

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
August 13, 2015

File 06 of 73

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31386TQT5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$2,150,671.41	8.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$21,851,411.42	91.04%	0	\$0.00	NA	0	\$0.00
Total			167	\$24,002,082.83	100%	0	\$0.00		0	\$0.00
31386TQU2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	46	\$5,295,087.30	8.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	457	\$54,708,888.30	91.18%	0	\$0.00	NA	0	\$0.00
Total			503	\$60,003,975.60	100%	0	\$0.00		0	\$0.00
31386TQV0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	46	\$4,752,777.56	31.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$10,248,124.15	68.32%	0	\$0.00	NA	0	\$0.00
Total			163	\$15,000,901.71	100%	0	\$0.00		0	\$0.00
31386TQW8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	\$1,703,820.01	3.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	294	\$48,299,072.99	96.59%	0	\$0.00	NA	0	\$0.00
Total			304	\$50,002,893.00	100%	0	\$0.00		0	\$0.00
31386TQX6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,934,324.80	3.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	292	\$48,069,770.52	96.13%	0	\$0.00	NA	0	\$0.00
Total			303	\$50,004,095.32	100%	0	\$0.00		0	\$0.00
31386TQY4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	\$2,140,864.31	5.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	240	\$37,862,352.08	94.65%	0	\$0.00	NA	0	\$0.00
Total			253	\$40,003,216.39	100%	0	\$0.00		0	\$0.00
31386TRA5		FLEET NATIONAL BANK C/O FLEET	32	\$5,858,079.48	9.76%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE CORP.								
		Unavailable	353	\$54,141,127.37	90.24%	0	\$0.00	NA	0	\$0.00
Total			385	\$59,999,206.85	100%	0	\$0.00		0	\$0.00
31386TRB3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	26	\$3,578,382.10	23.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$11,422,743.46	76.15%	0	\$0.00	NA	0	\$0.00
Total			109	\$15,001,125.56	100%	0	\$0.00		0	\$0.00
31386TRG2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$665,606.32	2.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$24,334,523.90	97.34%	0	\$0.00	NA	0	\$0.00
Total			150	\$25,000,130.22	100%	0	\$0.00		0	\$0.00
31386TRH0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	21	\$3,339,809.78	5.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	337	\$56,666,866.39	94.43%	0	\$0.00	NA	0	\$0.00
Total			358	\$60,006,676.17	100%	0	\$0.00		0	\$0.00
31386TU60		NVR MORTGAGE FINANCE INC.	31	\$5,499,820.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,499,820.00	100%	0	\$0.00		0	\$0.00
31386TU78		NVR MORTGAGE FINANCE INC.	11	\$2,043,726.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,043,726.00	100%	0	\$0.00		0	\$0.00
31386TU86		NVR MORTGAGE FINANCE INC.	42	\$7,999,408.00	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,999,408.00	100%	0	\$0.00		0	\$0.00
31386TU94		NVR MORTGAGE FINANCE INC.	23	\$3,742,670.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,742,670.00	100%	0	\$0.00		0	\$0.00
31386TVC6		NVR MORTGAGE FINANCE INC.	9	\$1,703,051.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,703,051.00	100%	0	\$0.00		0	\$0.00
31386TZ24		INDYMAC BANK, FSB	3	\$323,604.46	1.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$17,675,899.99	98.2%	0	\$0.00	NA	0	\$0.00
Total			149	\$17,999,504.45	100%	0	\$0.00		0	\$0.00
31386TZ73		INDYMAC BANK, FSB	6	\$925,197.85	2.83%	0	\$0.00	NA	0	\$0.00

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		Unavailable	238	\$31,792,610.60	97.17%	0	\$0.00	NA	0	\$0.00
Total			244	\$32,717,808.45	100%	0	\$0.00		0	\$0.00
31386TZ99		INDYMAC BANK, FSB	16	\$2,288,836.66	14.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$13,834,758.52	85.8%	0	\$0.00	NA	0	\$0.00
Total			118	\$16,123,595.18	100%	0	\$0.00		0	\$0.00
31386TZX6		INDYMAC BANK, FSB	59	\$9,844,833.52	13.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	424	\$65,667,096.07	86.96%	0	\$0.00	NA	0	\$0.00
Total			483	\$75,511,929.59	100%	0	\$0.00		0	\$0.00
31386TZY4		INDYMAC BANK, FSB	67	\$10,092,623.08	5.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,265	\$188,208,909.11	94.91%	0	\$0.00	NA	0	\$0.00
Total			1,332	\$198,301,532.19	100%	0	\$0.00		0	\$0.00
31386TZZ1		INDYMAC BANK, FSB	12	\$1,366,056.98	4.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	249	\$31,545,313.37	95.85%	0	\$0.00	NA	0	\$0.00
Total			261	\$32,911,370.35	100%	0	\$0.00		0	\$0.00
31386U4K5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,605,468.30	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,605,468.30	100%	0	\$0.00		0	\$0.00
31386U4L3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	\$19,642,696.55	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$19,642,696.55	100%	0	\$0.00		0	\$0.00
31386U4M1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	131	\$18,851,480.12	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$18,851,480.12	100%	0	\$0.00		0	\$0.00
31386U4U3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$6,561,174.63	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,561,174.63	100%	0	\$0.00		0	\$0.00
31386U4V1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	\$19,918,014.08	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$19,918,014.08	100%	0	\$0.00		0	\$0.00
31386U4Y5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	220	\$19,926,549.60	100%	0	\$0.00	NA	0	\$0.00

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Total			220	\$19,926,549.60	100%	0	\$0.00		0	\$0.00
31386U4Z2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$4,964,061.46	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$4,964,061.46	100%	0	\$0.00		0	\$0.00
31386U5B4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	210	\$25,578,152.89	100%	0	\$0.00	NA	0	\$0.00
Total			210	\$25,578,152.89	100%	0	\$0.00		0	\$0.00
31386U5C2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$6,640,268.04	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,640,268.04	100%	0	\$0.00		0	\$0.00
31386U5F5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$3,884,847.93	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,884,847.93	100%	0	\$0.00		0	\$0.00
31386U5H1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$3,542,800.04	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,542,800.04	100%	0	\$0.00		0	\$0.00
31386UR79		ANDOVER BANK	6	\$1,001,827.80	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,001,827.80	100%	0	\$0.00		0	\$0.00
31386UR87		ANDOVER BANK	6	\$1,007,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,007,450.00	100%	0	\$0.00		0	\$0.00
31386UV74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$10,193,934.00	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,193,934.00	100%	0	\$0.00		0	\$0.00
31386UV82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,669,033.61	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,669,033.61	100%	0	\$0.00		0	\$0.00
31386UV90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$7,480,564.82	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$7,480,564.82	100%	0	\$0.00		0	\$0.00

31386UWA6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$4,734,814.61	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,734,814.61	100%	0	\$0.00		0	\$0.00
31386UWB4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	116	\$21,604,550.43	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$21,604,550.43	100%	0	\$0.00		0	\$0.00
31386UWC2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$927,103.22	60.3%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$610,340.86	39.7%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,537,444.08	100%	0	\$0.00		0	\$0.00
31386UWE8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	175	\$16,005,662.49	100%	0	\$0.00	NA	0	\$0.00
Total		175	\$16,005,662.49	100%	0	\$0.00		0	\$0.00
31386UWL2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$4,728,699.00	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,728,699.00	100%	0	\$0.00		0	\$0.00
31386UWN8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,696,588.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,696,588.00	100%	0	\$0.00		0	\$0.00
31386UWP3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$3,492,653.00	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,492,653.00	100%	0	\$0.00		0	\$0.00
31386UWS7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,354,525.54	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,354,525.54	100%	0	\$0.00		0	\$0.00
31386UYC0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,641,545.66	100%	0	\$0.00	NA	0	\$0.00

Total			19	\$2,641,545.66	100%	0	\$0.00		0	\$0.00
31386UYD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$6,928,397.88	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,928,397.88	100%	0	\$0.00		0	\$0.00
31386UYM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,645,454.35	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,645,454.35	100%	0	\$0.00		0	\$0.00
31386UYS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	155	\$20,802,140.27	100%	0	\$0.00	NA	0	\$0.00
Total			155	\$20,802,140.27	100%	0	\$0.00		0	\$0.00
31386UYT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	161	\$24,550,267.83	100%	0	\$0.00	NA	0	\$0.00
Total			161	\$24,550,267.83	100%	0	\$0.00		0	\$0.00
31386UYV8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	147	\$19,924,139.86	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$19,924,139.86	100%	0	\$0.00		0	\$0.00
31386UYW6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	139	\$19,619,827.72	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$19,619,827.72	100%	0	\$0.00		0	\$0.00
31386UYX4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	148	\$19,973,505.28	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$19,973,505.28	100%	0	\$0.00		0	\$0.00
31386UYZ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	135	\$19,705,132.33	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$19,705,132.33	100%	0	\$0.00		0	\$0.00
31386V2A7		FIRST UNION MORTGAGE CORPORATION	47	\$5,071,407.66	30.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$11,301,330.26	69.03%	0	\$0.00	NA	0	\$0.00
Total			145	\$16,372,737.92	100%	0	\$0.00		0	\$0.00

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31386V2B5		Unavailable	25	\$2,807,681.80	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,807,681.80	100%	0	\$0.00		0	\$0.00
31386V2E9		FIRST UNION MORTGAGE CORPORATION	13	\$854,371.34	46.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$995,045.17	53.8%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,849,416.51	100%	0	\$0.00		0	\$0.00
31386V2F6		FIRST UNION MORTGAGE CORPORATION	125	\$8,199,765.77	42.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$11,222,964.09	57.78%	0	\$0.00	NA	0	\$0.00
Total			294	\$19,422,729.86	100%	0	\$0.00		0	\$0.00
31386V2G4		FIRST UNION MORTGAGE CORPORATION	22	\$1,267,568.39	19.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$5,156,361.49	80.27%	0	\$0.00	NA	0	\$0.00
Total			102	\$6,423,929.88	100%	0	\$0.00		0	\$0.00
31386V2H2		Unavailable	7	\$395,165.11	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$395,165.11	100%	0	\$0.00		0	\$0.00
31386V2J8		FIRST UNION MORTGAGE CORPORATION	90	\$13,978,413.76	66.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,951,702.54	33.21%	0	\$0.00	NA	0	\$0.00
Total			138	\$20,930,116.30	100%	0	\$0.00		0	\$0.00
31386V2K5		FIRST UNION MORTGAGE CORPORATION	215	\$34,088,306.44	69.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$14,809,714.07	30.29%	0	\$0.00	NA	0	\$0.00
Total			303	\$48,898,020.51	100%	0	\$0.00		0	\$0.00
31386V2L3		FIRST UNION MORTGAGE CORPORATION	203	\$31,685,158.45	64.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$17,213,094.61	35.2%	0	\$0.00	NA	0	\$0.00
Total			308	\$48,898,253.06	100%	0	\$0.00		0	\$0.00
31386V2M1		FIRST UNION MORTGAGE CORPORATION	132	\$22,174,149.70	44.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$27,138,644.55	55.03%	0	\$0.00	NA	0	\$0.00

Total			310	\$49,312,794.25	100%	0	\$0.00		0	\$0.00
31386V2N9		FIRST UNION MORTGAGE CORPORATION	125	\$17,030,309.78	35.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$31,128,760.69	64.64%	0	\$0.00	NA	0	\$0.00
Total			308	\$48,159,070.47	100%	0	\$0.00		0	\$0.00
31386V2P4		FIRST UNION MORTGAGE CORPORATION	61	\$6,443,227.35	14.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	253	\$39,217,304.88	85.89%	0	\$0.00	NA	0	\$0.00
Total			314	\$45,660,532.23	100%	0	\$0.00		0	\$0.00
31386V2S8		FIRST UNION MORTGAGE CORPORATION	36	\$5,595,773.66	63.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,169,936.38	36.16%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,765,710.04	100%	0	\$0.00		0	\$0.00
31386V2T6		FIRST UNION MORTGAGE CORPORATION	202	\$27,940,952.97	55.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$22,149,674.13	44.22%	0	\$0.00	NA	0	\$0.00
Total			336	\$50,090,627.10	100%	0	\$0.00		0	\$0.00
31386V2U3		FIRST UNION MORTGAGE CORPORATION	42	\$3,924,217.02	19.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$16,591,301.24	80.87%	0	\$0.00	NA	0	\$0.00
Total			156	\$20,515,518.26	100%	0	\$0.00		0	\$0.00
31386V2W9		Unavailable	141	\$18,415,212.74	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$18,415,212.74	100%	0	\$0.00		0	\$0.00
31386V2X7		FIRST UNION MORTGAGE CORPORATION	85	\$12,631,343.96	65.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,580,301.03	34.25%	0	\$0.00	NA	0	\$0.00
Total			132	\$19,211,644.99	100%	0	\$0.00		0	\$0.00
31386V2Y5		FIRST UNION MORTGAGE CORPORATION	11	\$976,650.00	17.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,548,535.60	82.32%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,525,185.60	100%	0	\$0.00		0	\$0.00

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31386V6A3		FIRST-CITIZENS BANK & TRUST COMPANY	6	\$999,206.40	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$999,206.40	100%	0	\$0.00		0	\$0.00
31386V6G0		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,813.23	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,000,813.23	100%	0	\$0.00		0	\$0.00
31386V6J4		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
31386V6P0		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,000,400.00	100%	0	\$0.00		0	\$0.00
31386V6Q8		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,000,600.00	100%	0	\$0.00		0	\$0.00
31386V6T2		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,623.54	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,000,623.54	100%	0	\$0.00		0	\$0.00
31386V6Z8		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
31386V7D6		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,002,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,002,600.00	100%	0	\$0.00		0	\$0.00
31386V7G9		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,725.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,000,725.00	100%	0	\$0.00		0	\$0.00
31386V7J3		FIRST-CITIZENS BANK & TRUST	14	\$1,000,076.52	100%	0	\$0.00	NA	0	\$0.00

	COMPANY								
Total		14	\$1,000,076.52	100%	0	\$0.00		0	\$0.00
31386VDB3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$6,936,976.69	95.52%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$325,346.52	4.48%	0	\$0.00	NA	0	\$0.00
Total		68	\$7,262,323.21	100%	0	\$0.00		0	\$0.00
31386VF21	PHH MORTGAGE SERVICES CORPORATION	16	\$1,900,925.92	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,900,925.92	100%	0	\$0.00		0	\$0.00
31386VFP0	PHH MORTGAGE SERVICES CORPORATION	19	\$1,740,946.66	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,740,946.66	100%	0	\$0.00		0	\$0.00
31386VFU9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,247,826.56	94.36%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$74,559.96	5.64%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,322,386.52	100%	0	\$0.00		0	\$0.00
31386V7V7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$9,415,013.47	94.4%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	8	\$558,120.00	5.6%	0	\$0.00	NA	0	\$0.00
Total		104	\$9,973,133.47	100%	0	\$0.00		0	\$0.00
31386V7Y1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,665,920.01	89.81%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,096,412.21	10.19%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,762,332.22	100%	0	\$0.00		0	\$0.00
31386VH52	USAA FEDERAL SAVINGS BANK	26	\$2,794,526.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,794,526.00	100%	0	\$0.00		0	\$0.00

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31386VH60	USAA FEDERAL SAVINGS BANK	17	\$1,418,536.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,418,536.00	100%	0	\$0.00		0	\$0.00
31386VH86	USAA FEDERAL SAVINGS BANK	23	\$2,395,568.38	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,395,568.38	100%	0	\$0.00		0	\$0.00
31386VHS2	USAA FEDERAL SAVINGS BANK	64	\$11,932,717.73	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$11,932,717.73	100%	0	\$0.00		0	\$0.00
31386VJD3	USAA FEDERAL SAVINGS BANK	21	\$2,437,285.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,437,285.00	100%	0	\$0.00		0	\$0.00
31386VJJ0	USAA FEDERAL SAVINGS BANK	20	\$3,453,369.99	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,453,369.99	100%	0	\$0.00		0	\$0.00
31386VKJ8	USAA FEDERAL SAVINGS BANK	24	\$3,280,774.06	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,280,774.06	100%	0	\$0.00		0	\$0.00
31386VKK5	USAA FEDERAL SAVINGS BANK	60	\$7,450,716.66	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,450,716.66	100%	0	\$0.00		0	\$0.00
31386VKM1	USAA FEDERAL SAVINGS BANK	42	\$4,341,589.17	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,341,589.17	100%	0	\$0.00		0	\$0.00
31386VKP4	USAA FEDERAL SAVINGS BANK	17	\$2,040,520.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,040,520.00	100%	0	\$0.00		0	\$0.00
31386VKQ2	USAA FEDERAL SAVINGS BANK	31	\$2,838,505.62	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,838,505.62	100%	0	\$0.00		0	\$0.00
31386VKR0	USAA FEDERAL SAVINGS BANK	24	\$3,851,492.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,851,492.00	100%	0	\$0.00		0	\$0.00
31386VLL2	WESTERNBANK PUERTO RICO	12	\$1,072,273.44	100%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,072,273.44	100%	0	\$0.00		0	\$0.00
31386VT75		TCF MORTGAGE CORPORATION	47	\$6,159,062.80	36.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$10,839,841.69	63.77%	0	\$0.00	NA	0	\$0.00
Total			115	\$16,998,904.49	100%	0	\$0.00		0	\$0.00
31386VU24		NAVY FEDERAL CREDIT UNION	89	\$15,000,690.82	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,000,690.82	100%	0	\$0.00		0	\$0.00
31386VU32		NAVY FEDERAL CREDIT UNION	129	\$15,039,503.84	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$15,039,503.84	100%	0	\$0.00		0	\$0.00
31386VUA6		TCF MORTGAGE CORPORATION	5	\$573,300.00	19.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,426,825.00	80.89%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,000,125.00	100%	0	\$0.00		0	\$0.00
31386VUB4		TCF MORTGAGE CORPORATION	3	\$328,717.58	3.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,671,128.79	96.71%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,999,846.37	100%	0	\$0.00		0	\$0.00
31386VUD0		TCF MORTGAGE CORPORATION	12	\$1,662,568.00	11.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$12,337,262.25	88.12%	0	\$0.00	NA	0	\$0.00
Total			96	\$13,999,830.25	100%	0	\$0.00		0	\$0.00
31386VUE8		TCF MORTGAGE CORPORATION	30	\$3,354,437.24	67.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,647,298.09	32.93%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,001,735.33	100%	0	\$0.00		0	\$0.00
31386VUF5		TCF MORTGAGE CORPORATION	7	\$651,800.00	43.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$848,600.00	56.56%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,500,400.00	100%	0	\$0.00		0	\$0.00
31386VUJ7		TCF MORTGAGE CORPORATION	82	\$9,022,489.11	69.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,978,041.00	30.6%	0	\$0.00	NA	0	\$0.00
Total			114	\$13,000,530.11	100%	0	\$0.00		0	\$0.00
31386VUY4		NAVY FEDERAL	7	\$1,039,431.47	100%	0	\$0.00	NA	0	\$0.00

		CREDIT UNION							
Total			7	\$1,039,431.47	100%	0	\$0.00		\$0.00
31386VUZ1		NAVY FEDERAL CREDIT UNION	119	\$15,001,567.25	100%	0	\$0.00	NA	\$0.00
Total			119	\$15,001,567.25	100%	0	\$0.00		\$0.00
31386VX70		OLD KENT MORTGAGE COMPANY	51	\$5,835,123.08	49.51%	0	\$0.00	NA	\$0.00
		Unavailable	48	\$5,951,719.82	50.49%	0	\$0.00	NA	\$0.00
Total			99	\$11,786,842.90	100%	0	\$0.00		\$0.00
31386VX88		OLD KENT MORTGAGE COMPANY	122	\$12,453,749.34	78.24%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$3,463,798.98	21.76%	0	\$0.00	NA	\$0.00
Total			152	\$15,917,548.32	100%	0	\$0.00		\$0.00
31386VXB1		KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$1,981,741.00	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,981,741.00	100%	0	\$0.00		\$0.00
31386VXD7		KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$1,984,128.00	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,984,128.00	100%	0	\$0.00		\$0.00
31386VY61		FIRST HORIZON HOME LOAN CORPORATION	16	\$2,774,296.80	27.74%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$7,226,309.19	72.26%	0	\$0.00	NA	\$0.00
Total			53	\$10,000,605.99	100%	0	\$0.00		\$0.00
31386VY79		FIRST HORIZON HOME LOAN CORPORATION	92	\$13,729,789.39	91.53%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,270,910.22	8.47%	0	\$0.00	NA	\$0.00
Total			100	\$15,000,699.61	100%	0	\$0.00		\$0.00
31386VYB0		OLD KENT MORTGAGE COMPANY	88	\$9,497,521.59	77.87%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$2,699,549.84	22.13%	0	\$0.00	NA	\$0.00
Total			115	\$12,197,071.43	100%	0	\$0.00		\$0.00

31386VYC8		OLD KENT MORTGAGE COMPANY	78	\$10,001,773.32	46.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$11,399,547.83	53.27%	0	\$0.00	NA	0	\$0.00
Total			168	\$21,401,321.15	100%	0	\$0.00		0	\$0.00
31386WAA6		FIRST-CITIZENS BANK & TRUST COMPANY	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
31386WAE8		FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31386WAG3		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
31386WAH1		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
31386WAL2		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,000,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,000,400.00	100%	0	\$0.00		0	\$0.00
31386WSV1		RATE ONE HOME LOANS INC.	6	\$997,460.96	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$997,460.96	100%	0	\$0.00		0	\$0.00
31386WUK2		IRWIN MORTGAGE CORPORATION	20	\$2,282,145.00	26.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,221,756.44	73.16%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,503,901.44	100%	0	\$0.00		0	\$0.00
31386WV21		IRWIN MORTGAGE CORPORATION	23	\$4,218,529.91	25.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$12,536,030.45	74.82%	0	\$0.00	NA	0	\$0.00
Total			90	\$16,754,560.36	100%	0	\$0.00		0	\$0.00
31386WV39		IRWIN MORTGAGE CORPORATION	1	\$187,825.87	2.55%	0	\$0.00	NA	0	\$0.00

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		Unavailable	38	\$7,173,152.30	97.45%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,360,978.17	100%	0	\$0.00		0	\$0.00
31386WV54		IRWIN MORTGAGE CORPORATION	27	\$4,021,350.00	31.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,649,625.00	68.26%	0	\$0.00	NA	0	\$0.00
Total			77	\$12,670,975.00	100%	0	\$0.00		0	\$0.00
31386WV62		IRWIN MORTGAGE CORPORATION	7	\$997,495.00	10.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,766,400.00	89.78%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,763,895.00	100%	0	\$0.00		0	\$0.00
31386WV70		IRWIN MORTGAGE CORPORATION	11	\$1,423,400.00	26.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,931,459.89	73.42%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,354,859.89	100%	0	\$0.00		0	\$0.00
31386WV88		IRWIN MORTGAGE CORPORATION	15	\$2,249,017.37	23.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,200,500.57	76.2%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,449,517.94	100%	0	\$0.00		0	\$0.00
31386WV96		IRWIN MORTGAGE CORPORATION	18	\$2,013,306.09	20.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,958,887.32	79.81%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,972,193.41	100%	0	\$0.00		0	\$0.00
31386WV7		IRWIN MORTGAGE CORPORATION	60	\$8,708,183.29	25.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$26,092,173.77	74.98%	0	\$0.00	NA	0	\$0.00
Total			228	\$34,800,357.06	100%	0	\$0.00		0	\$0.00
31386WVX3		IRWIN MORTGAGE CORPORATION	33	\$4,701,236.90	33.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$9,339,299.25	66.52%	0	\$0.00	NA	0	\$0.00
Total			91	\$14,040,536.15	100%	0	\$0.00		0	\$0.00
31386WVY1		IRWIN MORTGAGE CORPORATION	33	\$4,183,392.22	24.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$12,685,506.60	75.2%	0	\$0.00	NA	0	\$0.00
Total			121	\$16,868,898.82	100%	0	\$0.00		0	\$0.00
31386WVZ8		IRWIN MORTGAGE CORPORATION	28	\$3,775,817.30	19.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$15,879,811.16	80.79%	0	\$0.00	NA	0	\$0.00

Total			125	\$19,655,628.46	100%	0	\$0.00		0	\$0.00
31386WWR5	IRWIN MORTGAGE CORPORATION		58	\$7,226,468.21	36.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		95	\$12,595,543.96	63.54%	0	\$0.00	NA	0	\$0.00
Total			153	\$19,822,012.17	100%	0	\$0.00		0	\$0.00
31386WWS3	IRWIN MORTGAGE CORPORATION		20	\$1,859,961.13	26.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$5,176,573.71	73.57%	0	\$0.00	NA	0	\$0.00
Total			68	\$7,036,534.84	100%	0	\$0.00		0	\$0.00
31386WWT1	IRWIN MORTGAGE CORPORATION		43	\$4,578,297.00	42.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$6,172,400.00	57.41%	0	\$0.00	NA	0	\$0.00
Total			96	\$10,750,697.00	100%	0	\$0.00		0	\$0.00
31386WWU8	IRWIN MORTGAGE CORPORATION		7	\$1,044,135.23	77.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$309,900.00	22.89%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,354,035.23	100%	0	\$0.00		0	\$0.00
31386WWV6	IRWIN MORTGAGE CORPORATION		8	\$694,400.00	38.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,118,390.70	61.69%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,812,790.70	100%	0	\$0.00		0	\$0.00
31386WWW4	IRWIN MORTGAGE CORPORATION		11	\$1,288,800.00	43.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,671,125.00	56.46%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,959,925.00	100%	0	\$0.00		0	\$0.00
31386WZ27	Unavailable		10	\$771,833.63	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$771,833.63	100%	0	\$0.00		0	\$0.00
31386X4F0	HOMESTREET BANK		98	\$15,329,547.15	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$15,329,547.15	100%	0	\$0.00		0	\$0.00
31386X4R4	HOMESTREET BANK		15	\$1,739,996.97	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,739,996.97	100%	0	\$0.00		0	\$0.00
31386X4V5	HOMESTREET BANK		39	\$4,445,063.68	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,445,063.68	100%	0	\$0.00		0	\$0.00
31386XAH9	FIRST UNION MORTGAGE		48	\$7,180,780.05	26.37%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	120	\$20,045,250.62	73.63%	0	\$0.00	NA	0	\$0.00
Total			168	\$27,226,030.67	100%	0	\$0.00		0	\$0.00
31386XAJ5		FIRST UNION MORTGAGE CORPORATION	67	\$9,281,915.78	19.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	265	\$39,425,456.96	80.94%	0	\$0.00	NA	0	\$0.00
Total			332	\$48,707,372.74	100%	0	\$0.00		0	\$0.00
31386XAK2		FIRST UNION MORTGAGE CORPORATION	10	\$1,354,339.09	2.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	315	\$48,211,123.02	97.27%	0	\$0.00	NA	0	\$0.00
Total			325	\$49,565,462.11	100%	0	\$0.00		0	\$0.00
31386XAL0		FIRST UNION MORTGAGE CORPORATION	18	\$2,328,746.45	14.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$13,730,980.47	85.5%	0	\$0.00	NA	0	\$0.00
Total			105	\$16,059,726.92	100%	0	\$0.00		0	\$0.00
31386XAM8		FIRST UNION MORTGAGE CORPORATION	21	\$3,275,658.80	7.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	250	\$38,111,745.99	92.09%	0	\$0.00	NA	0	\$0.00
Total			271	\$41,387,404.79	100%	0	\$0.00		0	\$0.00
31386XAN6		FIRST UNION MORTGAGE CORPORATION	2	\$174,872.60	3.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,211,682.06	96.01%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,386,554.66	100%	0	\$0.00		0	\$0.00
31386XAP1		Unavailable	115	\$16,358,618.08	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$16,358,618.08	100%	0	\$0.00		0	\$0.00
31386XAR7		FIRST UNION MORTGAGE CORPORATION	36	\$3,808,717.56	20.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$15,166,086.80	79.93%	0	\$0.00	NA	0	\$0.00
Total			159	\$18,974,804.36	100%	0	\$0.00		0	\$0.00
31386XAS5		FIRST UNION MORTGAGE CORPORATION	1	\$24,750.00	0.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,052,388.65	99.2%	0	\$0.00	NA	0	\$0.00

Total			38	\$3,077,138.65	100%	0	\$0.00		0	\$0.00
31386XAT3		FIRST UNION MORTGAGE CORPORATION	2	\$107,700.00	0.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$15,381,515.80	99.3%	0	\$0.00	NA	0	\$0.00
Total			115	\$15,489,215.80	100%	0	\$0.00		0	\$0.00
31386XAU0		FIRST UNION MORTGAGE CORPORATION	4	\$265,920.00	2.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$12,958,097.18	97.99%	0	\$0.00	NA	0	\$0.00
Total			104	\$13,224,017.18	100%	0	\$0.00		0	\$0.00
31386XDG8		SELF HELP VENTURES FUND	8	\$581,506.23	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$581,506.23	100%	0	\$0.00		0	\$0.00
31386XDJ2		SELF HELP VENTURES FUND	8	\$543,369.71	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$543,369.71	100%	0	\$0.00		0	\$0.00
31386XH66		UNION PLANTERS BANK NA	1	\$184,071.05	14.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,105,668.39	85.73%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,289,739.44	100%	0	\$0.00		0	\$0.00
31386XH90		UNION PLANTERS BANK NA	9	\$1,260,114.62	41.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,769,171.32	58.4%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,029,285.94	100%	0	\$0.00		0	\$0.00
31386XJ23		UNION PLANTERS BANK NA	59	\$4,957,492.85	52.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,433,719.89	47.21%	0	\$0.00	NA	0	\$0.00
Total			96	\$9,391,212.74	100%	0	\$0.00		0	\$0.00
31386XJ31		UNION PLANTERS BANK NA	79	\$6,540,856.11	66.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,342,994.27	33.82%	0	\$0.00	NA	0	\$0.00
Total			113	\$9,883,850.38	100%	0	\$0.00		0	\$0.00
31386XJ49		UNION PLANTERS BANK NA	17	\$1,058,343.28	40.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,542,900.12	59.31%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,601,243.40	100%	0	\$0.00		0	\$0.00

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31386XJ56	UNION PLANTERS BANK NA	46	\$4,186,664.81	44.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,253,835.67	55.65%	0	\$0.00	NA	0	\$0.00
Total		88	\$9,440,500.48	100%	0	\$0.00		0	\$0.00
31386XJ64	UNION PLANTERS BANK NA	60	\$6,178,972.17	61.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,796,738.13	38.06%	0	\$0.00	NA	0	\$0.00
Total		87	\$9,975,710.30	100%	0	\$0.00		0	\$0.00
31386XJ72	UNION PLANTERS BANK NA	59	\$5,648,725.67	58.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,929,829.77	41.03%	0	\$0.00	NA	0	\$0.00
Total		91	\$9,578,555.44	100%	0	\$0.00		0	\$0.00
31386XJ80	UNION PLANTERS BANK NA	56	\$4,484,228.20	59.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,066,040.99	40.61%	0	\$0.00	NA	0	\$0.00
Total		85	\$7,550,269.19	100%	0	\$0.00		0	\$0.00
31386XJ98	UNION PLANTERS BANK NA	29	\$3,369,086.35	58.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,388,062.29	41.48%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,757,148.64	100%	0	\$0.00		0	\$0.00
31386XJG2	UNION PLANTERS BANK NA	6	\$562,409.15	39.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$844,544.83	60.03%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,406,953.98	100%	0	\$0.00		0	\$0.00
31386XJH0	UNION PLANTERS BANK NA	59	\$5,726,432.82	65.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,017,874.33	34.51%	0	\$0.00	NA	0	\$0.00
Total		82	\$8,744,307.15	100%	0	\$0.00		0	\$0.00
31386XJZ0	UNION PLANTERS BANK NA	43	\$4,490,257.17	45.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,433,772.28	54.75%	0	\$0.00	NA	0	\$0.00
Total		83	\$9,924,029.45	100%	0	\$0.00		0	\$0.00
31386XL46	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	312	\$40,860,502.86	100%	0	\$0.00	NA	0	\$0.00
Total		312	\$40,860,502.86	100%	0	\$0.00		0	\$0.00

31386XL61	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	72	\$7,230,485.99	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$7,230,485.99	100%	0	\$0.00		0	\$0.00
31386XQ25	R ~ G MORTGAGE CORPORATION	15	\$1,015,803.96	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,015,803.96	100%	0	\$0.00		0	\$0.00
31386XQC3	R ~ G MORTGAGE CORPORATION	132	\$7,432,486.39	100%	0	\$0.00	NA	0	\$0.00
Total		132	\$7,432,486.39	100%	0	\$0.00		0	\$0.00
31386XQD1	R ~ G MORTGAGE CORPORATION	123	\$7,491,122.67	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$7,491,122.67	100%	0	\$0.00		0	\$0.00
31386XQE9	R ~ G MORTGAGE CORPORATION	281	\$13,758,870.60	100%	0	\$0.00	NA	0	\$0.00
Total		281	\$13,758,870.60	100%	0	\$0.00		0	\$0.00
31386XQF6	R ~ G MORTGAGE CORPORATION	172	\$8,578,491.23	100%	0	\$0.00	NA	0	\$0.00
Total		172	\$8,578,491.23	100%	0	\$0.00		0	\$0.00
31386XQG4	R ~ G MORTGAGE CORPORATION	56	\$2,945,875.92	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$2,945,875.92	100%	0	\$0.00		0	\$0.00
31386XQJ8	R ~ G MORTGAGE CORPORATION	21	\$1,428,421.81	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,428,421.81	100%	0	\$0.00		0	\$0.00
31386XQK5	R ~ G MORTGAGE CORPORATION	100	\$6,826,864.98	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$6,826,864.98	100%	0	\$0.00		0	\$0.00
31386XQL3	R ~ G MORTGAGE CORPORATION	38	\$2,556,348.62	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,556,348.62	100%	0	\$0.00		0	\$0.00
31386XQM1	R ~ G MORTGAGE CORPORATION	98	\$5,842,437.11	100%	0	\$0.00	NA	0	\$0.00

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Total			98	\$5,842,437.11	100%	0	\$0.00		0	\$0.00
31386XQP4		R ~ G MORTGAGE CORPORATION	128	\$12,947,390.61	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$12,947,390.61	100%	0	\$0.00		0	\$0.00
31386XQS8		R ~ G MORTGAGE CORPORATION	133	\$13,067,439.98	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$13,067,439.98	100%	0	\$0.00		0	\$0.00
31386XQT6		R ~ G MORTGAGE CORPORATION	144	\$12,262,819.20	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$12,262,819.20	100%	0	\$0.00		0	\$0.00
31386XQY5		R ~ G MORTGAGE CORPORATION	139	\$11,000,930.51	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$11,000,930.51	100%	0	\$0.00		0	\$0.00
31386XQZ2		R ~ G MORTGAGE CORPORATION	44	\$2,454,078.67	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,454,078.67	100%	0	\$0.00		0	\$0.00
31386XZ25		NAVY FEDERAL CREDIT UNION	32	\$5,428,958.76	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,428,958.76	100%	0	\$0.00		0	\$0.00
31386XZ33		NAVY FEDERAL CREDIT UNION	96	\$17,532,666.97	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$17,532,666.97	100%	0	\$0.00		0	\$0.00
31386XZ41		NAVY FEDERAL CREDIT UNION	125	\$16,544,625.67	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$16,544,625.67	100%	0	\$0.00		0	\$0.00
31386XZ58		NAVY FEDERAL CREDIT UNION	160	\$25,072,471.39	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$25,072,471.39	100%	0	\$0.00		0	\$0.00
31386XZ66		NAVY FEDERAL CREDIT UNION	159	\$23,000,640.68	100%	0	\$0.00	NA	0	\$0.00
Total			159	\$23,000,640.68	100%	0	\$0.00		0	\$0.00
31386XZ74		NAVY FEDERAL CREDIT UNION	142	\$26,501,193.04	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$26,501,193.04	100%	0	\$0.00		0	\$0.00
31386XZ82			134	\$22,000,155.13	100%	0	\$0.00	NA	0	\$0.00

		NAVY FEDERAL CREDIT UNION							
Total			134	\$22,000,155.13	100%	0	\$0.00	0	\$0.00
31386Y5B6		THE DIME SAVINGS BANK OF NEW YORK	201	\$44,170,851.20	32.49%	0	\$0.00	NA	\$0.00
		Unavailable	389	\$91,788,287.90	67.51%	0	\$0.00	NA	\$0.00
Total			590	\$135,959,139.10	100%	0	\$0.00	0	\$0.00
31386YE26		FLAGSTAR BANK, FSB	5	\$838,983.59	1.79%	0	\$0.00	NA	\$0.00
		Unavailable	231	\$46,103,780.73	98.21%	0	\$0.00	NA	\$0.00
Total			236	\$46,942,764.32	100%	0	\$0.00	0	\$0.00
31386YE59		FLAGSTAR BANK, FSB	2	\$396,647.09	1.2%	0	\$0.00	NA	\$0.00
		Unavailable	176	\$32,533,168.22	98.8%	0	\$0.00	NA	\$0.00
Total			178	\$32,929,815.31	100%	0	\$0.00	0	\$0.00
31386YE75		FLAGSTAR BANK, FSB	24	\$4,250,890.67	9.77%	0	\$0.00	NA	\$0.00
		Unavailable	202	\$39,278,855.61	90.23%	0	\$0.00	NA	\$0.00
Total			226	\$43,529,746.28	100%	0	\$0.00	0	\$0.00
31386YE91		FLAGSTAR BANK, FSB	13	\$1,358,545.42	8.98%	0	\$0.00	NA	\$0.00
		Unavailable	132	\$13,764,109.68	91.02%	0	\$0.00	NA	\$0.00
Total			145	\$15,122,655.10	100%	0	\$0.00	0	\$0.00
31386YF74		FLAGSTAR BANK, FSB	6	\$953,355.70	4.28%	0	\$0.00	NA	\$0.00
		Unavailable	160	\$21,311,040.88	95.72%	0	\$0.00	NA	\$0.00
Total			166	\$22,264,396.58	100%	0	\$0.00	0	\$0.00
31386YFA7		FLAGSTAR BANK, FSB	4	\$666,733.71	1.96%	0	\$0.00	NA	\$0.00
		Unavailable	163	\$33,425,346.08	98.04%	0	\$0.00	NA	\$0.00
Total			167	\$34,092,079.79	100%	0	\$0.00	0	\$0.00
31386YFD1		FLAGSTAR BANK, FSB	19	\$1,482,051.83	4.19%	0	\$0.00	NA	\$0.00
		Unavailable	376	\$33,912,646.51	95.81%	0	\$0.00	NA	\$0.00
Total			395	\$35,394,698.34	100%	0	\$0.00	0	\$0.00
31386YFE9		FLAGSTAR BANK, FSB	30	\$2,559,150.94	11.23%	0	\$0.00	NA	\$0.00

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		Unavailable	254	\$20,238,450.65	88.77%	0	\$0.00	NA	0	\$0.00
Total			284	\$22,797,601.59	100%	0	\$0.00		0	\$0.00
31386YFF6		FLAGSTAR BANK, FSB	26	\$3,213,832.43	9.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$29,127,303.49	90.06%	0	\$0.00	NA	0	\$0.00
Total			252	\$32,341,135.92	100%	0	\$0.00		0	\$0.00
31386YFG4		FLAGSTAR BANK, FSB	1	\$136,000.00	0.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$30,690,147.75	99.56%	0	\$0.00	NA	0	\$0.00
Total			149	\$30,826,147.75	100%	0	\$0.00		0	\$0.00
31386YFH2		FLAGSTAR BANK, FSB	14	\$1,282,458.35	7.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$16,396,652.53	92.75%	0	\$0.00	NA	0	\$0.00
Total			205	\$17,679,110.88	100%	0	\$0.00		0	\$0.00
31386YFJ8		FLAGSTAR BANK, FSB	1	\$239,793.36	1.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$23,537,422.93	98.99%	0	\$0.00	NA	0	\$0.00
Total			127	\$23,777,216.29	100%	0	\$0.00		0	\$0.00
31386YFK5		FLAGSTAR BANK, FSB	5	\$996,112.99	5.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$18,564,485.89	94.91%	0	\$0.00	NA	0	\$0.00
Total			97	\$19,560,598.88	100%	0	\$0.00		0	\$0.00
31386YFL3		FLAGSTAR BANK, FSB	1	\$59,806.55	0.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$20,041,758.19	99.7%	0	\$0.00	NA	0	\$0.00
Total			148	\$20,101,564.74	100%	0	\$0.00		0	\$0.00
31386YFM1		FLAGSTAR BANK, FSB	2	\$341,718.24	3.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,282,864.95	96.45%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,624,583.19	100%	0	\$0.00		0	\$0.00
31386YFN9		FLAGSTAR BANK, FSB	15	\$2,397,151.22	5.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	230	\$44,076,775.95	94.84%	0	\$0.00	NA	0	\$0.00
Total			245	\$46,473,927.17	100%	0	\$0.00		0	\$0.00
31386YFP4		FLAGSTAR BANK, FSB	15	\$2,319,164.65	8.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$26,420,129.02	91.93%	0	\$0.00	NA	0	\$0.00

Total			145	\$28,739,293.67	100%	0	\$0.00		0	\$0.00
31386YFQ2	FLAGSTAR BANK, FSB		18	\$1,528,788.19	7.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		198	\$18,399,844.15	92.33%	0	\$0.00	NA	0	\$0.00
Total			216	\$19,928,632.34	100%	0	\$0.00		0	\$0.00
31386YFR0	FLAGSTAR BANK, FSB		2	\$403,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		86	\$16,950,876.36	97.68%	0	\$0.00	NA	0	\$0.00
Total			88	\$17,353,876.36	100%	0	\$0.00		0	\$0.00
31386YFT6	FLAGSTAR BANK, FSB		3	\$495,732.92	3.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		107	\$15,481,299.90	96.9%	0	\$0.00	NA	0	\$0.00
Total			110	\$15,977,032.82	100%	0	\$0.00		0	\$0.00
31386YFU3	FLAGSTAR BANK, FSB		21	\$3,806,196.15	7.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		240	\$47,537,767.07	92.59%	0	\$0.00	NA	0	\$0.00
Total			261	\$51,343,963.22	100%	0	\$0.00		0	\$0.00
31386YFV1	FLAGSTAR BANK, FSB		11	\$1,681,111.83	14.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$9,874,717.74	85.45%	0	\$0.00	NA	0	\$0.00
Total			57	\$11,555,829.57	100%	0	\$0.00		0	\$0.00
31386YFX7	FLAGSTAR BANK, FSB		30	\$2,616,072.40	13.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		179	\$16,817,679.83	86.54%	0	\$0.00	NA	0	\$0.00
Total			209	\$19,433,752.23	100%	0	\$0.00		0	\$0.00
31386YFY5	FLAGSTAR BANK, FSB		41	\$3,567,217.05	18.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		174	\$15,568,766.92	81.36%	0	\$0.00	NA	0	\$0.00
Total			215	\$19,135,983.97	100%	0	\$0.00		0	\$0.00
31386YFZ2	FLAGSTAR BANK, FSB		5	\$878,300.00	4.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		89	\$17,662,541.17	95.26%	0	\$0.00	NA	0	\$0.00
Total			94	\$18,540,841.17	100%	0	\$0.00		0	\$0.00
31386YGA6	FLAGSTAR BANK, FSB		5	\$1,012,553.06	6.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		76	\$13,962,507.05	93.24%	0	\$0.00	NA	0	\$0.00
Total			81	\$14,975,060.11	100%	0	\$0.00		0	\$0.00

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31386YGB4	FLAGSTAR BANK, FSB	2	\$447,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$21,693,444.44	97.98%	0	\$0.00	NA	0	\$0.00
Total		105	\$22,140,444.44	100%	0	\$0.00		0	\$0.00
31386YGD0	FLAGSTAR BANK, FSB	11	\$950,511.00	4.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$18,313,351.37	95.07%	0	\$0.00	NA	0	\$0.00
Total		203	\$19,263,862.37	100%	0	\$0.00		0	\$0.00
31386YGE8	FLAGSTAR BANK, FSB	12	\$1,205,917.00	6.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	197	\$18,845,617.01	93.99%	0	\$0.00	NA	0	\$0.00
Total		209	\$20,051,534.01	100%	0	\$0.00		0	\$0.00
31386YGF5	FLAGSTAR BANK, FSB	27	\$2,325,370.59	14.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$14,075,646.91	85.82%	0	\$0.00	NA	0	\$0.00
Total		189	\$16,401,017.50	100%	0	\$0.00		0	\$0.00
31386YGG3	FLAGSTAR BANK, FSB	12	\$784,133.93	6.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$10,437,837.64	93.01%	0	\$0.00	NA	0	\$0.00
Total		150	\$11,221,971.57	100%	0	\$0.00		0	\$0.00
31386YGH1	FLAGSTAR BANK, FSB	6	\$772,654.09	4.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$16,286,744.62	95.47%	0	\$0.00	NA	0	\$0.00
Total		119	\$17,059,398.71	100%	0	\$0.00		0	\$0.00
31386YGN8	FLAGSTAR BANK, FSB	42	\$3,569,415.52	24.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$11,280,681.37	75.96%	0	\$0.00	NA	0	\$0.00
Total		172	\$14,850,096.89	100%	0	\$0.00		0	\$0.00
31386YGP3	FLAGSTAR BANK, FSB	23	\$4,357,904.55	24.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$13,110,037.85	75.05%	0	\$0.00	NA	0	\$0.00
Total		92	\$17,467,942.40	100%	0	\$0.00		0	\$0.00
31386YRV8	Unavailable	181	\$30,076,840.71	100%	0	\$0.00	NA	0	\$0.00
Total		181	\$30,076,840.71	100%	0	\$0.00		0	\$0.00
31386YRW6	HOMESIDE LENDING, INC.	6	\$809,001.34	1.69%	0	\$0.00	NA	0	\$0.00

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		Unavailable	295	\$46,948,774.09	98.31%	0	\$0.00	NA	0	\$0.00
Total			301	\$47,757,775.43	100%	0	\$0.00		0	\$0.00
31386YRX4		HOMESIDE LENDING, INC.	4	\$441,847.40	0.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	329	\$48,096,991.18	99.09%	0	\$0.00	NA	0	\$0.00
Total			333	\$48,538,838.58	100%	0	\$0.00		0	\$0.00
31386YRY2		HOMESIDE LENDING, INC.	3	\$451,855.92	2.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$16,270,730.79	97.3%	0	\$0.00	NA	0	\$0.00
Total			108	\$16,722,586.71	100%	0	\$0.00		0	\$0.00
31386YRZ9		HOMESIDE LENDING, INC.	5	\$592,264.08	2.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$25,529,393.83	97.73%	0	\$0.00	NA	0	\$0.00
Total			180	\$26,121,657.91	100%	0	\$0.00		0	\$0.00
31386YS21		Unavailable	21	\$2,671,574.43	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,671,574.43	100%	0	\$0.00		0	\$0.00
31386YS39		Unavailable	85	\$10,154,099.37	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,154,099.37	100%	0	\$0.00		0	\$0.00
31386YS54		Unavailable	30	\$2,066,777.59	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,066,777.59	100%	0	\$0.00		0	\$0.00
31386YS62		Unavailable	33	\$4,319,601.10	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,319,601.10	100%	0	\$0.00		0	\$0.00
31386YS70		HOMESIDE LENDING, INC.	2	\$254,861.00	2.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$11,587,738.92	97.85%	0	\$0.00	NA	0	\$0.00
Total			104	\$11,842,599.92	100%	0	\$0.00		0	\$0.00
31386YSK1		Unavailable	17	\$1,658,718.75	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,658,718.75	100%	0	\$0.00		0	\$0.00
31386YSM7		Unavailable	112	\$13,181,446.48	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$13,181,446.48	100%	0	\$0.00		0	\$0.00
31386YSN5		HOMESIDE LENDING, INC.	18	\$1,907,446.09	4.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	359	\$43,492,225.74	95.8%	0	\$0.00	NA	0	\$0.00
Total			377	\$45,399,671.83	100%	0	\$0.00		0	\$0.00

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31386YSP0	HOMESIDE LENDING, INC.	7	\$742,056.84	10.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$6,520,561.24	89.78%	0	\$0.00	NA	0	\$0.00
Total		80	\$7,262,618.08	100%	0	\$0.00		0	\$0.00
31386YSQ8	HOMESIDE LENDING, INC.	2	\$98,306.16	5.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,708,081.64	94.56%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,806,387.80	100%	0	\$0.00		0	\$0.00
31386YSR6	HOMESIDE LENDING, INC.	2	\$309,535.00	2.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$13,635,990.52	97.78%	0	\$0.00	NA	0	\$0.00
Total		101	\$13,945,525.52	100%	0	\$0.00		0	\$0.00
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
31386YVH4		PRISM MORTGAGE COMPANY	155	\$25,993,952.17	99.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$215,418.87	0.82%	0	\$0.00	NA	0	\$0.00
Total			156	\$26,209,371.04	100%	0	\$0.00		0	\$0.00
31386YVL5		PRISM MORTGAGE COMPANY	160	\$26,769,466.05	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$26,769,466.05	100%	0	\$0.00		0	\$0.00
31386YVM3		PRISM MORTGAGE COMPANY	30	\$4,071,958.21	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,071,958.21	100%	0	\$0.00		0	\$0.00
31386YVR2		PRISM MORTGAGE COMPANY	25	\$4,486,409.89	96.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$163,858.80	3.52%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,650,268.69	100%	0	\$0.00		0	\$0.00
31386YVS0		PRISM MORTGAGE COMPANY	113	\$20,156,717.61	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$20,156,717.61	100%	0	\$0.00		0	\$0.00
31386YWC4		USAA FEDERAL SAVINGS BANK	23	\$2,606,743.84	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,606,743.84	100%	0	\$0.00		0	\$0.00
31386YWE0		USAA FEDERAL SAVINGS BANK	79	\$10,954,574.29	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,954,574.29	100%	0	\$0.00		0	\$0.00
31386YWF7		USAA FEDERAL SAVINGS BANK	73	\$9,720,869.64	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,720,869.64	100%	0	\$0.00		0	\$0.00
31387A6D2		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	76	\$10,000,150.27	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,000,150.27	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
31387A6J9		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	73	\$9,944,698.59	99.45%	0	\$0.00	NA	0	\$0.00

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		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 MORTGAGE)	6	\$793,891.69	15.87%	0	\$0.00	NA	0	\$0.00
		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	78	\$9,051,501.41	90.55%	0	\$0.00	NA	0	\$0.00

		MORTGAGE)							
		Unavailable	7	\$944,779.96	9.45%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	60	\$6,324,483.68	63.25%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	49	\$8,127,364.30	81.27%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	19	\$2,075,749.95	41.52%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	50	\$6,787,581.54	67.88%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	58	\$7,723,882.41	77.24%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	9	\$1,210,424.18	60.53%	0	\$0.00	NA	\$0.00
Total			19	\$1,999,820.18	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	\$0.00
		Unavailable	87	\$14,969,894.64	73.78%	0	\$0.00	NA	\$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 MORTGAGE COMPANY (NAMC)	24	\$4,563,293.31	23.26%	0	\$0.00	NA	0	\$0.00
		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			61	\$6,231,560.84	31.41%	0	\$0.00	NA	0	\$0.00

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		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
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
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		NAMCO ASSET MANAGEMENT INC./NORTH	56	\$7,417,523.99	37.69%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	93	\$12,264,512.45	62.31%	0	\$0.00	NA	0	\$0.00
Total			149	\$19,682,036.44	100%	0	\$0.00		0	\$0.00
31387ACQ6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$5,160,542.67	25.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$15,119,673.62	74.55%	0	\$0.00	NA	0	\$0.00
Total			90	\$20,280,216.29	100%	0	\$0.00		0	\$0.00
31387ACT0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$6,670,650.93	33.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$13,258,793.82	66.53%	0	\$0.00	NA	0	\$0.00
Total			87	\$19,929,444.75	100%	0	\$0.00		0	\$0.00
31387ACX1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$3,941,353.39	19.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$16,701,465.83	80.91%	0	\$0.00	NA	0	\$0.00
Total			216	\$20,642,819.22	100%	0	\$0.00		0	\$0.00
31387ACY9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$6,872,651.17	34.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$13,100,950.91	65.59%	0	\$0.00	NA	0	\$0.00
Total			174	\$19,973,602.08	100%	0	\$0.00		0	\$0.00
31387ACZ6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$5,009,412.47	24.74%	0	\$0.00	NA	0	\$0.00

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		Unavailable	122	\$15,236,199.98	75.26%	0	\$0.00	NA	0	\$0.00
Total			162	\$20,245,612.45	100%	0	\$0.00		0	\$0.00
31387AD36		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	71	\$5,432,518.86	30.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$12,307,766.04	69.38%	0	\$0.00	NA	0	\$0.00
Total			226	\$17,740,284.90	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

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	\$0.00
Total			227	\$19,564,806.12	100%	0	\$0.00		0	\$0.00
31387ADT9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$5,155,703.84	25.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$15,148,257.02	74.61%	0	\$0.00	NA	0	\$0.00
Total			126	\$20,303,960.86	100%	0	\$0.00		0	\$0.00
31387ADV4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$3,953,130.79	19.71%	0	\$0.00	NA	0	\$0.00
		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

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		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
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
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			61	\$6,605,906.99	27.39%	0	\$0.00	NA	0	\$0.00

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN 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
31387AEU5		NAMCO ASSET MANAGEMENT INC./NORTH	20	\$2,290,592.21	33.72%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		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		AEGIS MORTGAGE CORPORATION	65	\$9,393,288.36	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,393,288.36	100%	0	\$0.00		0	\$0.00
31387AH99		OLD KENT MORTGAGE	1	\$160,658.13	7.65%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	13	\$1,939,412.83	92.35%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	35	\$6,117,720.06	54.49%	0	\$0.00	NA	0	\$0.00
Total		66	\$11,227,605.78	100%	0	\$0.00		0	\$0.00
31387AJF3	OLD KENT MORTGAGE COMPANY	5	\$979,636.13	68.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$454,538.71	31.69%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	73	\$11,197,045.23	55.56%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	30	\$4,807,125.52	40.84%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	17	\$2,465,566.37	50.77%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,856,791.84	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
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
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
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

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		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
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
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
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
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
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
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	39	\$4,873,634.55	97.47%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		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
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

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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
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
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
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
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
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
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

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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%	0	\$0.00	NA	0	\$0.00
Total		136	\$20,965,736.81	100%	0	\$0.00		0	\$0.00
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

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%	0	\$0.00	NA	0	\$0.00
Total		697	\$110,586,541.89	100%	0	\$0.00		0	\$0.00
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%	0	\$0.00	NA	0	\$0.00
		Unavailable	228	\$36,424,546.59	72.06%	0	\$0.00	NA	0	\$0.00
Total			323	\$50,546,783.30	100%	0	\$0.00		0	\$0.00
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
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%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,353,403.72	80.53%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,373,265.63	100%	0	\$0.00		0	\$0.00
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
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
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

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
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		PRISM MORTGAGE COMPANY	91	\$16,434,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$16,434,150.00	100%	0	\$0.00		0	\$0.00
31387C6S5		PRISM MORTGAGE COMPANY	76	\$13,112,822.67	98.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$257,500.00	1.93%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	31	\$5,376,025.70	53.76%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	12	\$617,230.04	33.01%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	39	\$2,390,706.61	31.47%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	62	\$4,361,257.21	30.57%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	37	\$6,901,578.23	69.01%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,000,576.09	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
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
	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
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
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	122	\$19,435,641.02	94.92%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		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
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
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
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
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
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
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
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

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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
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
31387CKY6			23	\$3,462,162.88	34.63%	0	\$0.00	NA	0	\$0.00

	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)								
	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
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
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
	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

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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
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
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

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		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
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
		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
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	12	\$707,363.45	59.3%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	8	\$485,569.73	40.7%	0	\$0.00	NA	\$0.00
Total			20	\$1,192,933.18	100%	0	\$0.00		\$0.00
31387CWW7		FIRST HORIZON HOME LOAN CORPORATION	16	\$2,276,561.44	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,276,561.44	100%	0	\$0.00		\$0.00
31387CWZ0		FIRST HORIZON HOME LOAN CORPORATION	77	\$7,933,861.40	79.33%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$2,066,693.65	20.67%	0	\$0.00	NA	\$0.00
Total			96	\$10,000,555.05	100%	0	\$0.00		\$0.00
31387CX30		FIRST HORIZON HOME LOAN CORPORATION	90	\$11,805,539.51	78.7%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$3,194,574.89	21.3%	0	\$0.00	NA	\$0.00
Total			121	\$15,000,114.40	100%	0	\$0.00		\$0.00
31387CX48		FIRST HORIZON HOME LOAN CORPORATION	60	\$8,027,155.80	80.27%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$1,973,105.00	19.73%	0	\$0.00	NA	\$0.00
Total			81	\$10,000,260.80	100%	0	\$0.00		\$0.00
31387CXP1		FIRST HORIZON HOME LOAN CORPORATION	49	\$8,678,852.39	86.79%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,321,152.90	13.21%	0	\$0.00	NA	\$0.00
Total			55	\$10,000,005.29	100%	0	\$0.00		\$0.00
31387CXR7		FIRST HORIZON HOME LOAN CORPORATION	50	\$7,920,441.18	79.2%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$2,080,123.06	20.8%	0	\$0.00	NA	\$0.00
Total			61	\$10,000,564.24	100%	0	\$0.00		\$0.00
31387CXS5		FIRST HORIZON HOME LOAN CORPORATION	48	\$5,446,917.03	83.7%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,060,546.40	16.3%	0	\$0.00	NA	\$0.00
Total			58	\$6,507,463.43	100%	0	\$0.00		\$0.00
31387CXU0		FIRST HORIZON HOME LOAN	102	\$15,302,448.61	56.37%	0	\$0.00	NA	\$0.00

		CORPORATION							
		Unavailable	66	\$11,845,741.81	43.63%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	27	\$3,857,026.58	38.57%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	119	\$14,772,484.77	79.19%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	63	\$6,230,047.12	89.9%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	112	\$12,574,047.72	83.9%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	59	\$9,961,994.04	91.24%	0	\$0.00	NA	\$0.00
Total			66	\$10,918,023.50	100%	0	\$0.00	0	\$0.00
31387D2T5		COUNTRYWIDE HOME LOANS, INC.	4	\$551,615.99	1.44%	0	\$0.00	NA	\$0.00
		Unavailable	229	\$37,694,573.69	98.56%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	108	\$18,162,058.17	92.23%	0	\$0.00	NA	\$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%	0	\$0.00	NA	0	\$0.00
Total			597	\$63,496,111.93	100%	0	\$0.00		0	\$0.00
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
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
		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%	0	\$0.00	NA	0	\$0.00
		Unavailable	534	\$35,983,260.10	58.66%	0	\$0.00	NA	0	\$0.00
Total			915	\$61,339,561.14	100%	0	\$0.00		0	\$0.00
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%	0	\$0.00	NA	0	\$0.00
Total			626	\$39,551,511.92	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%	0	\$0.00	NA	0	\$0.00
Total			1,017	\$167,517,016.97	100%	0	\$0.00		0	\$0.00

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
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%	0	\$0.00	NA	0	\$0.00
Total		160	\$22,567,404.45	100%	0	\$0.00		0	\$0.00
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
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
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 HOME LOANS, INC.	548	\$80,937,676.79	34.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	997	\$153,001,456.21	65.4%	0	\$0.00	NA	0	\$0.00
Total		1,545	\$233,939,133.00	100%	0	\$0.00		0	\$0.00
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
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

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
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 HOME LOANS, INC.	4	\$554,103.81	25.24%	0	\$0.00	NA	0	\$0.00
	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
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
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	FIRST HORIZON HOME LOAN CORPORATION	37	\$5,835,575.08	68.11%	0	\$0.00	NA	0	\$0.00
	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
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
	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

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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
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

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		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
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
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
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

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		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		COUNTRYWIDE HOME LOANS, INC.	108	\$15,966,099.10	22.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	354	\$54,227,908.31	77.25%	0	\$0.00	NA	0	\$0.00
Total			462	\$70,194,007.41	100%	0	\$0.00		0	\$0.00
31387DG86		COUNTRYWIDE HOME LOANS, INC.	9	\$1,229,445.35	13.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,779,112.66	86.35%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,008,558.01	100%	0	\$0.00		0	\$0.00
31387DG94		COUNTRYWIDE HOME LOANS, INC.	2	\$304,320.81	9.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,880,877.78	90.45%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,185,198.59	100%	0	\$0.00		0	\$0.00
31387DH28		COUNTRYWIDE HOME LOANS, INC.	12	\$1,871,181.20	27.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,049,215.05	72.96%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,920,396.25	100%	0	\$0.00		0	\$0.00
31387DH36		COUNTRYWIDE HOME LOANS, INC.	28	\$4,066,530.67	17.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$19,646,485.03	82.85%	0	\$0.00	NA	0	\$0.00
Total			138	\$23,713,015.70	100%	0	\$0.00		0	\$0.00
31387DH51		COUNTRYWIDE HOME LOANS, INC.	10	\$1,764,400.00	10.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$14,385,418.64	89.07%	0	\$0.00	NA	0	\$0.00
Total			83	\$16,149,818.64	100%	0	\$0.00		0	\$0.00
31387DHE2		COUNTRYWIDE HOME LOANS, INC.	37	\$4,777,021.48	21.82%	0	\$0.00	NA	0	\$0.00
		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
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
		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%	0	\$0.00	NA	0	\$0.00
	Unavailable	238	\$15,912,622.03	68.21%	0	\$0.00	NA	0	\$0.00
Total		347	\$23,330,529.75	100%	0	\$0.00		0	\$0.00
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	12	\$1,719,248.41	14.55%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		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%	0	\$0.00	NA	0	\$0.00
Total			343	\$53,129,911.48	100%	0	\$0.00		0	\$0.00
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%	0	\$0.00	NA	0	\$0.00
Total			448	\$62,170,921.17	100%	0	\$0.00		0	\$0.00
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
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

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		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 HOME LOANS, INC.	22	\$2,801,853.59	36.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,976,263.41	63.98%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,778,117.00	100%	0	\$0.00		0	\$0.00
31387DKR9		COUNTRYWIDE HOME LOANS, INC.	73	\$7,493,622.00	29.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$17,898,154.75	70.49%	0	\$0.00	NA	0	\$0.00
Total			247	\$25,391,776.75	100%	0	\$0.00		0	\$0.00
31387DKS7		COUNTRYWIDE HOME LOANS, INC.	16	\$2,372,325.00	28.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,827,185.29	71.07%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,199,510.29	100%	0	\$0.00		0	\$0.00
31387DKY4		COUNTRYWIDE HOME LOANS, INC.	7	\$687,637.60	27.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,831,071.55	72.7%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,518,709.15	100%	0	\$0.00		0	\$0.00
31387DKZ1		COUNTRYWIDE HOME LOANS, INC.	31	\$2,246,945.75	21.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$8,258,597.30	78.61%	0	\$0.00	NA	0	\$0.00
Total			132	\$10,505,543.05	100%	0	\$0.00		0	\$0.00
31387DL72		COUNTRYWIDE HOME LOANS, INC.	55	\$3,373,778.66	27.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$8,691,728.86	72.04%	0	\$0.00	NA	0	\$0.00

Total			190	\$12,065,507.52	100%	0	\$0.00		0	\$0.00
31387DLC1		COUNTRYWIDE HOME LOANS, INC.	2	\$235,050.00	5.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,826,585.59	94.21%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,061,635.59	100%	0	\$0.00		0	\$0.00
31387DLE7		COUNTRYWIDE HOME LOANS, INC.	3	\$263,250.00	11.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,054,930.13	88.64%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,318,180.13	100%	0	\$0.00		0	\$0.00
31387DLF4		COUNTRYWIDE HOME LOANS, INC.	18	\$1,864,850.81	17.46%	0	\$0.00	NA	0	\$0.00
		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
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
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%	0	\$0.00	NA	0	\$0.00
Total			404	\$27,216,625.64	100%	0	\$0.00		0	\$0.00
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%	0	\$0.00	NA	0	\$0.00
		Unavailable	805	\$136,529,811.82	87.19%	0	\$0.00	NA	0	\$0.00
Total			943	\$156,589,266.36	100%	0	\$0.00		0	\$0.00
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
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	3	\$511,391.07	8.98%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		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
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
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
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
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
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 HOME LOANS, INC.	25	\$1,816,914.00	32.24%	0	\$0.00	NA	0	\$0.00
	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%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$11,442,606.48	55.85%	0	\$0.00	NA	0	\$0.00
Total		304	\$20,488,266.48	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
	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%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,836,900.44	49.43%	0	\$0.00	NA	0	\$0.00
Total		70	\$11,809,237.44	100%	0	\$0.00		0	\$0.00
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	12	\$1,900,602.00	31.37%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.								
	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
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
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 HOME LOANS, INC.	3	\$395,000.00	19.47%	0	\$0.00	NA	0	\$0.00
	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
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
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	COUNTRYWIDE HOME LOANS, INC.	18	\$2,445,775.12	32.98%	0	\$0.00	NA	0	\$0.00
	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
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%	0	\$0.00	NA	0	\$0.00
	Unavailable	315	\$50,744,414.73	28.55%	0	\$0.00	NA	0	\$0.00
Total		1,138	\$177,749,120.74	100%	0	\$0.00		0	\$0.00
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%	0	\$0.00	NA	0	\$0.00
Total		1,137	\$189,618,587.99	100%	0	\$0.00		0	\$0.00
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 HOME LOANS, INC.	57	\$5,637,004.05	39.92%	0	\$0.00	NA	0	\$0.00
	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	2	\$325,183.00	18.41%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		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
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
		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

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
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
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 HOME LOANS, INC.	17	\$2,063,722.60	17.79%	0	\$0.00	NA	0	\$0.00
	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
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
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
31387DTR0	COUNTRYWIDE	20	\$1,964,701.97	59.15%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		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

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		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
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%	0	\$0.00	NA	0	\$0.00
Total			1,067	\$160,955,086.03	100%	0	\$0.00		0	\$0.00
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
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
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%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,445,075.30	100%	0	\$0.00		0	\$0.00

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	23	\$2,359,355.40	17.88%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		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
31387DVW6		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
31387DVG2		COUNTRYWIDE HOME LOANS, INC.	92	\$13,567,730.07	28.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	225	\$34,614,004.20	71.84%	0	\$0.00	NA	0	\$0.00
Total			317	\$48,181,734.27	100%	0	\$0.00		0	\$0.00
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
31387DWH8		COUNTRYWIDE HOME LOANS, INC.	29	\$3,207,943.13	14.29%	0	\$0.00	NA	0	\$0.00

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		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
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%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$9,945,634.45	82.18%	0	\$0.00	NA	0	\$0.00
Total			182	\$12,102,309.45	100%	0	\$0.00		0	\$0.00

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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	1	\$139,700.00	3.04%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		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 HOME LOANS, INC.	1	\$116,000.00	1.95%	0	\$0.00	NA	0	\$0.00

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		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%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,350,117.03	100%	0	\$0.00		0	\$0.00
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
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		COUNTRYWIDE HOME LOANS, INC.	3	\$272,377.77	14.72%	0	\$0.00	NA	0	\$0.00
		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

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		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
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
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
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	168	\$21,771,189.20	61.66%	0	\$0.00	NA	0	\$0.00

		INDIANAPOLIS								
		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
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
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
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

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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
	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
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
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
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
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
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 BANK NA	41	\$4,115,291.77	41.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$5,793,174.84	58.47%	0	\$0.00	NA	0	\$0.00
Total		94	\$9,908,466.61	100%	0	\$0.00		0	\$0.00
31387EVC8	UNION PLANTERS BANK NA	24	\$3,700,184.80	37.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,173,950.56	62.53%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,874,135.36	100%	0	\$0.00		0	\$0.00
31387EVD6	UNION PLANTERS	9	\$1,122,519.94	28.97%	0	\$0.00	NA	0	\$0.00

		BANK NA								
		Unavailable	25	\$2,752,347.96	71.03%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,874,867.90	100%	0	\$0.00		0	\$0.00
31387EVG9		UNION PLANTERS BANK NA	28	\$3,375,515.50	34.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,546,569.01	65.98%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,922,084.51	100%	0	\$0.00		0	\$0.00
31387EVH7		UNION PLANTERS BANK NA	27	\$1,819,089.37	22.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$6,227,930.65	77.39%	0	\$0.00	NA	0	\$0.00
Total			87	\$8,047,020.02	100%	0	\$0.00		0	\$0.00
31387EVK0		UNION PLANTERS BANK NA	20	\$4,137,367.55	33.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,219,402.00	66.52%	0	\$0.00	NA	0	\$0.00
Total			64	\$12,356,769.55	100%	0	\$0.00		0	\$0.00
31387EVL8		UNION PLANTERS BANK NA	15	\$2,569,998.43	46.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,969,083.76	53.6%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,539,082.19	100%	0	\$0.00		0	\$0.00
31387EVN4		UNION PLANTERS BANK NA	29	\$4,703,000.00	41.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,508,618.51	58.05%	0	\$0.00	NA	0	\$0.00
Total			72	\$11,211,618.51	100%	0	\$0.00		0	\$0.00
31387EVQ7		UNION PLANTERS BANK NA	30	\$3,699,471.68	31.86%	0	\$0.00	NA	0	\$0.00
		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

31387EUV6		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	16	\$1,512,204.13	95.78%	0	\$0.00	NA	0	\$0.00

		MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
		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
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		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,388,854.13	67.78%	0	\$0.00	NA	0	\$0.00
		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	22	\$1,799,142.03	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE							
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	\$0.00
		Unavailable	2	\$256,333.00	16.81%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	2	\$322,102.28	17.35%	0	\$0.00	NA	\$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	\$0.00
Total			23	\$2,620,916.67	100%	0	\$0.00	0	\$0.00
31387EWT0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,553,900.00	89.05%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$191,000.00	10.95%	0	\$0.00	NA	\$0.00
Total			18	\$1,744,900.00	100%	0	\$0.00	0	\$0.00
31387EWU7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$975,674.58	75.25%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$320,853.38	24.75%	0	\$0.00	NA	\$0.00
Total			14	\$1,296,527.96	100%	0	\$0.00	0	\$0.00
31387EWW5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,070,600.00	84.68%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$193,650.00	15.32%	0	\$0.00	NA	\$0.00
Total			12	\$1,264,250.00	100%	0	\$0.00	0	\$0.00
31387EWW3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,091,930.00	56.46%	0	\$0.00	NA	\$0.00

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		Unavailable	7	\$842,118.82	43.54%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,934,048.82	100%	0	\$0.00		0	\$0.00
31387EWX1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,398,308.18	93.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$156,400.00	6.12%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,554,708.18	100%	0	\$0.00		0	\$0.00
31387EWY9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,697,338.41	47.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,903,113.56	52.86%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,600,451.97	100%	0	\$0.00		0	\$0.00
31387EWZ6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	44	\$4,964,769.44	98.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$80,000.00	1.59%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,044,769.44	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	\$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	\$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	\$0.00
		Unavailable	3	\$218,532.97	12.73%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	4	\$580,980.49	52.07%	0	\$0.00	NA	0	\$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	\$0.00
Total			51	\$5,324,077.61	100%	0	\$0.00		0	\$0.00
31387EXK8		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	135	\$14,942,043.63	100%	0	\$0.00	NA	0	\$0.00
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	\$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	\$0.00
Total			14	\$1,001,455.85	100%	0	\$0.00		0	\$0.00
31387EYC5		FIRST-CITIZENS BANK & TRUST COMPANY	18	\$1,000,900.66	100%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	51	\$10,497,105.90	50.25%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	156	\$10,168,610.13	61.59%	0	\$0.00	NA	0	\$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%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$15,490,010.93	60.9%	0	\$0.00	NA	0	\$0.00
Total		173	\$25,433,288.56	100%	0	\$0.00		0	\$0.00
31387F2E3	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$2,036,703.15	24.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$6,266,218.01	75.47%	0	\$0.00	NA	0	\$0.00
Total		139	\$8,302,921.16	100%	0	\$0.00		0	\$0.00
31387F2H6	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$223,552.67	11.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$1,687,339.91	88.3%	0	\$0.00	NA	0	\$0.00
Total		35	\$1,910,892.58	100%	0	\$0.00		0	\$0.00
31387F2K9	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$326,054.40	18.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,456,090.65	81.7%	0	\$0.00	NA	0	\$0.00
Total		33	\$1,782,145.05	100%	0	\$0.00		0	\$0.00
31387F2N3	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$1,648,424.83	22.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$5,651,970.24	77.42%	0	\$0.00	NA	0	\$0.00
Total		113	\$7,300,395.07	100%	0	\$0.00		0	\$0.00
31387F2P8	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,962,036.05	25.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,816,367.85	74.78%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,778,403.90	100%	0	\$0.00		0	\$0.00
31387F2R4	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$4,157,499.05	30.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$9,265,891.44	69.03%	0	\$0.00	NA	0	\$0.00
Total		211	\$13,423,390.49	100%	0	\$0.00		0	\$0.00
31387F2S2	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$9,825,338.34	45.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$11,609,215.89	54.16%	0	\$0.00	NA	0	\$0.00
Total		155	\$21,434,554.23	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
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
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
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
31387F4H4		CHASE MANHATTAN MORTGAGE	6	\$842,028.00	51.13%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	5	\$804,765.39	48.87%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	77	\$11,138,157.14	36.95%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	25	\$3,217,982.73	59.96%	0	\$0.00	NA	\$0.00
Total			47	\$5,366,828.73	100%	0	\$0.00	0	\$0.00
31387F4L5		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$316,407.36	22.28%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,103,503.11	77.72%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	41	\$6,245,546.96	40.64%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	91	\$12,714,373.43	42.25%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	90	\$13,372,248.15	50.61%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	23	\$2,795,336.75	72.16%	0	\$0.00	NA	\$0.00
Total			34	\$3,873,753.29	100%	0	\$0.00	0	\$0.00
31387F4T8			29	\$3,904,954.00	60.84%	0	\$0.00	NA	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		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
31387F4X9		CHASE MANHATTAN MORTGAGE CORPORATION	116	\$17,692,304.75	57.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$12,952,762.80	42.27%	0	\$0.00	NA	0	\$0.00
Total			212	\$30,645,067.55	100%	0	\$0.00		0	\$0.00
31387F4Y7		CHASE MANHATTAN MORTGAGE CORPORATION	108	\$16,194,354.99	53.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$14,012,675.66	46.39%	0	\$0.00	NA	0	\$0.00
Total			211	\$30,207,030.65	100%	0	\$0.00		0	\$0.00
31387F4Z4		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,210,712.43	49.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,238,258.64	50.31%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,448,971.07	100%	0	\$0.00		0	\$0.00
31387F5A8		CHASE MANHATTAN MORTGAGE CORPORATION	162	\$21,348,229.92	64.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$11,689,472.13	35.38%	0	\$0.00	NA	0	\$0.00
Total			266	\$33,037,702.05	100%	0	\$0.00		0	\$0.00
31387F5B6		CHASE MANHATTAN MORTGAGE CORPORATION	141	\$19,878,313.39	59.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$13,362,414.12	40.2%	0	\$0.00	NA	0	\$0.00
Total			258	\$33,240,727.51	100%	0	\$0.00		0	\$0.00

31387F5C4	CHASE MANHATTAN MORTGAGE CORPORATION	151	\$18,645,956.33	54.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$15,450,907.17	45.31%	0	\$0.00	NA	0	\$0.00
Total		281	\$34,096,863.50	100%	0	\$0.00		0	\$0.00
31387F5D2	CHASE MANHATTAN MORTGAGE CORPORATION	148	\$18,410,907.22	55.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$14,861,068.69	44.67%	0	\$0.00	NA	0	\$0.00
Total		278	\$33,271,975.91	100%	0	\$0.00		0	\$0.00
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%	0	\$0.00	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%	0	\$0.00		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
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	14	\$1,408,714.65	28.17%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORP.								
		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
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			33	\$5,950,070.70	8.04%	0	\$0.00	NA	0	\$0.00

	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.								
	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
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
31387FDT8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$822,920.30	1.65%	0	\$0.00	NA	0	\$0.00
	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		1	\$78,429.03	3.92%	0	\$0.00	NA	0	\$0.00

	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.								
	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%	0	\$0.00	NA	0	\$0.00
Total		862	\$60,000,242.90	100%	0	\$0.00		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	25	\$2,170,400.00	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORP.							
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	\$0.00
		Unavailable	110	\$9,641,809.21	96.22%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	38	\$6,823,819.59	75.81%	0	\$0.00	NA	\$0.00
Total			53	\$9,000,905.88	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	\$0.00
		Unavailable	101	\$16,094,085.86	99.49%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	81	\$11,827,272.50	93.69%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	33	\$4,847,369.77	96.88%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	352	\$43,122,882.70	95.83%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	140	\$15,088,019.61	75.38%	0	\$0.00	NA	\$0.00
Total			186	\$20,014,838.43	100%	0	\$0.00	0	\$0.00
31387FEP5		FLEET NATIONAL BANK C/O FLEET	8	\$943,165.03	9.43%	0	\$0.00	NA	\$0.00

		MORTGAGE CORP.								
		Unavailable	64	\$9,057,328.11	90.57%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,000,493.14	100%	0	\$0.00		0	\$0.00
31387FEQ3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$509,203.18	2.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$19,491,433.51	97.45%	0	\$0.00	NA	0	\$0.00
Total			132	\$20,000,636.69	100%	0	\$0.00		0	\$0.00
31387FER1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	22	\$3,601,958.76	7.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	307	\$46,400,239.81	92.8%	0	\$0.00	NA	0	\$0.00
Total			329	\$50,002,198.57	100%	0	\$0.00		0	\$0.00
31387FES9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	51	\$8,088,021.65	10.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	565	\$71,913,216.67	89.89%	0	\$0.00	NA	0	\$0.00
Total			616	\$80,001,238.32	100%	0	\$0.00		0	\$0.00
31387FET7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	26	\$3,676,802.92	14.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$21,323,189.07	85.29%	0	\$0.00	NA	0	\$0.00
Total			183	\$24,999,991.99	100%	0	\$0.00		0	\$0.00
31387FEX8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	60	\$5,022,709.16	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,022,709.16	100%	0	\$0.00		0	\$0.00
31387FEY6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	17	\$1,953,985.19	95.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$93,910.00	4.59%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,047,895.19	100%	0	\$0.00		0	\$0.00
31387FEZ3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	24	\$3,826,996.32	95.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$173,900.00	4.35%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,000,896.32	100%	0	\$0.00		0	\$0.00
31387FFB5		FLEET NATIONAL BANK C/O FLEET	5	\$464,131.11	8.18%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORP.								
		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			4	\$794,375.28	1.27%	0	\$0.00	NA	0	\$0.00

	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.								
	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

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		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
31387FKY9		REGIONS MORTGAGE, INC.	31	\$4,167,688.89	51.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,973,724.97	48.81%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,141,413.86	100%	0	\$0.00		0	\$0.00
31387FKZ6		REGIONS MORTGAGE, INC.	181	\$11,968,123.18	79.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,117,380.56	20.66%	0	\$0.00	NA	0	\$0.00
Total			229	\$15,085,503.74	100%	0	\$0.00		0	\$0.00
31387FLD4		Unavailable	11	\$1,109,940.53	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,109,940.53	100%	0	\$0.00		0	\$0.00
31387FP24		Unavailable	32	\$4,999,833.07	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,999,833.07	100%	0	\$0.00		0	\$0.00
31387FP57		Unavailable	40	\$5,499,752.15	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,499,752.15	100%	0	\$0.00		0	\$0.00
31387FP65		Unavailable	32	\$4,999,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,999,950.00	100%	0	\$0.00		0	\$0.00
31387FP81		Unavailable	30	\$4,499,642.91	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,499,642.91	100%	0	\$0.00		0	\$0.00
31387FPU2		Unavailable	38	\$4,500,246.72	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,500,246.72	100%	0	\$0.00		0	\$0.00
31387FPV0		Unavailable	27	\$3,000,278.62	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,000,278.62	100%	0	\$0.00		0	\$0.00
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
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

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

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31387FT46	Unavailable	15	\$3,142,350.78	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,142,350.78	100%	0	\$0.00		0	\$0.00
31387FT87	Unavailable	10	\$1,273,316.16	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,273,316.16	100%	0	\$0.00		0	\$0.00
31387FTY0	Unavailable	9	\$1,358,576.97	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,358,576.97	100%	0	\$0.00		0	\$0.00
31387FV27	GMAC MORTGAGE CORPORATION	93	\$11,577,463.07	64.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,394,031.63	35.58%	0	\$0.00	NA	0	\$0.00
Total		145	\$17,971,494.70	100%	0	\$0.00		0	\$0.00
31387FV35	GMAC MORTGAGE CORPORATION	169	\$15,619,340.52	65.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$8,077,408.33	34.09%	0	\$0.00	NA	0	\$0.00
Total		249	\$23,696,748.85	100%	0	\$0.00		0	\$0.00
31387FV43	GMAC MORTGAGE CORPORATION	62	\$4,937,287.75	53.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$4,235,211.17	46.17%	0	\$0.00	NA	0	\$0.00
Total		119	\$9,172,498.92	100%	0	\$0.00		0	\$0.00
31387FV50	GMAC MORTGAGE CORPORATION	70	\$14,263,186.60	50.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$13,758,501.05	49.1%	0	\$0.00	NA	0	\$0.00
Total		147	\$28,021,687.65	100%	0	\$0.00		0	\$0.00
31387FVW1	LEHMAN BROTHERS HOLDINGS, INC.	95	\$9,699,794.23	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$9,699,794.23	100%	0	\$0.00		0	\$0.00
31387FVY7	GMAC MORTGAGE CORPORATION	61	\$10,772,687.20	93.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$756,000.00	6.56%	0	\$0.00	NA	0	\$0.00
Total		65	\$11,528,687.20	100%	0	\$0.00		0	\$0.00
31387FVZ4	GMAC MORTGAGE CORPORATION	140	\$18,453,651.93	75.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,910,620.43	24.26%	0	\$0.00	NA	0	\$0.00
Total		186	\$24,364,272.36	100%	0	\$0.00		0	\$0.00
31387FW26	GMAC MORTGAGE CORPORATION	16	\$1,609,506.71	42.11%	0	\$0.00	NA	0	\$0.00

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		Unavailable	29	\$2,212,679.16	57.89%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,822,185.87	100%	0	\$0.00		0	\$0.00
31387FW42		GMAC MORTGAGE CORPORATION	67	\$6,010,940.57	41.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$8,364,574.88	58.19%	0	\$0.00	NA	0	\$0.00
Total			143	\$14,375,515.45	100%	0	\$0.00		0	\$0.00
31387FW59		GMAC MORTGAGE CORPORATION	61	\$7,833,874.31	55.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,245,422.50	44.36%	0	\$0.00	NA	0	\$0.00
Total			109	\$14,079,296.81	100%	0	\$0.00		0	\$0.00
31387FW67		GMAC MORTGAGE CORPORATION	262	\$40,801,571.30	85.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,081,684.30	14.79%	0	\$0.00	NA	0	\$0.00
Total			309	\$47,883,255.60	100%	0	\$0.00		0	\$0.00
31387FW75		GMAC MORTGAGE CORPORATION	231	\$32,135,841.08	70.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$13,420,639.73	29.46%	0	\$0.00	NA	0	\$0.00
Total			313	\$45,556,480.81	100%	0	\$0.00		0	\$0.00
31387FW83		GMAC MORTGAGE CORPORATION	251	\$43,735,645.77	88.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,422,044.72	11.03%	0	\$0.00	NA	0	\$0.00
Total			280	\$49,157,690.49	100%	0	\$0.00		0	\$0.00
31387FW91		GMAC MORTGAGE CORPORATION	64	\$11,196,139.73	30.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$25,397,684.77	69.4%	0	\$0.00	NA	0	\$0.00
Total			238	\$36,593,824.50	100%	0	\$0.00		0	\$0.00
31387FWC4		GMAC MORTGAGE CORPORATION	40	\$3,587,983.53	75%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,195,821.44	25%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,783,804.97	100%	0	\$0.00		0	\$0.00
31387FWE0		GMAC MORTGAGE CORPORATION	58	\$7,149,920.64	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,149,920.64	100%	0	\$0.00		0	\$0.00
31387FWF7		GMAC MORTGAGE CORPORATION	12	\$2,014,773.97	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,014,773.97	100%	0	\$0.00		0	\$0.00

31387FWJ9		GMAC MORTGAGE CORPORATION	13	\$1,629,994.27	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,629,994.27	100%	0	\$0.00		0	\$0.00
31387FWK6		GMAC MORTGAGE CORPORATION	182	\$29,390,473.81	100%	0	\$0.00	NA	0	\$0.00
Total			182	\$29,390,473.81	100%	0	\$0.00		0	\$0.00
31387FWL4		GMAC MORTGAGE CORPORATION	62	\$11,231,480.38	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$11,231,480.38	100%	0	\$0.00		0	\$0.00
31387FWN0		GMAC MORTGAGE CORPORATION	69	\$13,584,634.71	55.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$10,863,188.53	44.43%	0	\$0.00	NA	0	\$0.00
Total			126	\$24,447,823.24	100%	0	\$0.00		0	\$0.00
31387FWP5		GMAC MORTGAGE CORPORATION	217	\$18,602,998.43	64.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$10,282,057.73	35.6%	0	\$0.00	NA	0	\$0.00
Total			332	\$28,885,056.16	100%	0	\$0.00		0	\$0.00
31387FWR1		GMAC MORTGAGE CORPORATION	96	\$15,837,947.05	61.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$9,940,666.90	38.56%	0	\$0.00	NA	0	\$0.00
Total			157	\$25,778,613.95	100%	0	\$0.00		0	\$0.00
31387FWT7		GMAC MORTGAGE CORPORATION	130	\$12,436,605.82	61.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$7,659,835.66	38.12%	0	\$0.00	NA	0	\$0.00
Total			196	\$20,096,441.48	100%	0	\$0.00		0	\$0.00
31387FWW0		GMAC MORTGAGE CORPORATION	21	\$3,014,637.17	26.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,406,112.37	73.6%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,420,749.54	100%	0	\$0.00		0	\$0.00
31387FWX8		GMAC MORTGAGE CORPORATION	164	\$15,021,461.00	69.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$6,592,501.01	30.5%	0	\$0.00	NA	0	\$0.00
Total			234	\$21,613,962.01	100%	0	\$0.00		0	\$0.00
31387FWY6		GMAC MORTGAGE CORPORATION	15	\$1,412,925.27	34.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,690,485.56	65.57%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,103,410.83	100%	0	\$0.00		0	\$0.00

31387FWZ3	GMAC MORTGAGE CORPORATION	38	\$2,511,055.62	65.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,339,096.13	34.78%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,850,151.75	100%	0	\$0.00		0	\$0.00
31387FX33	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	82	\$4,464,567.33	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$4,464,567.33	100%	0	\$0.00		0	\$0.00
31387FX41	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	200	\$9,844,168.00	100%	0	\$0.00	NA	0	\$0.00
Total		200	\$9,844,168.00	100%	0	\$0.00		0	\$0.00
31387FX58	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$1,618,706.44	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$1,618,706.44	100%	0	\$0.00		0	\$0.00
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		45	\$6,699,956.25	56.49%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION								
		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			381	\$21,047,517.83	100%	0	\$0.00	NA	0	\$0.00

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
Total			381	\$21,047,517.83	100%	0	\$0.00		0	\$0.00
31387FXT6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	212	\$12,353,734.75	100%	0	\$0.00	NA	0	\$0.00
Total			212	\$12,353,734.75	100%	0	\$0.00		0	\$0.00
31387FXU3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32	\$1,820,285.03	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,820,285.03	100%	0	\$0.00		0	\$0.00
31387FXV1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	116	\$6,014,489.02	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$6,014,489.02	100%	0	\$0.00		0	\$0.00
31387FXW9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	386	\$21,871,056.47	100%	0	\$0.00	NA	0	\$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	\$0.00
Total			77	\$4,590,310.14	100%	0	\$0.00		0	\$0.00
31387FXY5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	146	\$8,028,923.93	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$8,028,923.93	100%	0	\$0.00		0	\$0.00
31387FXZ2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	91	\$5,037,698.09	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$5,037,698.09	100%	0	\$0.00		0	\$0.00
31387FY40		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,368,614.32	49.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,428,783.27	50.63%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,797,397.59	100%	0	\$0.00		0	\$0.00
31387FY99			67	\$11,820,025.88	47%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		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

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
31387FZJ6	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$11,067,374.47	44.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$13,741,278.37	55.39%	0	\$0.00	NA	0	\$0.00
Total		149	\$24,808,652.84	100%	0	\$0.00		0	\$0.00
31387FZK3	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$10,771,988.18	43.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$13,926,663.02	56.39%	0	\$0.00	NA	0	\$0.00
Total		149	\$24,698,651.20	100%	0	\$0.00		0	\$0.00
31387FZQ0	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,050,277.29	11.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,731,261.25	88.04%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,781,538.54	100%	0	\$0.00		0	\$0.00
31387G5B4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$3,947,385.41	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,947,385.41	100%	0	\$0.00		0	\$0.00
31387GAB8	OHIO SAVINGS BANK	12	\$1,708,625.61	41.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,395,596.53	58.37%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,104,222.14	100%	0	\$0.00		0	\$0.00
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
31387GBB7	OHIO SAVINGS BANK		1	\$24,561.09	0.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$3,123,604.59	99.22%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,148,165.68	100%	0	\$0.00		0	\$0.00
31387GBX9	OHIO SAVINGS BANK		1	\$37,813.28	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		144	\$22,065,869.54	99.83%	0	\$0.00	NA	0	\$0.00
Total			145	\$22,103,682.82	100%	0	\$0.00		0	\$0.00
31387GBY7	Unavailable		80	\$11,265,396.91	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$11,265,396.91	100%	0	\$0.00		0	\$0.00
31387GCN0	OHIO SAVINGS BANK		6	\$555,179.94	7.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$6,679,393.67	92.33%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,234,573.61	100%	0	\$0.00		0	\$0.00
31387GE24	Unavailable		16	\$1,141,264.75	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,141,264.75	100%	0	\$0.00		0	\$0.00
31387GE32	FLAGSTAR BANK, FSB		5	\$537,400.00	3.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		103	\$15,706,910.67	96.69%	0	\$0.00	NA	0	\$0.00
Total			108	\$16,244,310.67	100%	0	\$0.00		0	\$0.00
31387GE73	FLAGSTAR BANK, FSB		32	\$3,160,438.28	16.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		176	\$16,512,142.97	83.93%	0	\$0.00	NA	0	\$0.00
Total			208	\$19,672,581.25	100%	0	\$0.00		0	\$0.00
31387GE81	FLAGSTAR BANK, FSB		5	\$441,661.46	3.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		79	\$10,874,421.67	96.1%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,316,083.13	100%	0	\$0.00		0	\$0.00
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
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
31387GEV0	CHEVY CHASE SAVINGS BANK FSB		40	\$5,866,091.97	52.41%	0	\$0.00	NA	0	\$0.00

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		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
31387GFB3		FLAGSTAR BANK, FSB	2	\$341,745.08	3.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$9,372,955.40	96.48%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,714,700.48	100%	0	\$0.00		0	\$0.00
31387GFD9		FLAGSTAR BANK, FSB	32	\$2,889,388.92	23.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$9,421,910.76	76.53%	0	\$0.00	NA	0	\$0.00
Total			131	\$12,311,299.68	100%	0	\$0.00		0	\$0.00
31387GFE7		FLAGSTAR BANK, FSB	62	\$5,446,358.09	28.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$13,514,703.93	71.28%	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
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
31387GFV7	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%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,768,383.66	100%	0	\$0.00		0	\$0.00
31387GGG1	FLAGSTAR BANK, FSB	20	\$3,459,947.12	18.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$15,284,799.26	81.54%	0	\$0.00	NA	0	\$0.00
Total		96	\$18,744,746.38	100%	0	\$0.00		0	\$0.00
31387GGN6	FLAGSTAR BANK, FSB	1	\$82,000.00	5.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,466,826.85	94.71%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,548,826.85	100%	0	\$0.00		0	\$0.00
31387GGP1	FLAGSTAR BANK, FSB	10	\$1,355,950.00	9.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$12,833,758.92	90.44%	0	\$0.00	NA	0	\$0.00
Total		101	\$14,189,708.92	100%	0	\$0.00		0	\$0.00

31387GGQ9	FLAGSTAR BANK, FSB	8	\$924,459.33	13.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,078,938.71	86.8%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,003,398.04	100%	0	\$0.00		0	\$0.00
31387GGT3	FLAGSTAR BANK, FSB	7	\$723,200.00	7.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$8,529,893.13	92.18%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,253,093.13	100%	0	\$0.00		0	\$0.00
31387GGX4	FLAGSTAR BANK, FSB	8	\$1,044,858.05	14.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,955,573.56	85.07%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,000,431.61	100%	0	\$0.00		0	\$0.00
31387GGY2	FLAGSTAR BANK, FSB	5	\$186,297.83	4.49%	0	\$0.00	NA	0	\$0.00
	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
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
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

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

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

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

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

Total			59	\$3,960,077.66	100%	0	\$0.00		0	\$0.00
31387GU83		NEXSTAR FINANCIAL CORPORATION	31	\$4,188,285.11	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,188,285.11	100%	0	\$0.00		0	\$0.00
31387GV33		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,349,949.01	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,349,949.01	100%	0	\$0.00		0	\$0.00
31387GV90		WEBSTER BANK	22	\$3,004,300.00	37.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,926,850.00	62.12%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,931,150.00	100%	0	\$0.00		0	\$0.00
31387GVA7		WEBSTER BANK	15	\$1,771,701.46	43.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,346,444.70	56.98%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,118,146.16	100%	0	\$0.00		0	\$0.00
31387GVD1		FIRST HORIZON HOME LOAN CORPORATION	262	\$44,691,087.24	78.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$12,417,243.98	21.74%	0	\$0.00	NA	0	\$0.00
Total			330	\$57,108,331.22	100%	0	\$0.00		0	\$0.00
31387GVE9		FIRST HORIZON HOME LOAN CORPORATION	79	\$9,887,944.34	65.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,112,959.28	34.08%	0	\$0.00	NA	0	\$0.00
Total			110	\$15,000,903.62	100%	0	\$0.00		0	\$0.00
31387GVF6		FIRST HORIZON HOME LOAN CORPORATION	57	\$7,732,646.58	66.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,816,750.25	33.05%	0	\$0.00	NA	0	\$0.00
Total			81	\$11,549,396.83	100%	0	\$0.00		0	\$0.00
31387GVH2		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,768,527.70	33.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,437,628.39	66.03%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,206,156.09	100%	0	\$0.00		0	\$0.00
31387GVL3		FIRST HORIZON HOME LOAN CORPORATION	31	\$4,883,006.19	48.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,117,948.79	51.17%	0	\$0.00	NA	0	\$0.00

Total			61	\$10,000,954.98	100%	0	\$0.00		0	\$0.00
31387GVN9		FIRST HORIZON HOME LOAN CORPORATION	65	\$7,967,402.32	79.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,032,600.00	20.33%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,000,002.32	100%	0	\$0.00		0	\$0.00
31387GVP4		FIRST HORIZON HOME LOAN CORPORATION	56	\$8,807,700.00	88.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,192,300.00	11.92%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,000,000.00	100%	0	\$0.00		0	\$0.00
31387GVQ2		FIRST HORIZON HOME LOAN CORPORATION	102	\$11,555,665.53	77.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,444,904.63	22.97%	0	\$0.00	NA	0	\$0.00
Total			133	\$15,000,570.16	100%	0	\$0.00		0	\$0.00
31387GVS8		FIRST HORIZON HOME LOAN CORPORATION	30	\$4,220,352.00	84.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$779,890.05	15.6%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,000,242.05	100%	0	\$0.00		0	\$0.00
31387GVT6		FIRST HORIZON HOME LOAN CORPORATION	30	\$3,503,456.46	70.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,496,596.44	29.93%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,000,052.90	100%	0	\$0.00		0	\$0.00
31387GVX7		FIRST HORIZON HOME LOAN CORPORATION	75	\$11,131,337.29	74.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,868,857.01	25.79%	0	\$0.00	NA	0	\$0.00
Total			95	\$15,000,194.30	100%	0	\$0.00		0	\$0.00
31387GVZ2		FIRST HORIZON HOME LOAN CORPORATION	27	\$2,171,394.92	97.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$64,264.01	2.87%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,235,658.93	100%	0	\$0.00		0	\$0.00
31387GX98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,646,154.72	100%	0	\$0.00	NA	0	\$0.00

Total			25	\$4,646,154.72	100%	0	\$0.00		0	\$0.00
31387GXV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$2,729,204.43	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,729,204.43	100%	0	\$0.00		0	\$0.00
31387GXW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	136	\$24,796,159.38	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$24,796,159.38	100%	0	\$0.00		0	\$0.00
31387GXX5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$11,847,355.25	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$11,847,355.25	100%	0	\$0.00		0	\$0.00
31387GY22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$19,815,465.00	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$19,815,465.00	100%	0	\$0.00		0	\$0.00
31387GY30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$19,815,137.17	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$19,815,137.17	100%	0	\$0.00		0	\$0.00
31387GY48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,677,460.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,677,460.00	100%	0	\$0.00		0	\$0.00
31387GY71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$20,538,219.82	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$20,538,219.82	100%	0	\$0.00		0	\$0.00
31387GY89		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	213	\$19,409,816.20	100%	0	\$0.00	NA	0	\$0.00
Total			213	\$19,409,816.20	100%	0	\$0.00		0	\$0.00
31387GY97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$4,788,456.79	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,788,456.79	100%	0	\$0.00		0	\$0.00

31387GYA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	223	\$19,984,833.80	100%	0	\$0.00	NA	0	\$0.00
Total			223	\$19,984,833.80	100%	0	\$0.00		0	\$0.00
31387GYB2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	243	\$21,830,907.56	100%	0	\$0.00	NA	0	\$0.00
Total			243	\$21,830,907.56	100%	0	\$0.00		0	\$0.00
31387GYC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$6,132,031.50	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$6,132,031.50	100%	0	\$0.00		0	\$0.00
31387GYF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$13,483,090.53	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$13,483,090.53	100%	0	\$0.00		0	\$0.00
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 MORTGAGE TRUST	116	\$14,459,212.69	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$14,459,212.69	100%	0	\$0.00		0	\$0.00
31387GYN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	165	\$20,021,787.04	100%	0	\$0.00	NA	0	\$0.00
Total			165	\$20,021,787.04	100%	0	\$0.00		0	\$0.00
31387GYP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,262,065.60	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,262,065.60	100%	0	\$0.00		0	\$0.00
31387GYQ9		BISHOPS GATE RESIDENTIAL	187	\$20,974,887.01	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
Total			187	\$20,974,887.01	100%	0	\$0.00		0	\$0.00
31387GYR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$9,552,608.43	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,552,608.43	100%	0	\$0.00		0	\$0.00
31387GYY2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$9,904,776.46	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,904,776.46	100%	0	\$0.00		0	\$0.00
31387GYZ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	\$19,942,879.16	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$19,942,879.16	100%	0	\$0.00		0	\$0.00
31387GZC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$10,771,993.00	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,771,993.00	100%	0	\$0.00		0	\$0.00
31387GZH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$5,586,061.56	100%	0	\$0.00	NA	0	\$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
31387GZR6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$21,697,137.32	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$21,697,137.32	100%	0	\$0.00		0	\$0.00
31387GZS4	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
31387H3E8		REPUBLIC BANK	286	\$36,160,894.29	100%	0	\$0.00	NA	0	\$0.00
Total			286	\$36,160,894.29	100%	0	\$0.00		0	\$0.00
31387H3F5		REPUBLIC BANK	300	\$23,741,962.80	100%	0	\$0.00	NA	0	\$0.00
Total			300	\$23,741,962.80	100%	0	\$0.00		0	\$0.00
31387H3G3		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	344	\$61,997,822.59	100%	0	\$0.00	NA	0	\$0.00
Total			344	\$61,997,822.59	100%	0	\$0.00		0	\$0.00
31387H3T5		WEBSTER BANK	11	\$1,376,750.00	64.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$771,000.00	35.9%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,147,750.00	100%	0	\$0.00		0	\$0.00
31387H3U2		WEBSTER BANK	21	\$2,741,013.36	42.77%	0	\$0.00	NA	0	\$0.00
		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
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			46	\$4,402,163.31	54.63%	0	\$0.00	NA	0	\$0.00

		UNION PLANTERS BANK NA								
		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

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Total			8	\$1,233,518.00	100%	0	\$0.00		0	\$0.00
31387HKD1		USAA FEDERAL SAVINGS BANK	12	\$1,821,895.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,821,895.00	100%	0	\$0.00		0	\$0.00
31387HKG4		USAA FEDERAL SAVINGS BANK	34	\$4,579,938.41	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,579,938.41	100%	0	\$0.00		0	\$0.00
31387HKJ8		USAA FEDERAL SAVINGS BANK	11	\$1,321,408.26	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,321,408.26	100%	0	\$0.00		0	\$0.00
31387HKK5		USAA FEDERAL SAVINGS BANK	44	\$5,332,704.97	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,332,704.97	100%	0	\$0.00		0	\$0.00
31387HKM1		USAA FEDERAL SAVINGS BANK	45	\$5,123,337.15	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,123,337.15	100%	0	\$0.00		0	\$0.00
31387HKN9		USAA FEDERAL SAVINGS BANK	28	\$4,262,470.24	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,262,470.24	100%	0	\$0.00		0	\$0.00
31387HKT6		USAA FEDERAL SAVINGS BANK	83	\$15,128,792.38	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$15,128,792.38	100%	0	\$0.00		0	\$0.00
31387HKU3		USAA FEDERAL SAVINGS BANK	56	\$9,414,095.63	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,414,095.63	100%	0	\$0.00		0	\$0.00
31387HR36		Unavailable	17	\$2,153,030.01	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,153,030.01	100%	0	\$0.00		0	\$0.00
31387HR44		Unavailable	14	\$1,194,531.69	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,194,531.69	100%	0	\$0.00		0	\$0.00
31387HR69		INDYMAC BANK, FSB	15	\$1,875,646.44	33.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,722,861.37	66.5%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,598,507.81	100%	0	\$0.00		0	\$0.00
31387HR77		INDYMAC BANK, FSB	42	\$5,111,715.94	17.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$23,692,836.49	82.25%	0	\$0.00	NA	0	\$0.00

Total			221	\$28,804,552.43	100%	0	\$0.00		0	\$0.00
31387HR85		INDYMAC BANK, FSB	3	\$224,220.95	4.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,904,032.03	95.63%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,128,252.98	100%	0	\$0.00		0	\$0.00
31387HRM4		WESTERNBANK PUERTO RICO	15	\$1,011,642.07	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,011,642.07	100%	0	\$0.00		0	\$0.00
31387HRN2		WESTERNBANK PUERTO RICO	11	\$1,000,174.64	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,000,174.64	100%	0	\$0.00		0	\$0.00
31387HRT9		THIRD FEDERAL SAVINGS AND LOAN	147	\$20,146,472.84	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$20,146,472.84	100%	0	\$0.00		0	\$0.00
31387HRU6		WESTERNBANK PUERTO RICO	8	\$1,011,710.20	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,011,710.20	100%	0	\$0.00		0	\$0.00
31387HRX0		INDYMAC BANK, FSB	5	\$851,748.60	5.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$13,601,884.68	94.11%	0	\$0.00	NA	0	\$0.00
Total			102	\$14,453,633.28	100%	0	\$0.00		0	\$0.00
31387HTF7		KAUFMAN AND BROAD MORTGAGE COMPANY	13	\$2,019,369.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,019,369.00	100%	0	\$0.00		0	\$0.00
31387HTP5		KAUFMAN AND BROAD MORTGAGE COMPANY	35	\$4,952,244.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,952,244.00	100%	0	\$0.00		0	\$0.00
31387HTQ3		KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$991,022.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$991,022.00	100%	0	\$0.00		0	\$0.00
31387HTT7		KAUFMAN AND BROAD MORTGAGE COMPANY	30	\$5,001,717.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,001,717.00	100%	0	\$0.00		0	\$0.00
31387HU24			31	\$4,521,076.15	100%	0	\$0.00	NA	0	\$0.00

		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION								
Total			31	\$4,521,076.15	100%	0	\$0.00		0	\$0.00
31387HU32		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	87	\$9,403,600.92	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$9,403,600.92	100%	0	\$0.00		0	\$0.00
31387HU40		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	41	\$3,992,061.77	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,992,061.77	100%	0	\$0.00		0	\$0.00
31387HU81		CHEVY CHASE SAVINGS BANK FSB	36	\$4,352,139.46	75.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,404,658.64	24.4%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,756,798.10	100%	0	\$0.00		0	\$0.00
31387HUZ1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	72	\$10,022,287.06	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,022,287.06	100%	0	\$0.00		0	\$0.00
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
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

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		Unavailable	69	\$8,577,265.62	93.55%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,168,665.62	100%	0	\$0.00		0	\$0.00
31387HW30		GMAC MORTGAGE CORPORATION	10	\$1,398,884.59	9.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$12,860,081.49	90.19%	0	\$0.00	NA	0	\$0.00
Total			92	\$14,258,966.08	100%	0	\$0.00		0	\$0.00
31387HW48		GMAC MORTGAGE CORPORATION	8	\$1,326,100.00	9.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$12,715,869.15	90.56%	0	\$0.00	NA	0	\$0.00
Total			91	\$14,041,969.15	100%	0	\$0.00		0	\$0.00
31387HW55		GMAC MORTGAGE CORPORATION	16	\$2,692,320.00	19.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$11,069,770.80	80.44%	0	\$0.00	NA	0	\$0.00
Total			82	\$13,762,090.80	100%	0	\$0.00		0	\$0.00
31387HW63		GMAC MORTGAGE CORPORATION	11	\$2,003,710.89	13.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$12,475,261.07	86.16%	0	\$0.00	NA	0	\$0.00
Total			85	\$14,478,971.96	100%	0	\$0.00		0	\$0.00
31387HW71		GMAC MORTGAGE CORPORATION	32	\$5,016,695.00	45.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,014,985.79	54.52%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,031,680.79	100%	0	\$0.00		0	\$0.00
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
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
31387HWP1	GMAC MORTGAGE CORPORATION		19	\$3,692,900.00	34.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$7,007,019.32	65.49%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,699,919.32	100%	0	\$0.00		0	\$0.00
31387HWR7	GMAC MORTGAGE CORPORATION		33	\$4,348,490.71	28.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		70	\$10,864,235.79	71.42%	0	\$0.00	NA	0	\$0.00
Total			103	\$15,212,726.50	100%	0	\$0.00		0	\$0.00
31387HWS5	GMAC MORTGAGE CORPORATION		154	\$20,246,942.19	70.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$8,541,471.68	29.67%	0	\$0.00	NA	0	\$0.00
Total			214	\$28,788,413.87	100%	0	\$0.00		0	\$0.00
31387HWU0	GMAC MORTGAGE CORPORATION		73	\$9,298,115.34	64.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$5,211,361.43	35.92%	0	\$0.00	NA	0	\$0.00
Total			115	\$14,509,476.77	100%	0	\$0.00		0	\$0.00
31387HWV8	GMAC MORTGAGE CORPORATION		96	\$15,410,443.02	75.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$4,895,950.21	24.11%	0	\$0.00	NA	0	\$0.00
Total			123	\$20,306,393.23	100%	0	\$0.00		0	\$0.00
31387HWX4	GMAC MORTGAGE CORPORATION		21	\$2,860,955.00	63.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,672,685.76	36.89%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,533,640.76	100%	0	\$0.00		0	\$0.00
31387HWZ9	GMAC MORTGAGE CORPORATION		10	\$1,056,400.00	7.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		84	\$12,752,090.66	92.35%	0	\$0.00	NA	0	\$0.00
Total			94	\$13,808,490.66	100%	0	\$0.00		0	\$0.00

31387HXA3	GMAC MORTGAGE CORPORATION	75	\$9,210,253.20	38.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$14,417,705.61	61.02%	0	\$0.00	NA	0	\$0.00
Total		175	\$23,627,958.81	100%	0	\$0.00		0	\$0.00
31387HXB1	GMAC MORTGAGE CORPORATION	119	\$15,707,479.97	67.4%	0	\$0.00	NA	0	\$0.00
	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
31387HXF2	Unavailable	7	\$1,235,127.15	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,235,127.15	100%	0	\$0.00		0	\$0.00
31387HYQ7	HOMESIDE LENDING, INC.	1	\$274,250.13	5.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,125,866.41	94.92%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,400,116.54	100%	0	\$0.00		0	\$0.00
31387HYR5	HOMESIDE LENDING, INC.	9	\$983,519.00	2.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	321	\$47,026,079.15	97.95%	0	\$0.00	NA	0	\$0.00
Total		330	\$48,009,598.15	100%	0	\$0.00		0	\$0.00
31387HYS3	HOMESIDE LENDING, INC.	5	\$520,908.00	3.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$14,085,050.98	96.43%	0	\$0.00	NA	0	\$0.00
Total		115	\$14,605,958.98	100%	0	\$0.00		0	\$0.00
31387HYT1	HOMESIDE LENDING, INC.	1	\$128,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$17,651,477.04	99.28%	0	\$0.00	NA	0	\$0.00
Total		131	\$17,779,477.04	100%	0	\$0.00		0	\$0.00
31387HYV6	Unavailable	11	\$1,744,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,744,900.00	100%	0	\$0.00		0	\$0.00
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

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
31387HXM5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$975,100.00	14.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,898,527.52	85.81%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,873,627.52	100%	0	\$0.00		0	\$0.00
31387J2T2	UNION FEDERAL BANK OF INDIANAPOLIS	37	\$5,089,080.05	50.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,903,869.17	49.07%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,992,949.22	100%	0	\$0.00		0	\$0.00
31387J2U9	UNION FEDERAL BANK OF INDIANAPOLIS	39	\$4,532,249.86	50.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,524,791.46	49.96%	0	\$0.00	NA	0	\$0.00
Total		78	\$9,057,041.32	100%	0	\$0.00		0	\$0.00
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
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
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

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		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
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
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
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
31387JG91		Unavailable	22	\$2,560,673.80	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,560,673.80	100%	0	\$0.00		0	\$0.00
31387JH25		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	163	\$32,248,469.51	100%	0	\$0.00	NA	0	\$0.00
Total			163	\$32,248,469.51	100%	0	\$0.00		0	\$0.00
31387JH33		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$2,809,334.83	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,809,334.83	100%	0	\$0.00		0	\$0.00
31387JH58		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	\$5,647,768.78	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,647,768.78	100%	0	\$0.00		0	\$0.00
31387JH74		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	89	\$16,591,412.21	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$16,591,412.21	100%	0	\$0.00		0	\$0.00
31387JHA7		Unavailable	112	\$11,992,889.87	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$11,992,889.87	100%	0	\$0.00		0	\$0.00
31387JHB5		Unavailable	6	\$926,216.48	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$926,216.48	100%	0	\$0.00		0	\$0.00
31387JHC3		Unavailable	157	\$15,876,458.29	100%	0	\$0.00	NA	0	\$0.00

Total			157	\$15,876,458.29	100%	0	\$0.00		0	\$0.00
31387JHD1		Unavailable	106	\$8,763,677.21	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$8,763,677.21	100%	0	\$0.00		0	\$0.00
31387JHE9		Unavailable	10	\$1,017,153.41	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,017,153.41	100%	0	\$0.00		0	\$0.00
31387JHF6		Unavailable	24	\$1,993,539.94	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,993,539.94	100%	0	\$0.00		0	\$0.00
31387JHG4		CITIBANK, N. A.	440	\$50,110,059.61	100%	0	\$0.00	NA	0	\$0.00
Total			440	\$50,110,059.61	100%	0	\$0.00		0	\$0.00
31387JHJ8		UNION FEDERAL BANK OF INDIANAPOLIS	125	\$19,369,479.66	48.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$20,178,595.48	51.02%	0	\$0.00	NA	0	\$0.00
Total			253	\$39,548,075.14	100%	0	\$0.00		0	\$0.00
31387JHK5		UNION FEDERAL BANK OF INDIANAPOLIS	107	\$13,825,751.60	40.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$20,627,996.29	59.87%	0	\$0.00	NA	0	\$0.00
Total			237	\$34,453,747.89	100%	0	\$0.00		0	\$0.00
31387JHR0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	68	\$9,523,489.63	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,523,489.63	100%	0	\$0.00		0	\$0.00
31387JHS8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	176	\$26,670,096.00	100%	0	\$0.00	NA	0	\$0.00
Total			176	\$26,670,096.00	100%	0	\$0.00		0	\$0.00
31387JHT6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	63	\$7,558,107.94	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,558,107.94	100%	0	\$0.00		0	\$0.00
31387JHU3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26	\$1,664,444.12	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,664,444.12	100%	0	\$0.00		0	\$0.00
31387JHV1			38	\$2,476,445.76	100%	0	\$0.00	NA	0	\$0.00

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
Total			38	\$2,476,445.76	100%	0	\$0.00		0	\$0.00
31387JHW9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$1,460,355.74	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,460,355.74	100%	0	\$0.00		0	\$0.00
31387JHY5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	286	\$54,631,091.24	100%	0	\$0.00	NA	0	\$0.00
Total			286	\$54,631,091.24	100%	0	\$0.00		0	\$0.00
31387JHZ2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	793	\$153,600,907.03	100%	0	\$0.00	NA	0	\$0.00
Total			793	\$153,600,907.03	100%	0	\$0.00		0	\$0.00
31387JJ23		THE HUNTINGTON MORTGAGE COMPANY	69	\$8,642,264.45	75.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,786,528.01	24.38%	0	\$0.00	NA	0	\$0.00
Total			91	\$11,428,792.46	100%	0	\$0.00		0	\$0.00
31387JJ49		THE HUNTINGTON MORTGAGE COMPANY	13	\$1,013,037.85	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,013,037.85	100%	0	\$0.00		0	\$0.00
31387JJ56		THE HUNTINGTON MORTGAGE COMPANY	126	\$15,708,925.32	74.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,412,149.77	25.62%	0	\$0.00	NA	0	\$0.00
Total			164	\$21,121,075.09	100%	0	\$0.00		0	\$0.00
31387JJ64		THE HUNTINGTON MORTGAGE COMPANY	232	\$19,866,399.35	90.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,990,957.57	9.11%	0	\$0.00	NA	0	\$0.00
Total			248	\$21,857,356.92	100%	0	\$0.00		0	\$0.00
31387JJ72		THE HUNTINGTON MORTGAGE COMPANY	25	\$2,477,011.54	69.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,080,084.38	30.36%	0	\$0.00	NA	0	\$0.00

Total			32	\$3,557,095.92	100%	0	\$0.00		0	\$0.00
31387JJG2		Unavailable	11	\$1,869,503.63	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,869,503.63	100%	0	\$0.00		0	\$0.00
31387JJH0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	290	\$43,641,435.01	83.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$8,622,393.56	16.5%	0	\$0.00	NA	0	\$0.00
Total			363	\$52,263,828.57	100%	0	\$0.00		0	\$0.00
31387JJK3		THE HUNTINGTON MORTGAGE COMPANY	221	\$13,296,565.00	95.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$602,515.89	4.33%	0	\$0.00	NA	0	\$0.00
Total			230	\$13,899,080.89	100%	0	\$0.00		0	\$0.00
31387JL1		THE HUNTINGTON MORTGAGE COMPANY	19	\$2,604,110.23	70.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,078,392.62	29.28%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,682,502.85	100%	0	\$0.00		0	\$0.00
31387JL9		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
31387JLQ0		THE HUNTINGTON MORTGAGE COMPANY	22	\$2,901,809.90	69.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,279,517.54	30.6%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,181,327.44	100%	0	\$0.00		0	\$0.00
31387JLV9		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
31387JLW7		THE HUNTINGTON MORTGAGE COMPANY	16	\$2,497,429.60	33.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,035,321.12	66.85%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,532,750.72	100%	0	\$0.00		0	\$0.00

31387JJY3	THE HUNTINGTON MORTGAGE COMPANY	17	\$2,249,163.67	36.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,997,170.55	63.99%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,246,334.22	100%	0	\$0.00		0	\$0.00
31387JJZ0	THE HUNTINGTON MORTGAGE COMPANY	20	\$2,981,665.51	35.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,519,394.12	64.93%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,501,059.63	100%	0	\$0.00		0	\$0.00
31387JM86	Unavailable	24	\$3,688,520.12	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,688,520.12	100%	0	\$0.00		0	\$0.00
31387JMN3	M&T MORTGAGE CORPORATION	21	\$2,191,046.35	81.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$501,704.26	18.63%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,692,750.61	100%	0	\$0.00		0	\$0.00
31387JMQ6	Unavailable	23	\$4,235,612.50	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,235,612.50	100%	0	\$0.00		0	\$0.00
31387JMS2	RBMG INC.	1	\$84,510.00	2.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,190,834.75	97.42%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,275,344.75	100%	0	\$0.00		0	\$0.00
31387JMW3	Unavailable	18	\$1,285,642.94	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,285,642.94	100%	0	\$0.00		0	\$0.00
31387JMX1	Unavailable	13	\$2,243,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,243,450.00	100%	0	\$0.00		0	\$0.00
31387JMY9	Unavailable	46	\$7,975,583.16	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,975,583.16	100%	0	\$0.00		0	\$0.00
31387JN44	Unavailable	21	\$1,364,811.55	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,364,811.55	100%	0	\$0.00		0	\$0.00
31387JNA0	RBMG INC.	4	\$516,900.83	4.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$10,777,722.91	95.42%	0	\$0.00	NA	0	\$0.00
Total		71	\$11,294,623.74	100%	0	\$0.00		0	\$0.00
31387JNH5	RBMG INC.	2	\$197,300.00	5.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,508,388.60	94.68%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,705,688.60	100%	0	\$0.00		0	\$0.00

31387JNJ1	RBMG INC.	3	\$207,250.00	13.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,309,923.44	86.34%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,517,173.44	100%	0	\$0.00		0	\$0.00
31387JNM4	RBMG INC.	9	\$1,639,950.00	12.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$11,567,488.15	87.58%	0	\$0.00	NA	0	\$0.00
Total		75	\$13,207,438.15	100%	0	\$0.00		0	\$0.00
31387JNN2	RBMG INC.	3	\$531,400.00	9.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,365,126.94	90.99%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,896,526.94	100%	0	\$0.00		0	\$0.00
31387JNT9	RBMG INC.	5	\$417,700.00	16.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,064,544.85	83.17%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,482,244.85	100%	0	\$0.00		0	\$0.00
31387JNW2	Unavailable	31	\$3,539,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,539,700.00	100%	0	\$0.00		0	\$0.00
31387JP91	Unavailable	19	\$3,224,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,224,200.00	100%	0	\$0.00		0	\$0.00
31387JPA8	RBMG INC.	2	\$474,100.00	14.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,897,477.26	85.94%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,371,577.26	100%	0	\$0.00		0	\$0.00
31387JPB6	RBMG INC.	1	\$128,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,175,211.99	97.59%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,303,211.99	100%	0	\$0.00		0	\$0.00
31387JPD2	RBMG INC.	2	\$252,100.00	3.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,331,005.54	96.68%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,583,105.54	100%	0	\$0.00		0	\$0.00
31387JPF7	Unavailable	64	\$8,216,885.65	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,216,885.65	100%	0	\$0.00		0	\$0.00
31387JPG5	Unavailable	35	\$4,354,947.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,354,947.00	100%	0	\$0.00		0	\$0.00
31387JPK6	RBMG INC.	1	\$55,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,889,137.00	97.17%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,944,137.00	100%	0	\$0.00		0	\$0.00

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31387JPL4	RBMG INC.	2	\$127,650.00	8.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,314,833.53	91.15%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,442,483.53	100%	0	\$0.00		0	\$0.00
31387JPQ3	Unavailable	16	\$1,939,619.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,939,619.00	100%	0	\$0.00		0	\$0.00
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
31387JQT6	Unavailable	64	\$8,733,252.98	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,733,252.98	100%	0	\$0.00		0	\$0.00
31387JQU3	Unavailable	35	\$4,538,504.23	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,538,504.23	100%	0	\$0.00		0	\$0.00
31387JQW9	Unavailable	41	\$2,706,621.31	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,706,621.31	100%	0	\$0.00		0	\$0.00
31387JR57	WASHINGTON MUTUAL BANK, FA	46	\$2,964,114.81	98.15%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$55,992.00	1.85%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,020,106.81	100%	0	\$0.00		0	\$0.00
31387JR73		WASHINGTON MUTUAL BANK, FA	145	\$9,330,777.84	68.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$4,329,135.69	31.69%	0	\$0.00	NA	0	\$0.00
Total			210	\$13,659,913.53	100%	0	\$0.00		0	\$0.00
31387JR81		WASHINGTON MUTUAL BANK, FA	494	\$31,893,830.35	79.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$8,328,099.49	20.71%	0	\$0.00	NA	0	\$0.00
Total			615	\$40,221,929.84	100%	0	\$0.00		0	\$0.00
31387JR99		WASHINGTON MUTUAL BANK, FA	53	\$3,445,669.18	74.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,162,645.48	25.23%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,608,314.66	100%	0	\$0.00		0	\$0.00
31387JRB4		WASHINGTON MUTUAL BANK	205	\$35,641,094.13	90.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,694,762.05	9.39%	0	\$0.00	NA	0	\$0.00
Total			225	\$39,335,856.18	100%	0	\$0.00		0	\$0.00
31387JRC2		WASHINGTON MUTUAL BANK	77	\$9,860,253.85	83.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,012,895.37	16.95%	0	\$0.00	NA	0	\$0.00
Total			92	\$11,873,149.22	100%	0	\$0.00		0	\$0.00
31387JRD0		WASHINGTON MUTUAL BANK	429	\$71,634,848.96	87.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$10,615,027.50	12.91%	0	\$0.00	NA	0	\$0.00
Total			484	\$82,249,876.46	100%	0	\$0.00		0	\$0.00
31387JRE8		WASHINGTON MUTUAL BANK	407	\$65,075,819.00	89.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,691,940.00	10.57%	0	\$0.00	NA	0	\$0.00
Total			457	\$72,767,759.00	100%	0	\$0.00		0	\$0.00
31387JRF5		WASHINGTON MUTUAL BANK	243	\$33,968,450.00	86.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,206,560.00	13.29%	0	\$0.00	NA	0	\$0.00
Total			274	\$39,175,010.00	100%	0	\$0.00		0	\$0.00
31387JRG3		WASHINGTON MUTUAL BANK	628	\$94,245,858.87	92.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,396,681.52	7.28%	0	\$0.00	NA	0	\$0.00

Total			670	\$101,642,540.39	100%	0	\$0.00		0	\$0.00
31387JRH1		WASHINGTON MUTUAL BANK	15	\$1,998,102.61	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,998,102.61	100%	0	\$0.00		0	\$0.00
31387JRP3		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	20	\$1,292,344.35	77.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$371,230.27	22.32%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,663,574.62	100%	0	\$0.00		0	\$0.00
31387JRQ1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	22	\$2,816,183.93	63.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,629,635.00	36.66%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,445,818.93	100%	0	\$0.00		0	\$0.00
31387JRS7		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	100	\$12,961,524.01	58.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$9,106,359.83	41.27%	0	\$0.00	NA	0	\$0.00
Total			164	\$22,067,883.84	100%	0	\$0.00		0	\$0.00
31387JRW8		WASHINGTON MUTUAL BANK, FA	25	\$3,801,469.82	55.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,086,410.86	44.81%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,887,880.68	100%	0	\$0.00		0	\$0.00
31387JRX6		WASHINGTON MUTUAL BANK, FA	10	\$1,400,391.84	72.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$532,742.19	27.56%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,933,134.03	100%	0	\$0.00		0	\$0.00
31387JRY4		WASHINGTON MUTUAL BANK, FA	36	\$4,172,505.33	39.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,280,951.44	60.08%	0	\$0.00	NA	0	\$0.00
Total			89	\$10,453,456.77	100%	0	\$0.00		0	\$0.00
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
31387JSA5		WASHINGTON MUTUAL BANK, FA	282	\$55,647,139.29	70.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$22,735,474.01	29.01%	0	\$0.00	NA	0	\$0.00
Total			403	\$78,382,613.30	100%	0	\$0.00		0	\$0.00

31387JSB3	WASHINGTON MUTUAL BANK, FA	184	\$32,212,251.05	50.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$31,472,020.93	49.42%	0	\$0.00	NA	0	\$0.00
Total		337	\$63,684,271.98	100%	0	\$0.00		0	\$0.00
31387JSC1	WASHINGTON MUTUAL BANK, FA	40	\$7,871,186.67	86.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,192,208.51	13.15%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,063,395.18	100%	0	\$0.00		0	\$0.00
31387JSE7	WASHINGTON MUTUAL BANK, FA	381	\$61,528,397.39	64.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$34,435,927.42	35.88%	0	\$0.00	NA	0	\$0.00
Total		572	\$95,964,324.81	100%	0	\$0.00		0	\$0.00
31387JSF4	WASHINGTON MUTUAL BANK, FA	495	\$97,396,329.66	99.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$626,524.70	0.64%	0	\$0.00	NA	0	\$0.00
Total		499	\$98,022,854.36	100%	0	\$0.00		0	\$0.00
31387JSG2	WASHINGTON MUTUAL BANK, FA	272	\$52,996,671.51	65.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$28,186,569.72	34.72%	0	\$0.00	NA	0	\$0.00
Total		417	\$81,183,241.23	100%	0	\$0.00		0	\$0.00
31387JSH0	WASHINGTON MUTUAL BANK, FA	310	\$61,693,100.41	63.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$36,069,060.13	36.89%	0	\$0.00	NA	0	\$0.00
Total		488	\$97,762,160.54	100%	0	\$0.00		0	\$0.00
31387JSK3	WASHINGTON MUTUAL BANK, FA	289	\$55,795,474.26	56.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	226	\$42,265,359.04	43.1%	0	\$0.00	NA	0	\$0.00
Total		515	\$98,060,833.30	100%	0	\$0.00		0	\$0.00
31387JSL1	WASHINGTON MUTUAL BANK, FA	356	\$65,708,870.20	56.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	269	\$50,691,229.44	43.55%	0	\$0.00	NA	0	\$0.00
Total		625	\$116,400,099.64	100%	0	\$0.00		0	\$0.00
31387JSM9	WASHINGTON MUTUAL BANK, FA	279	\$51,500,263.40	49.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	269	\$52,602,797.16	50.53%	0	\$0.00	NA	0	\$0.00
Total		548	\$104,103,060.56	100%	0	\$0.00		0	\$0.00
31387JSN7	WASHINGTON	380	\$66,289,248.83	64.24%	0	\$0.00	NA	0	\$0.00

		MUTUAL BANK, FA								
		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

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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
31387JTE6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,310,312.99	41.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,824,014.19	58.19%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,134,327.18	100%	0	\$0.00		0	\$0.00
31387JTF3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	46	\$5,922,131.25	72.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,266,185.29	27.68%	0	\$0.00	NA	0	\$0.00
Total		66	\$8,188,316.54	100%	0	\$0.00		0	\$0.00
31387JTG1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$536,683.88	46.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$618,380.00	53.54%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,155,063.88	100%	0	\$0.00		0	\$0.00
31387JTH9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	70	\$9,548,986.98	70.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,080,071.70	29.94%	0	\$0.00	NA	0	\$0.00
Total		101	\$13,629,058.68	100%	0	\$0.00		0	\$0.00
31387JTJ5	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 CORPORATION	1	\$60,000.00	2.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,650,170.31	97.79%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,710,170.31	100%	0	\$0.00		0	\$0.00
31387JUW4		M&T MORTGAGE CORPORATION	20	\$2,370,393.34	78.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$630,886.20	21.02%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,001,279.54	100%	0	\$0.00		0	\$0.00
31387JV94		WASHINGTON MUTUAL BANK	18	\$1,090,451.29	92.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$84,779.50	7.21%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,175,230.79	100%	0	\$0.00		0	\$0.00
31387JVK9		NEXSTAR FINANCIAL CORPORATION	13	\$2,214,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,214,150.00	100%	0	\$0.00		0	\$0.00
31387JVM5		WASHINGTON MUTUAL BANK, FA	12	\$637,470.32	61.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$406,382.19	38.93%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,043,852.51	100%	0	\$0.00		0	\$0.00
31387JVN3		WASHINGTON MUTUAL BANK, FA	74	\$4,554,124.11	71.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$1,809,510.20	28.44%	0	\$0.00	NA	0	\$0.00
Total			106	\$6,363,634.31	100%	0	\$0.00		0	\$0.00
31387JVQ6		WASHINGTON MUTUAL BANK, FA	99	\$14,805,993.44	49.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$15,200,446.13	50.66%	0	\$0.00	NA	0	\$0.00
Total			188	\$30,006,439.57	100%	0	\$0.00		0	\$0.00
31387JVR4		WASHINGTON MUTUAL BANK, FA	261	\$33,928,595.71	34.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	398	\$65,813,092.83	65.98%	0	\$0.00	NA	0	\$0.00
Total			659	\$99,741,688.54	100%	0	\$0.00		0	\$0.00
31387JVS2		WASHINGTON MUTUAL BANK, FA	356	\$46,787,951.13	46.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	339	\$53,052,843.21	53.14%	0	\$0.00	NA	0	\$0.00
Total			695	\$99,840,794.34	100%	0	\$0.00		0	\$0.00

31387JVT0	WASHINGTON MUTUAL BANK, FA	426	\$55,323,543.16	55.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	276	\$44,578,186.28	44.62%	0	\$0.00	NA	0	\$0.00
Total		702	\$99,901,729.44	100%	0	\$0.00		0	\$0.00
31387JVU7	WASHINGTON MUTUAL BANK, FA	422	\$53,610,666.92	53.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	287	\$46,135,713.31	46.25%	0	\$0.00	NA	0	\$0.00
Total		709	\$99,746,380.23	100%	0	\$0.00		0	\$0.00
31387JVV5	WASHINGTON MUTUAL BANK, FA	269	\$36,021,417.04	78.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$9,603,800.00	21.05%	0	\$0.00	NA	0	\$0.00
Total		329	\$45,625,217.04	100%	0	\$0.00		0	\$0.00
31387JWV3	WASHINGTON MUTUAL BANK, FA	380	\$51,809,040.56	51.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	273	\$48,115,331.29	48.15%	0	\$0.00	NA	0	\$0.00
Total		653	\$99,924,371.85	100%	0	\$0.00		0	\$0.00
31387JVX1	WASHINGTON MUTUAL BANK, FA	312	\$41,477,042.47	70.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$16,994,155.00	29.06%	0	\$0.00	NA	0	\$0.00
Total		416	\$58,471,197.47	100%	0	\$0.00		0	\$0.00
31387JW28	IRWIN MORTGAGE CORPORATION	6	\$1,368,650.00	21.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,967,407.21	78.4%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,336,057.21	100%	0	\$0.00		0	\$0.00
31387JW44	IRWIN MORTGAGE CORPORATION	6	\$1,093,800.00	19.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,615,100.00	80.84%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,708,900.00	100%	0	\$0.00		0	\$0.00
31387JW77	IRWIN MORTGAGE CORPORATION	24	\$2,903,047.00	28.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,435,650.00	71.92%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,338,697.00	100%	0	\$0.00		0	\$0.00
31387JW93	IRWIN MORTGAGE CORPORATION	10	\$1,328,000.00	17.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,106,550.00	82.14%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,434,550.00	100%	0	\$0.00		0	\$0.00

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31387JWB8	WASHINGTON MUTUAL BANK	617	\$74,958,312.94	87.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$10,797,030.54	12.59%	0	\$0.00	NA	0	\$0.00
Total		692	\$85,755,343.48	100%	0	\$0.00		0	\$0.00
31387JWC6	WASHINGTON MUTUAL BANK	573	\$66,464,038.21	88.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$8,241,710.70	11.03%	0	\$0.00	NA	0	\$0.00
Total		630	\$74,705,748.91	100%	0	\$0.00		0	\$0.00
31387JWQ5	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	74	\$7,977,209.40	54.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$6,571,003.59	45.17%	0	\$0.00	NA	0	\$0.00
Total		131	\$14,548,212.99	100%	0	\$0.00		0	\$0.00
31387JWR3	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	33	\$3,010,967.48	89.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$347,200.00	10.34%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,358,167.48	100%	0	\$0.00		0	\$0.00
31387JY26	FIRST CHICAGO NBD MORTGAGE COMPANY	33	\$4,307,816.78	81.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$970,202.18	18.38%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,278,018.96	100%	0	\$0.00		0	\$0.00
31387JY34	FIRST CHICAGO NBD MORTGAGE COMPANY	245	\$38,461,657.36	82.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,070,072.77	17.34%	0	\$0.00	NA	0	\$0.00
Total		298	\$46,531,730.13	100%	0	\$0.00		0	\$0.00
31387JY42	FIRST CHICAGO NBD MORTGAGE COMPANY	190	\$27,805,547.91	73.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$10,025,867.93	26.5%	0	\$0.00	NA	0	\$0.00
Total		264	\$37,831,415.84	100%	0	\$0.00		0	\$0.00
31387JY59	FIRST CHICAGO NBD MORTGAGE COMPANY	90	\$4,090,894.77	88.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$510,557.89	11.1%	0	\$0.00	NA	0	\$0.00
Total		100	\$4,601,452.66	100%	0	\$0.00		0	\$0.00
31387JY67		55	\$3,913,901.05	76.64%	0	\$0.00	NA	0	\$0.00

	FIRST CHICAGO NBD MORTGAGE COMPANY								
	Unavailable	17	\$1,192,724.28	23.36%	0	\$0.00	NA	0	\$0.00
Total		72	\$5,106,625.33	100%	0	\$0.00		0	\$0.00
31387JY83	Unavailable	36	\$3,797,800.21	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,797,800.21	100%	0	\$0.00		0	\$0.00
31387JY91	Unavailable	214	\$26,497,535.01	100%	0	\$0.00	NA	0	\$0.00
Total		214	\$26,497,535.01	100%	0	\$0.00		0	\$0.00
31387JZA7	Unavailable	244	\$25,223,102.21	100%	0	\$0.00	NA	0	\$0.00
Total		244	\$25,223,102.21	100%	0	\$0.00		0	\$0.00
31387JZC3	Unavailable	31	\$3,574,274.85	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,574,274.85	100%	0	\$0.00		0	\$0.00
31387JZD1	Unavailable	323	\$39,375,619.37	100%	0	\$0.00	NA	0	\$0.00
Total		323	\$39,375,619.37	100%	0	\$0.00		0	\$0.00
31387JZE9	Unavailable	328	\$33,629,123.67	100%	0	\$0.00	NA	0	\$0.00
Total		328	\$33,629,123.67	100%	0	\$0.00		0	\$0.00
31387KB28	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
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

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31387KDS9		CITIZENS MORTGAGE CORPORATION	26	\$3,819,284.09	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,819,284.09	100%	0	\$0.00		0	\$0.00
31387KDV2		CITIZENS MORTGAGE CORPORATION	59	\$5,616,689.01	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,616,689.01	100%	0	\$0.00		0	\$0.00
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
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
31387KJD6		WASHINGTON MUTUAL BANK, FA	8	\$832,252.93	44.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,022,788.28	55.14%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,855,041.21	100%	0	\$0.00		0	\$0.00
31387KJF1		WASHINGTON MUTUAL BANK, FA	72	\$9,693,254.02	43.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$12,644,552.27	56.61%	0	\$0.00	NA	0	\$0.00
Total			140	\$22,337,806.29	100%	0	\$0.00		0	\$0.00
31387KJG9		WASHINGTON MUTUAL BANK, FA	125	\$18,639,224.54	24.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	346	\$56,413,359.39	75.17%	0	\$0.00	NA	0	\$0.00
Total			471	\$75,052,583.93	100%	0	\$0.00		0	\$0.00
31387KJQ7		WASHINGTON MUTUAL BANK, FA	5	\$864,353.10	27.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,271,921.01	72.44%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,136,274.11	100%	0	\$0.00		0	\$0.00
31387KJR5		WASHINGTON MUTUAL BANK, FA	28	\$5,163,434.20	29.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$12,588,957.03	70.91%	0	\$0.00	NA	0	\$0.00
Total			103	\$17,752,391.23	100%	0	\$0.00		0	\$0.00
31387KJT1		WASHINGTON MUTUAL BANK	16	\$2,368,599.91	53.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,092,638.69	46.91%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,461,238.60	100%	0	\$0.00		0	\$0.00
31387KJU8		WASHINGTON MUTUAL BANK	10	\$1,649,679.07	26.32%	0	\$0.00	NA	0	\$0.00

		Unavailable	37	\$4,619,199.42	73.68%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,268,878.49	100%	0	\$0.00		0	\$0.00
31387KJW4		FIRST CHICAGO NBD MORTGAGE COMPANY	67	\$12,394,534.07	89.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,467,041.76	10.58%	0	\$0.00	NA	0	\$0.00
Total			75	\$13,861,575.83	100%	0	\$0.00		0	\$0.00
31387KV26		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	40	\$4,411,449.88	49.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,587,762.89	50.98%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,999,212.77	100%	0	\$0.00		0	\$0.00
31387KV34		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	3	\$482,750.00	16.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,516,914.63	83.91%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,999,664.63	100%	0	\$0.00		0	\$0.00
31387KVT7		COLONIAL SAVINGS FA	7	\$696,690.89	49.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$721,786.67	50.88%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,418,477.56	100%	0	\$0.00		0	\$0.00
31387KVU4		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	261	\$35,522,788.75	100%	0	\$0.00	NA	0	\$0.00
Total			261	\$35,522,788.75	100%	0	\$0.00		0	\$0.00
31387KVZ3		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	12	\$1,284,354.58	25.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,715,997.28	74.31%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,000,351.86	100%	0	\$0.00		0	\$0.00
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
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
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			11	\$847,064.95	100%	0	\$0.00	NA	0	\$0.00

		CHARTER ONE BANK FSB							
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
Total			99	\$3,952,352.29	100%	0	\$0.00	0	\$0.00
31387L7G0		LEHMAN BROTHERS HOLDINGS, INC.	23	\$2,127,172.78	100%	0	\$0.00	NA	\$0.00
Total			23	\$2,127,172.78	100%	0	\$0.00	0	\$0.00
31387L7L9		LEHMAN BROTHERS HOLDINGS, INC.	48	\$2,437,396.50	100%	0	\$0.00	NA	\$0.00
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
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

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		Unavailable	1	\$142,873.84	7.55%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,891,712.35	100%	0	\$0.00		0	\$0.00
31387MDU0		WASHINGTON MUTUAL BANK, FA	16	\$2,507,162.45	77.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$744,011.96	22.88%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,251,174.41	100%	0	\$0.00		0	\$0.00
31387MMN6		RBMG INC.	1	\$188,000.00	6.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,586,350.00	93.22%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,774,350.00	100%	0	\$0.00		0	\$0.00
31387MRM3		FIRST CHICAGO NBD MORTGAGE COMPANY	15	\$1,156,259.07	20.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,480,111.74	79.49%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,636,370.81	100%	0	\$0.00		0	\$0.00
31387MTJ8		BEAR STEARNS MORTGAGE CAPITAL	73	\$10,181,527.70	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,181,527.70	100%	0	\$0.00		0	\$0.00
31387MTK5		BEAR STEARNS MORTGAGE CAPITAL	36	\$4,450,025.91	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,450,025.91	100%	0	\$0.00		0	\$0.00
31387MTL3		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
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
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			31	\$3,025,744.62	100%	0	\$0.00	NA	0	\$0.00

		DLJ MORTGAGE CAPITAL INC.								
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
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
31387N6R3		DLJ MORTGAGE CAPITAL INC.	39	\$4,635,151.94	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,635,151.94	100%	0	\$0.00		0	\$0.00
31387N6S1		DLJ MORTGAGE CAPITAL INC.	18	\$2,054,010.84	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,054,010.84	100%	0	\$0.00		0	\$0.00
31387N6T9		DLJ MORTGAGE CAPITAL INC.	10	\$1,095,080.13	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,095,080.13	100%	0	\$0.00		0	\$0.00
31387N6U6		DLJ MORTGAGE CAPITAL INC.	15	\$1,027,783.31	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,027,783.31	100%	0	\$0.00		0	\$0.00
31387N6V4		DLJ MORTGAGE CAPITAL INC.	141	\$17,175,684.87	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$17,175,684.87	100%	0	\$0.00		0	\$0.00
31387N6W2		DLJ MORTGAGE CAPITAL INC.	127	\$15,471,244.69	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$15,471,244.69	100%	0	\$0.00		0	\$0.00
31387N6X0		DLJ MORTGAGE CAPITAL INC.	116	\$11,531,429.30	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$11,531,429.30	100%	0	\$0.00		0	\$0.00

31387N6Y8	DLJ MORTGAGE CAPITAL INC.	56	\$4,551,277.09	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$4,551,277.09	100%	0	\$0.00		0	\$0.00
31387N7B7	DLJ MORTGAGE CAPITAL INC.	6	\$707,307.24	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$707,307.24	100%	0	\$0.00		0	\$0.00
31387N7D3	DLJ MORTGAGE CAPITAL INC.	107	\$14,716,371.44	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$14,716,371.44	100%	0	\$0.00		0	\$0.00
31387N7E1	DLJ MORTGAGE CAPITAL INC.	232	\$33,438,823.47	100%	0	\$0.00	NA	0	\$0.00
Total		232	\$33,438,823.47	100%	0	\$0.00		0	\$0.00
31387N7F8	DLJ MORTGAGE CAPITAL INC.	325	\$43,309,401.82	100%	0	\$0.00	NA	0	\$0.00
Total		325	\$43,309,401.82	100%	0	\$0.00		0	\$0.00
31387N7H4	DLJ MORTGAGE CAPITAL INC.	91	\$8,386,198.45	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$8,386,198.45	100%	0	\$0.00		0	\$0.00
31387N7J0	DLJ MORTGAGE CAPITAL INC.	25	\$2,257,195.31	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,257,195.31	100%	0	\$0.00		0	\$0.00
31387N7M3	DLJ MORTGAGE CAPITAL INC.	19	\$2,175,474.85	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,175,474.85	100%	0	\$0.00		0	\$0.00
31387PAD4	DLJ MORTGAGE CAPITAL INC.	331	\$27,953,707.45	100%	0	\$0.00	NA	0	\$0.00
Total		331	\$27,953,707.45	100%	0	\$0.00		0	\$0.00
31371J6P4	AMERICAN HOME MORTGAGE CORPORATION	1	\$273,163.63	0.29%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$684,307.49	0.72%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	35	\$4,887,372.80	5.16%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0.00

CHEVY CHASE SAVINGS BANK FSB	1	\$112,701.13	0.12%	0	\$0.00	NA	0	\$0.00
CITIMORTGAGE, INC.	5	\$675,199.44	0.71%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	28	\$3,437,974.58	3.63%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	5	\$347,725.88	0.37%	0	\$0.00	NA	0	\$0.00
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 COMPANY	3	\$285,269.67	0.3%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	6	\$1,183,496.44	1.25%	0	\$0.00	NA	0	\$0.00
INDYMAC BANK, FSB	2	\$421,000.00	0.44%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	9	\$1,227,500.00	1.3%	0	\$0.00	NA	0	\$0.00
KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$692,406.13	0.73%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	15	\$2,271,478.87	2.4%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	16	\$2,236,958.88	2.36%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	4	\$526,984.77	0.56%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	7	\$998,574.09	1.05%	0	\$0.00	NA	0	\$0.00
	3	\$290,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	NVR MORTGAGE FINANCE INC.								
	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
		8	\$1,000,405.28	0.27%	0	\$0.00	NA	0	\$0.00

BANKERS GUARANTEE TITLE AND TRUST COMPANY								
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
		246	\$26,240,724.21	7.01%	0	\$0.00	NA	0	\$0.00

	SYNOVUS MORTGAGE CORPORATION								
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	34	\$4,055,166.18	1.08%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	4	\$313,378.83	0.08%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	35	\$4,058,401.45	1.08%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$204,679.47	0.05%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	38	\$3,756,377.41	1%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	9	\$1,174,137.71	0.31%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	241	\$26,262,956.01	7.01%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	6	\$719,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,127	\$136,922,308.52	36.61%	0	\$0.00	NA	0	\$0.00
Total		3,252	\$374,525,651.22	100%	0	\$0.00		0	\$0.00
31371J6R0	AEGIS MORTGAGE CORPORATION	1	\$38,900.00	0.01%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$599,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$151,066.65	0.05%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO.	6	\$349,237.24	0.13%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	3	\$241,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	3	\$198,170.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$156,353.51	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	20	\$1,497,756.88	0.54%	0	\$0.00	NA	0	\$0.00
		67	\$8,500,660.76	3.07%	0	\$0.00	NA	0	\$0.00

	CITIZENS MORTGAGE CORPORATION							
	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 MORTGAGE COMPANY	36	\$3,439,728.03	1.24%	0	\$0.00	NA	\$0.00
	ICM MORTGAGE CORPORATION	10	\$1,419,359.00	0.51%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	3	\$262,320.66	0.09%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	5	\$388,500.00	0.14%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	30	\$3,269,788.16	1.18%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	135	\$12,834,406.40	4.64%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	81	\$7,684,497.43	2.78%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	35	\$2,615,294.57	0.95%	0	\$0.00	NA	\$0.00
	NAMCO ASSET	140	\$14,276,780.23	5.16%	0	\$0.00	NA	\$0.00

	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,315,370.22	0.48%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	3	\$521,345.63	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHERN STAR FUNDING, LLC	2	\$261,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	11	\$1,168,622.00	0.42%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	3	\$352,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	3	\$352,534.00	0.13%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	4	\$273,590.78	0.1%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	33	\$3,686,768.28	1.33%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$650,450.00	0.24%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$129,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	71	\$7,309,148.45	2.64%	0	\$0.00	NA	0	\$0.00
	RBMG INC.	2	\$194,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	153	\$10,322,194.09	3.73%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	3	\$262,405.97	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	61	\$6,501,541.56	2.35%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	53	\$3,728,261.85	1.35%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$388,500.00	0.14%	0	\$0.00	NA	0	\$0.00

	TCF MORTGAGE CORPORATION	7	\$499,440.53	0.18%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	26	\$2,719,675.01	0.98%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	25	\$2,820,086.88	1.02%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE 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 ASSOCIATION, F.A.	1	\$270,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	26	\$1,324,717.39	3.05%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$225,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	6	\$381,152.19	0.88%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	14	\$758,988.54	1.75%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	5	\$281,300.00	0.65%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$113,500.00	0.26%	0	\$0.00	NA	0	\$0.00
		4	\$414,933.11	0.96%	0	\$0.00	NA	0	\$0.00

	M&T MORTGAGE CORPORATION							
	MARKET STREET MORTGAGE CORPORATION	18	\$1,042,752.46	2.4%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$3,639,228.50	8.39%	0	\$0.00	NA	\$0.00
	NORTHERN STAR FUNDING, LLC	2	\$202,129.35	0.47%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	1	\$95,000.00	0.22%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	2	\$248,726.88	0.57%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$785,056.41	1.81%	0	\$0.00	NA	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$153,799.14	0.35%	0	\$0.00	NA	\$0.00
	PRISM MORTGAGE COMPANY	4	\$516,393.53	1.19%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	23	\$1,357,444.69	3.13%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	3	\$271,996.33	0.63%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	9	\$508,672.30	1.17%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$90,550.00	0.21%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	7	\$218,875.00	0.5%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$477,675.98	1.1%	0	\$0.00	NA	\$0.00
	Unavailable	308	\$27,996,843.76	64.51%	0	\$0.00	NA	\$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	36	\$5,656,734.40	5.8%	0	\$0.00	NA	0	\$0.00

	AMERICAN MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	33	\$4,126,275.35	4.23%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	4	\$606,237.16	0.62%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$167,806.22	0.17%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	2	\$253,244.90	0.26%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$203,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	3	\$356,078.77	0.36%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$397,263.95	0.41%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$329,836.13	0.34%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$126,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	6	\$744,685.38	0.76%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	12	\$1,629,753.24	1.67%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$289,375.64	0.3%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	13	\$1,642,231.00	1.68%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	17	\$1,919,719.91	1.97%	0	\$0.00	NA	0	\$0.00
	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	4	\$600,258.76	0.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	449	\$58,340,387.04	59.77%	0	\$0.00	NA	0	\$0.00
Total		747	\$97,612,107.07	100%	0	\$0.00		0	\$0.00
31371J6X7	CIMARRON MORTGAGE COMPANY	2	\$104,239.46	0.02%	0	\$0.00	NA	0	\$0.00

	CITIMORTGAGE, INC.	27	\$3,412,432.52	0.73%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	181	\$21,206,462.54	4.53%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	21	\$2,616,953.21	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	133	\$16,164,531.38	3.45%	0	\$0.00	NA	0	\$0.00
	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
		38	\$4,884,043.66	1.04%	0	\$0.00	NA	0	\$0.00

	MARKET STREET MORTGAGE CORPORATION								
	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	3	\$317,431.23	0.07%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	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%	0	\$0.00		0	\$0.00
31371J6Y5	BANK OF HAWAII	7	\$1,724,370.26	14.07%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$88,461.54	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	4	\$609,253.00	4.97%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	3	\$339,775.62	2.77%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$95,704.63	0.78%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$415,109.30	3.39%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$313,812.85	2.56%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$148,608.86	1.21%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	3	\$523,638.87	4.27%	0	\$0.00	NA	0	\$0.00
		9	\$1,596,479.71	13.03%	0	\$0.00	NA	0	\$0.00

	PRISM MORTGAGE COMPANY								
	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 COMPANY	3	\$559,205.62	0.2%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	13	\$1,726,486.20	0.61%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	23	\$2,504,233.23	0.88%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	55	\$8,529,515.33	3.01%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$525,368.68	0.19%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$948,078.68	0.33%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE	4	\$788,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	COMPANY, INC.								
	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	4	\$718,159.65	0.25%	0	\$0.00	NA	0	\$0.00

	COMPANY (NAMC)								
	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 IVY MORTGAGE	43	\$7,813,674.38	2.76%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	41	\$6,577,042.90	2.32%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	90	\$14,486,998.65	5.12%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	57	\$7,604,732.73	2.69%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	17	\$2,555,837.44	0.9%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON MORTGAGE COMPANY	15	\$1,414,777.19	0.5%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	5	\$404,550.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$400,035.60	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE 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 COMPANY	31	\$5,006,688.00	0.34%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$391,712.81	0.03%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	9	\$1,089,570.21	0.07%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	21	\$2,173,941.85	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	218	\$21,995,813.09	1.48%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	171	\$24,768,715.62	1.66%	0	\$0.00	NA	0	\$0.00
		8	\$903,897.27	0.06%	0	\$0.00	NA	0	\$0.00

	CORINTHIAN MORTGAGE CORPORATION								
	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
PLYMOUTH SAVINGS BANK	82	\$11,745,794.84	0.79%	0	\$0.00	NA	0	\$0.00
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%	0	\$0.00	NA	0	\$0.00
Total		9,987	\$1,489,185,331.67	100%	0	\$0.00		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
	BANCMORTGAGE FINANCIAL CORPORATION	6	\$803,197.59	0.59%	0	\$0.00	NA	0	\$0.00
	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	14	\$2,633,130.00	1.93%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION, F.A.							
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	25	\$2,474,427.45	1.82%	0	\$0.00	NA	\$0.00
	GN MORTGAGE CORPORATION	1	\$253,485.27	0.19%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	12	\$1,231,067.00	0.9%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY	4	\$531,915.43	0.39%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	11	\$1,209,420.00	0.89%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	26	\$3,273,046.32	2.4%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	91	\$15,163,373.84	11.12%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	26	\$3,265,537.74	2.4%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	13	\$932,125.87	0.68%	0	\$0.00	NA	\$0.00
	NORTHERN STAR FUNDING, LLC	6	\$516,100.00	0.38%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	6	\$1,038,529.50	0.76%	0	\$0.00	NA	\$0.00
	OLD KENT MORTGAGE COMPANY	3	\$404,829.34	0.3%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$370,000.00	0.27%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	4	\$339,417.03	0.25%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	13	\$1,411,181.94	1.04%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$351,720.00	0.26%	0	\$0.00	NA	\$0.00
		42	\$5,052,554.53	3.71%	0	\$0.00	NA	\$0.00

	PRISM MORTGAGE COMPANY								
	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%	0	\$0.00	NA	0	\$0.00
Total		1,055	\$136,303,551.69	100%	0	\$0.00		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

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		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	\$0.00
	CITIMORTGAGE, INC.	4	\$419,405.65	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	148	\$21,402,961.37	2.55%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	1	\$164,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$967,995.00	0.12%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	20	\$2,000,850.00	0.24%	0	\$0.00	NA	0	\$0.00

FIRST CHICAGO NBD MORTGAGE COMPANY	48	\$4,145,426.88	0.49%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	13	\$1,514,986.50	0.18%	0	\$0.00	NA	0	\$0.00
FORTRESS MORTGAGE, INC.	1	\$160,344.00	0.02%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	60	\$7,226,174.18	0.86%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORPORATION	5	\$839,838.88	0.1%	0	\$0.00	NA	0	\$0.00
GN MORTGAGE CORPORATION	12	\$1,954,585.07	0.23%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	114	\$14,223,476.76	1.69%	0	\$0.00	NA	0	\$0.00
HEARTLAND SAVINGS BANK FSB	5	\$969,850.00	0.12%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	3	\$652,150.00	0.08%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	282	\$35,183,073.49	4.19%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	58	\$10,123,746.64	1.21%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	84	\$12,729,701.50	1.52%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	196	\$22,961,253.79	2.74%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	91	\$11,636,016.07	1.39%	0	\$0.00	NA	0	\$0.00
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 MORTGAGE, INC.	49	\$5,594,888.29	0.67%	0	\$0.00	NA	0	\$0.00
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
	67	\$6,748,138.80	0.8%	0	\$0.00	NA	0	\$0.00

	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION								
	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%	0	\$0.00	NA	0	\$0.00
Total		5,913	\$839,239,625.02	100%	0	\$0.00		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
NATIONAL CITY MORTGAGE COMPANY	15	\$1,745,704.50	1.93%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	15	\$1,500,495.64	1.66%	0	\$0.00	NA	0	\$0.00
RBMG INC.	1	\$51,000.00	0.06%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	6	\$306,264.18	0.34%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANK	2	\$217,500.40	0.24%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE CORPORATION	2	\$394,500.00	0.44%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A	1	\$124,770.77	0.14%	0	\$0.00	NA	0	\$0.00

	FEDERAL SAVINGS BANK								
	SUNTRUST MORTGAGE INC.	1	\$36,850.00	0.04%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$64,682.98	0.07%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$63,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$406,650.00	0.45%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	21	\$1,458,512.61	1.61%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	9	\$725,533.89	0.8%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,201,482.60	1.33%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	12	\$837,381.86	0.93%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	7	\$721,350.09	0.8%	0	\$0.00	NA	0	\$0.00
	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	12	\$1,518,121.79	1.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	493	\$51,222,034.58	56.59%	0	\$0.00	NA	0	\$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	\$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 MORTGAGE	3	\$315,761.43	4.15%	0	\$0.00	NA	0	\$0.00
		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	3	\$283,741.72	6.19%	0	\$0.00	NA	0	\$0.00

	BANK								
	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
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
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
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
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
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
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

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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
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
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		4	\$786,769.46	16.57%	0	\$0.00	NA	0	\$0.00

		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC								
		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
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
		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

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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
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

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
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

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		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
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

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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
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
31386ELK2			57	\$8,648,400.00	100%	0	\$0.00	NA	0	\$0.00

		COLUMBIA NATIONAL INC.							
Total			57	\$8,648,400.00	100%	0	\$0.00	0	\$0.00
31386ELM8		COLUMBIA NATIONAL INC.	57	\$8,312,650.00	100%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	4	\$483,850.00	3.88%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	1	\$55,900.00	4.86%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	1	\$152,700.00	1.98%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	81	\$13,494,926.47	82.26%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	12	\$1,913,022.45	5.03%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	160	\$11,109,716.41	73.65%	0	\$0.00	NA	\$0.00
Total			220	\$15,084,880.38	100%	0	\$0.00	0	\$0.00

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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
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
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
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

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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
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
	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
31386NCD8		HIBERNIA NATIONAL BANK	31	\$4,037,808.68	80.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$970,367.83	19.38%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,008,176.51	100%	0	\$0.00		0	\$0.00
31386NCE6		HIBERNIA NATIONAL BANK	314	\$31,737,208.19	83.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$6,374,034.87	16.72%	0	\$0.00	NA	0	\$0.00
Total			369	\$38,111,243.06	100%	0	\$0.00		0	\$0.00
31386NCF3		HIBERNIA NATIONAL BANK	59	\$5,001,192.29	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,001,192.29	100%	0	\$0.00		0	\$0.00
31386NCG1		HIBERNIA NATIONAL BANK	70	\$6,228,801.96	80.19%	0	\$0.00	NA	0	\$0.00

		Unavailable	18	\$1,539,226.62	19.81%	0	\$0.00	NA	0	\$0.00
Total			88	\$7,768,028.58	100%	0	\$0.00		0	\$0.00
31386PJN4		FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$307,700.00	16.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,597,332.65	83.85%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,905,032.65	100%	0	\$0.00		0	\$0.00
31386PN25		HSBC MORTGAGE CORPORATION (USA)	51	\$8,200,759.56	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,200,759.56	100%	0	\$0.00		0	\$0.00
31386PN33		HSBC MORTGAGE CORPORATION (USA)	68	\$12,360,171.67	92.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$935,498.34	7.04%	0	\$0.00	NA	0	\$0.00
Total			73	\$13,295,670.01	100%	0	\$0.00		0	\$0.00
31386PN66		HSBC MORTGAGE CORPORATION (USA)	10	\$1,669,950.00	81.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$369,000.00	18.1%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,038,950.00	100%	0	\$0.00		0	\$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
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
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
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
31386SNW3		HARWOOD STREET FUNDING I, LLC	51	\$7,606,417.22	100%	0	\$0.00	NA	0	\$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	\$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	\$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	\$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	\$0.00
		Unavailable	121	\$15,714,062.61	99.53%	0	\$0.00	NA	0	\$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	\$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	\$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	\$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	\$0.00
Total			23	\$3,533,717.31	100%	0	\$0.00		0	\$0.00
31386T7J8			16	\$2,536,600.00	100%	0	\$0.00	NA	0	\$0.00

		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION								
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
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
31386VF47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,242,818.51	90.36%	0	\$0.00	NA	0	\$0.00
		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
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	36	\$3,338,639.36	93.22%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	3	\$242,690.82	6.78%	0	\$0.00	NA	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$331,232.84	6.25%	0	\$0.00	NA	\$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	\$0.00
Total			146	\$18,897,865.49	100%	0	\$0.00	0	\$0.00
31386WUM8		IRWIN MORTGAGE CORPORATION	14	\$1,894,583.02	30.89%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$4,238,884.42	69.11%	0	\$0.00	NA	\$0.00
Total			43	\$6,133,467.44	100%	0	\$0.00	0	\$0.00
31386WUN6		Unavailable	9	\$1,166,900.00	100%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	10	\$1,278,750.00	87.3%	0	\$0.00	NA	\$0.00
Total			12	\$1,464,800.00	100%	0	\$0.00	0	\$0.00
31386X2A3		NAVY FEDERAL CREDIT UNION	114	\$19,029,566.42	100%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
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
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
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
	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

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		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
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
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
		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
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
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
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			5	\$355,095.35	12.79%	0	\$0.00	NA	0	\$0.00

		OLD KENT MORTGAGE COMPANY								
		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
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
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	72	\$7,902,517.63	52.68%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		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
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		LEHMAN BROTHERS HOLDINGS, INC.	61	\$6,142,203.41	100%	0	\$0.00	NA	0	\$0.00
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	\$0.00
Total			27	\$2,509,421.07	100%	0	\$0.00		0	\$0.00
31387C4J7		FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$2,519,334.67	100%	0	\$0.00	NA	0	\$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	\$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	\$0.00
Total			19	\$2,511,603.25	100%	0	\$0.00		0	\$0.00
31387C4S7		FIRST FINANCIAL CARIBBEAN	17	\$1,852,358.14	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
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		PRISM MORTGAGE COMPANY	241	\$40,551,032.36	99.25%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$308,288.73	0.75%	0	\$0.00	NA	\$0.00
Total			244	\$40,859,321.09	100%	0	\$0.00	0	\$0.00
31387C6Z9		PRISM MORTGAGE COMPANY	195	\$33,774,187.58	99.01%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$337,212.03	0.99%	0	\$0.00	NA	\$0.00
Total			197	\$34,111,399.61	100%	0	\$0.00	0	\$0.00
31387C7D7		PRISM MORTGAGE COMPANY	165	\$28,651,852.41	100%	0	\$0.00	NA	\$0.00
Total			165	\$28,651,852.41	100%	0	\$0.00	0	\$0.00
31387C7E5		PRISM MORTGAGE COMPANY	23	\$2,822,090.01	100%	0	\$0.00	NA	\$0.00
Total			23	\$2,822,090.01	100%	0	\$0.00	0	\$0.00
31387C7J4		PRISM MORTGAGE COMPANY	17	\$1,890,360.57	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,890,360.57	100%	0	\$0.00	0	\$0.00
31387C7K1		PRISM MORTGAGE COMPANY	41	\$6,597,443.04	100%	0	\$0.00	NA	\$0.00
Total			41	\$6,597,443.04	100%	0	\$0.00	0	\$0.00
31387C7L9		PRISM MORTGAGE COMPANY	7	\$1,260,667.23	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,260,667.23	100%	0	\$0.00	0	\$0.00

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31387CD81		GMAC MORTGAGE CORPORATION	45	\$8,806,214.48	49.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,907,216.31	50.29%	0	\$0.00	NA	0	\$0.00
Total			89	\$17,713,430.79	100%	0	\$0.00		0	\$0.00
31387CL25		CITIMORTGAGE, INC.	135	\$14,239,945.42	31.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	283	\$30,715,992.02	68.32%	0	\$0.00	NA	0	\$0.00
Total			418	\$44,955,937.44	100%	0	\$0.00		0	\$0.00
31387CL33		CITIMORTGAGE, INC.	262	\$38,330,890.87	24.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	842	\$120,585,494.46	75.88%	0	\$0.00	NA	0	\$0.00
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
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
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
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
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
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
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

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		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
		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
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
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
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
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
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

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		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
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%	0	\$0.00	NA	0	\$0.00
Total			339	\$51,484,471.52	100%	0	\$0.00		0	\$0.00
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
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
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
	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
31387EB89			23	\$2,098,036.67	21.38%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		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
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
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
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	3	\$536,991.00	14.35%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		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%	0	\$0.00	NA	0	\$0.00
Total			379	\$61,922,321.24	100%	0	\$0.00		0	\$0.00
31387EBQ9		COUNTRYWIDE HOME LOANS, INC.	41	\$6,439,123.85	35.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$11,572,423.82	64.25%	0	\$0.00	NA	0	\$0.00
Total			111	\$18,011,547.67	100%	0	\$0.00		0	\$0.00
31387EC21		COUNTRYWIDE HOME LOANS, INC.	57	\$3,655,937.47	28.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$9,339,617.98	71.87%	0	\$0.00	NA	0	\$0.00
Total			203	\$12,995,555.45	100%	0	\$0.00		0	\$0.00
31387EC47		COUNTRYWIDE HOME LOANS, INC.	7	\$1,609,127.94	39.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,465,068.79	60.5%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,074,196.73	100%	0	\$0.00		0	\$0.00
31387EC54		COUNTRYWIDE HOME LOANS, INC.	36	\$5,326,191.26	10.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	276	\$46,494,982.26	89.72%	0	\$0.00	NA	0	\$0.00
Total			312	\$51,821,173.52	100%	0	\$0.00		0	\$0.00
31387EC70		COUNTRYWIDE HOME LOANS, INC.	7	\$1,199,145.00	10.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,150,059.76	89.43%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,349,204.76	100%	0	\$0.00		0	\$0.00
31387EC88		COUNTRYWIDE HOME LOANS, INC.	5	\$571,940.69	19.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,300,594.63	80.09%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,872,535.32	100%	0	\$0.00		0	\$0.00
31387EC96		COUNTRYWIDE HOME LOANS, INC.	6	\$744,615.09	26.02%	0	\$0.00	NA	0	\$0.00

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		Unavailable	17	\$2,117,173.00	73.98%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,861,788.09	100%	0	\$0.00		0	\$0.00
31387ECA3		COUNTRYWIDE HOME LOANS, INC.	3	\$262,272.48	22.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$904,244.02	77.52%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,166,516.50	100%	0	\$0.00		0	\$0.00
31387ECB1		COUNTRYWIDE HOME LOANS, INC.	4	\$347,465.00	16.75%	0	\$0.00	NA	0	\$0.00
		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
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
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
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
31387ECX3		COUNTRYWIDE HOME LOANS, INC.	120	\$16,674,852.49	22.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	344	\$56,916,672.35	77.34%	0	\$0.00	NA	0	\$0.00

Total			464	\$73,591,524.84	100%	0	\$0.00		0	\$0.00
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%	0	\$0.00	NA	0	\$0.00
Total			150	\$9,104,683.31	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%	0	\$0.00	NA	0	\$0.00
Total			249	\$36,745,032.91	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
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%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$25,701,009.53	75.56%	0	\$0.00	NA	0	\$0.00
Total		217	\$34,015,786.75	100%	0	\$0.00		0	\$0.00
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
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	15	\$2,352,095.42	8.34%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		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 HOME LOANS, INC.	79	\$8,423,736.00	71.3%	0	\$0.00	NA	0	\$0.00
		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
31387EET0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,261,799.76	15.25%	0	\$0.00	NA	0	\$0.00

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		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
		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
31387EFA0		COUNTRYWIDE HOME LOANS, INC.	433	\$53,317,699.97	29.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	956	\$125,804,717.95	70.23%	0	\$0.00	NA	0	\$0.00
Total			1,389	\$179,122,417.92	100%	0	\$0.00		0	\$0.00
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%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,875	\$272,063,951.77	53.7%	0	\$0.00	NA	0	\$0.00
Total			3,666	\$506,667,020.67	100%	0	\$0.00		0	\$0.00
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
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
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%	0	\$0.00	NA	0	\$0.00
Total		175	\$32,793,077.09	100%	0	\$0.00		0	\$0.00
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%	0	\$0.00	NA	0	\$0.00
Total		107	\$6,538,617.05	100%	0	\$0.00		0	\$0.00
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
31387EGW1	COUNTRYWIDE HOME LOANS, INC.	31	\$4,524,839.50	14.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$27,765,946.24	85.99%	0	\$0.00	NA	0	\$0.00
Total		207	\$32,290,785.74	100%	0	\$0.00		0	\$0.00
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%	0	\$0.00	NA	0	\$0.00
Total		172	\$24,261,959.57	100%	0	\$0.00		0	\$0.00

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
31387EHM2	COUNTRYWIDE HOME LOANS, INC.	65	\$11,121,410.66	61.3%	0	\$0.00	NA	0	\$0.00
	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	74	\$11,348,187.00	44.75%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.								
	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
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
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
31387EKJ5	COUNTRYWIDE HOME LOANS, INC.	9	\$992,015.40	16.92%	0	\$0.00	NA	0	\$0.00
	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%	0	\$0.00	NA	0	\$0.00
Total		705	\$122,476,562.59	100%	0	\$0.00		0	\$0.00
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%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,150	\$189,446,751.01	83.28%	0	\$0.00	NA	0	\$0.00
Total			1,393	\$227,472,474.29	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
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
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	62	\$7,890,430.03	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY, INC.								
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
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		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,400.00	100%	0	\$0.00	NA	0	\$0.00
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	\$0.00
Total			6	\$1,001,300.00	100%	0	\$0.00		0	\$0.00
31387EZ34		FIRST-CITIZENS BANK & TRUST COMPANY	18	\$1,000,104.31	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,000,104.31	100%	0	\$0.00		0	\$0.00
31387EZ59		FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,000,800.00	100%	0	\$0.00	NA	0	\$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	\$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	\$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	\$0.00
Total			7	\$999,900.32	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
31387EZN0		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
31387EZX3		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
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
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	1	\$121,969.89	0.41%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORP.								
		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
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
31387FGF5			2	\$275,931.40	1.02%	0	\$0.00	NA	0	\$0.00

	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.								
	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
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	48	\$6,348,318.08	10.08%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORP.								
		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
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			29	\$2,857,897.19	28.58%	0	\$0.00	NA	0	\$0.00

	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.								
	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	1	\$62,925.34	0.63%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORP.								
		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			73	\$10,075,930.59	33.58%	0	\$0.00	NA	0	\$0.00

	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.								
	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
31387FJJ4		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$164,886.44	3.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,835,063.20	96.7%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,999,949.64	100%	0	\$0.00		0	\$0.00
31387FJL9		WASHINGTON MUTUAL HOME LOANS, INC.	23	\$3,609,694.44	7.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	302	\$46,393,739.47	92.78%	0	\$0.00	NA	0	\$0.00
Total			325	\$50,003,433.91	100%	0	\$0.00		0	\$0.00
31387FJM7		Unavailable	322	\$50,003,601.04	100%	0	\$0.00	NA	0	\$0.00
Total			322	\$50,003,601.04	100%	0	\$0.00		0	\$0.00
31387FJN5		WASHINGTON MUTUAL HOME LOANS, INC.	163	\$27,317,391.72	54.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$22,685,555.57	45.37%	0	\$0.00	NA	0	\$0.00
Total			307	\$50,002,947.29	100%	0	\$0.00		0	\$0.00
31387FJP0		WASHINGTON MUTUAL HOME LOANS, INC.	158	\$23,461,681.20	46.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$26,542,944.94	53.08%	0	\$0.00	NA	0	\$0.00
Total			350	\$50,004,626.14	100%	0	\$0.00		0	\$0.00
31387FJQ8		Unavailable	276	\$40,001,931.50	100%	0	\$0.00	NA	0	\$0.00
Total			276	\$40,001,931.50	100%	0	\$0.00		0	\$0.00
31387FJR6		Unavailable	27	\$2,501,842.37	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,501,842.37	100%	0	\$0.00		0	\$0.00
31387FJS4		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$142,793.04	0.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$30,608,053.27	99.54%	0	\$0.00	NA	0	\$0.00
Total			179	\$30,750,846.31	100%	0	\$0.00		0	\$0.00

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31387FJT2		Unavailable	204	\$32,863,265.13	100%	0	\$0.00	NA	0	\$0.00
Total			204	\$32,863,265.13	100%	0	\$0.00		0	\$0.00
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
31387FLV4		Unavailable	20	\$2,569,209.44	100%	0	\$0.00	NA	0	\$0.00

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Total			20	\$2,569,209.44	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
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
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
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
31387FSA3		AEGIS MORTGAGE CORPORATION	7	\$1,012,650.00	20.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,987,500.00	79.75%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,000,150.00	100%	0	\$0.00		0	\$0.00
31387FSC9		AEGIS MORTGAGE CORPORATION	1	\$59,000.00	2.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,941,050.00	97.05%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	46	\$4,246,450.00	95.74%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,435,300.00	100%	0	\$0.00		0	\$0.00
31387FSF2			3	\$649,100.00	7.2%	0	\$0.00	NA	0	\$0.00

		AEGIS MORTGAGE CORPORATION								
		Unavailable	60	\$8,362,275.00	92.8%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	37	\$5,180,075.00	94.18%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,500,075.00	100%	0	\$0.00		0	\$0.00
31387FSM7		AEGIS MORTGAGE CORPORATION	1	\$115,500.00	2.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,927,900.00	97.71%	0	\$0.00	NA	0	\$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	\$0.00
Total			80	\$11,998,827.68	100%	0	\$0.00		0	\$0.00
31387FSP0		AEGIS MORTGAGE CORPORATION	3	\$515,350.00	7.19%	0	\$0.00	NA	0	\$0.00
		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
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
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
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
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
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
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 MORTGAGE TRUST	28	\$3,217,145.69	100%	0	\$0.00	NA	0	\$0.00
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	\$0.00
Total			58	\$5,495,947.05	100%	0	\$0.00		0	\$0.00
31387G2H4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$6,767,253.94	100%	0	\$0.00	NA	0	\$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	\$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	\$0.00
Total			53	\$4,316,998.00	100%	0	\$0.00		0	\$0.00
31387G2M3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,600,702.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,600,702.00	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		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$15,251,358.40	100%	0	\$0.00	NA	0	\$0.00
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	\$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	\$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	\$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	\$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	\$0.00
Total			26	\$2,203,389.93	100%	0	\$0.00		0	\$0.00
31387G5W8		BISHOPS GATE RESIDENTIAL	178	\$16,212,279.82	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
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	\$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	\$0.00
Total			20	\$2,200,520.31	100%	0	\$0.00		0	\$0.00
31387G6E7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$19,987,494.95	100%	0	\$0.00	NA	0	\$0.00
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	\$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	\$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	\$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	\$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	\$0.00
Total			76	\$9,811,654.69	100%	0	\$0.00		0	\$0.00
31387G6T4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,739,919.00	100%	0	\$0.00	NA	0	\$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	\$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	\$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
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
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	FLAGSTAR BANK, FSB	39	\$3,612,149.00	17.89%	0	\$0.00	NA	0	\$0.00
	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		29	\$2,458,270.54	10.62%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK, FSB								
	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
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
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
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 INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$8,541,638.70	42.23%	0	\$0.00	NA	0	\$0.00
		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
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
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			16	\$3,597,491.94	17.68%	0	\$0.00	NA	0	\$0.00

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		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	36	\$5,024,045.35	24.49%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		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
31387GME9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$6,635,185.49	32.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$13,935,187.87	67.74%	0	\$0.00	NA	0	\$0.00
Total			118	\$20,570,373.36	100%	0	\$0.00		0	\$0.00
31387GMK5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$6,303,370.00	31.21%	0	\$0.00	NA	0	\$0.00

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		Unavailable	72	\$13,896,341.27	68.79%	0	\$0.00	NA	0	\$0.00
Total			106	\$20,199,711.27	100%	0	\$0.00		0	\$0.00
31387GMM1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$4,850,813.75	25.55%	0	\$0.00	NA	0	\$0.00
		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	55	\$5,783,154.65	28.49%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		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 INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$6,733,084.91	34.08%	0	\$0.00	NA	0	\$0.00
		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
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 COMPANY (NAMC)	16	\$1,764,717.06	33.03%	0	\$0.00	NA	0	\$0.00

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		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
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 INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$168,590.84	13.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,094,643.26	86.65%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,263,234.10	100%	0	\$0.00		0	\$0.00
31387GNT5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,109,004.78	12.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$7,600,266.21	87.27%	0	\$0.00	NA	0	\$0.00
Total		77	\$8,709,270.99	100%	0	\$0.00		0	\$0.00
31387GNU2	NAMCO ASSET MANAGEMENT INC./NORTH	52	\$3,601,142.67	28.71%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	151	\$8,942,624.35	71.29%	0	\$0.00	NA	0	\$0.00
Total			203	\$12,543,767.02	100%	0	\$0.00		0	\$0.00
31387GNW8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$9,012,200.57	51.84%	0	\$0.00	NA	0	\$0.00
		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
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

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		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
31387GPC0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	86	\$7,080,003.81	34.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$13,322,012.69	65.3%	0	\$0.00	NA	0	\$0.00
Total			249	\$20,402,016.50	100%	0	\$0.00		0	\$0.00

31387GPD8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$5,910,118.23	38.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$9,276,111.25	61.08%	0	\$0.00	NA	0	\$0.00
Total		98	\$15,186,229.48	100%	0	\$0.00		0	\$0.00
31387GPE6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$1,863,871.92	54.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,526,904.93	45.03%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,390,776.85	100%	0	\$0.00		0	\$0.00
31387GPF3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$4,681,894.41	37.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,881,064.72	62.73%	0	\$0.00	NA	0	\$0.00
Total		74	\$12,562,959.13	100%	0	\$0.00		0	\$0.00
31387GPH9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$5,961,029.52	38.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$9,625,426.68	61.76%	0	\$0.00	NA	0	\$0.00
Total		83	\$15,586,456.20	100%	0	\$0.00		0	\$0.00
31387GPK2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$300,000.00	25.19%	0	\$0.00	NA	0	\$0.00
	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	13	\$1,226,491.87	71.87%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		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

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		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
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 INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$2,374,300.00	19.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$10,111,792.78	80.98%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,486,092.78	100%	0	\$0.00		0	\$0.00
31387GQ54		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	\$6,825,108.00	33.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$13,526,492.43	66.46%	0	\$0.00	NA	0	\$0.00
Total			156	\$20,351,600.43	100%	0	\$0.00		0	\$0.00

31387GQ62	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$4,349,050.00	26.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$12,059,558.91	73.5%	0	\$0.00	NA	0	\$0.00
Total		148	\$16,408,608.91	100%	0	\$0.00		0	\$0.00
31387GQ70	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$6,449,850.00	35.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$11,549,643.14	64.17%	0	\$0.00	NA	0	\$0.00
Total		148	\$17,999,493.14	100%	0	\$0.00		0	\$0.00
31387GQA3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$1,154,350.00	51.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,099,200.00	48.78%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,253,550.00	100%	0	\$0.00		0	\$0.00
31387GQB1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$7,803,170.00	38.88%	0	\$0.00	NA	0	\$0.00
	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	43	\$6,601,825.00	39.2%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		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
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 AMERICAN MORTGAGE COMPANY (NAMC)	46	\$7,248,030.81	35.45%	0	\$0.00	NA	0	\$0.00
		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
31387QV7			67	\$7,320,961.59	30.67%	0	\$0.00	NA	0	\$0.00

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		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
31387GWE8		BISHOPS GATE RESIDENTIAL	118	\$21,484,443.35	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
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
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
31387GWV0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$19,592,831.75	100%	0	\$0.00	NA	0	\$0.00
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	\$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	\$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	\$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	\$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	\$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	\$0.00
Total		95	\$10,770,479.06	100%	0	\$0.00		0	\$0.00
31387GZ54		71	\$8,372,708.25	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
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	\$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	\$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
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
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
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
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
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
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
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		USAA FEDERAL SAVINGS BANK	15	\$2,854,386.00	100%	0	\$0.00	NA	0	\$0.00
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	\$0.00
Total			16	\$1,499,166.00	100%	0	\$0.00		0	\$0.00
31387HLL2		USAA FEDERAL SAVINGS BANK	38	\$4,597,472.00	100%	0	\$0.00	NA	0	\$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	\$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	\$0.00
Total			12	\$1,114,787.97	100%	0	\$0.00		0	\$0.00
31387HLT5		USAA FEDERAL SAVINGS BANK	51	\$4,884,773.60	100%	0	\$0.00	NA	0	\$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	\$0.00
Total			35	\$5,656,974.74	100%	0	\$0.00		0	\$0.00
31387HMK2			88	\$12,701,147.07	94.05%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	35	\$5,957,324.99	35.35%	0	\$0.00	NA	\$0.00
Total			103	\$16,851,016.35	100%	0	\$0.00	0	\$0.00
31387HQD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,414,263.41	95.77%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$283,053.72	4.23%	0	\$0.00	NA	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$251,772.18	0.8%	0	\$0.00	NA	\$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
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,860,952.09	32.81%	0	\$0.00	NA	0	\$0.00
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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$698,087.83	1.72%	0	\$0.00	NA	0	\$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	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	15	\$2,969,900.00	24.12%	0	\$0.00	NA	0	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$150,000.00	0.69%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	74	\$11,666,311.61	92.09%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	454	\$65,199,992.33	95.19%	0	\$0.00	NA	0	\$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	\$0.00
Total			23	\$4,039,498.00	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
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
		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
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
31387HZS2		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
31387HZU7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	\$2,467,800.00	13.79%	0	\$0.00	NA	0	\$0.00
		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
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

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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
31387J5L6		FIRST HORIZON HOME LOAN CORPORATION	41	\$3,872,725.22	78.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,046,109.88	21.27%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,918,835.10	100%	0	\$0.00		0	\$0.00
31387J5M4		FIRST HORIZON HOME LOAN CORPORATION	40	\$7,212,779.00	72.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,787,886.29	27.88%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,000,665.29	100%	0	\$0.00		0	\$0.00
31387J5N2		FIRST HORIZON HOME LOAN CORPORATION	31	\$2,006,062.81	61.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,272,049.14	38.8%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,278,111.95	100%	0	\$0.00		0	\$0.00
31387J6J0		HEARTLAND SAVINGS BANK FSB	25	\$3,000,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,000,650.00	100%	0	\$0.00		0	\$0.00
31387J7A8		TCF MORTGAGE CORPORATION	15	\$2,094,050.00	8.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$21,403,910.74	91.09%	0	\$0.00	NA	0	\$0.00
Total			155	\$23,497,960.74	100%	0	\$0.00		0	\$0.00
31387J7C4		TCF MORTGAGE CORPORATION	24	\$3,249,703.71	18.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$14,249,879.29	81.43%	0	\$0.00	NA	0	\$0.00
Total			111	\$17,499,583.00	100%	0	\$0.00		0	\$0.00
31387J7E0		TCF MORTGAGE CORPORATION	36	\$4,637,713.48	57.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,365,110.20	42.05%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,002,823.68	100%	0	\$0.00		0	\$0.00

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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	FIRST UNION MORTGAGE CORPORATION	52	\$7,904,243.97	39.04%	0	\$0.00	NA	0	\$0.00
	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		147	\$21,361,786.77	44.35%	0	\$0.00	NA	0	\$0.00

	FIRST UNION MORTGAGE CORPORATION								
	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

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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
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 CORPORATION	45	\$2,793,378.46	20.23%	0	\$0.00	NA	0	\$0.00
		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			53	\$7,803,953.30	46.91%	0	\$0.00	NA	0	\$0.00

	FIRST UNION MORTGAGE CORPORATION								
	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
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 COMPANY	18	\$1,942,850.52	47.66%	0	\$0.00	NA	0	\$0.00
	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
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			42	\$5,803,837.24	100%	0	\$0.00	NA	0	\$0.00

		THE HUNTINGTON MORTGAGE COMPANY							
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	\$0.00
		Unavailable	17	\$3,402,814.44	57.84%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	11	\$1,312,573.41	11.17%	0	\$0.00	NA	\$0.00
Total			123	\$11,748,694.68	100%	0	\$0.00	0	\$0.00
31387JLD6		THE HUNTINGTON MORTGAGE COMPANY	81	\$6,667,714.14	75.98%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$2,108,373.86	24.02%	0	\$0.00	NA	\$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	\$0.00
Total			74	\$9,802,809.04	100%	0	\$0.00	0	\$0.00
31387JQC3		RBMG INC.	1	\$114,860.82	1.25%	0	\$0.00	NA	\$0.00
		Unavailable	52	\$9,109,044.82	98.75%	0	\$0.00	NA	\$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	\$0.00
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
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
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
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		37	\$5,808,909.86	19.82%	0	\$0.00	NA	0	\$0.00

		IRWIN MORTGAGE CORPORATION								
		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
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
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	21	\$3,507,350.00	36.37%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		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
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
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
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
		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
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

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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
31387KAFO		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
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
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
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
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
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
		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

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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
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
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

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
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
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
31387KGI6	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
31387KGGK3	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
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
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
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
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
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
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
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

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	GMAC MORTGAGE CORPORATION	79	\$14,975,866.28	61.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$9,226,308.63	38.12%	0	\$0.00	NA	0	\$0.00
Total		126	\$24,202,174.91	100%	0	\$0.00		0	\$0.00
31387KU84	GMAC MORTGAGE CORPORATION	33	\$2,358,849.87	66.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,181,821.97	33.38%	0	\$0.00	NA	0	\$0.00
Total		45	\$3,540,671.84	100%	0	\$0.00		0	\$0.00
31387KU92	GMAC MORTGAGE CORPORATION	14	\$2,762,197.68	45.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,372,659.74	54.98%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,134,857.42	100%	0	\$0.00		0	\$0.00
31387KUA9	GMAC MORTGAGE CORPORATION	41	\$7,351,320.45	40.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$10,611,725.68	59.08%	0	\$0.00	NA	0	\$0.00
Total		97	\$17,963,046.13	100%	0	\$0.00		0	\$0.00

31387KUF8	GMAC MORTGAGE CORPORATION	32	\$3,143,383.75	56.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,444,011.15	43.74%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,587,394.90	100%	0	\$0.00		0	\$0.00
31387KUG6	GMAC MORTGAGE CORPORATION	194	\$18,334,802.44	66.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$9,166,110.89	33.33%	0	\$0.00	NA	0	\$0.00
Total		290	\$27,500,913.33	100%	0	\$0.00		0	\$0.00
31387KUH4	GMAC MORTGAGE CORPORATION	109	\$10,910,117.34	44.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$13,497,088.17	55.3%	0	\$0.00	NA	0	\$0.00
Total		252	\$24,407,205.51	100%	0	\$0.00		0	\$0.00
31387KUJ0	GMAC MORTGAGE CORPORATION	63	\$5,050,596.90	48.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$5,412,263.09	51.73%	0	\$0.00	NA	0	\$0.00
Total		132	\$10,462,859.99	100%	0	\$0.00		0	\$0.00
31387KUK7	GMAC MORTGAGE CORPORATION	12	\$771,884.87	24.92%	0	\$0.00	NA	0	\$0.00
	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
31387KUR2	GMAC MORTGAGE	174	\$22,920,947.94	79.84%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		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
		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
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

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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
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
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
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

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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
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
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

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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
31387KXK4		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
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
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
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

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		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
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
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			88	\$13,849,009.12	54.63%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION								
	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
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
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

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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
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
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

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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
31387MFV6	FLAGSTAR BANK,	15	\$1,307,113.55	8.85%	0	\$0.00	NA	0	\$0.00

		FSB								
		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
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		FLAGSTAR BANK, FSB	4	\$604,100.00	3.04%	0	\$0.00	NA	0	\$0.00
		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
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

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		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, FSB	1	\$275,000.00	1.12%	0	\$0.00	NA	0	\$0.00
		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
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
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
31387MGY9		FLAGSTAR BANK, FSB	5	\$504,802.36	10.73%	0	\$0.00	NA	0	\$0.00

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		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
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

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
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
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

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		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
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
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
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
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

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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
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
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

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		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		GMAC MORTGAGE CORPORATION	109	\$7,566,731.35	56.46%	0	\$0.00	NA	0	\$0.00
		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
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
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
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
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
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
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			82	\$15,458,310.53	68.26%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION								
		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
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	152	\$22,052,298.83	80.72%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		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
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 CORPORATION	17	\$2,251,435.38	53.1%	0	\$0.00	NA	0	\$0.00
		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
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
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
31387NHF7			281	\$52,896,129.44	53.54%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		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		WASHINGTON MUTUAL BANK, FA	316	\$54,077,075.12	50.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	275	\$52,906,434.70	49.45%	0	\$0.00	NA	0	\$0.00
Total			591	\$106,983,509.82	100%	0	\$0.00		0	\$0.00
31387NHH3		WASHINGTON MUTUAL BANK, FA	469	\$97,025,262.12	98.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,180,356.89	1.2%	0	\$0.00	NA	0	\$0.00
Total			475	\$98,205,619.01	100%	0	\$0.00		0	\$0.00
31387NHJ9		WASHINGTON MUTUAL BANK, FA	371	\$71,000,543.53	72.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$27,208,856.26	27.7%	0	\$0.00	NA	0	\$0.00
Total			518	\$98,209,399.79	100%	0	\$0.00		0	\$0.00
31387NHK6		WASHINGTON MUTUAL BANK, FA	276	\$52,136,706.08	52.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	247	\$47,702,059.35	47.78%	0	\$0.00	NA	0	\$0.00
Total			523	\$99,838,765.43	100%	0	\$0.00		0	\$0.00
31387NHM2		WASHINGTON MUTUAL BANK, FA	310	\$55,414,142.84	55.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	240	\$44,589,224.07	44.59%	0	\$0.00	NA	0	\$0.00
Total			550	\$100,003,366.91	100%	0	\$0.00		0	\$0.00
31387NHN0		WASHINGTON MUTUAL BANK, FA	285	\$54,616,097.47	54.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$45,393,091.07	45.39%	0	\$0.00	NA	0	\$0.00
Total			495	\$100,009,188.54	100%	0	\$0.00		0	\$0.00
31387NHP5		WASHINGTON MUTUAL BANK, FA	315	\$57,124,837.08	57.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	215	\$42,880,174.61	42.88%	0	\$0.00	NA	0	\$0.00
Total			530	\$100,005,011.69	100%	0	\$0.00		0	\$0.00
31387NHQ3		WASHINGTON MUTUAL BANK, FA	322	\$56,539,370.00	56.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	230	\$43,468,710.00	43.47%	0	\$0.00	NA	0	\$0.00
Total			552	\$100,008,080.00	100%	0	\$0.00		0	\$0.00
31387NHR1		WASHINGTON	281	\$58,805,830.00	58.8%	0	\$0.00	NA	0	\$0.00

		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
31387NJL2		WASHINGTON	213	\$13,902,058.50	89.44%	0	\$0.00	NA	0	\$0.00

		MUTUAL BANK							
		Unavailable	24	\$1,640,962.24	10.56%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	1	\$79,927.68	1.8%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	40	\$6,942,116.67	30.75%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	104	\$17,238,073.24	17.24%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	66	\$11,424,626.90	11.42%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	14	\$2,369,928.16	4.78%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	8	\$1,000,800.00	32.97%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	62	\$11,092,701.00	18.01%	0	\$0.00	NA	\$0.00
Total			404	\$61,592,780.00	100%	0	\$0.00	0	\$0.00
31387NJV8		WASHINGTON MUTUAL BANK	89	\$12,511,265.68	97.56%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$313,000.00	2.44%	0	\$0.00	NA	\$0.00
Total			91	\$12,824,265.68	100%	0	\$0.00	0	\$0.00
31387NK22		POPULAR MORTGAGE, INC.	25	\$2,645,280.37	97.26%	0	\$0.00	NA	\$0.00

		DBA POPULAR HOME MORTGAGE								
		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		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,073,900.00	100%	0	\$0.00	NA	0	\$0.00
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	\$0.00
		Unavailable	1	\$98,000.00	9.62%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,018,500.00	100%	0	\$0.00		0	\$0.00
31387NKJ5		POPULAR	11	\$910,500.00	86.34%	0	\$0.00	NA	0	\$0.00

		MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
		Unavailable	1	\$144,000.00	13.66%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	1	\$154,560.15	4.03%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	12	\$1,733,632.62	37.36%	0	\$0.00	NA	0	\$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	\$0.00
Total			30	\$3,172,751.70	100%	0	\$0.00		0	\$0.00
31387NKN6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,176,581.71	86.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$341,300.00	13.56%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	1	\$100,000.00	3.77%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	5	\$424,635.00	30.56%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	4	\$369,985.66	27.09%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	8	\$562,271.66	27.89%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	6	\$692,927.05	18.86%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	4	\$602,563.00	30.86%	0	\$0.00	NA	0	\$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
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
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
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
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
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
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
	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

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		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
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
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
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	44	\$6,718,463.06	57.03%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		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
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
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			4	\$409,335.45	14.51%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	17	\$2,411,948.54	85.49%	0	\$0.00	NA	\$0.00
Total			21	\$2,821,283.99	100%	0	\$0.00	0	\$0.00
31387NTZ0		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$11,006,054.42	43.69%	0	\$0.00	NA	\$0.00
		Unavailable	90	\$14,185,517.82	56.31%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	52	\$8,062,118.33	39.97%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	17	\$2,439,205.79	35.49%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	119	\$19,968,226.52	63.84%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	91	\$15,241,288.23	59.02%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	104	\$18,296,391.94	55.95%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	121	\$20,469,893.76	62.28%	0	\$0.00	NA	\$0.00
Total			189	\$32,866,089.61	100%	0	\$0.00	0	\$0.00

31387NUB1	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$875,273.67	83.37%	0	\$0.00	NA	0	\$0.00
	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
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
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
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
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	13	\$1,673,454.85	73.79%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	5	\$594,325.95	26.21%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	10	\$1,461,372.54	37.75%	0	\$0.00	NA	\$0.00
Total			26	\$3,870,844.52	100%	0	\$0.00	0	\$0.00
31387NVR5		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$4,665,964.52	64.73%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$2,542,888.31	35.27%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	10	\$1,375,514.82	70.94%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	17	\$1,605,272.54	69.88%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	21	\$3,272,925.78	48.7%	0	\$0.00	NA	\$0.00
Total			44	\$6,720,884.18	100%	0	\$0.00	0	\$0.00
31387NVX2		CHASE MANHATTAN MORTGAGE CORPORATION	109	\$17,700,379.90	55.11%	0	\$0.00	NA	\$0.00
		Unavailable	99	\$14,416,440.45	44.89%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	95	\$12,722,393.81	42.7%	0	\$0.00	NA	\$0.00
Total			206	\$29,793,617.33	100%	0	\$0.00	0	\$0.00
31387NVZ7			50	\$6,438,836.17	54.51%	0	\$0.00	NA	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		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	17	\$2,356,317.77	5.89%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.							
		Unavailable	255	\$37,643,176.41	94.11%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	266	\$34,832,630.04	87.07%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	124	\$14,683,332.24	97.89%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	70	\$8,806,059.65	88.06%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	158	\$17,424,402.38	52.8%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	166	\$16,175,210.51	64.7%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	54	\$4,376,973.41	96.14%	0	\$0.00	NA	\$0.00
Total			58	\$4,552,646.93	100%	0	\$0.00	0	\$0.00
31387NWK9		WASHINGTON MUTUAL HOME LOANS, INC.	31	\$3,471,559.75	23.94%	0	\$0.00	NA	\$0.00
		Unavailable	83	\$11,028,834.16	76.06%	0	\$0.00	NA	\$0.00
Total			114	\$14,500,393.91	100%	0	\$0.00	0	\$0.00
31387NWL7			26	\$2,593,515.53	10.54%	0	\$0.00	NA	\$0.00

	WASHINGTON MUTUAL HOME LOANS, INC.								
	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
31387NWV5	WASHINGTON MUTUAL HOME LOANS, INC.	61	\$8,444,000.66	16.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	320	\$41,556,882.25	83.11%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	147	\$21,419,445.53	71.38%	0	\$0.00	NA	0	\$0.00
Total		202	\$30,009,629.25	100%	0	\$0.00		0	\$0.00
31387NWX9	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$29,980.38	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$14,970,025.07	99.8%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	35	\$4,113,207.74	82.26%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	77	\$7,909,407.80	79.09%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	572	\$87,041,412.94	95.64%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	285	\$43,245,739.39	96.09%	0	\$0.00	NA	0	\$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	\$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
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
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

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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

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
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
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

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	13	\$704,409.76	70.29%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	4	\$297,775.10	29.71%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	100	\$17,240,582.67	98.73%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	19	\$2,728,620.65	6.34%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	43	\$6,621,801.29	15.55%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	81	\$13,892,051.33	33.22%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	64	\$10,414,605.85	23.17%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	40	\$5,306,586.80	33.81%	0	\$0.00	NA	\$0.00
Total			134	\$15,696,215.77	100%	0	\$0.00	0	\$0.00
31387PQP0		GMAC MORTGAGE CORPORATION	33	\$5,199,122.15	59.99%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$3,466,898.74	40.01%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	98	\$15,237,348.85	34.03%	0	\$0.00	NA	\$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	\$0.00

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		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 CORPORATION	80	\$15,355,591.82	80.41%	0	\$0.00	NA	0	\$0.00
		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

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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
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
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
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
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	\$0.00
		Unavailable	30	\$4,949,275.00	38.07%	0	\$0.00	NA	\$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	\$0.00

		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
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
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
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
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
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	26	\$3,041,880.66	75.88%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		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

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		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
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%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,175,237.50	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
31387QK41		FIRST HORIZON HOME LOAN CORPORATION	23	\$3,147,695.05	60.34%	0	\$0.00	NA	0	\$0.00

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		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
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
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

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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 CORPORATION	156	\$27,466,440.99	26.51%	0	\$0.00	NA	0	\$0.00
	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
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		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$376,303.51	100%	0	\$0.00	NA	0	\$0.00
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	\$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	\$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	\$0.00
Total			316	\$62,374,410.88	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	\$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	\$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	\$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	\$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	\$0.00
Total		19	\$1,909,382.35	100%	0	\$0.00		0	\$0.00
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

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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
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
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
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
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
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
	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

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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
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
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
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
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

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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
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
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
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
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

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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
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
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	955	\$148,518,349.09	55.94%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	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	\$0.00
	Unavailable	296	\$49,380,002.26	70.66%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	17	\$1,183,121.65	14.42%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	31	\$1,991,351.27	22.67%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	51	\$6,332,128.48	77.84%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	16	\$2,148,731.81	43.31%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	116	\$18,521,591.04	24.99%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	66	\$10,189,751.82	29.45%	0	\$0.00	NA	0	\$0.00
Total		282	\$34,605,098.29	100%	0	\$0.00		0	\$0.00
31387RWX2		41	\$1,878,344.03	79.79%	0	\$0.00	NA	0	\$0.00

	FIRST CHICAGO NBD MORTGAGE COMPANY								
	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
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
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		18	\$1,620,036.88	59.89%	0	\$0.00	NA	0	\$0.00

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
		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
		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		6	\$662,687.00	23.5%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	25	\$2,157,081.23	76.5%	0	\$0.00	NA	\$0.00
Total			31	\$2,819,768.23	100%	0	\$0.00	0	\$0.00
31387SAR7		CHASE MANHATTAN MORTGAGE CORPORATION	131	\$22,233,695.89	41.97%	0	\$0.00	NA	\$0.00
		Unavailable	182	\$30,740,737.91	58.03%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	159	\$24,527,288.02	45.67%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	55	\$7,877,769.49	41.37%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	40	\$5,517,765.88	58.2%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	10	\$1,395,241.73	85.97%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	6	\$754,701.41	52.48%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	141	\$21,803,327.62	43.73%	0	\$0.00	NA	\$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

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
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	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	215	\$33,125,539.29	100%	0	\$0.00	NA	0	\$0.00
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	\$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	\$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	\$0.00
Total		8	\$1,130,861.10	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	\$0.00
	Unavailable	3	\$258,901.84	4.33%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	3	\$426,862.48	42.68%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	14	\$1,572,815.46	50.57%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	53	\$6,615,027.54	57.44%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	29	\$2,797,644.88	38.01%	0	\$0.00	NA	0	\$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
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
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
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
31387SG91	GMAC MORTGAGE CORPORATION	15	\$472,353.18	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$472,353.18	100%	0	\$0.00		0	\$0.00
31387SGA8		19	\$2,045,467.33	26.13%	0	\$0.00	NA	0	\$0.00

		IRWIN MORTGAGE CORPORATION								
		Unavailable	37	\$5,783,220.00	73.87%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	51	\$7,332,085.60	85.75%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	27	\$2,315,666.00	71.9%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	75	\$8,911,050.00	59.69%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	49	\$7,580,039.04	55.18%	0	\$0.00	NA	0	\$0.00
Total			98	\$13,738,048.73	100%	0	\$0.00		0	\$0.00
31387SGK6		IRWIN MORTGAGE CORPORATION	15	\$1,109,030.00	79.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$283,300.00	20.35%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,392,330.00	100%	0	\$0.00		0	\$0.00
31387SHF6		FIRST UNION MORTGAGE CORPORATION	207	\$24,791,784.95	65.41%	0	\$0.00	NA	0	\$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
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
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
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

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
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
	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
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
31387SMW3		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	71	\$6,779,479.35	53.22%	0	\$0.00	NA	0	\$0.00
		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

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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%	0	\$0.00	NA	0	\$0.00
Total		365	\$44,175,012.00	100%	0	\$0.00		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
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
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
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
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
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
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
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

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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
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
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
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
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			89	\$14,793,681.00	89.98%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION							
		Unavailable	9	\$1,648,218.16	10.02%	0	\$0.00	NA	\$0.00
Total			98	\$16,441,899.16	100%	0	\$0.00	0	\$0.00
31387TMH4		Unavailable	148	\$4,305,824.54	100%	0	\$0.00	NA	\$0.00
Total			148	\$4,305,824.54	100%	0	\$0.00	0	\$0.00
31387TN67		WASHINGTON MUTUAL BANK	96	\$17,849,314.00	87.23%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$2,613,303.85	12.77%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	64	\$12,715,281.84	32.67%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	35	\$7,023,130.88	47.25%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	49	\$9,499,171.99	69.63%	0	\$0.00	NA	\$0.00
Total			73	\$13,642,104.30	100%	0	\$0.00	0	\$0.00
31387TS39		BANK OF HAWAII	26	\$6,318,507.07	100%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
Total			71	\$8,822,384.99	100%	0	\$0.00	0	\$0.00

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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
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
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

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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
31387TUZ5	WASHINGTON MUTUAL BANK	6	\$868,802.94	21.15%	0	\$0.00	NA	0	\$0.00
	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
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
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
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
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	CHARTER ONE BANK FSB	34	\$4,672,900.32	100%	0	\$0.00	NA	0	\$0.00
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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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			501	\$65,283,734.85	100%	0	\$0.00	NA	0	\$0.00

		CHARTER ONE BANK FSB								
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
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
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
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

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		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
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
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
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

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
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
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	MATRIX FINANCIAL SERVICES CORPORATION	43	\$1,603,355.59	100%	0	\$0.00	NA	0	\$0.00
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	\$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	\$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	\$0.00
Total		21	\$768,597.79	100%	0	\$0.00		0	\$0.00
31387UQ38		74	\$6,701,504.48	100%	0	\$0.00	NA	0	\$0.00

		LEHMAN BROTHERS HOLDINGS, INC.								
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	\$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	\$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	\$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	\$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
		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

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
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
31387URZ6	DLJ MORTGAGE CAPITAL INC.	26	\$1,306,062.37	100%	1	\$60,814.75	NA	1	\$60,814.75
Total		26	\$1,306,062.37	100%	1	\$60,814.75		1	\$60,814.75
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
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%	0	\$0.00	NA	0	\$0.00
Total		95	\$7,039,543.99	100%	0	\$0.00		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
31387USY8		DLJ MORTGAGE CAPITAL INC.	43	\$5,355,357.94	100%	0	\$0.00	NA	0	\$0.00
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	\$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	\$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	\$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	\$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	\$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%	0	\$0.00	NA	0	\$0.00
Total			361	\$47,606,021.92	100%	0	\$0.00		0	\$0.00
31387UTH4		DLJ MORTGAGE CAPITAL INC.	386	\$32,997,163.53	100%	0	\$0.00	NA	0	\$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	\$0.00
Total			299	\$50,984,966.60	100%	0	\$0.00		0	\$0.00
31387UTN1		DLJ MORTGAGE CAPITAL INC.	50	\$8,399,013.48	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,399,013.48	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
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
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		USAA FEDERAL SAVINGS BANK	13	\$2,945,210.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,945,210.00	100%	0	\$0.00		0	\$0.00
31387VB99			12	\$1,221,066.00	100%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK								
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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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
	IRWIN MORTGAGE CORPORATION	3	\$265,393.76	0.21%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	3	\$527,000.00	0.43%	0	\$0.00	NA	0	\$0.00
		1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	KAUFMAN AND BROAD MORTGAGE COMPANY								
	M&T MORTGAGE CORPORATION	12	\$950,081.67	0.77%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$557,948.00	0.45%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	1	\$75,589.18	0.06%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	25	\$3,054,345.61	2.46%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	16	\$2,536,793.26	2.05%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	19	\$1,775,208.78	1.43%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	6	\$607,761.85	0.49%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$161,448.86	0.13%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	7	\$1,328,692.96	1.07%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$271,205.70	0.22%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	7	\$757,689.73	0.61%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	18	\$1,751,188.97	1.41%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$164,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	2	\$345,850.00	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	198	\$27,020,309.13	21.79%	0	\$0.00	NA	0	\$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	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	22	\$3,055,147.30	1%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	69	\$12,351,870.85	4.02%	0	\$0.00	NA	0	\$0.00
		2	\$277,313.44	0.09%	0	\$0.00	NA	0	\$0.00

BANKERS GUARANTEE TITLE AND TRUST COMPANY								
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 LENDING, INC.	3	\$322,480.00	0.11%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	5	\$503,407.99	0.16%	0	\$0.00	NA	0	\$0.00

	HOMESIDE LENDING, INC.	1	\$62,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	5	\$549,790.84	0.18%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	6	\$775,832.41	0.25%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	23	\$2,888,450.00	0.94%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$173,950.00	0.06%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	31	\$3,521,776.00	1.15%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$575,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	42	\$4,294,779.94	1.4%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	14	\$2,000,124.35	0.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	34	\$4,085,650.00	1.33%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	22	\$2,398,100.37	0.78%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	4	\$546,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$642,024.41	0.21%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	11	\$1,366,402.00	0.45%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$118,807.58	0.04%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	4	\$848,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	16	\$2,203,668.77	0.72%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	42	\$5,133,494.03	1.67%	0	\$0.00	NA	0	\$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
		351	\$36,995,873.01	12.05%	0	\$0.00	NA	0	\$0.00

	REGIONS MORTGAGE, INC.								
	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 SAVINGS BANK	22	\$1,499,334.99	0.42%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	106	\$13,778,857.92	3.87%	0	\$0.00	NA	0	\$0.00

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

	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 NATIONAL BANK	1	\$74,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	180	\$16,790,008.80	4.72%	0	\$0.00	NA	0	\$0.00
		1	\$76,865.78	0.02%	0	\$0.00	NA	0	\$0.00

	WASHTENAW MORTGAGE COMPANY								
	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
		1	\$238,983.76	0.08%	0	\$0.00	NA	0	\$0.00

	COLONIAL SAVINGS FA								
	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
	PINNACLE FINANCIAL CORPORATION	16	\$2,300,732.41	0.78%	0	\$0.00	NA	0	\$0.00

	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		1	\$166,700.00	0.01%	0	\$0.00	NA	0	\$0.00

	AEGIS MORTGAGE CORPORATION								
	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 SAVINGS BANK OF AMERICA	12	\$1,916,400.00	0.13%	0	\$0.00	NA	0	\$0.00

FIRST UNION MORTGAGE CORPORATION	2	\$361,515.55	0.02%	0	\$0.00	NA	0	\$0.00
FORTRESS MORTGAGE, INC.	4	\$718,894.00	0.05%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	100	\$15,542,181.50	1.02%	0	\$0.00	NA	0	\$0.00
GN MORTGAGE CORPORATION	6	\$946,958.94	0.06%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	290	\$43,464,862.16	2.86%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC.	40	\$6,700,753.84	0.44%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC.	2	\$214,000.00	0.01%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	84	\$11,263,234.65	0.74%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	250	\$44,201,190.38	2.91%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	61	\$10,023,473.00	0.66%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	359	\$55,776,187.94	3.67%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	93	\$15,986,420.64	1.05%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	103	\$16,599,769.33	1.09%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	171	\$20,054,823.72	1.32%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$934,544.33	0.06%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	143	\$20,344,746.19	1.34%	0	\$0.00	NA	0	\$0.00
NCB SAVINGS BANK FSB	2	\$103,600.00	0.01%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	6	\$828,374.95	0.05%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN	68	\$11,882,502.38	0.78%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK F.S.B.								
	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%	0	\$0.00	NA	0	\$0.00
Total		9,812	\$1,520,787,553.97	100%	0	\$0.00		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 LACROSSE-MADISON	52	\$5,034,511.35	0.48%	0	\$0.00	NA	0	\$0.00
		4	\$462,700.00	0.04%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS BANK OF AMERICA								
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 COMPANY	2	\$310,388.81	0.03%	0	\$0.00	NA	0	\$0.00

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 CORPORATION	73	\$7,563,708.70	0.72%	0	\$0.00	NA	0	\$0.00

	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 COMPANY, INC.	4	\$425,270.96	0.27%	0	\$0.00	NA	0	\$0.00

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	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CAPITAL RESOURCES, LLC								
	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

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		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
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
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
		Unavailable	8	\$512,568.97	0.77%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON									
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 MORTGAGE COMPANY	1	\$33,262.21	0.05%	0	\$0.00	NA	0	\$0.00	
NVR MORTGAGE FINANCE INC.	1	\$64,640.00	0.1%	0	\$0.00	NA	0	\$0.00	
OHIO SAVINGS BANK	1	\$66,933.30	0.1%	0	\$0.00	NA	0	\$0.00	
OLD KENT MORTGAGE COMPANY	1	\$232,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
OLYMPIA MORTGAGE CORPORATION	3	\$368,650.00	0.55%	0	\$0.00	NA	0	\$0.00	
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$350,776.51	0.52%	0	\$0.00	NA	0	\$0.00	
PRISM MORTGAGE COMPANY	12	\$1,021,268.66	1.52%	0	\$0.00	NA	0	\$0.00	
REGIONS MORTGAGE, INC.	23	\$1,103,357.58	1.65%	0	\$0.00	NA	0	\$0.00	

	REPUBLIC BANK	4	\$202,171.13	0.3%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$183,669.10	0.27%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	13	\$624,992.75	0.93%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$33,897.32	0.05%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	9	\$584,948.60	0.87%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	4	\$265,053.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$281,005.00	0.42%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$185,967.52	0.28%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	4	\$284,853.47	0.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	494	\$42,949,886.67	64.13%	0	\$0.00	NA	0	\$0.00
Total		798	\$66,977,454.76	100%	0	\$0.00		0	\$0.00
31371KBM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$802,412.10	1.15%	0	\$0.00	NA	0	\$0.00
	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 NATIONAL BANK	5	\$663,919.35	0.95%	0	\$0.00	NA	0	\$0.00
	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
	GUARANTY BANK SSB	6	\$891,432.99	0.18%	0	\$0.00	NA	0	\$0.00
	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	7	\$483,007.87	0.97%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	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
	SUNSHINE MORTGAGE CORPORATION	4	\$651,011.10	1.3%	0	\$0.00	NA	0	\$0.00
	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 SERVICES, LLC	1	\$69,000.00	0.62%	0	\$0.00	NA	0	\$0.00	
	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	1	\$44,844.29	0.4%	0	\$0.00	NA	0	\$0.00	

		LOANS, INC.								
		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
31371KCY5		OLD KENT MORTGAGE COMPANY	1	\$145,000.00	17.54%	0	\$0.00	NA	0	\$0.00
		REPUBLIC BANK	1	\$105,650.75	12.78%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	1	\$149,441.48	18.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$426,500.00	51.6%	0	\$0.00	NA	0	\$0.00
Total			7	\$826,592.23	100%	0	\$0.00		0	\$0.00
31371Q5B0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$103,063.33	8.35%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	2	\$275,133.83	22.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$856,638.49	69.37%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,234,835.65	100%	0	\$0.00		0	\$0.00
31376JV97		BISHOPS GATE RESIDENTIAL	205	\$37,075,306.12	97.71%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
		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	\$0.00
		ADVANCED FINANCIAL SERVICES, INC	1	\$213,750.00	1.01%	0	\$0.00	NA	\$0.00
		AMERICA FIRST CREDIT UNION	1	\$245,513.00	1.16%	0	\$0.00	NA	\$0.00
		ASSOCIATED MORTGAGE INC.	3	\$557,439.75	2.64%	0	\$0.00	NA	\$0.00
		BANKUSA	1	\$207,192.63	0.98%	0	\$0.00	NA	\$0.00
		BLUE BALL NATIONAL BANK	1	\$175,494.75	0.83%	0	\$0.00	NA	\$0.00
		BRYN MAWR TRUST COMPANY THE	1	\$275,000.00	1.3%	0	\$0.00	NA	\$0.00
		BUTTE COMMUNITY BANK	1	\$209,840.19	0.99%	0	\$0.00	NA	\$0.00
		CAPE COD FIVE CENTS SAVINGS BANK	3	\$625,458.75	2.96%	0	\$0.00	NA	\$0.00
		CAPITAL CENTER, L.L.C.	4	\$805,000.00	3.82%	0	\$0.00	NA	\$0.00
		COMMUNITY CREDIT UNION	1	\$234,425.88	1.11%	0	\$0.00	NA	\$0.00
		CREDIT UNION MORTGAGE CO.	1	\$218,400.00	1.04%	0	\$0.00	NA	\$0.00
		FINANCIAL PARTNERS CREDIT UNION	2	\$446,211.63	2.12%	0	\$0.00	NA	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	1	\$219,721.81	1.04%	0	\$0.00	NA	\$0.00
		FIRST MERIT MORTGAGE CORPORATION	2	\$404,125.50	1.92%	0	\$0.00	NA	\$0.00
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$260,000.00	1.23%	0	\$0.00	NA	\$0.00
		FIRST MORTGAGE CORPORATION	3	\$583,804.44	2.77%	0	\$0.00	NA	\$0.00
		FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$377,872.94	1.79%	0	\$0.00	NA	\$0.00
		FREMONT BANK	14	\$3,102,767.06	14.71%	0	\$0.00	NA	\$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 CORPORATION	1	\$240,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$193,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$172,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$177,175.00	0.84%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$229,674.38	1.09%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$234,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	22	\$4,731,544.40	22.43%	0	\$0.00	NA	0	\$0.00
	RESEARCH FEDERAL CREDIT UNION	1	\$176,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$267,140.00	1.27%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	3	\$649,000.00	3.08%	0	\$0.00	NA	0	\$0.00
	SIGNAL BANK	1	\$175,825.75	0.83%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$491,600.00	2.33%	0	\$0.00	NA	0	\$0.00
	STAR ONE CREDIT UNION	1	\$252,837.50	1.2%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	5	\$1,065,672.00	5.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL SAVINGS BANK FA	1	\$247,433.31	1.17%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$202,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$394,534.75	1.87%	0	\$0.00	NA	0	\$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	\$0.00
	1ST TRUST BANK FOR SAVINGS	1	\$220,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$592,282.38	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$224,630.00	0.22%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	7	\$1,516,586.18	1.52%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	17	\$3,885,843.03	3.88%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$825,041.44	0.82%	0	\$0.00	NA	0	\$0.00
	BANK OF LENAWEE	1	\$182,257.69	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	2	\$450,148.50	0.45%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$202,458.00	0.2%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$171,566.00	0.17%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$425,642.00	0.43%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	11	\$2,548,896.75	2.55%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$445,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$194,847.88	0.19%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	2	\$444,857.13	0.44%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$416,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$249,804.94	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$235,498.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$187,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$231,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$231,709.88	0.23%	0	\$0.00	NA	0	\$0.00
		2	\$459,009.31	0.46%	0	\$0.00	NA	0	\$0.00

	CONTINENTAL CAPITAL CORPORATION								
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$416,770.44	0.42%	0	\$0.00	NA	0	\$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	1	\$176,258.94	0.18%	0	\$0.00	NA	0	\$0.00

	ANCHORAGE							
	FIRST NATIONAL BANK OF HUDSON	2	\$474,280.06	0.47%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF JOLIET	1	\$190,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$524,802.63	0.52%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$171,865.81	0.17%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	4	\$1,026,521.44	1.03%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$202,652.00	0.2%	0	\$0.00	NA	\$0.00
	FREMONT BANK	5	\$1,203,987.44	1.2%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$274,785.44	0.27%	0	\$0.00	NA	\$0.00
	HAMPDEN SAVINGS BANK	1	\$171,815.81	0.17%	0	\$0.00	NA	\$0.00
	HANCOCK MORTGAGE COMPANY	1	\$246,207.75	0.25%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$223,250.00	0.22%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$258,782.38	0.26%	0	\$0.00	NA	\$0.00
	HUMBOLDT BANK	3	\$659,646.13	0.66%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$469,968.56	0.47%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$452,502.81	0.45%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$175,000.00	0.17%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	3	\$589,535.56	0.59%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	2	\$348,727.69	0.35%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	13	\$3,197,420.14	3.19%	0	\$0.00	NA	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	2	\$408,000.00	0.41%	0	\$0.00	NA	\$0.00
	MARBLEHEAD SAVINGS BANK	2	\$493,085.44	0.49%	0	\$0.00	NA	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$187,353.69	0.19%	0	\$0.00	NA	\$0.00

MERCHANTS NATIONAL BANK OF WINONA	1	\$221,826.81	0.22%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE CORPORATION	3	\$631,484.31	0.63%	0	\$0.00	NA	0	\$0.00
METROWEST BANK	1	\$239,400.00	0.24%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	22	\$4,952,917.90	4.95%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$178,057.44	0.18%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$209,827.81	0.21%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	3	\$742,384.63	0.74%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	9	\$1,851,303.87	1.85%	0	\$0.00	NA	0	\$0.00
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	\$466,157.00	0.47%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$170,566.81	0.17%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$177,986.00	0.18%	0	\$0.00	NA	0	\$0.00
MURRAY FINANCIAL ASSOCIATES INC.	2	\$509,702.00	0.51%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS BANK	5	\$1,046,191.62	1.05%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$250,804.19	0.25%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	6	\$1,327,693.31	1.33%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN SAVINGS BANK AND TRUST	2	\$437,043.19	0.44%	0	\$0.00	NA	0	\$0.00
NWA FEDERAL CREDIT UNION	1	\$189,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PERIMETER MORTGAGE FUNDING CORPORATION	2	\$446,108.56	0.45%	0	\$0.00	NA	0	\$0.00
PFF BANK AND TRUST	1	\$174,691.88	0.17%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$189,851.88	0.19%	0	\$0.00	NA	0	\$0.00

PORT WASHINGTON STATE BANK	4	\$821,010.50	0.82%	0	\$0.00	NA	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P.	28	\$6,124,180.20	6.12%	0	\$0.00	NA	0	\$0.00
QUAKER CITY BANK	2	\$379,380.94	0.38%	0	\$0.00	NA	0	\$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
	2	\$431,785.00	0.43%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL SAVINGS BANK FA								
	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
ASSOCIATED MORTGAGE INC.	99	\$9,830,550.21	3.28%	0	\$0.00	NA	0	\$0.00
ATLANTIC SAVINGS BANK FSB	1	\$98,081.25	0.03%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$87,300.00	0.03%	0	\$0.00	NA	0	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP.	11	\$731,948.10	0.24%	0	\$0.00	NA	0	\$0.00
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$236,413.19	0.08%	0	\$0.00	NA	0	\$0.00
BANK CENTER FIRST	1	\$170,143.63	0.06%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	7	\$572,098.62	0.19%	0	\$0.00	NA	0	\$0.00
BANK OF LENOX	2	\$108,844.10	0.04%	0	\$0.00	NA	0	\$0.00
BANK OF MISSISSIPPI	69	\$6,800,227.35	2.27%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	11	\$1,394,644.36	0.47%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	6	\$725,049.94	0.24%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$1,112,598.22	0.37%	0	\$0.00	NA	0	\$0.00
BANKIOWA	2	\$147,000.00	0.05%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	5	\$1,016,265.88	0.34%	0	\$0.00	NA	0	\$0.00
BELMONT SAVINGS BANK	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$67,773.50	0.02%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BLUE BALL NATIONAL BANK	11	\$1,001,033.28	0.33%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	2	\$147,712.48	0.05%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	20	\$2,856,519.28	0.95%	0	\$0.00	NA	0	\$0.00
BSB BANK & TRUST CO.	4	\$301,204.32	0.1%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	1	\$49,333.39	0.02%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS	5	\$619,890.06	0.21%	0	\$0.00	NA	0	\$0.00

	BANK								
	CAPITAL CENTER, L.L.C.	7	\$1,054,730.51	0.35%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$78,284.06	0.03%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	4	\$480,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$224,266.69	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$153,539.64	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$108,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	5	\$625,587.06	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	10	\$1,216,560.79	0.41%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$95,687.13	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$81,729.81	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$88,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	3	\$512,808.31	0.17%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	3	\$424,470.50	0.14%	0	\$0.00	NA	0	\$0.00
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	9	\$541,874.37	0.18%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	2	\$434,472.88	0.14%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	18	\$2,032,085.72	0.68%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$78,744.06	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$45,073.07	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	10	\$1,030,272.15	0.34%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE	2	\$177,416.69	0.06%	0	\$0.00	NA	0	\$0.00

	FUNDING, LLC							
	COMMUNITY SECURITY BANK	2	\$304,262.75	0.1%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	1	\$87,710.06	0.03%	0	\$0.00	NA	\$0.00
	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	\$0.00
EVANS NATIONAL BANK	3	\$362,673.13	0.12%	0	\$0.00	NA	0	\$0.00
EVERETT MUTUAL SAVINGS BANK	3	\$311,433.51	0.1%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	6	\$747,286.25	0.25%	0	\$0.00	NA	0	\$0.00
FAA EMPLOYEES CREDIT UNION	6	\$447,700.00	0.15%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	7	\$812,923.45	0.27%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	2	\$96,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FEDERAL GUARANTY MORTGAGE COMPANY, INC.	2	\$212,471.13	0.07%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$169,445.94	0.06%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	4	\$460,798.86	0.15%	0	\$0.00	NA	0	\$0.00
FIRST BANK MORTGAGE CORPORATION	1	\$44,851.64	0.01%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	11	\$574,300.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	35	\$3,274,243.02	1.09%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$88,501.06	0.03%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	8	\$1,040,017.16	0.35%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$261,829.50	0.09%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	33	\$4,500,977.75	1.5%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	32	\$3,512,051.69	1.17%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	93	\$9,360,569.60	3.12%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE COMPANY INC.	1	\$149,495.06	0.05%	0	\$0.00	NA	0	\$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 CORPORATION	1	\$86,906.31	0.03%	0	\$0.00	NA	0	\$0.00
FITCHBURG SAVINGS BANK, FSB	1	\$119,102.00	0.04%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	6	\$888,318.19	0.3%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$524,240.13	0.17%	0	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$187,864.49	0.06%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	2	\$215,420.18	0.07%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	2	\$246,657.76	0.08%	0	\$0.00	NA	0	\$0.00
GREAT NORTHERN FINANCIAL CORPORATION	2	\$242,500.00	0.08%	0	\$0.00	NA	0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$216,470.50	0.07%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$601,805.56	0.2%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	11	\$1,473,139.62	0.49%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$99,667.00	0.03%	0	\$0.00	NA	0	\$0.00
HEARTWELL MORTGAGE CORPORATION	1	\$207,867.50	0.07%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	5	\$744,257.32	0.25%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	29	\$2,875,716.42	0.96%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	18	\$1,912,513.08	0.64%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	5	\$631,759.60	0.21%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$166,904.25	0.06%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	2	\$145,212.57	0.05%	0	\$0.00	NA	0	\$0.00
HUDSON NATIONAL BANK THE	1	\$69,769.38	0.02%	0	\$0.00	NA	0	\$0.00
HUMBOLDT BANK	3	\$233,787.94	0.08%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	8	\$583,192.35	0.19%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$103,503.98	0.03%	0	\$0.00	NA	0	\$0.00
	7	\$611,139.03	0.2%	0	\$0.00	NA	0	\$0.00

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

	CORPORATION								
	MITCHELL MORTGAGE COMPANY	26	\$3,010,206.32	1%	0	\$0.00	NA	0	\$0.00
	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
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$87,000.00	0.03%	0	\$0.00	NA	0	\$0.00
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
		1	\$73,756.19	0.02%	0	\$0.00	NA	0	\$0.00

	THE OWENSBORO NATIONAL BANK								
	THE PEOPLES CREDIT UNION	1	\$159,461.44	0.05%	0	\$0.00	NA	0	\$0.00
	THE PFEFFERKORN COMPANY INC.	2	\$129,771.06	0.04%	0	\$0.00	NA	0	\$0.00
	THE PROVIDENT BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	3	\$412,778.38	0.14%	0	\$0.00	NA	0	\$0.00
	TINKER CREDIT UNION	17	\$929,295.64	0.31%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	12	\$836,117.83	0.28%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	8	\$684,942.62	0.23%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$83,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	25	\$3,086,168.75	1.03%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	3	\$445,790.29	0.15%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	11	\$1,252,116.39	0.42%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$360,314.35	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$66,779.25	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	3	\$400,470.31	0.13%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	2	\$112,652.65	0.04%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	12	\$1,347,556.98	0.45%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	20	\$2,033,260.81	0.68%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	3	\$252,401.17	0.08%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$153,877.00	0.05%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	8	\$560,189.79	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$71,757.63	0.02%	0	\$0.00	NA	0	\$0.00

	WESTAMERICA MORTGAGE COMPANY								
	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, L.P.	1	\$1,905,000.00	100%	0	\$0.00	NA	0	\$0.00
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	\$0.00
Total		1	\$887,000.00	100%	0	\$0.00		0	\$0.00
31377QQY1	REILLY MORTGAGE CAPITAL CORPORATION	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$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	\$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	\$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	\$0.00
Total		10	\$1,350,824.00	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	\$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
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

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		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
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 COMPANY	31	\$4,805,442.84	20.37%	0	\$0.00	NA	0	\$0.00
		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
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			16	\$2,529,782.87	80.56%	0	\$0.00	NA	0	\$0.00

	HIBERNIA NATIONAL BANK								
	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
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
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
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

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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
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
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
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			13	\$1,965,105.55	100%	0	\$0.00	NA	0	\$0.00

		HARWOOD STREET FUNDING I, LLC								
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
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
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
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
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			15	\$2,191,019.42	8.76%	0	\$0.00	NA	0	\$0.00

	FIRST UNION MORTGAGE CORPORATION								
	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
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
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
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
	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

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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
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

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		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
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
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
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			7	\$1,000,700.00	100%	0	\$0.00	NA	0	\$0.00

		FIRST-CITIZENS BANK & TRUST COMPANY							
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
Total			10	\$1,001,100.00	100%	0	\$0.00	0	\$0.00
31387E2X4		FIRST-CITIZENS BANK & TRUST	8	\$1,000,100.00	100%	0	\$0.00	NA	\$0.00

	COMPANY								
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	HARWOOD STREET FUNDING I, LLC	48	\$5,644,756.20	100%	0	\$0.00	NA	0	\$0.00
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	\$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	\$0.00
Total		19	\$3,126,378.24	100%	0	\$0.00		0	\$0.00
31387EL21	COUNTRYWIDE HOME LOANS, INC.	386	\$59,538,222.77	53.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	292	\$51,711,792.40	46.48%	0	\$0.00	NA	0	\$0.00
Total		678	\$111,250,015.17	100%	0	\$0.00		0	\$0.00
31387EL39	COUNTRYWIDE HOME LOANS, INC.	435	\$66,422,929.88	43.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	530	\$87,525,150.50	56.85%	0	\$0.00	NA	0	\$0.00
Total		965	\$153,948,080.38	100%	0	\$0.00		0	\$0.00

31387EL47	COUNTRYWIDE HOME LOANS, INC.	244	\$38,698,785.03	43.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	285	\$49,431,374.14	56.09%	0	\$0.00	NA	0	\$0.00
Total		529	\$88,130,159.17	100%	0	\$0.00		0	\$0.00
31387EL96	COUNTRYWIDE HOME LOANS, INC.	121	\$11,768,425.66	16.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	603	\$61,622,161.38	83.96%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	20	\$3,898,348.56	56.86%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	10	\$1,676,125.30	20.61%	0	\$0.00	NA	0	\$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
31387EM87	COUNTRYWIDE	92	\$13,488,356.44	27.67%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		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 HOME LOANS, INC.	15	\$1,710,975.37	11.6%	0	\$0.00	NA	0	\$0.00
		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%	0	\$0.00	NA	0	\$0.00
Total			391	\$26,774,989.91	100%	0	\$0.00		0	\$0.00
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

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		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%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,406	\$217,992,432.56	72.26%	0	\$0.00	NA	0	\$0.00
Total			1,972	\$301,669,054.65	100%	0	\$0.00		0	\$0.00
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
		Unavailable	427	\$27,060,877.77	77.07%	0	\$0.00	NA	0	\$0.00
Total			553	\$35,110,611.33	100%	0	\$0.00		0	\$0.00
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%	0	\$0.00	NA	0	\$0.00
Total			744	\$115,775,240.82	100%	0	\$0.00		0	\$0.00
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%	0	\$0.00	NA	0	\$0.00
Total			869	\$127,558,796.52	100%	0	\$0.00		0	\$0.00
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%	0	\$0.00	NA	0	\$0.00
Total			322	\$48,535,077.81	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			11	\$799,933.00	12.72%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		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		COUNTRYWIDE HOME LOANS, INC.	54	\$5,834,339.65	35.24%	0	\$0.00	NA	0	\$0.00
		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
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%	0	\$0.00	NA	0	\$0.00
Total			212	\$31,793,610.49	100%	0	\$0.00		0	\$0.00
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
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
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
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%	0	\$0.00	NA	0	\$0.00
Total		277	\$43,188,637.84	100%	0	\$0.00		0	\$0.00

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
31387EQU4	COUNTRYWIDE HOME LOANS, INC.	171	\$18,710,196.11	40.89%	0	\$0.00	NA	0	\$0.00
	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
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
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
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

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		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
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

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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
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
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
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 COMPANY (NAMC)	64	\$6,455,943.53	31.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$13,758,530.97	68.06%	0	\$0.00	NA	0	\$0.00
Total			201	\$20,214,474.50	100%	0	\$0.00		0	\$0.00
31387GR46		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	72	\$7,405,661.17	36.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$12,767,929.22	63.29%	0	\$0.00	NA	0	\$0.00
Total			195	\$20,173,590.39	100%	0	\$0.00		0	\$0.00
31387GR61		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	56	\$9,592,988.49	47.28%	0	\$0.00	NA	0	\$0.00

		COMPANY (NAMC)								
		Unavailable	63	\$10,697,845.02	52.72%	0	\$0.00	NA	0	\$0.00
Total			119	\$20,290,833.51	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
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 INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$6,290,863.26	31.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$13,506,750.37	68.22%	0	\$0.00	NA	0	\$0.00
Total			137	\$19,797,613.63	100%	0	\$0.00		0	\$0.00
31387GS60		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$502,202.10	12.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,455,670.87	87.31%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,957,872.97	100%	0	\$0.00		0	\$0.00

31387GSA1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	\$5,995,881.14	30.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$13,665,705.41	69.5%	0	\$0.00	NA	0	\$0.00
Total		253	\$19,661,586.55	100%	0	\$0.00		0	\$0.00
31387GSC7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$5,900,604.05	29.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$14,051,295.37	70.43%	0	\$0.00	NA	0	\$0.00
Total		173	\$19,951,899.42	100%	0	\$0.00		0	\$0.00
31387GSD5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$8,696,438.36	45.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$10,251,636.62	54.1%	0	\$0.00	NA	0	\$0.00
Total		115	\$18,948,074.98	100%	0	\$0.00		0	\$0.00
31387GSE3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	65	\$5,907,459.24	29.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$13,923,919.12	70.21%	0	\$0.00	NA	0	\$0.00
Total		218	\$19,831,378.36	100%	0	\$0.00		0	\$0.00
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	39	\$6,306,226.36	30.61%	0	\$0.00	NA	0	\$0.00

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		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 INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$3,700,012.95	17.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$17,232,754.61	82.32%	0	\$0.00	NA	0	\$0.00
Total			180	\$20,932,767.56	100%	0	\$0.00		0	\$0.00
31387GSP8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	22	\$4,181,415.05	20.45%	0	\$0.00	NA	0	\$0.00

		COMPANY (NAMC)								
		Unavailable	87	\$16,260,706.48	79.55%	0	\$0.00	NA	0	\$0.00
Total			109	\$20,442,121.53	100%	0	\$0.00		0	\$0.00
31387GSQ6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$2,556,623.05	12.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$18,175,175.23	87.67%	0	\$0.00	NA	0	\$0.00
Total			81	\$20,731,798.28	100%	0	\$0.00		0	\$0.00
31387GSR4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	86	\$5,839,848.62	28.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	206	\$14,332,979.02	71.05%	0	\$0.00	NA	0	\$0.00
Total			292	\$20,172,827.64	100%	0	\$0.00		0	\$0.00
31387GSS2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	\$8,840,265.07	43.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$11,650,869.49	56.86%	0	\$0.00	NA	0	\$0.00
Total			132	\$20,491,134.56	100%	0	\$0.00		0	\$0.00
31387GST0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$667,255.29	31.7%	0	\$0.00	NA	0	\$0.00
		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
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
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
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 COMPANY (NAMC)	14	\$1,347,982.67	89.51%	0	\$0.00	NA	0	\$0.00
	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
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
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	34	\$3,204,438.52	43.66%	0	\$0.00	NA	0	\$0.00

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		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 INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$533,146.95	15.19%	0	\$0.00	NA	0	\$0.00
		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	27	\$3,660,704.28	21.56%	0	\$0.00	NA	0	\$0.00

		COMPANY (NAMC)								
		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 COMPANY (NAMC)	63	\$9,785,678.35	43.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$12,635,236.98	56.35%	0	\$0.00	NA	0	\$0.00
Total			146	\$22,420,915.33	100%	0	\$0.00		0	\$0.00
31387GU42		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,308,855.58	44.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,612,265.35	55.19%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,921,120.93	100%	0	\$0.00		0	\$0.00
31387GU59		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$3,786,262.12	15.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$20,492,010.89	84.4%	0	\$0.00	NA	0	\$0.00
Total			171	\$24,278,273.01	100%	0	\$0.00		0	\$0.00
31387GUC4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$5,441,717.37	26.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$15,113,726.60	73.53%	0	\$0.00	NA	0	\$0.00
Total			112	\$20,555,443.97	100%	0	\$0.00		0	\$0.00

31387GUD2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$859,783.77	24.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,688,069.23	75.77%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,547,853.00	100%	0	\$0.00		0	\$0.00
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	57	\$8,517,718.00	42.09%	0	\$0.00	NA	0	\$0.00

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		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
31387GUN0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,949,320.00	29.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$14,256,235.56	70.56%	0	\$0.00	NA	0	\$0.00
Total			119	\$20,205,555.56	100%	0	\$0.00		0	\$0.00
31387GUP5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$7,336,950.00	35.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$13,176,159.23	64.23%	0	\$0.00	NA	0	\$0.00
Total			156	\$20,513,109.23	100%	0	\$0.00		0	\$0.00
31387GUR1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$856,800.00	21.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,057,673.68	78.11%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,914,473.68	100%	0	\$0.00		0	\$0.00
31387GUT7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	46	\$8,049,895.00	39.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$12,558,059.18	60.94%	0	\$0.00	NA	0	\$0.00
Total			119	\$20,607,954.18	100%	0	\$0.00		0	\$0.00
31387GUV2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	30	\$4,816,674.35	30.96%	0	\$0.00	NA	0	\$0.00

		COMPANY (NAMC)								
		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		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$14,899,863.44	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$14,899,863.44	100%	0	\$0.00		0	\$0.00
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

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
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
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
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
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
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
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
31387H2C3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	\$2,000,409.00	16.01%	0	\$0.00	NA	0	\$0.00
		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

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
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
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
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
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

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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
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
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			126	\$15,299,200.96	91.85%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		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
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
			7	\$1,057,164.00	12.19%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION							
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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,183,670.00	15.07%	0	\$0.00	NA	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$274,033.00	4.32%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
Total			38	\$5,831,305.07	100%	0	\$0.00	0	\$0.00
31387HQB9		PHH MORTGAGE SERVICES CORPORATION	21	\$2,688,402.55	100%	0	\$0.00	NA	\$0.00
Total			21	\$2,688,402.55	100%	0	\$0.00	0	\$0.00
31387HRE2		PHH MORTGAGE SERVICES CORPORATION	12	\$2,238,061.31	100%	0	\$0.00	NA	\$0.00
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	19	\$2,187,082.67	72.87%	0	\$0.00	NA	\$0.00

		CORPORATION							
		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	\$0.00
		Unavailable	455	\$72,368,542.81	88.25%	0	\$0.00	NA	\$0.00
Total			515	\$82,008,197.02	100%	0	\$0.00	0	\$0.00
31387J5R3			100	\$18,802,720.95	72.24%	0	\$0.00	NA	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION								
	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
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
31387JBJ4	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
	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%	0	\$0.00	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%	0	\$0.00		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
31387JDJ2	FIRST UNION MORTGAGE CORPORATION	1	\$274,739.07	26.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$762,620.88	73.52%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,037,359.95	100%	0	\$0.00		0	\$0.00
31387JEY8	FIFTH THIRD BANK	13	\$1,438,473.64	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,438,473.64	100%	0	\$0.00		0	\$0.00
31387JEZ5	FIFTH THIRD BANK	51	\$6,547,739.82	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,547,739.82	100%	0	\$0.00		0	\$0.00
31387JFJ0	SALEM FIVE MORTGAGE CORPORATION	20	\$3,001,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,001,350.00	100%	0	\$0.00		0	\$0.00

31387JFK7	SALEM FIVE MORTGAGE CORPORATION	40	\$4,995,452.75	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,995,452.75	100%	0	\$0.00		0	\$0.00
31387JL46	THE HUNTINGTON MORTGAGE COMPANY	45	\$5,437,767.63	66.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,725,062.77	33.38%	0	\$0.00	NA	0	\$0.00
Total		65	\$8,162,830.40	100%	0	\$0.00		0	\$0.00
31387JL53	THE HUNTINGTON MORTGAGE COMPANY	111	\$9,874,120.33	85.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,647,132.20	14.3%	0	\$0.00	NA	0	\$0.00
Total		123	\$11,521,252.53	100%	0	\$0.00		0	\$0.00
31387JL61	THE HUNTINGTON MORTGAGE COMPANY	102	\$8,453,026.90	99.35%	0	\$0.00	NA	0	\$0.00
	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
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

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

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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
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
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
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
		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
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

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		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
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
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
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

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		FIRST UNION MORTGAGE CORPORATION	33	\$5,956,376.60	93.9%	0	\$0.00	NA	0	\$0.00
		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
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
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
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
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
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
	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
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
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
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
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
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
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
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
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	2	\$232,140.96	2.73%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		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	\$0.00
		Unavailable	158	\$19,223,802.76	62.01%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	116	\$12,489,583.33	41.63%	0	\$0.00	NA	0	\$0.00
Total			260	\$30,001,814.78	100%	0	\$0.00		0	\$0.00
31387N2U0		WASHINGTON MUTUAL HOME LOANS, INC.	4	\$664,823.06	4.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$13,064,390.36	95.16%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	1	\$80,000.00	2.75%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	1	\$91,000.00	5.25%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	6	\$471,820.00	16.71%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,823,720.00	100%	0	\$0.00		0	\$0.00
31387NLC9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,303,921.70	86.5%	0	\$0.00	NA	0	\$0.00
		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		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$982,400.00	86.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$152,000.00	13.4%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,134,400.00	100%	0	\$0.00		0	\$0.00
31387NLM7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,430,800.00	100%	0	\$0.00	NA	0	\$0.00

Total			9	\$1,430,800.00	100%	0	\$0.00		0	\$0.00
31387NLN5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,308,534.50	65.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$677,500.00	34.11%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,986,034.50	100%	0	\$0.00		0	\$0.00
31387NLP0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$956,875.33	68.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$449,950.00	31.98%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,406,825.33	100%	0	\$0.00		0	\$0.00
31387NLQ8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$647,420.00	62.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$396,099.15	37.96%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,043,519.15	100%	0	\$0.00		0	\$0.00
31387NLR6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,216,550.00	68.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$559,625.00	31.51%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,776,175.00	100%	0	\$0.00		0	\$0.00
31387NLS4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$986,647.98	65.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$516,464.34	34.36%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,503,112.32	100%	0	\$0.00		0	\$0.00
31387NLT2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$719,050.00	46.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$821,432.91	53.32%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,540,482.91	100%	0	\$0.00		0	\$0.00
31387NLU9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,161,938.53	100%	0	\$0.00	NA	0	\$0.00

Total			8	\$1,161,938.53	100%	0	\$0.00		0	\$0.00
31387NLW5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,229,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,229,000.00	100%	0	\$0.00		0	\$0.00
31387NLX3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,543,300.00	71.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$612,700.00	28.42%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,156,000.00	100%	0	\$0.00		0	\$0.00
31387NR25		UNION PLANTERS BANK NA	28	\$2,773,015.54	32.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,766,793.64	67.53%	0	\$0.00	NA	0	\$0.00
Total			87	\$8,539,809.18	100%	0	\$0.00		0	\$0.00
31387NR33		UNION PLANTERS BANK NA	20	\$2,937,212.61	30.02%	0	\$0.00	NA	0	\$0.00
		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
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
31387NRD1		FIRST HORIZON HOME LOAN	16	\$2,414,357.31	80.48%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	5	\$585,431.48	19.52%	0	\$0.00	NA	\$0.00
Total			21	\$2,999,788.79	100%	0	\$0.00	0	\$0.00
31387NRE9		FIRST HORIZON HOME LOAN CORPORATION	52	\$6,887,543.05	68.87%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$3,113,196.98	31.13%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	83	\$7,361,624.80	30.01%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	43	\$5,015,284.22	33.43%	0	\$0.00	NA	\$0.00
Total			126	\$15,000,737.38	100%	0	\$0.00	0	\$0.00
31387NRK5		FIRST HORIZON HOME LOAN CORPORATION	87	\$7,907,688.68	71.84%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$3,099,664.55	28.16%	0	\$0.00	NA	\$0.00
Total			123	\$11,007,353.23	100%	0	\$0.00	0	\$0.00
31387NRZ2		UNION PLANTERS BANK NA	25	\$3,251,728.05	34.57%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$6,153,883.94	65.43%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	80	\$6,991,389.19	73.36%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	48	\$6,106,443.40	61.47%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	39	\$5,370,575.00	58.66%	0	\$0.00	NA	\$0.00
Total			66	\$9,155,601.85	100%	0	\$0.00	0	\$0.00

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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 LOANS, INC.	22	\$3,618,214.36	4.21%	0	\$0.00	NA	0	\$0.00
	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	47	\$6,413,862.51	21.38%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		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
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
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		WASHINGTON MUTUAL HOME LOANS, INC.	122	\$19,596,901.30	23.61%	0	\$0.00	NA	0	\$0.00
		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
31387NY50		WASHINGTON MUTUAL HOME LOANS, INC.	8	\$1,050,204.61	1.27%	0	\$0.00	NA	0	\$0.00
		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

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 LOANS, INC.	1	\$86,382.55	0.11%	0	\$0.00	NA	0	\$0.00
	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
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	WASHINGTON MUTUAL HOME LOANS, INC.	106	\$10,950,511.30	36.5%	0	\$0.00	NA	0	\$0.00
	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
31387NZM2		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00

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		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
31387NZIP5		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%	0	\$0.00	NA	0	\$0.00
Total		1,262	\$197,206,825.47	100%	0	\$0.00		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
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

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		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
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
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
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
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 HOME LOAN CORPORATION	38	\$3,535,720.20	67.37%	0	\$0.00	NA	0	\$0.00
	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
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
31387QMC1	COUNTRYWIDE HOME LOANS, INC.	41	\$7,012,619.00	28.05%	0	\$0.00	NA	0	\$0.00
	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

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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
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
31387QMX5	COUNTRYWIDE HOME LOANS, INC.	1	\$102,900.00	3.48%	0	\$0.00	NA	0	\$0.00

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		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
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 HOME LOANS, INC.	17	\$1,921,731.11	22.82%	0	\$0.00	NA	0	\$0.00
		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
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%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$18,592,096.64	55.68%	0	\$0.00	NA	0	\$0.00
Total			226	\$33,388,841.29	100%	0	\$0.00		0	\$0.00
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%	0	\$0.00	NA	0	\$0.00
Total			404	\$25,949,178.24	100%	0	\$0.00		0	\$0.00
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
		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%	0	\$0.00	NA	0	\$0.00
Total			187	\$25,131,501.11	100%	0	\$0.00		0	\$0.00
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%	0	\$0.00	NA	0	\$0.00
Total			84	\$8,755,733.18	100%	0	\$0.00		0	\$0.00
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

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31387QP38	COUNTRYWIDE HOME LOANS, INC.	34	\$4,644,432.37	76.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,415,736.37	23.36%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,060,168.74	100%	0	\$0.00		0	\$0.00
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
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
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
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
31387QQ60	COUNTRYWIDE HOME LOANS, INC.	40	\$2,620,286.38	36.51%	0	\$0.00	NA	0	\$0.00

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		Unavailable	71	\$4,556,054.11	63.49%	0	\$0.00	NA	0	\$0.00
Total			111	\$7,176,340.49	100%	0	\$0.00		0	\$0.00
31387QQ78		COUNTRYWIDE HOME LOANS, INC.	20	\$1,112,986.59	20.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$4,320,746.25	79.52%	0	\$0.00	NA	0	\$0.00
Total			87	\$5,433,732.84	100%	0	\$0.00		0	\$0.00
31387QQA1		COUNTRYWIDE HOME LOANS, INC.	26	\$3,473,109.15	61.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,142,262.38	38.15%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,615,371.53	100%	0	\$0.00		0	\$0.00
31387QQB9		COUNTRYWIDE HOME LOANS, INC.	55	\$8,715,664.00	56.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,766,291.90	43.7%	0	\$0.00	NA	0	\$0.00
Total			93	\$15,481,955.90	100%	0	\$0.00		0	\$0.00
31387QQD5		Unavailable	32	\$4,760,323.44	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,760,323.44	100%	0	\$0.00		0	\$0.00
31387QQM5		COUNTRYWIDE HOME LOANS, INC.	12	\$1,566,898.32	24.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,783,663.67	75.33%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,350,561.99	100%	0	\$0.00		0	\$0.00
31387QQQ6		COUNTRYWIDE HOME LOANS, INC.	4	\$288,550.00	14.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,674,716.54	85.3%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,963,266.54	100%	0	\$0.00		0	\$0.00
31387QQT0		COUNTRYWIDE HOME LOANS, INC.	63	\$4,232,132.19	27.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$11,232,552.81	72.63%	0	\$0.00	NA	0	\$0.00
Total			232	\$15,464,685.00	100%	0	\$0.00		0	\$0.00
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%	0	\$0.00	NA	0	\$0.00
Total		115	\$12,392,764.58	100%	0	\$0.00		0	\$0.00
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
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%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,254,596.77	78.42%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,150,276.69	100%	0	\$0.00		0	\$0.00
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
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	1	\$87,824.80	8.41%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		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%	0	\$0.00	NA	0	\$0.00
Total			206	\$31,326,515.94	100%	0	\$0.00		0	\$0.00
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%	0	\$0.00	NA	0	\$0.00
Total			382	\$45,331,218.82	100%	0	\$0.00		0	\$0.00
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
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

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		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%	0	\$0.00	NA	0	\$0.00
Total			182	\$25,558,516.70	100%	0	\$0.00		0	\$0.00
31387QSC5		COUNTRYWIDE HOME LOANS, INC.	2	\$443,033.03	48.95%	0	\$0.00	NA	0	\$0.00
		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%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,606,966.09	100%	0	\$0.00		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
	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
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
31387QSZ4			33	\$3,218,600.54	15.04%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		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
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
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
		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

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		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%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$13,308,672.64	43.52%	0	\$0.00	NA	0	\$0.00
Total			192	\$30,582,980.55	100%	0	\$0.00		0	\$0.00
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%	0	\$0.00	NA	0	\$0.00
		Unavailable	672	\$113,442,109.16	82.23%	0	\$0.00	NA	0	\$0.00

Total			831	\$137,965,120.52	100%	0	\$0.00		0	\$0.00
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
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
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
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
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 HOME LOANS, INC.	20	\$3,153,468.00	10.1%	0	\$0.00	NA	0	\$0.00
	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
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	33	\$2,290,274.00	52.71%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		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
31387QXH8		COUNTRYWIDE HOME LOANS, INC.	149	\$23,787,625.94	48.38%	0	\$0.00	NA	0	\$0.00
		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
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
31387QXZ8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,351,263.62	27.4%	0	\$0.00	NA	0	\$0.00

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		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
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

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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
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
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
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

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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

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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
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	HOMESIDE LENDING, INC.	11	\$843,562.36	7.07%	0	\$0.00	NA	0	\$0.00
	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
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

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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
	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
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
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
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
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

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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
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
31387SKN5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,268,925.30	100%	0	\$0.00	NA	0	\$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	\$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	\$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	\$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	\$0.00
		Unavailable	1	\$237,700.00	20.13%	0	\$0.00	NA	0	\$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	\$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
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
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
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%	0	\$0.00	NA	0	\$0.00
Total		137	\$13,781,540.13	100%	0	\$0.00		0	\$0.00
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%	0	\$0.00	NA	0	\$0.00
Total		125	\$14,473,153.16	100%	0	\$0.00		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
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
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
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
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

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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
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
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
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
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		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	59	\$10,000,403.61	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,000,403.61	100%	0	\$0.00		0	\$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
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
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
31387STF3		UNION PLANTERS BANK NA	18	\$2,005,144.11	30.71%	0	\$0.00	NA	0	\$0.00

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		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
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
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
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
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
31387STP1		UNION PLANTERS BANK NA	14	\$2,578,848.90	26.13%	0	\$0.00	NA	0	\$0.00
		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
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
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
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
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
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
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
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
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

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		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
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

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		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
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

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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
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
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
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
31387T4M3		FLAGSTAR BANK, FSB	43	\$3,774,027.97	31.05%	0	\$0.00	NA	0	\$0.00
		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

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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
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
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
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
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
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

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
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, FSB	5	\$449,795.56	6.13%	0	\$0.00	NA	0	\$0.00
	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
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
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

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 CORPORATION	32	\$4,953,829.64	69.74%	0	\$0.00	NA	0	\$0.00
	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
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	160	\$15,453,215.60	80.69%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		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
		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
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
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
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

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		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

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
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
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
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

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		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
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
	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
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
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
31387TXS8	GMAC MORTGAGE CORPORATION	64	\$11,277,584.25	77.31%	0	\$0.00	NA	0	\$0.00
	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
31387TXV5	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
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
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
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
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%	0	\$0.00	NA	0	\$0.00
Total			188	\$29,723,367.18	100%	0	\$0.00		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
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	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	159	\$14,863,508.87	100%	0	\$0.00	NA	0	\$0.00
Total		159	\$14,863,508.87	100%	0	\$0.00		0	\$0.00
31387U2X8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	164	\$14,996,489.74	100%	0	\$0.00	NA	0	\$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	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$455,910.91	6.12%	0	\$0.00	NA	0	\$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	\$0.00
Total		127	\$24,874,304.96	100%	0	\$0.00		0	\$0.00
31387U3K5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$5,307,931.48	100%	0	\$0.00	NA	0	\$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	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$277,602.72	1.54%	0	\$0.00	NA	0	\$0.00
Total		102	\$17,977,248.60	100%	0	\$0.00		0	\$0.00

31387U3M1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,998,576.66	100%	0	\$0.00	NA	0	\$0.00
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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00
Total			132	\$16,158,747.97	100%	0	\$0.00		0	\$0.00
31387U4C2		BISHOPS GATE RESIDENTIAL	138	\$19,533,703.13	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
Total			138	\$19,533,703.13	100%	0	\$0.00		\$0.00
31387U4D0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$1,995,828.62	100%	0	\$0.00	NA	\$0.00
Total			33	\$1,995,828.62	100%	0	\$0.00		\$0.00
31387U4E8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	349	\$61,525,993.76	96.46%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	12	\$2,255,897.33	3.54%	0	\$0.00	NA	\$0.00
Total			361	\$63,781,891.09	100%	0	\$0.00		\$0.00
31387U4F5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$7,876,395.82	100%	0	\$0.00	NA	\$0.00
Total			98	\$7,876,395.82	100%	0	\$0.00		\$0.00
31387U4G3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$10,850,075.00	100%	0	\$0.00	NA	\$0.00
Total			117	\$10,850,075.00	100%	0	\$0.00		\$0.00
31387U4K4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$16,374,859.25	100%	0	\$0.00	NA	\$0.00
Total			93	\$16,374,859.25	100%	0	\$0.00		\$0.00
31387U4L2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	133	\$24,784,672.51	100%	0	\$0.00	NA	\$0.00
Total			133	\$24,784,672.51	100%	0	\$0.00		\$0.00
31387U4Q1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$9,363,548.00	100%	0	\$0.00	NA	\$0.00
Total			117	\$9,363,548.00	100%	0	\$0.00		\$0.00
31387U4R9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	238	\$21,684,202.00	100%	0	\$0.00	NA	\$0.00
Total			238	\$21,684,202.00	100%	0	\$0.00		\$0.00
31387U4S7			48	\$4,549,464.23	100%	0	\$0.00	NA	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
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
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 CORPORATION	44	\$7,201,043.42	33.4%	0	\$0.00	NA	0	\$0.00
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	\$0.00
			6	\$335,912.52	22.94%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION								
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	\$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	\$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	\$0.00
Total			100	\$19,875,768.88	100%	0	\$0.00		0	\$0.00
31387UA27		FLAGSTAR BANK, FSB	7	\$562,500.00	10.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$4,835,046.58	89.58%	0	\$0.00	NA	0	\$0.00
Total			71	\$5,397,546.58	100%	0	\$0.00		0	\$0.00
31387UA50		FLAGSTAR BANK, FSB	9	\$1,571,077.36	34.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,938,179.98	65.16%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,509,257.34	100%	0	\$0.00		0	\$0.00
31387UAA9		FLAGSTAR BANK, FSB	6	\$355,932.52	11.23%	0	\$0.00	NA	0	\$0.00
		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
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

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		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
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
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
	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

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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
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
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

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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
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
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
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
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

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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
	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
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
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	351	\$62,475,219.55	62.99%	0	\$0.00	NA	0	\$0.00

		MUTUAL BANK, FA								
		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	175	\$11,573,512.59	90.36%	0	\$0.00	NA	0	\$0.00

	MUTUAL BANK								
	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
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

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 CORPORATION	9	\$1,397,177.55	34.51%	0	\$0.00	NA	0	\$0.00

		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
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
31387UVL2		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$9,324,735.60	37.42%	0	\$0.00	NA	0	\$0.00
		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	55	\$9,942,646.98	40.87%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		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
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			83	\$13,992,396.17	56.89%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		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
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
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
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

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Total			30	\$4,175,339.78	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		CHASE MANHATTAN MORTGAGE CORPORATION	118	\$7,594,967.36	46.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$8,769,062.54	53.59%	0	\$0.00	NA	0	\$0.00
Total			259	\$16,364,029.90	100%	0	\$0.00		0	\$0.00
31387UXD8		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$470,646.38	23.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,503,936.00	76.16%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,974,582.38	100%	0	\$0.00		0	\$0.00
31387UXE6		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,602,243.05	35.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,862,166.93	64.11%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,464,409.98	100%	0	\$0.00		0	\$0.00
31387UXJ5		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$4,384,054.95	25.07%	0	\$0.00	NA	0	\$0.00

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		Unavailable	99	\$13,103,269.17	74.93%	0	\$0.00	NA	0	\$0.00
Total			132	\$17,487,324.12	100%	0	\$0.00		0	\$0.00
31387UXK2		CHASE MANHATTAN MORTGAGE CORPORATION	107	\$14,640,878.27	49.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$14,745,401.58	50.18%	0	\$0.00	NA	0	\$0.00
Total			230	\$29,386,279.85	100%	0	\$0.00		0	\$0.00
31387UXL0		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$636,083.92	16.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,142,580.55	83.17%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,778,664.47	100%	0	\$0.00		0	\$0.00
31387UXM8		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,529,692.07	65.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$801,582.78	34.38%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,331,274.85	100%	0	\$0.00		0	\$0.00
31387UXN6		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$9,875,690.10	64.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,416,375.37	35.42%	0	\$0.00	NA	0	\$0.00
Total			112	\$15,292,065.47	100%	0	\$0.00		0	\$0.00
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
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
31387UXU0		CHASE MANHATTAN MORTGAGE	102	\$16,943,008.36	55.05%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	83	\$13,831,987.14	44.95%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	90	\$15,566,576.02	45.05%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	66	\$10,984,934.81	39.7%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	82	\$12,010,493.03	47.7%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	102	\$16,449,056.16	66.88%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	99	\$6,429,856.36	64.23%	0	\$0.00	NA	\$0.00
Total			151	\$10,011,089.41	100%	0	\$0.00	0	\$0.00
31387UYD7		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$215,566.34	6.43%	0	\$0.00	NA	\$0.00
		Unavailable	55	\$3,137,433.56	93.57%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	8	\$1,159,112.45	57.72%	0	\$0.00	NA	\$0.00
Total			14	\$2,008,082.45	100%	0	\$0.00	0	\$0.00
31387UYG0			4	\$223,159.65	14.96%	0	\$0.00	NA	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		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
		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
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
31387UYPO		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	98	\$12,177,378.49	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
Total			98	\$12,177,378.49	100%	0	\$0.00		\$0.00
31387UYW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,590,465.90	91.66%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$144,800.00	8.34%	0	\$0.00	NA	\$0.00
Total			23	\$1,735,265.90	100%	0	\$0.00		\$0.00
31387UZ61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,887,119.99	100%	0	\$0.00	NA	\$0.00
Total			20	\$1,887,119.99	100%	0	\$0.00		\$0.00
31387UZ79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,346,477.68	100%	0	\$0.00	NA	\$0.00
Total			19	\$2,346,477.68	100%	0	\$0.00		\$0.00
31387UZ87		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	154	\$22,073,989.95	100%	0	\$0.00	NA	\$0.00
Total			154	\$22,073,989.95	100%	0	\$0.00		\$0.00
31387V3Q0		FIRST UNION MORTGAGE CORPORATION	70	\$9,625,294.61	23.57%	0	\$0.00	NA	\$0.00
		Unavailable	185	\$31,211,316.35	76.43%	0	\$0.00	NA	\$0.00
Total			255	\$40,836,610.96	100%	0	\$0.00		\$0.00
31387V3R8		FIRST UNION MORTGAGE CORPORATION	115	\$15,730,963.32	33.52%	0	\$0.00	NA	\$0.00
		Unavailable	237	\$31,204,310.13	66.48%	0	\$0.00	NA	\$0.00
Total			352	\$46,935,273.45	100%	0	\$0.00		\$0.00
31387V3S6		FIRST UNION MORTGAGE CORPORATION	3	\$335,575.89	0.71%	0	\$0.00	NA	\$0.00
		Unavailable	329	\$47,143,148.44	99.29%	0	\$0.00	NA	\$0.00
Total			332	\$47,478,724.33	100%	0	\$0.00		\$0.00
31387V3T4		Unavailable	337	\$48,482,063.46	100%	0	\$0.00	NA	\$0.00
Total			337	\$48,482,063.46	100%	0	\$0.00		\$0.00

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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 CORPORATION	10	\$1,216,038.74	14.39%	0	\$0.00	NA	0	\$0.00
		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
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
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
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
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
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

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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
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
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
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
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
31387VNB1			100	\$10,014,315.77	100%	0	\$0.00	NA	0	\$0.00

		THIRD FEDERAL SAVINGS AND LOAN								
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
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
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 RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	49	\$2,118,333.42	66.01%	0	\$0.00	NA	0	\$0.00
	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
31387VSN0	OLD KENT MORTGAGE	9	\$1,173,752.99	54.14%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	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
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
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

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		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
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 CORPORATION	195	\$24,296,091.57	88.81%	0	\$0.00	NA	0	\$0.00
		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
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
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
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			146	\$23,177,811.53	77.31%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION								
		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
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	25	\$4,092,620.20	88.18%	0	\$0.00	NA	0	\$0.00

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		CORPORATION							
		Unavailable	5	\$548,561.50	11.82%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	1	\$272,051.10	6.3%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	11	\$1,702,171.64	47.3%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	47	\$6,402,688.35	66.04%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	44	\$5,551,550.00	73.92%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	45	\$5,006,700.00	50.18%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
Total			132	\$18,995,184.98	100%	0	\$0.00	0	\$0.00
31387VW47		FIRST HORIZON HOME LOAN CORPORATION	62	\$5,632,668.85	61.11%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$3,584,501.88	38.89%	0	\$0.00	NA	\$0.00
Total			100	\$9,217,170.73	100%	0	\$0.00	0	\$0.00
31387VW54		FIRST HORIZON HOME LOAN	33	\$2,195,607.79	43.91%	0	\$0.00	NA	\$0.00

		CORPORATION							
		Unavailable	27	\$2,804,568.84	56.09%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	13	\$1,193,625.53	42.58%	0	\$0.00	NA	\$0.00
Total			27	\$2,803,025.53	100%	0	\$0.00	0	\$0.00
31387VW88		FIRST HORIZON HOME LOAN CORPORATION	9	\$715,850.00	42.89%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$953,343.56	57.11%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	12	\$936,554.88	39.44%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	29	\$5,490,104.96	42.97%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	95	\$18,927,786.36	53.94%	0	\$0.00	NA	\$0.00
Total			182	\$35,092,287.65	100%	0	\$0.00	0	\$0.00
31387VYF0		FIRST UNION MORTGAGE CORPORATION	29	\$3,834,782.68	64%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$2,157,380.91	36%	0	\$0.00	NA	\$0.00
Total			45	\$5,992,163.59	100%	0	\$0.00	0	\$0.00

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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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
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
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
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
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
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

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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%	0	\$0.00	NA	0	\$0.00
Total		453	\$52,758,503.60	100%	0	\$0.00		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
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	GMAC MORTGAGE CORPORATION	5	\$586,966.24	17.78%	0	\$0.00	NA	0	\$0.00
	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
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	7	\$663,498.26	25.77%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	16	\$1,910,928.28	74.23%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	109	\$14,138,660.05	52.32%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	21	\$1,618,143.46	68.84%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	31	\$3,872,733.62	92.72%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	15	\$1,557,947.31	79.26%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	1	\$113,603.81	4.08%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	18	\$2,531,025.25	9.88%	0	\$0.00	NA	\$0.00
Total			189	\$25,618,157.19	100%	0	\$0.00	0	\$0.00
31387WCY1		GMAC MORTGAGE CORPORATION	41	\$7,293,787.21	30.86%	0	\$0.00	NA	\$0.00
		Unavailable	80	\$16,340,148.08	69.14%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
Total			31	\$5,000,450.00	100%	0	\$0.00	0	\$0.00
31387WD53			24	\$4,382,195.71	87.63%	0	\$0.00	NA	\$0.00

	HSBC MORTGAGE CORPORATION (USA)								
	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
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
	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

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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
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

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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		HOMESIDE LENDING, INC.	1	\$110,400.00	0.86%	0	\$0.00	NA	0	\$0.00
		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
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
31387WL7		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
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			83	\$14,500,824.97	100%	0	\$0.00	NA	0	\$0.00

		ICM MORTGAGE CORPORATION								
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
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
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			153	\$22,440,518.40	69.9%	0	\$0.00	NA	0	\$0.00

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
		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 CORPORATION	97	\$12,101,553.61	48.18%	0	\$0.00	NA	0	\$0.00
		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	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$12,912,194.65	51.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$12,301,600.97	48.79%	0	\$0.00	NA	0	\$0.00
Total		193	\$25,213,795.62	100%	0	\$0.00		0	\$0.00
31387WQE0	CHASE MANHATTAN MORTGAGE CORPORATION	92	\$11,734,637.70	46.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$13,312,203.51	53.15%	0	\$0.00	NA	0	\$0.00
Total		204	\$25,046,841.21	100%	0	\$0.00		0	\$0.00
31387WQF7	CHASE MANHATTAN MORTGAGE CORPORATION	92	\$12,705,736.11	50.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$12,390,197.68	49.37%	0	\$0.00	NA	0	\$0.00

Total			185	\$25,095,933.79	100%	0	\$0.00		0	\$0.00
31387WQG5		CHASE MANHATTAN MORTGAGE CORPORATION	138	\$12,248,407.93	48.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$12,933,810.38	51.36%	0	\$0.00	NA	0	\$0.00
Total			268	\$25,182,218.31	100%	0	\$0.00		0	\$0.00
31387WQH3		CHASE MANHATTAN MORTGAGE CORPORATION	86	\$7,168,501.26	35.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$12,758,587.37	64.03%	0	\$0.00	NA	0	\$0.00
Total			226	\$19,927,088.63	100%	0	\$0.00		0	\$0.00
31387WQJ9		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$801,402.71	10.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$6,708,840.55	89.33%	0	\$0.00	NA	0	\$0.00
Total			103	\$7,510,243.26	100%	0	\$0.00		0	\$0.00
31387WQK6		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$467,438.96	39.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$706,988.85	60.2%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,174,427.81	100%	0	\$0.00		0	\$0.00
31387WQL4		CHASE MANHATTAN MORTGAGE CORPORATION	100	\$13,205,306.55	50.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$12,780,577.51	49.18%	0	\$0.00	NA	0	\$0.00
Total			209	\$25,985,884.06	100%	0	\$0.00		0	\$0.00
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
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

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		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%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,756,269.62	100%	0	\$0.00		0	\$0.00
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

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		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
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
31387WX85		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	40	\$2,781,410.84	100%	0	\$0.00	NA	0	\$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	\$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	\$0.00
Total			38	\$3,733,173.63	100%	0	\$0.00		0	\$0.00
31387WXV4		UTAH HOUSING CORPORATION DBA UTAH HOUSING FINANCE ASSOCIATION	13	\$1,253,177.97	100%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	72	\$12,372,602.26	59.67%	0	\$0.00	NA	0	\$0.00
Total			126	\$20,733,649.92	100%	0	\$0.00		0	\$0.00

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31387WXX0	UNION FEDERAL BANK OF INDIANAPOLIS	96	\$13,827,664.22	34.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$25,763,281.49	65.07%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	24	\$4,555,463.29	78.02%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	11	\$1,598,129.50	69.1%	0	\$0.00	NA	0	\$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

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
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
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
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		37	\$4,532,338.50	92.51%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION								
		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	113	\$20,500,491.50	100%	0	\$0.00	NA	0	\$0.00

		CREDIT UNION								
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
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
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
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