08	39.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$5,370,480.18	60.2%	0	\$0.00	NA	0	\$0.00
Total		81	\$8,921,583.26	100%	0	\$0.00		0	\$0.00
31387SGU4	IRWIN MORTGAGE CORPORATION	11	\$784,508.00	19.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,154,804.38	80.09%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,939,312.38	100%	0	\$0.00		0	\$0.00
31387SGW0	IRWIN MORTGAGE CORPORATION	6	\$907,200.00	59.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$629,400.00	40.96%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,536,600.00	100%	0	\$0.00		0	\$0.00
31387SK21	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,141,185.98	82.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$237,677.00	17.24%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,378,862.98	100%	0	\$0.00		0	\$0.00

31387SK39	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,485,100.00	85.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$260,100.00	14.9%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,745,200.00	100%	0	\$0.00		0	\$0.00
31387SKX3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,778,535.41	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,778,535.41	100%	0	\$0.00		0	\$0.00
31387SKY1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,393,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,393,400.00	100%	0	\$0.00		0	\$0.00
31387SKZ8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,854,838.99	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,854,838.99	100%	0	\$0.00		0	\$0.00
31387SL87	ANDOVER BANK	20	\$2,006,082.80	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,006,082.80	100%	0	\$0.00		0	\$0.00
31387SN28	Unavailable	33	\$3,995,367.13	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,995,367.13	100%	0	\$0.00		0	\$0.00
31387SN36	Unavailable	90	\$10,131,981.63	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$10,131,981.63	100%	0	\$0.00		0	\$0.00
31387SN51	Unavailable	58	\$5,792,072.72	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,792,072.72	100%	0	\$0.00		0	\$0.00
31387SSM9	Unavailable	311	\$50,001,383.22	100%	0	\$0.00	NA	0	\$0.00
Total		311	\$50,001,383.22	100%	0	\$0.00		0	\$0.00
31387SSN7	Unavailable	286	\$50,000,615.26	100%	0	\$0.00	NA	0	\$0.00
Total		286	\$50,000,615.26	100%	0	\$0.00		0	\$0.00
31387SSQ0	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	44	\$5,522,108.95	11.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	311	\$44,478,214.86	88.96%	0	\$0.00	NA	0	\$0.00

Total			355	\$50,000,323.81	100%	0	\$0.00		0	\$0.00
31387SS6		Unavailable	70	\$10,001,097.02	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,001,097.02	100%	0	\$0.00		0	\$0.00
31387SST4		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	28	\$4,517,624.90	18.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$20,482,596.45	81.93%	0	\$0.00	NA	0	\$0.00
Total			146	\$25,000,221.35	100%	0	\$0.00		0	\$0.00
31387SUE4		THIRD FEDERAL SAVINGS AND LOAN	137	\$20,022,182.54	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$20,022,182.54	100%	0	\$0.00		0	\$0.00
31387SUF1		THIRD FEDERAL SAVINGS AND LOAN	201	\$24,971,581.71	100%	0	\$0.00	NA	0	\$0.00
Total			201	\$24,971,581.71	100%	0	\$0.00		0	\$0.00
31387SVW3		UNIVERSAL MORTGAGE CORPORATION	20	\$2,286,707.23	88.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$285,500.00	11.1%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,572,207.23	100%	0	\$0.00		0	\$0.00
31387SW28		PRISM MORTGAGE COMPANY	25	\$3,675,176.25	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,675,176.25	100%	0	\$0.00		0	\$0.00
31387SW36		PRISM MORTGAGE COMPANY	145	\$24,064,875.51	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$24,064,875.51	100%	0	\$0.00		0	\$0.00
31387SW51		PRISM MORTGAGE COMPANY	172	\$29,095,771.99	99.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$274,780.08	0.94%	0	\$0.00	NA	0	\$0.00
Total			173	\$29,370,552.07	100%	0	\$0.00		0	\$0.00
31387SW69		PRISM MORTGAGE COMPANY	48	\$6,297,445.98	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,297,445.98	100%	0	\$0.00		0	\$0.00
31387SW77		PRISM MORTGAGE COMPANY	63	\$11,508,134.71	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,508,134.71	100%	0	\$0.00		0	\$0.00
31387SW93			719	\$123,926,235.89	98.2%	0	\$0.00	NA	0	\$0.00

		PRISM MORTGAGE COMPANY							
		Unavailable	12	\$2,268,141.21	1.8%	0	\$0.00	NA	0
Total			731	\$126,194,377.10	100%	0	\$0.00		0
31387SWX0		PRISM MORTGAGE COMPANY	101	\$16,635,358.50	100%	0	\$0.00	NA	0
Total			101	\$16,635,358.50	100%	0	\$0.00		0
31387SXC5		PRISM MORTGAGE COMPANY	108	\$18,347,618.41	100%	0	\$0.00	NA	0
Total			108	\$18,347,618.41	100%	0	\$0.00		0
31387SXG6		PRISM MORTGAGE COMPANY	85	\$15,223,959.26	100%	0	\$0.00	NA	0
Total			85	\$15,223,959.26	100%	0	\$0.00		0
31387SXQ4		STANDARD MORTGAGE CORPORATION	68	\$6,711,069.03	58.18%	0	\$0.00	NA	0
		Unavailable	46	\$4,823,473.14	41.82%	0	\$0.00	NA	0
Total			114	\$11,534,542.17	100%	0	\$0.00		0
31387SYD2		COLUMBIA NATIONAL INC.	75	\$11,200,936.86	100%	0	\$0.00	NA	0
Total			75	\$11,200,936.86	100%	0	\$0.00		0
31387SYE0		COLUMBIA NATIONAL INC.	75	\$10,812,491.08	99.41%	0	\$0.00	NA	0
		Unavailable	1	\$64,600.00	0.59%	0	\$0.00	NA	0
Total			76	\$10,877,091.08	100%	0	\$0.00		0
31387SYG5		COLUMBIA NATIONAL INC.	20	\$3,029,598.79	100%	0	\$0.00	NA	0
Total			20	\$3,029,598.79	100%	0	\$0.00		0
31387SYH3		COLUMBIA NATIONAL INC.	35	\$5,633,577.14	100%	0	\$0.00	NA	0
Total			35	\$5,633,577.14	100%	0	\$0.00		0
31387SYJ9		COLUMBIA NATIONAL INC.	31	\$4,651,357.51	93.01%	0	\$0.00	NA	0
		Unavailable	2	\$349,700.00	6.99%	0	\$0.00	NA	0
Total			33	\$5,001,057.51	100%	0	\$0.00		0
31387SYL4		COLUMBIA NATIONAL INC.	39	\$6,033,650.00	100%	0	\$0.00	NA	0

Total			39	\$6,033,650.00	100%	0	\$0.00		0	\$0.00
31387SYM2		COLUMBIA NATIONAL INC.	66	\$9,434,275.00	96.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$379,050.00	3.86%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,813,325.00	100%	0	\$0.00		0	\$0.00
31387SYP5		COLUMBIA NATIONAL INC.	30	\$3,733,006.25	93.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$275,000.00	6.86%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,008,006.25	100%	0	\$0.00		0	\$0.00
31387SYQ3		COLUMBIA NATIONAL INC.	48	\$5,633,215.09	95.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$285,000.00	4.82%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,918,215.09	100%	0	\$0.00		0	\$0.00
31387TAG9		HOMESIDE LENDING, INC.	3	\$436,332.65	9.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,077,281.75	90.33%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,513,614.40	100%	0	\$0.00		0	\$0.00
31387TAJ3		Unavailable	16	\$2,153,179.18	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,153,179.18	100%	0	\$0.00		0	\$0.00
31387TDE1		Unavailable	9	\$1,494,696.08	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,494,696.08	100%	0	\$0.00		0	\$0.00
31387TJR6		UNION PLANTERS BANK NA	31	\$2,854,115.41	72.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,067,574.52	27.22%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,921,689.93	100%	0	\$0.00		0	\$0.00
31387TJS4		UNION PLANTERS BANK NA	42	\$4,563,836.85	54.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,795,684.86	45.41%	0	\$0.00	NA	0	\$0.00
Total			71	\$8,359,521.71	100%	0	\$0.00		0	\$0.00
31387TJT2		UNION PLANTERS BANK NA	8	\$588,895.79	48.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$634,585.73	51.87%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,223,481.52	100%	0	\$0.00		0	\$0.00
31387TK29		UNION PLANTERS BANK NA	74	\$6,288,614.65	64.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,498,837.32	35.75%	0	\$0.00	NA	0	\$0.00

Total			106	\$9,787,451.97	100%	0	\$0.00		0	\$0.00
31387TK37		UNION PLANTERS BANK NA	80	\$5,963,317.45	60.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,969,661.88	39.96%	0	\$0.00	NA	0	\$0.00
Total			121	\$9,932,979.33	100%	0	\$0.00		0	\$0.00
31387TK45		UNION PLANTERS PMAC INC.	14	\$1,219,535.57	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,219,535.57	100%	0	\$0.00		0	\$0.00
31387TK78		UNION PLANTERS BANK NA	46	\$8,194,350.77	60.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,370,505.72	39.59%	0	\$0.00	NA	0	\$0.00
Total			72	\$13,564,856.49	100%	0	\$0.00		0	\$0.00
31387TK86		UNION PLANTERS BANK NA	99	\$9,262,730.74	63.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,367,796.67	36.69%	0	\$0.00	NA	0	\$0.00
Total			137	\$14,630,527.41	100%	0	\$0.00		0	\$0.00
31387TKV5		UNION PLANTERS BANK NA	18	\$1,813,929.10	43.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,357,786.69	56.52%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,171,715.79	100%	0	\$0.00		0	\$0.00
31387TKW3		UNION PLANTERS BANK NA	89	\$6,256,325.94	64.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,409,077.58	35.27%	0	\$0.00	NA	0	\$0.00
Total			128	\$9,665,403.52	100%	0	\$0.00		0	\$0.00
31387TKX1		UNION PLANTERS BANK NA	54	\$5,131,087.69	51.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,781,369.33	48.24%	0	\$0.00	NA	0	\$0.00
Total			102	\$9,912,457.02	100%	0	\$0.00		0	\$0.00
31387TKY9		UNION PLANTERS BANK NA	54	\$3,382,293.27	57.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,509,963.94	42.6%	0	\$0.00	NA	0	\$0.00
Total			94	\$5,892,257.21	100%	0	\$0.00		0	\$0.00
31387TKZ6		UNION PLANTERS BANK NA	84	\$6,658,859.20	68.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,044,686.26	31.38%	0	\$0.00	NA	0	\$0.00
Total			111	\$9,703,545.46	100%	0	\$0.00		0	\$0.00

31387TL28		HEARTLAND SAVINGS BANK FSB	34	\$3,535,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,535,450.00	100%	0	\$0.00		0	\$0.00
31387TL44		HEARTLAND SAVINGS BANK FSB	21	\$2,003,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,003,100.00	100%	0	\$0.00		0	\$0.00
31387TL51		HEARTLAND SAVINGS BANK FSB	15	\$1,154,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,154,700.00	100%	0	\$0.00		0	\$0.00
31387TLK8		NATIONAL CITY MORTGAGE COMPANY	1	\$55,159.03	7.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$696,914.37	92.67%	0	\$0.00	NA	0	\$0.00
Total			10	\$752,073.40	100%	0	\$0.00		0	\$0.00
31387TZ72		Unavailable	9	\$1,292,311.52	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,292,311.52	100%	0	\$0.00		0	\$0.00
31387TZ80		Unavailable	48	\$6,938,652.89	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,938,652.89	100%	0	\$0.00		0	\$0.00
31387U5P2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$7,442,627.60	93.61%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$508,349.01	6.39%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,950,976.61	100%	0	\$0.00		0	\$0.00
31387U5Q0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$2,621,388.92	87.32%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$380,653.27	12.68%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,002,042.19	100%	0	\$0.00		0	\$0.00
31387U5S6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,346,013.14	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,346,013.14	100%	0	\$0.00		0	\$0.00
31387U5T4		BISHOPS GATE RESIDENTIAL	17	\$3,526,354.93	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
Total			17	\$3,526,354.93	100%	0	\$0.00	0	\$0.00
31387U5V9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,890,472.23	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,890,472.23	100%	0	\$0.00	0	\$0.00
31387U5W7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$8,901,450.11	95.1%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$459,085.52	4.9%	0	\$0.00	NA	\$0.00
Total			68	\$9,360,535.63	100%	0	\$0.00	0	\$0.00
31387U6A4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,199,681.37	100%	0	\$0.00	NA	\$0.00
Total			24	\$3,199,681.37	100%	0	\$0.00	0	\$0.00
31387UB26		FLAGSTAR BANK, FSB	10	\$1,919,821.21	7.36%	0	\$0.00	NA	\$0.00
		Unavailable	124	\$24,178,124.51	92.64%	0	\$0.00	NA	\$0.00
Total			134	\$26,097,945.72	100%	0	\$0.00	0	\$0.00
31387UB67		FLAGSTAR BANK, FSB	9	\$828,453.58	5.36%	0	\$0.00	NA	\$0.00
		Unavailable	155	\$14,636,445.01	94.64%	0	\$0.00	NA	\$0.00
Total			164	\$15,464,898.59	100%	0	\$0.00	0	\$0.00
31387UB75		FLAGSTAR BANK, FSB	44	\$3,677,727.42	15.71%	0	\$0.00	NA	\$0.00
		Unavailable	221	\$19,739,766.10	84.29%	0	\$0.00	NA	\$0.00
Total			265	\$23,417,493.52	100%	0	\$0.00	0	\$0.00
31387UB83		FLAGSTAR BANK, FSB	4	\$801,052.57	2.41%	0	\$0.00	NA	\$0.00
		Unavailable	163	\$32,433,902.18	97.59%	0	\$0.00	NA	\$0.00
Total			167	\$33,234,954.75	100%	0	\$0.00	0	\$0.00
31387UBU4		FLAGSTAR BANK, FSB	3	\$537,229.52	3.07%	0	\$0.00	NA	\$0.00
		Unavailable	87	\$16,950,386.94	96.93%	0	\$0.00	NA	\$0.00
Total			90	\$17,487,616.46	100%	0	\$0.00	0	\$0.00
31387UBV2			5	\$1,005,491.91	4.64%	0	\$0.00	NA	\$0.00

	FLAGSTAR BANK, FSB								
	Unavailable	98	\$20,675,507.09	95.36%	0	\$0.00	NA	0	\$0.00
Total		103	\$21,680,999.00	100%	0	\$0.00		0	\$0.00
31387UCA7	FLAGSTAR BANK, FSB	16	\$2,587,584.89	6.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$35,174,761.25	93.15%	0	\$0.00	NA	0	\$0.00
Total		199	\$37,762,346.14	100%	0	\$0.00		0	\$0.00
31387UCB5	FLAGSTAR BANK, FSB	11	\$1,498,377.34	4.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$29,149,821.77	95.11%	0	\$0.00	NA	0	\$0.00
Total		204	\$30,648,199.11	100%	0	\$0.00		0	\$0.00
31387UCD1	FLAGSTAR BANK, FSB	1	\$191,746.54	0.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$23,165,948.13	99.18%	0	\$0.00	NA	0	\$0.00
Total		120	\$23,357,694.67	100%	0	\$0.00		0	\$0.00
31387UCE9	FLAGSTAR BANK, FSB	27	\$2,450,932.66	10.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	227	\$20,077,171.50	89.12%	0	\$0.00	NA	0	\$0.00
Total		254	\$22,528,104.16	100%	0	\$0.00		0	\$0.00
31387V2A6	FIRST UNION MORTGAGE CORPORATION	149	\$22,734,438.65	46.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$26,159,473.83	53.5%	0	\$0.00	NA	0	\$0.00
Total		318	\$48,893,912.48	100%	0	\$0.00		0	\$0.00
31387V2B4	FIRST UNION MORTGAGE CORPORATION	39	\$5,098,248.67	22.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$17,336,995.73	77.28%	0	\$0.00	NA	0	\$0.00
Total		161	\$22,435,244.40	100%	0	\$0.00		0	\$0.00
31387V2E8	FIRST UNION MORTGAGE CORPORATION	55	\$7,783,510.91	36.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$13,715,154.32	63.8%	0	\$0.00	NA	0	\$0.00
Total		153	\$21,498,665.23	100%	0	\$0.00		0	\$0.00
31387V2F5	FIRST UNION MORTGAGE CORPORATION	82	\$12,304,495.79	74.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,212,115.39	25.5%	0	\$0.00	NA	0	\$0.00

Total			109	\$16,516,611.18	100%	0	\$0.00		0	\$0.00
31387V2G3		FIRST UNION MORTGAGE CORPORATION	197	\$29,846,748.17	60.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$19,570,881.31	39.6%	0	\$0.00	NA	0	\$0.00
Total			318	\$49,417,629.48	100%	0	\$0.00		0	\$0.00
31387V2H1		FIRST UNION MORTGAGE CORPORATION	125	\$19,809,211.17	42.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$26,336,186.42	57.07%	0	\$0.00	NA	0	\$0.00
Total			298	\$46,145,397.59	100%	0	\$0.00		0	\$0.00
31387V2J7		FIRST UNION MORTGAGE CORPORATION	171	\$27,755,514.30	55.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$22,083,254.51	44.31%	0	\$0.00	NA	0	\$0.00
Total			308	\$49,838,768.81	100%	0	\$0.00		0	\$0.00
31387V2K4		FIRST UNION MORTGAGE CORPORATION	37	\$5,541,198.92	43.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,129,902.89	56.27%	0	\$0.00	NA	0	\$0.00
Total			91	\$12,671,101.81	100%	0	\$0.00		0	\$0.00
31387V2L2		FIRST UNION MORTGAGE CORPORATION	11	\$1,314,487.58	34.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,469,189.91	65.26%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,783,677.49	100%	0	\$0.00		0	\$0.00
31387V3Y3		FIRST UNION MORTGAGE CORPORATION	83	\$10,240,745.80	21.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	225	\$36,509,142.42	78.09%	0	\$0.00	NA	0	\$0.00
Total			308	\$46,749,888.22	100%	0	\$0.00		0	\$0.00
31387V3Z0		FIRST UNION MORTGAGE CORPORATION	9	\$662,186.24	1.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	274	\$37,589,682.05	98.27%	0	\$0.00	NA	0	\$0.00
Total			283	\$38,251,868.29	100%	0	\$0.00		0	\$0.00
31387V4A4		Unavailable	208	\$29,608,298.77	100%	0	\$0.00	NA	0	\$0.00
Total			208	\$29,608,298.77	100%	0	\$0.00		0	\$0.00

31387V4B2	FIRST UNION MORTGAGE CORPORATION	73	\$8,193,456.54	28.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$21,034,893.21	71.97%	0	\$0.00	NA	0	\$0.00
Total		218	\$29,228,349.75	100%	0	\$0.00		0	\$0.00
31387V4C0	FIRST UNION MORTGAGE CORPORATION	10	\$1,416,606.12	20.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,643,728.01	79.94%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,060,334.13	100%	0	\$0.00		0	\$0.00
31387V4D8	FIRST UNION MORTGAGE CORPORATION	22	\$2,750,490.63	8.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	215	\$28,850,787.41	91.3%	0	\$0.00	NA	0	\$0.00
Total		237	\$31,601,278.04	100%	0	\$0.00		0	\$0.00
31387V4E6	FIRST UNION MORTGAGE CORPORATION	9	\$958,350.11	6.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$14,796,179.23	93.92%	0	\$0.00	NA	0	\$0.00
Total		136	\$15,754,529.34	100%	0	\$0.00		0	\$0.00
31387V4G1	FIRST UNION MORTGAGE CORPORATION	17	\$2,280,498.44	25.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,514,050.24	74.07%	0	\$0.00	NA	0	\$0.00
Total		66	\$8,794,548.68	100%	0	\$0.00		0	\$0.00
31387V4H9	FIRST UNION MORTGAGE CORPORATION	23	\$2,604,090.77	17.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$12,106,957.41	82.3%	0	\$0.00	NA	0	\$0.00
Total		124	\$14,711,048.18	100%	0	\$0.00		0	\$0.00
31387VP29	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	4	\$354,780.23	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$354,780.23	100%	0	\$0.00		0	\$0.00
31387VPU7	FIRST MASSACHUSETTS BANK, NA DBA	96	\$11,000,726.41	100%	0	\$0.00	NA	0	\$0.00

		BANKNORTH MORTGAGE COMPANY, INC.							
Total			96	\$11,000,726.41	100%	0	\$0.00	0	\$0.00
31387VPV5		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	233	\$30,367,079.89	100%	0	\$0.00	NA	\$0.00
Total			233	\$30,367,079.89	100%	0	\$0.00	0	\$0.00
31387VPW3		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	11	\$1,160,228.68	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,160,228.68	100%	0	\$0.00	0	\$0.00
31387VPX1		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	112	\$10,714,606.85	100%	0	\$0.00	NA	\$0.00
Total			112	\$10,714,606.85	100%	0	\$0.00	0	\$0.00
31387VPY9		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	33	\$4,123,883.18	100%	0	\$0.00	NA	\$0.00
Total			33	\$4,123,883.18	100%	0	\$0.00	0	\$0.00
31387VPZ6		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	15	\$1,567,635.39	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,567,635.39	100%	0	\$0.00	0	\$0.00
31387VQQ5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	7	\$363,562.75	19.6%	0	\$0.00	NA	\$0.00

		RESOURCES, LLC								
		Unavailable	24	\$1,491,137.15	80.4%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,854,699.90	100%	0	\$0.00		0	\$0.00
31387VQR3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	\$657,173.87	25.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$1,919,065.04	74.49%	0	\$0.00	NA	0	\$0.00
Total			47	\$2,576,238.91	100%	0	\$0.00		0	\$0.00
31387VQT9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	21	\$903,460.11	87.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$134,719.27	12.98%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,038,179.38	100%	0	\$0.00		0	\$0.00
31387VQU6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	12	\$672,697.96	25.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,008,511.44	74.91%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,681,209.40	100%	0	\$0.00		0	\$0.00
31387VQV4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$117,779.96	6.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,755,756.10	93.71%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,873,536.06	100%	0	\$0.00		0	\$0.00
31387VRT8		OLD KENT MORTGAGE COMPANY	9	\$1,390,192.34	14.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,333,199.94	85.7%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,723,392.28	100%	0	\$0.00		0	\$0.00
31387VRW1		OLD KENT MORTGAGE COMPANY	24	\$3,357,293.80	45.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,961,609.81	54.13%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,318,903.61	100%	0	\$0.00		0	\$0.00
31387VSA8		OLD KENT MORTGAGE COMPANY	4	\$518,466.57	35.79%	0	\$0.00	NA	0	\$0.00

		Unavailable	7	\$930,170.10	64.21%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,448,636.67	100%	0	\$0.00		0	\$0.00
31387VSB6		OLD KENT MORTGAGE COMPANY	4	\$566,650.90	26.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,542,615.54	73.14%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,109,266.44	100%	0	\$0.00		0	\$0.00
31387VSF7		OLD KENT MORTGAGE COMPANY	8	\$1,633,812.91	31.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,543,749.56	68.44%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,177,562.47	100%	0	\$0.00		0	\$0.00
31387VSH3		OLD KENT MORTGAGE COMPANY	6	\$1,008,493.67	19.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,255,650.34	80.84%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,264,144.01	100%	0	\$0.00		0	\$0.00
31387VSJ9		OLD KENT MORTGAGE COMPANY	23	\$3,423,443.25	41.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,875,364.47	58.75%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,298,807.72	100%	0	\$0.00		0	\$0.00
31387VSR1		OLD KENT MORTGAGE COMPANY	5	\$545,881.00	8.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,566,693.39	91.07%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,112,574.39	100%	0	\$0.00		0	\$0.00
31387VST7		OLD KENT MORTGAGE COMPANY	5	\$638,428.52	56.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$499,200.00	43.88%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,137,628.52	100%	0	\$0.00		0	\$0.00
31387VSU4		OLD KENT MORTGAGE COMPANY	4	\$350,900.00	27.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$903,485.33	72.03%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,254,385.33	100%	0	\$0.00		0	\$0.00
31387VXA2		FIRST HORIZON HOME LOAN	188	\$17,516,927.53	72.24%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	78	\$6,732,550.17	27.76%	0	\$0.00	NA	0	\$0.00
Total			266	\$24,249,477.70	100%	0	\$0.00		0	\$0.00
31387VXC8		FIRST HORIZON HOME LOAN CORPORATION	43	\$5,750,104.39	57.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,249,985.90	42.5%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,000,090.29	100%	0	\$0.00		0	\$0.00
31387VXD6		FIRST HORIZON HOME LOAN CORPORATION	70	\$8,276,063.78	82.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,724,215.53	17.24%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,000,279.31	100%	0	\$0.00		0	\$0.00
31387VXE4		FIRST HORIZON HOME LOAN CORPORATION	21	\$4,075,836.94	27.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$10,924,192.34	72.83%	0	\$0.00	NA	0	\$0.00
Total			74	\$15,000,029.28	100%	0	\$0.00		0	\$0.00
31387VXF1		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,131,481.11	59.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$763,816.99	40.3%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,895,298.10	100%	0	\$0.00		0	\$0.00
31387VXK0		FIRST HORIZON HOME LOAN CORPORATION	53	\$5,963,091.93	59.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,037,550.19	40.37%	0	\$0.00	NA	0	\$0.00
Total			89	\$10,000,642.12	100%	0	\$0.00		0	\$0.00
31387VXM6		FIRST HORIZON HOME LOAN CORPORATION	40	\$3,336,031.72	66.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,664,063.39	33.28%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,000,095.11	100%	0	\$0.00		0	\$0.00
31387VXQ7		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,352,000.00	71.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$526,100.00	28.01%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,878,100.00	100%	0	\$0.00		0	\$0.00
31387VYM5			93	\$9,560,805.73	62.79%	0	\$0.00	NA	0	\$0.00

	FIRST UNION MORTGAGE CORPORATION								
	Unavailable	55	\$5,666,470.24	37.21%	0	\$0.00	NA	0	\$0.00
Total		148	\$15,227,275.97	100%	0	\$0.00		0	\$0.00
31387VYN3	FIRST UNION MORTGAGE CORPORATION	174	\$23,052,044.04	55.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$18,416,580.54	44.41%	0	\$0.00	NA	0	\$0.00
Total		318	\$41,468,624.58	100%	0	\$0.00		0	\$0.00
31387VYP8	FIRST UNION MORTGAGE CORPORATION	205	\$24,117,293.28	60.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$15,855,011.39	39.66%	0	\$0.00	NA	0	\$0.00
Total		357	\$39,972,304.67	100%	0	\$0.00		0	\$0.00
31387VYQ6	FIRST UNION MORTGAGE CORPORATION	14	\$1,018,999.72	31.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,225,419.18	68.59%	0	\$0.00	NA	0	\$0.00
Total		45	\$3,244,418.90	100%	0	\$0.00		0	\$0.00
31387VYR4	FIRST UNION MORTGAGE CORPORATION	6	\$385,273.46	26.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,068,166.66	73.49%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,453,440.12	100%	0	\$0.00		0	\$0.00
31387VZ44	FIRST UNION MORTGAGE CORPORATION	108	\$6,985,738.93	43.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$9,224,079.27	56.9%	0	\$0.00	NA	0	\$0.00
Total		246	\$16,209,818.20	100%	0	\$0.00		0	\$0.00
31387VZ51	FIRST UNION MORTGAGE CORPORATION	38	\$2,228,004.81	31.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$4,762,943.65	68.13%	0	\$0.00	NA	0	\$0.00
Total		114	\$6,990,948.46	100%	0	\$0.00		0	\$0.00
31387VZ85	FIRST UNION MORTGAGE CORPORATION	20	\$3,645,424.82	51.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,367,242.93	48.02%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,012,667.75	100%	0	\$0.00		0	\$0.00

31387VZ93	FIRST UNION MORTGAGE CORPORATION	50	\$8,521,647.44	63.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,934,740.88	36.67%	0	\$0.00	NA	0	\$0.00
Total		78	\$13,456,388.32	100%	0	\$0.00		0	\$0.00
31387VZX0	FIRST UNION MORTGAGE CORPORATION	50	\$5,894,250.62	42.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$8,087,230.86	57.84%	0	\$0.00	NA	0	\$0.00
Total		122	\$13,981,481.48	100%	0	\$0.00		0	\$0.00
31387VZY8	FIRST UNION MORTGAGE CORPORATION	6	\$705,249.27	18.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,027,558.13	81.11%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,732,807.40	100%	0	\$0.00		0	\$0.00
31387VZZ5	FIRST UNION MORTGAGE CORPORATION	17	\$1,418,578.05	66.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$705,960.12	33.23%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,124,538.17	100%	0	\$0.00		0	\$0.00
31387W2A4	GMAC MORTGAGE CORPORATION	6	\$385,277.23	19.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,596,229.07	80.56%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,981,506.30	100%	0	\$0.00		0	\$0.00
31387W2C0	GMAC MORTGAGE CORPORATION	79	\$14,884,029.34	64.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,208,816.70	35.55%	0	\$0.00	NA	0	\$0.00
Total		123	\$23,092,846.04	100%	0	\$0.00		0	\$0.00
31387W2D8	GMAC MORTGAGE CORPORATION	36	\$6,116,423.26	49.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,244,313.27	50.52%	0	\$0.00	NA	0	\$0.00
Total		68	\$12,360,736.53	100%	0	\$0.00		0	\$0.00
31387W2E6	GMAC MORTGAGE CORPORATION	129	\$12,203,718.56	61.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$7,779,601.82	38.93%	0	\$0.00	NA	0	\$0.00
Total		214	\$19,983,320.38	100%	0	\$0.00		0	\$0.00
31387W2F3	GMAC MORTGAGE CORPORATION	62	\$12,487,165.81	67.87%	0	\$0.00	NA	0	\$0.00

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		Unavailable	31	\$5,912,005.92	32.13%	0	\$0.00	NA	0	\$0.00
Total			93	\$18,399,171.73	100%	0	\$0.00		0	\$0.00
31387W2G1		FIRST NATIONWIDE MORTGAGE CORPORATION	23	\$3,603,374.09	69.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,550,958.21	30.09%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,154,332.30	100%	0	\$0.00		0	\$0.00
31387W2H9		FIRST NATIONWIDE MORTGAGE CORPORATION	585	\$97,920,126.22	36.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,006	\$172,188,100.66	63.75%	0	\$0.00	NA	0	\$0.00
Total			1,591	\$270,108,226.88	100%	0	\$0.00		0	\$0.00
31387W2J5		FIRST NATIONWIDE MORTGAGE CORPORATION	64	\$9,837,304.05	22.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	225	\$33,112,945.03	77.1%	0	\$0.00	NA	0	\$0.00
Total			289	\$42,950,249.08	100%	0	\$0.00		0	\$0.00
31387W6M4		RBMG INC.	1	\$99,918.02	1.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,158,971.45	98.79%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,258,889.47	100%	0	\$0.00		0	\$0.00
31387W6Q5		Unavailable	19	\$2,536,121.34	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,536,121.34	100%	0	\$0.00		0	\$0.00
31387W6R3		RBMG INC.	1	\$161,873.62	2.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,573,115.11	97.18%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,734,988.73	100%	0	\$0.00		0	\$0.00
31387W6T9		Unavailable	38	\$2,515,168.09	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,515,168.09	100%	0	\$0.00		0	\$0.00
31387W6V4		Unavailable	19	\$1,200,772.08	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,200,772.08	100%	0	\$0.00		0	\$0.00
31387W6W2		Unavailable	22	\$1,440,761.48	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,440,761.48	100%	0	\$0.00		0	\$0.00
31387W7A9		Unavailable	18	\$1,010,714.65	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,010,714.65	100%	0	\$0.00		0	\$0.00
31387W7D3		RBMG INC.	1	\$120,500.00	2.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,401,658.36	97.34%	0	\$0.00	NA	0	\$0.00

Total			36	\$4,522,158.36	100%	0	\$0.00		0	\$0.00
31387W7E1		Unavailable	28	\$3,095,667.56	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,095,667.56	100%	0	\$0.00		0	\$0.00
31387W7F8		Unavailable	23	\$1,624,692.44	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,624,692.44	100%	0	\$0.00		0	\$0.00
31387W7G6		Unavailable	56	\$9,690,306.37	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,690,306.37	100%	0	\$0.00		0	\$0.00
31387W7H4		Unavailable	32	\$5,572,577.07	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,572,577.07	100%	0	\$0.00		0	\$0.00
31387W7J0		Unavailable	18	\$1,176,404.03	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,176,404.03	100%	0	\$0.00		0	\$0.00
31387W7M3		Unavailable	24	\$4,126,165.53	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,126,165.53	100%	0	\$0.00		0	\$0.00
31387WAE7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$2,012,952.12	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,012,952.12	100%	0	\$0.00		0	\$0.00
31387WAF4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	36	\$5,061,022.90	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,061,022.90	100%	0	\$0.00		0	\$0.00
31387WB48		FIRST HORIZON HOME LOAN CORPORATION	36	\$3,914,531.10	78.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,085,795.90	21.71%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,000,327.00	100%	0	\$0.00		0	\$0.00
31387WB55		FIRST HORIZON HOME LOAN CORPORATION	70	\$13,080,104.44	58.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,099,137.09	41.03%	0	\$0.00	NA	0	\$0.00
Total			112	\$22,179,241.53	100%	0	\$0.00		0	\$0.00
31387WB71		FIRST HORIZON HOME LOAN CORPORATION	22	\$2,687,504.46	52.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,427,143.98	47.45%	0	\$0.00	NA	0	\$0.00

Total			38	\$5,114,648.44	100%	0	\$0.00		0	\$0.00
31387WB89		FIRST HORIZON HOME LOAN CORPORATION	89	\$6,922,519.55	68.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$3,220,508.15	31.75%	0	\$0.00	NA	0	\$0.00
Total			133	\$10,143,027.70	100%	0	\$0.00		0	\$0.00
31387WB97		FIRST HORIZON HOME LOAN CORPORATION	53	\$6,801,593.25	68.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,199,272.23	31.99%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,000,865.48	100%	0	\$0.00		0	\$0.00
31387WCA3		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,245,872.00	55.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$988,194.79	44.23%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,234,066.79	100%	0	\$0.00		0	\$0.00
31387WCD7		FIRST HORIZON HOME LOAN CORPORATION	75	\$11,226,901.23	74.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,774,050.00	25.16%	0	\$0.00	NA	0	\$0.00
Total			97	\$15,000,951.23	100%	0	\$0.00		0	\$0.00
31387WED5		HSBC MORTGAGE CORPORATION (USA)	34	\$4,833,859.99	30.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,966,949.94	69.41%	0	\$0.00	NA	0	\$0.00
Total			92	\$15,800,809.93	100%	0	\$0.00		0	\$0.00
31387WEE3		Unavailable	190	\$35,002,252.74	100%	0	\$0.00	NA	0	\$0.00
Total			190	\$35,002,252.74	100%	0	\$0.00		0	\$0.00
31387WEF0		HSBC MORTGAGE CORPORATION (USA)	38	\$6,768,890.61	84.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,231,339.18	15.39%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,000,229.79	100%	0	\$0.00		0	\$0.00
31387WEH6		HSBC MORTGAGE CORPORATION (USA)	23	\$4,661,300.00	93.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$339,000.00	6.78%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,000,300.00	100%	0	\$0.00		0	\$0.00
31387WEK9		HSBC MORTGAGE CORPORATION (USA)	26	\$4,670,615.00	93.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$329,700.00	6.59%	0	\$0.00	NA	0	\$0.00

Total			28	\$5,000,315.00	100%	0	\$0.00		0	\$0.00
31387WEL7		HSBC MORTGAGE CORPORATION (USA)	26	\$5,000,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,000,350.00	100%	0	\$0.00		0	\$0.00
31387WEM5		HSBC MORTGAGE CORPORATION (USA)	17	\$2,420,550.00	80.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$579,750.00	19.32%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,000,300.00	100%	0	\$0.00		0	\$0.00
31387WEN3		HSBC MORTGAGE CORPORATION (USA)	27	\$5,000,250.82	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,000,250.82	100%	0	\$0.00		0	\$0.00
31387WES2		HSBC MORTGAGE CORPORATION (USA)	17	\$3,135,904.11	89.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$363,783.84	10.39%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,499,687.95	100%	0	\$0.00		0	\$0.00
31387WJG3		UNION PLANTERS BANK NA	27	\$2,667,610.32	27.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,135,516.76	72.79%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,803,127.08	100%	0	\$0.00		0	\$0.00
31387WJH1		UNION PLANTERS BANK NA	40	\$3,705,893.18	38.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,819,835.50	61.1%	0	\$0.00	NA	0	\$0.00
Total			99	\$9,525,728.68	100%	0	\$0.00		0	\$0.00
31387WJJ7		UNION PLANTERS BANK NA	22	\$2,401,119.61	25.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$6,880,463.31	74.13%	0	\$0.00	NA	0	\$0.00
Total			90	\$9,281,582.92	100%	0	\$0.00		0	\$0.00
31387WJK4		UNION PLANTERS BANK NA	33	\$3,646,273.14	36.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,220,592.95	63.05%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,866,866.09	100%	0	\$0.00		0	\$0.00
31387WJN8		UNION PLANTERS BANK NA	23	\$3,144,049.95	33.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,127,545.93	66.09%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,271,595.88	100%	0	\$0.00		0	\$0.00
31387WJP3		UNION PLANTERS	29	\$4,578,946.70	46.11%	0	\$0.00	NA	0	\$0.00

		BANK NA								
		Unavailable	43	\$5,350,551.53	53.89%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,929,498.23	100%	0	\$0.00		0	\$0.00
31387WJQ1		UNION PLANTERS BANK NA	33	\$4,693,626.46	48.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,032,476.42	51.74%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,726,102.88	100%	0	\$0.00		0	\$0.00
31387WJR9		UNION PLANTERS BANK NA	23	\$2,879,876.05	30.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,670,677.58	69.85%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,550,553.63	100%	0	\$0.00		0	\$0.00
31387WJS7		UNION PLANTERS BANK NA	22	\$2,571,386.10	27.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,788,517.84	72.53%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,359,903.94	100%	0	\$0.00		0	\$0.00
31387WJT5		UNION PLANTERS BANK NA	8	\$1,421,582.38	26.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,032,884.69	73.94%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,454,467.07	100%	0	\$0.00		0	\$0.00
31387WJU2		UNION PLANTERS BANK NA	7	\$1,382,748.13	26.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,913,411.67	73.89%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,296,159.80	100%	0	\$0.00		0	\$0.00
31387WK48		FIFTH THIRD BANK	11	\$1,359,117.86	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,359,117.86	100%	0	\$0.00		0	\$0.00
31387WK55		FIFTH THIRD BANK	17	\$1,691,224.83	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,691,224.83	100%	0	\$0.00		0	\$0.00
31387WK71		FIFTH THIRD BANK	12	\$1,260,467.69	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,260,467.69	100%	0	\$0.00		0	\$0.00
31387WK89		FIFTH THIRD BANK	71	\$7,483,017.02	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$7,483,017.02	100%	0	\$0.00		0	\$0.00
31387WK97		FIFTH THIRD BANK	106	\$10,711,095.51	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$10,711,095.51	100%	0	\$0.00		0	\$0.00
31387WKA4		UNION PLANTERS BANK NA	18	\$3,000,425.11	45.63%	0	\$0.00	NA	0	\$0.00

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		Unavailable	23	\$3,575,526.53	54.37%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,575,951.64	100%	0	\$0.00		0	\$0.00
31387WKB2		UNION PLANTERS BANK NA	78	\$5,531,277.85	57.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$4,101,054.78	42.58%	0	\$0.00	NA	0	\$0.00
Total			133	\$9,632,332.63	100%	0	\$0.00		0	\$0.00
31387WKC0		UNION PLANTERS BANK NA	61	\$3,727,909.39	45.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$4,392,478.85	54.09%	0	\$0.00	NA	0	\$0.00
Total			132	\$8,120,388.24	100%	0	\$0.00		0	\$0.00
31387WKD8		UNION PLANTERS BANK NA	19	\$3,239,424.23	36.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,650,727.60	63.56%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,890,151.83	100%	0	\$0.00		0	\$0.00
31387WKF3		UNION PLANTERS BANK NA	22	\$3,023,419.80	44.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,748,756.35	55.36%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,772,176.15	100%	0	\$0.00		0	\$0.00
31387WKG1		UNION PLANTERS BANK NA	2	\$205,643.03	10.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,806,941.05	89.78%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,012,584.08	100%	0	\$0.00		0	\$0.00
31387WKH9		UNION PLANTERS BANK NA	8	\$993,959.47	25.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,915,823.93	74.58%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,909,783.40	100%	0	\$0.00		0	\$0.00
31387WKK2		UNION PLANTERS BANK NA	31	\$3,376,837.99	35.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$6,038,239.39	64.13%	0	\$0.00	NA	0	\$0.00
Total			86	\$9,415,077.38	100%	0	\$0.00		0	\$0.00
31387WKL0		UNION PLANTERS BANK NA	34	\$4,495,108.12	45.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,413,214.21	54.63%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,908,322.33	100%	0	\$0.00		0	\$0.00
31387WKM8		UNION PLANTERS BANK NA	18	\$2,811,403.94	28.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,996,206.78	71.33%	0	\$0.00	NA	0	\$0.00

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Total			63	\$9,807,610.72	100%	0	\$0.00		0	\$0.00
31387WKN6	UNION PLANTERS BANK NA		22	\$3,859,766.43	41.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$5,402,761.74	58.33%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,262,528.17	100%	0	\$0.00		0	\$0.00
31387WKR7	UNION PLANTERS BANK NA		18	\$4,208,124.67	42.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$5,790,997.14	57.92%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,999,121.81	100%	0	\$0.00		0	\$0.00
31387WKT3	UNION PLANTERS BANK NA		25	\$3,749,033.92	40.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$5,565,633.57	59.75%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,314,667.49	100%	0	\$0.00		0	\$0.00
31387WKU0	UNION PLANTERS BANK NA		23	\$4,426,150.58	45.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$5,354,103.46	54.74%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,780,254.04	100%	0	\$0.00		0	\$0.00
31387WKV8	UNION PLANTERS BANK NA		17	\$1,777,184.46	19.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$7,158,307.84	80.11%	0	\$0.00	NA	0	\$0.00
Total			75	\$8,935,492.30	100%	0	\$0.00		0	\$0.00
31387WKW6	UNION PLANTERS BANK NA		29	\$2,863,533.47	29.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$6,766,524.57	70.26%	0	\$0.00	NA	0	\$0.00
Total			94	\$9,630,058.04	100%	0	\$0.00		0	\$0.00
31387WL88	Unavailable		14	\$2,111,603.28	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,111,603.28	100%	0	\$0.00		0	\$0.00
31387WLA3	FIFTH THIRD BANK		214	\$21,838,595.29	100%	0	\$0.00	NA	0	\$0.00
Total			214	\$21,838,595.29	100%	0	\$0.00		0	\$0.00
31387WLB1	FIFTH THIRD BANK		254	\$23,119,031.83	100%	0	\$0.00	NA	0	\$0.00
Total			254	\$23,119,031.83	100%	0	\$0.00		0	\$0.00
31387WLC9	FIFTH THIRD BANK		291	\$23,898,246.01	100%	0	\$0.00	NA	0	\$0.00
Total			291	\$23,898,246.01	100%	0	\$0.00		0	\$0.00
31387WLD7	FIFTH THIRD BANK		44	\$3,396,193.72	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,396,193.72	100%	0	\$0.00		0	\$0.00

31387WLF2	FIFTH THIRD BANK	20	\$1,494,828.22	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,494,828.22	100%	0	\$0.00		0	\$0.00
31387WLG0	FIFTH THIRD BANK	22	\$1,178,316.85	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,178,316.85	100%	0	\$0.00		0	\$0.00
31387WM20	HOMESIDE LENDING, INC.	9	\$1,262,514.26	4.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	245	\$29,646,733.05	95.92%	0	\$0.00	NA	0	\$0.00
Total		254	\$30,909,247.31	100%	0	\$0.00		0	\$0.00
31387WM38	Unavailable	38	\$4,626,771.76	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,626,771.76	100%	0	\$0.00		0	\$0.00
31387WM53	Unavailable	11	\$1,343,157.86	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,343,157.86	100%	0	\$0.00		0	\$0.00
31387WM61	HOMESIDE LENDING, INC.	1	\$274,585.62	14.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,567,265.09	85.09%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,841,850.71	100%	0	\$0.00		0	\$0.00
31387WM79	Unavailable	27	\$4,297,120.14	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,297,120.14	100%	0	\$0.00		0	\$0.00
31387WM87	HOMESIDE LENDING, INC.	3	\$303,650.00	0.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	239	\$34,986,070.37	99.14%	0	\$0.00	NA	0	\$0.00
Total		242	\$35,289,720.37	100%	0	\$0.00		0	\$0.00
31387WM95	HOMESIDE LENDING, INC.	3	\$261,686.00	1.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$18,377,385.22	98.6%	0	\$0.00	NA	0	\$0.00
Total		140	\$18,639,071.22	100%	0	\$0.00		0	\$0.00
31387WMA2	HOMESIDE LENDING, INC.	3	\$341,268.71	0.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	305	\$47,460,819.91	99.29%	0	\$0.00	NA	0	\$0.00
Total		308	\$47,802,088.62	100%	0	\$0.00		0	\$0.00
31387WMB0	HOMESIDE LENDING, INC.	3	\$408,409.15	1.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$20,684,041.98	98.06%	0	\$0.00	NA	0	\$0.00
Total		140	\$21,092,451.13	100%	0	\$0.00		0	\$0.00

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31387WMC8	HOMESIDE LENDING, INC.	7	\$1,109,251.67	3.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	233	\$35,424,140.73	96.96%	0	\$0.00	NA	0	\$0.00
Total		240	\$36,533,392.40	100%	0	\$0.00		0	\$0.00
31387WMG9	HOMESIDE LENDING, INC.	1	\$124,897.54	4.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,602,458.32	95.42%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,727,355.86	100%	0	\$0.00		0	\$0.00
31387WMH7	Unavailable	32	\$5,428,956.37	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,428,956.37	100%	0	\$0.00		0	\$0.00
31387WMJ3	HOMESIDE LENDING, INC.	9	\$1,273,531.94	2.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	305	\$47,767,862.01	97.4%	0	\$0.00	NA	0	\$0.00
Total		314	\$49,041,393.95	100%	0	\$0.00		0	\$0.00
31387WML8	HOMESIDE LENDING, INC.	7	\$1,128,321.32	4.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$23,135,790.39	95.35%	0	\$0.00	NA	0	\$0.00
Total		161	\$24,264,111.71	100%	0	\$0.00		0	\$0.00
31387WMP9	Unavailable	14	\$1,889,218.61	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,889,218.61	100%	0	\$0.00		0	\$0.00
31387WMQ7	HOMESIDE LENDING, INC.	1	\$91,657.08	1.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,208,982.12	98.55%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,300,639.20	100%	0	\$0.00		0	\$0.00
31387WMR5	HOMESIDE LENDING, INC.	2	\$146,035.98	0.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	324	\$34,679,522.31	99.58%	0	\$0.00	NA	0	\$0.00
Total		326	\$34,825,558.29	100%	0	\$0.00		0	\$0.00
31387WMS3	HOMESIDE LENDING, INC.	10	\$634,383.76	3.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	229	\$19,026,027.44	96.77%	0	\$0.00	NA	0	\$0.00
Total		239	\$19,660,411.20	100%	0	\$0.00		0	\$0.00
31387WMT1	HOMESIDE LENDING, INC.	2	\$115,322.57	2.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$4,867,818.09	97.69%	0	\$0.00	NA	0	\$0.00
Total		69	\$4,983,140.66	100%	0	\$0.00		0	\$0.00

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31387WMW4	HOMESIDE LENDING, INC.	2	\$169,901.51	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	342	\$48,689,838.46	99.65%	0	\$0.00	NA	0	\$0.00
Total		344	\$48,859,739.97	100%	0	\$0.00		0	\$0.00
31387WMX2	HOMESIDE LENDING, INC.	3	\$272,309.64	1.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$22,639,630.04	98.81%	0	\$0.00	NA	0	\$0.00
Total		168	\$22,911,939.68	100%	0	\$0.00		0	\$0.00
31387WN94	ICM MORTGAGE CORPORATION	116	\$18,001,140.80	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$18,001,140.80	100%	0	\$0.00		0	\$0.00
31387WND5	Unavailable	28	\$4,486,878.94	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,486,878.94	100%	0	\$0.00		0	\$0.00
31387WNE3	HOMESIDE LENDING, INC.	8	\$1,200,328.98	3.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	241	\$32,842,733.93	96.47%	0	\$0.00	NA	0	\$0.00
Total		249	\$34,043,062.91	100%	0	\$0.00		0	\$0.00
31387WNF0	HOMESIDE LENDING, INC.	15	\$1,902,037.36	8.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$21,756,387.42	91.96%	0	\$0.00	NA	0	\$0.00
Total		180	\$23,658,424.78	100%	0	\$0.00		0	\$0.00
31387WTQ0	FIRST CHICAGO NBD MORTGAGE COMPANY	25	\$2,764,754.38	54.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,326,741.99	45.7%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,091,496.37	100%	0	\$0.00		0	\$0.00
31387WTR8	FIRST CHICAGO NBD MORTGAGE COMPANY	17	\$2,167,519.44	32.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,579,354.17	67.87%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,746,873.61	100%	0	\$0.00		0	\$0.00
31387WTS6	FIRST CHICAGO NBD MORTGAGE COMPANY	394	\$65,797,865.22	51.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	333	\$61,312,033.56	48.24%	0	\$0.00	NA	0	\$0.00
Total		727	\$127,109,898.78	100%	0	\$0.00		0	\$0.00
31387WTT4	FIRST CHICAGO NBD MORTGAGE	294	\$41,953,158.08	55.4%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	203	\$33,773,359.12	44.6%	0	\$0.00	NA	0	\$0.00
Total		497	\$75,726,517.20	100%	0	\$0.00		0	\$0.00
31387WTU1	FIRST CHICAGO NBD MORTGAGE COMPANY	52	\$6,024,781.66	16.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$30,620,322.87	83.56%	0	\$0.00	NA	0	\$0.00
Total		228	\$36,645,104.53	100%	0	\$0.00		0	\$0.00
31387WTV9	FIRST CHICAGO NBD MORTGAGE COMPANY	47	\$3,346,631.66	73.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,212,197.77	26.59%	0	\$0.00	NA	0	\$0.00
Total		64	\$4,558,829.43	100%	0	\$0.00		0	\$0.00
31387WTW7	FIRST CHICAGO NBD MORTGAGE COMPANY	179	\$10,991,639.74	72.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$4,075,974.62	27.05%	0	\$0.00	NA	0	\$0.00
Total		239	\$15,067,614.36	100%	0	\$0.00		0	\$0.00
31387WTX5	FIRST CHICAGO NBD MORTGAGE COMPANY	38	\$5,480,961.07	51.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,103,454.44	48.22%	0	\$0.00	NA	0	\$0.00
Total		65	\$10,584,415.51	100%	0	\$0.00		0	\$0.00
31387WTY3	FIRST CHICAGO NBD MORTGAGE COMPANY	174	\$25,420,579.08	52.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$23,262,950.58	47.78%	0	\$0.00	NA	0	\$0.00
Total		312	\$48,683,529.66	100%	0	\$0.00		0	\$0.00
31387WU47	FIRST CHICAGO NBD MORTGAGE COMPANY	149	\$21,579,374.48	75.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,883,687.74	24.18%	0	\$0.00	NA	0	\$0.00
Total		193	\$28,463,062.22	100%	0	\$0.00		0	\$0.00
31387WU54	FIRST CHICAGO NBD MORTGAGE COMPANY	150	\$20,734,798.56	64.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$11,630,873.22	35.94%	0	\$0.00	NA	0	\$0.00
Total		221	\$32,365,671.78	100%	0	\$0.00		0	\$0.00
31387WU62		137	\$8,040,919.01	81.7%	0	\$0.00	NA	0	\$0.00

	FIRST CHICAGO NBD MORTGAGE COMPANY								
	Unavailable	31	\$1,801,184.62	18.3%	0	\$0.00	NA	0	\$0.00
Total		168	\$9,842,103.63	100%	0	\$0.00		0	\$0.00
31387WU70	FIRST CHICAGO NBD MORTGAGE COMPANY	99	\$15,816,896.72	82.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,321,799.09	17.36%	0	\$0.00	NA	0	\$0.00
Total		120	\$19,138,695.81	100%	0	\$0.00		0	\$0.00
31387WV87	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,000,500.00	100%	0	\$0.00		0	\$0.00
31387WW45	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,001,758.58	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,001,758.58	100%	0	\$0.00		0	\$0.00
31387WW78	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,001,126.36	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,001,126.36	100%	0	\$0.00		0	\$0.00
31387WW94	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,000,913.26	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,000,913.26	100%	0	\$0.00		0	\$0.00
31387WWC7	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,002,208.54	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,002,208.54	100%	0	\$0.00		0	\$0.00
31387WWD5	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,001,000.71	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,001,000.71	100%	0	\$0.00		0	\$0.00
31387WWL7	FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,000,414.42	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,000,414.42	100%	0	\$0.00		0	\$0.00

31387WWR4	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,005,835.99	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,005,835.99	100%	0	\$0.00		0	\$0.00
31387WWS2	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,001,409.13	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,001,409.13	100%	0	\$0.00		0	\$0.00
31387WXA0	FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,002,210.06	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,002,210.06	100%	0	\$0.00		0	\$0.00
31387WXB8	FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,001,926.34	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,001,926.34	100%	0	\$0.00		0	\$0.00
31387WXC6	FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,000,183.49	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,000,183.49	100%	0	\$0.00		0	\$0.00
31387WXD4	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,000,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,000,500.00	100%	0	\$0.00		0	\$0.00
31387WXE2	FIRST-CITIZENS BANK & TRUST COMPANY	18	\$1,003,349.06	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,003,349.06	100%	0	\$0.00		0	\$0.00
31387WZ26	GMAC MORTGAGE CORPORATION	54	\$10,133,463.89	43.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$12,907,663.22	56.02%	0	\$0.00	NA	0	\$0.00
Total		118	\$23,041,127.11	100%	0	\$0.00		0	\$0.00
31387WZ34	GMAC MORTGAGE CORPORATION	57	\$11,858,889.18	52.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$10,682,834.84	47.39%	0	\$0.00	NA	0	\$0.00
Total		109	\$22,541,724.02	100%	0	\$0.00		0	\$0.00
31387WZ67	GMAC MORTGAGE CORPORATION	116	\$9,312,494.10	60.37%	0	\$0.00	NA	0	\$0.00

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		Unavailable	73	\$6,112,449.06	39.63%	0	\$0.00	NA	0	\$0.00
Total			189	\$15,424,943.16	100%	0	\$0.00		0	\$0.00
31387WZ75		GMAC MORTGAGE CORPORATION	14	\$2,191,272.56	56.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,720,096.95	43.98%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,911,369.51	100%	0	\$0.00		0	\$0.00
31387WZ83		GMAC MORTGAGE CORPORATION	119	\$16,339,921.01	58.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$11,438,158.97	41.18%	0	\$0.00	NA	0	\$0.00
Total			202	\$27,778,079.98	100%	0	\$0.00		0	\$0.00
31387WZ91		GMAC MORTGAGE CORPORATION	70	\$6,916,425.72	72.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,590,201.83	27.25%	0	\$0.00	NA	0	\$0.00
Total			98	\$9,506,627.55	100%	0	\$0.00		0	\$0.00
31387WZM2		GMAC MORTGAGE CORPORATION	114	\$21,995,654.27	97.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$601,337.57	2.66%	0	\$0.00	NA	0	\$0.00
Total			117	\$22,596,991.84	100%	0	\$0.00		0	\$0.00
31387WZN0		GMAC MORTGAGE CORPORATION	173	\$17,334,090.15	66.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$8,630,789.45	33.24%	0	\$0.00	NA	0	\$0.00
Total			267	\$25,964,879.60	100%	0	\$0.00		0	\$0.00
31387WZP5		GMAC MORTGAGE CORPORATION	20	\$3,654,332.67	51.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,406,734.54	48.25%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,061,067.21	100%	0	\$0.00		0	\$0.00
31387WZQ3		GMAC MORTGAGE CORPORATION	12	\$1,166,423.40	49.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,205,727.97	50.83%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,372,151.37	100%	0	\$0.00		0	\$0.00
31387WZR1		GMAC MORTGAGE CORPORATION	151	\$11,569,139.14	65.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$5,967,861.94	34.03%	0	\$0.00	NA	0	\$0.00
Total			224	\$17,537,001.08	100%	0	\$0.00		0	\$0.00
31387WZS9		GMAC MORTGAGE CORPORATION	53	\$9,940,625.20	49.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,104,739.19	50.41%	0	\$0.00	NA	0	\$0.00

Total			105	\$20,045,364.39	100%	0	\$0.00		0	\$0.00
31387WZU4	GMAC MORTGAGE CORPORATION	4	\$303,966.43	12.9%	0	\$0.00	NA	0	\$0.00	
	Unavailable	28	\$2,052,726.74	87.1%	0	\$0.00	NA	0	\$0.00	
Total		32	\$2,356,693.17	100%	0	\$0.00		0	\$0.00	
31387WZV2	GMAC MORTGAGE CORPORATION	10	\$940,783.88	33.12%	0	\$0.00	NA	0	\$0.00	
	Unavailable	15	\$1,899,704.46	66.88%	0	\$0.00	NA	0	\$0.00	
Total		25	\$2,840,488.34	100%	0	\$0.00		0	\$0.00	
31387WZW0	GMAC MORTGAGE CORPORATION	68	\$6,620,372.85	58.13%	0	\$0.00	NA	0	\$0.00	
	Unavailable	49	\$4,767,948.72	41.87%	0	\$0.00	NA	0	\$0.00	
Total		117	\$11,388,321.57	100%	0	\$0.00		0	\$0.00	
31387WZX8	GMAC MORTGAGE CORPORATION	109	\$21,511,176.15	95.47%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$1,021,243.52	4.53%	0	\$0.00	NA	0	\$0.00	
Total		115	\$22,532,419.67	100%	0	\$0.00		0	\$0.00	
31387WZZ3	GMAC MORTGAGE CORPORATION	41	\$7,564,902.78	33.01%	0	\$0.00	NA	0	\$0.00	
	Unavailable	76	\$15,352,141.49	66.99%	0	\$0.00	NA	0	\$0.00	
Total		117	\$22,917,044.27	100%	0	\$0.00		0	\$0.00	
31387X2D6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,084,381.74	25.75%	0	\$0.00	NA	0	\$0.00	
	Unavailable	24	\$3,126,601.09	74.25%	0	\$0.00	NA	0	\$0.00	
Total		33	\$4,210,982.83	100%	0	\$0.00		0	\$0.00	
31387X2E4	COUNTRYWIDE HOME LOANS, INC.	14	\$723,200.00	8.35%	0	\$0.00	NA	0	\$0.00	
	Unavailable	136	\$7,937,565.70	91.65%	0	\$0.00	NA	0	\$0.00	
Total		150	\$8,660,765.70	100%	0	\$0.00		0	\$0.00	
31387X2G9	COUNTRYWIDE HOME LOANS, INC.	6	\$575,914.82	4.86%	0	\$0.00	NA	0	\$0.00	
	Unavailable	96	\$11,268,166.52	95.14%	1	\$73,906.88	NA	0	\$0.00	
Total		102	\$11,844,081.34	100%	1	\$73,906.88		0	\$0.00	
31387X2H7	COUNTRYWIDE HOME LOANS, INC.	2	\$330,000.00	12.67%	0	\$0.00	NA	0	\$0.00	
	Unavailable	17	\$2,275,334.98	87.33%	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,605,334.98	100%	0	\$0.00		0	\$0.00	

31387X2K0	COUNTRYWIDE HOME LOANS, INC.	6	\$1,035,609.00	39.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,595,335.74	60.64%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,630,944.74	100%	0	\$0.00		0	\$0.00
31387X2L8	COUNTRYWIDE HOME LOANS, INC.	5	\$628,495.79	37.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,043,517.63	62.41%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,672,013.42	100%	0	\$0.00		0	\$0.00
31387X2M6	COUNTRYWIDE HOME LOANS, INC.	2	\$52,600.00	0.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$6,346,665.39	99.18%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,399,265.39	100%	0	\$0.00		0	\$0.00
31387X2N4	COUNTRYWIDE HOME LOANS, INC.	25	\$2,553,131.43	28.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,459,157.24	71.67%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,012,288.67	100%	0	\$0.00		0	\$0.00
31387X2P9	COUNTRYWIDE HOME LOANS, INC.	6	\$378,840.82	20.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,451,773.83	79.31%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,830,614.65	100%	0	\$0.00		0	\$0.00
31387X2Q7	COUNTRYWIDE HOME LOANS, INC.	9	\$814,530.00	44.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,014,504.30	55.47%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,829,034.30	100%	0	\$0.00		0	\$0.00
31387X2V6	COUNTRYWIDE HOME LOANS, INC.	1	\$54,350.00	2.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,035,736.91	97.4%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,090,086.91	100%	0	\$0.00		0	\$0.00
31387X2W4	COUNTRYWIDE HOME LOANS, INC.	6	\$458,550.00	25.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,358,909.85	74.77%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,817,459.85	100%	0	\$0.00		0	\$0.00
31387X2X2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,085,350.00	18.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,791,550.00	81.53%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,876,900.00	100%	0	\$0.00		0	\$0.00

31387XA39		NAVY FEDERAL CREDIT UNION	92	\$14,033,328.87	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$14,033,328.87	100%	0	\$0.00		0	\$0.00
31387XA47		NAVY FEDERAL CREDIT UNION	190	\$33,041,443.11	100%	0	\$0.00	NA	0	\$0.00
Total			190	\$33,041,443.11	100%	0	\$0.00		0	\$0.00
31387XA54		NAVY FEDERAL CREDIT UNION	121	\$19,030,163.95	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$19,030,163.95	100%	0	\$0.00		0	\$0.00
31387XA62		NAVY FEDERAL CREDIT UNION	12	\$2,072,797.49	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,072,797.49	100%	0	\$0.00		0	\$0.00
31387XA96		NAVY FEDERAL CREDIT UNION	117	\$14,999,730.29	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$14,999,730.29	100%	0	\$0.00		0	\$0.00
31387XAH8		Unavailable	6	\$956,920.03	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$956,920.03	100%	0	\$0.00		0	\$0.00
31387XAK1		Unavailable	62	\$8,030,699.00	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,030,699.00	100%	0	\$0.00		0	\$0.00
31387XAM7		Unavailable	30	\$2,630,923.01	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,630,923.01	100%	0	\$0.00		0	\$0.00
31387XAP0		Unavailable	9	\$1,167,374.42	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,167,374.42	100%	0	\$0.00		0	\$0.00
31387XAT2		Unavailable	36	\$6,336,361.51	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,336,361.51	100%	0	\$0.00		0	\$0.00
31387XAU9		Unavailable	18	\$1,295,118.71	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,295,118.71	100%	0	\$0.00		0	\$0.00
31387XD28		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	83	\$9,625,086.64	38.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$15,374,834.50	61.5%	0	\$0.00	NA	0	\$0.00
Total			193	\$24,999,921.14	100%	0	\$0.00		0	\$0.00
31387XD36		WAMU HOME LOANS, INC. (FKA PNC	223	\$26,321,048.72	87.8%	0	\$0.00	NA	0	\$0.00

	MORTGAGE)								
	Unavailable	29	\$3,656,513.40	12.2%	0	\$0.00	NA	0	\$0.00
Total		252	\$29,977,562.12	100%	0	\$0.00		0	\$0.00
31387XDH5	Unavailable	59	\$9,998,656.54	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,998,656.54	100%	0	\$0.00		0	\$0.00
31387XDP7	Unavailable	59	\$9,998,432.47	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,998,432.47	100%	0	\$0.00		0	\$0.00
31387XDQ5	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	215	\$33,949,107.39	56.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$26,051,913.88	43.42%	0	\$0.00	NA	0	\$0.00
Total		368	\$60,001,021.27	100%	0	\$0.00		0	\$0.00
31387XDR3	Unavailable	308	\$49,999,765.92	100%	0	\$0.00	NA	0	\$0.00
Total		308	\$49,999,765.92	100%	0	\$0.00		0	\$0.00
31387XDY8	Unavailable	459	\$55,000,533.49	100%	0	\$0.00	NA	0	\$0.00
Total		459	\$55,000,533.49	100%	0	\$0.00		0	\$0.00
31387XDZ5	Unavailable	336	\$46,000,851.38	100%	0	\$0.00	NA	0	\$0.00
Total		336	\$46,000,851.38	100%	0	\$0.00		0	\$0.00
31387XE27	COUNTRYWIDE HOME LOANS, INC.	24	\$4,052,550.00	26.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$11,005,836.88	73.09%	0	\$0.00	NA	0	\$0.00
Total		83	\$15,058,386.88	100%	0	\$0.00		0	\$0.00
31387XE43	COUNTRYWIDE HOME LOANS, INC.	30	\$4,222,728.83	37.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,918,106.11	62.1%	0	\$0.00	NA	0	\$0.00
Total		78	\$11,140,834.94	100%	0	\$0.00		0	\$0.00
31387XE84	COUNTRYWIDE HOME LOANS, INC.	9	\$924,747.00	60.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$605,360.28	39.56%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,530,107.28	100%	0	\$0.00		0	\$0.00
31387XF34	COUNTRYWIDE HOME LOANS, INC.	4	\$658,100.00	25.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,954,700.00	74.81%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,612,800.00	100%	0	\$0.00		0	\$0.00
31387XF42		87	\$5,463,480.00	36.68%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	141	\$9,429,696.75	63.32%	0	\$0.00	NA	0	\$0.00
Total			228	\$14,893,176.75	100%	0	\$0.00		0	\$0.00
31387XF59		COUNTRYWIDE HOME LOANS, INC.	53	\$7,676,388.61	42.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,342,313.59	57.4%	1	\$132,864.24	NA	1	\$132,864.24
Total			118	\$18,018,702.20	100%	1	\$132,864.24		1	\$132,864.24
31387XF75		COUNTRYWIDE HOME LOANS, INC.	15	\$655,661.82	6.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$9,682,129.05	93.66%	0	\$0.00	NA	0	\$0.00
Total			180	\$10,337,790.87	100%	0	\$0.00		0	\$0.00
31387XF83		COUNTRYWIDE HOME LOANS, INC.	7	\$837,425.00	4.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$17,628,028.16	95.46%	0	\$0.00	NA	0	\$0.00
Total			119	\$18,465,453.16	100%	0	\$0.00		0	\$0.00
31387XF91		COUNTRYWIDE HOME LOANS, INC.	2	\$289,040.00	17.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,342,887.88	82.29%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,631,927.88	100%	0	\$0.00		0	\$0.00
31387XFJ9		COUNTRYWIDE HOME LOANS, INC.	24	\$4,391,175.00	22.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$14,985,667.04	77.34%	0	\$0.00	NA	0	\$0.00
Total			104	\$19,376,842.04	100%	0	\$0.00		0	\$0.00
31387XFP5		COUNTRYWIDE HOME LOANS, INC.	75	\$5,021,099.00	36.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$8,705,707.58	63.42%	0	\$0.00	NA	0	\$0.00
Total			203	\$13,726,806.58	100%	0	\$0.00		0	\$0.00
31387XFQ3		COUNTRYWIDE HOME LOANS, INC.	97	\$6,471,704.00	49.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$6,676,593.83	50.78%	1	\$74,420.13	NA	1	\$74,420.13
Total			192	\$13,148,297.83	100%	1	\$74,420.13		1	\$74,420.13
31387XFR1		COUNTRYWIDE HOME LOANS, INC.	41	\$6,254,615.03	71.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,465,992.82	28.28%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,720,607.85	100%	0	\$0.00		0	\$0.00
31387XFS9		COUNTRYWIDE	33	\$5,415,548.00	61.18%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.								
	Unavailable	20	\$3,435,997.64	38.82%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,851,545.64	100%	0	\$0.00		0	\$0.00
31387XFT7	COUNTRYWIDE HOME LOANS, INC.	1	\$75,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$7,486,928.06	99.01%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,561,928.06	100%	0	\$0.00		0	\$0.00
31387XFU4	Unavailable	26	\$2,941,572.51	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,941,572.51	100%	0	\$0.00		0	\$0.00
31387XFW0	COUNTRYWIDE HOME LOANS, INC.	38	\$5,941,436.00	71.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,319,551.86	28.08%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,260,987.86	100%	0	\$0.00		0	\$0.00
31387XFY6	COUNTRYWIDE HOME LOANS, INC.	20	\$1,352,230.00	43.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,783,585.02	56.88%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,135,815.02	100%	0	\$0.00		0	\$0.00
31387XFZ3	Unavailable	13	\$2,042,966.25	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,042,966.25	100%	0	\$0.00		0	\$0.00
31387XG25	COUNTRYWIDE HOME LOANS, INC.	9	\$1,084,529.49	12.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,750,869.86	87.73%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,835,399.35	100%	0	\$0.00		0	\$0.00
31387XG33	COUNTRYWIDE HOME LOANS, INC.	3	\$554,737.38	9.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,100,117.70	90.19%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,654,855.08	100%	0	\$0.00		0	\$0.00
31387XG74	COUNTRYWIDE HOME LOANS, INC.	15	\$1,363,123.78	13.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$8,796,965.36	86.58%	0	\$0.00	NA	0	\$0.00
Total		113	\$10,160,089.14	100%	0	\$0.00		0	\$0.00
31387XG82	COUNTRYWIDE HOME LOANS, INC.	44	\$2,837,312.00	26.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$7,738,855.62	73.17%	0	\$0.00	NA	0	\$0.00
Total		162	\$10,576,167.62	100%	0	\$0.00		0	\$0.00
31387XG90		50	\$8,463,875.45	37.73%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	86	\$13,968,442.91	62.27%	0	\$0.00	NA	0
Total			136	\$22,432,318.36	100%	0	\$0.00		0
31387XGA7		COUNTRYWIDE HOME LOANS, INC.	7	\$548,775.00	6.14%	0	\$0.00	NA	0
		Unavailable	67	\$8,389,926.11	93.86%	0	\$0.00	NA	0
Total			74	\$8,938,701.11	100%	0	\$0.00		0
31387XGE9		COUNTRYWIDE HOME LOANS, INC.	62	\$9,569,213.33	71.64%	0	\$0.00	NA	0
		Unavailable	23	\$3,788,781.39	28.36%	0	\$0.00	NA	0
Total			85	\$13,357,994.72	100%	0	\$0.00		0
31387XGF6		COUNTRYWIDE HOME LOANS, INC.	15	\$2,512,743.21	26.63%	0	\$0.00	NA	0
		Unavailable	38	\$6,921,754.53	73.37%	0	\$0.00	NA	0
Total			53	\$9,434,497.74	100%	0	\$0.00		0
31387XGH2		COUNTRYWIDE HOME LOANS, INC.	16	\$1,701,599.38	19.85%	0	\$0.00	NA	0
		Unavailable	65	\$6,868,698.99	80.15%	0	\$0.00	NA	0
Total			81	\$8,570,298.37	100%	0	\$0.00		0
31387XGJ8		COUNTRYWIDE HOME LOANS, INC.	5	\$466,765.00	5.59%	0	\$0.00	NA	0
		Unavailable	64	\$7,889,701.83	94.41%	1	\$33,359.43	NA	1
Total			69	\$8,356,466.83	100%	1	\$33,359.43		1
31387XGL3		COUNTRYWIDE HOME LOANS, INC.	19	\$3,069,849.00	18.06%	0	\$0.00	NA	0
		Unavailable	84	\$13,928,598.70	81.94%	0	\$0.00	NA	0
Total			103	\$16,998,447.70	100%	0	\$0.00		0
31387XGN9		COUNTRYWIDE HOME LOANS, INC.	24	\$3,550,447.33	19.32%	0	\$0.00	NA	0
		Unavailable	94	\$14,824,609.47	80.68%	0	\$0.00	NA	0
Total			118	\$18,375,056.80	100%	0	\$0.00		0
31387XGQ2		COUNTRYWIDE HOME LOANS, INC.	3	\$506,150.00	19.66%	0	\$0.00	NA	0
		Unavailable	13	\$2,068,856.79	80.34%	0	\$0.00	NA	0
Total			16	\$2,575,006.79	100%	0	\$0.00		0
31387XGS8		COUNTRYWIDE	42	\$4,673,814.79	30.37%	1	\$56,766.24	NA	1

	HOME LOANS, INC.								
	Unavailable	86	\$10,714,588.61	69.63%	0	\$0.00	NA	0	\$0.00
Total		128	\$15,388,403.40	100%	1	\$56,766.24		1	\$56,766.24
31387XGT6	COUNTRYWIDE HOME LOANS, INC.	19	\$1,915,020.95	24.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,981,939.40	75.75%	0	\$0.00	NA	0	\$0.00
Total		63	\$7,896,960.35	100%	0	\$0.00		0	\$0.00
31387XGU3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,599,663.10	17.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,544,337.16	82.51%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,144,000.26	100%	0	\$0.00		0	\$0.00
31387XGV1	COUNTRYWIDE HOME LOANS, INC.	32	\$4,511,630.81	31.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,717,195.45	68.29%	0	\$0.00	NA	0	\$0.00
Total		102	\$14,228,826.26	100%	0	\$0.00		0	\$0.00
31387XGW9	COUNTRYWIDE HOME LOANS, INC.	26	\$3,034,722.88	7.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	312	\$38,483,996.73	92.69%	0	\$0.00	NA	0	\$0.00
Total		338	\$41,518,719.61	100%	0	\$0.00		0	\$0.00
31387XGX7	COUNTRYWIDE HOME LOANS, INC.	36	\$4,373,266.14	14.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$26,461,533.76	85.82%	0	\$0.00	NA	0	\$0.00
Total		237	\$30,834,799.90	100%	0	\$0.00		0	\$0.00
31387XGY5	COUNTRYWIDE HOME LOANS, INC.	13	\$1,708,694.07	41.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,391,785.33	58.33%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,100,479.40	100%	0	\$0.00		0	\$0.00
31387XGZ2	COUNTRYWIDE HOME LOANS, INC.	34	\$4,410,815.46	27.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$11,355,894.84	72.02%	0	\$0.00	NA	0	\$0.00
Total		111	\$15,766,710.30	100%	0	\$0.00		0	\$0.00
31387XH24	COUNTRYWIDE HOME LOANS, INC.	34	\$3,303,039.08	28.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$8,379,663.23	71.73%	0	\$0.00	NA	0	\$0.00
Total		116	\$11,682,702.31	100%	0	\$0.00		0	\$0.00
31387XH32	COUNTRYWIDE HOME LOANS, INC.	8	\$393,843.49	6.76%	0	\$0.00	NA	0	\$0.00

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		Unavailable	59	\$5,432,220.43	93.24%	0	\$0.00	NA	0	\$0.00
Total			67	\$5,826,063.92	100%	0	\$0.00		0	\$0.00
31387XH57		COUNTRYWIDE HOME LOANS, INC.	60	\$9,273,593.00	35.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$16,562,147.02	64.11%	0	\$0.00	NA	0	\$0.00
Total			155	\$25,835,740.02	100%	0	\$0.00		0	\$0.00
31387XH65		COUNTRYWIDE HOME LOANS, INC.	26	\$4,370,613.48	43.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,670,342.14	56.47%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,040,955.62	100%	0	\$0.00		0	\$0.00
31387XH73		COUNTRYWIDE HOME LOANS, INC.	75	\$11,830,739.15	39.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$18,184,098.35	60.58%	0	\$0.00	NA	0	\$0.00
Total			178	\$30,014,837.50	100%	0	\$0.00		0	\$0.00
31387XHA6		COUNTRYWIDE HOME LOANS, INC.	60	\$8,947,673.90	33.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$17,645,261.46	66.35%	0	\$0.00	NA	0	\$0.00
Total			173	\$26,592,935.36	100%	0	\$0.00		0	\$0.00
31387XHD0		COUNTRYWIDE HOME LOANS, INC.	27	\$2,843,351.30	25.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$8,505,534.76	74.95%	0	\$0.00	NA	0	\$0.00
Total			109	\$11,348,886.06	100%	0	\$0.00		0	\$0.00
31387XHE8		COUNTRYWIDE HOME LOANS, INC.	9	\$960,786.12	13.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$6,393,373.79	86.94%	0	\$0.00	NA	0	\$0.00
Total			67	\$7,354,159.91	100%	0	\$0.00		0	\$0.00
31387XHH1		COUNTRYWIDE HOME LOANS, INC.	3	\$501,574.15	17.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,438,063.50	82.94%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,939,637.65	100%	0	\$0.00		0	\$0.00
31387XHJ7		Unavailable	18	\$2,850,041.17	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,850,041.17	100%	0	\$0.00		0	\$0.00
31387XHK4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,316,703.00	9.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$12,322,849.26	90.35%	0	\$0.00	NA	0	\$0.00
Total			82	\$13,639,552.26	100%	0	\$0.00		0	\$0.00

31387XHL2	COUNTRYWIDE HOME LOANS, INC.	23	\$3,237,379.24	16.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$16,917,948.35	83.94%	1	\$132,473.61	NA	1	\$132,473.61
Total		132	\$20,155,327.59	100%	1	\$132,473.61		1	\$132,473.61
31387XHM0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,165,712.36	9.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$10,888,124.95	90.33%	0	\$0.00	NA	0	\$0.00
Total		75	\$12,053,837.31	100%	0	\$0.00		0	\$0.00
31387XHN8	COUNTRYWIDE HOME LOANS, INC.	30	\$4,037,988.42	16.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$20,461,002.25	83.52%	0	\$0.00	NA	0	\$0.00
Total		169	\$24,498,990.67	100%	0	\$0.00		0	\$0.00
31387XHW8	COUNTRYWIDE HOME LOANS, INC.	7	\$850,808.10	30.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,909,550.00	69.18%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,760,358.10	100%	0	\$0.00		0	\$0.00
31387XHX6	COUNTRYWIDE HOME LOANS, INC.	7	\$707,100.00	23.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,311,086.31	76.57%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,018,186.31	100%	0	\$0.00		0	\$0.00
31387XHZ1	COUNTRYWIDE HOME LOANS, INC.	18	\$2,086,072.77	21.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$7,567,356.60	78.39%	0	\$0.00	NA	0	\$0.00
Total		79	\$9,653,429.37	100%	0	\$0.00		0	\$0.00
31387XJ89	COUNTRYWIDE HOME LOANS, INC.	50	\$8,270,284.04	30.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$18,437,791.52	69.03%	0	\$0.00	NA	0	\$0.00
Total		156	\$26,708,075.56	100%	0	\$0.00		0	\$0.00
31387XJB2	COUNTRYWIDE HOME LOANS, INC.	19	\$2,824,939.00	16.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$14,361,185.07	83.56%	0	\$0.00	NA	0	\$0.00
Total		109	\$17,186,124.07	100%	0	\$0.00		0	\$0.00
31387XJC0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,221,089.00	12.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,805,980.83	87.82%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,027,069.83	100%	0	\$0.00		0	\$0.00
31387XJD8	COUNTRYWIDE	24	\$4,085,055.21	17.91%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	97	\$18,729,662.72	82.09%	0	\$0.00	NA	0	\$0.00
Total			121	\$22,814,717.93	100%	0	\$0.00		0	\$0.00
31387XJE6		COUNTRYWIDE HOME LOANS, INC.	26	\$3,564,706.67	16.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$17,826,653.36	83.34%	0	\$0.00	NA	0	\$0.00
Total			143	\$21,391,360.03	100%	0	\$0.00		0	\$0.00
31387XJF3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,481,158.09	25.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,393,006.88	74.79%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,874,164.97	100%	0	\$0.00		0	\$0.00
31387XJG1		COUNTRYWIDE HOME LOANS, INC.	6	\$957,385.00	21.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,564,629.71	78.83%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,522,014.71	100%	0	\$0.00		0	\$0.00
31387XJK2		COUNTRYWIDE HOME LOANS, INC.	21	\$2,400,107.65	30.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,483,479.34	69.56%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,883,586.99	100%	0	\$0.00		0	\$0.00
31387XJL0		COUNTRYWIDE HOME LOANS, INC.	12	\$1,845,973.20	39.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,861,863.31	60.79%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,707,836.51	100%	0	\$0.00		0	\$0.00
31387XJM8		COUNTRYWIDE HOME LOANS, INC.	65	\$6,854,706.02	51.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,416,116.13	48.35%	0	\$0.00	NA	0	\$0.00
Total			116	\$13,270,822.15	100%	0	\$0.00		0	\$0.00
31387XJN6		COUNTRYWIDE HOME LOANS, INC.	36	\$4,358,284.74	44.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,538,932.42	55.96%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,897,217.16	100%	0	\$0.00		0	\$0.00
31387XJP1		COUNTRYWIDE HOME LOANS, INC.	23	\$2,780,429.00	26.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$7,759,632.12	73.62%	0	\$0.00	NA	0	\$0.00
Total			100	\$10,540,061.12	100%	0	\$0.00		0	\$0.00
31387XJQ9		COUNTRYWIDE HOME LOANS, INC.	4	\$412,600.00	11.06%	0	\$0.00	NA	0	\$0.00

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		Unavailable	33	\$3,316,775.10	88.94%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,729,375.10	100%	0	\$0.00		0	\$0.00
31387XJT3		COUNTRYWIDE HOME LOANS, INC.	3	\$458,770.00	15.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,567,089.23	84.84%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,025,859.23	100%	0	\$0.00		0	\$0.00
31387XJU0		COUNTRYWIDE HOME LOANS, INC.	19	\$2,127,106.31	25.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$6,162,592.19	74.34%	0	\$0.00	NA	0	\$0.00
Total			77	\$8,289,698.50	100%	0	\$0.00		0	\$0.00
31387XJV8		COUNTRYWIDE HOME LOANS, INC.	1	\$90,250.00	6.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,311,653.25	93.56%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,401,903.25	100%	0	\$0.00		0	\$0.00
31387XJW6		COUNTRYWIDE HOME LOANS, INC.	17	\$1,903,918.00	21.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,819,618.60	78.17%	0	\$0.00	NA	0	\$0.00
Total			79	\$8,723,536.60	100%	0	\$0.00		0	\$0.00
31387XK38		COUNTRYWIDE HOME LOANS, INC.	16	\$1,581,385.42	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,581,385.42	100%	0	\$0.00		0	\$0.00
31387XK46		COUNTRYWIDE HOME LOANS, INC.	45	\$3,783,959.48	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,783,959.48	100%	0	\$0.00		0	\$0.00
31387XK53		COUNTRYWIDE HOME LOANS, INC.	32	\$2,894,872.32	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,894,872.32	100%	0	\$0.00		0	\$0.00
31387XK61		COUNTRYWIDE HOME LOANS, INC.	24	\$2,267,994.03	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,267,994.03	100%	0	\$0.00		0	\$0.00
31387XK79		COUNTRYWIDE HOME LOANS, INC.	28	\$2,247,259.61	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,247,259.61	100%	0	\$0.00		0	\$0.00
31387XK87		COUNTRYWIDE HOME LOANS, INC.	29	\$2,338,072.11	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,338,072.11	100%	0	\$0.00		0	\$0.00

31387XK95	COUNTRYWIDE HOME LOANS, INC.	2	\$285,000.00	12.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,956,128.57	87.28%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,241,128.57	100%	0	\$0.00		0	\$0.00
31387XKA2	COUNTRYWIDE HOME LOANS, INC.	5	\$430,871.28	34.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$806,988.71	65.19%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,237,859.99	100%	0	\$0.00		0	\$0.00
31387XKD6	COUNTRYWIDE HOME LOANS, INC.	53	\$3,468,645.00	33.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$6,744,392.62	66.04%	0	\$0.00	NA	0	\$0.00
Total		158	\$10,213,037.62	100%	0	\$0.00		0	\$0.00
31387XKF1	COUNTRYWIDE HOME LOANS, INC.	50	\$8,291,539.25	40.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$12,162,159.89	59.46%	0	\$0.00	NA	0	\$0.00
Total		116	\$20,453,699.14	100%	0	\$0.00		0	\$0.00
31387XKG9	COUNTRYWIDE HOME LOANS, INC.	48	\$7,532,725.68	28.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$18,812,093.81	71.41%	0	\$0.00	NA	0	\$0.00
Total		159	\$26,344,819.49	100%	0	\$0.00		0	\$0.00
31387XKH7	COUNTRYWIDE HOME LOANS, INC.	65	\$9,952,943.74	46.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$11,573,942.39	53.77%	0	\$0.00	NA	0	\$0.00
Total		136	\$21,526,886.13	100%	0	\$0.00		0	\$0.00
31387XKJ3	COUNTRYWIDE HOME LOANS, INC.	14	\$1,684,409.51	21.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$6,234,553.62	78.73%	0	\$0.00	NA	0	\$0.00
Total		71	\$7,918,963.13	100%	0	\$0.00		0	\$0.00
31387XKK0	COUNTRYWIDE HOME LOANS, INC.	7	\$814,732.00	13.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,320,836.24	86.72%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,135,568.24	100%	0	\$0.00		0	\$0.00
31387XKP9	Unavailable	9	\$1,607,998.77	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,607,998.77	100%	0	\$0.00		0	\$0.00
31387XKR5	COUNTRYWIDE HOME LOANS, INC.	7	\$987,757.00	7.31%	0	\$0.00	NA	0	\$0.00

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		Unavailable	77	\$12,516,624.88	92.69%	0	\$0.00	NA	0	\$0.00
Total			84	\$13,504,381.88	100%	0	\$0.00		0	\$0.00
31387XKT1		COUNTRYWIDE HOME LOANS, INC.	27	\$3,351,920.46	17.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$15,817,149.52	82.51%	0	\$0.00	NA	0	\$0.00
Total			123	\$19,169,069.98	100%	0	\$0.00		0	\$0.00
31387XKY0		COUNTRYWIDE HOME LOANS, INC.	7	\$815,692.00	35.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,498,917.78	64.76%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,314,609.78	100%	0	\$0.00		0	\$0.00
31387XKZ7		COUNTRYWIDE HOME LOANS, INC.	22	\$1,132,977.50	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,132,977.50	100%	0	\$0.00		0	\$0.00
31387XL37		COUNTRYWIDE HOME LOANS, INC.	61	\$9,276,445.28	23.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$30,733,612.93	76.81%	1	\$233,154.76	NA	1	\$233,154.76
Total			233	\$40,010,058.21	100%	1	\$233,154.76		1	\$233,154.76
31387XL45		COUNTRYWIDE HOME LOANS, INC.	57	\$8,238,836.92	27.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$21,773,390.20	72.55%	0	\$0.00	NA	0	\$0.00
Total			182	\$30,012,227.12	100%	0	\$0.00		0	\$0.00
31387XL60		COUNTRYWIDE HOME LOANS, INC.	36	\$6,152,439.40	24.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$18,980,181.78	75.52%	0	\$0.00	NA	0	\$0.00
Total			140	\$25,132,621.18	100%	0	\$0.00		0	\$0.00
31387XL86		COUNTRYWIDE HOME LOANS, INC.	17	\$2,724,262.70	53.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,327,871.67	46.08%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,052,134.37	100%	0	\$0.00		0	\$0.00
31387XLA1		COUNTRYWIDE HOME LOANS, INC.	13	\$1,891,685.00	8.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$21,559,981.26	91.93%	0	\$0.00	NA	0	\$0.00
Total			140	\$23,451,666.26	100%	0	\$0.00		0	\$0.00
31387XLB9		COUNTRYWIDE HOME LOANS, INC.	9	\$2,172,150.00	14.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$13,287,458.83	85.95%	0	\$0.00	NA	0	\$0.00
Total			75	\$15,459,608.83	100%	0	\$0.00		0	\$0.00

31387XLC7	COUNTRYWIDE HOME LOANS, INC.	20	\$2,838,670.00	16.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$14,329,786.15	83.47%	1	\$87,615.97	NA	1	\$87,615.97
Total		105	\$17,168,456.15	100%	1	\$87,615.97		1	\$87,615.97
31387XLD5	COUNTRYWIDE HOME LOANS, INC.	4	\$661,400.00	5.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$10,696,077.50	94.18%	0	\$0.00	NA	0	\$0.00
Total		68	\$11,357,477.50	100%	0	\$0.00		0	\$0.00
31387XLF0	COUNTRYWIDE HOME LOANS, INC.	7	\$967,910.00	23.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,203,075.00	76.79%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,170,985.00	100%	0	\$0.00		0	\$0.00
31387XLK9	COUNTRYWIDE HOME LOANS, INC.	43	\$2,883,451.00	24.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$8,754,795.17	75.22%	0	\$0.00	NA	0	\$0.00
Total		171	\$11,638,246.17	100%	0	\$0.00		0	\$0.00
31387XLM5	COUNTRYWIDE HOME LOANS, INC.	1	\$91,030.00	5.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,496,125.00	94.26%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,587,155.00	100%	0	\$0.00		0	\$0.00
31387XLN3	COUNTRYWIDE HOME LOANS, INC.	22	\$2,476,072.77	27.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,449,982.09	72.26%	0	\$0.00	NA	0	\$0.00
Total		75	\$8,926,054.86	100%	0	\$0.00		0	\$0.00
31387XLP8	COUNTRYWIDE HOME LOANS, INC.	19	\$2,086,278.33	29.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,895,594.09	70.12%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,981,872.42	100%	0	\$0.00		0	\$0.00
31387XM44	COUNTRYWIDE HOME LOANS, INC.	59	\$4,124,863.14	32.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$8,571,552.66	67.51%	0	\$0.00	NA	0	\$0.00
Total		186	\$12,696,415.80	100%	0	\$0.00		0	\$0.00
31387XM51	COUNTRYWIDE HOME LOANS, INC.	42	\$5,355,704.30	36.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$9,517,324.91	63.99%	0	\$0.00	NA	0	\$0.00
Total		130	\$14,873,029.21	100%	0	\$0.00		0	\$0.00

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31387XM77		Unavailable	18	\$2,350,947.12	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,350,947.12	100%	0	\$0.00		0	\$0.00
31387XM85		COUNTRYWIDE HOME LOANS, INC.	19	\$2,009,430.12	19.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$8,316,967.69	80.54%	0	\$0.00	NA	0	\$0.00
Total			90	\$10,326,397.81	100%	0	\$0.00		0	\$0.00
31387XMA0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,395,150.34	35.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,545,805.46	64.6%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,940,955.80	100%	0	\$0.00		0	\$0.00
31387XMC6		COUNTRYWIDE HOME LOANS, INC.	60	\$4,001,402.80	35.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$7,304,150.29	64.61%	0	\$0.00	NA	0	\$0.00
Total			168	\$11,305,553.09	100%	0	\$0.00		0	\$0.00
31387XMD4		COUNTRYWIDE HOME LOANS, INC.	97	\$13,903,105.00	52.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$12,784,007.16	47.9%	0	\$0.00	NA	0	\$0.00
Total			171	\$26,687,112.16	100%	0	\$0.00		0	\$0.00
31387XME2		COUNTRYWIDE HOME LOANS, INC.	110	\$17,202,447.00	51.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$16,153,167.66	48.43%	0	\$0.00	NA	0	\$0.00
Total			217	\$33,355,614.66	100%	0	\$0.00		0	\$0.00
31387XMK8		COUNTRYWIDE HOME LOANS, INC.	32	\$3,331,194.27	31.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$7,356,260.20	68.83%	0	\$0.00	NA	0	\$0.00
Total			104	\$10,687,454.47	100%	0	\$0.00		0	\$0.00
31387XML6		COUNTRYWIDE HOME LOANS, INC.	21	\$2,049,770.00	22.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$6,887,593.37	77.07%	0	\$0.00	NA	0	\$0.00
Total			81	\$8,937,363.37	100%	0	\$0.00		0	\$0.00
31387XMP7		COUNTRYWIDE HOME LOANS, INC.	7	\$942,543.00	4.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$17,964,883.48	95.01%	0	\$0.00	NA	0	\$0.00
Total			109	\$18,907,426.48	100%	0	\$0.00		0	\$0.00
31387XMQ5		COUNTRYWIDE HOME LOANS, INC.	4	\$492,281.00	2.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$16,846,841.00	97.16%	0	\$0.00	NA	0	\$0.00

Total			91	\$17,339,122.00	100%	0	\$0.00		0	\$0.00
31387XMR3		COUNTRYWIDE HOME LOANS, INC.	31	\$4,769,556.38	21.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$17,377,867.19	78.46%	0	\$0.00	NA	0	\$0.00
Total			136	\$22,147,423.57	100%	0	\$0.00		0	\$0.00
31387XMS1		COUNTRYWIDE HOME LOANS, INC.	8	\$1,296,577.00	11.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,397,287.85	88.91%	0	\$0.00	NA	0	\$0.00
Total			72	\$11,693,864.85	100%	0	\$0.00		0	\$0.00
31387XMT9		COUNTRYWIDE HOME LOANS, INC.	71	\$10,777,370.22	21.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	235	\$40,102,124.53	78.82%	0	\$0.00	NA	0	\$0.00
Total			306	\$50,879,494.75	100%	0	\$0.00		0	\$0.00
31387XMV4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,005,766.00	17.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,781,549.53	82.62%	1	\$110,606.89	NA	1	\$110,606.89
Total			38	\$5,787,315.53	100%	1	\$110,606.89		1	\$110,606.89
31387XN27		COUNTRYWIDE HOME LOANS, INC.	19	\$1,843,267.00	21.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,545,446.64	78.03%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,388,713.64	100%	0	\$0.00		0	\$0.00
31387XN35		COUNTRYWIDE HOME LOANS, INC.	43	\$6,552,232.00	25.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$18,825,214.51	74.18%	0	\$0.00	NA	0	\$0.00
Total			156	\$25,377,446.51	100%	0	\$0.00		0	\$0.00
31387XN50		COUNTRYWIDE HOME LOANS, INC.	6	\$934,286.00	12.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,491,734.07	87.42%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,426,020.07	100%	0	\$0.00		0	\$0.00
31387XN68		COUNTRYWIDE HOME LOANS, INC.	11	\$1,913,583.00	29.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,489,385.34	70.11%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,402,968.34	100%	0	\$0.00		0	\$0.00
31387XN76		Unavailable	17	\$2,523,749.34	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,523,749.34	100%	0	\$0.00		0	\$0.00
31387XND3			2	\$227,915.30	10.53%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	12	\$1,936,744.08	89.47%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,164,659.38	100%	0	\$0.00		0	\$0.00
31387XNE1		COUNTRYWIDE HOME LOANS, INC.	4	\$533,681.00	3.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$16,070,160.44	96.79%	0	\$0.00	NA	0	\$0.00
Total			99	\$16,603,841.44	100%	0	\$0.00		0	\$0.00
31387XNF8		COUNTRYWIDE HOME LOANS, INC.	12	\$2,357,066.26	11.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$17,628,063.95	88.21%	0	\$0.00	NA	0	\$0.00
Total			109	\$19,985,130.21	100%	0	\$0.00		0	\$0.00
31387XNG6		COUNTRYWIDE HOME LOANS, INC.	33	\$4,066,916.30	17.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$19,470,523.74	82.72%	0	\$0.00	NA	0	\$0.00
Total			160	\$23,537,440.04	100%	0	\$0.00		0	\$0.00
31387XNH4		COUNTRYWIDE HOME LOANS, INC.	8	\$881,757.98	6.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$12,465,186.90	93.39%	0	\$0.00	NA	0	\$0.00
Total			94	\$13,346,944.88	100%	0	\$0.00		0	\$0.00
31387XNJ0		COUNTRYWIDE HOME LOANS, INC.	54	\$7,908,046.91	15.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	282	\$44,764,960.91	84.99%	2	\$277,947.28	NA	2	\$277,947.28
Total			336	\$52,673,007.82	100%	2	\$277,947.28		2	\$277,947.28
31387XNK7		COUNTRYWIDE HOME LOANS, INC.	18	\$2,093,999.32	24.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,380,772.30	75.29%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,474,771.62	100%	0	\$0.00		0	\$0.00
31387XNL5		COUNTRYWIDE HOME LOANS, INC.	7	\$839,417.56	14.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,869,046.15	85.3%	1	\$102,670.76	NA	1	\$102,670.76
Total			43	\$5,708,463.71	100%	1	\$102,670.76		1	\$102,670.76
31387XNM3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,302,425.00	25.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,734,875.00	74.14%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,037,300.00	100%	0	\$0.00		0	\$0.00
31387XNV3		COUNTRYWIDE	2	\$261,873.99	6.97%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.								
	Unavailable	17	\$3,496,791.22	93.03%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,758,665.21	100%	0	\$0.00		0	\$0.00
31387XNW1	COUNTRYWIDE HOME LOANS, INC.	14	\$2,194,742.00	20.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,524,176.76	79.52%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,718,918.76	100%	0	\$0.00		0	\$0.00
31387XNY7	COUNTRYWIDE HOME LOANS, INC.	3	\$203,006.95	12.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,397,000.00	87.31%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,600,006.95	100%	0	\$0.00		0	\$0.00
31387XNZ4	COUNTRYWIDE HOME LOANS, INC.	34	\$3,812,701.55	35.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$6,954,198.93	64.59%	0	\$0.00	NA	0	\$0.00
Total		96	\$10,766,900.48	100%	0	\$0.00		0	\$0.00
31387XP33	Unavailable	13	\$788,044.01	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$788,044.01	100%	0	\$0.00		0	\$0.00
31387XP41	COUNTRYWIDE HOME LOANS, INC.	131	\$19,228,784.81	45.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$23,272,594.72	54.76%	0	\$0.00	NA	0	\$0.00
Total		265	\$42,501,379.53	100%	0	\$0.00		0	\$0.00
31387XP66	COUNTRYWIDE HOME LOANS, INC.	31	\$3,083,054.24	29.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$7,196,438.07	70.01%	0	\$0.00	NA	0	\$0.00
Total		92	\$10,279,492.31	100%	0	\$0.00		0	\$0.00
31387XP74	COUNTRYWIDE HOME LOANS, INC.	11	\$1,111,725.54	13.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,090,419.24	86.45%	0	\$0.00	NA	0	\$0.00
Total		70	\$8,202,144.78	100%	0	\$0.00		0	\$0.00
31387XPC3	COUNTRYWIDE HOME LOANS, INC.	94	\$11,291,637.02	40.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$16,534,463.17	59.42%	0	\$0.00	NA	0	\$0.00
Total		223	\$27,826,100.19	100%	0	\$0.00		0	\$0.00
31387XPD1	COUNTRYWIDE HOME LOANS, INC.	15	\$1,770,400.00	27.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,724,281.12	72.74%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,494,681.12	100%	0	\$0.00		0	\$0.00

31387XPE9	COUNTRYWIDE HOME LOANS, INC.	24	\$3,098,373.00	31.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,746,677.75	68.53%	1	\$37,183.65	NA	1	\$37,183.65
Total		77	\$9,845,050.75	100%	1	\$37,183.65		1	\$37,183.65
31387XPG4	COUNTRYWIDE HOME LOANS, INC.	17	\$1,829,569.19	38.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,919,216.70	61.47%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,748,785.89	100%	0	\$0.00		0	\$0.00
31387XPH2	COUNTRYWIDE HOME LOANS, INC.	2	\$337,200.00	33.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$673,742.64	66.64%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,010,942.64	100%	0	\$0.00		0	\$0.00
31387XPJ8	COUNTRYWIDE HOME LOANS, INC.	137	\$21,257,103.56	49.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$21,731,294.73	50.55%	0	\$0.00	NA	0	\$0.00
Total		262	\$42,988,398.29	100%	0	\$0.00		0	\$0.00
31387XPK5	COUNTRYWIDE HOME LOANS, INC.	143	\$21,118,904.71	41.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$29,458,440.93	58.24%	0	\$0.00	NA	0	\$0.00
Total		323	\$50,577,345.64	100%	0	\$0.00		0	\$0.00
31387XPP4	COUNTRYWIDE HOME LOANS, INC.	25	\$2,659,913.34	23.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$8,508,586.75	76.18%	0	\$0.00	NA	0	\$0.00
Total		99	\$11,168,500.09	100%	0	\$0.00		0	\$0.00
31387XPQ2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,285,638.00	25.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,671,426.53	74.06%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,957,064.53	100%	0	\$0.00		0	\$0.00
31387XPU3	COUNTRYWIDE HOME LOANS, INC.	18	\$2,751,885.00	20.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$10,674,272.92	79.5%	0	\$0.00	NA	0	\$0.00
Total		83	\$13,426,157.92	100%	0	\$0.00		0	\$0.00
31387XPW9	COUNTRYWIDE HOME LOANS, INC.	86	\$12,668,023.50	18.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	337	\$57,231,724.45	81.88%	0	\$0.00	NA	0	\$0.00
Total		423	\$69,899,747.95	100%	0	\$0.00		0	\$0.00

31387XPY5	COUNTRYWIDE HOME LOANS, INC.	5	\$927,811.00	25.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,683,275.00	74.31%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,611,086.00	100%	0	\$0.00		0	\$0.00
31387XQ24	COUNTRYWIDE HOME LOANS, INC.	85	\$12,234,532.79	16.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	383	\$63,165,429.69	83.77%	0	\$0.00	NA	0	\$0.00
Total		468	\$75,399,962.48	100%	0	\$0.00		0	\$0.00
31387XQ32	COUNTRYWIDE HOME LOANS, INC.	11	\$1,444,204.71	15.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,935,200.50	84.6%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,379,405.21	100%	0	\$0.00		0	\$0.00
31387XQ40	COUNTRYWIDE HOME LOANS, INC.	16	\$2,222,836.82	21.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$8,074,072.21	78.41%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,296,909.03	100%	0	\$0.00		0	\$0.00
31387XQ99	COUNTRYWIDE HOME LOANS, INC.	6	\$587,901.46	38.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$941,323.36	61.56%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,529,224.82	100%	0	\$0.00		0	\$0.00
31387XQA6	COUNTRYWIDE HOME LOANS, INC.	27	\$4,020,749.00	8.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	256	\$45,232,797.22	91.84%	1	\$283,681.23	NA	1	\$283,681.23
Total		283	\$49,253,546.22	100%	1	\$283,681.23		1	\$283,681.23
31387XQB4	COUNTRYWIDE HOME LOANS, INC.	41	\$5,964,306.61	25.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$17,440,067.85	74.52%	0	\$0.00	NA	0	\$0.00
Total		151	\$23,404,374.46	100%	0	\$0.00		0	\$0.00
31387XQC2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,660,069.19	14.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$9,864,134.06	85.59%	0	\$0.00	NA	0	\$0.00
Total		69	\$11,524,203.25	100%	0	\$0.00		0	\$0.00
31387XQE8	COUNTRYWIDE HOME LOANS, INC.	12	\$1,594,759.71	34.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,045,650.65	65.63%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,640,410.36	100%	0	\$0.00		0	\$0.00
31387XQF5	COUNTRYWIDE	3	\$311,389.00	12.61%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.							
		Unavailable	16	\$2,158,756.43	87.39%	0	\$0.00	NA	0
Total			19	\$2,470,145.43	100%	0	\$0.00		0
31387XQP3		COUNTRYWIDE HOME LOANS, INC.	22	\$2,330,600.00	26.17%	0	\$0.00	NA	0
		Unavailable	69	\$6,573,416.57	73.83%	0	\$0.00	NA	0
Total			91	\$8,904,016.57	100%	0	\$0.00		0
31387XQQ1		COUNTRYWIDE HOME LOANS, INC.	2	\$256,470.00	15.49%	0	\$0.00	NA	0
		Unavailable	20	\$1,399,632.85	84.51%	0	\$0.00	NA	0
Total			22	\$1,656,102.85	100%	0	\$0.00		0
31387XQR9		COUNTRYWIDE HOME LOANS, INC.	3	\$289,400.00	7.72%	0	\$0.00	NA	0
		Unavailable	24	\$3,459,217.39	92.28%	0	\$0.00	NA	0
Total			27	\$3,748,617.39	100%	0	\$0.00		0
31387XQS7		COUNTRYWIDE HOME LOANS, INC.	40	\$4,672,373.00	37.68%	0	\$0.00	NA	0
		Unavailable	73	\$7,728,963.70	62.32%	0	\$0.00	NA	0
Total			113	\$12,401,336.70	100%	0	\$0.00		0
31387XQX6		COUNTRYWIDE HOME LOANS, INC.	3	\$383,600.00	11.43%	0	\$0.00	NA	0
		Unavailable	18	\$2,971,611.46	88.57%	0	\$0.00	NA	0
Total			21	\$3,355,211.46	100%	0	\$0.00		0
31387XQY4		COUNTRYWIDE HOME LOANS, INC.	38	\$5,714,092.00	20.97%	0	\$0.00	NA	0
		Unavailable	133	\$21,540,355.31	79.03%	0	\$0.00	NA	0
Total			171	\$27,254,447.31	100%	0	\$0.00		0
31387XRB3		COUNTRYWIDE HOME LOANS, INC.	173	\$25,947,336.62	51.18%	0	\$0.00	NA	0
		Unavailable	140	\$24,747,770.52	48.82%	0	\$0.00	NA	0
Total			313	\$50,695,107.14	100%	0	\$0.00		0
31387XRC1		COUNTRYWIDE HOME LOANS, INC.	124	\$19,645,960.87	45.64%	0	\$0.00	NA	0
		Unavailable	143	\$23,402,196.81	54.36%	0	\$0.00	NA	0
Total			267	\$43,048,157.68	100%	0	\$0.00		0
31387XRE7		COUNTRYWIDE HOME LOANS, INC.	16	\$1,165,218.00	21.81%	0	\$0.00	NA	0

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		Unavailable	48	\$4,176,687.35	78.19%	0	\$0.00	NA	0	\$0.00
Total			64	\$5,341,905.35	100%	0	\$0.00		0	\$0.00
31387XRF4		COUNTRYWIDE HOME LOANS, INC.	34	\$3,716,887.02	28.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,287,507.98	71.42%	0	\$0.00	NA	0	\$0.00
Total			103	\$13,004,395.00	100%	0	\$0.00		0	\$0.00
31387XRG2		COUNTRYWIDE HOME LOANS, INC.	1	\$135,000.00	4.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,832,569.03	95.45%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,967,569.03	100%	0	\$0.00		0	\$0.00
31387XRH0		COUNTRYWIDE HOME LOANS, INC.	68	\$10,403,694.00	23.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$34,002,283.74	76.57%	0	\$0.00	NA	0	\$0.00
Total			266	\$44,405,977.74	100%	0	\$0.00		0	\$0.00
31387XRK3		COUNTRYWIDE HOME LOANS, INC.	8	\$833,624.15	20.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,300,614.44	79.84%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,134,238.59	100%	0	\$0.00		0	\$0.00
31387XRQ0		COUNTRYWIDE HOME LOANS, INC.	23	\$2,210,666.81	9.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$22,069,313.55	90.9%	0	\$0.00	NA	0	\$0.00
Total			208	\$24,279,980.36	100%	0	\$0.00		0	\$0.00
31387XRR8		COUNTRYWIDE HOME LOANS, INC.	3	\$341,362.77	7.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,426,890.95	92.84%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,768,253.72	100%	0	\$0.00		0	\$0.00
31387XRT4		COUNTRYWIDE HOME LOANS, INC.	58	\$8,475,814.04	29.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$20,274,071.00	70.52%	0	\$0.00	NA	0	\$0.00
Total			188	\$28,749,885.04	100%	0	\$0.00		0	\$0.00
31387XRU1		COUNTRYWIDE HOME LOANS, INC.	4	\$806,051.14	32.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,696,450.31	67.79%	1	\$118,726.61	NA	1	\$118,726.61
Total			19	\$2,502,501.45	100%	1	\$118,726.61		1	\$118,726.61
31387XRV9		COUNTRYWIDE HOME LOANS, INC.	51	\$6,725,030.19	26.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$18,491,439.90	73.33%	0	\$0.00	NA	0	\$0.00

Total			184	\$25,216,470.09	100%	0	\$0.00		0	\$0.00
31387XRW7		COUNTRYWIDE HOME LOANS, INC.	25	\$3,087,970.00	8.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	283	\$35,208,755.92	91.94%	0	\$0.00	NA	0	\$0.00
Total			308	\$38,296,725.92	100%	0	\$0.00		0	\$0.00
31387XR5		COUNTRYWIDE HOME LOANS, INC.	101	\$12,922,963.06	13.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	552	\$82,970,096.87	86.52%	1	\$153,435.84	NA	1	\$153,435.84
Total			653	\$95,893,059.93	100%	1	\$153,435.84		1	\$153,435.84
31387XRY3		COUNTRYWIDE HOME LOANS, INC.	6	\$471,491.74	8.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,990,538.20	91.37%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,462,029.94	100%	0	\$0.00		0	\$0.00
31387XT21		COUNTRYWIDE HOME LOANS, INC.	7	\$586,922.00	17.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,828,334.35	82.81%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,415,256.35	100%	0	\$0.00		0	\$0.00
31387XT62		COUNTRYWIDE HOME LOANS, INC.	219	\$24,748,489.09	58.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$17,281,089.42	41.12%	0	\$0.00	NA	0	\$0.00
Total			351	\$42,029,578.51	100%	0	\$0.00		0	\$0.00
31387XT70		COUNTRYWIDE HOME LOANS, INC.	217	\$13,893,393.96	32.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	454	\$28,714,267.55	67.39%	1	\$65,931.14	NA	1	\$65,931.14
Total			671	\$42,607,661.51	100%	1	\$65,931.14		1	\$65,931.14
31387XT96		COUNTRYWIDE HOME LOANS, INC.	3	\$360,900.00	13.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,227,457.21	86.06%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,588,357.21	100%	0	\$0.00		0	\$0.00
31387XTX3		COUNTRYWIDE HOME LOANS, INC.	4	\$529,973.92	32.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,077,350.00	67.03%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,607,323.92	100%	0	\$0.00		0	\$0.00
31387XTY1		COUNTRYWIDE HOME LOANS, INC.	19	\$2,193,133.26	43.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,824,043.69	56.29%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,017,176.95	100%	0	\$0.00		0	\$0.00

31387XTZ8	COUNTRYWIDE HOME LOANS, INC.	7	\$662,375.00	16.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,377,658.43	83.6%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,040,033.43	100%	0	\$0.00		0	\$0.00
31387XUA1	COUNTRYWIDE HOME LOANS, INC.	36	\$3,620,309.59	33.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$7,325,788.97	66.93%	0	\$0.00	NA	0	\$0.00
Total		119	\$10,946,098.56	100%	0	\$0.00		0	\$0.00
31387XUB9	COUNTRYWIDE HOME LOANS, INC.	3	\$196,600.00	10.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,718,500.00	89.73%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,915,100.00	100%	0	\$0.00		0	\$0.00
31387XUC7	COUNTRYWIDE HOME LOANS, INC.	43	\$4,715,828.44	33.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$9,225,852.35	66.17%	0	\$0.00	NA	0	\$0.00
Total		130	\$13,941,680.79	100%	0	\$0.00		0	\$0.00
31387XUG8	COUNTRYWIDE HOME LOANS, INC.	4	\$820,260.00	21.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,928,830.91	78.12%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,749,090.91	100%	0	\$0.00		0	\$0.00
31387XUH6	COUNTRYWIDE HOME LOANS, INC.	36	\$5,212,631.72	8.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	303	\$54,794,462.15	91.31%	0	\$0.00	NA	0	\$0.00
Total		339	\$60,007,093.87	100%	0	\$0.00		0	\$0.00
31387XUJ2	COUNTRYWIDE HOME LOANS, INC.	64	\$10,244,236.17	20.08%	1	\$129,717.68	NA	1	\$129,717.68
	Unavailable	245	\$40,766,109.96	79.92%	0	\$0.00	NA	0	\$0.00
Total		309	\$51,010,346.13	100%	1	\$129,717.68		1	\$129,717.68
31387XUL7	COUNTRYWIDE HOME LOANS, INC.	55	\$8,516,279.20	18.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	222	\$37,213,445.40	81.38%	1	\$173,546.59	NA	1	\$173,546.59
Total		277	\$45,729,724.60	100%	1	\$173,546.59		1	\$173,546.59
31387XUR4	COUNTRYWIDE HOME LOANS, INC.	49	\$9,105,463.81	30.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$20,897,393.02	69.65%	0	\$0.00	NA	0	\$0.00
Total		157	\$30,002,856.83	100%	0	\$0.00		0	\$0.00

31387XUS2	COUNTRYWIDE HOME LOANS, INC.	20	\$3,506,383.29	11.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$26,499,249.05	88.31%	0	\$0.00	NA	0	\$0.00
Total		159	\$30,005,632.34	100%	0	\$0.00		0	\$0.00
31387XUT0	COUNTRYWIDE HOME LOANS, INC.	27	\$3,730,870.80	15.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$19,868,809.05	84.19%	0	\$0.00	NA	0	\$0.00
Total		128	\$23,599,679.85	100%	0	\$0.00		0	\$0.00
31387XUU7	COUNTRYWIDE HOME LOANS, INC.	22	\$3,701,605.00	25.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$10,749,546.10	74.39%	0	\$0.00	NA	0	\$0.00
Total		80	\$14,451,151.10	100%	0	\$0.00		0	\$0.00
31387XV28	COUNTRYWIDE HOME LOANS, INC.	13	\$1,104,655.31	21.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,003,117.81	78.37%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,107,773.12	100%	0	\$0.00		0	\$0.00
31387XV44	COUNTRYWIDE HOME LOANS, INC.	5	\$453,000.00	6.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$6,999,396.38	93.92%	0	\$0.00	NA	0	\$0.00
Total		72	\$7,452,396.38	100%	0	\$0.00		0	\$0.00
31387XV51	COUNTRYWIDE HOME LOANS, INC.	1	\$34,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,117,300.00	98.42%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,151,300.00	100%	0	\$0.00		0	\$0.00
31387XVJ1	COUNTRYWIDE HOME LOANS, INC.	84	\$11,441,245.39	33.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$23,046,200.94	66.82%	0	\$0.00	NA	0	\$0.00
Total		227	\$34,487,446.33	100%	0	\$0.00		0	\$0.00
31387XVK8	COUNTRYWIDE HOME LOANS, INC.	163	\$21,586,331.69	21.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	537	\$79,512,622.02	78.65%	0	\$0.00	NA	0	\$0.00
Total		700	\$101,098,953.71	100%	0	\$0.00		0	\$0.00
31387XVL6	COUNTRYWIDE HOME LOANS, INC.	56	\$6,537,556.86	15.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	257	\$35,246,767.29	84.35%	0	\$0.00	NA	0	\$0.00
Total		313	\$41,784,324.15	100%	0	\$0.00		0	\$0.00
31387XVM4	COUNTRYWIDE	45	\$5,217,447.02	7.92%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	463	\$60,645,792.04	92.08%	1	\$121,049.54	NA	1	\$121,049.54
Total			508	\$65,863,239.06	100%	1	\$121,049.54		1	\$121,049.54
31387XVN2		COUNTRYWIDE HOME LOANS, INC.	21	\$2,912,889.00	17.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$13,959,028.70	82.74%	0	\$0.00	NA	0	\$0.00
Total			132	\$16,871,917.70	100%	0	\$0.00		0	\$0.00
31387XVP7		COUNTRYWIDE HOME LOANS, INC.	27	\$3,884,628.95	29.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,411,860.80	70.78%	0	\$0.00	NA	0	\$0.00
Total			81	\$13,296,489.75	100%	0	\$0.00		0	\$0.00
31387XVR3		COUNTRYWIDE HOME LOANS, INC.	36	\$4,548,205.85	10.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	273	\$38,208,695.31	89.36%	0	\$0.00	NA	0	\$0.00
Total			309	\$42,756,901.16	100%	0	\$0.00		0	\$0.00
31387XVS1		COUNTRYWIDE HOME LOANS, INC.	45	\$5,292,768.81	12.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	268	\$36,490,375.71	87.33%	0	\$0.00	NA	0	\$0.00
Total			313	\$41,783,144.52	100%	0	\$0.00		0	\$0.00
31387XVT9		COUNTRYWIDE HOME LOANS, INC.	11	\$2,079,675.00	35.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,834,249.92	64.83%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,913,924.92	100%	0	\$0.00		0	\$0.00
31387XVV4		COUNTRYWIDE HOME LOANS, INC.	79	\$10,397,569.84	20.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	264	\$39,779,688.35	79.28%	0	\$0.00	NA	0	\$0.00
Total			343	\$50,177,258.19	100%	0	\$0.00		0	\$0.00
31387XVW2		COUNTRYWIDE HOME LOANS, INC.	4	\$387,523.83	22.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,367,016.57	77.91%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,754,540.40	100%	0	\$0.00		0	\$0.00
31387XVX0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,433,274.89	49.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,452,205.74	50.33%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,885,480.63	100%	0	\$0.00		0	\$0.00
31387XVY8		COUNTRYWIDE HOME LOANS, INC.	3	\$180,750.00	16.01%	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$948,143.56	83.99%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,128,893.56	100%	0	\$0.00		0	\$0.00
31387XVZ5		COUNTRYWIDE HOME LOANS, INC.	16	\$2,146,408.50	22.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,273,350.92	77.21%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,419,759.42	100%	0	\$0.00		0	\$0.00
31387XX26		COUNTRYWIDE HOME LOANS, INC.	101	\$16,226,493.35	55.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$13,224,029.30	44.9%	1	\$171,702.24	NA	1	\$171,702.24
Total			182	\$29,450,522.65	100%	1	\$171,702.24		1	\$171,702.24
31387XX34		COUNTRYWIDE HOME LOANS, INC.	74	\$10,885,075.67	33.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$21,952,859.38	66.85%	0	\$0.00	NA	0	\$0.00
Total			213	\$32,837,935.05	100%	0	\$0.00		0	\$0.00
31387XX42		COUNTRYWIDE HOME LOANS, INC.	2	\$372,908.00	3.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$11,197,590.71	96.78%	0	\$0.00	NA	0	\$0.00
Total			71	\$11,570,498.71	100%	0	\$0.00		0	\$0.00
31387XX59		COUNTRYWIDE HOME LOANS, INC.	20	\$2,920,882.00	41.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,143,343.54	58.65%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,064,225.54	100%	0	\$0.00		0	\$0.00
31387XXU4		COUNTRYWIDE HOME LOANS, INC.	63	\$7,331,439.13	53.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,485,845.62	46.94%	0	\$0.00	NA	0	\$0.00
Total			114	\$13,817,284.75	100%	0	\$0.00		0	\$0.00
31387XXV2		COUNTRYWIDE HOME LOANS, INC.	15	\$1,443,928.29	16.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$7,079,036.45	83.06%	0	\$0.00	NA	0	\$0.00
Total			99	\$8,522,964.74	100%	0	\$0.00		0	\$0.00
31387XXW0		COUNTRYWIDE HOME LOANS, INC.	160	\$10,353,409.55	36.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	264	\$17,962,809.34	63.44%	1	\$52,587.28	NA	1	\$52,587.28
Total			424	\$28,316,218.89	100%	1	\$52,587.28		1	\$52,587.28
31387XXX8		COUNTRYWIDE HOME LOANS, INC.	117	\$7,552,619.00	40.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$11,043,031.19	59.39%	1	\$44,233.87	NA	1	\$44,233.87

Total			279	\$18,595,650.19	100%	1	\$44,233.87		1	\$44,233.87
31387XXY6		COUNTRYWIDE HOME LOANS, INC.	50	\$3,066,379.38	18.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$13,844,051.90	81.87%	0	\$0.00	NA	0	\$0.00
Total			266	\$16,910,431.28	100%	0	\$0.00		0	\$0.00
31387XXZ3		COUNTRYWIDE HOME LOANS, INC.	29	\$4,865,155.00	57.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,614,966.93	42.63%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,480,121.93	100%	0	\$0.00		0	\$0.00
31387XZ40		COUNTRYWIDE HOME LOANS, INC.	2	\$431,215.00	28.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,097,005.09	71.78%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,528,220.09	100%	0	\$0.00		0	\$0.00
31387XZ65		COUNTRYWIDE HOME LOANS, INC.	22	\$3,663,060.09	46.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,137,783.36	53.04%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,800,843.45	100%	0	\$0.00		0	\$0.00
31387XZ73		COUNTRYWIDE HOME LOANS, INC.	6	\$1,113,500.00	16.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,702,551.52	83.66%	1	\$80,398.60	NA	1	\$80,398.60
Total			37	\$6,816,051.52	100%	1	\$80,398.60		1	\$80,398.60
31387XZ81		COUNTRYWIDE HOME LOANS, INC.	12	\$2,155,468.82	36.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,793,966.35	63.77%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,949,435.17	100%	0	\$0.00		0	\$0.00
31387XZB4		COUNTRYWIDE HOME LOANS, INC.	117	\$17,258,803.18	51.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$16,086,125.36	48.24%	0	\$0.00	NA	0	\$0.00
Total			218	\$33,344,928.54	100%	0	\$0.00		0	\$0.00
31387XZC2		COUNTRYWIDE HOME LOANS, INC.	3	\$409,750.00	4.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,985,923.62	95.64%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,395,673.62	100%	0	\$0.00		0	\$0.00
31387XZF5		COUNTRYWIDE HOME LOANS, INC.	13	\$1,402,581.00	38.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,279,675.96	61.91%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,682,256.96	100%	0	\$0.00		0	\$0.00

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31387XZG3	COUNTRYWIDE HOME LOANS, INC.	2	\$254,600.00	5.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,275,523.87	94.38%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,530,123.87	100%	0	\$0.00		0	\$0.00
31387XZJ7	COUNTRYWIDE HOME LOANS, INC.	5	\$779,827.76	5.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$14,485,837.62	94.89%	0	\$0.00	NA	0	\$0.00
Total		89	\$15,265,665.38	100%	0	\$0.00		0	\$0.00
31387XZM0	COUNTRYWIDE HOME LOANS, INC.	46	\$6,907,996.53	27.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$17,963,494.82	72.23%	2	\$185,505.27	NA	2	\$185,505.27
Total		158	\$24,871,491.35	100%	2	\$185,505.27		2	\$185,505.27
31387XZQ1	COUNTRYWIDE HOME LOANS, INC.	8	\$811,499.82	19.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,262,363.57	80.08%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,073,863.39	100%	0	\$0.00		0	\$0.00
31387XZR9	COUNTRYWIDE HOME LOANS, INC.	15	\$946,706.43	35.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,723,606.96	64.55%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,670,313.39	100%	0	\$0.00		0	\$0.00
31387XZS7	COUNTRYWIDE HOME LOANS, INC.	9	\$551,200.00	28.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,371,429.86	71.33%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,922,629.86	100%	0	\$0.00		0	\$0.00
31387XZT5	COUNTRYWIDE HOME LOANS, INC.	40	\$2,723,561.93	39.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$4,204,710.42	60.69%	0	\$0.00	NA	0	\$0.00
Total		104	\$6,928,272.35	100%	0	\$0.00		0	\$0.00
31387XZU2	COUNTRYWIDE HOME LOANS, INC.	1	\$88,000.00	2.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,442,044.40	97.51%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,530,044.40	100%	0	\$0.00		0	\$0.00
31387Y2Y8	THIRD FEDERAL SAVINGS AND LOAN	224	\$29,581,298.87	100%	0	\$0.00	NA	0	\$0.00
Total		224	\$29,581,298.87	100%	0	\$0.00		0	\$0.00
31387Y3Z4	PENNSYLVANIA	149	\$15,144,721.50	100%	0	\$0.00	NA	0	\$0.00

		HOUSING FINANCE AGENCY							
Total			149	\$15,144,721.50	100%	0	\$0.00	0	\$0.00
31387Y4A8		PENNSYLVANIA HOUSING FINANCE AGENCY	152	\$15,069,932.77	100%	0	\$0.00	NA	\$0.00
Total			152	\$15,069,932.77	100%	0	\$0.00	0	\$0.00
31387Y4B6		PENNSYLVANIA HOUSING FINANCE AGENCY	88	\$8,727,023.18	100%	0	\$0.00	NA	\$0.00
Total			88	\$8,727,023.18	100%	0	\$0.00	0	\$0.00
31387Y4M2		FIRST HORIZON HOME LOAN CORPORATION	18	\$2,925,628.67	73.14%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,074,226.11	26.86%	0	\$0.00	NA	\$0.00
Total			26	\$3,999,854.78	100%	0	\$0.00	0	\$0.00
31387Y4N0		FIRST HORIZON HOME LOAN CORPORATION	52	\$8,829,273.49	69.94%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$3,795,427.55	30.06%	0	\$0.00	NA	\$0.00
Total			72	\$12,624,701.04	100%	0	\$0.00	0	\$0.00
31387Y4P5		FIRST HORIZON HOME LOAN CORPORATION	62	\$11,566,690.80	77.11%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$3,433,285.47	22.89%	0	\$0.00	NA	\$0.00
Total			80	\$14,999,976.27	100%	0	\$0.00	0	\$0.00
31387Y4Q3		FIRST HORIZON HOME LOAN CORPORATION	41	\$7,530,531.65	62.97%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$4,427,937.49	37.03%	0	\$0.00	NA	\$0.00
Total			62	\$11,958,469.14	100%	0	\$0.00	0	\$0.00
31387Y4R1		FIRST HORIZON HOME LOAN CORPORATION	11	\$2,070,254.17	28.19%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$5,274,346.42	71.81%	0	\$0.00	NA	\$0.00
Total			40	\$7,344,600.59	100%	0	\$0.00	0	\$0.00
31387Y4S9		FIRST HORIZON HOME LOAN CORPORATION	63	\$9,451,747.22	94.51%	0	\$0.00	NA	\$0.00

		Unavailable	5	\$548,600.00	5.49%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,000,347.22	100%	0	\$0.00		0	\$0.00
31387Y4T7		FIRST HORIZON HOME LOAN CORPORATION	60	\$9,351,318.03	62.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,649,259.66	37.66%	0	\$0.00	NA	0	\$0.00
Total			95	\$15,000,577.69	100%	0	\$0.00		0	\$0.00
31387Y4U4		FIRST HORIZON HOME LOAN CORPORATION	9	\$848,835.10	71.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$338,399.87	28.5%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,187,234.97	100%	0	\$0.00		0	\$0.00
31387Y5P4		FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$2,076,517.69	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,076,517.69	100%	0	\$0.00		0	\$0.00
31387Y5Q2		FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,710,968.70	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,710,968.70	100%	0	\$0.00		0	\$0.00
31387Y5R0		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,107,882.40	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,107,882.40	100%	0	\$0.00		0	\$0.00
31387Y5S8		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,513,369.66	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,513,369.66	100%	0	\$0.00		0	\$0.00
31387Y5T6		FIRST FINANCIAL CARIBBEAN CORPORATION	273	\$35,382,959.64	100%	0	\$0.00	NA	0	\$0.00
Total			273	\$35,382,959.64	100%	0	\$0.00		0	\$0.00
31387Y5U3		FIRST FINANCIAL CARIBBEAN CORPORATION	390	\$52,862,990.33	100%	0	\$0.00	NA	0	\$0.00
Total			390	\$52,862,990.33	100%	0	\$0.00		0	\$0.00
31387YAG8		PRISM MORTGAGE COMPANY	8	\$1,449,494.52	100%	0	\$0.00	NA	0	\$0.00

Total			8	\$1,449,494.52	100%	0	\$0.00		0	\$0.00
31387YAL7		PRISM MORTGAGE COMPANY	8	\$1,225,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,225,800.00	100%	0	\$0.00		0	\$0.00
31387YL92		VALLEY NATIONAL BANK	6	\$999,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$999,000.00	100%	0	\$0.00		0	\$0.00
31387YMC4		IRWIN MORTGAGE CORPORATION	19	\$2,802,845.66	38.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,456,503.63	61.39%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,259,349.29	100%	0	\$0.00		0	\$0.00
31387YMD2		IRWIN MORTGAGE CORPORATION	21	\$2,254,428.51	34.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,366,036.78	65.95%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,620,465.29	100%	0	\$0.00		0	\$0.00
31387YME0		IRWIN MORTGAGE CORPORATION	31	\$4,248,930.13	33.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,418,381.21	66.46%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,667,311.34	100%	0	\$0.00		0	\$0.00
31387YMF7		IRWIN MORTGAGE CORPORATION	13	\$1,880,940.48	27.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,977,732.75	72.58%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,858,673.23	100%	0	\$0.00		0	\$0.00
31387YMH3		IRWIN MORTGAGE CORPORATION	15	\$2,316,200.00	28.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,896,934.65	71.8%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,213,134.65	100%	0	\$0.00		0	\$0.00
31387YMJ9		IRWIN MORTGAGE CORPORATION	25	\$4,038,296.38	23.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$13,136,608.56	76.49%	0	\$0.00	NA	0	\$0.00
Total			104	\$17,174,904.94	100%	0	\$0.00		0	\$0.00
31387YMK6		IRWIN MORTGAGE CORPORATION	17	\$1,446,456.54	17.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,908,694.28	82.69%	0	\$0.00	NA	0	\$0.00
Total			73	\$8,355,150.82	100%	0	\$0.00		0	\$0.00
31387YMQ3		IRWIN MORTGAGE	4	\$427,720.00	14.17%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	17	\$2,590,820.28	85.83%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,018,540.28	100%	0	\$0.00		0	\$0.00
31387YMT7		IRWIN MORTGAGE CORPORATION	19	\$2,256,854.00	34.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,294,582.98	65.55%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,551,436.98	100%	0	\$0.00		0	\$0.00
31387YMU4		IRWIN MORTGAGE CORPORATION	15	\$2,168,693.01	20.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,239,982.00	79.16%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,408,675.01	100%	0	\$0.00		0	\$0.00
31387YMX8		IRWIN MORTGAGE CORPORATION	19	\$2,471,070.00	33.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,977,770.00	66.83%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,448,840.00	100%	0	\$0.00		0	\$0.00
31387YMY6		IRWIN MORTGAGE CORPORATION	8	\$1,138,898.25	11.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,382,219.34	88.04%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,521,117.59	100%	0	\$0.00		0	\$0.00
31387YN58		FIRST HORIZON HOME LOAN CORPORATION	50	\$9,543,371.18	63.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,457,444.20	36.38%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,000,815.38	100%	0	\$0.00		0	\$0.00
31387YN66		FIRST HORIZON HOME LOAN CORPORATION	71	\$6,653,260.41	80.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,640,635.47	19.78%	0	\$0.00	NA	0	\$0.00
Total			90	\$8,293,895.88	100%	0	\$0.00		0	\$0.00
31387YPA5		FIRST HORIZON HOME LOAN CORPORATION	47	\$3,953,819.64	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,953,819.64	100%	0	\$0.00		0	\$0.00
31387YPV9		UNIVERSAL MORTGAGE CORPORATION	20	\$2,447,611.42	54.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,056,045.23	45.65%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,503,656.65	100%	0	\$0.00		0	\$0.00

31387YPW7		WESTERNBANK PUERTO RICO	11	\$1,024,819.21	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,024,819.21	100%	0	\$0.00		0	\$0.00
31387YPX5		WESTERNBANK PUERTO RICO	15	\$1,027,132.36	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,027,132.36	100%	0	\$0.00		0	\$0.00
31387YR39		Unavailable	9	\$1,000,140.90	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,000,140.90	100%	0	\$0.00		0	\$0.00
31387YR96		Unavailable	43	\$4,999,698.12	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,999,698.12	100%	0	\$0.00		0	\$0.00
31387YS46		Unavailable	10	\$1,554,649.31	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,554,649.31	100%	0	\$0.00		0	\$0.00
31387YSA2		Unavailable	29	\$6,999,675.50	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,999,675.50	100%	0	\$0.00		0	\$0.00
31387YSC8		Unavailable	45	\$7,500,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,500,050.00	100%	0	\$0.00		0	\$0.00
31387YSJ3		AEGIS MORTGAGE CORPORATION	1	\$125,000.00	2.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,374,797.45	97.22%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,499,797.45	100%	0	\$0.00		0	\$0.00
31387YSK0		Unavailable	26	\$4,000,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,000,350.00	100%	0	\$0.00		0	\$0.00
31387YSM6		Unavailable	27	\$3,999,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,999,800.00	100%	0	\$0.00		0	\$0.00
31387YSP9		Unavailable	27	\$4,000,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,000,250.00	100%	0	\$0.00		0	\$0.00
31387YSQ7		Unavailable	14	\$1,499,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,499,950.00	100%	0	\$0.00		0	\$0.00
31387YSR5		Unavailable	16	\$1,500,067.06	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,500,067.06	100%	0	\$0.00		0	\$0.00
31387YSS3		Unavailable	28	\$4,000,125.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,000,125.00	100%	0	\$0.00		0	\$0.00

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31387YST1		Unavailable	34	\$5,505,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,505,350.00	100%	0	\$0.00		0	\$0.00
31387YSV6		Unavailable	18	\$1,998,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,998,150.00	100%	0	\$0.00		0	\$0.00
31387YSW4		Unavailable	47	\$7,500,070.00	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,500,070.00	100%	0	\$0.00		0	\$0.00
31387YSX2		Unavailable	9	\$1,499,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,499,950.00	100%	0	\$0.00		0	\$0.00
31387YSY0		AEGIS MORTGAGE CORPORATION	2	\$504,600.00	7.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,496,600.00	92.79%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,001,200.00	100%	0	\$0.00		0	\$0.00
31387YSZ7		Unavailable	15	\$1,568,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,568,050.00	100%	0	\$0.00		0	\$0.00
31387YU43		Unavailable	25	\$3,669,803.71	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,669,803.71	100%	0	\$0.00		0	\$0.00
31387YU50		Unavailable	12	\$1,553,188.26	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,553,188.26	100%	0	\$0.00		0	\$0.00
31387YU68		Unavailable	13	\$1,122,839.56	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,122,839.56	100%	0	\$0.00		0	\$0.00
31387YU76		Unavailable	8	\$1,139,320.24	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,139,320.24	100%	0	\$0.00		0	\$0.00
31387YUW1		Unavailable	12	\$1,773,227.93	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,773,227.93	100%	0	\$0.00		0	\$0.00
31387YUX9		Unavailable	27	\$4,190,926.19	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,190,926.19	100%	0	\$0.00		0	\$0.00
31387YUZ4		Unavailable	22	\$3,128,596.41	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,128,596.41	100%	0	\$0.00		0	\$0.00
31387YX65		FIRST NATIONWIDE MORTGAGE CORPORATION	67	\$9,299,259.28	71.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,753,215.10	28.75%	0	\$0.00	NA	0	\$0.00
Total			92	\$13,052,474.38	100%	0	\$0.00		0	\$0.00

31387YX73	FIRST NATIONWIDE MORTGAGE CORPORATION	212	\$29,922,539.87	59.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$20,736,432.48	40.93%	0	\$0.00	NA	0	\$0.00
Total		359	\$50,658,972.35	100%	0	\$0.00		0	\$0.00
31387YX81	FIRST NATIONWIDE MORTGAGE CORPORATION	78	\$9,130,933.13	47.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,913,145.74	52.05%	0	\$0.00	NA	0	\$0.00
Total		150	\$19,044,078.87	100%	0	\$0.00		0	\$0.00
31387YX99	FIRST NATIONWIDE MORTGAGE CORPORATION	12	\$862,131.00	45.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,019,876.26	54.19%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,882,007.26	100%	0	\$0.00		0	\$0.00
31388A2A1	GMAC MORTGAGE CORPORATION	122	\$9,910,529.77	67.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$4,827,773.59	32.76%	0	\$0.00	NA	0	\$0.00
Total		179	\$14,738,303.36	100%	0	\$0.00		0	\$0.00
31388A2B9	GMAC MORTGAGE CORPORATION	102	\$14,763,740.05	69.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,497,716.42	30.56%	0	\$0.00	NA	0	\$0.00
Total		151	\$21,261,456.47	100%	0	\$0.00		0	\$0.00
31388A2C7	GMAC MORTGAGE CORPORATION	88	\$17,216,734.36	74.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,026,665.38	25.93%	0	\$0.00	NA	0	\$0.00
Total		118	\$23,243,399.74	100%	0	\$0.00		0	\$0.00
31388A2E3	GMAC MORTGAGE CORPORATION	84	\$8,073,082.13	78.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,156,441.87	21.08%	0	\$0.00	NA	0	\$0.00
Total		106	\$10,229,524.00	100%	0	\$0.00		0	\$0.00
31388A2F0	GMAC MORTGAGE CORPORATION	72	\$9,725,071.45	71.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,881,837.62	28.53%	0	\$0.00	NA	0	\$0.00
Total		103	\$13,606,909.07	100%	0	\$0.00		0	\$0.00
31388A2H6	GMAC MORTGAGE CORPORATION	96	\$18,872,155.77	68.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,596,647.31	31.3%	0	\$0.00	NA	0	\$0.00

Total			140	\$27,468,803.08	100%	0	\$0.00		0	\$0.00
31388A2J2		GMAC MORTGAGE CORPORATION	29	\$5,244,393.95	46.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,032,140.69	53.49%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,276,534.64	100%	0	\$0.00		0	\$0.00
31388A2K9		GMAC MORTGAGE CORPORATION	33	\$5,759,525.06	43.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,547,282.19	56.72%	0	\$0.00	NA	0	\$0.00
Total			73	\$13,306,807.25	100%	0	\$0.00		0	\$0.00
31388A2L7		GMAC MORTGAGE CORPORATION	64	\$6,335,403.17	56.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,850,519.49	43.36%	0	\$0.00	NA	0	\$0.00
Total			113	\$11,185,922.66	100%	0	\$0.00		0	\$0.00
31388A2P8		GMAC MORTGAGE CORPORATION	3	\$353,600.00	21.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,294,569.00	78.55%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,648,169.00	100%	0	\$0.00		0	\$0.00
31388A2R4		GMAC MORTGAGE CORPORATION	37	\$3,556,068.03	23.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$11,728,682.98	76.73%	0	\$0.00	NA	0	\$0.00
Total			126	\$15,284,751.01	100%	0	\$0.00		0	\$0.00
31388A2T0		GMAC MORTGAGE CORPORATION	36	\$5,804,000.00	32.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$11,894,654.79	67.21%	0	\$0.00	NA	0	\$0.00
Total			111	\$17,698,654.79	100%	0	\$0.00		0	\$0.00
31388A2U7		GMAC MORTGAGE CORPORATION	33	\$3,227,358.10	69.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,437,638.76	30.82%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,664,996.86	100%	0	\$0.00		0	\$0.00
31388A2V5		GMAC MORTGAGE CORPORATION	45	\$3,883,599.87	74.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,308,329.07	25.2%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,191,928.94	100%	0	\$0.00		0	\$0.00
31388A2W3		GMAC MORTGAGE CORPORATION	72	\$10,252,778.74	70.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,330,881.28	29.7%	0	\$0.00	NA	0	\$0.00
Total			107	\$14,583,660.02	100%	0	\$0.00		0	\$0.00

31388A2X1	GMAC MORTGAGE CORPORATION	30	\$2,655,300.00	49.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,739,615.25	50.78%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,394,915.25	100%	0	\$0.00		0	\$0.00
31388A2Z6	GMAC MORTGAGE CORPORATION	8	\$473,529.00	29.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,133,329.40	70.53%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,606,858.40	100%	0	\$0.00		0	\$0.00
31388A3A0	GMAC MORTGAGE CORPORATION	53	\$7,167,927.48	40.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$10,421,131.64	59.25%	0	\$0.00	NA	0	\$0.00
Total		131	\$17,589,059.12	100%	0	\$0.00		0	\$0.00
31388A5L4	Unavailable	11	\$1,262,969.73	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,262,969.73	100%	0	\$0.00		0	\$0.00
31388AA20	PRISM MORTGAGE COMPANY	86	\$15,239,170.00	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$15,239,170.00	100%	0	\$0.00		0	\$0.00
31388AA38	PRISM MORTGAGE COMPANY	19	\$2,667,080.85	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,667,080.85	100%	0	\$0.00		0	\$0.00
31388AA79	PRISM MORTGAGE COMPANY	6	\$1,105,610.25	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,105,610.25	100%	0	\$0.00		0	\$0.00
31388AAD6	PRISM MORTGAGE COMPANY	51	\$9,376,778.93	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,376,778.93	100%	0	\$0.00		0	\$0.00
31388AAK0	PRISM MORTGAGE COMPANY	10	\$1,533,042.29	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,533,042.29	100%	0	\$0.00		0	\$0.00
31388AAQ7	PRISM MORTGAGE COMPANY	135	\$25,590,660.20	100%	0	\$0.00	NA	0	\$0.00
Total		135	\$25,590,660.20	100%	0	\$0.00		0	\$0.00
31388ACE2	Unavailable	14	\$1,521,963.90	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,521,963.90	100%	0	\$0.00		0	\$0.00

31388AFX7	OLD KENT MORTGAGE COMPANY	37	\$5,975,281.82	61.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,785,378.48	38.78%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,760,660.30	100%	0	\$0.00		0	\$0.00
31388AH98	FIRST BANC MORTGAGE	84	\$8,441,650.72	86.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,328,960.11	13.6%	0	\$0.00	NA	0	\$0.00
Total		92	\$9,770,610.83	100%	0	\$0.00		0	\$0.00
31388AMH4	HARWOOD STREET FUNDING I, LLC	9	\$1,606,544.79	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,606,544.79	100%	0	\$0.00		0	\$0.00
31388AQ23	HARWOOD STREET FUNDING I, LLC	136	\$19,625,104.84	100%	0	\$0.00	NA	0	\$0.00
Total		136	\$19,625,104.84	100%	0	\$0.00		0	\$0.00
31388AQ49	HARWOOD STREET FUNDING I, LLC	151	\$21,331,237.24	100%	0	\$0.00	NA	0	\$0.00
Total		151	\$21,331,237.24	100%	0	\$0.00		0	\$0.00
31388AQ56	HARWOOD STREET FUNDING I, LLC	172	\$27,813,089.12	100%	0	\$0.00	NA	0	\$0.00
Total		172	\$27,813,089.12	100%	0	\$0.00		0	\$0.00
31388AQN7	HARWOOD STREET FUNDING I, LLC	166	\$25,720,782.78	100%	0	\$0.00	NA	0	\$0.00
Total		166	\$25,720,782.78	100%	0	\$0.00		0	\$0.00
31388AQQ0	HARWOOD STREET FUNDING I, LLC	25	\$4,337,688.15	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,337,688.15	100%	0	\$0.00		0	\$0.00
31388AQR8	HARWOOD STREET FUNDING I, LLC	62	\$3,944,662.69	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$3,944,662.69	100%	0	\$0.00		0	\$0.00
31388AQS6	HARWOOD STREET FUNDING I, LLC	200	\$33,021,796.44	100%	0	\$0.00	NA	0	\$0.00
Total		200	\$33,021,796.44	100%	0	\$0.00		0	\$0.00
31388AQT4	HARWOOD STREET FUNDING I, LLC	169	\$26,254,300.98	100%	0	\$0.00	NA	0	\$0.00
Total		169	\$26,254,300.98	100%	0	\$0.00		0	\$0.00

31388AQU1		HARWOOD STREET FUNDING I, LLC	26	\$3,015,378.30	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,015,378.30	100%	0	\$0.00		0	\$0.00
31388AQV9		HARWOOD STREET FUNDING I, LLC	11	\$1,716,524.34	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,716,524.34	100%	0	\$0.00		0	\$0.00
31388AQX5		HARWOOD STREET FUNDING I, LLC	125	\$18,537,919.38	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$18,537,919.38	100%	0	\$0.00		0	\$0.00
31388AQY3		HARWOOD STREET FUNDING I, LLC	48	\$5,547,161.77	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,547,161.77	100%	0	\$0.00		0	\$0.00
31388AQZ0		HARWOOD STREET FUNDING I, LLC	121	\$19,363,534.82	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$19,363,534.82	100%	0	\$0.00		0	\$0.00
31388AVB7		HARWOOD STREET FUNDING I, LLC	89	\$15,169,001.56	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,169,001.56	100%	0	\$0.00		0	\$0.00
31388AW26		HARWOOD STREET FUNDING I, LLC	19	\$2,074,580.64	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,074,580.64	100%	0	\$0.00		0	\$0.00
31388AWV2		HARWOOD STREET FUNDING I, LLC	48	\$6,661,123.29	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,661,123.29	100%	0	\$0.00		0	\$0.00
31388AWW0		HARWOOD STREET FUNDING I, LLC	40	\$5,686,491.40	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,686,491.40	100%	0	\$0.00		0	\$0.00
31388AWX8		HARWOOD STREET FUNDING I, LLC	59	\$7,776,815.15	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,776,815.15	100%	0	\$0.00		0	\$0.00
31388AWY6		HARWOOD STREET FUNDING I, LLC	67	\$9,218,681.86	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,218,681.86	100%	0	\$0.00		0	\$0.00
31388AWZ3		HARWOOD STREET FUNDING I, LLC	40	\$5,072,134.44	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,072,134.44	100%	0	\$0.00		0	\$0.00

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31388AZ23	GMAC MORTGAGE CORPORATION	46	\$8,668,320.66	37.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$14,345,313.64	62.33%	0	\$0.00	NA	0	\$0.00
Total		121	\$23,013,634.30	100%	0	\$0.00		0	\$0.00
31388AZ31	GMAC MORTGAGE CORPORATION	36	\$3,611,596.55	64.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,952,467.09	35.09%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,564,063.64	100%	0	\$0.00		0	\$0.00
31388AZ56	GMAC MORTGAGE CORPORATION	73	\$7,089,323.18	51.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$6,564,993.14	48.08%	0	\$0.00	NA	0	\$0.00
Total		144	\$13,654,316.32	100%	0	\$0.00		0	\$0.00
31388AZ64	GMAC MORTGAGE CORPORATION	41	\$7,952,055.54	52.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,207,312.84	47.54%	0	\$0.00	NA	0	\$0.00
Total		80	\$15,159,368.38	100%	0	\$0.00		0	\$0.00
31388AZ80	GMAC MORTGAGE CORPORATION	140	\$27,826,162.60	97%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$859,967.95	3%	0	\$0.00	NA	0	\$0.00
Total		144	\$28,686,130.55	100%	0	\$0.00		0	\$0.00
31388AZ98	GMAC MORTGAGE CORPORATION	93	\$9,710,406.40	66.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$4,902,932.99	33.55%	0	\$0.00	NA	0	\$0.00
Total		146	\$14,613,339.39	100%	0	\$0.00		0	\$0.00
31388AZA5	FIRST FEDERAL SAVINGS BANK OF AMERICA	8	\$1,105,123.58	55.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$894,900.63	44.74%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,000,024.21	100%	0	\$0.00		0	\$0.00
31388AZB3	Unavailable	4	\$283,574.13	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$283,574.13	100%	0	\$0.00		0	\$0.00
31388AZE7	GMAC MORTGAGE CORPORATION	45	\$7,048,703.79	43.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,995,609.90	56.07%	0	\$0.00	NA	0	\$0.00
Total		89	\$16,044,313.69	100%	0	\$0.00		0	\$0.00
31388AZF4	GMAC MORTGAGE	35	\$6,243,243.81	42.1%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	44	\$8,584,966.09	57.9%	0	\$0.00	NA	0	\$0.00
Total			79	\$14,828,209.90	100%	0	\$0.00		0	\$0.00
31388AZG2		GMAC MORTGAGE CORPORATION	20	\$3,504,836.38	37.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,847,002.01	62.52%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,351,838.39	100%	0	\$0.00		0	\$0.00
31388AZH0		GMAC MORTGAGE CORPORATION	129	\$17,987,839.16	72.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,992,971.31	27.99%	0	\$0.00	NA	0	\$0.00
Total			183	\$24,980,810.47	100%	0	\$0.00		0	\$0.00
31388AZK3		GMAC MORTGAGE CORPORATION	24	\$4,220,741.95	24.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$13,201,341.35	75.77%	0	\$0.00	NA	0	\$0.00
Total			89	\$17,422,083.30	100%	0	\$0.00		0	\$0.00
31388AZL1		GMAC MORTGAGE CORPORATION	31	\$5,580,697.09	41.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,839,795.97	58.42%	0	\$0.00	NA	0	\$0.00
Total			71	\$13,420,493.06	100%	0	\$0.00		0	\$0.00
31388AZM9		GMAC MORTGAGE CORPORATION	29	\$6,178,361.76	58.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,368,333.87	41.42%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,546,695.63	100%	0	\$0.00		0	\$0.00
31388AZN7		GMAC MORTGAGE CORPORATION	68	\$12,774,617.74	58.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,217,400.12	41.91%	0	\$0.00	NA	0	\$0.00
Total			113	\$21,992,017.86	100%	0	\$0.00		0	\$0.00
31388AZP2		GMAC MORTGAGE CORPORATION	91	\$13,886,286.18	68.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,257,652.70	31.06%	0	\$0.00	NA	0	\$0.00
Total			134	\$20,143,938.88	100%	0	\$0.00		0	\$0.00
31388AZR8		GMAC MORTGAGE CORPORATION	81	\$16,756,259.58	58.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$11,825,253.91	41.37%	0	\$0.00	NA	0	\$0.00
Total			144	\$28,581,513.49	100%	0	\$0.00		0	\$0.00
31388AZS6		GMAC MORTGAGE CORPORATION	35	\$6,364,226.13	47.86%	0	\$0.00	NA	0	\$0.00

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		Unavailable	37	\$6,933,208.17	52.14%	0	\$0.00	NA	0	\$0.00
Total			72	\$13,297,434.30	100%	0	\$0.00		0	\$0.00
31388AZV9		GMAC MORTGAGE CORPORATION	15	\$1,276,631.75	70.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$528,613.31	29.28%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,805,245.06	100%	0	\$0.00		0	\$0.00
31388AZW7		GMAC MORTGAGE CORPORATION	62	\$6,025,944.30	42.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$8,101,862.96	57.35%	0	\$0.00	NA	0	\$0.00
Total			147	\$14,127,807.26	100%	0	\$0.00		0	\$0.00
31388AZX5		GMAC MORTGAGE CORPORATION	97	\$7,466,380.04	53.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$6,581,239.12	46.85%	0	\$0.00	NA	0	\$0.00
Total			172	\$14,047,619.16	100%	0	\$0.00		0	\$0.00
31388AZZ0		GMAC MORTGAGE CORPORATION	89	\$11,213,227.34	60.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,171,234.94	39.01%	0	\$0.00	NA	0	\$0.00
Total			150	\$18,384,462.28	100%	0	\$0.00		0	\$0.00
31388B2B7		OHIO SAVINGS BANK	15	\$1,398,862.94	28.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,538,925.79	71.67%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,937,788.73	100%	0	\$0.00		0	\$0.00
31388B2C5		OHIO SAVINGS BANK	1	\$69,771.81	2.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,920,617.65	97.67%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,990,389.46	100%	0	\$0.00		0	\$0.00
31388B2L5		OHIO SAVINGS BANK	6	\$812,355.62	6.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$12,651,123.84	93.97%	0	\$0.00	NA	0	\$0.00
Total			82	\$13,463,479.46	100%	0	\$0.00		0	\$0.00
31388B2M3		OHIO SAVINGS BANK	223	\$27,323,464.24	8.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,761	\$300,697,864.99	91.67%	0	\$0.00	NA	0	\$0.00
Total			1,984	\$328,021,329.23	100%	0	\$0.00		0	\$0.00
31388B2N1		OHIO SAVINGS BANK	12	\$1,238,360.93	0.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,164	\$183,241,968.25	99.33%	0	\$0.00	NA	0	\$0.00
Total			1,176	\$184,480,329.18	100%	0	\$0.00		0	\$0.00
31388B3E0		OHIO SAVINGS BANK	1	\$160,242.40	1.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$13,109,041.22	98.79%	0	\$0.00	NA	0	\$0.00
Total			89	\$13,269,283.62	100%	0	\$0.00		0	\$0.00

31388B3W0	OHIO SAVINGS BANK	2	\$246,737.93	1.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$17,538,517.55	98.61%	0	\$0.00	NA	0	\$0.00
Total		115	\$17,785,255.48	100%	0	\$0.00		0	\$0.00
31388B4D1	OHIO SAVINGS BANK	6	\$835,945.33	27.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,216,327.30	72.61%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,052,272.63	100%	0	\$0.00		0	\$0.00
31388B6A5	Unavailable	42	\$7,756,583.85	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,756,583.85	100%	0	\$0.00		0	\$0.00
31388BA28	Unavailable	51	\$8,226,382.54	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,226,382.54	100%	0	\$0.00		0	\$0.00
31388BA36	FLAGSTAR BANK, FSB	3	\$384,563.40	7.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,092,945.15	92.98%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,477,508.55	100%	0	\$0.00		0	\$0.00
31388BA44	Unavailable	25	\$5,266,761.78	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,266,761.78	100%	0	\$0.00		0	\$0.00
31388BA69	FLAGSTAR BANK, FSB	4	\$880,985.77	6.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$13,240,161.71	93.76%	0	\$0.00	NA	0	\$0.00
Total		68	\$14,121,147.48	100%	0	\$0.00		0	\$0.00
31388BA85	FLAGSTAR BANK, FSB	4	\$420,579.47	4.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$10,018,172.69	95.97%	0	\$0.00	NA	0	\$0.00
Total		108	\$10,438,752.16	100%	0	\$0.00		0	\$0.00
31388BA93	FLAGSTAR BANK, FSB	46	\$3,977,876.22	20.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$15,260,281.31	79.32%	0	\$0.00	NA	0	\$0.00
Total		216	\$19,238,157.53	100%	0	\$0.00		0	\$0.00
31388BAG7	FLAGSTAR BANK, FSB	6	\$677,153.44	4.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$14,160,528.67	95.44%	0	\$0.00	NA	0	\$0.00
Total		153	\$14,837,682.11	100%	0	\$0.00		0	\$0.00
31388BAH5	FLAGSTAR BANK, FSB	1	\$150,126.84	0.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$16,941,301.78	99.12%	0	\$0.00	NA	0	\$0.00

Total			82	\$17,091,428.62	100%	0	\$0.00		0	\$0.00
31388BAL6		FLAGSTAR BANK, FSB	1	\$110,000.00	0.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$13,705,741.70	99.2%	0	\$0.00	NA	0	\$0.00
Total			155	\$13,815,741.70	100%	0	\$0.00		0	\$0.00
31388BAM4		FLAGSTAR BANK, FSB	2	\$314,100.00	1.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$24,742,233.32	98.75%	0	\$0.00	NA	0	\$0.00
Total			124	\$25,056,333.32	100%	0	\$0.00		0	\$0.00
31388BAP7		FLAGSTAR BANK, FSB	7	\$1,315,649.48	10.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$11,007,561.65	89.32%	0	\$0.00	NA	0	\$0.00
Total			64	\$12,323,211.13	100%	0	\$0.00		0	\$0.00
31388BAQ5		FLAGSTAR BANK, FSB	3	\$402,750.00	3.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$9,933,048.63	96.1%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,335,798.63	100%	0	\$0.00		0	\$0.00
31388BAR3		Unavailable	19	\$3,255,423.64	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,255,423.64	100%	0	\$0.00		0	\$0.00
31388BAS1		FLAGSTAR BANK, FSB	3	\$478,781.49	2.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$17,652,937.41	97.36%	0	\$0.00	NA	0	\$0.00
Total			99	\$18,131,718.90	100%	0	\$0.00		0	\$0.00
31388BAT9		Unavailable	94	\$9,028,655.72	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$9,028,655.72	100%	0	\$0.00		0	\$0.00
31388BAU6		FLAGSTAR BANK, FSB	6	\$411,012.21	5.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$7,637,717.98	94.89%	1	\$57,018.46	NA	0	\$0.00
Total			102	\$8,048,730.19	100%	1	\$57,018.46		0	\$0.00
31388BAY8		FLAGSTAR BANK, FSB	3	\$238,270.22	3.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,145,283.03	96.27%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,383,553.25	100%	0	\$0.00		0	\$0.00
31388BAZ5		FLAGSTAR BANK, FSB	3	\$471,396.70	6.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,335,410.42	93.07%	0	\$0.00	NA	0	\$0.00

Total			50	\$6,806,807.12	100%	0	\$0.00		0	\$0.00
31388BB43		FLAGSTAR BANK, FSB	1	\$70,000.00	1.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,604,423.23	98.09%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,674,423.23	100%	0	\$0.00		0	\$0.00
31388BB68		FLAGSTAR BANK, FSB	6	\$540,808.77	16.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,736,264.36	83.5%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,277,073.13	100%	0	\$0.00		0	\$0.00
31388BB84		FLAGSTAR BANK, FSB	1	\$80,845.71	6.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,085,607.34	93.07%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,166,453.05	100%	0	\$0.00		0	\$0.00
31388BBA9		FLAGSTAR BANK, FSB	1	\$135,000.00	1.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$11,712,479.87	98.86%	0	\$0.00	NA	0	\$0.00
Total			76	\$11,847,479.87	100%	0	\$0.00		0	\$0.00
31388BBC5		FLAGSTAR BANK, FSB	10	\$1,871,641.03	9.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$17,489,612.84	90.33%	0	\$0.00	NA	0	\$0.00
Total			97	\$19,361,253.87	100%	0	\$0.00		0	\$0.00
31388BBD3		FLAGSTAR BANK, FSB	14	\$1,342,408.14	8.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$14,760,519.35	91.66%	1	\$45,720.72	NA	0	\$0.00
Total			177	\$16,102,927.49	100%	1	\$45,720.72		0	\$0.00
31388BBE1		FLAGSTAR BANK, FSB	2	\$319,747.52	3.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,781,104.96	96.49%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,100,852.48	100%	0	\$0.00		0	\$0.00
31388BBF8		Unavailable	19	\$3,161,228.34	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,161,228.34	100%	0	\$0.00		0	\$0.00
31388BBG6		FLAGSTAR BANK, FSB	1	\$90,500.00	1.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,785,737.69	98.98%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,876,237.69	100%	0	\$0.00		0	\$0.00
31388BBJ0			1	\$76,000.00	2.23%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK, FSB								
	Unavailable	26	\$3,338,378.68	97.77%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,414,378.68	100%	0	\$0.00		0	\$0.00
31388BBN1	FLAGSTAR BANK, FSB	1	\$136,412.96	3.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,399,974.18	96.14%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,536,387.14	100%	0	\$0.00		0	\$0.00
31388BBP6	FLAGSTAR BANK, FSB	4	\$348,364.54	3.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$9,357,365.05	96.41%	0	\$0.00	NA	0	\$0.00
Total		101	\$9,705,729.59	100%	0	\$0.00		0	\$0.00
31388BBQ4	FLAGSTAR BANK, FSB	20	\$1,706,808.41	20.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$6,818,485.77	79.98%	0	\$0.00	NA	0	\$0.00
Total		99	\$8,525,294.18	100%	0	\$0.00		0	\$0.00
31388BBR2	FLAGSTAR BANK, FSB	4	\$329,192.93	6.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$4,726,160.23	93.49%	0	\$0.00	NA	0	\$0.00
Total		63	\$5,055,353.16	100%	0	\$0.00		0	\$0.00
31388BBS0	FLAGSTAR BANK, FSB	2	\$439,452.36	5.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$8,297,512.89	94.97%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,736,965.25	100%	0	\$0.00		0	\$0.00
31388BBU5	Unavailable	30	\$5,152,801.08	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,152,801.08	100%	0	\$0.00		0	\$0.00
31388BBX9	FLAGSTAR BANK, FSB	2	\$331,443.98	2.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$13,121,899.09	97.54%	0	\$0.00	NA	0	\$0.00
Total		80	\$13,453,343.07	100%	0	\$0.00		0	\$0.00
31388BBY7	FLAGSTAR BANK, FSB	5	\$414,083.06	6.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$5,796,828.86	93.33%	0	\$0.00	NA	0	\$0.00
Total		77	\$6,210,911.92	100%	0	\$0.00		0	\$0.00
31388BC26	FLAGSTAR BANK, FSB	28	\$2,447,320.03	9.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	262	\$22,997,135.69	90.38%	1	\$91,002.28	NA	0	\$0.00

Total			290	\$25,444,455.72	100%	1	\$91,002.28		0	\$0.00
31388BC59		Unavailable	91	\$17,735,929.30	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$17,735,929.30	100%	0	\$0.00		0	\$0.00
31388BC67		FLAGSTAR BANK, FSB	4	\$457,400.00	3.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$12,344,923.44	96.43%	0	\$0.00	NA	0	\$0.00
Total			133	\$12,802,323.44	100%	0	\$0.00		0	\$0.00
31388BC75		Unavailable	49	\$7,347,112.00	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,347,112.00	100%	0	\$0.00		0	\$0.00
31388BC83		FLAGSTAR BANK, FSB	4	\$219,842.66	2.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$7,198,204.67	97.04%	0	\$0.00	NA	0	\$0.00
Total			124	\$7,418,047.33	100%	0	\$0.00		0	\$0.00
31388BC91		Unavailable	123	\$19,169,114.59	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$19,169,114.59	100%	0	\$0.00		0	\$0.00
31388BCA8		FLAGSTAR BANK, FSB	1	\$78,933.62	7.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,006,964.60	92.73%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,085,898.22	100%	0	\$0.00		0	\$0.00
31388BCC4		FLAGSTAR BANK, FSB	2	\$232,000.00	1.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$14,662,830.18	98.44%	0	\$0.00	NA	0	\$0.00
Total			92	\$14,894,830.18	100%	0	\$0.00		0	\$0.00
31388BCH3		FLAGSTAR BANK, FSB	9	\$710,559.14	8.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$7,634,828.21	91.49%	0	\$0.00	NA	0	\$0.00
Total			101	\$8,345,387.35	100%	0	\$0.00		0	\$0.00
31388BCK6		FLAGSTAR BANK, FSB	1	\$139,000.00	1.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,715,646.93	98.23%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,854,646.93	100%	0	\$0.00		0	\$0.00
31388BCL4		FLAGSTAR BANK, FSB	1	\$174,000.00	2.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,672,421.18	97.78%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,846,421.18	100%	0	\$0.00		0	\$0.00

31388BCP5	FLAGSTAR BANK, FSB	13	\$621,419.25	8.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$6,412,968.36	91.17%	0	\$0.00	NA	0	\$0.00
Total		123	\$7,034,387.61	100%	0	\$0.00		0	\$0.00
31388BCR1	FLAGSTAR BANK, FSB	5	\$484,207.58	4.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$9,692,335.29	95.24%	0	\$0.00	NA	0	\$0.00
Total		104	\$10,176,542.87	100%	0	\$0.00		0	\$0.00
31388BCU4	FLAGSTAR BANK, FSB	2	\$269,778.67	2.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$9,879,648.76	97.34%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,149,427.43	100%	0	\$0.00		0	\$0.00
31388BCW0	FLAGSTAR BANK, FSB	1	\$215,500.00	1.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$12,714,219.80	98.33%	0	\$0.00	NA	0	\$0.00
Total		77	\$12,929,719.80	100%	0	\$0.00		0	\$0.00
31388BCX8	FLAGSTAR BANK, FSB	4	\$443,527.31	2.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$16,457,679.94	97.38%	0	\$0.00	NA	0	\$0.00
Total		98	\$16,901,207.25	100%	0	\$0.00		0	\$0.00
31388BD25	FLAGSTAR BANK, FSB	6	\$474,043.91	7.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$6,238,089.18	92.94%	0	\$0.00	NA	0	\$0.00
Total		95	\$6,712,133.09	100%	0	\$0.00		0	\$0.00
31388BD33	Unavailable	26	\$2,530,494.90	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,530,494.90	100%	0	\$0.00		0	\$0.00
31388BD41	Unavailable	41	\$7,740,382.24	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,740,382.24	100%	0	\$0.00		0	\$0.00
31388BD66	FLAGSTAR BANK, FSB	4	\$1,039,036.13	3.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$25,221,777.24	96.04%	0	\$0.00	NA	0	\$0.00
Total		128	\$26,260,813.37	100%	0	\$0.00		0	\$0.00
31388BD90	Unavailable	32	\$5,065,446.44	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,065,446.44	100%	0	\$0.00		0	\$0.00
31388BDA7	FLAGSTAR BANK, FSB	16	\$2,836,064.78	8.37%	0	\$0.00	NA	0	\$0.00

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		Unavailable	156	\$31,043,212.33	91.63%	0	\$0.00	NA	0	\$0.00
Total			172	\$33,879,277.11	100%	0	\$0.00		0	\$0.00
31388BDB5		FLAGSTAR BANK, FSB	3	\$595,301.26	1.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$31,367,030.50	98.14%	0	\$0.00	NA	0	\$0.00
Total			158	\$31,962,331.76	100%	0	\$0.00		0	\$0.00
31388BDD1		Unavailable	60	\$9,298,887.32	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,298,887.32	100%	0	\$0.00		0	\$0.00
31388BDE9		FLAGSTAR BANK, FSB	6	\$865,615.09	11.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,512,942.94	88.27%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,378,558.03	100%	0	\$0.00		0	\$0.00
31388BDF6		Unavailable	22	\$3,806,576.51	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,806,576.51	100%	0	\$0.00		0	\$0.00
31388BDH2		FLAGSTAR BANK, FSB	1	\$177,600.00	0.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$28,068,882.31	99.37%	0	\$0.00	NA	0	\$0.00
Total			145	\$28,246,482.31	100%	0	\$0.00		0	\$0.00
31388BDJ8		FLAGSTAR BANK, FSB	11	\$1,101,325.67	7.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$12,731,830.27	92.04%	0	\$0.00	NA	0	\$0.00
Total			145	\$13,833,155.94	100%	0	\$0.00		0	\$0.00
31388BDL3		FLAGSTAR BANK, FSB	3	\$223,800.00	1.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$11,179,594.34	98.04%	0	\$0.00	NA	0	\$0.00
Total			129	\$11,403,394.34	100%	0	\$0.00		0	\$0.00
31388BDM1		FLAGSTAR BANK, FSB	3	\$305,377.50	4.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$7,211,274.71	95.94%	0	\$0.00	NA	0	\$0.00
Total			83	\$7,516,652.21	100%	0	\$0.00		0	\$0.00
31388BDN9		FLAGSTAR BANK, FSB	4	\$407,867.60	4.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$7,975,315.25	95.13%	0	\$0.00	NA	0	\$0.00
Total			97	\$8,383,182.85	100%	0	\$0.00		0	\$0.00
31388BDP4		FLAGSTAR BANK, FSB	2	\$367,500.00	5.44%	0	\$0.00	NA	0	\$0.00

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		Unavailable	36	\$6,384,637.62	94.56%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,752,137.62	100%	0	\$0.00		0	\$0.00
31388BDQ2		FLAGSTAR BANK, FSB	5	\$231,232.44	3.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$6,729,083.37	96.68%	0	\$0.00	NA	0	\$0.00
Total			133	\$6,960,315.81	100%	0	\$0.00		0	\$0.00
31388BDV1		FLAGSTAR BANK, FSB	2	\$214,000.00	1.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$10,641,290.50	98.03%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,855,290.50	100%	0	\$0.00		0	\$0.00
31388BDW9		FLAGSTAR BANK, FSB	1	\$112,113.16	1.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,249,297.73	98.24%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,361,410.89	100%	0	\$0.00		0	\$0.00
31388BDY5		FLAGSTAR BANK, FSB	2	\$191,950.00	2.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$7,745,176.48	97.58%	0	\$0.00	NA	0	\$0.00
Total			81	\$7,937,126.48	100%	0	\$0.00		0	\$0.00
31388BDZ2		FLAGSTAR BANK, FSB	8	\$554,939.51	5.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$9,931,088.34	94.71%	0	\$0.00	NA	0	\$0.00
Total			118	\$10,486,027.85	100%	0	\$0.00		0	\$0.00
31388BE65		Unavailable	40	\$3,169,741.20	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,169,741.20	100%	0	\$0.00		0	\$0.00
31388BE73		Unavailable	24	\$4,749,106.03	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,749,106.03	100%	0	\$0.00		0	\$0.00
31388BE81		FLAGSTAR BANK, FSB	9	\$829,440.00	6.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$11,386,720.12	93.21%	0	\$0.00	NA	0	\$0.00
Total			140	\$12,216,160.12	100%	0	\$0.00		0	\$0.00
31388BEA6		Unavailable	15	\$2,315,669.58	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,315,669.58	100%	0	\$0.00		0	\$0.00
31388BEB4		FLAGSTAR BANK, FSB	4	\$460,500.00	7.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,421,848.16	92.17%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,882,348.16	100%	0	\$0.00		0	\$0.00

31388BEC2	Unavailable	75	\$11,812,865.52	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$11,812,865.52	100%	0	\$0.00		0	\$0.00
31388BEE8	FLAGSTAR BANK, FSB	1	\$168,700.00	0.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$19,210,197.11	99.13%	0	\$0.00	NA	0	\$0.00
Total		99	\$19,378,897.11	100%	0	\$0.00		0	\$0.00
31388BEF5	Unavailable	93	\$12,625,390.43	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$12,625,390.43	100%	0	\$0.00		0	\$0.00
31388BEG3	FLAGSTAR BANK, FSB	1	\$100,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,927,815.99	97.52%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,027,815.99	100%	0	\$0.00		0	\$0.00
31388BEM0	Unavailable	29	\$4,989,236.71	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,989,236.71	100%	0	\$0.00		0	\$0.00
31388BEP3	FLAGSTAR BANK, FSB	1	\$139,806.67	4.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,777,046.61	95.21%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,916,853.28	100%	0	\$0.00		0	\$0.00
31388BEQ1	Unavailable	13	\$2,184,585.85	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,184,585.85	100%	0	\$0.00		0	\$0.00
31388BER9	FLAGSTAR BANK, FSB	2	\$208,550.00	3.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$6,279,337.24	96.79%	0	\$0.00	NA	0	\$0.00
Total		73	\$6,487,887.24	100%	0	\$0.00		0	\$0.00
31388BES7	FLAGSTAR BANK, FSB	3	\$213,692.99	13.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,351,744.21	86.35%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,565,437.20	100%	0	\$0.00		0	\$0.00
31388BET5	FLAGSTAR BANK, FSB	2	\$212,716.80	13.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,369,339.92	86.55%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,582,056.72	100%	0	\$0.00		0	\$0.00
31388BEU2	FLAGSTAR BANK, FSB	1	\$66,951.50	1.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$4,974,526.26	98.67%	0	\$0.00	NA	0	\$0.00

Total			52	\$5,041,477.76	100%	0	\$0.00		0	\$0.00
31388BEV0		FLAGSTAR BANK, FSB	4	\$432,733.23	9.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,170,017.76	90.6%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,602,750.99	100%	0	\$0.00		0	\$0.00
31388BEW8		Unavailable	15	\$2,316,287.03	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,316,287.03	100%	0	\$0.00		0	\$0.00
31388BEY4		FLAGSTAR BANK, FSB	3	\$429,785.87	17.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,045,286.27	82.64%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,475,072.14	100%	0	\$0.00		0	\$0.00
31388BFB3		FLAGSTAR BANK, FSB	1	\$124,844.05	7.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,564,654.85	92.61%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,689,498.90	100%	0	\$0.00		0	\$0.00
31388BFE7		FLAGSTAR BANK, FSB	3	\$166,278.80	4.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$3,531,696.25	95.5%	0	\$0.00	NA	0	\$0.00
Total			65	\$3,697,975.05	100%	0	\$0.00		0	\$0.00
31388BFF4		FLAGSTAR BANK, FSB	1	\$127,300.00	3.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,001,527.84	96.92%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,128,827.84	100%	0	\$0.00		0	\$0.00
31388BFH0		FLAGSTAR BANK, FSB	2	\$415,613.52	5.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,474,414.13	94.73%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,890,027.65	100%	0	\$0.00		0	\$0.00
31388BFL1		FLAGSTAR BANK, FSB	3	\$590,400.00	2.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$21,616,924.16	97.34%	0	\$0.00	NA	0	\$0.00
Total			107	\$22,207,324.16	100%	0	\$0.00		0	\$0.00
31388BFM9		FLAGSTAR BANK, FSB	1	\$85,000.00	2.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,071,000.16	97.95%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,156,000.16	100%	0	\$0.00		0	\$0.00
31388BFN7			4	\$565,000.00	6.04%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK, FSB								
	Unavailable	59	\$8,784,782.27	93.96%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,349,782.27	100%	0	\$0.00		0	\$0.00
31388BFP2	FLAGSTAR BANK, FSB	2	\$175,000.00	2.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,963,900.00	97.15%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,138,900.00	100%	0	\$0.00		0	\$0.00
31388BFR8	Unavailable	6	\$1,210,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,210,500.00	100%	0	\$0.00		0	\$0.00
31388BFS6	Unavailable	32	\$6,112,489.84	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,112,489.84	100%	0	\$0.00		0	\$0.00
31388BFU1	Unavailable	25	\$5,286,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,286,600.00	100%	0	\$0.00		0	\$0.00
31388BJ29	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	159	\$28,444,875.05	100%	0	\$0.00	NA	0	\$0.00
Total		159	\$28,444,875.05	100%	0	\$0.00		0	\$0.00
31388BJ37	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$15,857,631.48	100%	0	\$0.00	NA	0	\$0.00
Total		125	\$15,857,631.48	100%	0	\$0.00		0	\$0.00
31388BJ45	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	160	\$24,990,326.06	100%	0	\$0.00	NA	0	\$0.00
Total		160	\$24,990,326.06	100%	0	\$0.00		0	\$0.00
31388BJ52	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	176	\$24,746,462.83	100%	0	\$0.00	NA	0	\$0.00
Total		176	\$24,746,462.83	100%	0	\$0.00		0	\$0.00
31388BJ60	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	189	\$30,710,487.32	100%	0	\$0.00	NA	0	\$0.00
Total		189	\$30,710,487.32	100%	0	\$0.00		0	\$0.00
31388BJ78	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	166	\$30,796,900.63	100%	0	\$0.00	NA	0	\$0.00

Total			166	\$30,796,900.63	100%	0	\$0.00		0	\$0.00
31388BJ86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	181	\$30,687,430.46	100%	0	\$0.00	NA	0	\$0.00
Total			181	\$30,687,430.46	100%	0	\$0.00		0	\$0.00
31388BJ94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	160	\$25,972,266.63	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$25,972,266.63	100%	0	\$0.00		0	\$0.00
31388BJC7		Unavailable	46	\$3,125,336.49	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,125,336.49	100%	0	\$0.00		0	\$0.00
31388BJD5		Unavailable	21	\$1,378,381.71	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,378,381.71	100%	0	\$0.00		0	\$0.00
31388BJE3		Unavailable	26	\$3,373,312.29	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,373,312.29	100%	0	\$0.00		0	\$0.00
31388BJT0		CHEVY CHASE SAVINGS BANK FSB	6	\$988,998.47	74.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$347,189.43	25.98%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,336,187.90	100%	0	\$0.00		0	\$0.00
31388BJU7		CHEVY CHASE SAVINGS BANK FSB	6	\$787,880.58	55.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$624,439.24	44.21%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,412,319.82	100%	0	\$0.00		0	\$0.00
31388BJV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,022,274.18	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,022,274.18	100%	0	\$0.00		0	\$0.00
31388BJW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,980,098.78	82.03%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$433,874.27	17.97%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,413,973.05	100%	0	\$0.00		0	\$0.00
31388BJZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,764,936.37	100%	0	\$0.00	NA	0	\$0.00

Total			31	\$2,764,936.37	100%	0	\$0.00		0	\$0.00
31388BKA9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$5,473,922.26	85.18%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$952,579.56	14.82%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,426,501.82	100%	0	\$0.00		0	\$0.00
31388BLD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,176,449.46	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,176,449.46	100%	0	\$0.00		0	\$0.00
31388BLE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,173,525.42	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,173,525.42	100%	0	\$0.00		0	\$0.00
31388BLU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$12,406,838.78	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$12,406,838.78	100%	0	\$0.00		0	\$0.00
31388BLV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$3,851,702.41	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,851,702.41	100%	0	\$0.00		0	\$0.00
31388BLW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,841,169.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,841,169.00	100%	0	\$0.00		0	\$0.00
31388BMW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$19,993,521.00	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$19,993,521.00	100%	0	\$0.00		0	\$0.00
31388BMX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$4,868,862.91	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,868,862.91	100%	0	\$0.00		0	\$0.00
31388BMY5		BISHOPS GATE RESIDENTIAL	6	\$1,011,757.38	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
Total			6	\$1,011,757.38	100%	0	\$0.00	0	\$0.00
31388BNT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,832,814.14	52.26%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	38	\$6,242,333.04	47.74%	0	\$0.00	NA	\$0.00
Total			82	\$13,075,147.18	100%	0	\$0.00	0	\$0.00
31388BNU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$16,492,975.24	64.04%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	55	\$9,260,336.75	35.96%	0	\$0.00	NA	\$0.00
Total			161	\$25,753,311.99	100%	0	\$0.00	0	\$0.00
31388BNV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	169	\$25,946,691.82	72.41%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	57	\$9,885,859.69	27.59%	0	\$0.00	NA	\$0.00
Total			226	\$35,832,551.51	100%	0	\$0.00	0	\$0.00
31388BPY2		USAA FEDERAL SAVINGS BANK	46	\$7,574,979.02	100%	0	\$0.00	NA	\$0.00
Total			46	\$7,574,979.02	100%	0	\$0.00	0	\$0.00
31388BQ21		USAA FEDERAL SAVINGS BANK	35	\$4,702,800.98	100%	0	\$0.00	NA	\$0.00
Total			35	\$4,702,800.98	100%	0	\$0.00	0	\$0.00
31388BQ39		USAA FEDERAL SAVINGS BANK	36	\$4,674,986.01	100%	0	\$0.00	NA	\$0.00
Total			36	\$4,674,986.01	100%	0	\$0.00	0	\$0.00
31388BQ47		USAA FEDERAL SAVINGS BANK	45	\$5,795,483.11	100%	0	\$0.00	NA	\$0.00
Total			45	\$5,795,483.11	100%	0	\$0.00	0	\$0.00
31388BQD7		USAA FEDERAL SAVINGS BANK	91	\$17,591,921.65	100%	0	\$0.00	NA	\$0.00
Total			91	\$17,591,921.65	100%	0	\$0.00	0	\$0.00

31388BQZ8		USAA FEDERAL SAVINGS BANK	9	\$1,043,645.43	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,043,645.43	100%	0	\$0.00		0	\$0.00
31388BS29		Unavailable	10	\$602,866.96	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$602,866.96	100%	0	\$0.00		0	\$0.00
31388BS37		MARKET STREET MORTGAGE CORPORATION	18	\$1,203,708.77	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,203,708.77	100%	0	\$0.00		0	\$0.00
31388BS45		MARKET STREET MORTGAGE CORPORATION	23	\$1,564,620.76	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,564,620.76	100%	0	\$0.00		0	\$0.00
31388BS52		MARKET STREET MORTGAGE CORPORATION	19	\$1,283,989.85	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,283,989.85	100%	0	\$0.00		0	\$0.00
31388BSP8		ANDOVER BANK	7	\$1,005,877.67	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,005,877.67	100%	0	\$0.00		0	\$0.00
31388BSY9		GMAC MORTGAGE CORPORATION	41	\$6,718,117.52	61.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,252,525.17	38.76%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,970,642.69	100%	0	\$0.00		0	\$0.00
31388BTA0		OLD KENT MORTGAGE COMPANY	30	\$4,917,733.35	28.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$12,056,055.49	71.03%	0	\$0.00	NA	0	\$0.00
Total			109	\$16,973,788.84	100%	0	\$0.00		0	\$0.00
31388BTG7		OLD KENT MORTGAGE COMPANY	14	\$2,480,092.56	30.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,598,565.78	69.3%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,078,658.34	100%	0	\$0.00		0	\$0.00
31388BTH5		OLD KENT MORTGAGE COMPANY	11	\$1,414,061.71	33.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,795,392.48	66.41%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,209,454.19	100%	0	\$0.00		0	\$0.00

31388BTK8	OLD KENT MORTGAGE COMPANY	6	\$951,050.00	34.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,836,737.36	65.89%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,787,787.36	100%	0	\$0.00		0	\$0.00
31388BTL6	OLD KENT MORTGAGE COMPANY	5	\$544,453.00	25.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,555,400.00	74.07%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,099,853.00	100%	0	\$0.00		0	\$0.00
31388BTM4	OLD KENT MORTGAGE COMPANY	23	\$3,883,462.00	25.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$11,418,047.00	74.62%	0	\$0.00	NA	0	\$0.00
Total		95	\$15,301,509.00	100%	0	\$0.00		0	\$0.00
31388BTN2	OLD KENT MORTGAGE COMPANY	13	\$1,750,080.00	33.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,523,000.00	66.81%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,273,080.00	100%	0	\$0.00		0	\$0.00
31388BU59	Unavailable	13	\$1,599,315.17	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,599,315.17	100%	0	\$0.00		0	\$0.00
31388BU67	Unavailable	13	\$1,777,206.17	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,777,206.17	100%	0	\$0.00		0	\$0.00
31388BU83	RBMG INC.	1	\$254,126.52	4.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,774,305.95	95.78%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,028,432.47	100%	0	\$0.00		0	\$0.00
31388BU91	Unavailable	15	\$2,587,348.01	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,587,348.01	100%	0	\$0.00		0	\$0.00
31388BUJ9	TRUSTCORP MORTGAGE COMPANY	1	\$83,631.39	5.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,504,801.85	94.73%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,588,433.24	100%	0	\$0.00		0	\$0.00
31388BUK6	TRUSTCORP MORTGAGE COMPANY	1	\$81,942.12	2.44%	0	\$0.00	NA	0	\$0.00

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		Unavailable	56	\$3,280,638.76	97.56%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,362,580.88	100%	0	\$0.00		0	\$0.00
31388BUN0		NEXSTAR FINANCIAL CORPORATION	15	\$2,007,374.95	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,007,374.95	100%	0	\$0.00		0	\$0.00
31388BUQ3		NEXSTAR FINANCIAL CORPORATION	13	\$1,541,807.76	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,541,807.76	100%	0	\$0.00		0	\$0.00
31388BUR1		NEXSTAR FINANCIAL CORPORATION	16	\$1,673,739.89	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,673,739.89	100%	0	\$0.00		0	\$0.00
31388BUS9		NEXSTAR FINANCIAL CORPORATION	58	\$7,744,922.25	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,744,922.25	100%	0	\$0.00		0	\$0.00
31388BV25		Unavailable	28	\$2,984,674.05	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,984,674.05	100%	0	\$0.00		0	\$0.00
31388BV41		Unavailable	14	\$1,001,282.42	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,001,282.42	100%	0	\$0.00		0	\$0.00
31388BV74		Unavailable	34	\$5,637,245.04	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,637,245.04	100%	0	\$0.00		0	\$0.00
31388BVB5		Unavailable	12	\$2,028,772.99	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,028,772.99	100%	0	\$0.00		0	\$0.00
31388BVD1		Unavailable	13	\$1,216,376.06	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,216,376.06	100%	0	\$0.00		0	\$0.00
31388BVF6		Unavailable	9	\$1,063,374.87	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,063,374.87	100%	0	\$0.00		0	\$0.00
31388BVH2		Unavailable	11	\$1,362,212.58	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,362,212.58	100%	0	\$0.00		0	\$0.00
31388BVK5		Unavailable	72	\$11,738,308.93	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$11,738,308.93	100%	0	\$0.00		0	\$0.00
31388BVM1		Unavailable	19	\$1,235,136.12	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,235,136.12	100%	0	\$0.00		0	\$0.00

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31388BVN9	RBMG INC.	1	\$171,862.45	1.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$16,161,137.71	98.95%	0	\$0.00	NA	0	\$0.00
Total		95	\$16,333,000.16	100%	0	\$0.00		0	\$0.00
31388BVQ2	Unavailable	32	\$5,777,721.53	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,777,721.53	100%	0	\$0.00		0	\$0.00
31388BVR0	Unavailable	17	\$1,091,329.32	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,091,329.32	100%	0	\$0.00		0	\$0.00
31388BVS8	Unavailable	16	\$1,070,223.92	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,070,223.92	100%	0	\$0.00		0	\$0.00
31388BVT6	Unavailable	24	\$3,609,181.69	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,609,181.69	100%	0	\$0.00		0	\$0.00
31388BVW9	RBMG INC.	1	\$194,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$8,759,744.96	97.83%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,953,744.96	100%	0	\$0.00		0	\$0.00
31388BVX7	Unavailable	38	\$6,150,132.11	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,150,132.11	100%	0	\$0.00		0	\$0.00
31388BVZ2	Unavailable	48	\$6,330,483.00	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,330,483.00	100%	0	\$0.00		0	\$0.00
31388BWA6	RBMG INC.	1	\$152,000.00	5.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,540,045.74	94.35%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,692,045.74	100%	0	\$0.00		0	\$0.00
31388BWB4	Unavailable	93	\$16,252,618.54	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$16,252,618.54	100%	0	\$0.00		0	\$0.00
31388BWF5	Unavailable	21	\$3,047,939.51	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,047,939.51	100%	0	\$0.00		0	\$0.00
31388BWG3	Unavailable	18	\$1,227,808.03	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,227,808.03	100%	0	\$0.00		0	\$0.00
31388BZX3	OHIO SAVINGS BANK	8	\$932,423.82	18.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,072,930.89	81.37%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,005,354.71	100%	0	\$0.00		0	\$0.00
31388BZY1	OHIO SAVINGS BANK	83	\$8,389,718.52	21.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$31,321,951.54	78.87%	0	\$0.00	NA	0	\$0.00

Total			294	\$39,711,670.06	100%	0	\$0.00		0	\$0.00
31388BZZ8		OHIO SAVINGS BANK	10	\$596,923.82	2.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	219	\$28,678,975.34	97.96%	0	\$0.00	NA	0	\$0.00
Total			229	\$29,275,899.16	100%	0	\$0.00		0	\$0.00
31388C5M8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$3,503,413.20	17.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$16,798,473.42	82.74%	0	\$0.00	NA	0	\$0.00
Total			98	\$20,301,886.62	100%	0	\$0.00		0	\$0.00
31388C5N6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$3,720,811.58	95.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$173,600.00	4.46%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,894,411.58	100%	0	\$0.00		0	\$0.00
31388C5P1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	\$5,460,591.40	27.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$14,216,848.89	72.25%	0	\$0.00	NA	0	\$0.00
Total			229	\$19,677,440.29	100%	0	\$0.00		0	\$0.00
31388C5Q9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$614,001.07	34.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,186,399.86	65.9%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,800,400.93	100%	0	\$0.00		0	\$0.00
31388C5U0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,253,650.00	83.44%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$248,774.05	16.56%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,502,424.05	100%	0	\$0.00		0	\$0.00
31388C5Z9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	\$6,045,749.30	32.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$12,431,836.25	67.28%	0	\$0.00	NA	0	\$0.00
Total			199	\$18,477,585.55	100%	0	\$0.00		0	\$0.00
31388C6A3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$1,548,590.55	28.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,878,730.43	71.47%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,427,320.98	100%	0	\$0.00		0	\$0.00
31388C6B1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$3,848,510.88	40.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$5,549,160.94	59.05%	0	\$0.00	NA	0	\$0.00
Total			102	\$9,397,671.82	100%	0	\$0.00		0	\$0.00
31388C6E5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$2,887,918.40	37.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$4,808,950.71	62.48%	0	\$0.00	NA	0	\$0.00
Total			96	\$7,696,869.11	100%	0	\$0.00		0	\$0.00
31388C6G0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$416,658.56	16.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,054,893.70	83.14%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,471,552.26	100%	0	\$0.00		0	\$0.00

31388C6J4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$491,930.63	26.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,339,482.94	73.14%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,831,413.57	100%	0	\$0.00		0	\$0.00
31388C6K1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$960,681.67	25.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,813,695.75	74.55%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,774,377.42	100%	0	\$0.00		0	\$0.00
31388C6L9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,675,319.43	61.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,050,883.65	38.55%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,726,203.08	100%	0	\$0.00		0	\$0.00
31388C6N5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$8,189,383.40	64.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,603,824.82	35.99%	0	\$0.00	NA	0	\$0.00
Total			70	\$12,793,208.22	100%	0	\$0.00		0	\$0.00
31388C6R6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$1,687,539.75	22.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,657,652.88	77.03%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,345,192.63	100%	0	\$0.00		0	\$0.00
31388C6T2		NAMCO ASSET MANAGEMENT INC./NORTH	4	\$304,586.17	27.91%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	5	\$786,624.15	72.09%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,091,210.32	100%	0	\$0.00		0	\$0.00
31388C6U9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$4,851,850.00	39.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,520,955.92	60.79%	0	\$0.00	NA	0	\$0.00
Total			70	\$12,372,805.92	100%	0	\$0.00		0	\$0.00
31388C6V7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	\$8,593,487.65	42.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$11,476,613.61	57.18%	0	\$0.00	NA	0	\$0.00
Total			139	\$20,070,101.26	100%	0	\$0.00		0	\$0.00
31388C6W5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$6,331,495.45	35.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$11,464,398.11	64.42%	0	\$0.00	NA	0	\$0.00
Total			106	\$17,795,893.56	100%	0	\$0.00		0	\$0.00
31388C6Y1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$5,262,832.69	25.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$15,714,102.01	74.91%	0	\$0.00	NA	0	\$0.00
Total			110	\$20,976,934.70	100%	0	\$0.00		0	\$0.00
31388C6Z8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	76	\$10,564,117.00	51.03%	0	\$0.00	NA	0	\$0.00

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		Unavailable	69	\$10,137,117.23	48.97%	0	\$0.00	NA	0	\$0.00
Total			145	\$20,701,234.23	100%	0	\$0.00		0	\$0.00
31388C7A2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$848,397.02	28.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,093,454.33	71.16%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,941,851.35	100%	0	\$0.00		0	\$0.00
31388C7D6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$2,432,050.00	42.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,342,549.79	57.88%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,774,599.79	100%	0	\$0.00		0	\$0.00
31388C7E4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$649,053.52	30.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,493,663.73	69.71%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,142,717.25	100%	0	\$0.00		0	\$0.00
31388C7F1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$5,995,731.09	29.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$14,489,650.83	70.73%	0	\$0.00	NA	0	\$0.00
Total			92	\$20,485,381.92	100%	0	\$0.00		0	\$0.00
31388C7G9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$4,104,268.43	25.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$11,732,236.48	74.08%	0	\$0.00	NA	0	\$0.00
Total			94	\$15,836,504.91	100%	0	\$0.00		0	\$0.00

31388C7H7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$301,979.96	24.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$906,288.78	75.01%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,208,268.74	100%	0	\$0.00		0	\$0.00
31388C7J3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$4,747,464.54	34.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$9,206,559.96	65.98%	0	\$0.00	NA	0	\$0.00
Total		85	\$13,954,024.50	100%	0	\$0.00		0	\$0.00
31388C7K0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$4,806,000.00	22.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$16,189,029.43	77.11%	0	\$0.00	NA	0	\$0.00
Total		130	\$20,995,029.43	100%	0	\$0.00		0	\$0.00
31388C7L8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$4,500,841.94	22.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$15,234,856.11	77.19%	0	\$0.00	NA	0	\$0.00
Total		136	\$19,735,698.05	100%	0	\$0.00		0	\$0.00
31388C7M6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	\$5,114,743.19	24.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	195	\$15,665,223.13	75.39%	0	\$0.00	NA	0	\$0.00
Total		254	\$20,779,966.32	100%	0	\$0.00		0	\$0.00
31388CA59	OHIO SAVINGS BANK	6	\$545,876.94	49.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$549,070.46	50.15%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,094,947.40	100%	0	\$0.00		0	\$0.00

31388CBF6	OHIO SAVINGS BANK	13	\$1,523,731.05	45.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,850,243.95	54.84%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,373,975.00	100%	0	\$0.00		0	\$0.00
31388CE22	WASHINGTON MUTUAL BANK, FA	17	\$1,265,919.88	78.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$348,432.60	21.58%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,614,352.48	100%	0	\$0.00		0	\$0.00
31388CE48	WASHINGTON MUTUAL BANK, FA	19	\$2,724,302.40	59.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,875,336.68	40.77%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,599,639.08	100%	0	\$0.00		0	\$0.00
31388CE63	WASHINGTON MUTUAL BANK, FA	45	\$2,827,928.94	40.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$4,235,993.49	59.97%	0	\$0.00	NA	0	\$0.00
Total		111	\$7,063,922.43	100%	0	\$0.00		0	\$0.00
31388CE71	WASHINGTON MUTUAL BANK, FA	262	\$17,135,507.82	63.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$9,822,027.32	36.44%	0	\$0.00	NA	0	\$0.00
Total		404	\$26,957,535.14	100%	0	\$0.00		0	\$0.00
31388CE89	WASHINGTON MUTUAL BANK, FA	30	\$2,044,699.21	93.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$131,647.06	6.05%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,176,346.27	100%	0	\$0.00		0	\$0.00
31388CE97	WASHINGTON MUTUAL BANK, FA	34	\$4,225,198.42	37.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,933,040.49	62.13%	0	\$0.00	NA	0	\$0.00
Total		78	\$11,158,238.91	100%	0	\$0.00		0	\$0.00
31388CEA4	Unavailable	17	\$1,010,861.86	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,010,861.86	100%	0	\$0.00		0	\$0.00
31388CEV8	WASHINGTON MUTUAL BANK, FA	29	\$3,349,400.57	37.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,607,905.04	62.61%	0	\$0.00	NA	0	\$0.00
Total		77	\$8,957,305.61	100%	0	\$0.00		0	\$0.00
31388CEX4	WASHINGTON MUTUAL BANK, FA	8	\$851,727.69	76.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$265,053.73	23.73%	0	\$0.00	NA	0	\$0.00

Total			11	\$1,116,781.42	100%	0	\$0.00		0	\$0.00
31388CEY2		WASHINGTON MUTUAL BANK, FA	23	\$2,811,501.72	77.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$807,440.38	22.31%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,618,942.10	100%	0	\$0.00		0	\$0.00
31388CF21		WASHINGTON MUTUAL BANK, FA	316	\$55,485,153.37	71.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$22,351,847.67	28.72%	0	\$0.00	NA	0	\$0.00
Total			428	\$77,837,001.04	100%	0	\$0.00		0	\$0.00
31388CF39		WASHINGTON MUTUAL BANK, FA	107	\$17,568,066.02	75.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,559,213.24	24.04%	0	\$0.00	NA	0	\$0.00
Total			141	\$23,127,279.26	100%	0	\$0.00		0	\$0.00
31388CF47		WASHINGTON MUTUAL BANK, FA	8	\$953,375.31	69.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$418,000.00	30.48%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,371,375.31	100%	0	\$0.00		0	\$0.00
31388CF54		WASHINGTON MUTUAL BANK, FA	16	\$1,784,823.64	6.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$27,375,492.72	93.88%	0	\$0.00	NA	0	\$0.00
Total			190	\$29,160,316.36	100%	0	\$0.00		0	\$0.00
31388CF62		WASHINGTON MUTUAL BANK, FA	2	\$234,020.00	4.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,363,614.34	95.82%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,597,634.34	100%	0	\$0.00		0	\$0.00
31388CF96		WASHINGTON MUTUAL BANK	7	\$821,188.92	71.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$322,594.45	28.2%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,143,783.37	100%	0	\$0.00		0	\$0.00
31388CFA3		WASHINGTON MUTUAL BANK, FA	256	\$46,040,104.77	61.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$28,918,503.07	38.58%	0	\$0.00	NA	0	\$0.00
Total			413	\$74,958,607.84	100%	0	\$0.00		0	\$0.00
31388CFB1		WASHINGTON MUTUAL BANK, FA	9	\$1,541,330.68	8.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$16,999,113.99	91.69%	0	\$0.00	NA	0	\$0.00
Total			120	\$18,540,444.67	100%	0	\$0.00		0	\$0.00

31388CFC9	WASHINGTON MUTUAL BANK, FA	251	\$48,380,292.20	48.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	266	\$51,869,618.53	51.74%	0	\$0.00	NA	0	\$0.00
Total		517	\$100,249,910.73	100%	0	\$0.00		0	\$0.00
31388CFD7	WASHINGTON MUTUAL BANK, FA	357	\$68,429,271.02	68.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$31,643,377.23	31.62%	0	\$0.00	NA	0	\$0.00
Total		510	\$100,072,648.25	100%	0	\$0.00		0	\$0.00
31388CFE5	WASHINGTON MUTUAL BANK, FA	298	\$57,481,833.35	57.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$42,375,450.55	42.44%	0	\$0.00	NA	0	\$0.00
Total		507	\$99,857,283.90	100%	0	\$0.00		0	\$0.00
31388CFF2	WASHINGTON MUTUAL BANK, FA	424	\$80,423,174.45	80.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$19,643,827.79	19.63%	0	\$0.00	NA	0	\$0.00
Total		527	\$100,067,002.24	100%	0	\$0.00		0	\$0.00
31388CFG0	WASHINGTON MUTUAL BANK, FA	371	\$71,624,735.58	71.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$28,375,987.97	28.38%	0	\$0.00	NA	0	\$0.00
Total		520	\$100,000,723.55	100%	0	\$0.00		0	\$0.00
31388CFH8	WASHINGTON MUTUAL BANK, FA	355	\$65,454,117.44	66.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$33,297,400.00	33.72%	0	\$0.00	NA	0	\$0.00
Total		531	\$98,751,517.44	100%	0	\$0.00		0	\$0.00
31388CFJ4	WASHINGTON MUTUAL BANK, FA	25	\$3,679,260.12	6.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	329	\$54,248,789.87	93.65%	0	\$0.00	NA	0	\$0.00
Total		354	\$57,928,049.99	100%	0	\$0.00		0	\$0.00
31388CFK1	WASHINGTON MUTUAL BANK, FA	20	\$3,304,275.99	6.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	301	\$49,220,681.64	93.71%	0	\$0.00	NA	0	\$0.00
Total		321	\$52,524,957.63	100%	0	\$0.00		0	\$0.00
31388CFL9	WASHINGTON MUTUAL BANK, FA	374	\$66,834,811.83	77.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$19,602,181.67	22.68%	0	\$0.00	NA	0	\$0.00
Total		475	\$86,436,993.50	100%	0	\$0.00		0	\$0.00

31388CFM7	WASHINGTON MUTUAL BANK, FA	5	\$575,676.98	21.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,128,862.22	78.71%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,704,539.20	100%	0	\$0.00		0	\$0.00
31388CFN5	WASHINGTON MUTUAL BANK, FA	140	\$18,210,581.95	68.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$8,528,416.57	31.9%	0	\$0.00	NA	0	\$0.00
Total		207	\$26,738,998.52	100%	0	\$0.00		0	\$0.00
31388CFP0	WASHINGTON MUTUAL BANK, FA	24	\$2,778,535.94	75.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$880,230.73	24.06%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,658,766.67	100%	0	\$0.00		0	\$0.00
31388CFQ8	WASHINGTON MUTUAL BANK, FA	27	\$3,931,507.51	62.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,403,397.05	37.94%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,334,904.56	100%	0	\$0.00		0	\$0.00
31388CFS4	WASHINGTON MUTUAL BANK, FA	90	\$17,701,635.06	83.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,602,950.15	16.91%	0	\$0.00	NA	0	\$0.00
Total		107	\$21,304,585.21	100%	0	\$0.00		0	\$0.00
31388CFU9	WASHINGTON MUTUAL BANK, FA	19	\$2,622,270.70	64.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,451,244.86	35.63%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,073,515.56	100%	0	\$0.00		0	\$0.00
31388CFY1	WASHINGTON MUTUAL BANK, FA	200	\$31,808,118.12	51.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$30,367,049.30	48.84%	0	\$0.00	NA	0	\$0.00
Total		374	\$62,175,167.42	100%	0	\$0.00		0	\$0.00
31388CFZ8	WASHINGTON MUTUAL BANK, FA	356	\$55,027,450.86	66.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$28,088,717.57	33.79%	0	\$0.00	NA	0	\$0.00
Total		514	\$83,116,168.43	100%	0	\$0.00		0	\$0.00
31388CG20	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$1,005,869.62	93.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$65,951.02	6.15%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,071,820.64	100%	0	\$0.00		0	\$0.00

31388CG38	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	61	\$7,692,907.36	83.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,504,014.30	16.35%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,196,921.66	100%	0	\$0.00		0	\$0.00
31388CGA2	WASHINGTON MUTUAL BANK	43	\$5,081,407.19	96.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$198,916.03	3.77%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,280,323.22	100%	0	\$0.00		0	\$0.00
31388CGE4	WASHINGTON MUTUAL BANK	142	\$9,676,822.89	94.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$560,575.77	5.48%	0	\$0.00	NA	0	\$0.00
Total		150	\$10,237,398.66	100%	0	\$0.00		0	\$0.00
31388CGF1	WASHINGTON MUTUAL BANK	48	\$3,270,727.14	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,270,727.14	100%	0	\$0.00		0	\$0.00
31388CGG9	WASHINGTON MUTUAL BANK	196	\$32,809,306.64	86.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,958,832.67	13.13%	0	\$0.00	NA	0	\$0.00
Total		224	\$37,768,139.31	100%	0	\$0.00		0	\$0.00
31388CGJ3	WASHINGTON MUTUAL BANK	45	\$6,133,519.51	79.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,602,213.19	20.71%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,735,732.70	100%	0	\$0.00		0	\$0.00
31388CGK0	WASHINGTON MUTUAL BANK	577	\$95,231,173.93	86.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$14,327,118.58	13.08%	0	\$0.00	NA	0	\$0.00
Total		658	\$109,558,292.51	100%	0	\$0.00		0	\$0.00
31388CGL8	WASHINGTON MUTUAL BANK	260	\$40,753,166.30	95.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,091,989.13	4.88%	0	\$0.00	NA	0	\$0.00
Total		271	\$42,845,155.43	100%	0	\$0.00		0	\$0.00
31388CGN4	WASHINGTON MUTUAL BANK	10	\$1,102,444.36	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,102,444.36	100%	0	\$0.00		0	\$0.00
31388CGP9	WASHINGTON MUTUAL BANK	49	\$4,976,269.69	93.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$340,000.00	6.4%	0	\$0.00	NA	0	\$0.00

Total			52	\$5,316,269.69	100%	0	\$0.00		0	\$0.00
31388CGQ7		WASHINGTON MUTUAL BANK	167	\$25,249,276.35	94.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,535,309.00	5.73%	0	\$0.00	NA	0	\$0.00
Total			177	\$26,784,585.35	100%	0	\$0.00		0	\$0.00
31388CGR5		WASHINGTON MUTUAL BANK	69	\$8,769,395.68	96%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$365,082.00	4%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,134,477.68	100%	0	\$0.00		0	\$0.00
31388CH86		REGIONS MORTGAGE, INC.	108	\$7,473,750.39	93.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$527,783.88	6.6%	0	\$0.00	NA	0	\$0.00
Total			117	\$8,001,534.27	100%	0	\$0.00		0	\$0.00
31388CH94		REGIONS MORTGAGE, INC.	30	\$4,924,899.10	86.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$755,311.95	13.3%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,680,211.05	100%	0	\$0.00		0	\$0.00
31388CHF0		FIRST HORIZON HOME LOAN CORPORATION	35	\$4,904,733.23	66.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,472,163.18	33.51%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,376,896.41	100%	0	\$0.00		0	\$0.00
31388CHH6		FIRST HORIZON HOME LOAN CORPORATION	18	\$1,342,766.37	46.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,569,651.75	53.9%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,912,418.12	100%	0	\$0.00		0	\$0.00
31388CHJ2		FIRST HORIZON HOME LOAN CORPORATION	47	\$4,968,652.57	49.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,031,375.55	50.31%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,000,028.12	100%	0	\$0.00		0	\$0.00
31388CHK9		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,338,734.95	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,338,734.95	100%	0	\$0.00		0	\$0.00
31388CHL7		FIRST HORIZON HOME LOAN	96	\$12,788,815.49	72.43%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	36	\$4,868,283.24	27.57%	0	\$0.00	NA	0	\$0.00
Total			132	\$17,657,098.73	100%	0	\$0.00		0	\$0.00
31388CJA9		REGIONS MORTGAGE, INC.	86	\$9,470,367.40	85.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,616,520.11	14.58%	0	\$0.00	NA	0	\$0.00
Total			100	\$11,086,887.51	100%	0	\$0.00		0	\$0.00
31388CJB7		REGIONS MORTGAGE, INC.	24	\$2,671,373.69	76.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$829,486.12	23.69%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,500,859.81	100%	0	\$0.00		0	\$0.00
31388CJC5		REGIONS MORTGAGE, INC.	150	\$8,820,148.03	80.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,132,340.24	19.47%	0	\$0.00	NA	0	\$0.00
Total			183	\$10,952,488.27	100%	0	\$0.00		0	\$0.00
31388CJD3		REGIONS MORTGAGE, INC.	15	\$2,017,564.11	60.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,322,910.24	39.6%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,340,474.35	100%	0	\$0.00		0	\$0.00
31388CJF8		REGIONS MORTGAGE, INC.	18	\$1,015,248.72	93.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$75,892.36	6.96%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,091,141.08	100%	0	\$0.00		0	\$0.00
31388CK41		KAUFMAN AND BROAD MORTGAGE COMPANY	26	\$5,044,934.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,044,934.00	100%	0	\$0.00		0	\$0.00
31388CKG4		THIRD FEDERAL SAVINGS AND LOAN	229	\$25,056,803.69	100%	0	\$0.00	NA	0	\$0.00
Total			229	\$25,056,803.69	100%	0	\$0.00		0	\$0.00
31388CKH2		THIRD FEDERAL SAVINGS AND LOAN	179	\$23,011,398.65	100%	0	\$0.00	NA	0	\$0.00
Total			179	\$23,011,398.65	100%	0	\$0.00		0	\$0.00
31388CKJ8		THIRD FEDERAL SAVINGS AND LOAN	168	\$23,333,130.39	100%	0	\$0.00	NA	0	\$0.00
Total			168	\$23,333,130.39	100%	0	\$0.00		0	\$0.00

31388CKK5		THIRD FEDERAL SAVINGS AND LOAN	251	\$34,641,487.74	100%	0	\$0.00	NA	0	\$0.00
Total			251	\$34,641,487.74	100%	0	\$0.00		0	\$0.00
31388CL73		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,587,626.98	65.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,451,818.91	34.83%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,039,445.89	100%	0	\$0.00		0	\$0.00
31388CL81		CHASE MANHATTAN MORTGAGE CORPORATION	126	\$23,118,778.77	70.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,585,987.84	29.31%	0	\$0.00	NA	0	\$0.00
Total			191	\$32,704,766.61	100%	0	\$0.00		0	\$0.00
31388CL99		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$13,064,516.41	58.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,245,042.45	41.44%	0	\$0.00	NA	0	\$0.00
Total			129	\$22,309,558.86	100%	0	\$0.00		0	\$0.00
31388CM49		CHASE MANHATTAN MORTGAGE CORPORATION	79	\$12,839,987.45	60.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,503,751.72	39.84%	0	\$0.00	NA	0	\$0.00
Total			123	\$21,343,739.17	100%	0	\$0.00		0	\$0.00
31388CM64		CHASE MANHATTAN MORTGAGE CORPORATION	82	\$12,225,671.29	52.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$11,054,323.25	47.48%	0	\$0.00	NA	0	\$0.00
Total			151	\$23,279,994.54	100%	0	\$0.00		0	\$0.00
31388CM80		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$5,476,303.11	36.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,413,549.32	63.22%	0	\$0.00	NA	0	\$0.00
Total			88	\$14,889,852.43	100%	0	\$0.00		0	\$0.00
31388CMB3		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$12,307,975.82	62.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,235,591.21	37.02%	0	\$0.00	NA	0	\$0.00
Total			116	\$19,543,567.03	100%	0	\$0.00		0	\$0.00
31388CMC1			57	\$10,667,217.36	46.87%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	67	\$12,090,984.62	53.13%	0	\$0.00	NA	0
Total			124	\$22,758,201.98	100%	0	\$0.00		0
31388CMD9		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$11,784,334.60	53.1%	0	\$0.00	NA	0
		Unavailable	57	\$10,407,679.01	46.9%	0	\$0.00	NA	0
Total			121	\$22,192,013.61	100%	0	\$0.00		0
31388CME7		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$12,322,815.64	55.83%	0	\$0.00	NA	0
		Unavailable	57	\$9,749,119.30	44.17%	0	\$0.00	NA	0
Total			122	\$22,071,934.94	100%	0	\$0.00		0
31388CMF4		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$13,160,577.27	59.99%	0	\$0.00	NA	0
		Unavailable	57	\$8,775,687.72	40.01%	0	\$0.00	NA	0
Total			123	\$21,936,264.99	100%	0	\$0.00		0
31388CMG2		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$8,740,909.61	54.22%	0	\$0.00	NA	0
		Unavailable	46	\$7,380,341.29	45.78%	0	\$0.00	NA	0
Total			95	\$16,121,250.90	100%	0	\$0.00		0
31388CMH0		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$13,883,806.71	59%	0	\$0.00	NA	0
		Unavailable	51	\$9,648,848.75	41%	0	\$0.00	NA	0
Total			122	\$23,532,655.46	100%	0	\$0.00		0
31388CMJ6		CHASE MANHATTAN MORTGAGE CORPORATION	63	\$11,537,648.03	50.33%	0	\$0.00	NA	0
		Unavailable	67	\$11,384,569.79	49.67%	0	\$0.00	NA	0
Total			130	\$22,922,217.82	100%	0	\$0.00		0
31388CMM9		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$13,211,541.05	54.99%	0	\$0.00	NA	0
		Unavailable	71	\$10,811,856.81	45.01%	0	\$0.00	NA	0
Total			147	\$24,023,397.86	100%	0	\$0.00		0

31388CMN7	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$12,367,203.63	58.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,895,013.61	41.83%	0	\$0.00	NA	0	\$0.00
Total		118	\$21,262,217.24	100%	0	\$0.00		0	\$0.00
31388CMP2	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$11,819,317.52	54.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$9,787,180.39	45.3%	0	\$0.00	NA	0	\$0.00
Total		122	\$21,606,497.91	100%	0	\$0.00		0	\$0.00
31388CMQ0	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$12,791,511.38	60.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$8,404,199.15	39.65%	0	\$0.00	NA	0	\$0.00
Total		116	\$21,195,710.53	100%	0	\$0.00		0	\$0.00
31388CMR8	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$14,066,030.24	67.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,850,467.91	32.75%	0	\$0.00	NA	0	\$0.00
Total		113	\$20,916,498.15	100%	0	\$0.00		0	\$0.00
31388CMS6	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$9,733,810.04	52.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$8,981,570.99	47.99%	0	\$0.00	NA	0	\$0.00
Total		115	\$18,715,381.03	100%	0	\$0.00		0	\$0.00
31388CMT4	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$12,901,218.64	57.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$9,467,526.47	42.32%	0	\$0.00	NA	0	\$0.00
Total		132	\$22,368,745.11	100%	0	\$0.00		0	\$0.00
31388CMU1	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$13,453,416.43	60.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$8,660,457.94	39.16%	0	\$0.00	NA	0	\$0.00
Total		127	\$22,113,874.37	100%	0	\$0.00		0	\$0.00
31388CMV9	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$15,201,595.98	67.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,404,500.25	32.75%	0	\$0.00	NA	0	\$0.00

Total			138	\$22,606,096.23	100%	0	\$0.00		0	\$0.00
31388CMX5		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$13,592,468.37	60.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,932,326.17	39.66%	0	\$0.00	NA	0	\$0.00
Total			127	\$22,524,794.54	100%	0	\$0.00		0	\$0.00
31388CMZ0		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$7,498,209.76	44.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$9,210,761.21	55.12%	0	\$0.00	NA	0	\$0.00
Total			101	\$16,708,970.97	100%	0	\$0.00		0	\$0.00
31388CN22		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$11,791,086.91	51.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$11,017,406.01	48.3%	0	\$0.00	NA	0	\$0.00
Total			136	\$22,808,492.92	100%	0	\$0.00		0	\$0.00
31388CN30		CHASE MANHATTAN MORTGAGE CORPORATION	113	\$18,036,737.38	58.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$12,826,403.59	41.56%	0	\$0.00	NA	0	\$0.00
Total			193	\$30,863,140.97	100%	0	\$0.00		0	\$0.00
31388CN48		CHASE MANHATTAN MORTGAGE CORPORATION	93	\$15,108,062.15	45.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$17,950,078.17	54.3%	0	\$0.00	NA	0	\$0.00
Total			208	\$33,058,140.32	100%	0	\$0.00		0	\$0.00
31388CN55		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$4,521,727.59	38.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$7,139,546.93	61.22%	0	\$0.00	NA	0	\$0.00
Total			175	\$11,661,274.52	100%	0	\$0.00		0	\$0.00
31388CN63		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$14,623,324.25	57.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,794,461.81	42.47%	0	\$0.00	NA	0	\$0.00
Total			132	\$25,417,786.06	100%	0	\$0.00		0	\$0.00
31388CN71		CHASE MANHATTAN MORTGAGE CORPORATION	110	\$17,342,728.05	60.38%	0	\$0.00	NA	0	\$0.00

		Unavailable	70	\$11,379,877.98	39.62%	0	\$0.00	NA	0	\$0.00
Total			180	\$28,722,606.03	100%	0	\$0.00		0	\$0.00
31388CN97		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$4,180,655.33	38.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$6,546,120.11	61.03%	0	\$0.00	NA	0	\$0.00
Total			159	\$10,726,775.44	100%	0	\$0.00		0	\$0.00
31388CNA4		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,956,920.04	26.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,303,053.78	73.05%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,259,973.82	100%	0	\$0.00		0	\$0.00
31388CNG1		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$948,398.85	56.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$742,202.59	43.9%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,690,601.44	100%	0	\$0.00		0	\$0.00
31388CNH9		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$5,428,502.83	59.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,688,195.19	40.46%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,116,698.02	100%	0	\$0.00		0	\$0.00
31388CNK2		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,750,228.47	49.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,928,833.79	50.57%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,679,062.26	100%	0	\$0.00		0	\$0.00
31388CNL0		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,781,802.17	31.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,091,098.08	68.65%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,872,900.25	100%	0	\$0.00		0	\$0.00
31388CNM8		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$1,475,082.61	34.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,746,171.04	65.06%	0	\$0.00	NA	0	\$0.00
Total			61	\$4,221,253.65	100%	0	\$0.00		0	\$0.00
31388CNP1		CHASE MANHATTAN MORTGAGE	51	\$8,421,456.08	41.57%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	69	\$11,839,363.74	58.43%	0	\$0.00	NA	0	\$0.00
Total			120	\$20,260,819.82	100%	0	\$0.00		0	\$0.00
31388CNQ9		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$6,766,134.84	43.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,845,838.00	56.66%	0	\$0.00	NA	0	\$0.00
Total			91	\$15,611,972.84	100%	0	\$0.00		0	\$0.00
31388CNS5		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$1,904,076.10	27.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$4,921,998.02	72.11%	0	\$0.00	NA	0	\$0.00
Total			102	\$6,826,074.12	100%	0	\$0.00		0	\$0.00
31388CNU0		CHASE MANHATTAN MORTGAGE CORPORATION	84	\$14,578,152.11	48.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$15,540,283.78	51.6%	0	\$0.00	NA	0	\$0.00
Total			167	\$30,118,435.89	100%	0	\$0.00		0	\$0.00
31388CNW6		CHASE MANHATTAN MORTGAGE CORPORATION	63	\$11,764,237.84	51.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$11,120,573.39	48.59%	0	\$0.00	NA	0	\$0.00
Total			132	\$22,884,811.23	100%	0	\$0.00		0	\$0.00
31388CNX4		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$2,242,726.31	32.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$4,740,259.30	67.88%	0	\$0.00	NA	0	\$0.00
Total			101	\$6,982,985.61	100%	0	\$0.00		0	\$0.00
31388CP20		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$650,152.49	50.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$639,507.75	49.59%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,289,660.24	100%	0	\$0.00		0	\$0.00
31388CP38		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,097,551.55	52.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,890,288.34	47.4%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,987,839.89	100%	0	\$0.00		0	\$0.00
31388CP46			4	\$448,708.12	35.68%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	6	\$808,791.93	64.32%	0	\$0.00	NA	0
Total			10	\$1,257,500.05	100%	0	\$0.00		0
31388CP61		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,173,464.07	60.99%	0	\$0.00	NA	0
		Unavailable	6	\$750,642.12	39.01%	0	\$0.00	NA	0
Total			12	\$1,924,106.19	100%	0	\$0.00		0
31388CP79		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$12,739,829.76	58.04%	0	\$0.00	NA	0
		Unavailable	59	\$9,209,784.11	41.96%	0	\$0.00	NA	0
Total			135	\$21,949,613.87	100%	0	\$0.00		0
31388CP87		CHASE MANHATTAN MORTGAGE CORPORATION	93	\$16,818,999.35	49.59%	0	\$0.00	NA	0
		Unavailable	109	\$17,095,213.99	50.41%	0	\$0.00	NA	0
Total			202	\$33,914,213.34	100%	0	\$0.00		0
31388CP95		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$15,535,253.61	51.3%	0	\$0.00	NA	0
		Unavailable	96	\$14,748,194.65	48.7%	0	\$0.00	NA	0
Total			190	\$30,283,448.26	100%	0	\$0.00		0
31388CPA2		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$4,538,580.27	44.21%	0	\$0.00	NA	0
		Unavailable	29	\$5,727,547.39	55.79%	0	\$0.00	NA	0
Total			53	\$10,266,127.66	100%	0	\$0.00		0
31388CPB0		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$7,598,986.86	49.41%	0	\$0.00	NA	0
		Unavailable	43	\$7,780,451.06	50.59%	0	\$0.00	NA	0
Total			96	\$15,379,437.92	100%	0	\$0.00		0
31388CPC8		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,728,209.89	35.96%	0	\$0.00	NA	0
		Unavailable	60	\$8,420,759.95	64.04%	0	\$0.00	NA	0
Total			94	\$13,148,969.84	100%	0	\$0.00		0

31388CPD6	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$5,640,983.12	43.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$7,433,047.34	56.85%	0	\$0.00	NA	0	\$0.00
Total		206	\$13,074,030.46	100%	0	\$0.00		0	\$0.00
31388CPH7	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$2,958,539.96	52.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,681,443.69	47.54%	0	\$0.00	NA	0	\$0.00
Total		91	\$5,639,983.65	100%	0	\$0.00		0	\$0.00
31388CPJ3	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$230,902.29	5.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,098,792.02	94.67%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,329,694.31	100%	0	\$0.00		0	\$0.00
31388CPM6	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$1,403,338.09	41.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$1,945,952.48	58.1%	0	\$0.00	NA	0	\$0.00
Total		58	\$3,349,290.57	100%	0	\$0.00		0	\$0.00
31388CPQ7	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$477,950.40	19.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$1,914,500.38	80.02%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,392,450.78	100%	0	\$0.00		0	\$0.00
31388CPU8	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$465,427.64	18.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,112,830.09	81.95%	0	\$0.00	NA	0	\$0.00
Total		49	\$2,578,257.73	100%	0	\$0.00		0	\$0.00
31388CPV6	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,180,246.76	23.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$3,744,053.09	76.03%	0	\$0.00	NA	0	\$0.00
Total		56	\$4,924,299.85	100%	0	\$0.00		0	\$0.00
31388CPX2	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$188,785.37	18.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$846,059.13	81.76%	0	\$0.00	NA	0	\$0.00

Total			20	\$1,034,844.50	100%	0	\$0.00		0	\$0.00
31388CPZ7		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,329,092.62	93.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$98,450.00	6.9%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,427,542.62	100%	0	\$0.00		0	\$0.00
31388CQA1		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$6,016,795.20	53.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,293,009.23	46.8%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,309,804.43	100%	0	\$0.00		0	\$0.00
31388CQC7		FIRST HORIZON HOME LOAN CORPORATION	39	\$7,428,036.03	74.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,572,540.18	25.72%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,000,576.21	100%	0	\$0.00		0	\$0.00
31388CQD5		FIRST HORIZON HOME LOAN CORPORATION	33	\$6,452,654.65	67.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,138,619.51	32.72%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,591,274.16	100%	0	\$0.00		0	\$0.00
31388CQE3		FIRST HORIZON HOME LOAN CORPORATION	5	\$553,083.14	64.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$309,258.20	35.86%	0	\$0.00	NA	0	\$0.00
Total			9	\$862,341.34	100%	0	\$0.00		0	\$0.00
31388CQH6		FIRST HORIZON HOME LOAN CORPORATION	23	\$3,488,275.76	69.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,512,202.59	30.24%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,000,478.35	100%	0	\$0.00		0	\$0.00
31388CQK9		FIRST HORIZON HOME LOAN CORPORATION	59	\$8,048,184.14	80.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,952,650.00	19.52%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,000,834.14	100%	0	\$0.00		0	\$0.00
31388CQL7		FIRST HORIZON HOME LOAN CORPORATION	100	\$11,039,181.16	69.62%	0	\$0.00	NA	0	\$0.00

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		Unavailable	37	\$4,816,152.82	30.38%	0	\$0.00	NA	0	\$0.00
Total			137	\$15,855,333.98	100%	0	\$0.00		0	\$0.00
31388CR28		CHEVY CHASE SAVINGS BANK FSB	83	\$13,582,486.79	64.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,508,602.24	35.6%	0	\$0.00	NA	0	\$0.00
Total			123	\$21,091,089.03	100%	0	\$0.00		0	\$0.00
31388CR36		WEBSTER BANK	12	\$1,957,308.73	49.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,998,265.81	50.52%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,955,574.54	100%	0	\$0.00		0	\$0.00
31388CR51		WEBSTER BANK	32	\$4,719,824.13	43.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,194,363.11	56.76%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,914,187.24	100%	0	\$0.00		0	\$0.00
31388CR69		WEBSTER BANK	20	\$2,760,350.00	44.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,381,700.00	55.06%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,142,050.00	100%	0	\$0.00		0	\$0.00
31388CR77		WEBSTER BANK	1	\$180,362.65	8.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,946,000.00	91.52%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,126,362.65	100%	0	\$0.00		0	\$0.00
31388CR85		WEBSTER BANK	25	\$3,253,812.49	33.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,574,833.48	66.89%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,828,645.97	100%	0	\$0.00		0	\$0.00
31388CRC6		ALASKA USA FEDERAL CREDIT UNION	20	\$3,000,361.61	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,000,361.61	100%	0	\$0.00		0	\$0.00
31388CRZ5		CHEVY CHASE SAVINGS BANK FSB	39	\$8,119,762.89	56.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,298,411.91	43.68%	0	\$0.00	NA	0	\$0.00
Total			71	\$14,418,174.80	100%	0	\$0.00		0	\$0.00
31388CS35		UNION PLANTERS BANK NA	21	\$3,478,475.76	38.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,616,412.73	61.75%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,094,888.49	100%	0	\$0.00		0	\$0.00
31388CS43		UNION PLANTERS BANK NA	17	\$3,365,267.19	36.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,939,084.06	63.83%	0	\$0.00	NA	0	\$0.00

Total			48	\$9,304,351.25	100%	0	\$0.00		0	\$0.00
31388CSA9	WEBSTER BANK		19	\$2,033,975.03	53.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$1,796,300.00	46.9%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,830,275.03	100%	0	\$0.00		0	\$0.00
31388CSB7	WEBSTER BANK		18	\$2,020,000.00	39.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$3,074,750.00	60.35%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,094,750.00	100%	0	\$0.00		0	\$0.00
31388CSC5	WEBSTER BANK		15	\$1,694,550.00	45.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,994,800.00	54.07%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,689,350.00	100%	0	\$0.00		0	\$0.00
31388CSF8	Unavailable		13	\$836,296.14	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$836,296.14	100%	0	\$0.00		0	\$0.00
31388CSG6	Unavailable		19	\$1,283,345.73	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,283,345.73	100%	0	\$0.00		0	\$0.00
31388CSH4	Unavailable		27	\$1,175,058.40	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,175,058.40	100%	0	\$0.00		0	\$0.00
31388CSQ4	M&T MORTGAGE CORPORATION		16	\$2,329,471.62	77.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$674,831.63	22.46%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,004,303.25	100%	0	\$0.00		0	\$0.00
31388CSR2	UNION PLANTERS BANK NA		27	\$4,429,138.11	45.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$5,206,040.53	54.03%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,635,178.64	100%	0	\$0.00		0	\$0.00
31388CSS0	UNION PLANTERS BANK NA		16	\$1,374,268.68	30.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$3,082,677.03	69.17%	0	\$0.00	NA	0	\$0.00
Total			64	\$4,456,945.71	100%	0	\$0.00		0	\$0.00
31388CSU5	UNION PLANTERS BANK NA		17	\$2,738,595.10	45.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$3,218,367.96	54.03%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,956,963.06	100%	0	\$0.00		0	\$0.00
31388CSV3	UNION PLANTERS BANK NA		11	\$1,334,926.67	42.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,796,976.81	57.38%	0	\$0.00	NA	0	\$0.00

Total			24	\$3,131,903.48	100%	0	\$0.00		0	\$0.00
31388CSX9		UNION PLANTERS PMAC INC.	18	\$1,728,636.91	73.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$609,544.78	26.07%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,338,181.69	100%	0	\$0.00		0	\$0.00
31388CT26		WASHTENAW MORTGAGE COMPANY	1	\$255,500.00	2.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,636,139.27	97.13%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,891,639.27	100%	0	\$0.00		0	\$0.00
31388CT59		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	76	\$11,655,463.36	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$11,655,463.36	100%	0	\$0.00		0	\$0.00
31388CT67		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	36	\$4,578,335.17	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,578,335.17	100%	0	\$0.00		0	\$0.00
31388CT75		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	83	\$9,146,611.80	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,146,611.80	100%	0	\$0.00		0	\$0.00
31388CT91		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$3,314,413.65	56.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,502,701.10	43.02%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,817,114.75	100%	0	\$0.00		0	\$0.00
31388CTD2		IRWIN MORTGAGE CORPORATION	48	\$6,204,568.10	36.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$10,687,339.11	63.27%	0	\$0.00	NA	0	\$0.00
Total			122	\$16,891,907.21	100%	0	\$0.00		0	\$0.00
31388CTE0		IRWIN MORTGAGE CORPORATION	13	\$1,899,890.16	18.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$8,389,512.67	81.54%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,289,402.83	100%	0	\$0.00		0	\$0.00

31388CTF7	IRWIN MORTGAGE CORPORATION	10	\$1,116,350.24	16.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,490,574.61	83.1%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,606,924.85	100%	0	\$0.00		0	\$0.00
31388CTH3	IRWIN MORTGAGE CORPORATION	37	\$4,576,028.26	45.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,452,652.27	54.37%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,028,680.53	100%	0	\$0.00		0	\$0.00
31388CTK6	IRWIN MORTGAGE CORPORATION	41	\$5,696,425.00	36.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$10,076,808.59	63.89%	0	\$0.00	NA	0	\$0.00
Total		115	\$15,773,233.59	100%	0	\$0.00		0	\$0.00
31388CTQ3	UNION FEDERAL BANK OF INDIANAPOLIS	311	\$49,022,076.17	64.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$26,655,169.73	35.22%	0	\$0.00	NA	0	\$0.00
Total		470	\$75,677,245.90	100%	0	\$0.00		0	\$0.00
31388CTR1	UNION FEDERAL BANK OF INDIANAPOLIS	355	\$44,322,681.22	61.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$27,811,647.93	38.56%	0	\$0.00	NA	0	\$0.00
Total		526	\$72,134,329.15	100%	0	\$0.00		0	\$0.00
31388CTS9	GMAC MORTGAGE CORPORATION	20	\$3,802,476.89	28.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$9,427,578.68	71.26%	0	\$0.00	NA	0	\$0.00
Total		66	\$13,230,055.57	100%	0	\$0.00		0	\$0.00
31388CTU4	KENTUCKY HOUSING CORPORATION	51	\$3,060,565.91	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,060,565.91	100%	0	\$0.00		0	\$0.00
31388CUA6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	133	\$19,848,309.49	65.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$10,681,802.03	34.99%	0	\$0.00	NA	0	\$0.00
Total		216	\$30,530,111.52	100%	0	\$0.00		0	\$0.00
31388CUB4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$1,563,387.64	82.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$335,821.05	17.68%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,899,208.69	100%	0	\$0.00		0	\$0.00

31388CUC2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	79	\$11,779,566.46	68.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,296,556.73	31.02%	0	\$0.00	NA	0	\$0.00
Total		122	\$17,076,123.19	100%	0	\$0.00		0	\$0.00
31388CUD0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	43	\$5,591,995.65	62.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,296,741.60	37.09%	0	\$0.00	NA	0	\$0.00
Total		75	\$8,888,737.25	100%	0	\$0.00		0	\$0.00
31388CUE8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,299,924.16	55.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,054,141.84	44.78%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,354,066.00	100%	0	\$0.00		0	\$0.00
31388CUJ7	REPUBLIC BANK	114	\$7,462,551.58	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$7,462,551.58	100%	0	\$0.00		0	\$0.00
31388CUK4	REPUBLIC BANK	40	\$2,499,504.50	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,499,504.50	100%	0	\$0.00		0	\$0.00
31388CUM0	REPUBLIC BANK	298	\$47,124,778.83	100%	0	\$0.00	NA	0	\$0.00
Total		298	\$47,124,778.83	100%	0	\$0.00		0	\$0.00
31388CUP3	REPUBLIC BANK	26	\$1,822,409.03	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,822,409.03	100%	0	\$0.00		0	\$0.00
31388CUQ1	REPUBLIC BANK	15	\$1,084,330.09	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,084,330.09	100%	0	\$0.00		0	\$0.00
31388CUR9	REPUBLIC BANK	153	\$21,876,230.35	100%	0	\$0.00	NA	0	\$0.00
Total		153	\$21,876,230.35	100%	0	\$0.00		0	\$0.00
31388CUU2	Unavailable	13	\$1,803,002.54	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,803,002.54	100%	0	\$0.00		0	\$0.00
31388CUV0	Unavailable	7	\$1,284,149.97	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,284,149.97	100%	0	\$0.00		0	\$0.00
31388CUW8	HOMESIDE LENDING, INC.	1	\$134,000.00	4.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,815,119.06	95.46%	0	\$0.00	NA	0	\$0.00

Total			20	\$2,949,119.06	100%	0	\$0.00		0	\$0.00
31388CUX6		HOMESIDE LENDING, INC.	4	\$399,042.02	1.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	241	\$33,847,002.60	98.83%	0	\$0.00	NA	0	\$0.00
Total			245	\$34,246,044.62	100%	0	\$0.00		0	\$0.00
31388CUY4		HOMESIDE LENDING, INC.	8	\$946,911.95	5.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$17,287,290.16	94.81%	0	\$0.00	NA	0	\$0.00
Total			135	\$18,234,202.11	100%	0	\$0.00		0	\$0.00
31388CYV6		HOMESIDE LENDING, INC.	2	\$317,365.00	0.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	252	\$34,309,633.19	99.08%	0	\$0.00	NA	0	\$0.00
Total			254	\$34,626,998.19	100%	0	\$0.00		0	\$0.00
31388CYW4		HOMESIDE LENDING, INC.	6	\$720,712.00	3.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$17,602,717.62	96.07%	0	\$0.00	NA	0	\$0.00
Total			139	\$18,323,429.62	100%	0	\$0.00		0	\$0.00
31388CYX2		Unavailable	33	\$3,750,949.57	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,750,949.57	100%	0	\$0.00		0	\$0.00
31388CZ52		HOMESIDE LENDING, INC.	3	\$422,000.00	14.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,492,415.88	85.52%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,914,415.88	100%	0	\$0.00		0	\$0.00
31388DA24		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$204,862.45	11.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,514,084.72	88.08%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,718,947.17	100%	0	\$0.00		0	\$0.00
31388DA32		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,447,375.02	31.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$11,791,336.63	68.4%	0	\$0.00	NA	0	\$0.00
Total			133	\$17,238,711.65	100%	0	\$0.00		0	\$0.00

31388DAA6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$4,921,663.50	24.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$14,880,730.28	75.15%	0	\$0.00	NA	0	\$0.00
Total		118	\$19,802,393.78	100%	0	\$0.00		0	\$0.00
31388DAB4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,752,077.14	39.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$8,717,912.69	60.25%	0	\$0.00	NA	0	\$0.00
Total		101	\$14,469,989.83	100%	0	\$0.00		0	\$0.00
31388DAC2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$1,201,738.00	25.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$3,558,983.95	74.76%	0	\$0.00	NA	0	\$0.00
Total		83	\$4,760,721.95	100%	0	\$0.00		0	\$0.00
31388DAE8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	\$8,088,551.53	39.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$12,425,490.05	60.57%	0	\$0.00	NA	0	\$0.00
Total		169	\$20,514,041.58	100%	0	\$0.00		0	\$0.00
31388DAF5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,726,195.62	29.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,211,906.70	70.93%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,938,102.32	100%	0	\$0.00		0	\$0.00
31388DAG3	NAMCO ASSET MANAGEMENT	56	\$8,690,300.00	42.45%	0	\$0.00	NA	0	\$0.00

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	88	\$11,782,800.09	57.55%	0	\$0.00	NA	0
Total			144	\$20,473,100.09	100%	0	\$0.00		0
31388DAH1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$884,400.32	16.59%	0	\$0.00	NA	0
		Unavailable	91	\$4,445,867.69	83.41%	0	\$0.00	NA	0
Total			108	\$5,330,268.01	100%	0	\$0.00		0
31388DAK4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$2,367,266.63	32.35%	0	\$0.00	NA	0
		Unavailable	88	\$4,951,512.30	67.65%	0	\$0.00	NA	0
Total			128	\$7,318,778.93	100%	0	\$0.00		0
31388DAL2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$1,480,350.00	37.13%	0	\$0.00	NA	0
		Unavailable	16	\$2,506,730.42	62.87%	0	\$0.00	NA	0
Total			23	\$3,987,080.42	100%	0	\$0.00		0
31388DAM0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$6,945,275.00	36.62%	0	\$0.00	NA	0
		Unavailable	78	\$12,019,386.95	63.38%	0	\$0.00	NA	0
Total			125	\$18,964,661.95	100%	0	\$0.00		0
31388DAN8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	52	\$8,233,733.09	40.71%	0	\$0.00	NA	0

		COMPANY (NAMC)								
		Unavailable	74	\$11,990,949.83	59.29%	0	\$0.00	NA	0	\$0.00
Total			126	\$20,224,682.92	100%	0	\$0.00		0	\$0.00
31388DAP3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,648,277.17	38.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,581,765.60	61.03%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,230,042.77	100%	0	\$0.00		0	\$0.00
31388DAS7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$3,518,056.84	27.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$9,157,487.20	72.25%	0	\$0.00	NA	0	\$0.00
Total			109	\$12,675,544.04	100%	0	\$0.00		0	\$0.00
31388DAT5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$5,549,571.38	27.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$14,757,295.95	72.67%	0	\$0.00	NA	0	\$0.00
Total			153	\$20,306,867.33	100%	0	\$0.00		0	\$0.00
31388DAU2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,472,650.00	46.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,699,622.82	53.58%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,172,272.82	100%	0	\$0.00		0	\$0.00
31388DAV0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$5,801,321.93	33.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$11,424,266.56	66.32%	0	\$0.00	NA	0	\$0.00
Total			102	\$17,225,588.49	100%	0	\$0.00		0	\$0.00

31388DB31	THE HUNTINGTON MORTGAGE COMPANY	20	\$1,023,261.94	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,023,261.94	100%	0	\$0.00		0	\$0.00
31388DB49	THE HUNTINGTON MORTGAGE COMPANY	10	\$1,761,051.47	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,761,051.47	100%	0	\$0.00		0	\$0.00
31388DB72	THE HUNTINGTON MORTGAGE COMPANY	36	\$4,768,336.37	58.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,401,472.10	41.63%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,169,808.47	100%	0	\$0.00		0	\$0.00
31388DB80	THE HUNTINGTON MORTGAGE COMPANY	16	\$2,037,521.80	70.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$864,060.28	29.78%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,901,582.08	100%	0	\$0.00		0	\$0.00
31388DB98	THE HUNTINGTON MORTGAGE COMPANY	39	\$2,955,878.26	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,955,878.26	100%	0	\$0.00		0	\$0.00
31388DBU1	THE HUNTINGTON MORTGAGE COMPANY	66	\$7,608,979.38	78.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,122,380.87	21.81%	0	\$0.00	NA	0	\$0.00
Total		80	\$9,731,360.25	100%	0	\$0.00		0	\$0.00
31388DBW7	THE HUNTINGTON MORTGAGE COMPANY	12	\$1,460,144.00	81.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$340,400.00	18.91%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,800,544.00	100%	0	\$0.00		0	\$0.00
31388DBZ0	THE HUNTINGTON MORTGAGE COMPANY	2	\$302,904.99	29.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$715,854.15	70.27%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,018,759.14	100%	0	\$0.00		0	\$0.00
31388DCA4		17	\$1,790,329.63	100%	0	\$0.00	NA	0	\$0.00

		THE HUNTINGTON MORTGAGE COMPANY							
Total			17	\$1,790,329.63	100%	0	\$0.00	0	\$0.00
31388DCB2		THE HUNTINGTON MORTGAGE COMPANY	73	\$6,539,510.63	87.47%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$936,698.61	12.53%	0	\$0.00	NA	\$0.00
Total			82	\$7,476,209.24	100%	0	\$0.00	0	\$0.00
31388DCC0		THE HUNTINGTON MORTGAGE COMPANY	79	\$6,849,611.31	90.31%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$734,917.97	9.69%	0	\$0.00	NA	\$0.00
Total			87	\$7,584,529.28	100%	0	\$0.00	0	\$0.00
31388DE38		Unavailable	46	\$7,729,248.74	100%	0	\$0.00	NA	\$0.00
Total			46	\$7,729,248.74	100%	0	\$0.00	0	\$0.00
31388DE61		Unavailable	8	\$1,118,256.86	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,118,256.86	100%	0	\$0.00	0	\$0.00
31388DEY0		Unavailable	54	\$9,947,911.03	100%	0	\$0.00	NA	\$0.00
Total			54	\$9,947,911.03	100%	0	\$0.00	0	\$0.00
31388DEZ7		BANKFINANCIAL FSB	10	\$1,007,810.00	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,007,810.00	100%	0	\$0.00	0	\$0.00
31388DF52		PHH MORTGAGE SERVICES CORPORATION	16	\$2,048,712.52	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,048,712.52	100%	0	\$0.00	0	\$0.00
31388DGL6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	136	\$22,746,590.33	96.93%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$721,306.74	3.07%	0	\$0.00	NA	\$0.00
Total			141	\$23,467,897.07	100%	0	\$0.00	0	\$0.00
31388DGM4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,121,845.45	94.72%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES	2	\$453,114.46	5.28%	0	\$0.00	NA	\$0.00

		CORPORATION							
Total			51	\$8,574,959.91	100%	0	\$0.00	0	\$0.00
31388DGT9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$14,319,707.35	98.84%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$167,919.34	1.16%	0	\$0.00	NA	\$0.00
Total			140	\$14,487,626.69	100%	0	\$0.00	0	\$0.00
31388DGU6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	182	\$21,688,188.09	95.51%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,019,745.53	4.49%	0	\$0.00	NA	\$0.00
Total			191	\$22,707,933.62	100%	0	\$0.00	0	\$0.00
31388DGV4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,812,988.34	92.03%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$503,355.84	7.97%	0	\$0.00	NA	\$0.00
Total			49	\$6,316,344.18	100%	0	\$0.00	0	\$0.00
31388DGW2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$10,012,877.92	82.56%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	13	\$2,115,624.88	17.44%	0	\$0.00	NA	\$0.00
Total			69	\$12,128,502.80	100%	0	\$0.00	0	\$0.00
31388DGX0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	\$20,956,189.36	97.29%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$583,873.68	2.71%	0	\$0.00	NA	\$0.00
Total			126	\$21,540,063.04	100%	0	\$0.00	0	\$0.00
31388DJ25		GMAC MORTGAGE CORPORATION	41	\$5,475,335.00	80.81%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,299,897.55	19.19%	0	\$0.00	NA	\$0.00
Total			52	\$6,775,232.55	100%	0	\$0.00	0	\$0.00

31388DJ41		GMAC MORTGAGE CORPORATION	99	\$14,517,595.26	95.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$747,272.35	4.9%	0	\$0.00	NA	0	\$0.00
Total			103	\$15,264,867.61	100%	0	\$0.00		0	\$0.00
31388DJ66		GMAC MORTGAGE CORPORATION	121	\$19,609,269.35	63.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,242,186.98	36.44%	0	\$0.00	NA	0	\$0.00
Total			186	\$30,851,456.33	100%	0	\$0.00		0	\$0.00
31388DJ74		GMAC MORTGAGE CORPORATION	122	\$14,841,024.75	66.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$7,629,382.88	33.95%	0	\$0.00	NA	0	\$0.00
Total			184	\$22,470,407.63	100%	0	\$0.00		0	\$0.00
31388DJG4		GMAC MORTGAGE CORPORATION	76	\$14,157,203.21	80.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,531,136.67	19.96%	0	\$0.00	NA	0	\$0.00
Total			98	\$17,688,339.88	100%	0	\$0.00		0	\$0.00
31388DJK5		GMAC MORTGAGE CORPORATION	59	\$7,904,909.26	75.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,526,230.21	24.22%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,431,139.47	100%	0	\$0.00		0	\$0.00
31388DJL3		GMAC MORTGAGE CORPORATION	25	\$2,202,147.20	50.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,159,998.84	49.52%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,362,146.04	100%	0	\$0.00		0	\$0.00
31388DJM1		GMAC MORTGAGE CORPORATION	38	\$5,446,028.04	71.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,138,132.42	28.19%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,584,160.46	100%	0	\$0.00		0	\$0.00
31388DJP4		GMAC MORTGAGE CORPORATION	150	\$23,765,818.29	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$23,765,818.29	100%	0	\$0.00		0	\$0.00
31388DJQ2		GMAC MORTGAGE CORPORATION	152	\$22,854,917.11	100%	0	\$0.00	NA	0	\$0.00
Total			152	\$22,854,917.11	100%	0	\$0.00		0	\$0.00
31388DJR0		GMAC MORTGAGE CORPORATION	107	\$17,969,404.05	82.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,776,791.23	17.37%	0	\$0.00	NA	0	\$0.00

Total			134	\$21,746,195.28	100%	0	\$0.00		0	\$0.00
31388DJS8		Unavailable	125	\$18,546,460.99	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$18,546,460.99	100%	0	\$0.00		0	\$0.00
31388DJT6		GMAC MORTGAGE CORPORATION	189	\$23,256,322.65	100%	0	\$0.00	NA	0	\$0.00
Total			189	\$23,256,322.65	100%	0	\$0.00		0	\$0.00
31388DJU3		GMAC MORTGAGE CORPORATION	46	\$6,385,235.65	32.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$13,263,596.80	67.5%	0	\$0.00	NA	0	\$0.00
Total			148	\$19,648,832.45	100%	0	\$0.00		0	\$0.00
31388DJV1		GMAC MORTGAGE CORPORATION	44	\$6,347,100.00	82.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,310,869.19	17.12%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,657,969.19	100%	0	\$0.00		0	\$0.00
31388DJW9		GMAC MORTGAGE CORPORATION	4	\$509,991.53	27.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,357,671.06	72.69%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,867,662.59	100%	0	\$0.00		0	\$0.00
31388DJX7		GMAC MORTGAGE CORPORATION	95	\$11,784,712.59	53.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$10,291,972.71	46.62%	0	\$0.00	NA	0	\$0.00
Total			174	\$22,076,685.30	100%	0	\$0.00		0	\$0.00
31388DJY5		GMAC MORTGAGE CORPORATION	148	\$15,649,570.90	75.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,963,320.57	24.08%	0	\$0.00	NA	0	\$0.00
Total			193	\$20,612,891.47	100%	0	\$0.00		0	\$0.00
31388DJZ2		GMAC MORTGAGE CORPORATION	1	\$170,856.34	0.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$17,857,604.89	99.05%	0	\$0.00	NA	0	\$0.00
Total			112	\$18,028,461.23	100%	0	\$0.00		0	\$0.00
31388DK31		GMAC MORTGAGE CORPORATION	13	\$2,171,900.00	16.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$11,198,446.78	83.76%	0	\$0.00	NA	0	\$0.00
Total			66	\$13,370,346.78	100%	0	\$0.00		0	\$0.00
31388DK49		GMAC MORTGAGE CORPORATION	119	\$19,111,650.00	65.79%	0	\$0.00	NA	0	\$0.00

		Unavailable	52	\$9,936,196.56	34.21%	0	\$0.00	NA	0	\$0.00
Total			171	\$29,047,846.56	100%	0	\$0.00		0	\$0.00
31388DK80		UNIVERSAL MORTGAGE CORPORATION	10	\$1,379,115.00	52.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,272,700.00	47.99%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,651,815.00	100%	0	\$0.00		0	\$0.00
31388DK98		UNIVERSAL MORTGAGE CORPORATION	15	\$1,838,415.00	77.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$531,970.00	22.44%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,370,385.00	100%	0	\$0.00		0	\$0.00
31388DKA5		GMAC MORTGAGE CORPORATION	5	\$870,003.24	47.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$949,554.13	52.19%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,819,557.37	100%	0	\$0.00		0	\$0.00
31388DKB3		GMAC MORTGAGE CORPORATION	37	\$5,997,526.81	73.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,132,832.51	26.23%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,130,359.32	100%	0	\$0.00		0	\$0.00
31388DKC1		GMAC MORTGAGE CORPORATION	42	\$3,416,898.52	59.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,328,279.38	40.53%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,745,177.90	100%	0	\$0.00		0	\$0.00
31388DKF4		GMAC MORTGAGE CORPORATION	17	\$2,881,975.50	48.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,109,560.50	51.9%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,991,536.00	100%	0	\$0.00		0	\$0.00
31388DKG2		GMAC MORTGAGE CORPORATION	30	\$5,273,043.92	63.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,975,212.38	36.07%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,248,256.30	100%	0	\$0.00		0	\$0.00
31388DKH0		GMAC MORTGAGE CORPORATION	2	\$486,600.00	13.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,203,832.11	86.81%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,690,432.11	100%	0	\$0.00		0	\$0.00
31388DKJ6		GMAC MORTGAGE CORPORATION	50	\$9,038,224.20	59.51%	0	\$0.00	NA	0	\$0.00

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		Unavailable	32	\$6,150,480.89	40.49%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,188,705.09	100%	0	\$0.00		0	\$0.00
31388DKL1		GMAC MORTGAGE CORPORATION	101	\$14,178,047.33	59.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,493,436.96	40.1%	0	\$0.00	NA	0	\$0.00
Total			171	\$23,671,484.29	100%	0	\$0.00		0	\$0.00
31388DKM9		GMAC MORTGAGE CORPORATION	42	\$3,888,908.29	68.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,783,314.24	31.44%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,672,222.53	100%	0	\$0.00		0	\$0.00
31388DKP2		GMAC MORTGAGE CORPORATION	31	\$5,384,600.00	25.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$15,628,345.40	74.37%	0	\$0.00	NA	0	\$0.00
Total			109	\$21,012,945.40	100%	0	\$0.00		0	\$0.00
31388DKQ0		GMAC MORTGAGE CORPORATION	19	\$3,224,650.00	44.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,045,666.30	55.65%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,270,316.30	100%	0	\$0.00		0	\$0.00
31388DKR8		GMAC MORTGAGE CORPORATION	21	\$2,025,750.00	38.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,200,708.90	61.24%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,226,458.90	100%	0	\$0.00		0	\$0.00
31388DKS6		GMAC MORTGAGE CORPORATION	40	\$3,424,080.00	56.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,662,417.67	43.74%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,086,497.67	100%	0	\$0.00		0	\$0.00
31388DKT4		GMAC MORTGAGE CORPORATION	60	\$6,060,062.74	85.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,002,424.73	14.19%	0	\$0.00	NA	0	\$0.00
Total			70	\$7,062,487.47	100%	0	\$0.00		0	\$0.00
31388DKU1		GMAC MORTGAGE CORPORATION	40	\$3,072,184.59	74.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,073,964.28	25.9%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,146,148.87	100%	0	\$0.00		0	\$0.00
31388DKV9		GMAC MORTGAGE CORPORATION	118	\$21,720,287.79	90.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,249,684.91	9.39%	0	\$0.00	NA	0	\$0.00

Total			130	\$23,969,972.70	100%	0	\$0.00		0	\$0.00
31388DKW7		GMAC MORTGAGE CORPORATION	59	\$8,112,473.00	57.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,899,348.65	42.1%	0	\$0.00	NA	0	\$0.00
Total			95	\$14,011,821.65	100%	0	\$0.00		0	\$0.00
31388DKX5		GMAC MORTGAGE CORPORATION	96	\$15,136,025.84	62.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,904,147.72	37.04%	0	\$0.00	NA	0	\$0.00
Total			155	\$24,040,173.56	100%	0	\$0.00		0	\$0.00
31388DKY3		GMAC MORTGAGE CORPORATION	21	\$1,958,374.55	28.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,809,485.09	71.06%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,767,859.64	100%	0	\$0.00		0	\$0.00
31388DL97		FIRSTAR BANK, NA	33	\$3,071,543.14	25%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$9,214,946.50	75%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,286,489.64	100%	0	\$0.00		0	\$0.00
31388DLB2		UNIVERSAL MORTGAGE CORPORATION	4	\$399,950.00	18.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,731,609.11	81.24%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,131,559.11	100%	0	\$0.00		0	\$0.00
31388DLE6		M&T MORTGAGE CORPORATION	20	\$2,426,769.52	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,426,769.52	100%	0	\$0.00		0	\$0.00
31388DLG1		FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,051,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,051,450.00	100%	0	\$0.00		0	\$0.00
31388DLP1		CHEVY CHASE SAVINGS BANK FSB	4	\$763,343.72	43.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$984,433.01	56.32%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,747,776.73	100%	0	\$0.00		0	\$0.00
31388DLQ9		CHEVY CHASE SAVINGS BANK FSB	23	\$2,739,625.76	81.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$633,619.96	18.78%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,373,245.72	100%	0	\$0.00		0	\$0.00

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31388DLR7		THIRD FEDERAL SAVINGS AND LOAN	86	\$10,008,005.25	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,008,005.25	100%	0	\$0.00		0	\$0.00
31388DLU0		REPUBLIC BANK	300	\$44,318,345.07	100%	0	\$0.00	NA	0	\$0.00
Total			300	\$44,318,345.07	100%	0	\$0.00		0	\$0.00
31388DLW6		THIRD FEDERAL SAVINGS AND LOAN	262	\$25,031,925.71	100%	0	\$0.00	NA	0	\$0.00
Total			262	\$25,031,925.71	100%	0	\$0.00		0	\$0.00
31388DLX4		THIRD FEDERAL SAVINGS AND LOAN	51	\$5,469,051.14	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,469,051.14	100%	0	\$0.00		0	\$0.00
31388DMB1		FIRSTAR BANK, NA	17	\$1,346,049.81	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,346,049.81	100%	0	\$0.00		0	\$0.00
31388DMC9		FIRSTAR BANK, NA	42	\$2,412,537.95	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,412,537.95	100%	0	\$0.00		0	\$0.00
31388DMD7		FIRSTAR BANK, NA	30	\$1,179,452.38	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,179,452.38	100%	0	\$0.00		0	\$0.00
31388DME5		FIRSTAR BANK, NA	23	\$1,817,532.26	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,817,532.26	100%	0	\$0.00		0	\$0.00
31388DN38		Unavailable	21	\$1,813,779.39	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,813,779.39	100%	0	\$0.00		0	\$0.00
31388DN46		Unavailable	42	\$6,886,282.83	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,886,282.83	100%	0	\$0.00		0	\$0.00
31388DN53		Unavailable	15	\$2,640,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,640,200.00	100%	0	\$0.00		0	\$0.00
31388DN79		Unavailable	17	\$2,561,369.81	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,561,369.81	100%	0	\$0.00		0	\$0.00
31388DNH7		Unavailable	26	\$2,908,564.56	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,908,564.56	100%	0	\$0.00		0	\$0.00
31388DNK0		AMERICAN HOME FUNDING INC.	75	\$10,869,931.11	83.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,190,219.46	16.77%	0	\$0.00	NA	0	\$0.00
Total			91	\$13,060,150.57	100%	0	\$0.00		0	\$0.00

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31388DNQ7	AMERICAN HOME FUNDING INC.	45	\$6,012,779.39	85.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,013,987.70	14.43%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,026,767.09	100%	0	\$0.00		0	\$0.00
31388DNR5	AMERICAN HOME FUNDING INC.	9	\$1,379,500.00	45.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,659,578.47	54.61%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,039,078.47	100%	0	\$0.00		0	\$0.00
31388DNV6	Unavailable	86	\$14,778,201.49	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$14,778,201.49	100%	0	\$0.00		0	\$0.00
31388DNX2	Unavailable	20	\$1,229,319.76	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,229,319.76	100%	0	\$0.00		0	\$0.00
31388DP28	Unavailable	15	\$2,261,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,261,400.00	100%	0	\$0.00		0	\$0.00
31388DP44	RBMG INC.	1	\$219,000.00	12.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,580,723.88	87.83%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,799,723.88	100%	0	\$0.00		0	\$0.00
31388DP93	RBMG INC.	1	\$163,800.00	9.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,531,863.74	90.34%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,695,663.74	100%	0	\$0.00		0	\$0.00
31388DPE2	Unavailable	33	\$5,384,374.48	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,384,374.48	100%	0	\$0.00		0	\$0.00
31388DPM4	RBMG INC.	1	\$256,500.00	19.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,076,338.67	80.76%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,332,838.67	100%	0	\$0.00		0	\$0.00
31388DPN2	Unavailable	11	\$1,336,502.27	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,336,502.27	100%	0	\$0.00		0	\$0.00
31388DPQ5	Unavailable	12	\$1,028,063.19	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,028,063.19	100%	0	\$0.00		0	\$0.00
31388DPT9	RBMG INC.	1	\$125,000.00	12.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$887,973.60	87.66%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,012,973.60	100%	0	\$0.00		0	\$0.00
31388DPZ5	Unavailable	16	\$1,016,415.84	100%	0	\$0.00	NA	0	\$0.00

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Total			16	\$1,016,415.84	100%	0	\$0.00		0	\$0.00
31388DQB7		Unavailable	11	\$1,195,829.96	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,195,829.96	100%	0	\$0.00		0	\$0.00
31388DR26		Unavailable	49	\$10,070,761.33	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,070,761.33	100%	0	\$0.00		0	\$0.00
31388DR34		Unavailable	57	\$12,148,972.86	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$12,148,972.86	100%	0	\$0.00		0	\$0.00
31388DR59		Unavailable	16	\$3,518,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,518,900.00	100%	0	\$0.00		0	\$0.00
31388DR83		Unavailable	3	\$160,697.03	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$160,697.03	100%	0	\$0.00		0	\$0.00
31388DR91		Unavailable	4	\$259,856.78	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$259,856.78	100%	0	\$0.00		0	\$0.00
31388DRZ3		Unavailable	20	\$3,990,962.35	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,990,962.35	100%	0	\$0.00		0	\$0.00
31388DS25		USAA FEDERAL SAVINGS BANK	27	\$3,632,743.09	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,632,743.09	100%	0	\$0.00		0	\$0.00
31388DS33		USAA FEDERAL SAVINGS BANK	164	\$24,212,246.34	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$24,212,246.34	100%	0	\$0.00		0	\$0.00
31388DS41		USAA FEDERAL SAVINGS BANK	35	\$5,326,808.12	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,326,808.12	100%	0	\$0.00		0	\$0.00
31388DS90		UNION FEDERAL BANK OF INDIANAPOLIS	46	\$7,821,024.28	72.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,934,714.66	27.29%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,755,738.94	100%	0	\$0.00		0	\$0.00
31388DSB5		FIRST CHICAGO NBD MORTGAGE COMPANY	12	\$988,896.70	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$988,896.70	100%	0	\$0.00		0	\$0.00

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31388DSE9	FIRST CHICAGO NBD MORTGAGE COMPANY	13	\$886,921.95	54.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$753,101.25	45.92%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,640,023.20	100%	0	\$0.00		0	\$0.00
31388DSF6	FIRST CHICAGO NBD MORTGAGE COMPANY	11	\$847,107.18	32.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,774,197.35	67.68%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,621,304.53	100%	0	\$0.00		0	\$0.00
31388DSW9	Unavailable	9	\$1,111,785.36	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,111,785.36	100%	0	\$0.00		0	\$0.00
31388DSY5	USAA FEDERAL SAVINGS BANK	25	\$3,452,424.42	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,452,424.42	100%	0	\$0.00		0	\$0.00
31388DSZ2	USAA FEDERAL SAVINGS BANK	10	\$1,124,620.26	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,124,620.26	100%	0	\$0.00		0	\$0.00
31388DT99	SELF HELP VENTURES FUND	13	\$893,875.41	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$893,875.41	100%	0	\$0.00		0	\$0.00
31388DTC2	Unavailable	108	\$14,959,984.89	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$14,959,984.89	100%	0	\$0.00		0	\$0.00
31388DTD0	Unavailable	56	\$10,270,857.27	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,270,857.27	100%	0	\$0.00		0	\$0.00
31388DTH1	Unavailable	20	\$1,255,563.14	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,255,563.14	100%	0	\$0.00		0	\$0.00
31388DTJ7	Unavailable	18	\$1,205,927.33	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,205,927.33	100%	0	\$0.00		0	\$0.00
31388DTM0	Unavailable	10	\$540,707.70	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$540,707.70	100%	0	\$0.00		0	\$0.00
31388DTR9	CITIZENS MORTGAGE CORPORATION	17	\$2,414,216.25	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,414,216.25	100%	0	\$0.00		0	\$0.00

31388DTS7		CITIZENS MORTGAGE CORPORATION	32	\$4,885,234.38	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,885,234.38	100%	0	\$0.00		0	\$0.00
31388DTT5		CITIZENS MORTGAGE CORPORATION	84	\$11,208,413.64	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,208,413.64	100%	0	\$0.00		0	\$0.00
31388DTV0		CITIZENS MORTGAGE CORPORATION	23	\$3,170,820.73	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,170,820.73	100%	0	\$0.00		0	\$0.00
31388DTW8		CITIZENS MORTGAGE CORPORATION	14	\$1,313,275.40	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,313,275.40	100%	0	\$0.00		0	\$0.00
31388DTX6		CITIZENS MORTGAGE CORPORATION	29	\$4,111,417.53	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,111,417.53	100%	0	\$0.00		0	\$0.00
31388DTY4		CITIZENS MORTGAGE CORPORATION	24	\$4,690,218.20	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,690,218.20	100%	0	\$0.00		0	\$0.00
31388DTZ1		CITIZENS MORTGAGE CORPORATION	14	\$1,397,147.54	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,397,147.54	100%	0	\$0.00		0	\$0.00
31388DU22		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$1,517,796.05	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,517,796.05	100%	0	\$0.00		0	\$0.00
31388DU30		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	138	\$22,353,004.77	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$22,353,004.77	100%	0	\$0.00		0	\$0.00
31388DU48		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	145	\$21,023,063.89	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$21,023,063.89	100%	0	\$0.00		0	\$0.00
31388DU71		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	\$5,732,436.10	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,732,436.10	100%	0	\$0.00		0	\$0.00

31388DU89	ANDOVER BANK	6	\$1,007,040.73	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,007,040.73	100%	0	\$0.00		0	\$0.00
31388DU97	ANDOVER BANK	8	\$1,004,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,004,000.00	100%	0	\$0.00		0	\$0.00
31388DUB2	COLONIAL SAVINGS FA	7	\$1,015,276.53	78.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$281,932.42	21.73%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,297,208.95	100%	0	\$0.00		0	\$0.00
31388DUC0	COLONIAL SAVINGS FA	16	\$2,035,271.49	40.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,972,940.05	59.36%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,008,211.54	100%	0	\$0.00		0	\$0.00
31388DUD8	COLONIAL SAVINGS FA	15	\$1,669,400.75	50.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,622,639.53	49.29%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,292,040.28	100%	0	\$0.00		0	\$0.00
31388DUE6	COLONIAL SAVINGS FA	12	\$1,104,200.00	68.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$499,601.32	31.15%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,603,801.32	100%	0	\$0.00		0	\$0.00
31388DUF3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$215,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$215,500.00	100%	0	\$0.00		0	\$0.00
31388DUG1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$1,496,966.39	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,496,966.39	100%	0	\$0.00		0	\$0.00
31388DUH9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$1,069,494.07	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,069,494.07	100%	0	\$0.00		0	\$0.00
31388DUK2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	\$6,665,663.61	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,665,663.61	100%	0	\$0.00		0	\$0.00

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31388DUL0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	564	\$107,195,768.68	100%	0	\$0.00	NA	0	\$0.00
Total			564	\$107,195,768.68	100%	0	\$0.00		0	\$0.00
31388DUM8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	386	\$71,459,573.74	100%	0	\$0.00	NA	0	\$0.00
Total			386	\$71,459,573.74	100%	0	\$0.00		0	\$0.00
31388DUS5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	29	\$5,297,348.74	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,297,348.74	100%	0	\$0.00		0	\$0.00
31388DUT3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	135	\$25,035,908.41	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$25,035,908.41	100%	0	\$0.00		0	\$0.00
31388DX52		WASHINGTON MUTUAL HOME LOANS, INC.	47	\$4,985,369.96	7.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	598	\$65,015,603.29	92.88%	0	\$0.00	NA	0	\$0.00
Total			645	\$70,000,973.25	100%	0	\$0.00		0	\$0.00
31388DX60		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$69,205.26	0.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$8,508,375.17	99.19%	0	\$0.00	NA	0	\$0.00
Total			97	\$8,577,580.43	100%	0	\$0.00		0	\$0.00
31388DX78		Unavailable	38	\$3,000,179.27	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,000,179.27	100%	0	\$0.00		0	\$0.00
31388DX86		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$124,748.11	0.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$24,875,572.67	99.5%	0	\$0.00	NA	0	\$0.00
Total			162	\$25,000,320.78	100%	0	\$0.00		0	\$0.00
31388DX94		Unavailable	466	\$72,006,850.97	100%	0	\$0.00	NA	0	\$0.00
Total			466	\$72,006,850.97	100%	0	\$0.00		0	\$0.00
31388DXQ6		TCF MORTGAGE CORPORATION	36	\$3,525,257.75	70.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,474,185.70	29.49%	0	\$0.00	NA	0	\$0.00

Total			48	\$4,999,443.45	100%	0	\$0.00		0	\$0.00
31388DXR4		TCF MORTGAGE CORPORATION	18	\$1,654,524.66	41.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,345,100.00	58.63%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,999,624.66	100%	0	\$0.00		0	\$0.00
31388DXS2		TCF MORTGAGE CORPORATION	75	\$6,426,168.45	85.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,073,879.64	14.32%	0	\$0.00	NA	0	\$0.00
Total			85	\$7,500,048.09	100%	0	\$0.00		0	\$0.00
31388DY28		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$279,517.57	0.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	493	\$79,727,884.69	99.65%	0	\$0.00	NA	0	\$0.00
Total			495	\$80,007,402.26	100%	0	\$0.00		0	\$0.00
31388DY36		WASHINGTON MUTUAL HOME LOANS, INC.	32	\$4,927,184.72	6.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	546	\$75,073,155.16	93.84%	0	\$0.00	NA	0	\$0.00
Total			578	\$80,000,339.88	100%	0	\$0.00		0	\$0.00
31388DY44		Unavailable	150	\$20,001,427.75	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$20,001,427.75	100%	0	\$0.00		0	\$0.00
31388DY51		WASHINGTON MUTUAL HOME LOANS, INC.	11	\$2,007,638.24	3.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	394	\$52,996,792.76	96.35%	0	\$0.00	NA	0	\$0.00
Total			405	\$55,004,431.00	100%	0	\$0.00		0	\$0.00
31388DY69		Unavailable	46	\$4,999,530.23	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,999,530.23	100%	0	\$0.00		0	\$0.00
31388DY77		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$135,127.67	0.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$14,863,871.81	99.1%	0	\$0.00	NA	0	\$0.00
Total			130	\$14,998,999.48	100%	0	\$0.00		0	\$0.00
31388DY85		Unavailable	319	\$49,199,757.69	100%	0	\$0.00	NA	0	\$0.00
Total			319	\$49,199,757.69	100%	0	\$0.00		0	\$0.00
31388DYA0		WASHINGTON MUTUAL HOME	7	\$1,339,127.50	1.83%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	467	\$71,666,060.18	98.17%	0	\$0.00	NA	0	\$0.00
Total			474	\$73,005,187.68	100%	0	\$0.00		0	\$0.00
31388DYB8		Unavailable	555	\$80,002,138.87	100%	0	\$0.00	NA	0	\$0.00
Total			555	\$80,002,138.87	100%	0	\$0.00		0	\$0.00
31388DYC6		Unavailable	354	\$49,003,194.00	100%	0	\$0.00	NA	0	\$0.00
Total			354	\$49,003,194.00	100%	0	\$0.00		0	\$0.00
31388DYD4		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$351,560.89	0.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	322	\$39,650,756.55	99.12%	0	\$0.00	NA	0	\$0.00
Total			324	\$40,002,317.44	100%	0	\$0.00		0	\$0.00
31388DYG7		WASHINGTON MUTUAL HOME LOANS, INC.	7	\$1,335,568.63	10.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$11,108,343.59	89.27%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,443,912.22	100%	0	\$0.00		0	\$0.00
31388DYJ1		FLEET NATIONAL BANK	107	\$9,410,850.27	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$9,410,850.27	100%	0	\$0.00		0	\$0.00
31388DYK8		FLEET NATIONAL BANK	58	\$7,181,674.20	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,181,674.20	100%	0	\$0.00		0	\$0.00
31388DYL6		FLEET NATIONAL BANK	43	\$5,016,159.63	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,016,159.63	100%	0	\$0.00		0	\$0.00
31388DYM4		WASHINGTON MUTUAL HOME LOANS, INC.	7	\$729,641.39	2.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	196	\$24,272,000.88	97.08%	0	\$0.00	NA	0	\$0.00
Total			203	\$25,001,642.27	100%	0	\$0.00		0	\$0.00
31388DYN2		WASHINGTON MUTUAL HOME LOANS, INC.	39	\$3,373,462.50	13.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	221	\$21,628,743.74	86.51%	0	\$0.00	NA	0	\$0.00
Total			260	\$25,002,206.24	100%	0	\$0.00		0	\$0.00
31388DYP7		Unavailable	82	\$6,000,039.82	100%	0	\$0.00	NA	0	\$0.00

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Total			82	\$6,000,039.82	100%	0	\$0.00		0	\$0.00
31388DYQ5		Unavailable	56	\$3,999,756.26	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,999,756.26	100%	0	\$0.00		0	\$0.00
31388DYZ3		Unavailable	142	\$24,249,172.55	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$24,249,172.55	100%	0	\$0.00		0	\$0.00
31388DYS1		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$33,944.08	0.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	306	\$50,466,774.71	99.93%	0	\$0.00	NA	0	\$0.00
Total			307	\$50,500,718.79	100%	0	\$0.00		0	\$0.00
31388DYT9		Unavailable	342	\$54,697,352.29	100%	0	\$0.00	NA	0	\$0.00
Total			342	\$54,697,352.29	100%	0	\$0.00		0	\$0.00
31388DYU6		Unavailable	200	\$25,419,245.30	100%	0	\$0.00	NA	0	\$0.00
Total			200	\$25,419,245.30	100%	0	\$0.00		0	\$0.00
31388DYV4		Unavailable	53	\$8,012,265.01	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,012,265.01	100%	0	\$0.00		0	\$0.00
31388DYW2		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$131,146.43	0.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$20,367,617.39	99.36%	0	\$0.00	NA	0	\$0.00
Total			170	\$20,498,763.82	100%	0	\$0.00		0	\$0.00
31388DYX0		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$187,079.93	4.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,164,604.99	95.7%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,351,684.92	100%	0	\$0.00		0	\$0.00
31388DYZ5		WASHINGTON MUTUAL HOME LOANS, INC.	11	\$1,486,181.25	3.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	215	\$36,517,362.95	96.09%	0	\$0.00	NA	0	\$0.00
Total			226	\$38,003,544.20	100%	0	\$0.00		0	\$0.00
31388DZA9		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$139,900.95	0.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$19,874,911.89	99.3%	0	\$0.00	NA	0	\$0.00
Total			120	\$20,014,812.84	100%	0	\$0.00		0	\$0.00

31388DZB7	WASHINGTON MUTUAL HOME LOANS, INC.	71	\$10,782,469.11	11%	0	\$0.00	NA	0	\$0.00
	Unavailable	592	\$87,217,841.74	89%	0	\$0.00	NA	0	\$0.00
Total		663	\$98,000,310.85	100%	0	\$0.00		0	\$0.00
31388DZC5	WASHINGTON MUTUAL HOME LOANS, INC.	13	\$1,992,920.93	2.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	491	\$68,012,586.73	97.15%	0	\$0.00	NA	0	\$0.00
Total		504	\$70,005,507.66	100%	0	\$0.00		0	\$0.00
31388DZD3	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$94,321.66	0.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$9,905,384.64	99.06%	0	\$0.00	NA	0	\$0.00
Total		85	\$9,999,706.30	100%	0	\$0.00		0	\$0.00
31388DZE1	WASHINGTON MUTUAL HOME LOANS, INC.	4	\$377,442.92	3.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$9,622,730.07	96.23%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,000,172.99	100%	0	\$0.00		0	\$0.00
31388DZF8	WASHINGTON MUTUAL HOME LOANS, INC.	22	\$2,816,199.54	5.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	444	\$52,186,797.72	94.88%	0	\$0.00	NA	0	\$0.00
Total		466	\$55,002,997.26	100%	0	\$0.00		0	\$0.00
31388DZG6	WASHINGTON MUTUAL HOME LOANS, INC.	8	\$812,270.01	2.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	331	\$34,190,755.54	97.68%	0	\$0.00	NA	0	\$0.00
Total		339	\$35,003,025.55	100%	0	\$0.00		0	\$0.00
31388DZH4	Unavailable	57	\$4,999,918.16	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$4,999,918.16	100%	0	\$0.00		0	\$0.00
31388E4H6	NEXSTAR FINANCIAL CORPORATION	38	\$3,631,901.31	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,631,901.31	100%	0	\$0.00		0	\$0.00
31388E4J2	NEXSTAR FINANCIAL CORPORATION	31	\$3,806,726.31	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,806,726.31	100%	0	\$0.00		0	\$0.00

31388E4K9	CHASE MANHATTAN MORTGAGE CORPORATION	111	\$11,490,225.83	64.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$6,357,111.13	35.62%	0	\$0.00	NA	0	\$0.00
Total		176	\$17,847,336.96	100%	0	\$0.00		0	\$0.00
31388E4L7	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,903,526.00	52.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,741,528.05	47.78%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,645,054.05	100%	0	\$0.00		0	\$0.00
31388E4M5	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$4,882,641.46	31.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$10,433,761.67	68.12%	0	\$0.00	NA	0	\$0.00
Total		121	\$15,316,403.13	100%	0	\$0.00		0	\$0.00
31388EC20	INDYMAC BANK, FSB	2	\$158,520.00	0.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$21,671,877.56	99.27%	0	\$0.00	NA	0	\$0.00
Total		163	\$21,830,397.56	100%	0	\$0.00		0	\$0.00
31388EC46	Unavailable	29	\$4,448,703.83	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,448,703.83	100%	0	\$0.00		0	\$0.00
31388EC53	INDYMAC BANK, FSB	3	\$396,000.00	15.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,100,366.95	84.14%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,496,366.95	100%	0	\$0.00		0	\$0.00
31388EC61	INDYMAC BANK, FSB	27	\$4,168,391.80	16.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$21,750,095.53	83.92%	0	\$0.00	NA	0	\$0.00
Total		183	\$25,918,487.33	100%	0	\$0.00		0	\$0.00
31388EC79	INDYMAC BANK, FSB	5	\$601,966.72	14.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,667,271.91	85.9%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,269,238.63	100%	0	\$0.00		0	\$0.00
31388EC87	Unavailable	34	\$5,523,464.35	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,523,464.35	100%	0	\$0.00		0	\$0.00
31388EC95	INDYMAC BANK, FSB	4	\$679,255.24	3.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$17,851,468.11	96.33%	0	\$0.00	NA	0	\$0.00
Total		127	\$18,530,723.35	100%	0	\$0.00		0	\$0.00
31388ECW4	INDYMAC BANK, FSB	63	\$10,876,520.09	11.58%	0	\$0.00	NA	0	\$0.00

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		Unavailable	514	\$83,031,789.38	88.42%	0	\$0.00	NA	0	\$0.00
Total			577	\$93,908,309.47	100%	0	\$0.00		0	\$0.00
31388ECX2		INDYMAC BANK, FSB	93	\$15,385,462.23	9.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	898	\$144,017,100.19	90.35%	0	\$0.00	NA	0	\$0.00
Total			991	\$159,402,562.42	100%	0	\$0.00		0	\$0.00
31388ECY0		INDYMAC BANK, FSB	26	\$3,996,921.49	4.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	655	\$94,122,156.27	95.93%	0	\$0.00	NA	0	\$0.00
Total			681	\$98,119,077.76	100%	0	\$0.00		0	\$0.00
31388ECZ7		INDYMAC BANK, FSB	12	\$1,581,868.04	4.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	240	\$30,681,267.76	95.1%	0	\$0.00	NA	0	\$0.00
Total			252	\$32,263,135.80	100%	0	\$0.00		0	\$0.00
31388EDA1		Unavailable	33	\$3,788,420.68	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,788,420.68	100%	0	\$0.00		0	\$0.00
31388EDB9		Unavailable	22	\$2,884,981.44	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,884,981.44	100%	0	\$0.00		0	\$0.00
31388EDC7		Unavailable	24	\$2,913,328.29	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,913,328.29	100%	0	\$0.00		0	\$0.00
31388EDD5		Unavailable	7	\$828,733.79	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$828,733.79	100%	0	\$0.00		0	\$0.00
31388EDE3		Unavailable	10	\$975,090.91	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$975,090.91	100%	0	\$0.00		0	\$0.00
31388EE28		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$7,353,958.11	58.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,155,460.51	41.21%	0	\$0.00	NA	0	\$0.00
Total			91	\$12,509,418.62	100%	0	\$0.00		0	\$0.00
31388EE36		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$9,243,306.25	42.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$12,559,361.40	57.6%	0	\$0.00	NA	0	\$0.00
Total			165	\$21,802,667.65	100%	0	\$0.00		0	\$0.00
31388EE44		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$7,355,695.85	35.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$13,362,144.03	64.5%	0	\$0.00	NA	0	\$0.00

Total			157	\$20,717,839.88	100%	0	\$0.00		0	\$0.00
31388EE69		CHASE MANHATTAN MORTGAGE CORPORATION	86	\$14,171,838.25	49.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$14,743,809.73	50.99%	0	\$0.00	NA	0	\$0.00
Total			180	\$28,915,647.98	100%	0	\$0.00		0	\$0.00
31388EEG7		Unavailable	63	\$1,941,609.35	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$1,941,609.35	100%	0	\$0.00		0	\$0.00
31388EEH5		Unavailable	71	\$2,007,498.98	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$2,007,498.98	100%	0	\$0.00		0	\$0.00
31388EEJ1		GMAC MORTGAGE CORPORATION	56	\$9,326,600.00	52.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,502,108.35	47.69%	0	\$0.00	NA	0	\$0.00
Total			100	\$17,828,708.35	100%	0	\$0.00		0	\$0.00
31388EEL6		GMAC MORTGAGE CORPORATION	26	\$4,679,050.00	36.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,060,178.23	63.27%	0	\$0.00	NA	0	\$0.00
Total			69	\$12,739,228.23	100%	0	\$0.00		0	\$0.00
31388EEU6		NEW SOUTH FEDERAL SAVINGS BANK	149	\$20,482,047.78	92.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,706,169.80	7.69%	0	\$0.00	NA	0	\$0.00
Total			162	\$22,188,217.58	100%	0	\$0.00		0	\$0.00
31388EEX0		NEW SOUTH FEDERAL SAVINGS BANK	59	\$7,062,966.45	94.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$430,422.88	5.74%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,493,389.33	100%	0	\$0.00		0	\$0.00
31388EEY8		CHASE MANHATTAN MORTGAGE CORPORATION	123	\$20,563,727.89	62.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$12,413,223.34	37.64%	0	\$0.00	NA	0	\$0.00
Total			211	\$32,976,951.23	100%	0	\$0.00		0	\$0.00
31388EEZ5		CHASE MANHATTAN MORTGAGE CORPORATION	100	\$14,922,540.91	60.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,584,578.64	39.11%	0	\$0.00	NA	0	\$0.00
Total			168	\$24,507,119.55	100%	0	\$0.00		0	\$0.00

31388EF27	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$261,726.66	19.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,075,937.74	80.43%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,337,664.40	100%	0	\$0.00		0	\$0.00
31388EF50	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$9,308,611.75	33.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$18,626,788.14	66.68%	0	\$0.00	NA	0	\$0.00
Total		168	\$27,935,399.89	100%	0	\$0.00		0	\$0.00
31388EF68	CHASE MANHATTAN MORTGAGE CORPORATION	80	\$14,149,593.85	45.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$16,735,006.75	54.19%	0	\$0.00	NA	0	\$0.00
Total		187	\$30,884,600.60	100%	0	\$0.00		0	\$0.00
31388EF76	CHASE MANHATTAN MORTGAGE CORPORATION	91	\$13,428,559.35	48.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$14,119,989.68	51.25%	0	\$0.00	NA	0	\$0.00
Total		198	\$27,548,549.03	100%	0	\$0.00		0	\$0.00
31388EF84	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$10,681,316.47	34.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$20,272,665.30	65.49%	0	\$0.00	NA	0	\$0.00
Total		241	\$30,953,981.77	100%	0	\$0.00		0	\$0.00
31388EF92	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,123,450.00	25.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,353,334.64	74.9%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,476,784.64	100%	0	\$0.00		0	\$0.00
31388EFB7	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,094,620.28	80.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$269,295.14	19.74%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,363,915.42	100%	0	\$0.00		0	\$0.00
31388EFC5	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,708,937.63	64.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$951,596.11	35.77%	0	\$0.00	NA	0	\$0.00

Total			16	\$2,660,533.74	100%	0	\$0.00		0	\$0.00
31388EFE1		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,116,089.41	76.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$649,183.70	23.48%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,765,273.11	100%	0	\$0.00		0	\$0.00
31388EFF8		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$381,134.95	28.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$935,344.30	71.05%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,316,479.25	100%	0	\$0.00		0	\$0.00
31388EFG6		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,586,991.77	49.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,607,738.12	50.2%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,194,729.89	100%	0	\$0.00		0	\$0.00
31388EFH4		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$6,350,787.93	68.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,969,568.51	31.86%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,320,356.44	100%	0	\$0.00		0	\$0.00
31388EFJ0		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$11,556,315.76	80.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,833,047.99	19.69%	0	\$0.00	NA	0	\$0.00
Total			99	\$14,389,363.75	100%	0	\$0.00		0	\$0.00
31388EFK7		CHASE MANHATTAN MORTGAGE CORPORATION	107	\$16,245,850.98	70.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,666,258.84	29.09%	0	\$0.00	NA	0	\$0.00
Total			159	\$22,912,109.82	100%	0	\$0.00		0	\$0.00
31388EFL5		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$10,798,455.33	47.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$12,054,758.36	52.75%	0	\$0.00	NA	0	\$0.00
Total			166	\$22,853,213.69	100%	0	\$0.00		0	\$0.00
31388EFM3		CHASE MANHATTAN MORTGAGE CORPORATION	83	\$11,802,462.60	43.86%	0	\$0.00	NA	0	\$0.00

		Unavailable	100	\$15,106,785.80	56.14%	0	\$0.00	NA	0	\$0.00
Total			183	\$26,909,248.40	100%	0	\$0.00		0	\$0.00
31388EFN1		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$11,953,020.53	43.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$15,262,025.69	56.08%	0	\$0.00	NA	0	\$0.00
Total			196	\$27,215,046.22	100%	0	\$0.00		0	\$0.00
31388EFP6		CHASE MANHATTAN MORTGAGE CORPORATION	96	\$15,185,277.54	56.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$11,927,256.69	43.99%	0	\$0.00	NA	0	\$0.00
Total			183	\$27,112,534.23	100%	0	\$0.00		0	\$0.00
31388EFQ4		CHASE MANHATTAN MORTGAGE CORPORATION	102	\$14,673,998.18	53.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$12,507,035.27	46.01%	0	\$0.00	NA	0	\$0.00
Total			189	\$27,181,033.45	100%	0	\$0.00		0	\$0.00
31388EFR2		CHASE MANHATTAN MORTGAGE CORPORATION	107	\$13,937,559.67	51.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$13,074,499.25	48.4%	0	\$0.00	NA	0	\$0.00
Total			212	\$27,012,058.92	100%	0	\$0.00		0	\$0.00
31388EFS0		CHASE MANHATTAN MORTGAGE CORPORATION	114	\$14,820,470.19	54.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$12,459,021.27	45.67%	0	\$0.00	NA	0	\$0.00
Total			204	\$27,279,491.46	100%	0	\$0.00		0	\$0.00
31388EFT8		CHASE MANHATTAN MORTGAGE CORPORATION	96	\$12,821,390.69	51.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$12,219,589.58	48.8%	0	\$0.00	NA	0	\$0.00
Total			202	\$25,040,980.27	100%	0	\$0.00		0	\$0.00
31388EFU5		CHASE MANHATTAN MORTGAGE CORPORATION	121	\$15,151,331.61	55.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$11,942,646.89	44.08%	0	\$0.00	NA	0	\$0.00
Total			222	\$27,093,978.50	100%	0	\$0.00		0	\$0.00
31388EFV3		CHASE MANHATTAN MORTGAGE	99	\$11,578,868.30	58.08%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	80	\$8,358,516.25	41.92%	0	\$0.00	NA	0
Total			179	\$19,937,384.55	100%	0	\$0.00		0
31388EFW1		CHASE MANHATTAN MORTGAGE CORPORATION	104	\$11,541,892.31	63.29%	0	\$0.00	NA	0
		Unavailable	63	\$6,693,914.31	36.71%	0	\$0.00	NA	0
Total			167	\$18,235,806.62	100%	0	\$0.00		0
31388EFX9		CHASE MANHATTAN MORTGAGE CORPORATION	103	\$8,269,082.90	56.1%	0	\$0.00	NA	0
		Unavailable	60	\$6,471,130.86	43.9%	0	\$0.00	NA	0
Total			163	\$14,740,213.76	100%	0	\$0.00		0
31388EFY7		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$2,859,052.56	20.16%	0	\$0.00	NA	0
		Unavailable	126	\$11,323,781.85	79.84%	0	\$0.00	NA	0
Total			160	\$14,182,834.41	100%	0	\$0.00		0
31388EFZ4		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$1,603,406.63	19.96%	0	\$0.00	NA	0
		Unavailable	86	\$6,428,563.19	80.04%	0	\$0.00	NA	0
Total			107	\$8,031,969.82	100%	0	\$0.00		0
31388EG42		FIRST HORIZON HOME LOAN CORPORATION	57	\$9,890,430.18	65.93%	0	\$0.00	NA	0
		Unavailable	31	\$5,109,998.17	34.07%	0	\$0.00	NA	0
Total			88	\$15,000,428.35	100%	0	\$0.00		0
31388EG59		FIRST HORIZON HOME LOAN CORPORATION	14	\$2,068,516.48	93.66%	0	\$0.00	NA	0
		Unavailable	1	\$140,000.00	6.34%	0	\$0.00	NA	0
Total			15	\$2,208,516.48	100%	0	\$0.00		0
31388EG67		FIRST HORIZON HOME LOAN CORPORATION	17	\$2,394,850.00	74.62%	0	\$0.00	NA	0
		Unavailable	7	\$814,454.56	25.38%	0	\$0.00	NA	0
Total			24	\$3,209,304.56	100%	0	\$0.00		0
31388EGA8			89	\$14,633,381.00	47.67%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	107	\$16,063,657.56	52.33%	0	\$0.00	NA	0
Total			196	\$30,697,038.56	100%	0	\$0.00		0
31388EGC4		CHASE MANHATTAN MORTGAGE CORPORATION	99	\$15,657,189.62	53.84%	0	\$0.00	NA	0
		Unavailable	108	\$13,423,358.36	46.16%	0	\$0.00	NA	0
Total			207	\$29,080,547.98	100%	0	\$0.00		0
31388EGD2		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$456,875.00	39.92%	0	\$0.00	NA	0
		Unavailable	7	\$687,590.00	60.08%	0	\$0.00	NA	0
Total			9	\$1,144,465.00	100%	0	\$0.00		0
31388EGE0		CHASE MANHATTAN MORTGAGE CORPORATION	101	\$13,925,643.29	53.8%	0	\$0.00	NA	0
		Unavailable	99	\$11,956,116.89	46.2%	0	\$0.00	NA	0
Total			200	\$25,881,760.18	100%	0	\$0.00		0
31388EGF7		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$10,320,980.00	49.63%	0	\$0.00	NA	0
		Unavailable	76	\$10,474,840.53	50.37%	0	\$0.00	NA	0
Total			151	\$20,795,820.53	100%	0	\$0.00		0
31388EGG5		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$10,251,681.88	51.66%	0	\$0.00	NA	0
		Unavailable	82	\$9,591,988.96	48.34%	0	\$0.00	NA	0
Total			154	\$19,843,670.84	100%	0	\$0.00		0
31388EGH3		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$9,364,969.94	53.44%	0	\$0.00	NA	0
		Unavailable	74	\$8,160,404.52	46.56%	0	\$0.00	NA	0
Total			150	\$17,525,374.46	100%	0	\$0.00		0
31388EGJ9		GMAC MORTGAGE CORPORATION	43	\$3,800,300.34	89.92%	0	\$0.00	NA	0
		Unavailable	4	\$426,069.54	10.08%	0	\$0.00	NA	0
Total			47	\$4,226,369.88	100%	0	\$0.00		0

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31388EGK6		GMAC MORTGAGE CORPORATION	27	\$2,170,861.73	93.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$157,506.28	6.76%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,328,368.01	100%	0	\$0.00		0	\$0.00
31388EGL4		GMAC MORTGAGE CORPORATION	18	\$1,282,093.59	95.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$58,985.02	4.4%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,341,078.61	100%	0	\$0.00		0	\$0.00
31388EGM2		GMAC MORTGAGE CORPORATION	9	\$597,747.92	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$597,747.92	100%	0	\$0.00		0	\$0.00
31388EGN0		GMAC MORTGAGE CORPORATION	9	\$363,479.57	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$363,479.57	100%	0	\$0.00		0	\$0.00
31388EGW0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	34	\$4,178,345.58	42.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,687,582.61	57.65%	0	\$0.00	NA	0	\$0.00
Total			85	\$9,865,928.19	100%	0	\$0.00		0	\$0.00
31388EGX8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,552,433.93	25.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,447,624.89	74.13%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,000,058.82	100%	0	\$0.00		0	\$0.00
31388EH33		GMAC MORTGAGE CORPORATION	59	\$8,026,045.85	53.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,063,270.49	46.81%	0	\$0.00	NA	0	\$0.00
Total			112	\$15,089,316.34	100%	0	\$0.00		0	\$0.00
31388EH41		GMAC MORTGAGE CORPORATION	77	\$12,714,045.76	74.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,361,583.29	25.54%	0	\$0.00	NA	0	\$0.00
Total			106	\$17,075,629.05	100%	0	\$0.00		0	\$0.00
31388EH58		GMAC MORTGAGE CORPORATION	44	\$5,467,750.00	38.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,636,825.27	61.23%	0	\$0.00	NA	0	\$0.00
Total			99	\$14,104,575.27	100%	0	\$0.00		0	\$0.00
31388EH66		GMAC MORTGAGE CORPORATION	14	\$1,894,550.00	32.2%	0	\$0.00	NA	0	\$0.00

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		Unavailable	27	\$3,989,521.60	67.8%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,884,071.60	100%	0	\$0.00		0	\$0.00
31388EH74		GMAC MORTGAGE CORPORATION	121	\$20,677,183.00	85.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,610,623.41	14.87%	0	\$0.00	NA	0	\$0.00
Total			143	\$24,287,806.41	100%	0	\$0.00		0	\$0.00
31388EH82		GMAC MORTGAGE CORPORATION	48	\$7,562,210.00	65.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,918,360.34	34.13%	0	\$0.00	NA	0	\$0.00
Total			76	\$11,480,570.34	100%	0	\$0.00		0	\$0.00
31388EH90		GMAC MORTGAGE CORPORATION	32	\$3,816,694.08	46.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,357,048.52	53.31%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,173,742.60	100%	0	\$0.00		0	\$0.00
31388EHX7		Unavailable	5	\$277,447.88	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$277,447.88	100%	0	\$0.00		0	\$0.00
31388EHZ2		MATRIX FINANCIAL SERVICES CORPORATION	2	\$129,673.24	12.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$907,597.78	87.5%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,037,271.02	100%	0	\$0.00		0	\$0.00
31388EJA5		GMAC MORTGAGE CORPORATION	53	\$9,281,927.49	63.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,420,430.43	36.87%	0	\$0.00	NA	0	\$0.00
Total			83	\$14,702,357.92	100%	0	\$0.00		0	\$0.00
31388EJB3		GMAC MORTGAGE CORPORATION	49	\$7,212,600.00	72.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,703,550.43	27.26%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,916,150.43	100%	0	\$0.00		0	\$0.00
31388EJC1		GMAC MORTGAGE CORPORATION	105	\$16,196,515.67	91.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,553,487.44	8.75%	0	\$0.00	NA	0	\$0.00
Total			117	\$17,750,003.11	100%	0	\$0.00		0	\$0.00
31388EJD9		GMAC MORTGAGE CORPORATION	63	\$5,653,423.68	69.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,536,330.18	30.97%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,189,753.86	100%	0	\$0.00		0	\$0.00

31388EJE7	GMAC MORTGAGE CORPORATION	19	\$2,216,950.00	77.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$634,800.00	22.26%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,851,750.00	100%	0	\$0.00		0	\$0.00
31388EK54	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$630,500.00	34.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,184,800.00	65.27%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,815,300.00	100%	0	\$0.00		0	\$0.00
31388EKPO	VALLEY NATIONAL BANK	8	\$1,002,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,002,550.00	100%	0	\$0.00		0	\$0.00
31388EKS4	VALLEY NATIONAL BANK	8	\$999,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$999,250.00	100%	0	\$0.00		0	\$0.00
31388EM52	M&T MORTGAGE CORPORATION	24	\$1,807,888.72	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,807,888.72	100%	0	\$0.00		0	\$0.00
31388EM60	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$1,919,542.72	84.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$356,177.73	15.65%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,275,720.45	100%	0	\$0.00		0	\$0.00
31388EM78	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,469,061.64	59.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$991,019.30	40.28%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,460,080.94	100%	0	\$0.00		0	\$0.00
31388EM86	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,142,776.53	95.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$109,000.00	4.84%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,251,776.53	100%	0	\$0.00		0	\$0.00
31388EM94		6	\$573,200.00	42.8%	0	\$0.00	NA	0	\$0.00

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
		Unavailable	8	\$765,944.53	57.2%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,339,144.53	100%	0	\$0.00		0	\$0.00
31388EMR4		UNION FEDERAL BANK OF INDIANAPOLIS	3	\$424,821.03	38.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$667,099.69	61.09%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,091,920.72	100%	0	\$0.00		0	\$0.00
31388EMS2		UNION FEDERAL BANK OF INDIANAPOLIS	24	\$3,752,793.63	47.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,085,740.29	52.12%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,838,533.92	100%	0	\$0.00		0	\$0.00
31388EMT0		UNION FEDERAL BANK OF INDIANAPOLIS	77	\$8,405,475.35	53.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,430,703.30	46.92%	0	\$0.00	NA	0	\$0.00
Total			133	\$15,836,178.65	100%	0	\$0.00		0	\$0.00
31388EMU7		UNION FEDERAL BANK OF INDIANAPOLIS	10	\$732,240.38	41.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,032,974.14	58.52%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,765,214.52	100%	0	\$0.00		0	\$0.00
31388EMV5		CITIZENS MORTGAGE CORPORATION	28	\$6,660,210.04	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,660,210.04	100%	0	\$0.00		0	\$0.00
31388EMY9		Unavailable	42	\$3,946,863.35	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,946,863.35	100%	0	\$0.00		0	\$0.00
31388ENA0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,202,518.96	93.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$90,000.00	6.96%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,292,518.96	100%	0	\$0.00		0	\$0.00
31388ENB8		POPULAR MORTGAGE, INC.	10	\$1,159,800.00	100%	0	\$0.00	NA	0	\$0.00

		DBA POPULAR HOME MORTGAGE							
Total			10	\$1,159,800.00	100%	0	\$0.00	0	\$0.00
31388ENC6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$999,056.00	87.01%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$149,200.00	12.99%	0	\$0.00	NA	\$0.00
Total			9	\$1,148,256.00	100%	0	\$0.00	0	\$0.00
31388END4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,527,000.00	85.2%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$265,283.18	14.8%	0	\$0.00	NA	\$0.00
Total			20	\$1,792,283.18	100%	0	\$0.00	0	\$0.00
31388ENE2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,262,691.78	67.82%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$599,185.14	32.18%	0	\$0.00	NA	\$0.00
Total			19	\$1,861,876.92	100%	0	\$0.00	0	\$0.00
31388ENF9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,576,745.93	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,576,745.93	100%	0	\$0.00	0	\$0.00
31388ENG7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,276,240.82	97.82%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$28,500.00	2.18%	0	\$0.00	NA	\$0.00
Total			14	\$1,304,740.82	100%	0	\$0.00	0	\$0.00
31388ENH5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,696,187.02	93.37%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$120,491.58	6.63%	0	\$0.00	NA	\$0.00
Total			20	\$1,816,678.60	100%	0	\$0.00	0	\$0.00
31388ENJ1		POPULAR MORTGAGE, INC. DBA POPULAR HOME	15	\$1,326,911.99	94.49%	0	\$0.00	NA	\$0.00

		MORTGAGE								
		Unavailable	1	\$77,350.00	5.51%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,404,261.99	100%	0	\$0.00		0	\$0.00
31388ENK8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,441,307.23	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,441,307.23	100%	0	\$0.00		0	\$0.00
31388ENL6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$985,800.00	52.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$905,311.44	47.87%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,891,111.44	100%	0	\$0.00		0	\$0.00
31388ENM4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,267,857.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,267,857.00	100%	0	\$0.00		0	\$0.00
31388ENN2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	58	\$5,534,901.00	97.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$170,000.00	2.98%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,704,901.00	100%	0	\$0.00		0	\$0.00
31388ENP7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$3,630,040.51	67.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,717,844.16	32.12%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,347,884.67	100%	0	\$0.00		0	\$0.00
31388ENQ5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,291,073.73	82.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$715,997.54	17.87%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,007,071.27	100%	0	\$0.00		0	\$0.00
31388ENR3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,317,605.00	88.83%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$165,687.52	11.17%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,483,292.52	100%	0	\$0.00		0	\$0.00
31388ENS1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$869,681.81	86.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$140,000.00	13.87%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,009,681.81	100%	0	\$0.00		0	\$0.00
31388ENT9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$450,766.12	39.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$679,909.07	60.13%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,130,675.19	100%	0	\$0.00		0	\$0.00
31388ENU6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$767,199.78	65.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$407,314.35	34.68%	1	\$50,898.67	NA	0	\$0.00
Total			11	\$1,174,514.13	100%	1	\$50,898.67		0	\$0.00
31388ENV4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,102,500.00	96.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$34,600.61	3.04%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,137,100.61	100%	0	\$0.00		0	\$0.00
31388EP34		Unavailable	34	\$6,366,737.30	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,366,737.30	100%	0	\$0.00		0	\$0.00
31388EP42		Unavailable	83	\$14,054,891.73	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$14,054,891.73	100%	0	\$0.00		0	\$0.00
31388EP67		Unavailable	26	\$4,794,074.53	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,794,074.53	100%	0	\$0.00		0	\$0.00
31388EPQ3		AMBOY NATIONAL BANK	236	\$28,141,013.53	100%	0	\$0.00	NA	0	\$0.00
Total			236	\$28,141,013.53	100%	0	\$0.00		0	\$0.00
31388EPV2		REPUBLIC BANK	119	\$12,934,413.79	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$12,934,413.79	100%	0	\$0.00		0	\$0.00

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31388EPW0		REPUBLIC BANK	55	\$4,985,448.89	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$4,985,448.89	100%	0	\$0.00		0	\$0.00
31388EPX8		THIRD FEDERAL SAVINGS AND LOAN	187	\$25,054,678.76	100%	0	\$0.00	NA	0	\$0.00
Total			187	\$25,054,678.76	100%	0	\$0.00		0	\$0.00
31388ES49		WASHINGTON MUTUAL BANK	72	\$4,268,075.12	90.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$439,666.05	9.34%	0	\$0.00	NA	0	\$0.00
Total			79	\$4,707,741.17	100%	0	\$0.00		0	\$0.00
31388ES56		WASHINGTON MUTUAL BANK	146	\$9,051,686.69	97.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$194,904.45	2.11%	0	\$0.00	NA	0	\$0.00
Total			149	\$9,246,591.14	100%	0	\$0.00		0	\$0.00
31388ES64		WASHINGTON MUTUAL BANK	44	\$2,702,806.72	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,702,806.72	100%	0	\$0.00		0	\$0.00
31388ES72		WASHINGTON MUTUAL BANK	9	\$759,982.62	63.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$430,007.63	36.14%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,189,990.25	100%	0	\$0.00		0	\$0.00
31388ES80		WASHINGTON MUTUAL BANK	66	\$9,537,417.02	84.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,810,984.47	15.96%	0	\$0.00	NA	0	\$0.00
Total			77	\$11,348,401.49	100%	0	\$0.00		0	\$0.00
31388ES98		WASHINGTON MUTUAL BANK	299	\$44,428,405.75	89.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,046,792.95	10.2%	0	\$0.00	NA	0	\$0.00
Total			328	\$49,475,198.70	100%	0	\$0.00		0	\$0.00
31388ET55		Unavailable	17	\$1,946,585.09	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,946,585.09	100%	0	\$0.00		0	\$0.00
31388ET63		Unavailable	135	\$15,914,809.27	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$15,914,809.27	100%	0	\$0.00		0	\$0.00
31388ET89		Unavailable	10	\$1,130,813.20	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,130,813.20	100%	0	\$0.00		0	\$0.00
31388ETA4			81	\$10,937,766.40	99.07%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK							
		Unavailable	1	\$102,653.31	0.93%	0	\$0.00	NA	\$0.00
Total			82	\$11,040,419.71	100%	0	\$0.00	0	\$0.00
31388ETE6		WASHINGTON MUTUAL BANK, FA	20	\$1,270,968.64	79.01%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$337,570.19	20.99%	0	\$0.00	NA	\$0.00
Total			25	\$1,608,538.83	100%	0	\$0.00	0	\$0.00
31388ETF3		WASHINGTON MUTUAL BANK, FA	149	\$8,948,778.12	64.07%	0	\$0.00	NA	\$0.00
		Unavailable	81	\$5,019,210.00	35.93%	0	\$0.00	NA	\$0.00
Total			230	\$13,967,988.12	100%	0	\$0.00	0	\$0.00
31388ETG1		WASHINGTON MUTUAL BANK, FA	277	\$16,836,972.05	79.99%	0	\$0.00	NA	\$0.00
		Unavailable	61	\$4,212,626.15	20.01%	0	\$0.00	NA	\$0.00
Total			338	\$21,049,598.20	100%	0	\$0.00	0	\$0.00
31388ETH9		WASHINGTON MUTUAL BANK, FA	50	\$3,107,041.20	100%	0	\$0.00	NA	\$0.00
Total			50	\$3,107,041.20	100%	0	\$0.00	0	\$0.00
31388ETK2		WASHINGTON MUTUAL BANK, FA	247	\$37,117,295.28	45.91%	0	\$0.00	NA	\$0.00
		Unavailable	251	\$43,721,886.83	54.09%	0	\$0.00	NA	\$0.00
Total			498	\$80,839,182.11	100%	0	\$0.00	0	\$0.00
31388ETL0		WASHINGTON MUTUAL BANK, FA	428	\$67,853,885.58	67.89%	0	\$0.00	NA	\$0.00
		Unavailable	183	\$32,085,588.64	32.11%	0	\$0.00	NA	\$0.00
Total			611	\$99,939,474.22	100%	0	\$0.00	0	\$0.00
31388ETM8		WASHINGTON MUTUAL BANK, FA	471	\$75,244,731.32	70.22%	0	\$0.00	NA	\$0.00
		Unavailable	176	\$31,904,843.42	29.78%	0	\$0.00	NA	\$0.00
Total			647	\$107,149,574.74	100%	0	\$0.00	0	\$0.00
31388ETN6		WASHINGTON MUTUAL BANK, FA	169	\$26,163,471.02	84.9%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$4,651,579.64	15.1%	0	\$0.00	NA	\$0.00
Total			194	\$30,815,050.66	100%	0	\$0.00	0	\$0.00
31388ETP1		WASHINGTON MUTUAL BANK, FA	12	\$1,594,429.10	9.37%	0	\$0.00	NA	\$0.00

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		Unavailable	131	\$15,428,970.61	90.63%	0	\$0.00	NA	0	\$0.00
Total			143	\$17,023,399.71	100%	0	\$0.00		0	\$0.00
31388ETQ9		WASHINGTON MUTUAL BANK, FA	20	\$2,069,591.09	8.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$21,113,298.63	91.07%	0	\$0.00	NA	0	\$0.00
Total			169	\$23,182,889.72	100%	0	\$0.00		0	\$0.00
31388ETS5		WASHINGTON MUTUAL BANK, FA	103	\$12,903,215.22	63.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,301,200.00	36.14%	0	\$0.00	NA	0	\$0.00
Total			145	\$20,204,415.22	100%	0	\$0.00		0	\$0.00
31388ETU0		WASHINGTON MUTUAL BANK, FA	103	\$12,710,382.89	97.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$331,665.94	2.54%	0	\$0.00	NA	0	\$0.00
Total			107	\$13,042,048.83	100%	0	\$0.00		0	\$0.00
31388ETV8		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	30	\$3,430,065.11	82.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$731,374.84	17.58%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,161,439.95	100%	0	\$0.00		0	\$0.00
31388EU20		AEGIS MORTGAGE CORPORATION	33	\$3,818,690.00	96.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$133,000.00	3.37%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,951,690.00	100%	0	\$0.00		0	\$0.00
31388EUB0		Unavailable	43	\$6,362,978.46	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,362,978.46	100%	0	\$0.00		0	\$0.00
31388EUD6		Unavailable	25	\$3,630,670.14	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,630,670.14	100%	0	\$0.00		0	\$0.00
31388EUE4		Unavailable	272	\$44,137,211.84	100%	0	\$0.00	NA	0	\$0.00
Total			272	\$44,137,211.84	100%	0	\$0.00		0	\$0.00
31388EUF1		Unavailable	1,391	\$204,595,687.17	100%	0	\$0.00	NA	0	\$0.00
Total			1,391	\$204,595,687.17	100%	0	\$0.00		0	\$0.00
31388EUG9		Unavailable	104	\$14,215,100.26	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$14,215,100.26	100%	0	\$0.00		0	\$0.00
31388EUH7		Unavailable	26	\$2,557,250.99	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,557,250.99	100%	0	\$0.00		0	\$0.00

31388EUR5	Unavailable	20	\$1,562,213.70	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,562,213.70	100%	0	\$0.00		0	\$0.00
31388EUV6	AEGIS MORTGAGE CORPORATION	2	\$379,425.00	8.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,854,400.00	91.04%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,233,825.00	100%	0	\$0.00		0	\$0.00
31388EUX2	AEGIS MORTGAGE CORPORATION	43	\$6,761,150.00	95.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$286,500.00	4.07%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,047,650.00	100%	0	\$0.00		0	\$0.00
31388EUY0	AEGIS MORTGAGE CORPORATION	3	\$431,600.00	7.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,104,550.00	92.2%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,536,150.00	100%	0	\$0.00		0	\$0.00
31388EWC6	Unavailable	20	\$3,086,844.69	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,086,844.69	100%	0	\$0.00		0	\$0.00
31388EZN9	ANDOVER BANK	7	\$1,006,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,006,000.00	100%	0	\$0.00		0	\$0.00
31388EZR0	GMAC MORTGAGE CORPORATION	6	\$1,266,650.00	20.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,945,609.65	79.61%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,212,259.65	100%	0	\$0.00		0	\$0.00
31388EZT6	THORNBURG MORTGAGE HOME LOANS, INC	14	\$2,046,766.20	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,046,766.20	100%	0	\$0.00		0	\$0.00
31388EZW9	CENLAR FEDERAL SAVINGS BANK	30	\$1,781,545.85	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,781,545.85	100%	0	\$0.00		0	\$0.00
31388EZX7	CENLAR FEDERAL SAVINGS BANK	26	\$1,193,339.30	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,193,339.30	100%	0	\$0.00		0	\$0.00
31388FAF0	Unavailable	11	\$651,038.64	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$651,038.64	100%	0	\$0.00		0	\$0.00

31388FAG8	THE LEADER MORTGAGE COMPANY	8	\$499,262.73	86.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$75,923.61	13.2%	0	\$0.00	NA	0	\$0.00
Total		9	\$575,186.34	100%	0	\$0.00		0	\$0.00
31388FBA0	Unavailable	14	\$750,603.84	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$750,603.84	100%	0	\$0.00		0	\$0.00
31388FBC6	Unavailable	33	\$1,496,207.95	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$1,496,207.95	100%	0	\$0.00		0	\$0.00
31388FBD4	Unavailable	7	\$603,967.37	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$603,967.37	100%	0	\$0.00		0	\$0.00
31388FBE2	Unavailable	8	\$558,031.55	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$558,031.55	100%	0	\$0.00		0	\$0.00
31388FBH5	FIRST BANC MORTGAGE	18	\$2,160,500.00	86.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$341,700.00	13.66%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,502,200.00	100%	0	\$0.00		0	\$0.00
31388FBU6	FIRST CHICAGO NBD MORTGAGE COMPANY	122	\$21,797,223.48	51.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$20,177,217.48	48.07%	0	\$0.00	NA	0	\$0.00
Total		225	\$41,974,440.96	100%	0	\$0.00		0	\$0.00
31388FBV4	FIRST CHICAGO NBD MORTGAGE COMPANY	20	\$3,928,741.15	96.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$124,892.38	3.08%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,053,633.53	100%	0	\$0.00		0	\$0.00
31388FBX0	FIRST CHICAGO NBD MORTGAGE COMPANY	17	\$3,307,520.79	94.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$198,879.92	5.67%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,506,400.71	100%	0	\$0.00		0	\$0.00
31388FC35	WASHINGTON MUTUAL BANK, FA	201	\$22,563,730.49	98.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$451,532.58	1.96%	0	\$0.00	NA	0	\$0.00
Total		205	\$23,015,263.07	100%	0	\$0.00		0	\$0.00

31388FC43	WASHINGTON MUTUAL BANK, FA	224	\$26,321,248.86	93.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,883,429.70	6.68%	0	\$0.00	NA	0	\$0.00
Total		236	\$28,204,678.56	100%	0	\$0.00		0	\$0.00
31388FC50	WASHINGTON MUTUAL BANK, FA	208	\$21,737,620.15	65.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$11,643,199.99	34.88%	0	\$0.00	NA	0	\$0.00
Total		293	\$33,380,820.14	100%	0	\$0.00		0	\$0.00
31388FM91	WASHINGTON MUTUAL BANK, FA	4	\$697,900.62	34.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,319,208.72	65.4%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,017,109.34	100%	0	\$0.00		0	\$0.00
31388FN25	CHARTER ONE BANK FSB	29	\$3,090,523.82	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,090,523.82	100%	0	\$0.00		0	\$0.00
31388FN33	CHARTER ONE BANK FSB	133	\$11,674,240.81	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$11,674,240.81	100%	0	\$0.00		0	\$0.00
31388FN41	CHARTER ONE BANK FSB	13	\$1,238,503.33	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,238,503.33	100%	0	\$0.00		0	\$0.00
31388FN58	CHARTER ONE BANK FSB	62	\$5,820,467.91	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$5,820,467.91	100%	0	\$0.00		0	\$0.00
31388FN66	CHARTER ONE BANK FSB	164	\$14,618,921.52	100%	0	\$0.00	NA	0	\$0.00
Total		164	\$14,618,921.52	100%	0	\$0.00		0	\$0.00
31388FNA7	WASHINGTON MUTUAL BANK, FA	45	\$7,354,169.60	44.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$9,004,172.22	55.04%	0	\$0.00	NA	0	\$0.00
Total		94	\$16,358,341.82	100%	0	\$0.00		0	\$0.00
31388FNB5	WASHINGTON MUTUAL BANK, FA	115	\$19,595,282.81	42.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$26,324,252.32	57.33%	0	\$0.00	NA	0	\$0.00
Total		280	\$45,919,535.13	100%	0	\$0.00		0	\$0.00
31388FNE9	WASHINGTON MUTUAL BANK, FA	10	\$1,705,568.60	50.91%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$1,644,763.31	49.09%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,350,331.91	100%	0	\$0.00		0	\$0.00
31388FNF6		WASHINGTON MUTUAL BANK, FA	25	\$4,169,129.00	39.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,300,525.74	60.18%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,469,654.74	100%	0	\$0.00		0	\$0.00
31388FNJ8		WASHINGTON MUTUAL BANK	8	\$1,181,852.37	29.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,791,758.86	70.26%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,973,611.23	100%	0	\$0.00		0	\$0.00
31388FNM1		CHARTER ONE BANK FSB	8	\$1,034,589.29	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,034,589.29	100%	0	\$0.00		0	\$0.00
31388FNN9		CHARTER ONE BANK FSB	257	\$34,631,866.24	100%	0	\$0.00	NA	0	\$0.00
Total			257	\$34,631,866.24	100%	0	\$0.00		0	\$0.00
31388FNP4		CHARTER ONE BANK FSB	63	\$7,642,522.17	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,642,522.17	100%	0	\$0.00		0	\$0.00
31388FNS8		CHARTER ONE BANK FSB	64	\$8,171,049.87	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,171,049.87	100%	0	\$0.00		0	\$0.00
31388FNV1		CHARTER ONE BANK FSB	36	\$4,989,901.28	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,989,901.28	100%	0	\$0.00		0	\$0.00
31388FNW9		CHARTER ONE BANK FSB	326	\$49,943,597.05	100%	0	\$0.00	NA	0	\$0.00
Total			326	\$49,943,597.05	100%	0	\$0.00		0	\$0.00
31388FNX7		CHARTER ONE BANK FSB	350	\$50,059,255.50	100%	0	\$0.00	NA	0	\$0.00
Total			350	\$50,059,255.50	100%	0	\$0.00		0	\$0.00
31388FNY5		CHARTER ONE BANK FSB	329	\$45,776,912.76	100%	0	\$0.00	NA	0	\$0.00
Total			329	\$45,776,912.76	100%	0	\$0.00		0	\$0.00
31388FNZ2		CHARTER ONE BANK FSB	41	\$4,804,292.49	100%	0	\$0.00	NA	0	\$0.00

Total			41	\$4,804,292.49	100%	0	\$0.00		0	\$0.00
31388FP31		NCB SAVINGS BANK FSB	6	\$482,888.61	44.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$613,758.86	55.97%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,096,647.47	100%	0	\$0.00		0	\$0.00
31388FPE7		NCB SAVINGS BANK FSB	5	\$484,594.00	23.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,600,850.00	76.76%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,085,444.00	100%	0	\$0.00		0	\$0.00
31388FPG2		WASHTENAW MORTGAGE COMPANY	1	\$95,199.99	0.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$10,664,950.00	99.12%	1	\$189,715.37	NA	0	\$0.00
Total			74	\$10,760,149.99	100%	1	\$189,715.37		0	\$0.00
31388FPJ6		NEW SOUTH FEDERAL SAVINGS BANK	21	\$2,517,634.42	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,517,634.42	100%	0	\$0.00		0	\$0.00
31388FPK3		NEW SOUTH FEDERAL SAVINGS BANK	15	\$1,747,481.70	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,747,481.70	100%	0	\$0.00		0	\$0.00
31388FPL1		WASHINGTON MUTUAL BANK, FA	56	\$10,045,439.03	33.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$19,863,042.32	66.41%	0	\$0.00	NA	0	\$0.00
Total			153	\$29,908,481.35	100%	0	\$0.00		0	\$0.00
31388FPM9		WASHINGTON MUTUAL BANK, FA	67	\$12,151,277.32	79.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,185,890.59	20.77%	0	\$0.00	NA	0	\$0.00
Total			86	\$15,337,167.91	100%	0	\$0.00		0	\$0.00
31388FPU1		WASHINGTON MUTUAL BANK, FA	129	\$24,849,412.28	69.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$11,021,929.98	30.73%	0	\$0.00	NA	0	\$0.00
Total			185	\$35,871,342.26	100%	0	\$0.00		0	\$0.00
31388FPZ0		WASHINGTON MUTUAL BANK	134	\$21,984,737.32	88.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,784,349.70	11.24%	0	\$0.00	NA	0	\$0.00
Total			149	\$24,769,087.02	100%	0	\$0.00		0	\$0.00

31388FR21	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,127,838.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,127,838.00	100%	0	\$0.00		0	\$0.00
31388FR39	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$19,906,090.00	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$19,906,090.00	100%	0	\$0.00		0	\$0.00
31388FR47	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$17,361,119.00	100%	1	\$172,816.97	NA	0	\$0.00
Total		96	\$17,361,119.00	100%	1	\$172,816.97		0	\$0.00
31388FR54	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$7,360,433.00	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,360,433.00	100%	0	\$0.00		0	\$0.00
31388FR62	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,413,857.67	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,413,857.67	100%	0	\$0.00		0	\$0.00
31388FR88	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	147	\$19,941,708.25	100%	0	\$0.00	NA	0	\$0.00
Total		147	\$19,941,708.25	100%	0	\$0.00		0	\$0.00
31388FRT2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$3,920,974.00	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,920,974.00	100%	0	\$0.00		0	\$0.00
31388FRU9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	220	\$19,926,948.15	100%	0	\$0.00	NA	0	\$0.00
Total		220	\$19,926,948.15	100%	0	\$0.00		0	\$0.00
31388FRV7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	\$13,380,019.00	100%	0	\$0.00	NA	0	\$0.00
Total		153	\$13,380,019.00	100%	0	\$0.00		0	\$0.00
31388FRW5		200	\$15,339,280.96	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			200	\$15,339,280.96	100%	0	\$0.00	0	\$0.00	0
31388FRX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,324,138.48	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,324,138.48	100%	0	\$0.00	0	\$0.00	0
31388FRY1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,633,314.41	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,633,314.41	100%	0	\$0.00	0	\$0.00	0
31388GBR1		Unavailable	11	\$1,384,326.56	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,384,326.56	100%	0	\$0.00	0	\$0.00	0
31388GD24		USAA FEDERAL SAVINGS BANK	37	\$4,017,103.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,017,103.00	100%	0	\$0.00	0	\$0.00	0
31388GD32		USAA FEDERAL SAVINGS BANK	39	\$4,788,207.11	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,788,207.11	100%	0	\$0.00	0	\$0.00	0
31388GD57		USAA FEDERAL SAVINGS BANK	19	\$2,256,034.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,256,034.00	100%	0	\$0.00	0	\$0.00	0
31388GD65		USAA FEDERAL SAVINGS BANK	11	\$1,203,233.35	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,203,233.35	100%	0	\$0.00	0	\$0.00	0
31388GD73		USAA FEDERAL SAVINGS BANK	105	\$19,976,127.21	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$19,976,127.21	100%	0	\$0.00	0	\$0.00	0
31388GD81		USAA FEDERAL SAVINGS BANK	119	\$19,961,399.92	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$19,961,399.92	100%	0	\$0.00	0	\$0.00	0
31388GD99		USAA FEDERAL SAVINGS BANK	41	\$6,431,629.00	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,431,629.00	100%	0	\$0.00	0	\$0.00	0
31388GDQ1			16	\$1,457,767.00	100%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK							
Total			16	\$1,457,767.00	100%	0	\$0.00	0	\$0.00
31388GDR9		USAA FEDERAL SAVINGS BANK	93	\$8,644,727.83	100%	0	\$0.00	NA	\$0.00
Total			93	\$8,644,727.83	100%	0	\$0.00	0	\$0.00
31388GDS7		USAA FEDERAL SAVINGS BANK	15	\$1,309,733.15	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,309,733.15	100%	0	\$0.00	0	\$0.00
31388GDT5		USAA FEDERAL SAVINGS BANK	39	\$6,512,921.00	100%	0	\$0.00	NA	\$0.00
Total			39	\$6,512,921.00	100%	0	\$0.00	0	\$0.00
31388GDV0		USAA FEDERAL SAVINGS BANK	11	\$1,163,224.00	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,163,224.00	100%	0	\$0.00	0	\$0.00
31388GDX6		USAA FEDERAL SAVINGS BANK	41	\$6,939,327.00	100%	0	\$0.00	NA	\$0.00
Total			41	\$6,939,327.00	100%	0	\$0.00	0	\$0.00
31388GDY4		USAA FEDERAL SAVINGS BANK	15	\$1,264,829.73	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,264,829.73	100%	0	\$0.00	0	\$0.00
31388GDZ1		USAA FEDERAL SAVINGS BANK	21	\$2,223,631.75	100%	0	\$0.00	NA	\$0.00
Total			21	\$2,223,631.75	100%	0	\$0.00	0	\$0.00
31388GEA5		USAA FEDERAL SAVINGS BANK	67	\$12,035,350.97	100%	0	\$0.00	NA	\$0.00
Total			67	\$12,035,350.97	100%	0	\$0.00	0	\$0.00
31388GEB3		USAA FEDERAL SAVINGS BANK	70	\$10,632,605.95	100%	0	\$0.00	NA	\$0.00
Total			70	\$10,632,605.95	100%	0	\$0.00	0	\$0.00
31388GEE7		USAA FEDERAL SAVINGS BANK	10	\$1,294,504.81	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,294,504.81	100%	0	\$0.00	0	\$0.00
31388GEF4		USAA FEDERAL SAVINGS BANK	20	\$3,500,682.00	100%	0	\$0.00	NA	\$0.00
Total			20	\$3,500,682.00	100%	0	\$0.00	0	\$0.00

31388GW23	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,231,505.99	84.35%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$413,958.00	15.65%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,645,463.99	100%	0	\$0.00		0	\$0.00
31388GW31	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$10,942,038.62	86.14%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,760,621.67	13.86%	0	\$0.00	NA	0	\$0.00
Total		102	\$12,702,660.29	100%	0	\$0.00		0	\$0.00
31388GW49	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$5,490,883.00	82.5%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,164,574.56	17.5%	0	\$0.00	NA	0	\$0.00
Total		75	\$6,655,457.56	100%	0	\$0.00		0	\$0.00
31388GW56	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,042,680.60	93.53%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$72,100.00	6.47%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,114,780.60	100%	0	\$0.00		0	\$0.00
31388GW64	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$12,786,817.85	93.3%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$918,972.00	6.7%	0	\$0.00	NA	0	\$0.00
Total		72	\$13,705,789.85	100%	0	\$0.00		0	\$0.00
31388GWR8	PHH MORTGAGE SERVICES CORPORATION	48	\$4,208,987.21	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,208,987.21	100%	0	\$0.00		0	\$0.00
31388GWS6	PHH MORTGAGE SERVICES	16	\$2,634,564.48	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			16	\$2,634,564.48	100%	0	\$0.00	0	\$0.00
31388GWT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,295,896.59	78.55%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$626,882.30	21.45%	0	\$0.00	NA	\$0.00
Total			16	\$2,922,778.89	100%	0	\$0.00	0	\$0.00
31388GWU1		PHH MORTGAGE SERVICES CORPORATION	31	\$2,525,835.55	100%	0	\$0.00	NA	\$0.00
Total			31	\$2,525,835.55	100%	0	\$0.00	0	\$0.00
31388GWX5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$7,930,391.82	80.94%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	12	\$1,867,742.85	19.06%	0	\$0.00	NA	\$0.00
Total			59	\$9,798,134.67	100%	0	\$0.00	0	\$0.00
31388GWZ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$14,628,597.00	92.39%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,205,015.30	7.61%	0	\$0.00	NA	\$0.00
Total			96	\$15,833,612.30	100%	0	\$0.00	0	\$0.00
31388HER6		THE LEADER MORTGAGE COMPANY	17	\$1,375,900.33	80.34%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$336,696.93	19.66%	0	\$0.00	NA	\$0.00
Total			21	\$1,712,597.26	100%	0	\$0.00	0	\$0.00
31388HFD6		Unavailable	16	\$2,755,883.99	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,755,883.99	100%	0	\$0.00	0	\$0.00
31388HR27		DLJ MORTGAGE CAPITAL INC.	13	\$1,092,515.68	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,092,515.68	100%	0	\$0.00	0	\$0.00
31388HR35		DLJ MORTGAGE CAPITAL INC.	9	\$681,188.18	100%	0	\$0.00	NA	\$0.00

Total			9	\$681,188.18	100%	0	\$0.00		0	\$0.00
31388HR68		DLJ MORTGAGE CAPITAL INC.	47	\$2,610,146.03	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$2,610,146.03	100%	0	\$0.00		0	\$0.00
31388HR76		DLJ MORTGAGE CAPITAL INC.	84	\$9,742,771.17	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$9,742,771.17	100%	0	\$0.00		0	\$0.00
31388HRF8		DLJ MORTGAGE CAPITAL INC.	22	\$1,021,737.39	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,021,737.39	100%	0	\$0.00		0	\$0.00
31388HRJ0		DLJ MORTGAGE CAPITAL INC.	10	\$643,844.47	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$643,844.47	100%	0	\$0.00		0	\$0.00
31388HRL5		DLJ MORTGAGE CAPITAL INC.	23	\$1,059,145.66	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,059,145.66	100%	0	\$0.00		0	\$0.00
31388HRN1		DLJ MORTGAGE CAPITAL INC.	16	\$1,138,319.22	100%	1	\$47,677.01	NA	0	\$0.00
Total			16	\$1,138,319.22	100%	1	\$47,677.01		0	\$0.00
31388HRR2		DLJ MORTGAGE CAPITAL INC.	82	\$6,119,001.58	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$6,119,001.58	100%	0	\$0.00		0	\$0.00
31388HRS0		DLJ MORTGAGE CAPITAL INC.	28	\$1,881,897.38	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,881,897.38	100%	0	\$0.00		0	\$0.00
31388HRU5		DLJ MORTGAGE CAPITAL INC.	38	\$2,367,200.28	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,367,200.28	100%	0	\$0.00		0	\$0.00
31388HRV3		DLJ MORTGAGE CAPITAL INC.	11	\$1,281,210.45	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,281,210.45	100%	0	\$0.00		0	\$0.00
31388HRX9		DLJ MORTGAGE CAPITAL INC.	30	\$1,785,734.32	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,785,734.32	100%	0	\$0.00		0	\$0.00
31388HRZ4			6	\$495,723.47	100%	0	\$0.00	NA	0	\$0.00

		DLJ MORTGAGE CAPITAL INC.							
Total			6	\$495,723.47	100%	0	\$0.00	0	\$0.00
31388HS26		DLJ MORTGAGE CAPITAL INC.	47	\$4,539,492.96	100%	0	\$0.00	NA	\$0.00
Total			47	\$4,539,492.96	100%	0	\$0.00	0	\$0.00
31388HS34		DLJ MORTGAGE CAPITAL INC.	37	\$3,851,772.92	100%	0	\$0.00	NA	\$0.00
Total			37	\$3,851,772.92	100%	0	\$0.00	0	\$0.00
31388HS42		DLJ MORTGAGE CAPITAL INC.	12	\$1,035,920.73	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,035,920.73	100%	0	\$0.00	0	\$0.00
31388HS59		DLJ MORTGAGE CAPITAL INC.	8	\$776,512.07	100%	0	\$0.00	NA	\$0.00
Total			8	\$776,512.07	100%	0	\$0.00	0	\$0.00
31388HS67		DLJ MORTGAGE CAPITAL INC.	8	\$731,602.10	100%	0	\$0.00	NA	\$0.00
Total			8	\$731,602.10	100%	0	\$0.00	0	\$0.00
31388HS75		DLJ MORTGAGE CAPITAL INC.	36	\$5,083,583.92	100%	0	\$0.00	NA	\$0.00
Total			36	\$5,083,583.92	100%	0	\$0.00	0	\$0.00
31388HS83		DLJ MORTGAGE CAPITAL INC.	110	\$16,509,657.80	100%	0	\$0.00	NA	\$0.00
Total			110	\$16,509,657.80	100%	0	\$0.00	0	\$0.00
31388HS91		DLJ MORTGAGE CAPITAL INC.	75	\$11,171,331.45	100%	0	\$0.00	NA	\$0.00
Total			75	\$11,171,331.45	100%	0	\$0.00	0	\$0.00
31388HSB6		DLJ MORTGAGE CAPITAL INC.	26	\$3,688,061.95	100%	0	\$0.00	NA	\$0.00
Total			26	\$3,688,061.95	100%	0	\$0.00	0	\$0.00
31388HSF7		DLJ MORTGAGE CAPITAL INC.	12	\$2,079,879.06	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,079,879.06	100%	0	\$0.00	0	\$0.00
31388HSH3		DLJ MORTGAGE CAPITAL INC.	7	\$1,423,767.72	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,423,767.72	100%	0	\$0.00	0	\$0.00

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31388HSJ9	Unavailable	11	\$986,611.75	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$986,611.75	100%	0	\$0.00		0	\$0.00
31388HSK6	Unavailable	5	\$688,511.33	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$688,511.33	100%	0	\$0.00		0	\$0.00
31388HSL4	Unavailable	32	\$4,014,391.13	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,014,391.13	100%	0	\$0.00		0	\$0.00
31388HSP5	Unavailable	54	\$8,325,517.77	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,325,517.77	100%	0	\$0.00		0	\$0.00
31388HSQ3	Unavailable	13	\$1,768,244.11	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,768,244.11	100%	0	\$0.00		0	\$0.00
31388HSS9	Unavailable	67	\$10,850,636.11	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,850,636.11	100%	0	\$0.00		0	\$0.00
31388HST7	Unavailable	738	\$110,445,000.02	100%	0	\$0.00	NA	0	\$0.00
Total		738	\$110,445,000.02	100%	0	\$0.00		0	\$0.00
31388HSU4	Unavailable	174	\$21,369,861.31	100%	0	\$0.00	NA	0	\$0.00
Total		174	\$21,369,861.31	100%	0	\$0.00		0	\$0.00
31388HSW0	DLJ MORTGAGE CAPITAL INC.	13	\$1,299,122.40	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,299,122.40	100%	0	\$0.00		0	\$0.00
31388HSX8	DLJ MORTGAGE CAPITAL INC.	4	\$631,812.63	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$631,812.63	100%	0	\$0.00		0	\$0.00
31388HSZ3	DLJ MORTGAGE CAPITAL INC.	52	\$5,956,734.32	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,956,734.32	100%	0	\$0.00		0	\$0.00
31388HT41	DLJ MORTGAGE CAPITAL INC.	76	\$11,734,928.96	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$11,734,928.96	100%	0	\$0.00		0	\$0.00
31388HT74	Unavailable	20	\$2,147,262.77	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,147,262.77	100%	0	\$0.00		0	\$0.00
31388HT82	DLJ MORTGAGE CAPITAL INC.	29	\$3,547,601.57	100%	0	\$0.00	NA	0	\$0.00

Total			29	\$3,547,601.57	100%	0	\$0.00		0	\$0.00
31388HTA7		DLJ MORTGAGE CAPITAL INC.	51	\$6,125,063.00	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,125,063.00	100%	0	\$0.00		0	\$0.00
31388HTE9		DLJ MORTGAGE CAPITAL INC.	61	\$7,848,085.01	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,848,085.01	100%	0	\$0.00		0	\$0.00
31388HTG4		DLJ MORTGAGE CAPITAL INC.	28	\$3,274,343.03	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,274,343.03	100%	0	\$0.00		0	\$0.00
31388HTK5		DLJ MORTGAGE CAPITAL INC.	160	\$20,000,147.69	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$20,000,147.69	100%	0	\$0.00		0	\$0.00
31388HTL3		DLJ MORTGAGE CAPITAL INC.	139	\$15,159,063.72	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$15,159,063.72	100%	0	\$0.00		0	\$0.00
31388HTM1		DLJ MORTGAGE CAPITAL INC.	48	\$4,891,839.31	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,891,839.31	100%	0	\$0.00		0	\$0.00
31388HTR0		DLJ MORTGAGE CAPITAL INC.	25	\$4,101,872.70	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,101,872.70	100%	0	\$0.00		0	\$0.00
31388HTT6		DLJ MORTGAGE CAPITAL INC.	122	\$22,774,408.41	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$22,774,408.41	100%	0	\$0.00		0	\$0.00
31388HTU3		DLJ MORTGAGE CAPITAL INC.	696	\$97,300,244.74	100%	0	\$0.00	NA	0	\$0.00
Total			696	\$97,300,244.74	100%	0	\$0.00		0	\$0.00
31388HTV1		DLJ MORTGAGE CAPITAL INC.	237	\$35,669,020.44	100%	0	\$0.00	NA	0	\$0.00
Total			237	\$35,669,020.44	100%	0	\$0.00		0	\$0.00
31388HTW9		DLJ MORTGAGE CAPITAL INC.	592	\$81,069,367.31	100%	0	\$0.00	NA	0	\$0.00
Total			592	\$81,069,367.31	100%	0	\$0.00		0	\$0.00
31388HTX7			286	\$35,868,813.18	100%	0	\$0.00	NA	0	\$0.00

		DLJ MORTGAGE CAPITAL INC.								
Total			286	\$35,868,813.18	100%	0	\$0.00	0	\$0.00	\$0.00
31388HU56		Unavailable	11	\$562,242.19	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$562,242.19	100%	0	\$0.00	0	\$0.00	\$0.00
31388HU72		Unavailable	31	\$2,095,453.28	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,095,453.28	100%	0	\$0.00	0	\$0.00	\$0.00
31388HU80		Unavailable	28	\$1,829,864.52	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,829,864.52	100%	0	\$0.00	0	\$0.00	\$0.00
31388HUA5		DLJ MORTGAGE CAPITAL INC.	63	\$5,907,095.40	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$5,907,095.40	100%	0	\$0.00	0	\$0.00	\$0.00
31388HV22		LEHMAN BROTHERS HOLDINGS, INC.	16	\$2,744,002.99	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,744,002.99	100%	0	\$0.00	0	\$0.00	\$0.00
31388HV48		LEHMAN BROTHERS HOLDINGS, INC.	69	\$12,779,114.27	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$12,779,114.27	100%	0	\$0.00	0	\$0.00	\$0.00
31388HV55		LEHMAN BROTHERS HOLDINGS, INC.	33	\$4,651,922.96	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,651,922.96	100%	0	\$0.00	0	\$0.00	\$0.00
31388HV71		LEHMAN BROTHERS HOLDINGS, INC.	15	\$1,897,010.76	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,897,010.76	100%	0	\$0.00	0	\$0.00	\$0.00
31388HV97		LEHMAN BROTHERS HOLDINGS, INC.	19	\$2,789,883.71	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,789,883.71	100%	0	\$0.00	0	\$0.00	\$0.00
31388HVB2		Unavailable	16	\$1,313,162.30	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,313,162.30	100%	0	\$0.00	0	\$0.00	\$0.00
31388HVC0		Unavailable	19	\$2,023,305.54	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,023,305.54	100%	0	\$0.00	0	\$0.00	\$0.00
31388HVD8		Unavailable	9	\$930,095.29	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$930,095.29	100%	0	\$0.00	0	\$0.00	\$0.00

31388HVP1		LEHMAN BROTHERS HOLDINGS, INC.	14	\$2,055,712.93	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,055,712.93	100%	0	\$0.00		0	\$0.00
31388HVQ9		LEHMAN BROTHERS HOLDINGS, INC.	8	\$983,157.42	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$983,157.42	100%	0	\$0.00		0	\$0.00
31388HVR7		LEHMAN BROTHERS HOLDINGS, INC.	19	\$3,160,231.97	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,160,231.97	100%	0	\$0.00		0	\$0.00
31388HVS5		LEHMAN BROTHERS HOLDINGS, INC.	108	\$21,234,673.02	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$21,234,673.02	100%	0	\$0.00		0	\$0.00
31388HVT3		LEHMAN BROTHERS HOLDINGS, INC.	48	\$8,658,253.27	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,658,253.27	100%	0	\$0.00		0	\$0.00
31388HVV2		LEHMAN BROTHERS HOLDINGS, INC.	36	\$5,620,530.48	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,620,530.48	100%	0	\$0.00		0	\$0.00
31388HVZ9		LEHMAN BROTHERS HOLDINGS, INC.	64	\$9,605,645.68	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,605,645.68	100%	0	\$0.00		0	\$0.00
31388JBT1		LEHMAN BROTHERS HOLDINGS, INC.	124	\$16,401,499.88	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$16,401,499.88	100%	0	\$0.00		0	\$0.00
31388JBV6		RESIDENTIAL FUNDING CORP	23	\$3,424,089.49	30.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,726,296.46	69.29%	0	\$0.00	NA	0	\$0.00
Total			74	\$11,150,385.95	100%	0	\$0.00		0	\$0.00
31388JBW4		RESIDENTIAL FUNDING CORP	37	\$3,663,955.56	26.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,973,032.88	73.13%	0	\$0.00	NA	0	\$0.00
Total			112	\$13,636,988.44	100%	0	\$0.00		0	\$0.00
31388JBX2		RESIDENTIAL FUNDING CORP	21	\$1,748,216.03	36.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,019,837.37	63.33%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,768,053.40	100%	0	\$0.00		0	\$0.00

31388JBY0	RESIDENTIAL FUNDING CORP	28	\$2,527,107.03	26.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$6,934,796.33	73.29%	0	\$0.00	NA	0	\$0.00
Total		92	\$9,461,903.36	100%	0	\$0.00		0	\$0.00
31371KDG3	ALLIANCE MORTGAGE COMPANY (NERO)	6	\$520,063.57	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	57	\$11,687,970.77	3.98%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	1	\$170,863.65	0.06%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	9	\$1,002,980.00	0.34%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$274,074.37	0.09%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	7	\$630,778.81	0.21%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	39	\$3,754,107.52	1.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	32	\$3,496,645.91	1.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	25	\$4,000,155.97	1.36%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	1	\$78,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	2	\$353,967.38	0.12%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$124,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	20	\$1,993,374.30	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	2	\$221,792.69	0.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	14	\$1,821,850.00	0.62%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	30	\$4,434,878.27	1.51%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	64	\$7,812,283.58	2.66%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	9	\$952,402.97	0.32%	0	\$0.00	NA	0	\$0.00

HOMEBANC MORTGAGE CORPORATION	24	\$3,407,350.00	1.16%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC.	1	\$85,241.78	0.03%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	31	\$4,035,534.24	1.37%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	50	\$7,041,381.58	2.4%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	40	\$5,580,212.08	1.9%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	22	\$2,535,678.81	0.86%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	11	\$1,588,208.39	0.54%	0	\$0.00	NA	0	\$0.00
MATRIX FINANCIAL SERVICES CORPORATION	1	\$193,866.10	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	46	\$5,305,450.00	1.81%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	33	\$4,623,005.75	1.57%	0	\$0.00	NA	0	\$0.00
NATIONWIDE HOME MORTGAGE COMPANY	1	\$88,200.00	0.03%	0	\$0.00	NA	0	\$0.00
NCB SAVINGS BANK FSB	2	\$72,500.00	0.02%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	37	\$3,561,308.02	1.21%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	14	\$1,829,057.00	0.62%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	1	\$132,752.08	0.05%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	2	\$320,500.00	0.11%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	14	\$1,489,850.36	0.51%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	11	\$1,088,650.00	0.37%	0	\$0.00	NA	0	\$0.00

	DBA POPULAR HOME MORTGAGE							
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$88,000.00	0.03%	0	\$0.00	NA	\$0.00
	PRISM MORTGAGE COMPANY	55	\$7,782,994.99	2.65%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	230	\$25,380,478.77	8.64%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK	8	\$817,451.66	0.28%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	28	\$4,301,920.00	1.46%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$428,957.43	0.15%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	59	\$7,781,272.39	2.65%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	81	\$9,864,101.66	3.36%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	10	\$1,330,238.65	0.45%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	19	\$2,327,268.99	0.79%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	10	\$1,130,541.83	0.38%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	6	\$514,801.17	0.18%	0	\$0.00	NA	\$0.00
	UNION PLANTERS PMAC INC.	12	\$869,690.81	0.3%	0	\$0.00	NA	\$0.00
	WACHOVIA BANK, NA	115	\$14,450,229.78	4.92%	0	\$0.00	NA	\$0.00
	Unavailable	1,076	\$130,319,810.27	44.31%	0	\$0.00	NA	\$0.00
Total		2,376	\$293,904,894.35	100%	0	\$0.00	0	\$0.00
31371KDH1	ALLIANCE MORTGAGE COMPANY (NERO)	45	\$5,308,743.10	1.8%	0	\$0.00	NA	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	6	\$879,871.75	0.3%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	13	\$2,053,351.83	0.7%	0	\$0.00	NA	\$0.00
	BANK ONE,NA	10	\$1,287,590.10	0.44%	0	\$0.00	NA	\$0.00

	BSB BANK & TRUST CO.	5	\$461,966.98	0.16%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	4	\$352,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	3	\$545,909.06	0.18%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	5	\$388,560.22	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	57	\$4,498,689.99	1.52%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	83	\$9,971,153.71	3.38%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$1,062,836.54	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	7	\$727,564.21	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	2	\$137,253.56	0.05%	0	\$0.00	NA	0	\$0.00
	FIRSTAR BANK, NA	3	\$169,133.05	0.06%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	\$1,336,365.86	0.45%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	54	\$4,428,920.88	1.5%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	63	\$6,304,801.01	2.14%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	4	\$429,471.68	0.15%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	4	\$299,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$549,527.00	0.19%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	19	\$2,499,855.88	0.85%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	44	\$4,072,878.00	1.38%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	94	\$8,787,016.72	2.98%	0	\$0.00	NA	0	\$0.00
	MARKET STREET	55	\$5,880,178.78	1.99%	0	\$0.00	NA	0	\$0.00

MORTGAGE CORPORATION								
MORTGAGEAMERICA INC.	19	\$1,192,864.45	0.4%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	144	\$20,238,907.44	6.86%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	61	\$6,239,394.15	2.11%	0	\$0.00	NA	0	\$0.00
NCB SAVINGS BANK FSB	22	\$1,266,096.04	0.43%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	58	\$3,494,056.83	1.18%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	14	\$1,834,965.00	0.62%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	3	\$395,463.08	0.13%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	4	\$411,500.00	0.14%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	4	\$635,312.00	0.22%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	9	\$1,196,525.59	0.41%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$883,400.00	0.3%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$93,790.00	0.03%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	63	\$7,361,517.31	2.49%	0	\$0.00	NA	0	\$0.00
RBMG INC.	4	\$483,608.90	0.16%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	224	\$16,804,006.66	5.69%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANK	1	\$169,967.89	0.06%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	5	\$532,341.98	0.18%	0	\$0.00	NA	0	\$0.00
SYNOVUS	78	\$7,107,455.69	2.41%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION							
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	30	\$2,597,940.79	0.88%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$73,492.74	0.02%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	58	\$5,602,400.95	1.9%	0	\$0.00	NA	\$0.00
	UNION PLANTERS PMAC INC.	10	\$596,222.09	0.2%	0	\$0.00	NA	\$0.00
	WACHOVIA BANK, NA	163	\$14,772,406.28	5%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$149,516.38	0.05%	0	\$0.00	NA	\$0.00
	WEBSTER BANK	3	\$357,000.00	0.12%	0	\$0.00	NA	\$0.00
	Unavailable	1,181	\$138,245,713.65	46.83%	0	\$0.00	NA	\$0.00
Total		2,771	\$295,168,805.80	100%	0	\$0.00	0	\$0.00
31371KDJ7	AEGIS MORTGAGE CORPORATION	4	\$606,400.00	1.62%	0	\$0.00	NA	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	12	\$691,308.98	1.85%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY	2	\$60,250.00	0.16%	0	\$0.00	NA	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	8	\$719,139.02	1.92%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	7	\$666,779.25	1.78%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$480,453.03	1.28%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	10	\$718,080.94	1.92%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$196,000.00	0.52%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	8	\$560,650.15	1.5%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$381,434.72	1.02%	0	\$0.00	NA	\$0.00

HIBERNIA NATIONAL BANK	3	\$315,007.57	0.84%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	9	\$846,517.22	2.26%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC.	1	\$42,500.00	0.11%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	1	\$64,400.00	0.17%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	2	\$264,624.35	0.71%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	5	\$534,882.02	1.43%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	5	\$229,300.00	0.61%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$2,892,699.23	7.72%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	2	\$207,754.97	0.55%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	1	\$150,000.00	0.4%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	1	\$213,525.00	0.57%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$622,450.00	1.66%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	14	\$1,233,476.94	3.29%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	19	\$1,035,428.02	2.77%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	4	\$323,341.84	0.86%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	7	\$590,818.62	1.58%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE	11	\$756,257.38	2.02%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	TRUSTCORP MORTGAGE COMPANY	2	\$136,441.04	0.36%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$52,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	2	\$203,885.10	0.54%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	5	\$243,386.17	0.65%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$48,350.29	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	232	\$21,308,726.02	56.93%	0	\$0.00	NA	0	\$0.00
Total		420	\$37,447,067.87	100%	0	\$0.00		0	\$0.00
31371KDK4	AEGIS MORTGAGE CORPORATION	1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$49,955.88	0.03%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$990,500.07	0.54%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$603,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	52	\$13,242,060.13	7.22%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	5	\$623,466.04	0.34%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$96,412.76	0.05%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	15	\$2,130,538.00	1.16%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$194,185.22	0.11%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	2	\$265,763.35	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	18	\$2,447,762.26	1.33%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$34,966.78	0.02%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$246,850.00	0.13%	0	\$0.00	NA	0	\$0.00

DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$771,870.74	0.42%	0	\$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	1	\$112,005.82	0.06%	0	\$0.00	NA	0	\$0.00
FIRSTAR BANK, NA	2	\$181,835.47	0.1%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	33	\$4,333,020.67	2.36%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	11	\$1,753,078.87	0.96%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC.	1	\$116,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HARWOOD STREET FUNDING I, LLC	5	\$820,579.58	0.45%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	2	\$357,500.00	0.19%	0	\$0.00	NA	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	13	\$2,344,700.00	1.28%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	17	\$3,135,530.00	1.71%	0	\$0.00	NA	0	\$0.00
INDYMAC BANK, FSB	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	17	\$3,253,300.00	1.77%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	9	\$1,034,292.84	0.56%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	5	\$733,331.67	0.4%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	38	\$4,292,337.00	2.34%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$349,475.00	0.19%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	61	\$8,520,562.52	4.65%	0	\$0.00	NA	0	\$0.00

NCB SAVINGS BANK FSB	1	\$262,268.40	0.14%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	210	\$27,075,700.67	14.77%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$377,071.59	0.21%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	1	\$120,146.59	0.07%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	3	\$409,100.00	0.22%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	47	\$7,005,967.03	3.82%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	18	\$2,392,776.59	1.31%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANK	5	\$938,069.89	0.51%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE CORPORATION	4	\$621,700.00	0.34%	0	\$0.00	NA	0	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	23	\$3,954,894.20	2.16%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	13	\$2,195,899.00	1.2%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	8	\$1,320,932.81	0.72%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	19	\$2,484,075.31	1.35%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	12	\$1,778,033.54	0.97%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	4	\$606,841.98	0.33%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	1	\$194,823.71	0.11%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$260,000.00	0.14%	0	\$0.00	NA	0	\$0.00
UNIVERSAL MORTGAGE CORPORATION	2	\$324,000.00	0.18%	0	\$0.00	NA	0	\$0.00
WACHOVIA BANK, NA	28	\$4,525,267.95	2.47%	0	\$0.00	NA	0	\$0.00

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		Unavailable	466	\$73,036,328.65	39.84%	0	\$0.00	NA	0	\$0.00
Total			1,201	\$183,354,278.58	100%	0	\$0.00		0	\$0.00
31371KDL2		ALLIANCE MORTGAGE COMPANY (NERO)	33	\$5,572,343.32	0.4%	0	\$0.00	NA	0	\$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	198	\$33,822,399.36	2.41%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	335	\$70,583,524.84	5.03%	0	\$0.00	NA	0	\$0.00
		BANK ONE,NA	20	\$1,661,314.74	0.12%	0	\$0.00	NA	0	\$0.00
		BANKFINANCIAL FSB	9	\$1,202,454.54	0.09%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY	28	\$4,050,980.00	0.29%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$665,935.18	0.05%	0	\$0.00	NA	0	\$0.00
		CIMARRON MORTGAGE COMPANY	5	\$691,920.91	0.05%	0	\$0.00	NA	0	\$0.00
		CITIZENS COMMERCIAL AND SAVINGS BANK	257	\$26,994,959.25	1.92%	0	\$0.00	NA	0	\$0.00
		CITIZENS MORTGAGE CORPORATION	67	\$9,999,938.33	0.71%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,151,094.00	0.08%	0	\$0.00	NA	0	\$0.00
		EXCHANGE FINANCIAL CORPORATION	12	\$1,369,038.58	0.1%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	9	\$1,316,544.14	0.09%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	95	\$10,730,433.16	0.76%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL SAVINGS BANK OF AMERICA	7	\$893,600.00	0.06%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE COMPANY, L.L.C.	98	\$11,850,793.58	0.84%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	2	\$165,580.84	0.01%	0	\$0.00	NA	0	\$0.00
		FIRSTAR BANK, NA	1	\$159,736.94	0.01%	0	\$0.00	NA	0	\$0.00

	FORTRESS MORTGAGE, INC.	11	\$2,059,049.00	0.15%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	100	\$15,082,066.29	1.07%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION	1	\$190,848.00	0.01%	0	\$0.00	NA	0	\$0.00
	GN MORTGAGE CORPORATION	5	\$1,069,981.80	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	252	\$38,538,018.32	2.75%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	118	\$16,546,996.88	1.18%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	14	\$2,067,562.55	0.15%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	119	\$17,032,223.59	1.21%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	228	\$38,847,067.06	2.77%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	82	\$14,378,392.67	1.02%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	343	\$49,559,118.42	3.53%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	69	\$11,036,097.36	0.79%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	248	\$41,066,849.73	2.93%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	6	\$921,262.17	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	135	\$16,029,485.46	1.14%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$274,809.00	0.02%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	630	\$85,761,597.50	6.11%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	2	\$226,357.05	0.02%	0	\$0.00	NA	0	\$0.00

	NORTH AMERICAN SAVINGS BANK F.S.B.	13	\$2,299,886.09	0.16%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	12	\$2,393,746.00	0.17%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	6	\$664,890.45	0.05%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	5	\$735,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	95	\$13,863,069.17	0.99%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	139	\$17,574,236.87	1.25%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	7	\$1,001,379.56	0.07%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	75	\$11,348,351.71	0.81%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	42	\$6,204,151.01	0.44%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	407	\$62,521,845.83	4.46%	1	\$76,370.82	NA	0	\$0.00
	SELF HELP VENTURES FUND	7	\$498,441.43	0.04%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	105	\$18,579,767.21	1.32%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	173	\$27,303,274.03	1.95%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	244	\$33,825,358.00	2.41%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	340	\$46,008,128.55	3.28%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	26	\$3,880,882.22	0.28%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	95	\$12,148,346.90	0.87%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	86	\$11,177,362.23	0.8%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	10	\$1,314,330.00	0.09%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	333	\$54,170,432.34	3.86%	0	\$0.00	NA	0	\$0.00

	WASHTENAW MORTGAGE COMPANY	2	\$403,052.68	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,628	\$541,640,751.28	38.6%	0	\$0.00	NA	0	\$0.00
Total		9,400	\$1,403,127,058.12	100%	1	\$76,370.82		0	\$0.00
31371KDM0	AEGIS MORTGAGE CORPORATION	11	\$1,393,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	84	\$9,917,794.00	1%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	7	\$808,023.11	0.08%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	25	\$3,102,315.44	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	45	\$8,568,924.12	0.86%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	26	\$1,865,762.24	0.19%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$105,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO.	8	\$756,817.12	0.08%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	8	\$809,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$617,833.51	0.06%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	4	\$223,061.54	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	9	\$1,004,404.02	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	251	\$37,000,113.67	3.72%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	178	\$25,856,086.35	2.6%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	2	\$365,742.87	0.04%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	11	\$1,017,017.81	0.1%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,013,950.00	0.1%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL	11	\$886,335.00	0.09%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$1,008,300.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	20	\$2,344,631.17	0.24%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	33	\$3,287,300.90	0.33%	0	\$0.00	NA	\$0.00
	FIRSTAR BANK, NA	3	\$517,938.68	0.05%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	65	\$7,061,858.16	0.71%	0	\$0.00	NA	\$0.00
	GERSHMAN INVESTMENT CORPORATION	8	\$1,639,537.78	0.16%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	134	\$17,261,710.82	1.73%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	78	\$9,102,787.37	0.91%	0	\$0.00	NA	\$0.00
	HEARTLAND SAVINGS BANK FSB	1	\$203,150.00	0.02%	0	\$0.00	NA	\$0.00
	HOME BANC MORTGAGE CORPORATION	24	\$2,441,600.00	0.25%	0	\$0.00	NA	\$0.00
	HOMESIDE LENDING, INC.	2	\$129,177.91	0.01%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	12	\$1,575,051.62	0.16%	0	\$0.00	NA	\$0.00
	ICM MORTGAGE CORPORATION	14	\$2,043,261.17	0.21%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	157	\$18,665,329.46	1.88%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	97	\$11,883,758.74	1.19%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	234	\$34,660,643.11	3.48%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	28	\$2,862,951.00	0.29%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	193	\$35,935,177.42	3.61%	0	\$0.00	NA	\$0.00
	NATIONAL CITY	593	\$78,002,863.78	7.84%	0	\$0.00	NA	\$0.00

	MORTGAGE COMPANY							
	NCB SAVINGS BANK FSB	11	\$932,480.94	0.09%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	85	\$10,300,241.51	1.04%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	8	\$1,563,630.00	0.16%	0	\$0.00	NA	\$0.00
	OLD KENT MORTGAGE COMPANY	2	\$290,886.30	0.03%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	6	\$1,124,000.00	0.11%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	18	\$2,144,900.69	0.22%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	49	\$4,415,518.93	0.44%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	63	\$10,012,364.76	1.01%	0	\$0.00	NA	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$704,350.00	0.07%	0	\$0.00	NA	\$0.00
	PRISM MORTGAGE COMPANY	37	\$5,531,165.02	0.56%	0	\$0.00	NA	\$0.00
	RBMG INC.	4	\$502,088.82	0.05%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	101	\$13,121,069.63	1.32%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK	5	\$763,267.63	0.08%	0	\$0.00	NA	\$0.00
	SELF HELP VENTURES FUND	31	\$2,196,069.00	0.22%	0	\$0.00	NA	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	32	\$4,871,914.61	0.49%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	37	\$5,000,351.62	0.5%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	76	\$7,693,236.43	0.77%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	184	\$20,788,819.90	2.09%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON	30	\$3,239,909.88	0.33%	0	\$0.00	NA	\$0.00

	MORTGAGE COMPANY							
	TOWNE MORTGAGE COMPANY	5	\$501,557.32	0.05%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	88	\$8,700,317.37	0.87%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	18	\$1,542,702.75	0.16%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	11	\$1,753,105.98	0.18%	0	\$0.00	NA	\$0.00
	WACHOVIA BANK, NA	102	\$14,783,122.37	1.49%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	8	\$1,056,982.28	0.11%	0	\$0.00	NA	\$0.00
	WEBSTER BANK	6	\$780,650.79	0.08%	0	\$0.00	NA	\$0.00
	Unavailable	3,770	\$544,826,538.43	54.73%	2	\$204,267.02	NA	\$204,267.02
Total		7,188	\$995,080,552.85	100%	2	\$204,267.02		\$204,267.02
31371KDN8	AEGIS MORTGAGE CORPORATION	14	\$1,858,700.00	1.11%	0	\$0.00	NA	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	10	\$1,378,581.35	0.83%	0	\$0.00	NA	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$319,000.00	0.19%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	4	\$663,273.93	0.4%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY	4	\$182,350.00	0.11%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$310,280.62	0.19%	0	\$0.00	NA	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$44,770.69	0.03%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	21	\$2,467,196.49	1.48%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY	1	\$162,144.96	0.1%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,845,837.63	1.11%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$224,852.82	0.13%	0	\$0.00	NA	\$0.00
		8	\$641,809.98	0.38%	0	\$0.00	NA	\$0.00

FIRST UNION MORTGAGE CORPORATION								
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	33	\$2,534,255.95	1.52%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	8	\$745,758.21	0.45%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC.	8	\$867,675.00	0.52%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	1	\$99,750.00	0.06%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	38	\$4,004,469.67	2.4%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	1	\$174,516.84	0.1%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	26	\$2,865,781.08	1.72%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	5	\$624,323.00	0.37%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	100	\$18,587,806.08	11.14%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	36	\$5,213,523.44	3.12%	0	\$0.00	NA	0	\$0.00
NCB SAVINGS BANK FSB	3	\$415,923.43	0.25%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	12	\$1,001,196.90	0.6%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	3	\$583,835.00	0.35%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	3	\$460,750.00	0.28%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	8	\$947,787.55	0.57%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	6	\$422,451.45	0.25%	0	\$0.00	NA	0	\$0.00
	3	\$446,965.11	0.27%	0	\$0.00	NA	0	\$0.00

	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$218,000.00	0.13%	0	\$0.00	NA	\$0.00
	PRISM MORTGAGE COMPANY	52	\$6,547,413.54	3.92%	0	\$0.00	NA	\$0.00
	RBMG INC.	1	\$104,341.73	0.06%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	12	\$1,378,992.48	0.83%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK	9	\$1,132,432.34	0.68%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	2	\$226,956.30	0.14%	0	\$0.00	NA	\$0.00
	SELF HELP VENTURES FUND	3	\$200,453.80	0.12%	0	\$0.00	NA	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$987,267.84	0.59%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	9	\$1,192,600.00	0.71%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	14	\$858,707.89	0.51%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	6	\$467,435.03	0.28%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	8	\$500,780.00	0.3%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$501,550.26	0.3%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$57,000.00	0.03%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$26,172.86	0.02%	0	\$0.00	NA	\$0.00
	WACHOVIA BANK, NA	15	\$1,841,188.18	1.1%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	3	\$191,813.63	0.11%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE	3	\$291,081.49	0.17%	0	\$0.00	NA	\$0.00

	COMPANY								
	Unavailable	716	\$100,060,573.04	59.97%	0	\$0.00	NA	0	\$0.00
Total		1,243	\$166,880,327.59	100%	0	\$0.00		0	\$0.00
31371KE64	CITIMORTGAGE, INC.	89	\$17,630,532.75	7.49%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	128	\$19,128,574.76	8.13%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	60	\$9,518,400.99	4.05%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	5	\$939,737.22	0.4%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	31	\$4,647,518.30	1.98%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	423	\$66,363,547.41	28.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL HOME LOANS, INC.	22	\$4,243,756.33	1.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	667	\$112,782,592.19	47.94%	0	\$0.00	NA	0	\$0.00
Total		1,425	\$235,254,659.95	100%	0	\$0.00		0	\$0.00
31371KE72	CITIMORTGAGE, INC.	19	\$3,814,157.92	6.18%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	69	\$9,113,124.18	14.76%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	78	\$12,596,771.95	20.41%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	6	\$694,280.46	1.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	63	\$8,684,309.03	14.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$26,818,539.39	43.46%	0	\$0.00	NA	0	\$0.00
Total		408	\$61,721,182.93	100%	0	\$0.00		0	\$0.00
31371KE80	SUNTRUST MORTGAGE INC.	35	\$4,158,614.16	52.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,763,701.41	47.51%	0	\$0.00	NA	0	\$0.00
Total		68	\$7,922,315.57	100%	0	\$0.00		0	\$0.00
31371KE98	SUNTRUST MORTGAGE INC.	5	\$455,017.48	11.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,432,650.39	88.3%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,887,667.87	100%	0	\$0.00		0	\$0.00
31371KEH0	BANK OF HAWAII	4	\$1,161,516.27	14.61%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$503,825.00	6.34%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	2	\$300,500.00	3.78%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$275,000.00	3.46%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	2	\$291,914.15	3.67%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$187,700.00	2.36%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$504,300.38	6.34%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$287,326.25	3.61%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	9	\$1,570,745.76	19.75%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$162,810.00	2.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	4	\$460,449.85	5.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,246,695.82	28.24%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,952,783.48	100%	0	\$0.00		0	\$0.00
31371KEJ6	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$1,084,500.00	1.58%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$468,800.00	0.68%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	103	\$18,299,723.48	26.62%	0	\$0.00	NA	0	\$0.00
	BANK ONE, NA	7	\$887,052.53	1.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	14	\$2,122,107.72	3.09%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$598,213.08	0.87%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$882,450.00	1.28%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	4	\$460,761.02	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	1	\$80,050.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRSTSTAR BANK, NA	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$57,600.12	0.08%	0	\$0.00	NA	0	\$0.00

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$772,050.00	1.12%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC.	4	\$697,154.90	1.01%	0	\$0.00	NA	0	\$0.00
HARWOOD STREET FUNDING I, LLC	2	\$324,426.56	0.47%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	2	\$235,050.65	0.34%	0	\$0.00	NA	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	3	\$519,750.00	0.76%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC.	1	\$129,530.87	0.19%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	3	\$299,629.28	0.44%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	10	\$1,137,643.33	1.65%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	4	\$270,862.45	0.39%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	6	\$580,050.00	0.84%	0	\$0.00	NA	0	\$0.00
KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$589,847.00	0.86%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	10	\$1,193,608.94	1.74%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	2	\$405,600.00	0.59%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	5	\$672,544.50	0.98%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	28	\$3,687,976.88	5.36%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$1,243,250.00	1.81%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	14	\$1,754,812.01	2.55%	0	\$0.00	NA	0	\$0.00
RATE ONE HOME LOANS INC.	2	\$239,600.00	0.35%	0	\$0.00	NA	0	\$0.00

	REGIONS MORTGAGE, INC.	11	\$1,520,596.98	2.21%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	8	\$809,522.66	1.18%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	14	\$2,023,350.00	2.94%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$59,168.51	0.09%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$241,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	10	\$906,443.82	1.32%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	11	\$1,136,220.71	1.65%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$287,200.52	0.42%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	4	\$389,227.34	0.57%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$123,054.80	0.18%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	12	\$894,838.79	1.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$20,495,842.69	29.81%	0	\$0.00	NA	0	\$0.00
Total		511	\$68,751,812.14	100%	0	\$0.00		0	\$0.00
31371KEK3	AEGIS MORTGAGE CORPORATION	26	\$1,513,300.00	4.42%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	5	\$698,450.06	2.04%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$302,133.66	0.88%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$480,146.56	1.4%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE SECURITIES, INC.	1	\$125,050.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$127,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	4	\$245,582.51	0.72%	0	\$0.00	NA	0	\$0.00

	SERVICES							
	HARWOOD STREET FUNDING I, LLC	1	\$143,320.05	0.42%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	2	\$338,000.00	0.99%	0	\$0.00	NA	\$0.00
	HOMESIDE LENDING, INC.	2	\$291,000.00	0.85%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	10	\$1,389,877.34	4.06%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$2,567,078.97	7.49%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	72	\$7,352,267.74	21.46%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$159,800.00	0.47%	0	\$0.00	NA	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$92,443.97	0.27%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	4	\$295,949.15	0.86%	0	\$0.00	NA	\$0.00
	PRISM MORTGAGE COMPANY	6	\$672,129.95	1.96%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK	1	\$161,906.79	0.47%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	5	\$706,245.90	2.06%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$194,583.75	0.57%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$139,330.37	0.41%	0	\$0.00	NA	\$0.00
	Unavailable	132	\$16,271,209.60	47.47%	0	\$0.00	NA	\$0.00
Total		293	\$34,266,806.37	100%	0	\$0.00	0	\$0.00
31371KEQ0	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$7,305,847.57	10.08%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	5	\$577,244.70	0.8%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	35	\$5,126,228.74	7.07%	0	\$0.00	NA	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,364,014.33	1.88%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$73,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	20	\$3,272,548.87	4.51%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	4	\$506,417.21	0.7%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$122,157.81	0.17%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$691,796.82	0.95%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	3	\$430,650.00	0.59%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	8	\$1,180,046.45	1.63%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$1,006,078.95	1.39%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	26	\$3,117,007.95	4.3%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$336,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$255,420.94	0.35%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	2	\$207,868.84	0.29%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$575,600.00	0.79%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$474,187.90	0.65%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	8	\$794,972.15	1.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	338	\$44,999,183.10	62.1%	0	\$0.00	NA	0	\$0.00
Total		532	\$72,485,272.33	100%	0	\$0.00		0	\$0.00

31371KER8	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$476,256.38	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	7	\$1,048,694.97	0.29%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	15	\$1,778,290.46	0.49%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	2	\$210,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	148	\$21,641,484.18	5.97%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$93,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	45	\$5,421,243.69	1.5%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	91	\$11,937,126.93	3.3%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	2	\$265,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	61	\$7,976,308.16	2.2%	0	\$0.00	NA	0	\$0.00
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	11	\$1,323,235.15	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$642,180.00	0.18%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	6	\$601,980.19	0.17%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$512,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	241	\$34,111,336.22	9.42%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	6	\$987,668.30	0.27%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	6	\$903,275.34	0.25%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	16	\$2,108,381.43	0.58%	0	\$0.00	NA	0	\$0.00

HIBERNIA NATIONAL BANK	68	\$7,364,838.46	2.03%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	4	\$522,263.58	0.14%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC.	6	\$767,832.62	0.21%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	4	\$561,950.00	0.16%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	9	\$1,023,325.00	0.28%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	3	\$676,000.00	0.19%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	22	\$2,817,927.19	0.78%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	3	\$355,891.54	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	20	\$1,923,304.99	0.53%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$5,688,109.39	1.57%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	200	\$22,611,811.07	6.24%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	2	\$434,997.00	0.12%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	8	\$1,172,449.82	0.32%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	2	\$268,355.41	0.07%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$495,105.00	0.14%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	25	\$2,555,777.74	0.71%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	70	\$7,522,304.01	2.08%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	8	\$1,198,572.55	0.33%	0	\$0.00	NA	0	\$0.00

	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	10	\$1,270,854.93	0.35%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	9	\$869,092.56	0.24%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	34	\$4,038,400.42	1.11%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	6	\$831,950.00	0.23%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	15	\$1,367,746.33	0.38%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,987,402.28	0.55%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	70	\$6,581,061.74	1.82%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$458,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	8	\$908,684.18	0.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$221,614.85	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,533	\$193,681,009.55	53.46%	0	\$0.00	NA	0	\$0.00
Total		2,870	\$362,214,893.61	100%	0	\$0.00		0	\$0.00
31371KES6	ALLIANCE MORTGAGE COMPANY (NERO)	20	\$2,455,584.12	1.98%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	4	\$217,396.54	0.17%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$1,838,317.19	1.48%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$58,395.97	0.05%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$257,086.03	0.21%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	4	\$315,037.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	31	\$3,323,293.53	2.67%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE	1	\$162,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	FLAGSTAR BANK, FSB	13	\$1,041,903.53	0.84%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$427,000.00	0.34%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	64	\$6,747,088.21	5.43%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	1	\$149,321.42	0.12%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$474,352.58	0.38%	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	30	\$3,982,820.39	3.21%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	17	\$1,560,383.11	1.26%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	2	\$131,891.64	0.11%	0	\$0.00	NA	\$0.00
	HOMESIDE LENDING, INC.	13	\$1,213,777.67	0.98%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,431,875.23	1.15%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	9	\$722,681.24	0.58%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	35	\$3,623,246.33	2.92%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	7	\$698,804.39	0.56%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,259,945.31	1.01%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	33	\$2,963,289.16	2.38%	0	\$0.00	NA	\$0.00
	OLD KENT MORTGAGE COMPANY	2	\$183,850.47	0.15%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	5	\$563,121.37	0.45%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	16	\$1,010,890.19	0.81%	0	\$0.00	NA	\$0.00

	REPUBLIC BANK	6	\$482,977.47	0.39%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	17	\$1,652,646.61	1.33%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	3	\$306,346.38	0.25%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$266,683.39	0.21%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	10	\$989,616.69	0.8%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	26	\$2,014,524.69	1.62%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	14	\$1,095,193.22	0.88%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$188,643.90	0.15%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$419,487.08	0.34%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	36	\$3,129,353.49	2.52%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	11	\$689,789.30	0.56%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$200,653.39	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	684	\$76,001,335.82	61.17%	0	\$0.00	NA	0	\$0.00
Total		1,179	\$124,250,604.05	100%	0	\$0.00		0	\$0.00
31371KFD8	AEGIS MORTGAGE CORPORATION	8	\$443,300.00	20.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$1,699,423.50	79.31%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,142,723.50	100%	0	\$0.00		0	\$0.00
31371KFE6	AEGIS MORTGAGE CORPORATION	58	\$3,626,119.08	44.31%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$122,153.76	1.49%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$69,950.00	0.85%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$21,500.00	0.26%	0	\$0.00	NA	0	\$0.00
		3	\$348,809.98	4.26%	0	\$0.00	NA	0	\$0.00

	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	3	\$241,582.78	2.95%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$193,576.39	2.37%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$62,634.65	0.77%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$162,140.00	1.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$3,335,103.08	40.76%	0	\$0.00	NA	0	\$0.00
Total		120	\$8,183,569.72	100%	0	\$0.00		0	\$0.00
31371KFH9	COUNTRYWIDE HOME LOANS, INC.	143	\$13,151,399.91	53.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$11,376,425.67	46.38%	0	\$0.00	NA	0	\$0.00
Total		265	\$24,527,825.58	100%	0	\$0.00		0	\$0.00
31371KFJ5	COUNTRYWIDE HOME LOANS, INC.	208	\$18,024,417.67	46.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	233	\$20,948,809.83	53.75%	0	\$0.00	NA	0	\$0.00
Total		441	\$38,973,227.50	100%	0	\$0.00		0	\$0.00
31371KFK2	COUNTRYWIDE HOME LOANS, INC.	97	\$7,737,271.42	26.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	229	\$21,444,952.88	73.49%	0	\$0.00	NA	0	\$0.00
Total		326	\$29,182,224.30	100%	0	\$0.00		0	\$0.00
31371KFL0	COUNTRYWIDE HOME LOANS, INC.	44	\$3,337,380.87	16.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$16,517,110.08	83.19%	0	\$0.00	NA	0	\$0.00
Total		225	\$19,854,490.95	100%	0	\$0.00		0	\$0.00
31371KFM8	COUNTRYWIDE HOME LOANS, INC.	413	\$54,934,204.75	65.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	223	\$28,754,650.97	34.36%	0	\$0.00	NA	0	\$0.00
Total		636	\$83,688,855.72	100%	0	\$0.00		0	\$0.00

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31371KFN6		COUNTRYWIDE HOME LOANS, INC.	53	\$5,501,395.81	33.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$10,947,339.11	66.55%	0	\$0.00	NA	0	\$0.00
Total			146	\$16,448,734.92	100%	0	\$0.00		0	\$0.00
31371KFP1		AEGIS MORTGAGE CORPORATION	22	\$1,773,500.00	28.18%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN MORTGAGE SECURITIES, INC.	5	\$619,523.72	9.84%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON MORTGAGE COMPANY	1	\$46,082.48	0.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,855,290.12	61.25%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,294,396.32	100%	0	\$0.00		0	\$0.00
31371KFQ9		COUNTRYWIDE HOME LOANS, INC.	2	\$426,200.00	22.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,439,050.00	77.15%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,865,250.00	100%	0	\$0.00		0	\$0.00
31371KGC9		HOME STAR MORTGAGE SERVICES, LLC	3	\$237,884.78	4.92%	0	\$0.00	NA	0	\$0.00
		HOMESIDE LENDING, INC.	1	\$124,787.78	2.58%	0	\$0.00	NA	0	\$0.00
		IRWIN MORTGAGE CORPORATION	1	\$220,000.00	4.55%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$598,631.66	12.38%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	2	\$68,136.82	1.41%	0	\$0.00	NA	0	\$0.00
		OLD KENT MORTGAGE COMPANY	2	\$313,804.23	6.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$3,273,220.61	67.67%	0	\$0.00	NA	0	\$0.00
Total			59	\$4,836,465.88	100%	0	\$0.00		0	\$0.00
31371KGG0		COUNTRYWIDE HOME LOANS, INC.	14	\$789,362.34	13.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$5,156,943.50	86.73%	0	\$0.00	NA	0	\$0.00
Total			79	\$5,946,305.84	100%	0	\$0.00		0	\$0.00

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31371Q6J2		CITIMORTGAGE, INC.	1	\$75,923.18	0.61%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	13	\$1,624,499.89	12.97%	0	\$0.00	NA	0	\$0.00
		INDYMAC BANK, FSB	2	\$258,898.59	2.07%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$702,655.64	5.61%	0	\$0.00	NA	0	\$0.00
		REPUBLIC BANK	21	\$2,992,802.43	23.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,869,391.17	54.84%	0	\$0.00	NA	0	\$0.00
Total			99	\$12,524,170.90	100%	0	\$0.00		0	\$0.00
31371Q6P8		CITIMORTGAGE, INC.	1	\$89,431.89	0.93%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	\$2,910,594.99	30.42%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	2	\$269,935.87	2.82%	0	\$0.00	NA	0	\$0.00
		INDYMAC BANK, FSB	4	\$526,174.51	5.5%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$605,997.40	6.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,165,454.48	54%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,567,589.14	100%	0	\$0.00		0	\$0.00
31371Q6R4		HARWOOD STREET FUNDING I, LLC	1	\$119,013.45	14.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$717,569.19	85.77%	0	\$0.00	NA	0	\$0.00
Total			8	\$836,582.64	100%	0	\$0.00		0	\$0.00
31371Q6T0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$110,400.00	4.9%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	3	\$222,500.00	9.88%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$465,662.48	20.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,452,846.64	64.54%	0	\$0.00	NA	0	\$0.00

Total			25	\$2,251,409.12	100%	0	\$0.00		0	\$0.00
31371Q6V5	CITIMORTGAGE, INC.		1	\$44,665.12	9.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$429,981.74	90.59%	0	\$0.00	NA	0	\$0.00
Total			5	\$474,646.86	100%	0	\$0.00		0	\$0.00
31371Q7B8	CITIMORTGAGE, INC.		7	\$904,389.89	36.83%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION		1	\$208,800.00	8.5%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)		3	\$492,000.00	20.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$850,360.33	34.63%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,455,550.22	100%	0	\$0.00		0	\$0.00
31371Q7F9	Unavailable		3	\$209,133.89	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$209,133.89	100%	0	\$0.00		0	\$0.00
31376JWN5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		180	\$31,747,149.09	100%	0	\$0.00	NA	0	\$0.00
Total			180	\$31,747,149.09	100%	0	\$0.00		0	\$0.00
31377QW32	GREYSTONE SERVICING CORPORATION INC.		1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,100,000.00	100%	0	\$0.00		0	\$0.00
31377QW81	PRUDENTIAL MULTIFAMILY MORTGAGE INC.		1	\$2,325,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,325,000.00	100%	0	\$0.00		0	\$0.00
31377QXL1	RED MORTGAGE CAPITAL, INC.		1	\$1,455,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,455,300.00	100%	0	\$0.00		0	\$0.00
31377QXN7	AMI CAPITAL INC.		1	\$1,647,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,647,000.00	100%	0	\$0.00		0	\$0.00
31381GS25	Unavailable		1	\$879,426.34	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$879,426.34	100%	0	\$0.00		0	\$0.00

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31381GS33		Unavailable	1	\$2,589,583.74	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,589,583.74	100%	0	\$0.00		0	\$0.00
31381GS41		Unavailable	1	\$11,505,858.44	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,505,858.44	100%	0	\$0.00		0	\$0.00
31381GS58		Unavailable	1	\$2,974,224.47	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,974,224.47	100%	0	\$0.00		0	\$0.00
31381GS66		Unavailable	2	\$5,292,014.11	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$5,292,014.11	100%	0	\$0.00		0	\$0.00
31381GSX7		Unavailable	1	\$1,708,488.19	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,708,488.19	100%	0	\$0.00		0	\$0.00
31381GSZ2		Unavailable	1	\$1,334,557.36	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,334,557.36	100%	0	\$0.00		0	\$0.00
31382SCE9		KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$995,458.23	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$995,458.23	100%	0	\$0.00		0	\$0.00
31382SCG4		KAUFMAN AND BROAD MORTGAGE COMPANY	13	\$1,738,497.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,738,497.00	100%	0	\$0.00		0	\$0.00
31383SSR2		Unavailable	353	\$51,884,815.70	100%	0	\$0.00	NA	0	\$0.00
Total			353	\$51,884,815.70	100%	0	\$0.00		0	\$0.00
31383SSS0		Unavailable	46	\$5,872,914.74	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,872,914.74	100%	0	\$0.00		0	\$0.00
31383SST8		Unavailable	473	\$67,449,938.47	100%	0	\$0.00	NA	0	\$0.00
Total			473	\$67,449,938.47	100%	0	\$0.00		0	\$0.00
31383SSU5		Unavailable	54	\$6,134,850.21	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,134,850.21	100%	0	\$0.00		0	\$0.00
31385ESM2		Unavailable	55	\$6,219,326.40	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,219,326.40	100%	0	\$0.00		0	\$0.00
31385ESN0		FIRST UNION MORTGAGE CORPORATION	23	\$2,364,547.99	20.69%	0	\$0.00	NA	0	\$0.00

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		Unavailable	84	\$9,061,598.16	79.31%	0	\$0.00	NA	0	\$0.00
Total			107	\$11,426,146.15	100%	0	\$0.00		0	\$0.00
31385UBX0		FIRSTAR BANK, NA	20	\$1,753,338.93	32.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,646,450.68	67.53%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,399,789.61	100%	0	\$0.00		0	\$0.00
31385UBY8		FIRSTAR BANK, NA	9	\$622,784.20	50.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$605,922.28	49.31%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,228,706.48	100%	0	\$0.00		0	\$0.00
31386AET9		TOWNE MORTGAGE COMPANY	11	\$1,529,115.19	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,529,115.19	100%	0	\$0.00		0	\$0.00
31386AEU6		TOWNE MORTGAGE COMPANY	9	\$1,002,411.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,002,411.00	100%	0	\$0.00		0	\$0.00
31386E2T4		FIRST UNION MORTGAGE CORPORATION	12	\$1,532,586.81	92.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$124,737.37	7.53%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,657,324.18	100%	0	\$0.00		0	\$0.00
31386E2U1		FIRST UNION MORTGAGE CORPORATION	82	\$10,072,382.16	60.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$6,649,461.26	39.77%	0	\$0.00	NA	0	\$0.00
Total			140	\$16,721,843.42	100%	0	\$0.00		0	\$0.00
31386E2V9		FIRST UNION MORTGAGE CORPORATION	14	\$1,232,233.72	38.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,007,943.55	61.97%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,240,177.27	100%	0	\$0.00		0	\$0.00
31386EWH7		THE LEADER MORTGAGE COMPANY	7	\$483,097.76	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$483,097.76	100%	0	\$0.00		0	\$0.00
31386JBK2		MI FINANCIAL CORPORATION	76	\$14,229,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$14,229,150.00	100%	0	\$0.00		0	\$0.00
31386LWH1			33	\$5,000,009.84	100%	0	\$0.00	NA	0	\$0.00

		COMMERCIAL FEDERAL MORTGAGE CORPORATION								
Total			33	\$5,000,009.84	100%	0	\$0.00	0	\$0.00	\$0.00
31386LWJ7		COMMERCIAL FEDERAL MORTGAGE CORPORATION	75	\$10,000,344.90	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,000,344.90	100%	0	\$0.00	0	\$0.00	\$0.00
31386LWK4		COMMERCIAL FEDERAL MORTGAGE CORPORATION	72	\$9,999,513.40	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,999,513.40	100%	0	\$0.00	0	\$0.00	\$0.00
31386LWL2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	59	\$9,500,806.93	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,500,806.93	100%	0	\$0.00	0	\$0.00	\$0.00
31386LWM0		COMMERCIAL FEDERAL MORTGAGE CORPORATION	109	\$10,000,998.75	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$10,000,998.75	100%	0	\$0.00	0	\$0.00	\$0.00
31386LWN8		COMMERCIAL FEDERAL MORTGAGE CORPORATION	58	\$6,000,637.36	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,000,637.36	100%	0	\$0.00	0	\$0.00	\$0.00
31386LWP3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	26	\$1,500,225.90	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,500,225.90	100%	0	\$0.00	0	\$0.00	\$0.00
31386PL27		HSBC MORTGAGE CORPORATION (USA)	11	\$1,730,691.85	57.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,269,000.00	42.3%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,999,691.85	100%	0	\$0.00	0	\$0.00	\$0.00
31386PL35		HSBC MORTGAGE CORPORATION (USA)	29	\$4,354,859.03	62.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,645,090.00	37.79%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,999,949.03	100%	0	\$0.00	0	\$0.00	\$0.00
31386PL43		HSBC MORTGAGE CORPORATION (USA)	17	\$1,985,990.00	49.65%	0	\$0.00	NA	0	\$0.00

		Unavailable	13	\$2,014,300.00	50.35%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,000,290.00	100%	0	\$0.00		0	\$0.00
31386PL50		HSBC MORTGAGE CORPORATION (USA)	8	\$1,245,458.76	47.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,353,600.00	52.08%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,599,058.76	100%	0	\$0.00		0	\$0.00
31386PL68		HSBC MORTGAGE CORPORATION (USA)	10	\$1,347,484.03	67.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$652,400.00	32.62%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,999,884.03	100%	0	\$0.00		0	\$0.00
31386PL76		HSBC MORTGAGE CORPORATION (USA)	13	\$2,526,002.55	50.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,474,422.64	49.48%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,000,425.19	100%	0	\$0.00		0	\$0.00
31386PL84		HSBC MORTGAGE CORPORATION (USA)	17	\$2,629,000.00	65.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,371,200.00	34.28%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,000,200.00	100%	0	\$0.00		0	\$0.00
31386PLY7		HSBC MORTGAGE CORPORATION (USA)	51	\$7,720,286.19	55.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,280,498.63	44.86%	0	\$0.00	NA	0	\$0.00
Total			88	\$14,000,784.82	100%	0	\$0.00		0	\$0.00
31386PLZ4		HSBC MORTGAGE CORPORATION (USA)	76	\$10,567,577.51	58.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,433,909.50	41.3%	0	\$0.00	NA	0	\$0.00
Total			124	\$18,001,487.01	100%	0	\$0.00		0	\$0.00
31386PRM7		IRWIN MORTGAGE CORPORATION	8	\$1,233,927.58	21.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,612,662.57	78.89%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,846,590.15	100%	0	\$0.00		0	\$0.00
31386RZ69		FIRST UNION MORTGAGE CORPORATION	25	\$3,799,208.85	37.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,329,144.63	62.49%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,128,353.48	100%	0	\$0.00		0	\$0.00
31386RZN2		FIRST UNION MORTGAGE CORPORATION	19	\$2,217,116.42	43.21%	0	\$0.00	NA	0	\$0.00

		Unavailable	23	\$2,913,830.88	56.79%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,130,947.30	100%	0	\$0.00		0	\$0.00
31386RZP7		FIRST UNION MORTGAGE CORPORATION	46	\$6,260,100.37	38.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$10,013,245.62	61.53%	0	\$0.00	NA	0	\$0.00
Total			136	\$16,273,345.99	100%	0	\$0.00		0	\$0.00
31386TWG6		NVR MORTGAGE FINANCE INC.	72	\$13,500,482.25	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$13,500,482.25	100%	0	\$0.00		0	\$0.00
31386TWJ0		NVR MORTGAGE FINANCE INC.	100	\$17,999,938.00	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$17,999,938.00	100%	0	\$0.00		0	\$0.00
31386W3K2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	20	\$1,308,352.70	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,308,352.70	100%	0	\$0.00		0	\$0.00
31386WS66		RATE ONE HOME LOANS INC.	7	\$991,579.48	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$991,579.48	100%	0	\$0.00		0	\$0.00
31386WUQ9		IRWIN MORTGAGE CORPORATION	2	\$175,964.76	12.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,219,590.54	87.39%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,395,555.30	100%	0	\$0.00		0	\$0.00
31386WUR7		IRWIN MORTGAGE CORPORATION	15	\$2,259,271.62	32.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,682,454.83	67.45%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,941,726.45	100%	0	\$0.00		0	\$0.00
31386XBE5		FIRST UNION MORTGAGE CORPORATION	36	\$5,327,671.77	19.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$22,188,899.33	80.64%	0	\$0.00	NA	0	\$0.00
Total			170	\$27,516,571.10	100%	0	\$0.00		0	\$0.00
31386XBF2		FIRST UNION MORTGAGE CORPORATION	96	\$13,274,661.58	27.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	237	\$35,701,193.21	72.9%	0	\$0.00	NA	0	\$0.00
Total			333	\$48,975,854.79	100%	0	\$0.00		0	\$0.00

31386XBG0	FIRST UNION MORTGAGE CORPORATION	5	\$387,183.02	0.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	311	\$48,010,334.31	99.2%	0	\$0.00	NA	0	\$0.00
Total		316	\$48,397,517.33	100%	0	\$0.00		0	\$0.00
31386XBH8	FIRST UNION MORTGAGE CORPORATION	18	\$2,436,059.37	4.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	355	\$46,570,614.91	95.03%	0	\$0.00	NA	0	\$0.00
Total		373	\$49,006,674.28	100%	0	\$0.00		0	\$0.00
31386XBJ4	FIRST UNION MORTGAGE CORPORATION	3	\$477,748.47	23.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,530,750.81	76.21%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,008,499.28	100%	0	\$0.00		0	\$0.00
31386XBK1	FIRST UNION MORTGAGE CORPORATION	5	\$897,960.97	48.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$963,624.67	51.76%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,861,585.64	100%	0	\$0.00		0	\$0.00
31386XBL9	FIRST UNION MORTGAGE CORPORATION	25	\$2,745,983.64	9.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$27,464,627.72	90.91%	0	\$0.00	NA	0	\$0.00
Total		234	\$30,210,611.36	100%	0	\$0.00		0	\$0.00
31386XBM7	FIRST UNION MORTGAGE CORPORATION	17	\$2,182,603.94	25.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,321,093.79	74.33%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,503,697.73	100%	0	\$0.00		0	\$0.00
31386XH82	UNION PLANTERS BANK NA	16	\$3,230,297.09	32.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,649,764.36	67.3%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,880,061.45	100%	0	\$0.00		0	\$0.00
31386XYF7	FIRST UNION MORTGAGE CORPORATION	62	\$10,243,200.20	30.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$23,751,078.74	69.87%	0	\$0.00	NA	0	\$0.00
Total		195	\$33,994,278.94	100%	0	\$0.00		0	\$0.00

31386Y5L4	THE DIME SAVINGS BANK OF NEW YORK	13	\$1,421,976.82	60.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$915,269.27	39.16%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,337,246.09	100%	0	\$0.00		0	\$0.00
31386Y5M2	THE DIME SAVINGS BANK OF NEW YORK	62	\$7,053,059.75	91.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$673,290.21	8.71%	0	\$0.00	NA	0	\$0.00
Total		71	\$7,726,349.96	100%	0	\$0.00		0	\$0.00
31386Y5N0	THE DIME SAVINGS BANK OF NEW YORK	31	\$3,520,827.74	91.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$330,954.17	8.59%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,851,781.91	100%	0	\$0.00		0	\$0.00
31386YPG3	SUNTRUST MORTGAGE INC.	8	\$740,699.30	20.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,799,224.01	79.08%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,539,923.31	100%	0	\$0.00		0	\$0.00
31386YPK4	SUNTRUST MORTGAGE INC.	15	\$2,738,407.90	32.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,709,934.90	67.59%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,448,342.80	100%	0	\$0.00		0	\$0.00
31387A3X1	INDYMAC BANK, FSB	24	\$4,054,088.76	63.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,366,936.95	36.86%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,421,025.71	100%	0	\$0.00		0	\$0.00
31387A3Y9	INDYMAC BANK, FSB	64	\$11,604,314.32	50.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$11,601,591.12	49.99%	0	\$0.00	NA	0	\$0.00
Total		143	\$23,205,905.44	100%	0	\$0.00		0	\$0.00
31387A3Z6	INDYMAC BANK, FSB	22	\$3,234,555.78	54.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,661,968.08	45.14%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,896,523.86	100%	0	\$0.00		0	\$0.00
31387A4A0	INDYMAC BANK, FSB	5	\$811,910.16	1.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	346	\$58,395,152.05	98.63%	0	\$0.00	NA	0	\$0.00
Total		351	\$59,207,062.21	100%	0	\$0.00		0	\$0.00
31387A4B8	INDYMAC BANK, FSB	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	275	\$40,472,997.31	99.74%	0	\$0.00	NA	0	\$0.00
Total		276	\$40,577,997.31	100%	0	\$0.00		0	\$0.00

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31387A4C6	INDYMAC BANK, FSB	10	\$1,964,635.77	6.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$26,251,937.36	93.04%	0	\$0.00	NA	0	\$0.00
Total		164	\$28,216,573.13	100%	0	\$0.00		0	\$0.00
31387A4D4	Unavailable	24	\$3,972,788.71	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,972,788.71	100%	0	\$0.00		0	\$0.00
31387A4F9	Unavailable	43	\$7,661,407.23	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,661,407.23	100%	0	\$0.00		0	\$0.00
31387A4G7	INDYMAC BANK, FSB	1	\$199,836.07	1.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$13,100,056.29	98.5%	0	\$0.00	NA	0	\$0.00
Total		90	\$13,299,892.36	100%	0	\$0.00		0	\$0.00
31387A4N2	INDYMAC BANK, FSB	5	\$953,000.00	23.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,147,888.89	76.76%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,100,888.89	100%	0	\$0.00		0	\$0.00
31387A4Q5	INDYMAC BANK, FSB	24	\$3,199,588.00	40.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,674,695.21	59.37%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,874,283.21	100%	0	\$0.00		0	\$0.00
31387A4U6	INDYMAC BANK, FSB	1	\$124,885.95	1.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$9,353,108.86	98.68%	1	\$83,752.74	NA	0	\$0.00
Total		80	\$9,477,994.81	100%	1	\$83,752.74		0	\$0.00
31387A4X0	Unavailable	17	\$1,955,810.44	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,955,810.44	100%	0	\$0.00		0	\$0.00
31387AN35	UNION PLANTERS BANK NA	9	\$485,495.61	23.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,571,969.83	76.4%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,057,465.44	100%	0	\$0.00		0	\$0.00
31387BDK6	THE LEADER MORTGAGE COMPANY	13	\$773,775.67	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$773,775.67	100%	0	\$0.00		0	\$0.00
31387BY49	LEHMAN BROTHERS HOLDINGS, INC.	22	\$3,305,924.40	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,305,924.40	100%	0	\$0.00		0	\$0.00
31387BY56	LEHMAN BROTHERS HOLDINGS, INC.	181	\$26,565,001.88	100%	0	\$0.00	NA	0	\$0.00
Total		181	\$26,565,001.88	100%	0	\$0.00		0	\$0.00

31387BY64	LEHMAN BROTHERS HOLDINGS, INC.	114	\$16,475,360.54	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$16,475,360.54	100%	0	\$0.00		0	\$0.00
31387BY80	LEHMAN BROTHERS HOLDINGS, INC.	59	\$4,851,461.34	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$4,851,461.34	100%	0	\$0.00		0	\$0.00
31387BY98	LEHMAN BROTHERS HOLDINGS, INC.	17	\$1,632,801.12	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,632,801.12	100%	0	\$0.00		0	\$0.00
31387BZJ5	LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,299,622.50	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,299,622.50	100%	0	\$0.00		0	\$0.00
31387BZK2	LEHMAN BROTHERS HOLDINGS, INC.	49	\$5,268,290.78	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,268,290.78	100%	0	\$0.00		0	\$0.00
31387CM24	CITIMORTGAGE, INC.	525	\$93,105,241.61	29.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,265	\$222,880,130.23	70.53%	0	\$0.00	NA	0	\$0.00
Total		1,790	\$315,985,371.84	100%	0	\$0.00		0	\$0.00
31387CM32	CITIMORTGAGE, INC.	99	\$14,874,675.15	15.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	458	\$78,560,903.13	84.08%	0	\$0.00	NA	0	\$0.00
Total		557	\$93,435,578.28	100%	0	\$0.00		0	\$0.00
31387CM40	CITIMORTGAGE, INC.	203	\$36,323,449.43	97.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$926,980.84	2.49%	0	\$0.00	NA	0	\$0.00
Total		208	\$37,250,430.27	100%	0	\$0.00		0	\$0.00
31387CM73	CITIMORTGAGE, INC.	7	\$1,253,943.11	13.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$8,207,310.10	86.75%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,461,253.21	100%	0	\$0.00		0	\$0.00
31387CM81	CITIMORTGAGE, INC.	4	\$370,613.43	27.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$995,176.11	72.86%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,365,789.54	100%	0	\$0.00		0	\$0.00
31387CMY4	CITIMORTGAGE, INC.	19	\$2,973,662.81	58.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,087,395.01	41.24%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,061,057.82	100%	0	\$0.00		0	\$0.00
31387CMZ1	CITIMORTGAGE, INC.	292	\$50,464,584.11	27.01%	0	\$0.00	NA	0	\$0.00

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		Unavailable	779	\$136,339,929.51	72.99%	0	\$0.00	NA	0	\$0.00
Total			1,071	\$186,804,513.62	100%	0	\$0.00		0	\$0.00
31387CND9		CITIMORTGAGE, INC.	443	\$78,840,752.03	80.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$19,297,065.55	19.66%	0	\$0.00	NA	0	\$0.00
Total			556	\$98,137,817.58	100%	0	\$0.00		0	\$0.00
31387CQ20		CITIMORTGAGE, INC.	27	\$4,363,854.91	96.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$179,374.44	3.95%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,543,229.35	100%	0	\$0.00		0	\$0.00
31387CQ38		CITIMORTGAGE, INC.	24	\$3,173,010.44	92.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$263,454.81	7.67%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,436,465.25	100%	0	\$0.00		0	\$0.00
31387CQR5		CITIMORTGAGE, INC.	25	\$2,960,315.58	65.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,552,109.65	34.4%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,512,425.23	100%	0	\$0.00		0	\$0.00
31387CQS3		CITIMORTGAGE, INC.	88	\$11,669,620.74	33.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$22,894,816.04	66.24%	0	\$0.00	NA	0	\$0.00
Total			241	\$34,564,436.78	100%	0	\$0.00		0	\$0.00
31387CQT1		CITIMORTGAGE, INC.	759	\$96,203,673.07	35.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,271	\$171,947,686.23	64.12%	0	\$0.00	NA	0	\$0.00
Total			2,030	\$268,151,359.30	100%	0	\$0.00		0	\$0.00
31387CQU8		CITIMORTGAGE, INC.	104	\$11,300,846.16	33.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$22,040,400.60	66.11%	0	\$0.00	NA	0	\$0.00
Total			316	\$33,341,246.76	100%	0	\$0.00		0	\$0.00
31387CQV6		CITIMORTGAGE, INC.	25	\$1,804,043.52	22.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$6,279,397.87	77.68%	0	\$0.00	NA	0	\$0.00
Total			100	\$8,083,441.39	100%	0	\$0.00		0	\$0.00
31387CQW4		CITIMORTGAGE, INC.	7	\$692,557.72	12.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,964,096.16	87.76%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,656,653.88	100%	0	\$0.00		0	\$0.00
31387CQX2		CITIMORTGAGE, INC.	74	\$10,186,898.57	32.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$20,880,211.79	67.21%	0	\$0.00	NA	0	\$0.00
Total			214	\$31,067,110.36	100%	0	\$0.00		0	\$0.00
31387E4P9		Unavailable	55	\$3,888,809.49	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,888,809.49	100%	0	\$0.00		0	\$0.00

31387H2V1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$521,800.00	10.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,478,267.01	89.56%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,000,067.01	100%	0	\$0.00		0	\$0.00
31387H2Y5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	30	\$4,680,745.85	9.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	287	\$46,323,870.02	90.82%	0	\$0.00	NA	0	\$0.00
Total		317	\$51,004,615.87	100%	0	\$0.00		0	\$0.00
31387H5Y2	WACHOVIA BANK, NA	63	\$4,095,788.22	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$4,095,788.22	100%	0	\$0.00		0	\$0.00
31387H5Z9	WACHOVIA BANK, NA	82	\$4,796,922.72	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$4,796,922.72	100%	0	\$0.00		0	\$0.00
31387HVT4	UNIVERSAL MORTGAGE CORPORATION	22	\$2,621,189.68	64.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,428,584.00	35.28%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,049,773.68	100%	0	\$0.00		0	\$0.00
31387JC38	FIRST UNION MORTGAGE CORPORATION	14	\$1,939,978.37	36.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,392,191.70	63.62%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,332,170.07	100%	0	\$0.00		0	\$0.00
31387JFS0	SALEM FIVE MORTGAGE CORPORATION	17	\$2,498,185.55	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,498,185.55	100%	0	\$0.00		0	\$0.00
31387JFU5	SALEM FIVE MORTGAGE CORPORATION	75	\$12,004,785.79	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$12,004,785.79	100%	0	\$0.00		0	\$0.00
31387KJA2	Unavailable	19	\$3,104,895.37	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,104,895.37	100%	0	\$0.00		0	\$0.00

31387MA82	HIBERNIA NATIONAL BANK	622	\$80,823,618.82	76.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$24,437,295.75	23.22%	0	\$0.00	NA	0	\$0.00
Total		783	\$105,260,914.57	100%	0	\$0.00		0	\$0.00
31387MA90	HIBERNIA NATIONAL BANK	266	\$34,658,205.09	78.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$9,592,684.69	21.68%	0	\$0.00	NA	0	\$0.00
Total		346	\$44,250,889.78	100%	0	\$0.00		0	\$0.00
31387MBB4	HIBERNIA NATIONAL BANK	7	\$1,035,838.85	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,035,838.85	100%	0	\$0.00		0	\$0.00
31387MBC2	HIBERNIA NATIONAL BANK	68	\$6,508,650.65	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$6,508,650.65	100%	0	\$0.00		0	\$0.00
31387MBD0	HIBERNIA NATIONAL BANK	129	\$15,091,144.17	74.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,191,923.99	25.6%	0	\$0.00	NA	0	\$0.00
Total		167	\$20,283,068.16	100%	0	\$0.00		0	\$0.00
31387MBE8	HIBERNIA NATIONAL BANK	120	\$12,289,297.14	77.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$3,515,648.60	22.24%	0	\$0.00	NA	0	\$0.00
Total		161	\$15,804,945.74	100%	0	\$0.00		0	\$0.00
31387MCU1	HOME STAR MORTGAGE SERVICES, LLC	38	\$6,055,842.14	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,055,842.14	100%	0	\$0.00		0	\$0.00
31387MCV9	HOME STAR MORTGAGE SERVICES, LLC	36	\$4,984,474.05	95.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$233,176.41	4.47%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,217,650.46	100%	0	\$0.00		0	\$0.00
31387NM38	Unavailable	167	\$25,767,895.95	100%	0	\$0.00	NA	0	\$0.00
Total		167	\$25,767,895.95	100%	0	\$0.00		0	\$0.00
31387NM46	Unavailable	1,425	\$256,194,854.90	100%	0	\$0.00	NA	0	\$0.00
Total		1,425	\$256,194,854.90	100%	0	\$0.00		0	\$0.00

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31387NM53		Unavailable	95	\$12,563,205.56	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,563,205.56	100%	0	\$0.00		0	\$0.00
31387NM61		Unavailable	844	\$147,540,635.45	100%	0	\$0.00	NA	0	\$0.00
Total			844	\$147,540,635.45	100%	0	\$0.00		0	\$0.00
31387NSE8		UNION PLANTERS BANK NA	10	\$1,243,599.24	41.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,787,203.46	58.97%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,030,802.70	100%	0	\$0.00		0	\$0.00
31387QFF2		GUILD MORTGAGE COMPANY	70	\$10,771,281.40	95.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$482,871.77	4.29%	0	\$0.00	NA	0	\$0.00
Total			74	\$11,254,153.17	100%	0	\$0.00		0	\$0.00
31387QFH8		GUILD MORTGAGE COMPANY	106	\$18,188,414.60	87.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,649,076.80	12.71%	0	\$0.00	NA	0	\$0.00
Total			121	\$20,837,491.40	100%	0	\$0.00		0	\$0.00
31387QW63		COUNTRYWIDE HOME LOANS, INC.	67	\$11,249,580.01	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$11,249,580.01	100%	0	\$0.00		0	\$0.00
31387R2U1		RATE ONE HOME LOANS INC.	7	\$994,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$994,500.00	100%	0	\$0.00		0	\$0.00
31387R2W7		RATE ONE HOME LOANS INC.	12	\$1,981,235.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,981,235.00	100%	0	\$0.00		0	\$0.00
31387R2Z0		RATE ONE HOME LOANS INC.	8	\$1,171,042.96	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,171,042.96	100%	0	\$0.00		0	\$0.00
31387R5F1		FIRST NATIONWIDE MORTGAGE CORPORATION	20	\$1,268,182.75	54.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,053,515.04	45.38%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,321,697.79	100%	0	\$0.00		0	\$0.00
31387R5G9		FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$658,374.97	24.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,047,516.13	75.67%	0	\$0.00	NA	0	\$0.00

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Total			43	\$2,705,891.10	100%	0	\$0.00		0	\$0.00
31387R5H7		FIRST NATIONWIDE MORTGAGE CORPORATION	48	\$7,723,489.73	47.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,521,747.31	52.46%	0	\$0.00	NA	0	\$0.00
Total			99	\$16,245,237.04	100%	0	\$0.00		0	\$0.00
31387R5J3		FIRST NATIONWIDE MORTGAGE CORPORATION	74	\$12,305,332.97	21.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	248	\$46,128,289.73	78.94%	0	\$0.00	NA	0	\$0.00
Total			322	\$58,433,622.70	100%	0	\$0.00		0	\$0.00
31387R5K0		FIRST NATIONWIDE MORTGAGE CORPORATION	56	\$9,465,715.70	24.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$28,899,346.35	75.33%	0	\$0.00	NA	0	\$0.00
Total			224	\$38,365,062.05	100%	0	\$0.00		0	\$0.00
31387R5L8		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$102,750.00	2.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,126,226.97	97.57%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,228,976.97	100%	0	\$0.00		0	\$0.00
31387S6C5		HOMESIDE LENDING, INC.	31	\$4,605,704.18	37.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,831,915.78	62.97%	0	\$0.00	NA	0	\$0.00
Total			86	\$12,437,619.96	100%	0	\$0.00		0	\$0.00
31387S6D3		HOMESIDE LENDING, INC.	26	\$3,654,431.17	42.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,997,868.43	57.76%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,652,299.60	100%	0	\$0.00		0	\$0.00
31387S6G6		HOMESIDE LENDING, INC.	17	\$2,808,598.68	33.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,477,516.52	66.1%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,286,115.20	100%	0	\$0.00		0	\$0.00
31387S6H4		HOMESIDE LENDING, INC.	12	\$1,487,697.40	37.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,455,756.82	62.27%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,943,454.22	100%	0	\$0.00		0	\$0.00
31387S6N1			5	\$569,597.58	29.01%	0	\$0.00	NA	0	\$0.00

		HOMESIDE LENDING, INC.								
		Unavailable	10	\$1,394,102.11	70.99%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,963,699.69	100%	0	\$0.00		0	\$0.00
31387SG26		IRWIN MORTGAGE CORPORATION	19	\$1,673,206.65	43.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,143,508.63	56.16%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,816,715.28	100%	0	\$0.00		0	\$0.00
31387SG34		IRWIN MORTGAGE CORPORATION	17	\$2,283,600.00	38%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,725,625.00	62%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,009,225.00	100%	0	\$0.00		0	\$0.00
31387SGX8		IRWIN MORTGAGE CORPORATION	26	\$3,831,725.00	47.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,165,590.35	52.09%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,997,315.35	100%	0	\$0.00		0	\$0.00
31387SGY6		IRWIN MORTGAGE CORPORATION	34	\$3,717,949.12	38.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,853,705.49	61.16%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,571,654.61	100%	0	\$0.00		0	\$0.00
31387SK54		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,027,810.26	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,027,810.26	100%	0	\$0.00		0	\$0.00
31387SK62		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,393,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,393,150.00	100%	0	\$0.00		0	\$0.00
31387SK70		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,349,501.66	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,349,501.66	100%	0	\$0.00		0	\$0.00
31387SK88		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,273,051.78	100%	0	\$0.00	NA	0	\$0.00

Total			11	\$1,273,051.78	100%	0	\$0.00		0	\$0.00
31387SK96		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$855,950.00	81.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$195,732.00	18.61%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,051,682.00	100%	0	\$0.00		0	\$0.00
31387SLB0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,245,944.18	91.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$122,400.00	8.95%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,368,344.18	100%	0	\$0.00		0	\$0.00
31387SN69		Unavailable	13	\$1,273,931.87	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,273,931.87	100%	0	\$0.00		0	\$0.00
31387SN77		Unavailable	73	\$9,352,610.53	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,352,610.53	100%	0	\$0.00		0	\$0.00
31387SN85		Unavailable	136	\$15,088,584.33	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$15,088,584.33	100%	0	\$0.00		0	\$0.00
31387SN93		Unavailable	112	\$10,916,471.44	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$10,916,471.44	100%	0	\$0.00		0	\$0.00
31387SPA8		Unavailable	23	\$1,792,151.34	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,792,151.34	100%	0	\$0.00		0	\$0.00
31387STD8		UNION PLANTERS BANK NA	9	\$1,015,986.15	25.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,012,414.96	74.78%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,028,401.11	100%	0	\$0.00		0	\$0.00
31387STH9		UNION PLANTERS BANK NA	22	\$3,463,864.14	36.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,071,863.65	63.67%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,535,727.79	100%	0	\$0.00		0	\$0.00
31387SY34		COLUMBIA NATIONAL INC.	33	\$3,534,291.49	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,534,291.49	100%	0	\$0.00		0	\$0.00
31387SY42		COLUMBIA	44	\$6,290,600.00	100%	0	\$0.00	NA	0	\$0.00

		NATIONAL INC.							
Total			44	\$6,290,600.00	100%	0	\$0.00	0	\$0.00
31387SY59		COLUMBIA NATIONAL INC.	30	\$3,817,480.00	100%	0	\$0.00	NA	\$0.00
Total			30	\$3,817,480.00	100%	0	\$0.00	0	\$0.00
31387SYR1		COLUMBIA NATIONAL INC.	98	\$14,424,641.79	98.47%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$224,000.00	1.53%	0	\$0.00	NA	\$0.00
Total			99	\$14,648,641.79	100%	0	\$0.00	0	\$0.00
31387SYS9		COLUMBIA NATIONAL INC.	79	\$10,520,560.81	99.24%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$80,200.00	0.76%	0	\$0.00	NA	\$0.00
Total			80	\$10,600,760.81	100%	0	\$0.00	0	\$0.00
31387SYT7		COLUMBIA NATIONAL INC.	90	\$12,392,598.74	97.81%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$277,803.88	2.19%	0	\$0.00	NA	\$0.00
Total			93	\$12,670,402.62	100%	0	\$0.00	0	\$0.00
31387SYU4		COLUMBIA NATIONAL INC.	15	\$2,489,230.25	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,489,230.25	100%	0	\$0.00	0	\$0.00
31387SYV2		COLUMBIA NATIONAL INC.	23	\$3,141,450.00	95%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$165,200.00	5%	0	\$0.00	NA	\$0.00
Total			24	\$3,306,650.00	100%	0	\$0.00	0	\$0.00
31387SYW0		COLUMBIA NATIONAL INC.	66	\$9,491,600.00	99.28%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$68,400.00	0.72%	0	\$0.00	NA	\$0.00
Total			67	\$9,560,000.00	100%	0	\$0.00	0	\$0.00
31387SYX8		COLUMBIA NATIONAL INC.	94	\$13,662,800.00	97.54%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$344,000.00	2.46%	0	\$0.00	NA	\$0.00
Total			96	\$14,006,800.00	100%	0	\$0.00	0	\$0.00
31387SYY6		COLUMBIA NATIONAL INC.	15	\$2,409,410.68	97.19%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$69,600.00	2.81%	0	\$0.00	NA	\$0.00
Total			16	\$2,479,010.68	100%	0	\$0.00	0	\$0.00

31387TAL8	HOMESIDE LENDING, INC.	12	\$1,924,849.63	29.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,572,147.95	70.37%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,496,997.58	100%	0	\$0.00		0	\$0.00
31387TAM6	HOMESIDE LENDING, INC.	9	\$1,179,350.45	15.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,381,751.58	84.4%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,561,102.03	100%	0	\$0.00		0	\$0.00
31387TAP9	HOMESIDE LENDING, INC.	5	\$725,078.07	15.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,029,321.42	84.75%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,754,399.49	100%	0	\$0.00		0	\$0.00
31387TAQ7	HOMESIDE LENDING, INC.	7	\$966,558.46	21.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,577,917.52	78.73%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,544,475.98	100%	0	\$0.00		0	\$0.00
31387TAR5	HOMESIDE LENDING, INC.	3	\$313,475.56	21.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,136,689.63	78.38%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,450,165.19	100%	0	\$0.00		0	\$0.00
31387TAT1	HOMESIDE LENDING, INC.	2	\$207,430.99	20.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$805,151.96	79.51%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,012,582.95	100%	0	\$0.00		0	\$0.00
31387TAU8	HOMESIDE LENDING, INC.	3	\$335,101.90	18.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,449,595.08	81.22%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,784,696.98	100%	0	\$0.00		0	\$0.00
31387TJU9	UNION PLANTERS BANK NA	46	\$4,820,918.92	79.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,231,478.19	20.35%	0	\$0.00	NA	0	\$0.00
Total		57	\$6,052,397.11	100%	0	\$0.00		0	\$0.00
31387TJV7	UNION PLANTERS BANK NA	41	\$3,683,126.97	48.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,958,696.14	51.8%	0	\$0.00	NA	0	\$0.00
Total		79	\$7,641,823.11	100%	0	\$0.00		0	\$0.00
31387TJW5	UNION PLANTERS	10	\$583,477.16	32.7%	0	\$0.00	NA	0	\$0.00

		BANK NA							
		Unavailable	14	\$1,200,708.99	67.3%	0	\$0.00	NA	0
Total			24	\$1,784,186.15	100%	0	\$0.00		0
31387TKS2		UNION PLANTERS BANK NA	96	\$7,163,525.78	74.88%	0	\$0.00	NA	0
		Unavailable	24	\$2,403,666.01	25.12%	0	\$0.00	NA	0
Total			120	\$9,567,191.79	100%	0	\$0.00		0
31387TKT0		UNION PLANTERS BANK NA	71	\$6,363,718.62	64.61%	0	\$0.00	NA	0
		Unavailable	34	\$3,485,540.17	35.39%	0	\$0.00	NA	0
Total			105	\$9,849,258.79	100%	0	\$0.00		0
31387TKU7		UNION PLANTERS BANK NA	34	\$4,616,693.11	47.39%	0	\$0.00	NA	0
		Unavailable	30	\$5,125,610.79	52.61%	0	\$0.00	NA	0
Total			64	\$9,742,303.90	100%	0	\$0.00		0
31387TMD3		HEARTLAND SAVINGS BANK FSB	10	\$1,004,603.28	100%	0	\$0.00	NA	0
Total			10	\$1,004,603.28	100%	0	\$0.00		0
31387TME1		HEARTLAND SAVINGS BANK FSB	15	\$1,493,883.60	100%	0	\$0.00	NA	0
Total			15	\$1,493,883.60	100%	0	\$0.00		0
31387V2P3		FIRST UNION MORTGAGE CORPORATION	8	\$484,665.66	52.86%	0	\$0.00	NA	0
		Unavailable	6	\$432,170.46	47.14%	0	\$0.00	NA	0
Total			14	\$916,836.12	100%	0	\$0.00		0
31387V2Q1		FIRST UNION MORTGAGE CORPORATION	122	\$7,755,288.50	41.48%	0	\$0.00	NA	0
		Unavailable	163	\$10,938,991.54	58.52%	1	\$71,281.76	NA	0
Total			285	\$18,694,280.04	100%	1	\$71,281.76		0
31387V2R9		FIRST UNION MORTGAGE CORPORATION	36	\$2,106,258.99	28.93%	0	\$0.00	NA	0
		Unavailable	85	\$5,173,199.53	71.07%	0	\$0.00	NA	0
Total			121	\$7,279,458.52	100%	0	\$0.00		0
31387V2S7		FIRST UNION MORTGAGE	49	\$5,414,520.17	38.63%	0	\$0.00	NA	0

		CORPORATION								
		Unavailable	78	\$8,603,508.68	61.37%	0	\$0.00	NA	0	\$0.00
Total			127	\$14,018,028.85	100%	0	\$0.00		0	\$0.00
31387V2V0		FIRST UNION MORTGAGE CORPORATION	1	\$110,000.00	4.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,579,752.20	95.91%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,689,752.20	100%	0	\$0.00		0	\$0.00
31387V2X6		FIRST UNION MORTGAGE CORPORATION	3	\$444,185.74	17.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,164,794.71	82.97%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,608,980.45	100%	0	\$0.00		0	\$0.00
31387V3A5		FIRST UNION MORTGAGE CORPORATION	170	\$27,566,716.46	61.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$17,134,153.06	38.33%	0	\$0.00	NA	0	\$0.00
Total			273	\$44,700,869.52	100%	0	\$0.00		0	\$0.00
31387V3B3		FIRST UNION MORTGAGE CORPORATION	171	\$26,046,854.94	52.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$23,202,405.74	47.11%	0	\$0.00	NA	0	\$0.00
Total			319	\$49,249,260.68	100%	0	\$0.00		0	\$0.00
31387V3C1		FIRST UNION MORTGAGE CORPORATION	107	\$16,312,860.07	33.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$31,724,857.82	66.04%	0	\$0.00	NA	0	\$0.00
Total			305	\$48,037,717.89	100%	0	\$0.00		0	\$0.00
31387V3D9		FIRST UNION MORTGAGE CORPORATION	26	\$4,252,653.31	29.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$10,120,898.98	70.41%	0	\$0.00	NA	0	\$0.00
Total			92	\$14,373,552.29	100%	0	\$0.00		0	\$0.00
31387V3E7		FIRST UNION MORTGAGE CORPORATION	140	\$21,210,671.60	45.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$25,374,065.61	54.47%	0	\$0.00	NA	0	\$0.00
Total			315	\$46,584,737.21	100%	0	\$0.00		0	\$0.00
31387V3F4			52	\$7,153,406.74	22.16%	0	\$0.00	NA	0	\$0.00

	FIRST UNION MORTGAGE CORPORATION								
	Unavailable	183	\$25,123,848.19	77.84%	0	\$0.00	NA	0	\$0.00
Total		235	\$32,277,254.93	100%	0	\$0.00		0	\$0.00
31387V3G2	FIRST UNION MORTGAGE CORPORATION	22	\$3,698,750.21	53.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,230,867.00	46.62%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,929,617.21	100%	0	\$0.00		0	\$0.00
31387V3H0	FIRST UNION MORTGAGE CORPORATION	67	\$11,698,761.44	62.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,959,423.30	37.3%	0	\$0.00	NA	0	\$0.00
Total		108	\$18,658,184.74	100%	0	\$0.00		0	\$0.00
31387V3J6	FIRST UNION MORTGAGE CORPORATION	64	\$10,594,499.44	64.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,955,814.45	35.99%	0	\$0.00	NA	0	\$0.00
Total		102	\$16,550,313.89	100%	0	\$0.00		0	\$0.00
31387V3K3	FIRST UNION MORTGAGE CORPORATION	113	\$15,542,769.11	47.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$17,482,821.58	52.94%	0	\$0.00	NA	0	\$0.00
Total		228	\$33,025,590.69	100%	0	\$0.00		0	\$0.00
31387V3L1	FIRST UNION MORTGAGE CORPORATION	42	\$4,932,820.59	38.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$7,881,243.26	61.5%	0	\$0.00	NA	0	\$0.00
Total		105	\$12,814,063.85	100%	0	\$0.00		0	\$0.00
31387V3M9	FIRST UNION MORTGAGE CORPORATION	2	\$128,077.38	5.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,053,215.32	94.13%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,181,292.70	100%	0	\$0.00		0	\$0.00
31387V4K2	FIRST UNION MORTGAGE CORPORATION	47	\$5,337,332.63	22.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$18,366,155.98	77.48%	0	\$0.00	NA	0	\$0.00
Total		212	\$23,703,488.61	100%	0	\$0.00		0	\$0.00

31387V4L0	FIRST UNION MORTGAGE CORPORATION	1	\$77,000.00	3.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,001,915.84	96.3%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,078,915.84	100%	0	\$0.00		0	\$0.00
31387V5X3	FIRST UNION MORTGAGE CORPORATION	111	\$19,874,243.18	53.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$17,325,073.09	46.57%	0	\$0.00	NA	0	\$0.00
Total		208	\$37,199,316.27	100%	0	\$0.00		0	\$0.00
31387VP45	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	36	\$4,544,797.75	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,544,797.75	100%	0	\$0.00		0	\$0.00
31387VP52	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	320	\$39,203,701.47	100%	0	\$0.00	NA	0	\$0.00
Total		320	\$39,203,701.47	100%	0	\$0.00		0	\$0.00
31387VQW2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	19	\$937,983.86	26.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,560,480.08	73.19%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,498,463.94	100%	0	\$0.00		0	\$0.00
31387VQX0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$344,920.63	34.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$666,348.13	65.89%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,011,268.76	100%	0	\$0.00		0	\$0.00
31387VQY8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	12	\$674,302.65	25.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,956,127.48	74.37%	0	\$0.00	NA	0	\$0.00

Total			41	\$2,630,430.13	100%	0	\$0.00		0	\$0.00
31387VQZ5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	12	\$659,651.55	25.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,897,300.50	74.2%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,556,952.05	100%	0	\$0.00		0	\$0.00
31387VSV2		OLD KENT MORTGAGE COMPANY	7	\$1,092,489.89	16.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,605,386.68	83.69%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,697,876.57	100%	0	\$0.00		0	\$0.00
31387VXR5		FIRST HORIZON HOME LOAN CORPORATION	53	\$6,457,239.91	64.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,542,833.82	35.43%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,000,073.73	100%	0	\$0.00		0	\$0.00
31387VYU7		FIRST UNION MORTGAGE CORPORATION	34	\$4,852,604.52	87.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$693,273.58	12.5%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,545,878.10	100%	0	\$0.00		0	\$0.00
31387VYV5		FIRST UNION MORTGAGE CORPORATION	200	\$24,207,863.00	55.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$19,501,032.92	44.62%	0	\$0.00	NA	0	\$0.00
Total			368	\$43,708,895.92	100%	0	\$0.00		0	\$0.00
31387VYW3		FIRST UNION MORTGAGE CORPORATION	70	\$7,669,187.32	52.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,941,553.05	47.51%	0	\$0.00	NA	0	\$0.00
Total			126	\$14,610,740.37	100%	0	\$0.00		0	\$0.00
31387VYX1		FIRST UNION MORTGAGE CORPORATION	192	\$21,934,346.95	56.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$17,064,120.50	43.76%	0	\$0.00	NA	0	\$0.00
Total			374	\$38,998,467.45	100%	0	\$0.00		0	\$0.00
31387VYY9		FIRST UNION MORTGAGE	3	\$258,100.00	12.48%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	21	\$1,810,570.06	87.52%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,068,670.06	100%	0	\$0.00		0	\$0.00
31387W2B2		GMAC MORTGAGE CORPORATION	48	\$6,012,429.96	42.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,156,163.11	57.57%	0	\$0.00	NA	0	\$0.00
Total			110	\$14,168,593.07	100%	0	\$0.00		0	\$0.00
31387W2L0		FIRST NATIONWIDE MORTGAGE CORPORATION	523	\$86,278,693.71	33.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,021	\$171,379,131.29	66.51%	0	\$0.00	NA	0	\$0.00
Total			1,544	\$257,657,825.00	100%	0	\$0.00		0	\$0.00
31387W2M8		FIRST NATIONWIDE MORTGAGE CORPORATION	70	\$10,585,449.56	27.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$27,278,494.93	72.04%	0	\$0.00	NA	0	\$0.00
Total			265	\$37,863,944.49	100%	0	\$0.00		0	\$0.00
31387WAG2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	47	\$8,259,029.65	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,259,029.65	100%	0	\$0.00		0	\$0.00
31387WAH0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$1,548,052.45	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,548,052.45	100%	0	\$0.00		0	\$0.00
31387WAJ6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	48	\$7,614,107.66	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,614,107.66	100%	0	\$0.00		0	\$0.00
31387WAL1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$1,809,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,809,600.00	100%	0	\$0.00		0	\$0.00
31387WAM9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	49	\$6,622,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,622,200.00	100%	0	\$0.00		0	\$0.00
31387WE45			27	\$4,601,184.99	57.51%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	17	\$3,399,450.00	42.49%	0	\$0.00	NA	0
Total			44	\$8,000,634.99	100%	0	\$0.00		0
31387WE60		HSBC MORTGAGE CORPORATION (USA)	16	\$2,756,609.79	55.13%	0	\$0.00	NA	0
		Unavailable	12	\$2,243,758.45	44.87%	0	\$0.00	NA	0
Total			28	\$5,000,368.24	100%	0	\$0.00		0
31387WE78		HSBC MORTGAGE CORPORATION (USA)	19	\$3,243,926.88	40.54%	0	\$0.00	NA	0
		Unavailable	26	\$4,756,893.07	59.46%	0	\$0.00	NA	0
Total			45	\$8,000,819.95	100%	0	\$0.00		0
31387WE86		HSBC MORTGAGE CORPORATION (USA)	14	\$1,849,913.48	46.25%	0	\$0.00	NA	0
		Unavailable	13	\$2,150,300.00	53.75%	0	\$0.00	NA	0
Total			27	\$4,000,213.48	100%	0	\$0.00		0
31387WET0		HSBC MORTGAGE CORPORATION (USA)	9	\$1,840,109.34	92%	0	\$0.00	NA	0
		Unavailable	1	\$160,000.00	8%	0	\$0.00	NA	0
Total			10	\$2,000,109.34	100%	0	\$0.00		0
31387WEU7		HSBC MORTGAGE CORPORATION (USA)	159	\$28,634,484.66	81.81%	0	\$0.00	NA	0
		Unavailable	32	\$6,367,845.57	18.19%	0	\$0.00	NA	0
Total			191	\$35,002,330.23	100%	0	\$0.00		0
31387WEW3		HSBC MORTGAGE CORPORATION (USA)	63	\$9,766,462.07	69.76%	0	\$0.00	NA	0
		Unavailable	20	\$4,234,519.44	30.24%	0	\$0.00	NA	0
Total			83	\$14,000,981.51	100%	0	\$0.00		0
31387WEX1		HSBC MORTGAGE CORPORATION (USA)	10	\$2,170,725.11	54.26%	0	\$0.00	NA	0
		Unavailable	10	\$1,829,600.00	45.74%	0	\$0.00	NA	0
Total			20	\$4,000,325.11	100%	0	\$0.00		0
31387WEY9		HSBC MORTGAGE CORPORATION (USA)	44	\$8,155,058.55	58.25%	0	\$0.00	NA	0
		Unavailable	35	\$5,845,673.33	41.75%	0	\$0.00	NA	0
Total			79	\$14,000,731.88	100%	0	\$0.00		0
31387WEZ6		HSBC MORTGAGE	26	\$4,212,267.09	84.26%	0	\$0.00	NA	0

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		CORPORATION (USA)							
		Unavailable	4	\$787,000.00	15.74%	0	\$0.00	NA	0
Total			30	\$4,999,267.09	100%	0	\$0.00		0
31387WFB8		HSBC MORTGAGE CORPORATION (USA)	17	\$3,161,100.00	63.22%	0	\$0.00	NA	0
		Unavailable	11	\$1,839,400.00	36.78%	0	\$0.00	NA	0
Total			28	\$5,000,500.00	100%	0	\$0.00		0
31387WFD4		HSBC MORTGAGE CORPORATION (USA)	3	\$223,600.00	22.36%	0	\$0.00	NA	0
		Unavailable	5	\$776,481.99	77.64%	0	\$0.00	NA	0
Total			8	\$1,000,081.99	100%	0	\$0.00		0
31387WJ32		UNION PLANTERS BANK NA	46	\$5,249,776.16	53.45%	0	\$0.00	NA	0
		Unavailable	38	\$4,571,160.37	46.55%	0	\$0.00	NA	0
Total			84	\$9,820,936.53	100%	0	\$0.00		0
31387WJ40		UNION PLANTERS BANK NA	28	\$3,972,855.43	36.9%	0	\$0.00	NA	0
		Unavailable	42	\$6,793,615.19	63.1%	0	\$0.00	NA	0
Total			70	\$10,766,470.62	100%	0	\$0.00		0
31387WJ57		UNION PLANTERS BANK NA	33	\$4,707,911.75	43.42%	0	\$0.00	NA	0
		Unavailable	45	\$6,135,943.97	56.58%	0	\$0.00	NA	0
Total			78	\$10,843,855.72	100%	0	\$0.00		0
31387WJ65		UNION PLANTERS BANK NA	23	\$2,336,407.46	23.69%	0	\$0.00	NA	0
		Unavailable	59	\$7,525,095.41	76.31%	0	\$0.00	NA	0
Total			82	\$9,861,502.87	100%	0	\$0.00		0
31387WJ73		UNION PLANTERS BANK NA	15	\$1,597,054.37	15.86%	0	\$0.00	NA	0
		Unavailable	70	\$8,473,542.78	84.14%	0	\$0.00	NA	0
Total			85	\$10,070,597.15	100%	0	\$0.00		0
31387WJV0		UNION PLANTERS BANK NA	35	\$3,718,246.89	37.52%	0	\$0.00	NA	0
		Unavailable	55	\$6,192,472.17	62.48%	0	\$0.00	NA	0
Total			90	\$9,910,719.06	100%	0	\$0.00		0
31387WJW8		UNION PLANTERS BANK NA	42	\$3,991,616.21	40.14%	0	\$0.00	NA	0

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		Unavailable	60	\$5,953,627.16	59.86%	0	\$0.00	NA	0	\$0.00
Total			102	\$9,945,243.37	100%	0	\$0.00		0	\$0.00
31387WJX6		UNION PLANTERS BANK NA	36	\$3,722,209.98	33.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,403,444.69	66.54%	0	\$0.00	NA	0	\$0.00
Total			95	\$11,125,654.67	100%	0	\$0.00		0	\$0.00
31387WJY4		UNION PLANTERS BANK NA	18	\$3,563,849.01	36.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,195,649.12	63.48%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,759,498.13	100%	0	\$0.00		0	\$0.00
31387WJZ1		UNION PLANTERS BANK NA	40	\$5,488,290.70	55.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,374,341.45	44.35%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,862,632.15	100%	0	\$0.00		0	\$0.00
31387WPA9		ICM MORTGAGE CORPORATION	125	\$21,001,006.07	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$21,001,006.07	100%	0	\$0.00		0	\$0.00
31387WPB7		ICM MORTGAGE CORPORATION	33	\$6,000,167.03	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,000,167.03	100%	0	\$0.00		0	\$0.00
31387WPC5		ICM MORTGAGE CORPORATION	85	\$14,001,201.67	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$14,001,201.67	100%	0	\$0.00		0	\$0.00
31387WPE1		ICM MORTGAGE CORPORATION	59	\$10,000,761.31	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,000,761.31	100%	0	\$0.00		0	\$0.00
31387WPF8		ICM MORTGAGE CORPORATION	62	\$10,000,585.19	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,000,585.19	100%	0	\$0.00		0	\$0.00
31387WPG6		ICM MORTGAGE CORPORATION	89	\$15,000,647.42	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,000,647.42	100%	0	\$0.00		0	\$0.00
31387WT49		BANK ONE,NA	108	\$15,414,844.06	99.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$103,918.86	0.67%	0	\$0.00	NA	0	\$0.00
Total			109	\$15,518,762.92	100%	0	\$0.00		0	\$0.00

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31387WT56	BANK ONE,NA	52	\$5,200,147.39	98.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$84,550.00	1.6%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,284,697.39	100%	0	\$0.00		0	\$0.00
31387WU88	BANK ONE,NA	80	\$12,779,589.07	64.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,916,715.21	35.12%	0	\$0.00	NA	0	\$0.00
Total		126	\$19,696,304.28	100%	0	\$0.00		0	\$0.00
31387WU96	BANK ONE,NA	148	\$21,585,965.93	62.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$12,896,883.16	37.4%	0	\$0.00	NA	0	\$0.00
Total		231	\$34,482,849.09	100%	0	\$0.00		0	\$0.00
31387WVA2	BANK ONE,NA	150	\$9,030,266.71	79.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,269,905.14	20.09%	0	\$0.00	NA	0	\$0.00
Total		186	\$11,300,171.85	100%	0	\$0.00		0	\$0.00
31387WVB0	BANK ONE,NA	94	\$14,573,842.46	75.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,722,050.93	24.47%	0	\$0.00	NA	0	\$0.00
Total		124	\$19,295,893.39	100%	0	\$0.00		0	\$0.00
31387X6A8	COUNTRYWIDE HOME LOANS, INC.	85	\$12,460,755.00	56.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$9,609,324.74	43.54%	0	\$0.00	NA	0	\$0.00
Total		141	\$22,070,079.74	100%	0	\$0.00		0	\$0.00
31387X6C4	COUNTRYWIDE HOME LOANS, INC.	7	\$613,561.70	16.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,195,816.99	83.89%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,809,378.69	100%	0	\$0.00		0	\$0.00
31387X6D2	COUNTRYWIDE HOME LOANS, INC.	45	\$5,050,597.96	47.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$5,614,403.80	52.64%	0	\$0.00	NA	0	\$0.00
Total		100	\$10,665,001.76	100%	0	\$0.00		0	\$0.00
31387X6H3	COUNTRYWIDE HOME LOANS, INC.	77	\$11,534,412.06	30%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$26,908,979.10	70%	0	\$0.00	NA	0	\$0.00
Total		256	\$38,443,391.16	100%	0	\$0.00		0	\$0.00
31387X6J9	COUNTRYWIDE HOME LOANS, INC.	16	\$2,095,288.08	13.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$13,590,952.66	86.64%	0	\$0.00	NA	0	\$0.00
Total		94	\$15,686,240.74	100%	0	\$0.00		0	\$0.00
31387X6K6		29	\$4,825,523.19	12.91%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	192	\$32,558,224.15	87.09%	0	\$0.00	NA	0
Total			221	\$37,383,747.34	100%	0	\$0.00		0
31387X6M2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,314,735.36	19.13%	0	\$0.00	NA	0
		Unavailable	35	\$5,556,176.34	80.87%	0	\$0.00	NA	0
Total			45	\$6,870,911.70	100%	0	\$0.00		0
31387X6Y6		COUNTRYWIDE HOME LOANS, INC.	5	\$328,000.14	14.53%	0	\$0.00	NA	0
		Unavailable	20	\$1,929,467.18	85.47%	0	\$0.00	NA	0
Total			25	\$2,257,467.32	100%	0	\$0.00		0
31387X7A7		COUNTRYWIDE HOME LOANS, INC.	1	\$195,000.00	8.17%	0	\$0.00	NA	0
		Unavailable	13	\$2,193,097.15	91.83%	0	\$0.00	NA	0
Total			14	\$2,388,097.15	100%	0	\$0.00		0
31387X7B5		COUNTRYWIDE HOME LOANS, INC.	5	\$467,126.82	32.11%	0	\$0.00	NA	0
		Unavailable	7	\$987,807.65	67.89%	0	\$0.00	NA	0
Total			12	\$1,454,934.47	100%	0	\$0.00		0
31387X7C3		COUNTRYWIDE HOME LOANS, INC.	16	\$2,508,570.00	19.8%	0	\$0.00	NA	0
		Unavailable	58	\$10,162,534.89	80.2%	0	\$0.00	NA	0
Total			74	\$12,671,104.89	100%	0	\$0.00		0
31387X7D1		COUNTRYWIDE HOME LOANS, INC.	31	\$4,793,317.91	21.35%	0	\$0.00	NA	0
		Unavailable	111	\$17,654,689.70	78.65%	0	\$0.00	NA	0
Total			142	\$22,448,007.61	100%	0	\$0.00		0
31387X7F6		COUNTRYWIDE HOME LOANS, INC.	5	\$560,390.00	26.61%	0	\$0.00	NA	0
		Unavailable	9	\$1,545,300.00	73.39%	0	\$0.00	NA	0
Total			14	\$2,105,690.00	100%	0	\$0.00		0
31387X7J8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,259,869.00	14.7%	0	\$0.00	NA	0
		Unavailable	45	\$7,312,452.91	85.3%	0	\$0.00	NA	0
Total			54	\$8,572,321.91	100%	0	\$0.00		0
31387X7K5		COUNTRYWIDE	1	\$186,300.00	6.63%	0	\$0.00	NA	0

		HOME LOANS, INC.								
		Unavailable	17	\$2,623,009.66	93.37%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,809,309.66	100%	0	\$0.00		0	\$0.00
31387X7L3		COUNTRYWIDE HOME LOANS, INC.	44	\$5,965,628.74	10.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	296	\$51,315,317.02	89.59%	1	\$99,185.07	NA	1	\$99,185.07
Total			340	\$57,280,945.76	100%	1	\$99,185.07		1	\$99,185.07
31387X7M1		COUNTRYWIDE HOME LOANS, INC.	117	\$17,834,474.00	22.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	369	\$62,158,457.27	77.7%	0	\$0.00	NA	0	\$0.00
Total			486	\$79,992,931.27	100%	0	\$0.00		0	\$0.00
31387XCT0		GMAC MORTGAGE CORPORATION	107	\$8,576,655.40	85.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,425,680.28	14.25%	0	\$0.00	NA	0	\$0.00
Total			120	\$10,002,335.68	100%	0	\$0.00		0	\$0.00
31387XCU7		GMAC MORTGAGE CORPORATION	80	\$6,472,455.09	83.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,304,636.41	16.78%	0	\$0.00	NA	0	\$0.00
Total			92	\$7,777,091.50	100%	0	\$0.00		0	\$0.00
31387XCV5		GMAC MORTGAGE CORPORATION	61	\$4,653,732.61	86.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$753,425.57	13.93%	0	\$0.00	NA	0	\$0.00
Total			68	\$5,407,158.18	100%	0	\$0.00		0	\$0.00
31387XCW3		GMAC MORTGAGE CORPORATION	25	\$1,457,131.36	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,457,131.36	100%	0	\$0.00		0	\$0.00
31387XCX1		GMAC MORTGAGE CORPORATION	21	\$1,154,598.94	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,154,598.94	100%	0	\$0.00		0	\$0.00
31387XU37		COUNTRYWIDE HOME LOANS, INC.	7	\$826,301.21	8.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,466,901.83	91.11%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,293,203.04	100%	0	\$0.00		0	\$0.00
31387XUV5		COUNTRYWIDE HOME LOANS, INC.	81	\$11,481,621.00	19.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	280	\$46,917,958.07	80.34%	0	\$0.00	NA	0	\$0.00
Total			361	\$58,399,579.07	100%	0	\$0.00		0	\$0.00

31387Y3M3	THE LEADER MORTGAGE COMPANY	22	\$1,480,122.89	94.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$82,810.83	5.3%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,562,933.72	100%	0	\$0.00		0	\$0.00
31387Y3Q4	THE LEADER MORTGAGE COMPANY	4	\$280,072.69	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$280,072.69	100%	0	\$0.00		0	\$0.00
31387Y4W0	FIRST HORIZON HOME LOAN CORPORATION	138	\$12,027,145.43	62.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$7,323,106.38	37.85%	0	\$0.00	NA	0	\$0.00
Total		225	\$19,350,251.81	100%	0	\$0.00		0	\$0.00
31387Y4Z3	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,751,110.41	79.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$463,439.88	20.93%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,214,550.29	100%	0	\$0.00		0	\$0.00
31387Y5A7	FIRST HORIZON HOME LOAN CORPORATION	79	\$8,553,053.58	61.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$5,446,044.28	38.9%	0	\$0.00	NA	0	\$0.00
Total		130	\$13,999,097.86	100%	0	\$0.00		0	\$0.00
31387Y5B5	FIRST HORIZON HOME LOAN CORPORATION	81	\$6,739,784.28	71.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,749,347.84	28.97%	0	\$0.00	NA	0	\$0.00
Total		115	\$9,489,132.12	100%	0	\$0.00		0	\$0.00
31387Y5C3	FIRST HORIZON HOME LOAN CORPORATION	32	\$4,177,632.45	54.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,519,429.50	45.72%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,697,061.95	100%	0	\$0.00		0	\$0.00
31387Y5D1	FIRST HORIZON HOME LOAN CORPORATION	36	\$3,832,354.41	76.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,168,016.90	23.36%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,000,371.31	100%	0	\$0.00		0	\$0.00

31387Y5E9	FIRST HORIZON HOME LOAN CORPORATION	40	\$5,058,063.73	63.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,942,385.30	36.78%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,000,449.03	100%	0	\$0.00		0	\$0.00
31387Y5F6	FIRST HORIZON HOME LOAN CORPORATION	27	\$2,291,445.56	64.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,283,862.95	35.91%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,575,308.51	100%	0	\$0.00		0	\$0.00
31387Y5V1	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,280,375.38	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,280,375.38	100%	0	\$0.00		0	\$0.00
31387Y5Y5	FIRST FINANCIAL CARIBBEAN CORPORATION	19	\$2,118,105.55	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,118,105.55	100%	0	\$0.00		0	\$0.00
31387Y6A6	FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,339,779.80	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,339,779.80	100%	0	\$0.00		0	\$0.00
31387Y6B4	FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,496,186.71	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,496,186.71	100%	0	\$0.00		0	\$0.00
31387Y6C2	FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,078,389.94	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,078,389.94	100%	0	\$0.00		0	\$0.00
31387Y6D0	FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,644,970.79	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,644,970.79	100%	0	\$0.00		0	\$0.00
31387YAA1	COUNTRYWIDE HOME LOANS, INC.	21	\$3,043,535.18	11.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$24,574,318.05	88.98%	0	\$0.00	NA	0	\$0.00
Total		164	\$27,617,853.23	100%	0	\$0.00		0	\$0.00

31387YAB9	COUNTRYWIDE HOME LOANS, INC.	41	\$6,156,420.29	13.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	230	\$37,914,072.28	86.03%	1	\$133,861.52	NA	1	\$133,861.52
Total		271	\$44,070,492.57	100%	1	\$133,861.52		1	\$133,861.52
31387YAN3	PRISM MORTGAGE COMPANY	7	\$1,044,180.01	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,044,180.01	100%	0	\$0.00		0	\$0.00
31387YAP8	PRISM MORTGAGE COMPANY	14	\$2,312,172.64	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,312,172.64	100%	0	\$0.00		0	\$0.00
31387YAQ6	PRISM MORTGAGE COMPANY	18	\$2,766,456.96	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,766,456.96	100%	0	\$0.00		0	\$0.00
31387YAT0	PRISM MORTGAGE COMPANY	8	\$1,202,367.97	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,202,367.97	100%	0	\$0.00		0	\$0.00
31387YB36	COUNTRYWIDE HOME LOANS, INC.	3	\$433,065.87	22.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,533,104.39	77.97%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,966,170.26	100%	0	\$0.00		0	\$0.00
31387YB69	COUNTRYWIDE HOME LOANS, INC.	15	\$2,005,362.46	46%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,353,704.21	54%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,359,066.67	100%	0	\$0.00		0	\$0.00
31387YB85	COUNTRYWIDE HOME LOANS, INC.	12	\$1,413,837.70	50.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,410,719.97	49.94%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,824,557.67	100%	0	\$0.00		0	\$0.00
31387YB93	COUNTRYWIDE HOME LOANS, INC.	12	\$1,323,381.00	34.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,503,664.72	65.42%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,827,045.72	100%	0	\$0.00		0	\$0.00
31387YBA0	COUNTRYWIDE HOME LOANS, INC.	16	\$1,974,578.00	18.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$8,455,269.49	81.07%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,429,847.49	100%	0	\$0.00		0	\$0.00

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31387YBB8	COUNTRYWIDE HOME LOANS, INC.	18	\$2,622,473.07	26.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,248,007.81	73.43%	2	\$263,836.34	NA	2	\$263,836.34
Total		66	\$9,870,480.88	100%	2	\$263,836.34		2	\$263,836.34
31387YBE2	COUNTRYWIDE HOME LOANS, INC.	3	\$562,952.00	14.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,306,319.87	85.45%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,869,271.87	100%	0	\$0.00		0	\$0.00
31387YBF9	COUNTRYWIDE HOME LOANS, INC.	13	\$1,509,471.32	17.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,115,471.60	82.5%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,624,942.92	100%	0	\$0.00		0	\$0.00
31387YBG7	COUNTRYWIDE HOME LOANS, INC.	36	\$4,269,840.00	13.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$27,785,964.97	86.68%	1	\$61,045.51	NA	1	\$61,045.51
Total		221	\$32,055,804.97	100%	1	\$61,045.51		1	\$61,045.51
31387YBH5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,118,845.00	6.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$16,419,368.01	93.62%	0	\$0.00	NA	0	\$0.00
Total		131	\$17,538,213.01	100%	0	\$0.00		0	\$0.00
31387YBJ1	COUNTRYWIDE HOME LOANS, INC.	8	\$700,000.00	5.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$12,520,701.46	94.71%	0	\$0.00	NA	0	\$0.00
Total		98	\$13,220,701.46	100%	0	\$0.00		0	\$0.00
31387YBL6	Unavailable	9	\$1,025,922.19	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,025,922.19	100%	0	\$0.00		0	\$0.00
31387YBN2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,032,900.00	17.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,758,389.37	82.16%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,791,289.37	100%	0	\$0.00		0	\$0.00
31387YBP7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,367,860.00	13.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$8,578,277.24	86.25%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,946,137.24	100%	0	\$0.00		0	\$0.00
31387YBQ5	COUNTRYWIDE HOME LOANS, INC.	5	\$366,025.25	4.6%	0	\$0.00	NA	0	\$0.00

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		Unavailable	56	\$7,596,559.38	95.4%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,962,584.63	100%	0	\$0.00		0	\$0.00
31387YBR3		COUNTRYWIDE HOME LOANS, INC.	1	\$49,950.00	1.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,090,295.46	98.41%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,140,245.46	100%	0	\$0.00		0	\$0.00
31387YBX0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,669,100.00	27.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,488,085.17	72.89%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,157,185.17	100%	0	\$0.00		0	\$0.00
31387YBY8		COUNTRYWIDE HOME LOANS, INC.	1	\$180,340.75	9.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,701,270.00	90.42%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,881,610.75	100%	0	\$0.00		0	\$0.00
31387YCA9		COUNTRYWIDE HOME LOANS, INC.	4	\$453,800.00	37.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$747,700.00	62.23%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,201,500.00	100%	0	\$0.00		0	\$0.00
31387YCB7		COUNTRYWIDE HOME LOANS, INC.	73	\$7,528,621.00	58.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,443,205.87	41.96%	0	\$0.00	NA	0	\$0.00
Total			116	\$12,971,826.87	100%	0	\$0.00		0	\$0.00
31387YCC5		COUNTRYWIDE HOME LOANS, INC.	10	\$814,453.00	23.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,637,462.25	76.41%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,451,915.25	100%	0	\$0.00		0	\$0.00
31387YCD3		COUNTRYWIDE HOME LOANS, INC.	78	\$5,104,108.00	40.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$7,509,676.48	59.54%	0	\$0.00	NA	0	\$0.00
Total			188	\$12,613,784.48	100%	0	\$0.00		0	\$0.00
31387YCE1		COUNTRYWIDE HOME LOANS, INC.	111	\$7,467,628.70	52.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$6,874,525.13	47.93%	0	\$0.00	NA	0	\$0.00
Total			211	\$14,342,153.83	100%	0	\$0.00		0	\$0.00
31387YCF8		COUNTRYWIDE HOME LOANS, INC.	104	\$6,903,776.00	34.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	206	\$13,241,685.80	65.73%	0	\$0.00	NA	0	\$0.00

Total			310	\$20,145,461.80	100%	0	\$0.00	0	\$0.00
31387YCG6	COUNTRYWIDE HOME LOANS, INC.	17	\$1,086,876.00	27.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$2,893,566.51	72.69%	1	\$72,452.03	NA	1	\$72,452.03
Total		62	\$3,980,442.51	100%	1	\$72,452.03		1	\$72,452.03
31387YCH4	COUNTRYWIDE HOME LOANS, INC.	2	\$89,335.92	4.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,011,576.12	95.75%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,100,912.04	100%	0	\$0.00		0	\$0.00
31387YCK7	COUNTRYWIDE HOME LOANS, INC.	143	\$20,961,840.74	61.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$12,856,270.03	38.02%	0	\$0.00	NA	0	\$0.00
Total		222	\$33,818,110.77	100%	0	\$0.00		0	\$0.00
31387YCL5	COUNTRYWIDE HOME LOANS, INC.	95	\$14,429,668.99	38.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$22,575,639.42	61.01%	0	\$0.00	NA	0	\$0.00
Total		234	\$37,005,308.41	100%	0	\$0.00		0	\$0.00
31387YCN1	COUNTRYWIDE HOME LOANS, INC.	2	\$141,200.00	5.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,393,127.38	94.43%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,534,327.38	100%	0	\$0.00		0	\$0.00
31387YCQ4	COUNTRYWIDE HOME LOANS, INC.	21	\$2,997,637.00	67.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,449,667.81	32.6%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,447,304.81	100%	0	\$0.00		0	\$0.00
31387YCR2	COUNTRYWIDE HOME LOANS, INC.	105	\$14,845,143.68	63.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,542,593.17	36.53%	0	\$0.00	NA	0	\$0.00
Total		155	\$23,387,736.85	100%	0	\$0.00		0	\$0.00
31387YM34	IRWIN MORTGAGE CORPORATION	14	\$2,472,093.16	27.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,600,632.80	72.75%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,072,725.96	100%	0	\$0.00		0	\$0.00
31387YM42	IRWIN MORTGAGE CORPORATION	14	\$1,560,569.30	38.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,525,768.09	61.81%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,086,337.39	100%	0	\$0.00		0	\$0.00

31387YM59	IRWIN MORTGAGE CORPORATION	25	\$3,024,412.04	32.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,262,797.88	67.43%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,287,209.92	100%	0	\$0.00		0	\$0.00
31387YM67	IRWIN MORTGAGE CORPORATION	28	\$3,014,099.25	35.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,587,075.60	64.96%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,601,174.85	100%	0	\$0.00		0	\$0.00
31387YM75	IRWIN MORTGAGE CORPORATION	15	\$1,674,027.68	26.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,760,450.00	73.98%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,434,477.68	100%	0	\$0.00		0	\$0.00
31387YM91	IRWIN MORTGAGE CORPORATION	20	\$2,890,085.00	31.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,426,377.07	68.98%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,316,462.07	100%	0	\$0.00		0	\$0.00
31387YMZ3	IRWIN MORTGAGE CORPORATION	14	\$2,344,036.36	20.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$9,071,127.95	79.47%	0	\$0.00	NA	0	\$0.00
Total		69	\$11,415,164.31	100%	0	\$0.00		0	\$0.00
31387YNA7	IRWIN MORTGAGE CORPORATION	21	\$2,847,900.00	38.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,638,200.00	61.96%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,486,100.00	100%	0	\$0.00		0	\$0.00
31387YNB5	IRWIN MORTGAGE CORPORATION	27	\$4,055,400.00	31.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$8,741,193.19	68.31%	0	\$0.00	NA	0	\$0.00
Total		78	\$12,796,593.19	100%	0	\$0.00		0	\$0.00
31387YNC3	IRWIN MORTGAGE CORPORATION	42	\$6,266,700.00	31.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$13,695,460.00	68.61%	0	\$0.00	NA	0	\$0.00
Total		128	\$19,962,160.00	100%	0	\$0.00		0	\$0.00
31387YND1	IRWIN MORTGAGE CORPORATION	18	\$2,445,700.00	37.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,003,385.24	62.08%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,449,085.24	100%	0	\$0.00		0	\$0.00

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31387YNF6	IRWIN MORTGAGE CORPORATION	9	\$1,287,350.00	25.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,789,934.00	74.64%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,077,284.00	100%	0	\$0.00		0	\$0.00
31387YNG4	IRWIN MORTGAGE CORPORATION	27	\$3,788,620.00	38.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,159,451.00	61.92%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,948,071.00	100%	0	\$0.00		0	\$0.00
31387YPB3	FIRST HORIZON HOME LOAN CORPORATION	73	\$13,110,021.68	87.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,890,136.85	12.6%	0	\$0.00	NA	0	\$0.00
Total		83	\$15,000,158.53	100%	0	\$0.00		0	\$0.00
31387YPE7	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,633,116.70	81.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$367,300.00	18.36%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,000,416.70	100%	0	\$0.00		0	\$0.00
31387YPG2	FIRST HORIZON HOME LOAN CORPORATION	82	\$6,736,735.94	81.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,537,534.24	18.58%	0	\$0.00	NA	0	\$0.00
Total		102	\$8,274,270.18	100%	0	\$0.00		0	\$0.00
31387YPH0	FIRST HORIZON HOME LOAN CORPORATION	24	\$4,582,438.57	91.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$417,864.87	8.36%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,000,303.44	100%	0	\$0.00		0	\$0.00
31387YPJ6	FIRST HORIZON HOME LOAN CORPORATION	25	\$2,297,434.20	76.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$702,859.80	23.43%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,000,294.00	100%	0	\$0.00		0	\$0.00
31387YPL1	FIRST HORIZON HOME LOAN CORPORATION	25	\$1,702,155.28	73.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$603,500.00	26.17%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,305,655.28	100%	0	\$0.00		0	\$0.00
31387YPM9		62	\$11,173,329.32	74.49%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	19	\$3,826,808.00	25.51%	0	\$0.00	NA	0	\$0.00
Total		81	\$15,000,137.32	100%	0	\$0.00		0	\$0.00
31387YPN7	FIRST HORIZON HOME LOAN CORPORATION	7	\$752,005.26	71.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$296,014.67	28.25%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,048,019.93	100%	0	\$0.00		0	\$0.00
31387YPP2	FIRST HORIZON HOME LOAN CORPORATION	41	\$5,952,336.55	81.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,333,400.00	18.3%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,285,736.55	100%	0	\$0.00		0	\$0.00
31387YVB6	Unavailable	43	\$6,989,443.70	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,989,443.70	100%	0	\$0.00		0	\$0.00
31387YYA5	FIRST NATIONWIDE MORTGAGE CORPORATION	56	\$8,067,842.57	64.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,497,164.37	35.79%	0	\$0.00	NA	0	\$0.00
Total		86	\$12,565,006.94	100%	0	\$0.00		0	\$0.00
31387YYB3	FIRST NATIONWIDE MORTGAGE CORPORATION	198	\$24,186,048.87	51.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$22,915,176.55	48.65%	0	\$0.00	NA	0	\$0.00
Total		356	\$47,101,225.42	100%	0	\$0.00		0	\$0.00
31387YYC1	FIRST NATIONWIDE MORTGAGE CORPORATION	64	\$6,590,303.22	51.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,169,764.06	48.35%	0	\$0.00	NA	0	\$0.00
Total		110	\$12,760,067.28	100%	0	\$0.00		0	\$0.00
31387YYD9	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$440,423.62	28.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,100,182.31	71.41%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,540,605.93	100%	0	\$0.00		0	\$0.00
31388A3C6	THE LEADER MORTGAGE	12	\$1,329,259.26	100%	0	\$0.00	NA	0	\$0.00

	COMPANY								
Total		12	\$1,329,259.26	100%	0	\$0.00		0	\$0.00
31388A3V4	Unavailable	25	\$4,616,792.73	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,616,792.73	100%	0	\$0.00		0	\$0.00
31388A3W2	Unavailable	24	\$4,086,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,086,800.00	100%	0	\$0.00		0	\$0.00
31388A5P5	NVR MORTGAGE FINANCE INC.	22	\$4,000,180.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,000,180.00	100%	0	\$0.00		0	\$0.00
31388A5Q3	NVR MORTGAGE FINANCE INC.	42	\$7,499,966.00	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,499,966.00	100%	0	\$0.00		0	\$0.00
31388A5R1	NVR MORTGAGE FINANCE INC.	49	\$9,000,040.00	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,000,040.00	100%	0	\$0.00		0	\$0.00
31388ABC7	PRISM MORTGAGE COMPANY	172	\$29,666,013.18	100%	0	\$0.00	NA	0	\$0.00
Total		172	\$29,666,013.18	100%	0	\$0.00		0	\$0.00
31388ABJ2	PRISM MORTGAGE COMPANY	183	\$32,035,213.23	100%	0	\$0.00	NA	0	\$0.00
Total		183	\$32,035,213.23	100%	0	\$0.00		0	\$0.00
31388ABK9	PRISM MORTGAGE COMPANY	62	\$8,753,564.81	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,753,564.81	100%	0	\$0.00		0	\$0.00
31388ABM5	PRISM MORTGAGE COMPANY	63	\$9,465,160.32	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,465,160.32	100%	0	\$0.00		0	\$0.00
31388ABQ6	PRISM MORTGAGE COMPANY	65	\$11,600,664.13	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$11,600,664.13	100%	0	\$0.00		0	\$0.00
31388ABU7	PRISM MORTGAGE COMPANY	75	\$13,701,214.45	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$13,701,214.45	100%	0	\$0.00		0	\$0.00
31388AJ70	HARWOOD STREET	211	\$28,904,727.32	100%	0	\$0.00	NA	0	\$0.00

		FUNDING I, LLC							
Total			211	\$28,904,727.32	100%	0	\$0.00	0	\$0.00
31388AJ88		HARWOOD STREET FUNDING I, LLC	212	\$28,982,458.88	100%	0	\$0.00	NA	\$0.00
Total			212	\$28,982,458.88	100%	0	\$0.00	0	\$0.00
31388AJ96		HARWOOD STREET FUNDING I, LLC	103	\$15,874,972.18	100%	0	\$0.00	NA	\$0.00
Total			103	\$15,874,972.18	100%	0	\$0.00	0	\$0.00
31388AJE5		HARWOOD STREET FUNDING I, LLC	93	\$16,569,650.87	100%	0	\$0.00	NA	\$0.00
Total			93	\$16,569,650.87	100%	0	\$0.00	0	\$0.00
31388AJF2		HARWOOD STREET FUNDING I, LLC	163	\$27,056,469.91	100%	0	\$0.00	NA	\$0.00
Total			163	\$27,056,469.91	100%	0	\$0.00	0	\$0.00
31388AJG0		HARWOOD STREET FUNDING I, LLC	73	\$10,396,408.14	100%	0	\$0.00	NA	\$0.00
Total			73	\$10,396,408.14	100%	0	\$0.00	0	\$0.00
31388AJH8		HARWOOD STREET FUNDING I, LLC	24	\$4,317,994.73	100%	0	\$0.00	NA	\$0.00
Total			24	\$4,317,994.73	100%	0	\$0.00	0	\$0.00
31388AJS4		HARWOOD STREET FUNDING I, LLC	321	\$52,893,888.27	100%	0	\$0.00	NA	\$0.00
Total			321	\$52,893,888.27	100%	0	\$0.00	0	\$0.00
31388AJT2		HARWOOD STREET FUNDING I, LLC	150	\$24,383,160.26	100%	0	\$0.00	NA	\$0.00
Total			150	\$24,383,160.26	100%	0	\$0.00	0	\$0.00
31388AJU9		HARWOOD STREET FUNDING I, LLC	45	\$5,430,543.78	100%	0	\$0.00	NA	\$0.00
Total			45	\$5,430,543.78	100%	0	\$0.00	0	\$0.00
31388AJV7		HARWOOD STREET FUNDING I, LLC	77	\$4,753,306.97	100%	0	\$0.00	NA	\$0.00
Total			77	\$4,753,306.97	100%	0	\$0.00	0	\$0.00
31388AKA1		HARWOOD STREET FUNDING I, LLC	68	\$10,234,291.94	100%	0	\$0.00	NA	\$0.00
Total			68	\$10,234,291.94	100%	0	\$0.00	0	\$0.00

31388AKB9		HARWOOD STREET FUNDING I, LLC	22	\$2,644,210.68	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,644,210.68	100%	0	\$0.00		0	\$0.00
31388AKX1		HARWOOD STREET FUNDING I, LLC	110	\$15,891,444.49	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$15,891,444.49	100%	0	\$0.00		0	\$0.00
31388AKY9		HARWOOD STREET FUNDING I, LLC	93	\$11,125,745.07	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$11,125,745.07	100%	0	\$0.00		0	\$0.00
31388AQ64		HARWOOD STREET FUNDING I, LLC	14	\$2,181,346.06	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,181,346.06	100%	0	\$0.00		0	\$0.00
31388AW83		HARWOOD STREET FUNDING I, LLC	61	\$7,842,214.42	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,842,214.42	100%	0	\$0.00		0	\$0.00
31388BF31		FLAGSTAR BANK, FSB	1	\$142,885.64	1.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,830,461.54	98.21%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,973,347.18	100%	0	\$0.00		0	\$0.00
31388BF56		FLAGSTAR BANK, FSB	7	\$703,515.83	3.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	196	\$18,718,088.55	96.38%	0	\$0.00	NA	0	\$0.00
Total			203	\$19,421,604.38	100%	0	\$0.00		0	\$0.00
31388BF64		FLAGSTAR BANK, FSB	45	\$3,623,621.34	14.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	240	\$20,827,066.86	85.18%	0	\$0.00	NA	0	\$0.00
Total			285	\$24,450,688.20	100%	0	\$0.00		0	\$0.00
31388BF72		FLAGSTAR BANK, FSB	1	\$124,596.99	1.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$10,574,664.91	98.84%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,699,261.90	100%	0	\$0.00		0	\$0.00
31388BF80		Unavailable	33	\$4,986,267.67	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,986,267.67	100%	0	\$0.00		0	\$0.00
31388BF98		Unavailable	87	\$13,360,687.43	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$13,360,687.43	100%	0	\$0.00		0	\$0.00

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31388BFW7		Unavailable	52	\$10,713,231.73	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,713,231.73	100%	0	\$0.00		0	\$0.00
31388BG22		FLAGSTAR BANK, FSB	2	\$309,742.42	1.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$15,974,700.46	98.1%	0	\$0.00	NA	0	\$0.00
Total			82	\$16,284,442.88	100%	0	\$0.00		0	\$0.00
31388BG55		FLAGSTAR BANK, FSB	10	\$870,363.70	13.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$5,396,105.49	86.11%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,266,469.19	100%	0	\$0.00		0	\$0.00
31388BG63		Unavailable	48	\$8,442,896.03	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,442,896.03	100%	0	\$0.00		0	\$0.00
31388BG71		Unavailable	38	\$4,968,246.02	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,968,246.02	100%	0	\$0.00		0	\$0.00
31388BG89		FLAGSTAR BANK, FSB	6	\$337,688.26	7.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$4,453,193.63	92.95%	0	\$0.00	NA	0	\$0.00
Total			82	\$4,790,881.89	100%	0	\$0.00		0	\$0.00
31388BG97		FLAGSTAR BANK, FSB	1	\$224,815.57	1.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$20,358,577.80	98.91%	0	\$0.00	NA	0	\$0.00
Total			101	\$20,583,393.37	100%	0	\$0.00		0	\$0.00
31388BGA4		FLAGSTAR BANK, FSB	3	\$363,909.96	4.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,959,873.65	95.03%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,323,783.61	100%	0	\$0.00		0	\$0.00
31388BGE6		FLAGSTAR BANK, FSB	5	\$634,680.39	10.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,601,755.11	89.82%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,236,435.50	100%	0	\$0.00		0	\$0.00
31388BGF3		FLAGSTAR BANK, FSB	1	\$99,677.59	1.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,146,157.97	98.4%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,245,835.56	100%	0	\$0.00		0	\$0.00
31388BGG1		FLAGSTAR BANK, FSB	2	\$472,857.49	2.53%	0	\$0.00	NA	0	\$0.00

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		Unavailable	92	\$18,217,323.23	97.47%	0	\$0.00	NA	0	\$0.00
Total			94	\$18,690,180.72	100%	0	\$0.00		0	\$0.00
31388BGK2		Unavailable	73	\$6,818,501.58	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$6,818,501.58	100%	0	\$0.00		0	\$0.00
31388BGL0		FLAGSTAR BANK, FSB	11	\$990,129.99	10.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$8,314,062.49	89.36%	0	\$0.00	NA	0	\$0.00
Total			109	\$9,304,192.48	100%	0	\$0.00		0	\$0.00
31388BGM8		Unavailable	22	\$3,939,541.21	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,939,541.21	100%	0	\$0.00		0	\$0.00
31388BGN6		Unavailable	75	\$15,466,859.29	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$15,466,859.29	100%	0	\$0.00		0	\$0.00
31388BGS5		FLAGSTAR BANK, FSB	1	\$115,422.50	4.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,519,353.18	95.62%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,634,775.68	100%	0	\$0.00		0	\$0.00
31388BGT3		Unavailable	52	\$5,178,840.04	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,178,840.04	100%	0	\$0.00		0	\$0.00
31388BGU0		FLAGSTAR BANK, FSB	2	\$182,700.00	2.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$6,276,880.97	97.17%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,459,580.97	100%	0	\$0.00		0	\$0.00
31388BGW6		FLAGSTAR BANK, FSB	2	\$348,287.44	5.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,650,141.56	94.19%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,998,429.00	100%	0	\$0.00		0	\$0.00
31388BGX4		FLAGSTAR BANK, FSB	1	\$263,000.00	3.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,898,866.73	96.78%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,161,866.73	100%	0	\$0.00		0	\$0.00
31388BH21		Unavailable	48	\$4,522,508.35	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,522,508.35	100%	0	\$0.00		0	\$0.00
31388BH47		FLAGSTAR BANK, FSB	8	\$393,210.09	9.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$3,640,996.13	90.25%	0	\$0.00	NA	0	\$0.00

Total			75	\$4,034,206.22	100%	0	\$0.00		0	\$0.00
31388BH70		FLAGSTAR BANK, FSB	10	\$1,653,774.04	14.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,498,321.45	85.17%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,152,095.49	100%	0	\$0.00		0	\$0.00
31388BH88		FLAGSTAR BANK, FSB	6	\$601,820.18	15.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,175,525.60	84.07%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,777,345.78	100%	0	\$0.00		0	\$0.00
31388BH96		FLAGSTAR BANK, FSB	18	\$1,597,168.03	32.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,296,548.27	67.36%	0	\$0.00	NA	0	\$0.00
Total			57	\$4,893,716.30	100%	0	\$0.00		0	\$0.00
31388BHB1		FLAGSTAR BANK, FSB	3	\$239,402.52	2.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$8,373,610.58	97.22%	0	\$0.00	NA	0	\$0.00
Total			96	\$8,613,013.10	100%	0	\$0.00		0	\$0.00
31388BHE5		FLAGSTAR BANK, FSB	2	\$249,000.00	3.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,773,184.12	96.45%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,022,184.12	100%	0	\$0.00		0	\$0.00
31388BHF2		FLAGSTAR BANK, FSB	7	\$1,294,821.87	24.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,999,881.55	75.54%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,294,703.42	100%	0	\$0.00		0	\$0.00
31388BHG0		FLAGSTAR BANK, FSB	1	\$64,771.69	1.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,183,030.27	98.48%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,247,801.96	100%	0	\$0.00		0	\$0.00
31388BHH8		FLAGSTAR BANK, FSB	5	\$819,396.59	4.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$19,322,999.33	95.93%	0	\$0.00	NA	0	\$0.00
Total			95	\$20,142,395.92	100%	0	\$0.00		0	\$0.00
31388BHM7		FLAGSTAR BANK, FSB	1	\$46,000.00	0.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,472,437.65	99.17%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,518,437.65	100%	0	\$0.00		0	\$0.00

31388BHN5	FLAGSTAR BANK, FSB	20	\$1,576,578.42	14.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$9,363,234.57	85.59%	0	\$0.00	NA	0	\$0.00
Total		126	\$10,939,812.99	100%	0	\$0.00		0	\$0.00
31388BHP0	FLAGSTAR BANK, FSB	7	\$480,878.34	9.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$4,465,131.29	90.28%	0	\$0.00	NA	0	\$0.00
Total		70	\$4,946,009.63	100%	0	\$0.00		0	\$0.00
31388BHS4	Unavailable	80	\$15,968,562.92	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$15,968,562.92	100%	0	\$0.00		0	\$0.00
31388BHV7	Unavailable	71	\$6,287,789.30	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$6,287,789.30	100%	0	\$0.00		0	\$0.00
31388BHW5	Unavailable	29	\$4,165,510.29	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,165,510.29	100%	0	\$0.00		0	\$0.00
31388BHX3	Unavailable	20	\$4,312,556.68	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,312,556.68	100%	0	\$0.00		0	\$0.00
31388BHZ8	Unavailable	29	\$5,024,240.73	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,024,240.73	100%	0	\$0.00		0	\$0.00
31388BT28	OLD KENT MORTGAGE COMPANY	32	\$5,231,378.45	25.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$14,898,429.09	74.01%	0	\$0.00	NA	0	\$0.00
Total		126	\$20,129,807.54	100%	0	\$0.00		0	\$0.00
31388BT36	OLD KENT MORTGAGE COMPANY	34	\$5,469,311.99	39.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$8,441,004.21	60.68%	0	\$0.00	NA	0	\$0.00
Total		93	\$13,910,316.20	100%	0	\$0.00		0	\$0.00
31388BT44	OLD KENT MORTGAGE COMPANY	21	\$3,284,333.04	36.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,706,280.54	63.47%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,990,613.58	100%	0	\$0.00		0	\$0.00
31388BT51	OLD KENT MORTGAGE	31	\$4,568,891.47	33.63%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	57	\$9,014,917.75	66.37%	0	\$0.00	NA	0	\$0.00
Total		88	\$13,583,809.22	100%	0	\$0.00		0	\$0.00
31388BT69	OLD KENT MORTGAGE COMPANY	13	\$1,898,002.91	26.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,245,243.03	73.43%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,143,245.94	100%	0	\$0.00		0	\$0.00
31388BT77	OLD KENT MORTGAGE COMPANY	13	\$2,420,600.00	62.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,458,750.00	37.6%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,879,350.00	100%	0	\$0.00		0	\$0.00
31388BTP7	OLD KENT MORTGAGE COMPANY	9	\$1,415,829.31	28.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,534,508.83	71.4%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,950,338.14	100%	0	\$0.00		0	\$0.00
31388BTQ5	OLD KENT MORTGAGE COMPANY	25	\$3,907,532.27	18.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$17,243,802.65	81.53%	1	\$214,093.39	NA	0	\$0.00
Total		134	\$21,151,334.92	100%	1	\$214,093.39		0	\$0.00
31388BTT9	OLD KENT MORTGAGE COMPANY	5	\$880,582.05	24.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,736,040.23	75.65%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,616,622.28	100%	0	\$0.00		0	\$0.00
31388BTU6	OLD KENT MORTGAGE COMPANY	7	\$985,464.49	83.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$189,884.89	16.16%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,175,349.38	100%	0	\$0.00		0	\$0.00
31388BTX0	OLD KENT MORTGAGE COMPANY	21	\$2,873,138.27	32.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,062,893.81	67.85%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,936,032.08	100%	0	\$0.00		0	\$0.00
31388BTY8		2	\$209,613.11	11.72%	0	\$0.00	NA	0	\$0.00

		OLD KENT MORTGAGE COMPANY							
		Unavailable	8	\$1,579,374.96	88.28%	0	\$0.00	NA	0
Total			10	\$1,788,988.07	100%	0	\$0.00		0
31388BUA8		OLD KENT MORTGAGE COMPANY	15	\$2,033,587.58	37.98%	0	\$0.00	NA	0
		Unavailable	21	\$3,320,341.00	62.02%	0	\$0.00	NA	0
Total			36	\$5,353,928.58	100%	0	\$0.00		0
31388C2A7		HOMESIDE LENDING, INC.	3	\$350,331.12	8.54%	0	\$0.00	NA	0
		Unavailable	29	\$3,750,944.72	91.46%	0	\$0.00	NA	0
Total			32	\$4,101,275.84	100%	0	\$0.00		0
31388C2B5		Unavailable	15	\$1,755,455.15	100%	0	\$0.00	NA	0
Total			15	\$1,755,455.15	100%	0	\$0.00		0
31388C2C3		HOMESIDE LENDING, INC.	7	\$871,364.85	3.7%	0	\$0.00	NA	0
		Unavailable	185	\$22,666,275.58	96.3%	0	\$0.00	NA	0
Total			192	\$23,537,640.43	100%	0	\$0.00		0
31388C2D1		HOMESIDE LENDING, INC.	11	\$1,229,929.12	15.29%	0	\$0.00	NA	0
		Unavailable	73	\$6,813,700.42	84.71%	0	\$0.00	NA	0
Total			84	\$8,043,629.54	100%	0	\$0.00		0
31388C2E9		HOMESIDE LENDING, INC.	6	\$431,623.62	13.34%	0	\$0.00	NA	0
		Unavailable	31	\$2,804,475.28	86.66%	0	\$0.00	NA	0
Total			37	\$3,236,098.90	100%	0	\$0.00		0
31388C2F6		Unavailable	36	\$5,424,279.27	100%	0	\$0.00	NA	0
Total			36	\$5,424,279.27	100%	0	\$0.00		0
31388C2G4		HOMESIDE LENDING, INC.	11	\$1,307,520.15	4.5%	0	\$0.00	NA	0
		Unavailable	234	\$27,758,989.71	95.5%	0	\$0.00	NA	0
Total			245	\$29,066,509.86	100%	0	\$0.00		0
31388C2H2		HOMESIDE LENDING, INC.	21	\$2,034,772.98	18.35%	0	\$0.00	NA	0
		Unavailable	96	\$9,056,645.43	81.65%	0	\$0.00	NA	0

Total			117	\$11,091,418.41	100%	0	\$0.00		0	\$0.00
31388C2J8		HOMESIDE LENDING, INC.	8	\$529,165.58	17.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,577,288.05	82.97%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,106,453.63	100%	0	\$0.00		0	\$0.00
31388C2K5		HOMESIDE LENDING, INC.	2	\$304,537.00	5.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,579,792.50	94.82%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,884,329.50	100%	0	\$0.00		0	\$0.00
31388C2L3		HOMESIDE LENDING, INC.	1	\$115,559.06	5.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,878,154.65	94.2%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,993,713.71	100%	0	\$0.00		0	\$0.00
31388CHN3		FIRST HORIZON HOME LOAN CORPORATION	52	\$9,432,012.78	62.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,568,525.02	37.12%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,000,537.80	100%	0	\$0.00		0	\$0.00
31388CHS2		FIRST HORIZON HOME LOAN CORPORATION	34	\$6,004,805.00	60.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,994,794.29	39.95%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,999,599.29	100%	0	\$0.00		0	\$0.00
31388CHT0		FIRST HORIZON HOME LOAN CORPORATION	195	\$19,773,325.56	70.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$8,140,976.62	29.16%	0	\$0.00	NA	0	\$0.00
Total			277	\$27,914,302.18	100%	0	\$0.00		0	\$0.00
31388CHV5		FIRST HORIZON HOME LOAN CORPORATION	20	\$2,365,236.98	66.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,183,840.61	33.36%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,549,077.59	100%	0	\$0.00		0	\$0.00
31388CHW3		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,254,657.91	49.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,275,907.17	50.42%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,530,565.08	100%	0	\$0.00		0	\$0.00

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31388CKL3		THIRD FEDERAL SAVINGS AND LOAN	226	\$29,980,437.99	100%	0	\$0.00	NA	0	\$0.00
Total			226	\$29,980,437.99	100%	0	\$0.00		0	\$0.00
31388CLC2		KAUFMAN AND BROAD MORTGAGE COMPANY	22	\$3,964,423.71	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,964,423.71	100%	0	\$0.00		0	\$0.00
31388CLJ7		KAUFMAN AND BROAD MORTGAGE COMPANY	17	\$2,972,764.52	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,972,764.52	100%	0	\$0.00		0	\$0.00
31388CLM0		KAUFMAN AND BROAD MORTGAGE COMPANY	18	\$2,971,790.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,971,790.00	100%	0	\$0.00		0	\$0.00
31388CLP3		KAUFMAN AND BROAD MORTGAGE COMPANY	9	\$1,981,520.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,981,520.00	100%	0	\$0.00		0	\$0.00
31388CLW8		KAUFMAN AND BROAD MORTGAGE COMPANY	21	\$3,961,632.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,961,632.00	100%	0	\$0.00		0	\$0.00
31388CLY4		KAUFMAN AND BROAD MORTGAGE COMPANY	21	\$3,961,698.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,961,698.00	100%	0	\$0.00		0	\$0.00
31388CQN3		FIRST HORIZON HOME LOAN CORPORATION	14	\$2,039,798.60	64.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,108,112.58	35.2%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,147,911.18	100%	0	\$0.00		0	\$0.00
31388CQQ6		FIRST HORIZON HOME LOAN CORPORATION	30	\$2,302,653.24	52.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,122,304.52	47.96%	0	\$0.00	NA	0	\$0.00
Total			59	\$4,424,957.76	100%	0	\$0.00		0	\$0.00
31388CQW3			68	\$7,280,785.45	72.79%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	24	\$2,721,779.12	27.21%	0	\$0.00	NA	0	\$0.00
Total		92	\$10,002,564.57	100%	0	\$0.00		0	\$0.00
31388CQY9	FIRST HORIZON HOME LOAN CORPORATION	30	\$2,524,090.71	87.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$366,466.54	12.68%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,890,557.25	100%	0	\$0.00		0	\$0.00
31388CRF9	ALASKA USA FEDERAL CREDIT UNION	57	\$8,000,811.01	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,000,811.01	100%	0	\$0.00		0	\$0.00
31388CRG7	ALASKA USA FEDERAL CREDIT UNION	16	\$2,000,325.91	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,000,325.91	100%	0	\$0.00		0	\$0.00
31388CS68	UNION PLANTERS BANK NA	16	\$2,328,945.92	30.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,226,488.53	69.18%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,555,434.45	100%	0	\$0.00		0	\$0.00
31388CS76	UNION PLANTERS BANK NA	72	\$5,395,230.04	55.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$4,387,470.83	44.85%	0	\$0.00	NA	0	\$0.00
Total		131	\$9,782,700.87	100%	0	\$0.00		0	\$0.00
31388CS84	UNION PLANTERS BANK NA	47	\$4,559,704.66	46.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$5,326,371.76	53.88%	0	\$0.00	NA	0	\$0.00
Total		102	\$9,886,076.42	100%	0	\$0.00		0	\$0.00
31388CS92	UNION PLANTERS BANK NA	97	\$5,849,943.96	59.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$4,020,236.27	40.73%	0	\$0.00	NA	0	\$0.00
Total		161	\$9,870,180.23	100%	0	\$0.00		0	\$0.00
31388CST8	UNION PLANTERS BANK NA	4	\$445,638.59	17.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,076,955.13	82.33%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,522,593.72	100%	0	\$0.00		0	\$0.00

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31388CSY7	UNION PLANTERS BANK NA	27	\$3,535,348.03	36.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,133,642.30	63.44%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,668,990.33	100%	0	\$0.00		0	\$0.00
31388CTA8	UNION PLANTERS BANK NA	29	\$3,382,848.45	34.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$6,529,413.71	65.87%	0	\$0.00	NA	0	\$0.00
Total		91	\$9,912,262.16	100%	0	\$0.00		0	\$0.00
31388CTB6	UNION PLANTERS BANK NA	43	\$4,729,746.75	50.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,609,305.64	49.36%	0	\$0.00	NA	0	\$0.00
Total		86	\$9,339,052.39	100%	0	\$0.00		0	\$0.00
31388CY38	HOMESIDE LENDING, INC.	2	\$251,501.21	0.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	251	\$39,525,312.25	99.37%	0	\$0.00	NA	0	\$0.00
Total		253	\$39,776,813.46	100%	0	\$0.00		0	\$0.00
31388CY46	HOMESIDE LENDING, INC.	2	\$462,280.02	1.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	239	\$40,054,422.98	98.86%	0	\$0.00	NA	0	\$0.00
Total		241	\$40,516,703.00	100%	0	\$0.00		0	\$0.00
31388CY61	HOMESIDE LENDING, INC.	24	\$3,317,647.22	7.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	267	\$39,995,216.73	92.34%	0	\$0.00	NA	0	\$0.00
Total		291	\$43,312,863.95	100%	0	\$0.00		0	\$0.00
31388CY79	HOMESIDE LENDING, INC.	10	\$1,346,880.99	4.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$26,113,302.37	95.1%	0	\$0.00	NA	0	\$0.00
Total		185	\$27,460,183.36	100%	0	\$0.00		0	\$0.00
31388CYY0	Unavailable	9	\$1,610,361.28	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,610,361.28	100%	0	\$0.00		0	\$0.00
31388CYZ7	Unavailable	131	\$21,375,245.73	100%	0	\$0.00	NA	0	\$0.00
Total		131	\$21,375,245.73	100%	0	\$0.00		0	\$0.00
31388CZ37	HOMESIDE LENDING, INC.	2	\$219,192.00	3.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,561,105.14	96.21%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,780,297.14	100%	0	\$0.00		0	\$0.00

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31388CZ60		Unavailable	44	\$5,985,543.67	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,985,543.67	100%	0	\$0.00		0	\$0.00
31388CZ78		HOMESIDE LENDING, INC.	12	\$1,451,536.77	4.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	287	\$33,912,535.17	95.9%	0	\$0.00	NA	0	\$0.00
Total			299	\$35,364,071.94	100%	0	\$0.00		0	\$0.00
31388CZ86		HOMESIDE LENDING, INC.	28	\$2,860,134.68	17.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$13,790,322.92	82.82%	0	\$0.00	NA	0	\$0.00
Total			169	\$16,650,457.60	100%	0	\$0.00		0	\$0.00
31388CZ94		HOMESIDE LENDING, INC.	13	\$782,122.14	15.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,308,022.36	84.63%	0	\$0.00	NA	0	\$0.00
Total			63	\$5,090,144.50	100%	0	\$0.00		0	\$0.00
31388CZB9		Unavailable	34	\$6,002,731.63	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,002,731.63	100%	0	\$0.00		0	\$0.00
31388CZD5		HOMESIDE LENDING, INC.	4	\$680,254.20	4.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$15,522,446.83	95.8%	0	\$0.00	NA	0	\$0.00
Total			101	\$16,202,701.03	100%	0	\$0.00		0	\$0.00
31388CZG8		HOMESIDE LENDING, INC.	1	\$67,598.22	3.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,006,384.77	96.74%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,073,982.99	100%	0	\$0.00		0	\$0.00
31388CZH6		HOMESIDE LENDING, INC.	9	\$634,009.30	2.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	329	\$22,570,204.93	97.27%	0	\$0.00	NA	0	\$0.00
Total			338	\$23,204,214.23	100%	0	\$0.00		0	\$0.00
31388CZJ2		HOMESIDE LENDING, INC.	17	\$1,122,697.42	6.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	252	\$16,025,162.83	93.45%	0	\$0.00	NA	0	\$0.00
Total			269	\$17,147,860.25	100%	0	\$0.00		0	\$0.00
31388CZK9		HOMESIDE LENDING, INC.	3	\$163,153.94	2.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$6,270,529.50	97.46%	0	\$0.00	NA	0	\$0.00
Total			111	\$6,433,683.44	100%	0	\$0.00		0	\$0.00

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31388CZL7		Unavailable	18	\$1,684,503.71	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,684,503.71	100%	0	\$0.00		0	\$0.00
31388CZM5		Unavailable	56	\$9,112,698.48	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,112,698.48	100%	0	\$0.00		0	\$0.00
31388CZP8		HOMESIDE LENDING, INC.	3	\$413,652.13	1.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$30,806,269.05	98.68%	0	\$0.00	NA	0	\$0.00
Total			198	\$31,219,921.18	100%	0	\$0.00		0	\$0.00
31388CZQ6		HOMESIDE LENDING, INC.	7	\$865,565.11	3.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$21,037,860.47	96.05%	0	\$0.00	NA	0	\$0.00
Total			155	\$21,903,425.58	100%	0	\$0.00		0	\$0.00
31388CZR4		Unavailable	39	\$4,973,861.09	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,973,861.09	100%	0	\$0.00		0	\$0.00
31388CZT0		HOMESIDE LENDING, INC.	1	\$90,900.00	0.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$13,606,918.25	99.34%	0	\$0.00	NA	0	\$0.00
Total			88	\$13,697,818.25	100%	0	\$0.00		0	\$0.00
31388CZV5		HOMESIDE LENDING, INC.	4	\$461,901.64	1.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	285	\$41,903,188.38	98.91%	0	\$0.00	NA	0	\$0.00
Total			289	\$42,365,090.02	100%	0	\$0.00		0	\$0.00
31388CZW3		HOMESIDE LENDING, INC.	6	\$815,913.20	2.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$27,889,108.24	97.16%	0	\$0.00	NA	0	\$0.00
Total			219	\$28,705,021.44	100%	0	\$0.00		0	\$0.00
31388CZX1		Unavailable	11	\$1,586,791.48	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,586,791.48	100%	0	\$0.00		0	\$0.00
31388CZY9		HOMESIDE LENDING, INC.	17	\$1,927,934.09	4.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	339	\$41,566,847.13	95.57%	0	\$0.00	NA	0	\$0.00
Total			356	\$43,494,781.22	100%	0	\$0.00		0	\$0.00
31388CZZ6		HOMESIDE LENDING, INC.	5	\$776,443.22	8.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,078,355.90	91.23%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,854,799.12	100%	0	\$0.00		0	\$0.00

31388D2B3	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$241,770.52	1.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$16,204,862.73	98.53%	0	\$0.00	NA	0	\$0.00
Total		111	\$16,446,633.25	100%	0	\$0.00		0	\$0.00
31388D2C1	Unavailable	62	\$8,407,190.46	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,407,190.46	100%	0	\$0.00		0	\$0.00
31388D2D9	Unavailable	19	\$2,590,534.28	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,590,534.28	100%	0	\$0.00		0	\$0.00
31388D2E7	Unavailable	135	\$19,366,897.25	100%	0	\$0.00	NA	0	\$0.00
Total		135	\$19,366,897.25	100%	0	\$0.00		0	\$0.00
31388D2F4	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$129,762.05	0.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$13,166,453.85	99.02%	0	\$0.00	NA	0	\$0.00
Total		98	\$13,296,215.90	100%	0	\$0.00		0	\$0.00
31388D2J6	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$179,361.53	1.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$9,350,660.20	98.12%	0	\$0.00	NA	0	\$0.00
Total		54	\$9,530,021.73	100%	0	\$0.00		0	\$0.00
31388D2L1	WASHINGTON MUTUAL HOME LOANS, INC.	4	\$591,602.70	2.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$19,410,259.14	97.04%	0	\$0.00	NA	0	\$0.00
Total		139	\$20,001,861.84	100%	0	\$0.00		0	\$0.00
31388D2M9	WASHINGTON MUTUAL HOME LOANS, INC.	24	\$2,887,517.41	4.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	435	\$57,117,985.32	95.19%	0	\$0.00	NA	0	\$0.00
Total		459	\$60,005,502.73	100%	0	\$0.00		0	\$0.00
31388D2N7	WASHINGTON MUTUAL HOME LOANS, INC.	20	\$1,871,840.79	6.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	278	\$28,130,434.74	93.76%	0	\$0.00	NA	0	\$0.00
Total		298	\$30,002,275.53	100%	0	\$0.00		0	\$0.00
31388D2P2	Unavailable	41	\$3,000,295.62	100%	0	\$0.00	NA	0	\$0.00

Total			41	\$3,000,295.62	100%	0	\$0.00		0	\$0.00
31388D2Q0		Unavailable	109	\$19,099,172.72	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$19,099,172.72	100%	0	\$0.00		0	\$0.00
31388D2R8		Unavailable	556	\$96,250,383.65	100%	0	\$0.00	NA	0	\$0.00
Total			556	\$96,250,383.65	100%	0	\$0.00		0	\$0.00
31388D2T4		WASHINGTON MUTUAL HOME LOANS, INC.	3	\$674,879.96	2.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$27,325,570.48	97.59%	0	\$0.00	NA	0	\$0.00
Total			170	\$28,000,450.44	100%	0	\$0.00		0	\$0.00
31388D2U1		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$446,365.62	0.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	477	\$79,561,719.71	99.44%	0	\$0.00	NA	0	\$0.00
Total			479	\$80,008,085.33	100%	0	\$0.00		0	\$0.00
31388D2V9		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$182,547.33	0.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	511	\$79,816,505.88	99.77%	0	\$0.00	NA	0	\$0.00
Total			512	\$79,999,053.21	100%	0	\$0.00		0	\$0.00
31388D2W7		WASHINGTON MUTUAL HOME LOANS, INC.	9	\$1,418,671.22	2.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	426	\$68,581,508.73	97.97%	0	\$0.00	NA	0	\$0.00
Total			435	\$70,000,179.95	100%	0	\$0.00		0	\$0.00
31388D2X5		WASHINGTON MUTUAL HOME LOANS, INC.	31	\$4,523,180.55	5.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	461	\$73,486,069.54	94.2%	0	\$0.00	NA	0	\$0.00
Total			492	\$78,009,250.09	100%	0	\$0.00		0	\$0.00
31388D2Y3		WASHINGTON MUTUAL HOME LOANS, INC.	13	\$2,097,171.17	3.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	399	\$62,902,922.74	96.77%	0	\$0.00	NA	0	\$0.00
Total			412	\$65,000,093.91	100%	0	\$0.00		0	\$0.00
31388D2Z0		WASHINGTON MUTUAL HOME LOANS, INC.	3	\$514,813.62	0.77%	0	\$0.00	NA	0	\$0.00

		Unavailable	441	\$66,486,179.80	99.23%	0	\$0.00	NA	0	\$0.00
Total			444	\$67,000,993.42	100%	0	\$0.00		0	\$0.00
31388D3A4		WASHINGTON MUTUAL HOME LOANS, INC.	4	\$706,403.87	7.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$9,289,072.70	92.93%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,995,476.57	100%	0	\$0.00		0	\$0.00
31388D3C0		Unavailable	11	\$1,550,171.39	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,550,171.39	100%	0	\$0.00		0	\$0.00
31388D3D8		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$256,981.73	2.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$8,743,473.54	97.14%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,000,455.27	100%	0	\$0.00		0	\$0.00
31388D3M8		Unavailable	97	\$14,999,780.71	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$14,999,780.71	100%	0	\$0.00		0	\$0.00
31388D3N6		WASHINGTON MUTUAL HOME LOANS, INC.	5	\$699,749.36	0.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	484	\$79,302,101.34	99.13%	0	\$0.00	NA	0	\$0.00
Total			489	\$80,001,850.70	100%	0	\$0.00		0	\$0.00
31388D3P1		WASHINGTON MUTUAL HOME LOANS, INC.	6	\$722,174.02	0.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	451	\$72,284,230.34	99.01%	0	\$0.00	NA	0	\$0.00
Total			457	\$73,006,404.36	100%	0	\$0.00		0	\$0.00
31388D3Q9		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$225,706.94	0.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	423	\$64,776,529.72	99.65%	0	\$0.00	NA	0	\$0.00
Total			425	\$65,002,236.66	100%	0	\$0.00		0	\$0.00
31388D3R7		WASHINGTON MUTUAL HOME LOANS, INC.	3	\$461,276.29	0.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	360	\$52,542,984.37	99.13%	0	\$0.00	NA	0	\$0.00
Total			363	\$53,004,260.66	100%	0	\$0.00		0	\$0.00
31388D3S5		Unavailable	62	\$9,999,896.27	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,999,896.27	100%	0	\$0.00		0	\$0.00

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31388D3T3	Unavailable	95	\$13,001,207.87	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$13,001,207.87	100%	0	\$0.00		0	\$0.00
31388D3U0	Unavailable	63	\$11,000,843.84	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$11,000,843.84	100%	0	\$0.00		0	\$0.00
31388D3V8	Unavailable	610	\$102,999,223.95	100%	0	\$0.00	NA	0	\$0.00
Total		610	\$102,999,223.95	100%	0	\$0.00		0	\$0.00
31388D3W6	Unavailable	23	\$3,550,294.58	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,550,294.58	100%	0	\$0.00		0	\$0.00
31388D3X4	Unavailable	11	\$1,182,322.86	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,182,322.86	100%	0	\$0.00		0	\$0.00
31388D3Y2	Unavailable	73	\$9,999,721.33	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,999,721.33	100%	0	\$0.00		0	\$0.00
31388D3Z9	WASHINGTON MUTUAL HOME LOANS, INC.	3	\$325,749.87	0.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	549	\$64,680,656.49	99.5%	0	\$0.00	NA	0	\$0.00
Total		552	\$65,006,406.36	100%	0	\$0.00		0	\$0.00
31388D4A3	WASHINGTON MUTUAL HOME LOANS, INC.	6	\$587,352.54	2.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	217	\$24,414,691.48	97.65%	0	\$0.00	NA	0	\$0.00
Total		223	\$25,002,044.02	100%	0	\$0.00		0	\$0.00
31388D4B1	Unavailable	48	\$5,520,468.84	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,520,468.84	100%	0	\$0.00		0	\$0.00
31388D4C9	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$41,821.89	0.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$4,958,262.60	99.16%	0	\$0.00	NA	0	\$0.00
Total		68	\$5,000,084.49	100%	0	\$0.00		0	\$0.00
31388D4E5	WASHINGTON MUTUAL HOME LOANS, INC.	19	\$1,223,616.31	3.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	506	\$33,777,520.24	96.5%	0	\$0.00	NA	0	\$0.00
Total		525	\$35,001,136.55	100%	0	\$0.00		0	\$0.00

31388D4F2	WASHINGTON MUTUAL HOME LOANS, INC.	10	\$589,529.70	1.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	611	\$39,411,374.45	98.53%	0	\$0.00	NA	0	\$0.00
Total		621	\$40,000,904.15	100%	0	\$0.00		0	\$0.00
31388D4G0	Unavailable	167	\$10,000,287.79	100%	0	\$0.00	NA	0	\$0.00
Total		167	\$10,000,287.79	100%	0	\$0.00		0	\$0.00
31388D4H8	WASHINGTON MUTUAL HOME LOANS, INC.	5	\$583,894.49	32.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,223,922.64	67.7%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,807,817.13	100%	0	\$0.00		0	\$0.00
31388D4J4	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$147,014.06	0.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	494	\$34,855,429.90	99.58%	0	\$0.00	NA	0	\$0.00
Total		496	\$35,002,443.96	100%	0	\$0.00		0	\$0.00
31388D4K1	Unavailable	265	\$35,002,322.30	100%	0	\$0.00	NA	0	\$0.00
Total		265	\$35,002,322.30	100%	0	\$0.00		0	\$0.00
31388D4L9	WASHINGTON MUTUAL HOME LOANS, INC.	6	\$740,121.27	0.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	533	\$78,267,361.09	99.06%	0	\$0.00	NA	0	\$0.00
Total		539	\$79,007,482.36	100%	0	\$0.00		0	\$0.00
31388D4M7	WASHINGTON MUTUAL HOME LOANS, INC.	4	\$607,739.10	0.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	482	\$69,392,564.72	99.13%	0	\$0.00	NA	0	\$0.00
Total		486	\$70,000,303.82	100%	0	\$0.00		0	\$0.00
31388D4N5	WASHINGTON MUTUAL HOME LOANS, INC.	4	\$619,905.62	1.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	302	\$44,384,382.57	98.62%	0	\$0.00	NA	0	\$0.00
Total		306	\$45,004,288.19	100%	0	\$0.00		0	\$0.00
31388D4P0	Unavailable	89	\$10,000,825.50	100%	1	\$105,819.93	NA	0	\$0.00
Total		89	\$10,000,825.50	100%	1	\$105,819.93		0	\$0.00
31388D4Q8	Unavailable	91	\$8,000,601.77	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$8,000,601.77	100%	0	\$0.00		0	\$0.00

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31388D4R6	Unavailable	124	\$19,749,086.37	100%	0	\$0.00	NA	0	\$0.00
Total		124	\$19,749,086.37	100%	0	\$0.00		0	\$0.00
31388D4S4	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$126,678.07	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	430	\$71,073,244.54	99.82%	0	\$0.00	NA	0	\$0.00
Total		431	\$71,199,922.61	100%	0	\$0.00		0	\$0.00
31388D4T2	Unavailable	118	\$15,149,801.21	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$15,149,801.21	100%	0	\$0.00		0	\$0.00
31388D4U9	Unavailable	72	\$9,999,924.34	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,999,924.34	100%	0	\$0.00		0	\$0.00
31388D4V7	Unavailable	95	\$12,449,083.17	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$12,449,083.17	100%	0	\$0.00		0	\$0.00
31388D4W5	Unavailable	30	\$3,795,710.14	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,795,710.14	100%	0	\$0.00		0	\$0.00
31388D4X3	FLEET NATIONAL BANK	51	\$5,000,968.35	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,000,968.35	100%	0	\$0.00		0	\$0.00
31388D4Y1	FLEET NATIONAL BANK	44	\$3,499,110.50	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,499,110.50	100%	0	\$0.00		0	\$0.00
31388D4Z8	FLEET NATIONAL BANK	29	\$3,085,784.15	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,085,784.15	100%	0	\$0.00		0	\$0.00
31388D5A2	FLEET NATIONAL BANK	38	\$5,004,339.43	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,004,339.43	100%	0	\$0.00		0	\$0.00
31388D5B0	FLEET NATIONAL BANK	32	\$4,537,991.06	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,537,991.06	100%	0	\$0.00		0	\$0.00
31388D5C8	Unavailable	148	\$15,000,683.66	100%	0	\$0.00	NA	0	\$0.00
Total		148	\$15,000,683.66	100%	0	\$0.00		0	\$0.00
31388D5E4	Unavailable	16	\$2,000,616.10	100%	0	\$0.00	NA	0	\$0.00

Total			16	\$2,000,616.10	100%	0	\$0.00	0	\$0.00
31388D5F1		WASHINGTON MUTUAL HOME LOANS, INC.	3	\$732,220.57	24.38%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$2,270,532.69	75.62%	0	\$0.00	NA	\$0.00
Total			16	\$3,002,753.26	100%	0	\$0.00	0	\$0.00
31388D5G9		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$250,904.01	8.36%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$2,749,248.18	91.64%	0	\$0.00	NA	\$0.00
Total			21	\$3,000,152.19	100%	0	\$0.00	0	\$0.00
31388D5H7		WASHINGTON MUTUAL HOME LOANS, INC.	5	\$598,105.01	3.74%	0	\$0.00	NA	\$0.00
		Unavailable	116	\$15,403,114.20	96.26%	0	\$0.00	NA	\$0.00
Total			121	\$16,001,219.21	100%	0	\$0.00	0	\$0.00
31388D5J3		WASHINGTON MUTUAL HOME LOANS, INC.	3	\$407,036.28	0.68%	0	\$0.00	NA	\$0.00
		Unavailable	490	\$59,597,563.34	99.32%	0	\$0.00	NA	\$0.00
Total			493	\$60,004,599.62	100%	0	\$0.00	0	\$0.00
31388D5K0		WASHINGTON MUTUAL HOME LOANS, INC.	6	\$889,259.67	2.96%	0	\$0.00	NA	\$0.00
		Unavailable	323	\$29,112,013.84	97.04%	0	\$0.00	NA	\$0.00
Total			329	\$30,001,273.51	100%	0	\$0.00	0	\$0.00
31388D5L8		Unavailable	78	\$6,000,145.76	100%	0	\$0.00	NA	\$0.00
Total			78	\$6,000,145.76	100%	0	\$0.00	0	\$0.00
31388D5M6		Unavailable	40	\$3,001,217.93	100%	0	\$0.00	NA	\$0.00
Total			40	\$3,001,217.93	100%	0	\$0.00	0	\$0.00
31388D5N4		Unavailable	151	\$24,001,761.20	100%	0	\$0.00	NA	\$0.00
Total			151	\$24,001,761.20	100%	0	\$0.00	0	\$0.00
31388D5P9		Unavailable	359	\$50,004,462.98	100%	0	\$0.00	NA	\$0.00
Total			359	\$50,004,462.98	100%	0	\$0.00	0	\$0.00
31388D5Q7		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$119,703.17	0.24%	0	\$0.00	NA	\$0.00

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		Unavailable	340	\$49,884,635.14	99.76%	0	\$0.00	NA	0	\$0.00
Total			341	\$50,004,338.31	100%	0	\$0.00		0	\$0.00
31388D5R5		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$84,744.52	0.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$24,916,911.31	99.66%	0	\$0.00	NA	0	\$0.00
Total			173	\$25,001,655.83	100%	0	\$0.00		0	\$0.00
31388D5S3		Unavailable	98	\$10,000,101.00	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$10,000,101.00	100%	0	\$0.00		0	\$0.00
31388D5U8		Unavailable	37	\$4,999,555.29	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,999,555.29	100%	0	\$0.00		0	\$0.00
31388D5V6		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$256,794.12	0.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	295	\$34,746,054.48	99.27%	0	\$0.00	NA	0	\$0.00
Total			297	\$35,002,848.60	100%	0	\$0.00		0	\$0.00
31388D5W4		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$183,175.06	1.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$9,817,388.39	98.17%	0	\$0.00	NA	0	\$0.00
Total			109	\$10,000,563.45	100%	0	\$0.00		0	\$0.00
31388D5X2		Unavailable	22	\$2,000,422.16	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,000,422.16	100%	0	\$0.00		0	\$0.00
31388D5Y0		Unavailable	33	\$3,000,349.13	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,000,349.13	100%	0	\$0.00		0	\$0.00
31388D5Z7		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$264,328.24	0.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	272	\$39,738,295.44	99.34%	0	\$0.00	NA	0	\$0.00
Total			273	\$40,002,623.68	100%	0	\$0.00		0	\$0.00
31388D6A1		Unavailable	21	\$2,710,202.52	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,710,202.52	100%	0	\$0.00		0	\$0.00
31388D6B9		Unavailable	66	\$9,617,312.77	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,617,312.77	100%	0	\$0.00		0	\$0.00
31388D6C7		Unavailable	126	\$16,249,318.83	100%	0	\$0.00	NA	0	\$0.00

Total			126	\$16,249,318.83	100%	0	\$0.00		0	\$0.00
31388D6D5		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$175,671.11	0.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$29,826,684.46	99.41%	0	\$0.00	NA	0	\$0.00
Total			193	\$30,002,355.57	100%	0	\$0.00		0	\$0.00
31388D6E3		Unavailable	271	\$40,003,304.27	100%	0	\$0.00	NA	0	\$0.00
Total			271	\$40,003,304.27	100%	0	\$0.00		0	\$0.00
31388D6F0		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$203,634.86	1.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$19,798,237.99	98.98%	0	\$0.00	NA	0	\$0.00
Total			156	\$20,001,872.85	100%	0	\$0.00		0	\$0.00
31388D6H6		Unavailable	144	\$23,000,657.82	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$23,000,657.82	100%	0	\$0.00		0	\$0.00
31388D6J2		Unavailable	24	\$3,847,989.46	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,847,989.46	100%	0	\$0.00		0	\$0.00
31388D6K9		Unavailable	49	\$8,922,918.96	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,922,918.96	100%	0	\$0.00		0	\$0.00
31388D6N3		Unavailable	69	\$9,885,788.34	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,885,788.34	100%	0	\$0.00		0	\$0.00
31388D6P8		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$323,978.94	1.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$24,677,781.42	98.7%	0	\$0.00	NA	0	\$0.00
Total			204	\$25,001,760.36	100%	0	\$0.00		0	\$0.00
31388DA57		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$3,932,589.22	19.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$15,842,326.74	80.11%	0	\$0.00	NA	0	\$0.00
Total			130	\$19,774,915.96	100%	0	\$0.00		0	\$0.00
31388DA65		NAMCO ASSET MANAGEMENT INC./NORTH	21	\$4,067,416.94	20.36%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	79	\$15,908,296.44	79.64%	0	\$0.00	NA	0	\$0.00
Total			100	\$19,975,713.38	100%	0	\$0.00		0	\$0.00
31388DA81		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$7,084,849.81	34.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$13,460,802.05	65.52%	0	\$0.00	NA	0	\$0.00
Total			111	\$20,545,651.86	100%	0	\$0.00		0	\$0.00
31388DBE7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$5,193,148.89	25.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$14,861,069.72	74.1%	0	\$0.00	NA	0	\$0.00
Total			96	\$20,054,218.61	100%	0	\$0.00		0	\$0.00
31388DBF4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$3,168,134.17	16.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$16,397,653.83	83.81%	0	\$0.00	NA	0	\$0.00
Total			119	\$19,565,788.00	100%	0	\$0.00		0	\$0.00
31388DBJ6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	\$6,179,523.56	30.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$13,876,001.50	69.19%	0	\$0.00	NA	0	\$0.00
Total			205	\$20,055,525.06	100%	0	\$0.00		0	\$0.00
31388DBL1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$6,102,030.60	30.45%	0	\$0.00	NA	0	\$0.00

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		Unavailable	80	\$13,934,190.37	69.55%	0	\$0.00	NA	0	\$0.00
Total			115	\$20,036,220.97	100%	0	\$0.00		0	\$0.00
31388DBM9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$4,524,267.22	23.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$15,141,942.77	76.99%	0	\$0.00	NA	0	\$0.00
Total			150	\$19,666,209.99	100%	0	\$0.00		0	\$0.00
31388DBN7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$3,520,246.05	21.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$13,127,505.30	78.85%	0	\$0.00	NA	0	\$0.00
Total			182	\$16,647,751.35	100%	0	\$0.00		0	\$0.00
31388DBP2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$2,070,390.85	22.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$6,975,811.62	77.11%	0	\$0.00	NA	0	\$0.00
Total			177	\$9,046,202.47	100%	0	\$0.00		0	\$0.00
31388DBQ0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	68	\$7,920,420.00	39.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$12,148,737.00	60.53%	0	\$0.00	NA	0	\$0.00
Total			173	\$20,069,157.00	100%	0	\$0.00		0	\$0.00
31388DBR8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$4,295,747.81	21.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$15,348,166.00	78.13%	0	\$0.00	NA	0	\$0.00
Total			96	\$19,643,913.81	100%	0	\$0.00		0	\$0.00

31388DBS6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$4,126,769.83	20.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$16,080,163.99	79.58%	0	\$0.00	NA	0	\$0.00
Total		176	\$20,206,933.82	100%	0	\$0.00		0	\$0.00
31388DC22	THE HUNTINGTON MORTGAGE COMPANY	26	\$2,976,938.97	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,976,938.97	100%	0	\$0.00		0	\$0.00
31388DC30	THE HUNTINGTON MORTGAGE COMPANY	110	\$11,837,661.29	76.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,677,504.84	23.7%	0	\$0.00	NA	0	\$0.00
Total		133	\$15,515,166.13	100%	0	\$0.00		0	\$0.00
31388DC55	THE HUNTINGTON MORTGAGE COMPANY	68	\$4,935,688.64	93.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$356,771.26	6.74%	0	\$0.00	NA	0	\$0.00
Total		70	\$5,292,459.90	100%	0	\$0.00		0	\$0.00
31388DC89	THE HUNTINGTON MORTGAGE COMPANY	12	\$2,070,208.88	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,070,208.88	100%	0	\$0.00		0	\$0.00
31388DCN6	THE HUNTINGTON MORTGAGE COMPANY	20	\$2,762,693.88	31.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,911,202.40	68.15%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,673,896.28	100%	0	\$0.00		0	\$0.00
31388DCP1	THE HUNTINGTON MORTGAGE COMPANY	38	\$5,032,724.46	84.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$944,967.62	15.81%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,977,692.08	100%	0	\$0.00		0	\$0.00
31388DCQ9	THE HUNTINGTON MORTGAGE COMPANY	18	\$2,819,357.13	38.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,578,359.61	61.89%	0	\$0.00	NA	0	\$0.00

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Total			44	\$7,397,716.74	100%	0	\$0.00		0	\$0.00
31388DCS5		THE HUNTINGTON MORTGAGE COMPANY	143	\$9,120,827.87	86.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,368,731.58	13.05%	0	\$0.00	NA	0	\$0.00
Total			163	\$10,489,559.45	100%	0	\$0.00		0	\$0.00
31388DCT3		THE HUNTINGTON MORTGAGE COMPANY	44	\$2,824,677.32	92.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$225,290.49	7.39%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,049,967.81	100%	0	\$0.00		0	\$0.00
31388DCU0		THE HUNTINGTON MORTGAGE COMPANY	88	\$12,381,636.04	68.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,751,430.74	31.72%	0	\$0.00	NA	0	\$0.00
Total			121	\$18,133,066.78	100%	0	\$0.00		0	\$0.00
31388DCV8		THE HUNTINGTON MORTGAGE COMPANY	44	\$7,282,608.56	78.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,049,676.02	21.96%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,332,284.58	100%	0	\$0.00		0	\$0.00
31388DCW6		THE HUNTINGTON MORTGAGE COMPANY	41	\$5,377,750.96	75.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,720,960.41	24.24%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,098,711.37	100%	0	\$0.00		0	\$0.00
31388DKK3		GMAC MORTGAGE CORPORATION	21	\$2,880,015.48	51.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,732,298.36	48.68%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,612,313.84	100%	0	\$0.00		0	\$0.00
31388DKN7		GMAC MORTGAGE CORPORATION	21	\$1,433,489.76	31.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,169,840.07	68.86%	0	\$0.00	NA	0	\$0.00
Total			61	\$4,603,329.83	100%	0	\$0.00		0	\$0.00
31388DLH9		FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,841,408.24	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,841,408.24	100%	0	\$0.00		0	\$0.00

31388DLJ5	FRANKLIN AMERICAN MORTGAGE COMPANY	269	\$34,732,039.60	100%	0	\$0.00	NA	0	\$0.00
Total		269	\$34,732,039.60	100%	0	\$0.00		0	\$0.00
31388DLK2	FRANKLIN AMERICAN MORTGAGE COMPANY	58	\$5,451,432.41	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,451,432.41	100%	0	\$0.00		0	\$0.00
31388DMG0	FIRSTAR BANK, NA	24	\$2,594,579.16	14.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$15,330,998.00	85.53%	0	\$0.00	NA	0	\$0.00
Total		109	\$17,925,577.16	100%	0	\$0.00		0	\$0.00
31388DMH8	FIRSTAR BANK, NA	9	\$740,376.52	19.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,979,239.37	80.1%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,719,615.89	100%	0	\$0.00		0	\$0.00
31388DML9	FIRSTAR BANK, NA	31	\$1,501,064.30	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,501,064.30	100%	0	\$0.00		0	\$0.00
31388DMM7	FIRSTAR BANK, NA	19	\$1,837,084.70	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,837,084.70	100%	0	\$0.00		0	\$0.00
31388DMN5	FIRSTAR BANK, NA	29	\$2,538,940.05	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,538,940.05	100%	0	\$0.00		0	\$0.00
31388DMP0	FIRSTAR BANK, NA	46	\$4,536,951.47	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,536,951.47	100%	0	\$0.00		0	\$0.00
31388DP36	Unavailable	12	\$1,493,007.70	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,493,007.70	100%	0	\$0.00		0	\$0.00
31388DP77	RBMG INC.	1	\$179,790.67	2.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,171,068.33	97.55%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,350,859.00	100%	0	\$0.00		0	\$0.00
31388DPU6	Unavailable	16	\$1,028,725.39	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,028,725.39	100%	0	\$0.00		0	\$0.00
31388DPV4	RBMG INC.	2	\$145,921.66	12.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,061,610.03	87.92%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,207,531.69	100%	0	\$0.00		0	\$0.00

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31388DQ27	Unavailable	24	\$3,777,091.22	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,777,091.22	100%	0	\$0.00		0	\$0.00
31388DQ35	RBMG INC.	2	\$426,588.78	4.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,890,539.67	95.42%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,317,128.45	100%	0	\$0.00		0	\$0.00
31388DQ76	Unavailable	18	\$1,191,184.06	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,191,184.06	100%	0	\$0.00		0	\$0.00
31388DQ92	Unavailable	14	\$1,558,529.44	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,558,529.44	100%	0	\$0.00		0	\$0.00
31388DQE1	Unavailable	30	\$4,860,802.41	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,860,802.41	100%	0	\$0.00		0	\$0.00
31388DQH4	Unavailable	25	\$1,553,034.87	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,553,034.87	100%	0	\$0.00		0	\$0.00
31388DQJ0	Unavailable	22	\$4,000,796.20	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,000,796.20	100%	0	\$0.00		0	\$0.00
31388DQK7	RBMG INC.	2	\$244,729.79	4.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,646,100.96	95.85%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,890,830.75	100%	0	\$0.00		0	\$0.00
31388DQL5	Unavailable	32	\$4,919,646.51	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,919,646.51	100%	0	\$0.00		0	\$0.00
31388DQM3	Unavailable	22	\$1,467,705.62	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,467,705.62	100%	0	\$0.00		0	\$0.00
31388DQN1	Unavailable	13	\$1,420,686.91	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,420,686.91	100%	0	\$0.00		0	\$0.00
31388DQP6	Unavailable	8	\$1,297,829.67	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,297,829.67	100%	0	\$0.00		0	\$0.00
31388DQQ4	Unavailable	19	\$2,598,046.62	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,598,046.62	100%	0	\$0.00		0	\$0.00
31388DQR2	Unavailable	13	\$1,582,289.37	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,582,289.37	100%	0	\$0.00		0	\$0.00

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31388DQS0	RBMG INC.	1	\$274,790.74	5.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,848,290.66	94.64%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,123,081.40	100%	0	\$0.00		0	\$0.00
31388DQZ4	RBMG INC.	1	\$66,197.25	6.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,014,715.03	93.88%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,080,912.28	100%	0	\$0.00		0	\$0.00
31388DRA8	Unavailable	46	\$7,490,800.01	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,490,800.01	100%	0	\$0.00		0	\$0.00
31388DRC4	Unavailable	21	\$1,476,142.42	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,476,142.42	100%	0	\$0.00		0	\$0.00
31388DRD2	Unavailable	16	\$2,630,098.53	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,630,098.53	100%	0	\$0.00		0	\$0.00
31388DRF7	Unavailable	20	\$2,567,728.05	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,567,728.05	100%	0	\$0.00		0	\$0.00
31388DRK6	Unavailable	17	\$1,159,411.72	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,159,411.72	100%	0	\$0.00		0	\$0.00
31388DRT7	Unavailable	21	\$1,318,423.96	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,318,423.96	100%	0	\$0.00		0	\$0.00
31388DS58	USAA FEDERAL SAVINGS BANK	52	\$6,104,926.05	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,104,926.05	100%	0	\$0.00		0	\$0.00
31388DS74	USAA FEDERAL SAVINGS BANK	231	\$32,685,476.01	100%	0	\$0.00	NA	0	\$0.00
Total		231	\$32,685,476.01	100%	0	\$0.00		0	\$0.00
31388DSG4	BANK ONE,NA	14	\$1,900,349.12	40.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,753,819.48	59.17%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,654,168.60	100%	0	\$0.00		0	\$0.00
31388DSH2	BANK ONE,NA	440	\$71,675,482.96	51.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	371	\$67,515,615.42	48.51%	0	\$0.00	NA	0	\$0.00
Total		811	\$139,191,098.38	100%	0	\$0.00		0	\$0.00
31388DSJ8	BANK ONE,NA	44	\$5,681,816.44	17.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$26,182,830.32	82.17%	0	\$0.00	NA	0	\$0.00
Total		197	\$31,864,646.76	100%	0	\$0.00		0	\$0.00

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31388DSK5	BANK ONE,NA	70	\$4,852,396.68	79.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,287,588.63	20.97%	0	\$0.00	NA	0	\$0.00
Total		88	\$6,139,985.31	100%	0	\$0.00		0	\$0.00
31388DSL3	BANK ONE,NA	130	\$7,824,285.35	76.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,460,214.30	23.92%	0	\$0.00	NA	0	\$0.00
Total		168	\$10,284,499.65	100%	0	\$0.00		0	\$0.00
31388DSN9	BANK ONE,NA	107	\$14,068,090.29	41.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$19,627,119.83	58.25%	0	\$0.00	NA	0	\$0.00
Total		222	\$33,695,210.12	100%	0	\$0.00		0	\$0.00
31388DVE5	HOMESTREET BANK	21	\$1,477,844.92	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,477,844.92	100%	0	\$0.00		0	\$0.00
31388DVG0	HOMESTREET BANK	30	\$4,910,051.89	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,910,051.89	100%	0	\$0.00		0	\$0.00
31388DVJ4	HOMESTREET BANK	17	\$1,887,899.80	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,887,899.80	100%	0	\$0.00		0	\$0.00
31388DW38	FIRST HORIZON HOME LOAN CORPORATION	12	\$2,200,589.27	40.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,167,384.81	59.01%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,367,974.08	100%	0	\$0.00		0	\$0.00
31388DW46	FIRST HORIZON HOME LOAN CORPORATION	46	\$7,569,976.19	75.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,430,640.79	24.3%	0	\$0.00	NA	0	\$0.00
Total		59	\$10,000,616.98	100%	0	\$0.00		0	\$0.00
31388DW53	FIRST HORIZON HOME LOAN CORPORATION	55	\$10,084,661.52	67.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,915,430.04	32.77%	0	\$0.00	NA	0	\$0.00
Total		79	\$15,000,091.56	100%	0	\$0.00		0	\$0.00
31388DW95	FIRST HORIZON HOME LOAN CORPORATION	115	\$10,116,276.49	58.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$7,247,235.98	41.74%	0	\$0.00	NA	0	\$0.00
Total		201	\$17,363,512.47	100%	0	\$0.00		0	\$0.00
31388DWW6		52	\$6,915,654.81	69.16%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	22	\$3,084,429.30	30.84%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,000,084.11	100%	0	\$0.00		0	\$0.00
31388DWW4	FIRST HORIZON HOME LOAN CORPORATION	189	\$17,685,995.49	77.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$5,114,612.91	22.43%	0	\$0.00	NA	0	\$0.00
Total		247	\$22,800,608.40	100%	0	\$0.00		0	\$0.00
31388DWX2	FIRST HORIZON HOME LOAN CORPORATION	117	\$11,082,205.45	69.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$4,918,094.64	30.74%	0	\$0.00	NA	0	\$0.00
Total		172	\$16,000,300.09	100%	0	\$0.00		0	\$0.00
31388DX29	TCF MORTGAGE CORPORATION	30	\$4,186,670.35	52.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,813,945.97	47.67%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,000,616.32	100%	0	\$0.00		0	\$0.00
31388DX37	TCF MORTGAGE CORPORATION	25	\$4,208,396.20	31.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$9,292,296.00	68.83%	0	\$0.00	NA	0	\$0.00
Total		78	\$13,500,692.20	100%	0	\$0.00		0	\$0.00
31388DXB9	FIRST HORIZON HOME LOAN CORPORATION	20	\$2,769,088.81	71.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,095,406.00	28.35%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,864,494.81	100%	0	\$0.00		0	\$0.00
31388DXC7	FIRST HORIZON HOME LOAN CORPORATION	74	\$13,353,210.11	84.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,491,406.00	15.72%	0	\$0.00	NA	0	\$0.00
Total		88	\$15,844,616.11	100%	0	\$0.00		0	\$0.00
31388DXT0	TCF MORTGAGE CORPORATION	22	\$2,925,550.19	15.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$16,074,940.32	84.6%	0	\$0.00	NA	0	\$0.00
Total		119	\$19,000,490.51	100%	0	\$0.00		0	\$0.00
31388DXU7	TCF MORTGAGE CORPORATION	23	\$3,289,960.42	41.13%	0	\$0.00	NA	0	\$0.00

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		Unavailable	32	\$4,709,417.03	58.87%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,999,377.45	100%	0	\$0.00		0	\$0.00
31388DXV5		TCF MORTGAGE CORPORATION	20	\$2,426,171.89	40.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,573,526.03	59.56%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,999,697.92	100%	0	\$0.00		0	\$0.00
31388DXX1		TCF MORTGAGE CORPORATION	13	\$1,784,612.02	12.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$12,214,654.32	87.25%	0	\$0.00	NA	0	\$0.00
Total			84	\$13,999,266.34	100%	0	\$0.00		0	\$0.00
31388DXY9		TCF MORTGAGE CORPORATION	23	\$3,908,717.10	21.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$14,090,560.64	78.28%	0	\$0.00	NA	0	\$0.00
Total			101	\$17,999,277.74	100%	0	\$0.00		0	\$0.00
31388DXZ6		TCF MORTGAGE CORPORATION	9	\$1,533,886.08	14.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,966,257.43	85.39%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,500,143.51	100%	0	\$0.00		0	\$0.00
31388DZ27		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$334,980.44	0.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	574	\$89,674,040.93	99.63%	0	\$0.00	NA	0	\$0.00
Total			576	\$90,009,021.37	100%	0	\$0.00		0	\$0.00
31388DZ35		WASHINGTON MUTUAL HOME LOANS, INC.	7	\$1,207,825.68	1.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	533	\$78,799,536.77	98.49%	0	\$0.00	NA	0	\$0.00
Total			540	\$80,007,362.45	100%	0	\$0.00		0	\$0.00
31388DZ43		WASHINGTON MUTUAL HOME LOANS, INC.	44	\$6,964,064.81	8.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	474	\$78,042,958.40	91.81%	0	\$0.00	NA	0	\$0.00
Total			518	\$85,007,023.21	100%	0	\$0.00		0	\$0.00
31388DZ50		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$250,623.03	0.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	500	\$79,754,793.40	99.69%	0	\$0.00	NA	0	\$0.00
Total			501	\$80,005,416.43	100%	0	\$0.00		0	\$0.00

31388DZ68	WASHINGTON MUTUAL HOME LOANS, INC.	7	\$1,228,540.40	1.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	515	\$78,786,442.48	98.46%	0	\$0.00	NA	0	\$0.00
Total		522	\$80,014,982.88	100%	0	\$0.00		0	\$0.00
31388DZ76	Unavailable	273	\$40,003,177.69	100%	0	\$0.00	NA	0	\$0.00
Total		273	\$40,003,177.69	100%	0	\$0.00		0	\$0.00
31388DZ84	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$109,448.96	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$19,892,419.43	99.45%	0	\$0.00	NA	0	\$0.00
Total		135	\$20,001,868.39	100%	0	\$0.00		0	\$0.00
31388DZL5	Unavailable	68	\$12,131,787.94	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$12,131,787.94	100%	0	\$0.00		0	\$0.00
31388DZP6	WASHINGTON MUTUAL HOME LOANS, INC.	8	\$1,024,055.84	1.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	604	\$78,982,287.59	98.72%	0	\$0.00	NA	0	\$0.00
Total		612	\$80,006,343.43	100%	0	\$0.00		0	\$0.00
31388DZQ4	WASHINGTON MUTUAL HOME LOANS, INC.	25	\$2,358,073.93	3.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	643	\$67,648,483.88	96.63%	0	\$0.00	NA	0	\$0.00
Total		668	\$70,006,557.81	100%	0	\$0.00		0	\$0.00
31388DZR2	WASHINGTON MUTUAL HOME LOANS, INC.	3	\$394,944.02	14.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,300,605.31	85.35%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,695,549.33	100%	0	\$0.00		0	\$0.00
31388DZS0	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$275,395.47	3.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,743,422.92	96.08%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,018,818.39	100%	0	\$0.00		0	\$0.00
31388DZT8	WASHINGTON MUTUAL HOME LOANS, INC.	13	\$2,648,817.07	26.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,363,395.86	73.54%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,012,212.93	100%	0	\$0.00		0	\$0.00

31388DZU5	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$369,344.87	0.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	360	\$59,635,638.57	99.38%	0	\$0.00	NA	0	\$0.00
Total		362	\$60,004,983.44	100%	0	\$0.00		0	\$0.00
31388DZV3	Unavailable	416	\$70,006,188.74	100%	0	\$0.00	NA	0	\$0.00
Total		416	\$70,006,188.74	100%	0	\$0.00		0	\$0.00
31388DZW1	WASHINGTON MUTUAL HOME LOANS, INC.	6	\$1,369,954.66	5.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$23,630,113.94	94.52%	0	\$0.00	NA	0	\$0.00
Total		149	\$25,000,068.60	100%	0	\$0.00		0	\$0.00
31388DZX9	WASHINGTON MUTUAL HOME LOANS, INC.	9	\$1,400,815.19	2.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	286	\$48,602,717.23	97.2%	0	\$0.00	NA	0	\$0.00
Total		295	\$50,003,532.42	100%	0	\$0.00		0	\$0.00
31388DZY7	Unavailable	472	\$74,007,011.20	100%	0	\$0.00	NA	0	\$0.00
Total		472	\$74,007,011.20	100%	0	\$0.00		0	\$0.00
31388DZZ4	Unavailable	310	\$50,003,685.06	100%	0	\$0.00	NA	0	\$0.00
Total		310	\$50,003,685.06	100%	0	\$0.00		0	\$0.00
31388E2M7	NAVY FEDERAL CREDIT UNION	21	\$2,174,402.12	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,174,402.12	100%	0	\$0.00		0	\$0.00
31388E2N5	NAVY FEDERAL CREDIT UNION	7	\$1,108,285.24	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,108,285.24	100%	0	\$0.00		0	\$0.00
31388E4C7	Unavailable	1	\$70,596.13	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$70,596.13	100%	0	\$0.00		0	\$0.00
31388E4D5	Unavailable	1	\$89,943.22	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$89,943.22	100%	0	\$0.00		0	\$0.00
31388E5Q5	Unavailable	11	\$1,624,016.60	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,624,016.60	100%	0	\$0.00		0	\$0.00
31388E5R3		10	\$1,500,600.00	30.01%	0	\$0.00	NA	0	\$0.00

		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC								
		Unavailable	26	\$3,499,696.49	69.99%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,000,296.49	100%	0	\$0.00		0	\$0.00
31388E5T9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$1,331,400.00	45.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,590,233.64	54.43%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,921,633.64	100%	0	\$0.00		0	\$0.00
31388EAB2		TCF MORTGAGE CORPORATION	23	\$2,427,160.75	24.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,572,129.43	75.73%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,999,290.18	100%	0	\$0.00		0	\$0.00
31388EAD8		TCF MORTGAGE CORPORATION	21	\$2,573,577.68	42.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,426,908.98	57.11%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,000,486.66	100%	0	\$0.00		0	\$0.00
31388EAE6		TCF MORTGAGE CORPORATION	9	\$1,047,294.89	86.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$160,200.00	13.27%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,207,494.89	100%	0	\$0.00		0	\$0.00
31388EAF3		TCF MORTGAGE CORPORATION	56	\$5,754,046.39	52.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,267,506.84	47.79%	0	\$0.00	NA	0	\$0.00
Total			89	\$11,021,553.23	100%	0	\$0.00		0	\$0.00
31388EAG1		TCF MORTGAGE CORPORATION	37	\$3,254,695.05	72.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,246,204.20	27.69%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,500,899.25	100%	0	\$0.00		0	\$0.00
31388EAH9		TCF MORTGAGE CORPORATION	42	\$3,821,520.41	59.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,630,700.19	40.77%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,452,220.60	100%	0	\$0.00		0	\$0.00
31388ED37		Unavailable	33	\$3,215,323.15	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,215,323.15	100%	0	\$0.00		0	\$0.00

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31388ED45	Unavailable	15	\$2,121,239.41	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,121,239.41	100%	0	\$0.00		0	\$0.00
31388ED52	Unavailable	8	\$779,957.51	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$779,957.51	100%	0	\$0.00		0	\$0.00
31388EDG8	Unavailable	43	\$7,312,528.26	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,312,528.26	100%	0	\$0.00		0	\$0.00
31388EDH6	Unavailable	12	\$1,350,094.85	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,350,094.85	100%	0	\$0.00		0	\$0.00
31388EDM5	INDYMAC BANK, FSB	1	\$142,500.00	5.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,567,473.42	94.74%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,709,973.42	100%	0	\$0.00		0	\$0.00
31388EDN3	INDYMAC BANK, FSB	27	\$3,049,947.85	10.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$24,861,259.09	89.07%	0	\$0.00	NA	0	\$0.00
Total		210	\$27,911,206.94	100%	0	\$0.00		0	\$0.00
31388EDP8	INDYMAC BANK, FSB	5	\$614,575.18	15.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,333,686.19	84.43%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,948,261.37	100%	0	\$0.00		0	\$0.00
31388EDQ6	INDYMAC BANK, FSB	6	\$841,870.85	12.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,704,527.83	87.14%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,546,398.68	100%	0	\$0.00		0	\$0.00
31388EDR4	INDYMAC BANK, FSB	75	\$12,110,825.56	9.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	684	\$113,064,192.08	90.32%	0	\$0.00	NA	0	\$0.00
Total		759	\$125,175,017.64	100%	0	\$0.00		0	\$0.00
31388EDS2	INDYMAC BANK, FSB	85	\$12,406,536.70	7.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	994	\$151,965,197.41	92.45%	1	\$62,724.78	NA	0	\$0.00
Total		1,079	\$164,371,734.11	100%	1	\$62,724.78		0	\$0.00
31388EDT0	INDYMAC BANK, FSB	16	\$2,377,411.59	2.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	572	\$77,389,230.35	97.02%	0	\$0.00	NA	0	\$0.00
Total		588	\$79,766,641.94	100%	0	\$0.00		0	\$0.00
31388EDU7	INDYMAC BANK, FSB	11	\$836,417.39	3.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$23,336,570.13	96.54%	0	\$0.00	NA	0	\$0.00
Total		198	\$24,172,987.52	100%	0	\$0.00		0	\$0.00
31388EDZ6	INDYMAC BANK, FSB	2	\$164,700.00	0.66%	0	\$0.00	NA	0	\$0.00

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		Unavailable	169	\$24,871,984.60	99.34%	0	\$0.00	NA	0	\$0.00
Total			171	\$25,036,684.60	100%	0	\$0.00		0	\$0.00
31388EEA0		INDYMAC BANK, FSB	3	\$407,762.18	22.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,398,550.01	77.43%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,806,312.19	100%	0	\$0.00		0	\$0.00
31388EEB8		INDYMAC BANK, FSB	1	\$217,384.26	14.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,263,000.90	85.32%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,480,385.16	100%	0	\$0.00		0	\$0.00
31388EEE2		INDYMAC BANK, FSB	1	\$67,468.51	1.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,788,254.14	98.85%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,855,722.65	100%	0	\$0.00		0	\$0.00
31388EEF9		Unavailable	21	\$1,996,436.46	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,996,436.46	100%	0	\$0.00		0	\$0.00
31388EEK8		GMAC MORTGAGE CORPORATION	9	\$1,378,059.90	33.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,788,940.89	66.93%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,167,000.79	100%	0	\$0.00		0	\$0.00
31388EER3		CROWN MORTGAGE COMPANY	10	\$1,039,874.67	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,039,874.67	100%	0	\$0.00		0	\$0.00
31388EG91		FIRST HORIZON HOME LOAN CORPORATION	16	\$2,821,634.85	56.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,178,361.10	43.57%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,999,995.95	100%	0	\$0.00		0	\$0.00
31388EHA7		FIRST HORIZON HOME LOAN CORPORATION	21	\$4,159,036.46	83.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$841,386.84	16.83%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,000,423.30	100%	0	\$0.00		0	\$0.00
31388EHB5		FIRST HORIZON HOME LOAN CORPORATION	57	\$8,970,757.98	63.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,229,208.69	36.83%	0	\$0.00	NA	0	\$0.00
Total			87	\$14,199,966.67	100%	0	\$0.00		0	\$0.00
31388EHC3			13	\$1,582,492.53	43.71%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	14	\$2,038,099.87	56.29%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,620,592.40	100%	0	\$0.00		0	\$0.00
31388EHD1	FIRST HORIZON HOME LOAN CORPORATION	113	\$21,268,057.72	80.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,311,409.91	19.98%	0	\$0.00	NA	0	\$0.00
Total		140	\$26,579,467.63	100%	0	\$0.00		0	\$0.00
31388EHE9	FIRST HORIZON HOME LOAN CORPORATION	93	\$16,267,289.63	64.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$8,882,698.71	35.32%	0	\$0.00	NA	0	\$0.00
Total		140	\$25,149,988.34	100%	0	\$0.00		0	\$0.00
31388EHH2	FIRST HORIZON HOME LOAN CORPORATION	57	\$10,491,876.41	69.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,508,442.74	30.06%	0	\$0.00	NA	0	\$0.00
Total		79	\$15,000,319.15	100%	0	\$0.00		0	\$0.00
31388EHJ8	FIRST HORIZON HOME LOAN CORPORATION	67	\$10,678,862.66	88.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,443,750.00	11.91%	0	\$0.00	NA	0	\$0.00
Total		75	\$12,122,612.66	100%	0	\$0.00		0	\$0.00
31388EHK5	FIRST HORIZON HOME LOAN CORPORATION	49	\$8,633,798.13	57.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,366,422.84	42.44%	0	\$0.00	NA	0	\$0.00
Total		82	\$15,000,220.97	100%	0	\$0.00		0	\$0.00
31388EHL3	FIRST HORIZON HOME LOAN CORPORATION	32	\$6,248,900.00	58.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,383,533.96	41.23%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,632,433.96	100%	0	\$0.00		0	\$0.00
31388EJ23	GMAC MORTGAGE CORPORATION	41	\$8,045,830.60	57.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,840,474.08	42.06%	0	\$0.00	NA	0	\$0.00
Total		68	\$13,886,304.68	100%	0	\$0.00		0	\$0.00

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31388EJ31		GMAC MORTGAGE CORPORATION	3	\$570,650.00	15.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,191,431.27	84.83%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,762,081.27	100%	0	\$0.00		0	\$0.00
31388EJ64		GMAC MORTGAGE CORPORATION	31	\$5,614,477.82	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,614,477.82	100%	0	\$0.00		0	\$0.00
31388EJF4		GMAC MORTGAGE CORPORATION	15	\$2,662,794.90	39.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,087,662.94	60.55%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,750,457.84	100%	0	\$0.00		0	\$0.00
31388EJH0		GMAC MORTGAGE CORPORATION	117	\$23,013,907.20	98.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$372,820.07	1.59%	0	\$0.00	NA	0	\$0.00
Total			119	\$23,386,727.27	100%	0	\$0.00		0	\$0.00
31388EJK3		GMAC MORTGAGE CORPORATION	63	\$12,075,672.09	50.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$11,962,796.46	49.77%	0	\$0.00	NA	0	\$0.00
Total			127	\$24,038,468.55	100%	0	\$0.00		0	\$0.00
31388EJL1		GMAC MORTGAGE CORPORATION	43	\$8,366,024.47	39.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$12,749,629.66	60.38%	0	\$0.00	NA	0	\$0.00
Total			109	\$21,115,654.13	100%	0	\$0.00		0	\$0.00
31388EJP2		GMAC MORTGAGE CORPORATION	6	\$1,187,386.96	18.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,113,088.80	81.15%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,300,475.76	100%	0	\$0.00		0	\$0.00
31388EJQ0		GMAC MORTGAGE CORPORATION	23	\$4,028,565.13	29.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,753,825.09	70.77%	0	\$0.00	NA	0	\$0.00
Total			73	\$13,782,390.22	100%	0	\$0.00		0	\$0.00
31388EJR8		GMAC MORTGAGE CORPORATION	45	\$4,309,826.24	48.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,519,679.20	51.19%	0	\$0.00	NA	0	\$0.00
Total			94	\$8,829,505.44	100%	0	\$0.00		0	\$0.00
31388EJS6		GMAC MORTGAGE CORPORATION	173	\$17,201,581.47	72.8%	0	\$0.00	NA	0	\$0.00

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		Unavailable	69	\$6,428,193.86	27.2%	0	\$0.00	NA	0	\$0.00
Total			242	\$23,629,775.33	100%	0	\$0.00		0	\$0.00
31388EJT4		GMAC MORTGAGE CORPORATION	95	\$9,202,780.37	52.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$8,221,625.18	47.18%	0	\$0.00	NA	0	\$0.00
Total			183	\$17,424,405.55	100%	0	\$0.00		0	\$0.00
31388EJU1		GMAC MORTGAGE CORPORATION	115	\$8,879,036.59	57.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$6,481,095.12	42.19%	0	\$0.00	NA	0	\$0.00
Total			195	\$15,360,131.71	100%	0	\$0.00		0	\$0.00
31388EJV9		GMAC MORTGAGE CORPORATION	16	\$1,013,904.38	18.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$4,386,463.40	81.23%	0	\$0.00	NA	0	\$0.00
Total			75	\$5,400,367.78	100%	0	\$0.00		0	\$0.00
31388EJW7		GMAC MORTGAGE CORPORATION	63	\$12,815,287.46	57.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,476,823.41	42.51%	0	\$0.00	NA	0	\$0.00
Total			111	\$22,292,110.87	100%	0	\$0.00		0	\$0.00
31388EJX5		GMAC MORTGAGE CORPORATION	126	\$9,715,476.49	49.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$9,806,086.06	50.23%	0	\$0.00	NA	0	\$0.00
Total			241	\$19,521,562.55	100%	0	\$0.00		0	\$0.00
31388EJY3		GMAC MORTGAGE CORPORATION	99	\$14,254,682.44	75.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,534,801.85	24.13%	0	\$0.00	NA	0	\$0.00
Total			129	\$18,789,484.29	100%	0	\$0.00		0	\$0.00
31388EJZ0		GMAC MORTGAGE CORPORATION	137	\$12,367,332.87	60.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$7,917,840.80	39.03%	0	\$0.00	NA	0	\$0.00
Total			215	\$20,285,173.67	100%	0	\$0.00		0	\$0.00
31388EK21		VALLEY NATIONAL BANK	8	\$999,576.91	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$999,576.91	100%	0	\$0.00		0	\$0.00
31388EK39		VALLEY NATIONAL BANK	7	\$499,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$499,400.00	100%	0	\$0.00		0	\$0.00

31388EK62	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,807,870.70	10.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$16,193,805.86	89.96%	0	\$0.00	NA	0	\$0.00
Total		110	\$18,001,676.56	100%	0	\$0.00		0	\$0.00
31388EK70	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	29	\$4,761,233.51	19.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$19,241,159.01	80.16%	0	\$0.00	NA	0	\$0.00
Total		138	\$24,002,392.52	100%	0	\$0.00		0	\$0.00
31388EK96	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$518,941.91	4.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$11,481,844.38	95.68%	0	\$0.00	NA	0	\$0.00
Total		85	\$12,000,786.29	100%	0	\$0.00		0	\$0.00
31388EKA3	GMAC MORTGAGE CORPORATION	10	\$1,030,878.90	45.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,249,611.64	54.8%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,280,490.54	100%	0	\$0.00		0	\$0.00
31388EKB1	GMAC MORTGAGE CORPORATION	135	\$13,010,783.95	68.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$6,029,469.79	31.67%	0	\$0.00	NA	0	\$0.00
Total		199	\$19,040,253.74	100%	0	\$0.00		0	\$0.00
31388EKC9	GMAC MORTGAGE CORPORATION	66	\$12,478,213.14	54.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$10,382,083.63	45.42%	0	\$0.00	NA	0	\$0.00
Total		119	\$22,860,296.77	100%	0	\$0.00		0	\$0.00
31388EKD7	GMAC MORTGAGE CORPORATION	34	\$6,038,912.70	31.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$13,257,939.21	68.71%	0	\$0.00	NA	0	\$0.00
Total		104	\$19,296,851.91	100%	0	\$0.00		0	\$0.00
31388EKE5	GMAC MORTGAGE CORPORATION	32	\$6,305,605.91	45.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,478,976.52	54.26%	0	\$0.00	NA	0	\$0.00
Total		70	\$13,784,582.43	100%	0	\$0.00		0	\$0.00
31388EKF2		109	\$21,344,096.69	89.35%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION							
		Unavailable	14	\$2,544,402.77	10.65%	0	\$0.00	NA	0
Total			123	\$23,888,499.46	100%	0	\$0.00		0
31388EKG0		GMAC MORTGAGE CORPORATION	32	\$5,982,639.28	26.5%	0	\$0.00	NA	0
		Unavailable	88	\$16,596,296.04	73.5%	0	\$0.00	NA	0
Total			120	\$22,578,935.32	100%	0	\$0.00		0
31388EKH8		GMAC MORTGAGE CORPORATION	90	\$16,609,384.94	69.95%	0	\$0.00	NA	0
		Unavailable	36	\$7,134,626.95	30.05%	0	\$0.00	NA	0
Total			126	\$23,744,011.89	100%	0	\$0.00		0
31388EKJ4		GMAC MORTGAGE CORPORATION	103	\$9,946,454.70	72.03%	0	\$0.00	NA	0
		Unavailable	43	\$3,861,729.90	27.97%	0	\$0.00	NA	0
Total			146	\$13,808,184.60	100%	0	\$0.00		0
31388EKK1		GMAC MORTGAGE CORPORATION	75	\$5,675,042.00	63.13%	0	\$0.00	NA	0
		Unavailable	40	\$3,314,456.97	36.87%	0	\$0.00	NA	0
Total			115	\$8,989,498.97	100%	0	\$0.00		0
31388EKL9		GMAC MORTGAGE CORPORATION	35	\$6,910,743.99	51.71%	0	\$0.00	NA	0
		Unavailable	33	\$6,453,566.68	48.29%	0	\$0.00	NA	0
Total			68	\$13,364,310.67	100%	0	\$0.00		0
31388EKY1		VALLEY NATIONAL BANK	3	\$502,944.85	100%	0	\$0.00	NA	0
Total			3	\$502,944.85	100%	0	\$0.00		0
31388ELA2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$939,534.25	21.91%	0	\$0.00	NA	0
		Unavailable	26	\$3,348,967.63	78.09%	0	\$0.00	NA	0
Total			33	\$4,288,501.88	100%	0	\$0.00		0
31388ELB0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$248,400.00	6.36%	0	\$0.00	NA	0
		Unavailable	31	\$3,656,458.32	93.64%	0	\$0.00	NA	0
Total			33	\$3,904,858.32	100%	0	\$0.00		0

31388ELF1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$1,089,150.00	13.61%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$6,910,924.78	86.39%	0	\$0.00	NA	\$0.00
Total		48	\$8,000,074.78	100%	0	\$0.00	0	\$0.00
31388EN28	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,250,388.53	86.25%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$358,740.09	13.75%	0	\$0.00	NA	\$0.00
Total		18	\$2,609,128.62	100%	0	\$0.00	0	\$0.00
31388EN36	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,487,236.22	63.73%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$846,278.40	36.27%	0	\$0.00	NA	\$0.00
Total		22	\$2,333,514.62	100%	0	\$0.00	0	\$0.00
31388EN44	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,433,258.12	96.63%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$50,000.00	3.37%	0	\$0.00	NA	\$0.00
Total		16	\$1,483,258.12	100%	0	\$0.00	0	\$0.00
31388EN51	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$2,919,800.00	90.89%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$292,630.05	9.11%	0	\$0.00	NA	\$0.00
Total		28	\$3,212,430.05	100%	0	\$0.00	0	\$0.00
31388EN69	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,249,600.00	87.87%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$310,600.00	12.13%	0	\$0.00	NA	\$0.00
Total		26	\$2,560,200.00	100%	0	\$0.00	0	\$0.00
31388EN77	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,328,900.00	88.36%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$175,000.00	11.64%	0	\$0.00	NA	\$0.00

Total			13	\$1,503,900.00	100%	0	\$0.00		0	\$0.00
31388EN85		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,136,300.00	52.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,017,936.73	47.25%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,154,236.73	100%	0	\$0.00		0	\$0.00
31388EN93		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,087,400.00	94.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$120,000.00	5.44%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,207,400.00	100%	0	\$0.00		0	\$0.00
31388ENW2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$1,935,350.94	94.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$108,192.81	5.29%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,043,543.75	100%	0	\$0.00		0	\$0.00
31388ENX0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,156,027.76	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,156,027.76	100%	0	\$0.00		0	\$0.00
31388ENY8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,052,362.12	84.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$196,910.47	15.76%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,249,272.59	100%	0	\$0.00		0	\$0.00
31388ENZ5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,599,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,599,500.00	100%	0	\$0.00		0	\$0.00
31388EPA8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,077,898.85	70.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,266,203.41	29.15%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,344,102.26	100%	0	\$0.00		0	\$0.00

31388EPB6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,102,600.00	91.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$102,586.91	8.51%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,205,186.91	100%	0	\$0.00		0	\$0.00
31388EPC4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,515,801.12	64.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,383,063.62	35.47%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,898,864.74	100%	0	\$0.00		0	\$0.00
31388EPD2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,114,300.00	73.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$406,781.91	26.74%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,521,081.91	100%	0	\$0.00		0	\$0.00
31388EPE0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,129,693.20	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,129,693.20	100%	0	\$0.00		0	\$0.00
31388EPF7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,337,826.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,337,826.00	100%	0	\$0.00		0	\$0.00
31388EPG5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,827,300.00	86.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$292,050.00	13.78%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,119,350.00	100%	0	\$0.00		0	\$0.00
31388EPH3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,085,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,085,350.00	100%	0	\$0.00		0	\$0.00
31388EPJ9		9	\$1,027,755.26	84.99%	0	\$0.00	NA	0	\$0.00

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
		Unavailable	2	\$181,503.71	15.01%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,209,258.97	100%	0	\$0.00		0	\$0.00
31388EQB5		Unavailable	13	\$2,188,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,188,300.00	100%	0	\$0.00		0	\$0.00
31388EQD1		Unavailable	38	\$6,355,564.18	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,355,564.18	100%	0	\$0.00		0	\$0.00
31388EQF6		Unavailable	15	\$2,429,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,429,900.00	100%	0	\$0.00		0	\$0.00
31388EU53		Unavailable	39	\$4,999,659.37	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,999,659.37	100%	0	\$0.00		0	\$0.00
31388EU61		AEGIS MORTGAGE CORPORATION	4	\$235,653.51	11.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,764,428.75	88.22%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,000,082.26	100%	0	\$0.00		0	\$0.00
31388EU79		Unavailable	30	\$3,000,155.17	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,000,155.17	100%	0	\$0.00		0	\$0.00
31388EU87		Unavailable	32	\$4,999,633.46	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,999,633.46	100%	0	\$0.00		0	\$0.00
31388EV29		Unavailable	30	\$4,999,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,999,700.00	100%	0	\$0.00		0	\$0.00
31388EV37		Unavailable	24	\$3,011,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,011,700.00	100%	0	\$0.00		0	\$0.00
31388EV45		AEGIS MORTGAGE CORPORATION	1	\$59,400.00	2.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,213,200.00	97.39%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,272,600.00	100%	0	\$0.00		0	\$0.00
31388EV60		Unavailable	19	\$2,276,770.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,276,770.00	100%	0	\$0.00		0	\$0.00
31388EV86		AEGIS MORTGAGE CORPORATION	3	\$476,200.00	7.62%	0	\$0.00	NA	0	\$0.00

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		Unavailable	40	\$5,769,300.00	92.38%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,245,500.00	100%	0	\$0.00		0	\$0.00
31388EV94		Unavailable	45	\$4,999,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,999,800.00	100%	0	\$0.00		0	\$0.00
31388EVB9		Unavailable	25	\$4,000,110.79	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,000,110.79	100%	0	\$0.00		0	\$0.00
31388EVD5		Unavailable	33	\$4,999,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,999,900.00	100%	0	\$0.00		0	\$0.00
31388EVF0		Unavailable	33	\$4,999,870.31	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,999,870.31	100%	0	\$0.00		0	\$0.00
31388EVK9		Unavailable	40	\$5,500,520.00	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,500,520.00	100%	0	\$0.00		0	\$0.00
31388EVL7		Unavailable	25	\$2,499,784.08	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,499,784.08	100%	0	\$0.00		0	\$0.00
31388EVN3		AEGIS MORTGAGE CORPORATION	1	\$45,000.00	1%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,454,772.30	99%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,499,772.30	100%	0	\$0.00		0	\$0.00
31388EVQ6		Unavailable	38	\$5,999,486.16	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,999,486.16	100%	0	\$0.00		0	\$0.00
31388EVR4		AEGIS MORTGAGE CORPORATION	28	\$4,719,302.39	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,719,302.39	100%	0	\$0.00		0	\$0.00
31388EVS2		Unavailable	40	\$5,327,829.92	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,327,829.92	100%	0	\$0.00		0	\$0.00
31388EVT0		Unavailable	13	\$1,500,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,500,100.00	100%	0	\$0.00		0	\$0.00
31388EVU7		Unavailable	16	\$2,000,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,000,100.00	100%	0	\$0.00		0	\$0.00
31388EVV5		Unavailable	60	\$8,000,725.00	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,000,725.00	100%	0	\$0.00		0	\$0.00
31388EVW3		Unavailable	42	\$4,500,250.00	100%	0	\$0.00	NA	0	\$0.00

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Total			42	\$4,500,250.00	100%	0	\$0.00		0	\$0.00
31388EY9		Unavailable	36	\$5,500,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,500,250.00	100%	0	\$0.00		0	\$0.00
31388EVZ6		AEGIS MORTGAGE CORPORATION	2	\$356,650.00	6.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,143,898.49	93.52%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,500,548.49	100%	0	\$0.00		0	\$0.00
31388EWA0		AEGIS MORTGAGE CORPORATION	1	\$125,400.00	2.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,248,675.00	97.67%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,374,075.00	100%	0	\$0.00		0	\$0.00
31388EWF9		Unavailable	44	\$6,180,019.63	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,180,019.63	100%	0	\$0.00		0	\$0.00
31388EWG7		AEGIS MORTGAGE CORPORATION	1	\$148,000.00	1.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,486,672.96	98.06%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,634,672.96	100%	0	\$0.00		0	\$0.00
31388EX27		UNION PLANTERS BANK NA	5	\$555,444.18	37.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$923,692.63	62.45%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,479,136.81	100%	0	\$0.00		0	\$0.00
31388EX43		UNION PLANTERS BANK NA	63	\$6,162,250.00	61.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,796,967.73	38.13%	0	\$0.00	NA	0	\$0.00
Total			98	\$9,959,217.73	100%	0	\$0.00		0	\$0.00
31388EX50		UNION PLANTERS BANK NA	70	\$6,451,142.45	65.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,461,358.04	34.92%	0	\$0.00	NA	0	\$0.00
Total			101	\$9,912,500.49	100%	0	\$0.00		0	\$0.00
31388EX76		UNION PLANTERS BANK NA	25	\$2,914,055.11	61.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,830,550.00	38.58%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,744,605.11	100%	0	\$0.00		0	\$0.00
31388EXV3		UNION PLANTERS BANK NA	20	\$1,819,701.30	77.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$537,465.86	22.8%	0	\$0.00	NA	0	\$0.00

Total			24	\$2,357,167.16	100%	0	\$0.00		0	\$0.00
31388EXW1		UNION PLANTERS BANK NA	43	\$4,521,849.62	46.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,289,315.82	53.91%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,811,165.44	100%	0	\$0.00		0	\$0.00
31388EXX9		UNION PLANTERS BANK NA	90	\$7,305,318.79	73.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,668,359.62	26.75%	0	\$0.00	NA	0	\$0.00
Total			118	\$9,973,678.41	100%	0	\$0.00		0	\$0.00
31388EXY7		UNION PLANTERS BANK NA	47	\$2,907,187.18	38.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$4,651,308.21	61.54%	0	\$0.00	NA	0	\$0.00
Total			109	\$7,558,495.39	100%	0	\$0.00		0	\$0.00
31388EXZ4		UNION PLANTERS BANK NA	72	\$6,328,630.13	61.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$3,926,704.30	38.29%	0	\$0.00	NA	0	\$0.00
Total			115	\$10,255,334.43	100%	0	\$0.00		0	\$0.00
31388EY26		FIRST HORIZON HOME LOAN CORPORATION	25	\$3,866,789.72	62.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,273,132.47	37.02%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,139,922.19	100%	0	\$0.00		0	\$0.00
31388EY34		FIRST HORIZON HOME LOAN CORPORATION	30	\$4,316,539.14	60.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,866,642.68	39.91%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,183,181.82	100%	0	\$0.00		0	\$0.00
31388EY42		FIRST HORIZON HOME LOAN CORPORATION	59	\$8,154,280.37	66%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,200,911.01	34%	0	\$0.00	NA	0	\$0.00
Total			90	\$12,355,191.38	100%	0	\$0.00		0	\$0.00
31388EY67		FIRST HORIZON HOME LOAN CORPORATION	27	\$2,254,403.41	71.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$912,233.31	28.81%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,166,636.72	100%	0	\$0.00		0	\$0.00
31388EY75			11	\$1,021,557.84	65.13%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	8	\$546,976.36	34.87%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,568,534.20	100%	0	\$0.00		0	\$0.00
31388EYV2	FIRST HORIZON HOME LOAN CORPORATION	168	\$15,440,351.32	62.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$9,230,150.05	37.41%	0	\$0.00	NA	0	\$0.00
Total		271	\$24,670,501.37	100%	0	\$0.00		0	\$0.00
31388EYX8	FIRST HORIZON HOME LOAN CORPORATION	49	\$8,598,807.67	60.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,660,059.34	39.7%	0	\$0.00	NA	0	\$0.00
Total		79	\$14,258,867.01	100%	0	\$0.00		0	\$0.00
31388EYZ3	FIRST HORIZON HOME LOAN CORPORATION	32	\$4,170,170.88	83.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$830,134.81	16.6%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,000,305.69	100%	0	\$0.00		0	\$0.00
31388EZ25	NAVY FEDERAL CREDIT UNION	146	\$28,026,355.14	100%	0	\$0.00	NA	0	\$0.00
Total		146	\$28,026,355.14	100%	0	\$0.00		0	\$0.00
31388EZ33	NAVY FEDERAL CREDIT UNION	201	\$28,500,386.96	100%	0	\$0.00	NA	0	\$0.00
Total		201	\$28,500,386.96	100%	0	\$0.00		0	\$0.00
31388EZ41	NAVY FEDERAL CREDIT UNION	7	\$1,035,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,035,200.00	100%	0	\$0.00		0	\$0.00
31388EZY5	NAVY FEDERAL CREDIT UNION	49	\$8,547,105.10	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,547,105.10	100%	0	\$0.00		0	\$0.00
31388EZZ2	NAVY FEDERAL CREDIT UNION	203	\$32,587,567.12	100%	0	\$0.00	NA	0	\$0.00
Total		203	\$32,587,567.12	100%	0	\$0.00		0	\$0.00
31388FA86	THIRD FEDERAL SAVINGS AND LOAN	113	\$12,033,986.18	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$12,033,986.18	100%	0	\$0.00		0	\$0.00

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31388FBJ1	FIRST BANC MORTGAGE	29	\$2,894,499.48	86.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$460,000.00	13.71%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,354,499.48	100%	0	\$0.00		0	\$0.00
31388FBR3	GMAC MORTGAGE CORPORATION	40	\$5,801,766.03	31.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$12,481,406.45	68.27%	0	\$0.00	NA	0	\$0.00
Total		101	\$18,283,172.48	100%	0	\$0.00		0	\$0.00
31388FCR2	NATIONAL CITY MORTGAGE COMPANY	17	\$2,705,849.94	67.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,306,146.33	32.56%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,011,996.27	100%	0	\$0.00		0	\$0.00
31388FCT8	NATIONAL CITY MORTGAGE COMPANY	70	\$13,634,553.43	84.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,476,175.29	15.37%	0	\$0.00	NA	0	\$0.00
Total		83	\$16,110,728.72	100%	0	\$0.00		0	\$0.00
31388FCU5	NATIONAL CITY MORTGAGE COMPANY	15	\$1,857,968.93	92.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$149,776.66	7.46%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,007,745.59	100%	0	\$0.00		0	\$0.00
31388FCW1	NATIONAL CITY MORTGAGE COMPANY	44	\$7,370,863.79	41.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$10,382,923.41	58.48%	0	\$0.00	NA	0	\$0.00
Total		100	\$17,753,787.20	100%	0	\$0.00		0	\$0.00
31388FD34	PRISM MORTGAGE COMPANY	62	\$10,021,930.06	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,021,930.06	100%	0	\$0.00		0	\$0.00
31388FD75	PRISM MORTGAGE COMPANY	69	\$11,587,834.77	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$11,587,834.77	100%	0	\$0.00		0	\$0.00
31388FD91	PRISM MORTGAGE COMPANY	112	\$20,934,230.48	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$20,934,230.48	100%	0	\$0.00		0	\$0.00

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31388FDD2		PRISM MORTGAGE COMPANY	43	\$7,980,231.40	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,980,231.40	100%	0	\$0.00		0	\$0.00
31388FDF7		PRISM MORTGAGE COMPANY	53	\$9,947,309.53	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,947,309.53	100%	0	\$0.00		0	\$0.00
31388FDH3		PRISM MORTGAGE COMPANY	106	\$19,611,153.34	99.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$130,000.00	0.66%	0	\$0.00	NA	0	\$0.00
Total			107	\$19,741,153.34	100%	0	\$0.00		0	\$0.00
31388FDK6		PRISM MORTGAGE COMPANY	64	\$11,964,176.02	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$11,964,176.02	100%	0	\$0.00		0	\$0.00
31388FDP5		PRISM MORTGAGE COMPANY	62	\$11,038,955.00	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$11,038,955.00	100%	0	\$0.00		0	\$0.00
31388FDY6		PRISM MORTGAGE COMPANY	73	\$12,594,110.00	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$12,594,110.00	100%	0	\$0.00		0	\$0.00
31388FEA7		PRISM MORTGAGE COMPANY	26	\$3,705,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,705,700.00	100%	0	\$0.00		0	\$0.00
31388FEV1		AMERICAN HOME FUNDING INC.	58	\$8,604,122.28	86.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,394,753.60	13.95%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,998,875.88	100%	0	\$0.00		0	\$0.00
31388FEX7		AMERICAN HOME FUNDING INC.	25	\$3,575,295.66	71.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,423,492.78	28.48%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,998,788.44	100%	0	\$0.00		0	\$0.00
31388FFE8		OHIO SAVINGS BANK	9	\$804,748.71	13.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,069,038.67	86.3%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,873,787.38	100%	0	\$0.00		0	\$0.00
31388FFF5		OHIO SAVINGS BANK	104	\$10,574,062.93	20.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	283	\$41,693,702.68	79.77%	0	\$0.00	NA	0	\$0.00
Total			387	\$52,267,765.61	100%	0	\$0.00		0	\$0.00

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31388FFG3	OHIO SAVINGS BANK	12	\$666,044.79	1.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	251	\$33,213,658.80	98.03%	0	\$0.00	NA	0	\$0.00
Total		263	\$33,879,703.59	100%	0	\$0.00		0	\$0.00
31388FFN8	OHIO SAVINGS BANK	2	\$214,474.70	17.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,023,450.96	82.67%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,237,925.66	100%	0	\$0.00		0	\$0.00
31388FFP3	OHIO SAVINGS BANK	18	\$1,956,117.93	22.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,815,591.11	77.7%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,771,709.04	100%	0	\$0.00		0	\$0.00
31388FFT5	OHIO SAVINGS BANK	139	\$17,270,820.44	8.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,164	\$192,192,022.56	91.75%	0	\$0.00	NA	0	\$0.00
Total		1,303	\$209,462,843.00	100%	0	\$0.00		0	\$0.00
31388FFV0	OHIO SAVINGS BANK	18	\$2,573,071.62	13.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$17,158,105.24	86.96%	0	\$0.00	NA	0	\$0.00
Total		117	\$19,731,176.86	100%	0	\$0.00		0	\$0.00
31388FFW8	OHIO SAVINGS BANK	172	\$21,041,769.41	9.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,126	\$198,933,542.29	90.43%	0	\$0.00	NA	0	\$0.00
Total		1,298	\$219,975,311.70	100%	0	\$0.00		0	\$0.00
31388FFX6	OHIO SAVINGS BANK	10	\$881,304.88	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,269	\$195,038,558.00	99.55%	0	\$0.00	NA	0	\$0.00
Total		1,279	\$195,919,862.88	100%	0	\$0.00		0	\$0.00
31388FGK3	OHIO SAVINGS BANK	6	\$592,297.90	2.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$20,438,718.38	97.18%	0	\$0.00	NA	0	\$0.00
Total		149	\$21,031,016.28	100%	0	\$0.00		0	\$0.00
31388FH48	Unavailable	92	\$12,227,083.07	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$12,227,083.07	100%	0	\$0.00		0	\$0.00
31388FHG1	Unavailable	12	\$2,109,449.43	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,109,449.43	100%	0	\$0.00		0	\$0.00
31388FHH9	Unavailable	11	\$1,779,467.90	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,779,467.90	100%	0	\$0.00		0	\$0.00
31388FHP1	Unavailable	35	\$6,243,736.27	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,243,736.27	100%	0	\$0.00		0	\$0.00

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31388FHQ9		Unavailable	211	\$36,752,863.30	100%	0	\$0.00	NA	0	\$0.00
Total			211	\$36,752,863.30	100%	0	\$0.00		0	\$0.00
31388FJ61		OHIO SAVINGS BANK	1	\$70,726.52	1.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,728,168.93	98.14%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,798,895.45	100%	0	\$0.00		0	\$0.00
31388FM26		NATIONAL CITY MORTGAGE COMPANY	33	\$3,665,069.92	59.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,533,464.98	40.87%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,198,534.90	100%	0	\$0.00		0	\$0.00
31388FM34		NATIONAL CITY MORTGAGE COMPANY	42	\$5,600,438.99	96.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$218,083.12	3.75%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,818,522.11	100%	0	\$0.00		0	\$0.00
31388FM42		NATIONAL CITY MORTGAGE COMPANY	27	\$3,504,197.43	58.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,514,910.71	41.78%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,019,108.14	100%	0	\$0.00		0	\$0.00
31388FM59		NATIONAL CITY MORTGAGE COMPANY	11	\$998,789.03	56.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$754,287.62	43.03%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,753,076.65	100%	0	\$0.00		0	\$0.00
31388FM83		NATIONAL CITY MORTGAGE COMPANY	14	\$2,379,061.72	81.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$530,224.47	18.23%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,909,286.19	100%	0	\$0.00		0	\$0.00
31388FMY6		NATIONAL CITY MORTGAGE COMPANY	49	\$6,873,271.95	78.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,851,484.06	21.22%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,724,756.01	100%	0	\$0.00		0	\$0.00
31388FMZ3		NATIONAL CITY MORTGAGE COMPANY	55	\$7,472,993.96	73.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,626,693.69	26.01%	0	\$0.00	NA	0	\$0.00

Total			74	\$10,099,687.65	100%	0	\$0.00		0	\$0.00
31388FP64		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	92	\$9,576,477.24	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$9,576,477.24	100%	0	\$0.00		0	\$0.00
31388FP72		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	52	\$5,667,075.93	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,667,075.93	100%	0	\$0.00		0	\$0.00
31388FP98		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	14	\$1,366,474.97	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,366,474.97	100%	0	\$0.00		0	\$0.00
31388FQV8		HOME STAR MORTGAGE SERVICES, LLC	23	\$2,691,435.37	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,691,435.37	100%	0	\$0.00		0	\$0.00
31388FQW6		HOME STAR MORTGAGE SERVICES, LLC	13	\$1,134,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,134,400.00	100%	0	\$0.00		0	\$0.00
31388FS38		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$19,673,150.03	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$19,673,150.03	100%	0	\$0.00		0	\$0.00
31388FS46		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$19,674,104.69	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$19,674,104.69	100%	0	\$0.00		0	\$0.00
31388FS53		BISHOPS GATE RESIDENTIAL	245	\$22,613,237.33	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
Total			245	\$22,613,237.33	100%	0	\$0.00	0	\$0.00
31388FS61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$6,940,434.77	100%	0	\$0.00	NA	\$0.00
Total			93	\$6,940,434.77	100%	0	\$0.00	0	\$0.00
31388FS79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,308,162.45	100%	0	\$0.00	NA	\$0.00
Total			24	\$1,308,162.45	100%	0	\$0.00	0	\$0.00
31388FS87		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,993,052.48	100%	0	\$0.00	NA	\$0.00
Total			19	\$2,993,052.48	100%	0	\$0.00	0	\$0.00
31388FS95		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$6,522,156.25	100%	0	\$0.00	NA	\$0.00
Total			66	\$6,522,156.25	100%	0	\$0.00	0	\$0.00
31388FSB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$13,664,638.61	100%	0	\$0.00	NA	\$0.00
Total			77	\$13,664,638.61	100%	0	\$0.00	0	\$0.00
31388FSC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$2,523,888.75	100%	0	\$0.00	NA	\$0.00
Total			28	\$2,523,888.75	100%	0	\$0.00	0	\$0.00
31388FSD6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	178	\$24,882,414.26	100%	0	\$0.00	NA	\$0.00
Total			178	\$24,882,414.26	100%	0	\$0.00	0	\$0.00
31388FSE4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	156	\$24,684,588.75	100%	0	\$0.00	NA	\$0.00
Total			156	\$24,684,588.75	100%	0	\$0.00	0	\$0.00
31388FSF1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	210	\$24,763,393.60	100%	0	\$0.00	NA	\$0.00
Total			210	\$24,763,393.60	100%	0	\$0.00	0	\$0.00

31388FSG9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	168	\$24,702,769.00	100%	0	\$0.00	NA	0	\$0.00
Total		168	\$24,702,769.00	100%	0	\$0.00		0	\$0.00
31388FSH7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	148	\$24,538,452.36	100%	0	\$0.00	NA	0	\$0.00
Total		148	\$24,538,452.36	100%	0	\$0.00		0	\$0.00
31388FSJ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	166	\$24,986,276.70	100%	0	\$0.00	NA	0	\$0.00
Total		166	\$24,986,276.70	100%	0	\$0.00		0	\$0.00
31388FSK0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	177	\$24,870,531.39	100%	0	\$0.00	NA	0	\$0.00
Total		177	\$24,870,531.39	100%	0	\$0.00		0	\$0.00
31388FSL8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	130	\$19,339,822.18	100%	0	\$0.00	NA	0	\$0.00
Total		130	\$19,339,822.18	100%	0	\$0.00		0	\$0.00
31388FSM6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$10,391,377.19	89.82%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,177,738.19	10.18%	0	\$0.00	NA	0	\$0.00
Total		69	\$11,569,115.38	100%	0	\$0.00		0	\$0.00
31388FSN4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$16,709,011.43	97.97%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$346,907.37	2.03%	0	\$0.00	NA	0	\$0.00
Total		111	\$17,055,918.80	100%	0	\$0.00		0	\$0.00
31388FSP9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$9,060,448.14	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,060,448.14	100%	0	\$0.00		0	\$0.00

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31388FSQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$9,562,946.53	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$9,562,946.53	100%	0	\$0.00		0	\$0.00
31388FSR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	195	\$17,792,244.47	100%	0	\$0.00	NA	0	\$0.00
Total			195	\$17,792,244.47	100%	0	\$0.00		0	\$0.00
31388FSS3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$7,680,125.27	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$7,680,125.27	100%	0	\$0.00		0	\$0.00
31388FST1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,212,118.55	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,212,118.55	100%	0	\$0.00		0	\$0.00
31388FSU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$6,104,172.12	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,104,172.12	100%	0	\$0.00		0	\$0.00
31388FSV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$16,491,539.00	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$16,491,539.00	100%	0	\$0.00		0	\$0.00
31388FSX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,101,375.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,101,375.00	100%	0	\$0.00		0	\$0.00
31388FSY0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,932,829.73	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,932,829.73	100%	0	\$0.00		0	\$0.00
31388FSZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$10,102,003.26	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$10,102,003.26	100%	0	\$0.00		0	\$0.00
31388FTA1		BISHOPS GATE RESIDENTIAL	112	\$20,271,422.05	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
Total			112	\$20,271,422.05	100%	0	\$0.00	0	\$0.00
31388FTB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124	\$22,846,748.97	100%	0	\$0.00	NA	\$0.00
Total			124	\$22,846,748.97	100%	0	\$0.00	0	\$0.00
31388FTC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$3,383,858.32	100%	0	\$0.00	NA	\$0.00
Total			45	\$3,383,858.32	100%	0	\$0.00	0	\$0.00
31388FTE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	127	\$24,503,232.39	100%	0	\$0.00	NA	\$0.00
Total			127	\$24,503,232.39	100%	0	\$0.00	0	\$0.00
31388FTF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$20,088,315.00	100%	0	\$0.00	NA	\$0.00
Total			109	\$20,088,315.00	100%	0	\$0.00	0	\$0.00
31388FTG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,066,740.33	100%	0	\$0.00	NA	\$0.00
Total			51	\$9,066,740.33	100%	0	\$0.00	0	\$0.00
31388G2T7		UNION PLANTERS BANK NA	25	\$3,614,998.56	44.29%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$4,546,352.36	55.71%	0	\$0.00	NA	\$0.00
Total			56	\$8,161,350.92	100%	0	\$0.00	0	\$0.00
31388G2U4		UNION PLANTERS BANK NA	5	\$395,689.27	7.46%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$4,911,034.16	92.54%	0	\$0.00	NA	\$0.00
Total			41	\$5,306,723.43	100%	0	\$0.00	0	\$0.00
31388G2V2		UNION PLANTERS PMAC INC.	20	\$2,150,513.36	85.7%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$358,744.48	14.3%	0	\$0.00	NA	\$0.00
Total			23	\$2,509,257.84	100%	0	\$0.00	0	\$0.00
31388G2W0		UNION PLANTERS BANK NA	19	\$3,425,363.34	34.47%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$6,512,721.18	65.53%	0	\$0.00	NA	\$0.00
Total			49	\$9,938,084.52	100%	0	\$0.00	0	\$0.00

31388G2X8	UNION PLANTERS BANK NA	16	\$3,903,052.20	39.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,890,090.76	60.15%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,793,142.96	100%	0	\$0.00		0	\$0.00
31388G2Y6	UNION PLANTERS BANK NA	23	\$2,972,051.98	29.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,107,438.31	70.51%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,079,490.29	100%	0	\$0.00		0	\$0.00
31388G2Z3	UNION PLANTERS BANK NA	26	\$3,161,835.98	31.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$6,808,532.32	68.29%	0	\$0.00	NA	0	\$0.00
Total		81	\$9,970,368.30	100%	0	\$0.00		0	\$0.00
31388G3A7	UNION PLANTERS BANK NA	25	\$3,618,430.72	36.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,240,135.75	63.3%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,858,566.47	100%	0	\$0.00		0	\$0.00
31388G3B5	UNION PLANTERS BANK NA	25	\$4,294,969.74	46.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,023,398.29	53.91%	0	\$0.00	NA	0	\$0.00
Total		54	\$9,318,368.03	100%	0	\$0.00		0	\$0.00
31388G3D1	UNION PLANTERS BANK NA	20	\$4,829,795.86	49.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,889,942.48	50.31%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,719,738.34	100%	0	\$0.00		0	\$0.00
31388G3E9	UNION PLANTERS BANK NA	19	\$3,750,605.78	39.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,793,386.02	60.7%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,543,991.80	100%	0	\$0.00		0	\$0.00
31388G3F6	UNION PLANTERS BANK NA	12	\$2,819,537.52	29%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,901,386.71	71%	0	\$0.00	NA	0	\$0.00
Total		46	\$9,720,924.23	100%	0	\$0.00		0	\$0.00
31388G3G4	UNION PLANTERS BANK NA	32	\$4,653,598.58	49.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,736,405.50	50.44%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,390,004.08	100%	0	\$0.00		0	\$0.00

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31388G3H2	UNION PLANTERS BANK NA	18	\$3,644,934.41	37.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,095,034.24	62.58%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,739,968.65	100%	0	\$0.00		0	\$0.00
31388G3J8	UNION PLANTERS BANK NA	59	\$3,470,192.69	45.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$4,130,140.10	54.34%	0	\$0.00	NA	0	\$0.00
Total		122	\$7,600,332.79	100%	0	\$0.00		0	\$0.00
31388G3K5	UNION PLANTERS BANK NA	26	\$2,596,142.95	28.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$6,638,521.10	71.89%	0	\$0.00	NA	0	\$0.00
Total		82	\$9,234,664.05	100%	0	\$0.00		0	\$0.00
31388G3L3	UNION PLANTERS BANK NA	25	\$3,644,299.40	36.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,398,136.44	63.71%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,042,435.84	100%	0	\$0.00		0	\$0.00
31388G3N9	UNION PLANTERS BANK NA	23	\$3,517,732.12	35.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,462,219.04	64.75%	0	\$0.00	NA	0	\$0.00
Total		64	\$9,979,951.16	100%	0	\$0.00		0	\$0.00
31388G3Q2	UNION PLANTERS BANK NA	20	\$2,095,950.00	20.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$7,907,402.03	79.05%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,003,352.03	100%	0	\$0.00		0	\$0.00
31388G3R0	UNION PLANTERS BANK NA	10	\$1,600,448.34	25.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,679,567.24	74.52%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,280,015.58	100%	0	\$0.00		0	\$0.00
31388G3S8	UNION PLANTERS BANK NA	14	\$1,923,727.32	19.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,129,512.17	80.86%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,053,239.49	100%	0	\$0.00		0	\$0.00
31388G3T6	UNION PLANTERS BANK NA	33	\$6,428,676.92	38.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$10,285,768.52	61.54%	0	\$0.00	NA	0	\$0.00
Total		89	\$16,714,445.44	100%	0	\$0.00		0	\$0.00
31388G4B4	ANDOVER BANK	9	\$1,003,002.50	100%	0	\$0.00	NA	0	\$0.00

Total			9	\$1,003,002.50	100%	0	\$0.00		0	\$0.00
31388G4E8		WESTERNBANK PUERTO RICO	19	\$2,098,849.82	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,098,849.82	100%	0	\$0.00		0	\$0.00
31388G4F5		WESTERNBANK PUERTO RICO	28	\$2,003,581.27	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,003,581.27	100%	0	\$0.00		0	\$0.00
31388G4G3		CITIMORTGAGE, INC.	25	\$3,875,896.80	25.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$11,188,242.89	74.27%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,064,139.69	100%	0	\$0.00		0	\$0.00
31388G4J7		CITIMORTGAGE, INC.	4	\$697,659.56	43.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$892,483.47	56.13%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,590,143.03	100%	0	\$0.00		0	\$0.00
31388G4P3		CITIMORTGAGE, INC.	31	\$2,160,576.58	29.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$5,209,692.17	70.69%	0	\$0.00	NA	0	\$0.00
Total			105	\$7,370,268.75	100%	0	\$0.00		0	\$0.00
31388G4Q1		CITIMORTGAGE, INC.	119	\$7,776,062.74	33.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	229	\$15,449,074.16	66.52%	0	\$0.00	NA	0	\$0.00
Total			348	\$23,225,136.90	100%	0	\$0.00		0	\$0.00
31388G4R9		CITIMORTGAGE, INC.	50	\$2,877,347.26	18.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$12,542,801.52	81.34%	0	\$0.00	NA	0	\$0.00
Total			251	\$15,420,148.78	100%	0	\$0.00		0	\$0.00
31388G4S7		CITIMORTGAGE, INC.	8	\$541,602.66	14.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,320,881.71	85.98%	0	\$0.00	NA	0	\$0.00
Total			64	\$3,862,484.37	100%	0	\$0.00		0	\$0.00
31388G4T5		CITIMORTGAGE, INC.	95	\$9,364,525.75	29.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	231	\$22,759,222.80	70.85%	0	\$0.00	NA	0	\$0.00
Total			326	\$32,123,748.55	100%	0	\$0.00		0	\$0.00
31388G4U2		CITIMORTGAGE, INC.	23	\$2,248,553.14	15.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$11,863,200.71	84.07%	0	\$0.00	NA	0	\$0.00
Total			146	\$14,111,753.85	100%	0	\$0.00		0	\$0.00
31388G4W8		CITIMORTGAGE, INC.	62	\$8,936,398.37	56.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,785,942.84	43.16%	0	\$0.00	NA	0	\$0.00
Total			104	\$15,722,341.21	100%	0	\$0.00		0	\$0.00

31388GB42		GMAC MORTGAGE CORPORATION	25	\$3,759,828.63	36.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,545,047.45	63.51%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,304,876.08	100%	0	\$0.00		0	\$0.00
31388GB67		GMAC MORTGAGE CORPORATION	124	\$15,046,699.41	71.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,925,357.09	28.25%	0	\$0.00	NA	0	\$0.00
Total			182	\$20,972,056.50	100%	0	\$0.00		0	\$0.00
31388GB75		GMAC MORTGAGE CORPORATION	102	\$19,604,693.14	85.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,362,307.25	14.64%	0	\$0.00	NA	0	\$0.00
Total			118	\$22,967,000.39	100%	0	\$0.00		0	\$0.00
31388GB83		GMAC MORTGAGE CORPORATION	25	\$4,917,367.25	31.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,701,163.73	68.52%	0	\$0.00	NA	0	\$0.00
Total			74	\$15,618,530.98	100%	0	\$0.00		0	\$0.00
31388GC25		GMAC MORTGAGE CORPORATION	165	\$25,555,390.98	78.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,950,500.08	21.38%	0	\$0.00	NA	0	\$0.00
Total			211	\$32,505,891.06	100%	0	\$0.00		0	\$0.00
31388GC33		GMAC MORTGAGE CORPORATION	42	\$4,443,318.85	71.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,797,819.08	28.81%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,241,137.93	100%	0	\$0.00		0	\$0.00
31388GC41		GMAC MORTGAGE CORPORATION	265	\$36,405,486.25	85.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,138,628.52	14.43%	0	\$0.00	NA	0	\$0.00
Total			315	\$42,544,114.77	100%	0	\$0.00		0	\$0.00
31388GC58		GMAC MORTGAGE CORPORATION	123	\$11,854,859.41	74.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,988,599.92	25.18%	0	\$0.00	NA	0	\$0.00
Total			160	\$15,843,459.33	100%	0	\$0.00		0	\$0.00
31388GC66		GMAC MORTGAGE CORPORATION	146	\$20,554,584.91	63.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$11,661,122.52	36.2%	0	\$0.00	NA	0	\$0.00
Total			229	\$32,215,707.43	100%	0	\$0.00		0	\$0.00
31388GC74		GMAC MORTGAGE	41	\$4,185,611.45	37.72%	0	\$0.00	NA	0	\$0.00

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		CORPORATION							
		Unavailable	57	\$6,909,701.87	62.28%	0	\$0.00	NA	0
Total			98	\$11,095,313.32	100%	0	\$0.00		0
31388GC82		GMAC MORTGAGE CORPORATION	139	\$18,444,375.86	74.46%	0	\$0.00	NA	0
		Unavailable	39	\$6,325,053.79	25.54%	0	\$0.00	NA	0
Total			178	\$24,769,429.65	100%	0	\$0.00		0
31388GC90		GMAC MORTGAGE CORPORATION	148	\$25,723,250.00	94.22%	0	\$0.00	NA	0
		Unavailable	10	\$1,579,461.55	5.78%	0	\$0.00	NA	0
Total			158	\$27,302,711.55	100%	0	\$0.00		0
31388GCA7		GMAC MORTGAGE CORPORATION	146	\$13,621,881.92	52.59%	0	\$0.00	NA	0
		Unavailable	135	\$12,278,684.65	47.41%	0	\$0.00	NA	0
Total			281	\$25,900,566.57	100%	0	\$0.00		0
31388GCB5		GMAC MORTGAGE CORPORATION	91	\$6,728,432.50	45.92%	0	\$0.00	NA	0
		Unavailable	102	\$7,923,760.73	54.08%	0	\$0.00	NA	0
Total			193	\$14,652,193.23	100%	0	\$0.00		0
31388GCC3		GMAC MORTGAGE CORPORATION	53	\$9,623,703.51	53.79%	0	\$0.00	NA	0
		Unavailable	48	\$8,265,940.19	46.21%	0	\$0.00	NA	0
Total			101	\$17,889,643.70	100%	0	\$0.00		0
31388GCE9		GMAC MORTGAGE CORPORATION	148	\$14,411,147.91	61.05%	0	\$0.00	NA	0
		Unavailable	94	\$9,195,065.04	38.95%	0	\$0.00	NA	0
Total			242	\$23,606,212.95	100%	0	\$0.00		0
31388GCG4		GMAC MORTGAGE CORPORATION	40	\$6,527,947.53	65.87%	0	\$0.00	NA	0
		Unavailable	24	\$3,382,954.15	34.13%	0	\$0.00	NA	0
Total			64	\$9,910,901.68	100%	0	\$0.00		0
31388GCJ8		GMAC MORTGAGE CORPORATION	3	\$199,150.00	11.56%	0	\$0.00	NA	0
		Unavailable	16	\$1,523,008.80	88.44%	0	\$0.00	NA	0
Total			19	\$1,722,158.80	100%	0	\$0.00		0
31388GCK5		GMAC MORTGAGE CORPORATION	130	\$17,530,065.59	65.5%	0	\$0.00	NA	0

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		Unavailable	71	\$9,233,522.83	34.5%	0	\$0.00	NA	0	\$0.00
Total			201	\$26,763,588.42	100%	0	\$0.00		0	\$0.00
31388GCL3		GMAC MORTGAGE CORPORATION	101	\$9,049,922.57	61.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,553,279.82	38.03%	0	\$0.00	NA	0	\$0.00
Total			151	\$14,603,202.39	100%	0	\$0.00		0	\$0.00
31388GCN9		GMAC MORTGAGE CORPORATION	87	\$9,991,789.33	47.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$10,889,715.64	52.15%	0	\$0.00	NA	0	\$0.00
Total			174	\$20,881,504.97	100%	0	\$0.00		0	\$0.00
31388GCP4		GMAC MORTGAGE CORPORATION	135	\$20,437,577.90	80.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,001,328.72	19.66%	0	\$0.00	NA	0	\$0.00
Total			171	\$25,438,906.62	100%	0	\$0.00		0	\$0.00
31388GCQ2		GMAC MORTGAGE CORPORATION	82	\$15,473,597.59	67.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,353,961.69	32.22%	0	\$0.00	NA	0	\$0.00
Total			120	\$22,827,559.28	100%	0	\$0.00		0	\$0.00
31388GCR0		GMAC MORTGAGE CORPORATION	123	\$23,810,671.19	98.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$336,853.26	1.39%	0	\$0.00	NA	0	\$0.00
Total			125	\$24,147,524.45	100%	0	\$0.00		0	\$0.00
31388GCS8		GMAC MORTGAGE CORPORATION	36	\$4,753,782.08	55.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,780,421.07	44.3%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,534,203.15	100%	0	\$0.00		0	\$0.00
31388GCT6		GMAC MORTGAGE CORPORATION	62	\$12,259,059.44	54.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,128,783.68	45.24%	0	\$0.00	NA	0	\$0.00
Total			114	\$22,387,843.12	100%	0	\$0.00		0	\$0.00
31388GCU3		GMAC MORTGAGE CORPORATION	121	\$15,514,474.32	71.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,174,180.85	28.47%	0	\$0.00	NA	0	\$0.00
Total			173	\$21,688,655.17	100%	0	\$0.00		0	\$0.00
31388GCV1		GMAC MORTGAGE CORPORATION	36	\$6,640,472.13	43.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,567,424.99	56.34%	0	\$0.00	NA	0	\$0.00

Total			79	\$15,207,897.12	100%	0	\$0.00		0	\$0.00
31388GCW9		GMAC MORTGAGE CORPORATION	36	\$6,690,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,690,250.00	100%	0	\$0.00		0	\$0.00
31388GCX7		GMAC MORTGAGE CORPORATION	145	\$20,821,794.10	71.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,199,958.69	28.25%	0	\$0.00	NA	0	\$0.00
Total			199	\$29,021,752.79	100%	0	\$0.00		0	\$0.00
31388GCY5		GMAC MORTGAGE CORPORATION	68	\$10,501,284.31	75.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,371,255.73	24.3%	0	\$0.00	NA	0	\$0.00
Total			90	\$13,872,540.04	100%	0	\$0.00		0	\$0.00
31388GCZ2		GMAC MORTGAGE CORPORATION	119	\$17,332,026.44	64.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,512,921.85	35.44%	0	\$0.00	NA	0	\$0.00
Total			173	\$26,844,948.29	100%	0	\$0.00		0	\$0.00
31388GDA6		GMAC MORTGAGE CORPORATION	63	\$10,544,750.00	68.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,923,726.75	31.83%	0	\$0.00	NA	0	\$0.00
Total			99	\$15,468,476.75	100%	0	\$0.00		0	\$0.00
31388GDB4		GMAC MORTGAGE CORPORATION	84	\$14,014,211.06	45.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$16,571,320.10	54.18%	0	\$0.00	NA	0	\$0.00
Total			191	\$30,585,531.16	100%	0	\$0.00		0	\$0.00
31388GDC2		GMAC MORTGAGE CORPORATION	33	\$4,827,995.00	60.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,190,434.26	39.79%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,018,429.26	100%	0	\$0.00		0	\$0.00
31388GDD0		GMAC MORTGAGE CORPORATION	9	\$742,350.00	41.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,051,067.81	58.61%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,793,417.81	100%	0	\$0.00		0	\$0.00
31388GDE8		GMAC MORTGAGE CORPORATION	10	\$1,220,350.00	32.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,589,698.80	67.97%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,810,048.80	100%	0	\$0.00		0	\$0.00

31388GDF5		GMAC MORTGAGE CORPORATION	17	\$2,692,250.00	47.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,984,301.54	52.57%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,676,551.54	100%	0	\$0.00		0	\$0.00
31388GDG3		GMAC MORTGAGE CORPORATION	149	\$14,236,410.42	85.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,401,103.81	14.43%	0	\$0.00	NA	0	\$0.00
Total			174	\$16,637,514.23	100%	0	\$0.00		0	\$0.00
31388GDH1		GMAC MORTGAGE CORPORATION	52	\$4,407,250.57	68.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,033,404.53	31.57%	0	\$0.00	NA	0	\$0.00
Total			78	\$6,440,655.10	100%	0	\$0.00		0	\$0.00
31388GDM0		GMAC MORTGAGE CORPORATION	34	\$6,152,300.00	56.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,808,140.36	43.87%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,960,440.36	100%	0	\$0.00		0	\$0.00
31388GDP3		GMAC MORTGAGE CORPORATION	61	\$10,814,785.62	69.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,754,627.86	30.54%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,569,413.48	100%	0	\$0.00		0	\$0.00
31388GEM9		USAA FEDERAL SAVINGS BANK	37	\$5,186,424.95	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,186,424.95	100%	0	\$0.00		0	\$0.00
31388GEN7		USAA FEDERAL SAVINGS BANK	58	\$11,015,262.46	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$11,015,262.46	100%	0	\$0.00		0	\$0.00
31388GEQ0		USAA FEDERAL SAVINGS BANK	21	\$1,642,371.68	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,642,371.68	100%	0	\$0.00		0	\$0.00
31388GER8		USAA FEDERAL SAVINGS BANK	60	\$9,786,909.24	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,786,909.24	100%	0	\$0.00		0	\$0.00
31388GES6		USAA FEDERAL SAVINGS BANK	61	\$9,033,866.10	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,033,866.10	100%	0	\$0.00		0	\$0.00
31388GET4		USAA FEDERAL SAVINGS BANK	114	\$18,920,810.25	100%	0	\$0.00	NA	0	\$0.00

Total			114	\$18,920,810.25	100%	0	\$0.00		0	\$0.00
31388GEU1		USAA FEDERAL SAVINGS BANK	31	\$3,834,616.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,834,616.00	100%	0	\$0.00		0	\$0.00
31388GEV9		USAA FEDERAL SAVINGS BANK	108	\$19,987,609.55	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$19,987,609.55	100%	0	\$0.00		0	\$0.00
31388GEW7		USAA FEDERAL SAVINGS BANK	68	\$12,567,774.00	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,567,774.00	100%	0	\$0.00		0	\$0.00
31388GEX5		USAA FEDERAL SAVINGS BANK	21	\$3,193,191.85	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,193,191.85	100%	0	\$0.00		0	\$0.00
31388GEY3		USAA FEDERAL SAVINGS BANK	17	\$1,402,101.17	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,402,101.17	100%	0	\$0.00		0	\$0.00
31388GEZ0		USAA FEDERAL SAVINGS BANK	16	\$1,883,508.53	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,883,508.53	100%	0	\$0.00		0	\$0.00
31388GJE2		M&T MORTGAGE CORPORATION	26	\$3,513,392.31	73.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,240,823.89	26.1%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,754,216.20	100%	0	\$0.00		0	\$0.00
31388GK59		M&T MORTGAGE CORPORATION	40	\$4,659,192.22	80.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,105,308.29	19.17%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,764,500.51	100%	0	\$0.00		0	\$0.00
31388GK67		FIRST BANC MORTGAGE	9	\$999,061.54	43.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,282,972.50	56.22%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,282,034.04	100%	0	\$0.00		0	\$0.00
31388GK75		FIRST BANC MORTGAGE	38	\$4,748,300.00	58.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,303,750.00	41.03%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,052,050.00	100%	0	\$0.00		0	\$0.00

31388GK83	FIRST BANC MORTGAGE	31	\$2,746,012.01	94.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$164,000.00	5.64%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,910,012.01	100%	0	\$0.00		0	\$0.00
31388GK91	FIRST BANC MORTGAGE	28	\$2,314,218.16	87.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$334,000.00	12.61%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,648,218.16	100%	0	\$0.00		0	\$0.00
31388GP21	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$8,897,738.00	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$8,897,738.00	100%	0	\$0.00		0	\$0.00
31388GP39	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	226	\$19,705,672.49	100%	0	\$0.00	NA	0	\$0.00
Total		226	\$19,705,672.49	100%	0	\$0.00		0	\$0.00
31388GP47	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	227	\$18,958,564.11	100%	0	\$0.00	NA	0	\$0.00
Total		227	\$18,958,564.11	100%	0	\$0.00		0	\$0.00
31388GP54	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	\$22,597,985.58	100%	0	\$0.00	NA	0	\$0.00
Total		137	\$22,597,985.58	100%	0	\$0.00		0	\$0.00
31388GP62	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,569,989.69	90.13%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$172,005.00	9.87%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,741,994.69	100%	0	\$0.00		0	\$0.00
31388GP70	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$5,417,392.00	95.42%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$260,000.00	4.58%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,677,392.00	100%	0	\$0.00		0	\$0.00
31388GP88		23	\$1,963,421.12	98.32%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	1	\$33,500.00	1.68%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,996,921.12	100%	0	\$0.00		0	\$0.00
31388GP96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,658,073.86	98%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$94,929.49	2%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,753,003.35	100%	0	\$0.00		0	\$0.00
31388GPH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$19,839,994.34	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$19,839,994.34	100%	0	\$0.00		0	\$0.00
31388GPK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$15,899,597.69	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,899,597.69	100%	0	\$0.00		0	\$0.00
31388GPP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,440,831.72	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,440,831.72	100%	0	\$0.00		0	\$0.00
31388GPR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	110	\$19,750,376.59	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$19,750,376.59	100%	0	\$0.00		0	\$0.00
31388GPS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$17,173,817.23	96.97%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$536,267.33	3.03%	0	\$0.00	NA	0	\$0.00
Total			111	\$17,710,084.56	100%	0	\$0.00		0	\$0.00
31388GPT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,688,464.34	88.86%	0	\$0.00	NA	0	\$0.00
			1	\$211,762.44	11.14%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION							
Total			11	\$1,900,226.78	100%	0	\$0.00	0	\$0.00
31388GPU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	144	\$18,397,969.08	100%	0	\$0.00	NA	\$0.00
Total			144	\$18,397,969.08	100%	0	\$0.00	0	\$0.00
31388GPV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,692,668.74	100%	0	\$0.00	NA	\$0.00
Total			24	\$1,692,668.74	100%	0	\$0.00	0	\$0.00
31388GPW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$4,306,851.93	100%	0	\$0.00	NA	\$0.00
Total			35	\$4,306,851.93	100%	0	\$0.00	0	\$0.00
31388GPZ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	159	\$14,855,843.02	100%	0	\$0.00	NA	\$0.00
Total			159	\$14,855,843.02	100%	0	\$0.00	0	\$0.00
31388GQA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,903,976.00	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,903,976.00	100%	0	\$0.00	0	\$0.00
31388GQB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$19,564,942.78	100%	0	\$0.00	NA	\$0.00
Total			109	\$19,564,942.78	100%	0	\$0.00	0	\$0.00
31388GQC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,990,453.00	100%	0	\$0.00	NA	\$0.00
Total			22	\$1,990,453.00	100%	0	\$0.00	0	\$0.00
31388GQD6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124	\$10,986,706.27	100%	0	\$0.00	NA	\$0.00
Total			124	\$10,986,706.27	100%	0	\$0.00	0	\$0.00
31388GQG9		BISHOPS GATE RESIDENTIAL	128	\$24,779,541.62	100%	0	\$0.00	NA	\$0.00

		MORTGAGE TRUST							
Total			128	\$24,779,541.62	100%	0	\$0.00	0	\$0.00
31388GQK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$4,980,957.00	100%	0	\$0.00	NA	\$0.00
Total			56	\$4,980,957.00	100%	0	\$0.00	0	\$0.00
31388GQL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$2,455,594.00	100%	0	\$0.00	NA	\$0.00
Total			36	\$2,455,594.00	100%	0	\$0.00	0	\$0.00
31388GT68		WASHINGTON MUTUAL BANK, FA	28	\$4,315,309.12	56.62%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$3,305,701.17	43.38%	0	\$0.00	NA	\$0.00
Total			47	\$7,621,010.29	100%	0	\$0.00	0	\$0.00
31388GT76		WASHINGTON MUTUAL BANK, FA	4	\$534,499.16	49.07%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$554,827.29	50.93%	0	\$0.00	NA	\$0.00
Total			8	\$1,089,326.45	100%	0	\$0.00	0	\$0.00
31388GT84		WASHINGTON MUTUAL BANK, FA	26	\$3,255,034.92	100%	0	\$0.00	NA	\$0.00
Total			26	\$3,255,034.92	100%	0	\$0.00	0	\$0.00
31388GT92		WASHINGTON MUTUAL BANK, FA	70	\$7,968,854.62	100%	0	\$0.00	NA	\$0.00
Total			70	\$7,968,854.62	100%	0	\$0.00	0	\$0.00
31388GU25		WASHINGTON MUTUAL BANK, FA	103	\$17,394,188.05	35.24%	0	\$0.00	NA	\$0.00
		Unavailable	178	\$31,962,347.51	64.76%	0	\$0.00	NA	\$0.00
Total			281	\$49,356,535.56	100%	0	\$0.00	0	\$0.00
31388GU41		WASHINGTON MUTUAL BANK, FA	391	\$70,364,809.01	70.72%	0	\$0.00	NA	\$0.00
		Unavailable	148	\$29,134,807.14	29.28%	0	\$0.00	NA	\$0.00
Total			539	\$99,499,616.15	100%	0	\$0.00	0	\$0.00
31388GU58		WASHINGTON MUTUAL BANK, FA	434	\$79,522,993.64	79.52%	0	\$0.00	NA	\$0.00
		Unavailable	106	\$20,478,095.23	20.48%	0	\$0.00	NA	\$0.00
Total			540	\$100,001,088.87	100%	0	\$0.00	0	\$0.00
31388GU66			406	\$74,093,923.87	74.1%	0	\$0.00	NA	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	132	\$25,902,364.69	25.9%	0	\$0.00	NA	0	\$0.00
Total			538	\$99,996,288.56	100%	0	\$0.00		0	\$0.00
31388GU74		WASHINGTON MUTUAL BANK, FA	352	\$64,376,641.31	64.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$35,624,166.52	35.62%	0	\$0.00	NA	0	\$0.00
Total			523	\$100,000,807.83	100%	0	\$0.00		0	\$0.00
31388GU82		WASHINGTON MUTUAL BANK, FA	312	\$54,161,299.11	54.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	240	\$45,729,871.33	45.78%	0	\$0.00	NA	0	\$0.00
Total			552	\$99,891,170.44	100%	0	\$0.00		0	\$0.00
31388GU90		WASHINGTON MUTUAL BANK, FA	358	\$62,555,515.32	62.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$37,440,534.74	37.44%	0	\$0.00	NA	0	\$0.00
Total			552	\$99,996,050.06	100%	0	\$0.00		0	\$0.00
31388GUA7		WASHINGTON MUTUAL BANK, FA	18	\$2,065,309.62	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,065,309.62	100%	0	\$0.00		0	\$0.00
31388GUB5		WASHINGTON MUTUAL BANK, FA	192	\$20,794,116.35	67.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$10,178,224.23	32.86%	0	\$0.00	NA	0	\$0.00
Total			267	\$30,972,340.58	100%	0	\$0.00		0	\$0.00
31388GUC3		WASHINGTON MUTUAL BANK, FA	8	\$720,260.93	13.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,705,775.96	86.73%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,426,036.89	100%	0	\$0.00		0	\$0.00
31388GUD1		WASHINGTON MUTUAL BANK, FA	20	\$2,487,609.44	52.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,227,709.15	47.24%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,715,318.59	100%	0	\$0.00		0	\$0.00
31388GUE9		WASHINGTON MUTUAL BANK, FA	1	\$48,450.00	1.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,446,127.86	98.92%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,494,577.86	100%	0	\$0.00		0	\$0.00
31388GUF6		WASHINGTON MUTUAL BANK, FA	16	\$2,017,383.43	94.83%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$109,914.19	5.17%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,127,297.62	100%	0	\$0.00		0	\$0.00
31388GUG4		WASHINGTON MUTUAL BANK, FA	48	\$3,041,355.45	54.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,520,758.09	45.32%	0	\$0.00	NA	0	\$0.00
Total			86	\$5,562,113.54	100%	0	\$0.00		0	\$0.00
31388GUH2		WASHINGTON MUTUAL BANK, FA	79	\$5,398,674.65	47.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$5,883,644.38	52.15%	0	\$0.00	NA	0	\$0.00
Total			163	\$11,282,319.03	100%	0	\$0.00		0	\$0.00
31388GUJ8		WASHINGTON MUTUAL BANK, FA	7	\$442,114.74	9.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$4,163,388.86	90.4%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,605,503.60	100%	0	\$0.00		0	\$0.00
31388GUK5		WASHINGTON MUTUAL BANK, FA	47	\$2,901,257.21	90.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$295,146.48	9.23%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,196,403.69	100%	0	\$0.00		0	\$0.00
31388GUL3		WASHINGTON MUTUAL BANK, FA	16	\$1,018,409.86	19.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$4,152,147.66	80.3%	0	\$0.00	NA	0	\$0.00
Total			80	\$5,170,557.52	100%	0	\$0.00		0	\$0.00
31388GUN9		WASHINGTON MUTUAL BANK, FA	48	\$7,793,303.28	7.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	586	\$95,194,423.19	92.43%	0	\$0.00	NA	0	\$0.00
Total			634	\$102,987,726.47	100%	0	\$0.00		0	\$0.00
31388GUP4		WASHINGTON MUTUAL BANK, FA	27	\$4,263,296.09	4.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	531	\$89,663,901.54	95.46%	0	\$0.00	NA	0	\$0.00
Total			558	\$93,927,197.63	100%	0	\$0.00		0	\$0.00
31388GUQ2		WASHINGTON MUTUAL BANK, FA	107	\$16,096,049.31	16.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	496	\$83,135,163.87	83.78%	0	\$0.00	NA	0	\$0.00
Total			603	\$99,231,213.18	100%	0	\$0.00		0	\$0.00
31388GUR0		WASHINGTON MUTUAL BANK, FA	122	\$19,474,101.22	43.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$24,803,154.98	56.02%	0	\$0.00	NA	0	\$0.00

Total			259	\$44,277,256.20	100%	0	\$0.00		0	\$0.00
31388GUS8		WASHINGTON MUTUAL BANK, FA	61	\$9,015,860.67	43.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$11,503,620.13	56.06%	0	\$0.00	NA	0	\$0.00
Total			129	\$20,519,480.80	100%	0	\$0.00		0	\$0.00
31388GUT6		WASHINGTON MUTUAL BANK, FA	422	\$27,126,419.67	84.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$4,985,067.62	15.52%	0	\$0.00	NA	0	\$0.00
Total			495	\$32,111,487.29	100%	0	\$0.00		0	\$0.00
31388GUU3		WASHINGTON MUTUAL BANK, FA	50	\$3,409,215.22	90.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$360,822.50	9.57%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,770,037.72	100%	0	\$0.00		0	\$0.00
31388GUX7		WASHINGTON MUTUAL BANK, FA	2	\$283,250.00	25.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$831,286.86	74.59%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,114,536.86	100%	0	\$0.00		0	\$0.00
31388GUY5		WASHINGTON MUTUAL BANK, FA	14	\$1,843,403.41	38.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,888,184.80	61.04%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,731,588.21	100%	0	\$0.00		0	\$0.00
31388GUZ2		WASHINGTON MUTUAL BANK, FA	309	\$48,243,162.15	66.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$23,978,601.44	33.2%	0	\$0.00	NA	0	\$0.00
Total			439	\$72,221,763.59	100%	0	\$0.00		0	\$0.00
31388GVA6		WASHINGTON MUTUAL BANK, FA	430	\$68,948,625.91	64.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	215	\$38,459,681.00	35.81%	0	\$0.00	NA	0	\$0.00
Total			645	\$107,408,306.91	100%	0	\$0.00		0	\$0.00
31388GVB4		WASHINGTON MUTUAL BANK, FA	313	\$58,479,703.61	77.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$17,216,261.08	22.74%	0	\$0.00	NA	0	\$0.00
Total			398	\$75,695,964.69	100%	0	\$0.00		0	\$0.00
31388GVC2		WASHINGTON MUTUAL BANK, FA	277	\$46,001,628.17	85.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,934,116.43	14.71%	0	\$0.00	NA	0	\$0.00
Total			321	\$53,935,744.60	100%	0	\$0.00		0	\$0.00

31388GVE8	WASHINGTON MUTUAL BANK, FA	461	\$75,147,421.39	66.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	204	\$37,063,941.54	33.03%	0	\$0.00	NA	0	\$0.00
Total		665	\$112,211,362.93	100%	0	\$0.00		0	\$0.00
31388GVF5	WASHINGTON MUTUAL BANK, FA	605	\$94,363,349.63	100%	0	\$0.00	NA	0	\$0.00
Total		605	\$94,363,349.63	100%	0	\$0.00		0	\$0.00
31388GVG3	WASHINGTON MUTUAL BANK, FA	266	\$37,032,485.57	61.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$22,715,143.91	38.02%	0	\$0.00	NA	0	\$0.00
Total		407	\$59,747,629.48	100%	0	\$0.00		0	\$0.00
31388GVH1	WASHINGTON MUTUAL BANK, FA	16	\$1,753,409.36	56.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,354,992.57	43.59%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,108,401.93	100%	0	\$0.00		0	\$0.00
31388GVJ7	WASHINGTON MUTUAL BANK, FA	115	\$18,137,528.21	75.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,002,145.10	24.86%	0	\$0.00	NA	0	\$0.00
Total		148	\$24,139,673.31	100%	0	\$0.00		0	\$0.00
31388GVK4	WASHINGTON MUTUAL BANK, FA	67	\$10,871,675.30	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,871,675.30	100%	0	\$0.00		0	\$0.00
31388GVM0	WASHINGTON MUTUAL BANK, FA	348	\$50,438,818.19	100%	0	\$0.00	NA	0	\$0.00
Total		348	\$50,438,818.19	100%	0	\$0.00		0	\$0.00
31388GVN8	WASHINGTON MUTUAL BANK, FA	257	\$42,296,774.23	100%	0	\$0.00	NA	0	\$0.00
Total		257	\$42,296,774.23	100%	0	\$0.00		0	\$0.00
31388GVP3	WASHINGTON MUTUAL BANK	51	\$5,198,856.46	86.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$800,836.06	13.35%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,999,692.52	100%	0	\$0.00		0	\$0.00
31388GVQ1	WASHINGTON MUTUAL BANK	34	\$2,141,516.59	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,141,516.59	100%	0	\$0.00		0	\$0.00

31388GVR9	WASHINGTON MUTUAL BANK	121	\$7,895,048.29	91.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$709,007.91	8.24%	0	\$0.00	NA	0	\$0.00
Total		131	\$8,604,056.20	100%	0	\$0.00		0	\$0.00
31388GVS7	WASHINGTON MUTUAL BANK	52	\$3,361,926.74	97.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$83,900.00	2.43%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,445,826.74	100%	0	\$0.00		0	\$0.00
31388GVT5	WASHINGTON MUTUAL BANK	88	\$11,836,542.18	69.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,167,902.70	30.39%	0	\$0.00	NA	0	\$0.00
Total		117	\$17,004,444.88	100%	0	\$0.00		0	\$0.00
31388GVU2	WASHINGTON MUTUAL BANK	205	\$32,576,336.35	91.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,082,590.98	8.64%	0	\$0.00	NA	0	\$0.00
Total		224	\$35,658,927.33	100%	0	\$0.00		0	\$0.00
31388GVV0	WASHINGTON MUTUAL BANK	568	\$89,047,537.59	86.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$14,195,963.08	13.75%	0	\$0.00	NA	0	\$0.00
Total		647	\$103,243,500.67	100%	0	\$0.00		0	\$0.00
31388GVW8	WASHINGTON MUTUAL BANK	338	\$50,355,857.41	93.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,333,775.27	6.21%	0	\$0.00	NA	0	\$0.00
Total		357	\$53,689,632.68	100%	0	\$0.00		0	\$0.00
31388GVX6	WASHINGTON MUTUAL BANK	166	\$22,879,547.13	97.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$701,450.00	2.97%	0	\$0.00	NA	0	\$0.00
Total		170	\$23,580,997.13	100%	0	\$0.00		0	\$0.00
31388GVY4	WASHINGTON MUTUAL BANK	288	\$42,439,324.62	90.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,526,185.64	9.64%	0	\$0.00	NA	0	\$0.00
Total		314	\$46,965,510.26	100%	0	\$0.00		0	\$0.00
31388GW98	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,448,066.42	55.2%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,175,111.89	44.8%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,623,178.31	100%	0	\$0.00		0	\$0.00

31388GWD9	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	25	\$1,653,087.91	92.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$141,200.00	7.87%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,794,287.91	100%	0	\$0.00		0	\$0.00
31388GWE7	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$364,946.72	34.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$686,743.68	65.3%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,051,690.40	100%	0	\$0.00		0	\$0.00
31388GWF4	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	58	\$8,368,752.34	86.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,309,119.29	13.53%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,677,871.63	100%	0	\$0.00		0	\$0.00
31388GWG2	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	25	\$2,866,348.29	86.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$466,266.17	13.99%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,332,614.46	100%	0	\$0.00		0	\$0.00
31388GWP2	Unavailable	35	\$2,411,508.39	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,411,508.39	100%	0	\$0.00		0	\$0.00
31388GWQ0	Unavailable	22	\$1,304,048.67	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,304,048.67	100%	0	\$0.00		0	\$0.00
31388GX22	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,575,232.57	96.42%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$355,990.61	3.58%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,931,223.18	100%	0	\$0.00		0	\$0.00
31388GX48	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,171,745.67	82.14%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,559,840.18	17.86%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,731,585.85	100%	0	\$0.00		0	\$0.00

31388GX55	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$15,496,535.00	95.2%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$781,741.03	4.8%	0	\$0.00	NA	0	\$0.00
Total		108	\$16,278,276.03	100%	0	\$0.00		0	\$0.00
31388GXD8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$5,488,348.35	96.33%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$209,251.26	3.67%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,697,599.61	100%	0	\$0.00		0	\$0.00
31388GXF3	PHH MORTGAGE SERVICES CORPORATION	33	\$4,943,478.12	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,943,478.12	100%	0	\$0.00		0	\$0.00
31388GXF3	PHH MORTGAGE SERVICES CORPORATION	33	\$4,943,478.12	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,943,478.12	100%	0	\$0.00		0	\$0.00
31388GXF3	PHH MORTGAGE SERVICES CORPORATION	33	\$4,943,478.12	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,943,478.12	100%	0	\$0.00		0	\$0.00
31388GXG1	PHH MORTGAGE SERVICES CORPORATION	16	\$2,024,309.47	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,024,309.47	100%	0	\$0.00		0	\$0.00
31388GXH9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$16,380,924.50	96.53%	1	\$138,944.26	NA	1	\$138,944.26
	PHH MORTGAGE SERVICES CORPORATION	4	\$589,478.80	3.47%	0	\$0.00	NA	0	\$0.00
Total		104	\$16,970,403.30	100%	1	\$138,944.26		1	\$138,944.26
31388GXJ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,649,051.31	80.77%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$392,639.67	19.23%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,041,690.98	100%	0	\$0.00		0	\$0.00
31388GXX2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,248,845.44	77.7%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$358,399.30	22.3%	0	\$0.00	NA	0	\$0.00

Total			23	\$1,607,244.74	100%	0	\$0.00		0	\$0.00
31388GXL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$14,873,030.20	92.74%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,163,726.66	7.26%	0	\$0.00	NA	0	\$0.00
Total			94	\$16,036,756.86	100%	0	\$0.00		0	\$0.00
31388GXP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$15,360,800.00	88.68%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	13	\$1,961,040.67	11.32%	0	\$0.00	NA	0	\$0.00
Total			103	\$17,321,840.67	100%	0	\$0.00		0	\$0.00
31388GXS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$16,380,802.65	59.84%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	68	\$10,994,048.64	40.16%	0	\$0.00	NA	0	\$0.00
Total			167	\$27,374,851.29	100%	0	\$0.00		0	\$0.00
31388GXT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124	\$20,121,106.78	79.48%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	35	\$5,196,046.00	20.52%	0	\$0.00	NA	0	\$0.00
Total			159	\$25,317,152.78	100%	0	\$0.00		0	\$0.00
31388GXV8		PHH MORTGAGE SERVICES CORPORATION	19	\$1,732,456.01	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,732,456.01	100%	0	\$0.00		0	\$0.00
31388GXY2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$10,680,622.33	94.35%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$639,150.00	5.65%	0	\$0.00	NA	0	\$0.00
Total			92	\$11,319,772.33	100%	0	\$0.00		0	\$0.00
31388HA25		CITIMORTGAGE, INC.	25	\$2,912,073.44	18.76%	0	\$0.00	NA	0	\$0.00

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		Unavailable	99	\$12,607,489.64	81.24%	0	\$0.00	NA	0	\$0.00
Total			124	\$15,519,563.08	100%	0	\$0.00		0	\$0.00
31388HA33		CITIMORTGAGE, INC.	30	\$5,962,523.21	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,962,523.21	100%	0	\$0.00		0	\$0.00
31388HAY5		CITIMORTGAGE, INC.	39	\$6,606,365.62	26.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$17,956,304.75	73.1%	0	\$0.00	NA	0	\$0.00
Total			146	\$24,562,670.37	100%	0	\$0.00		0	\$0.00
31388HAZ2		CITIMORTGAGE, INC.	92	\$13,648,093.95	33.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$26,923,554.04	66.36%	0	\$0.00	NA	0	\$0.00
Total			276	\$40,571,647.99	100%	0	\$0.00		0	\$0.00
31388HCK3		THIRD FEDERAL SAVINGS AND LOAN	119	\$15,014,660.45	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$15,014,660.45	100%	0	\$0.00		0	\$0.00
31388HCL1		THIRD FEDERAL SAVINGS AND LOAN	159	\$19,564,405.06	100%	0	\$0.00	NA	0	\$0.00
Total			159	\$19,564,405.06	100%	0	\$0.00		0	\$0.00
31388HCM9		Unavailable	23	\$1,515,730.61	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,515,730.61	100%	0	\$0.00		0	\$0.00
31388HCN7		TRUSTCORP MORTGAGE COMPANY	2	\$161,231.53	11.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,260,777.56	88.66%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,422,009.09	100%	0	\$0.00		0	\$0.00
31388HCP2		TRUSTCORP MORTGAGE COMPANY	4	\$250,731.69	51.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$232,569.07	48.12%	0	\$0.00	NA	0	\$0.00
Total			9	\$483,300.76	100%	0	\$0.00		0	\$0.00