

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 08, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that were subjected of Demand			Assets that were Repurchased or Replaced	
			#	\$	% of principal of balance	#	\$	% of principal of balance	#	\$
31387KG64		Unavailable	48	\$7,186,127.82	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,186,127.82	100%	0	\$0.00		0	\$0.00
31387KG72		HOMESIDE LENDING, INC.	8	\$1,068,894.77	2.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	328	\$46,588,715.65	97.76%	0	\$0.00	NA	0	\$0.00
Total			336	\$47,657,610.42	100%	0	\$0.00		0	\$0.00
31387KG80		Unavailable	34	\$4,584,939.47	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,584,939.47	100%	0	\$0.00		0	\$0.00
31387KGA5		HOMESIDE LENDING, INC.	10	\$1,544,599.24	5.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$27,897,934.36	94.75%	0	\$0.00	NA	0	\$0.00
Total			189	\$29,442,533.60	100%	0	\$0.00		0	\$0.00
31387KGE7		Unavailable	11	\$1,450,122.32	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,450,122.32	100%	0	\$0.00		0	\$0.00
31387KGF4		Unavailable	17	\$2,638,030.60	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,638,030.60	100%	0	\$0.00		0	\$0.00
31387KGG2		HOMESIDE LENDING, INC.	1	\$140,700.00	1.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$11,480,262.47	98.79%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,620,962.47	100%	0	\$0.00		0	\$0.00
31387KGH0		HOMESIDE LENDING, INC.	12	\$1,572,080.06	3.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	302	\$46,409,633.66	96.72%	0	\$0.00	NA	0	\$0.00
Total			314	\$47,981,713.72	100%	0	\$0.00		0	\$0.00
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

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31387KGK3	HOMESIDE LENDING, INC.	4	\$560,786.00	2.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$25,136,606.29	97.82%	0	\$0.00	NA	0	\$0.00
Total		170	\$25,697,392.29	100%	0	\$0.00		0	\$0.00
31387KGN7	Unavailable	205	\$14,214,777.31	100%	0	\$0.00	NA	0	\$0.00
Total		205	\$14,214,777.31	100%	0	\$0.00		0	\$0.00
31387KGP2	HOMESIDE LENDING, INC.	4	\$243,474.00	2.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$8,477,660.89	97.21%	0	\$0.00	NA	0	\$0.00
Total		134	\$8,721,134.89	100%	0	\$0.00		0	\$0.00
31387KGQ0	HOMESIDE LENDING, INC.	2	\$106,750.49	3.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$3,259,094.01	96.83%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,365,844.50	100%	0	\$0.00		0	\$0.00
31387KGS6	Unavailable	19	\$2,273,454.40	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,273,454.40	100%	0	\$0.00		0	\$0.00
31387KGT4	Unavailable	54	\$6,244,113.58	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,244,113.58	100%	0	\$0.00		0	\$0.00
31387KGV9	Unavailable	62	\$8,407,554.60	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,407,554.60	100%	0	\$0.00		0	\$0.00
31387KGW7	Unavailable	17	\$2,101,494.36	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,101,494.36	100%	0	\$0.00		0	\$0.00
31387KGX5	HOMESIDE LENDING, INC.	5	\$573,766.42	1.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	304	\$45,940,748.37	98.77%	0	\$0.00	NA	0	\$0.00
Total		309	\$46,514,514.79	100%	0	\$0.00		0	\$0.00
31387KGY3	HOMESIDE LENDING, INC.	4	\$465,521.00	0.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	327	\$47,248,176.74	99.02%	0	\$0.00	NA	0	\$0.00
Total		331	\$47,713,697.74	100%	0	\$0.00		0	\$0.00
31387KGZ0	Unavailable	101	\$14,529,457.32	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$14,529,457.32	100%	0	\$0.00		0	\$0.00
31387KH30	Unavailable	21	\$2,915,006.13	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,915,006.13	100%	0	\$0.00		0	\$0.00

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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
31387KNV1		Unavailable	45	\$6,029,129.27	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,029,129.27	100%	0	\$0.00		0	\$0.00

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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
31387KPC1	Unavailable	20	\$3,050,994.37	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,050,994.37	100%	0	\$0.00		0	\$0.00
31387KPD9	Unavailable	54	\$7,955,398.40	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,955,398.40	100%	0	\$0.00		0	\$0.00
31387KQN6	Unavailable	22	\$2,597,714.03	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,597,714.03	100%	0	\$0.00		0	\$0.00
31387KT29	GMAC MORTGAGE CORPORATION	57	\$11,287,901.38	62.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,883,470.89	37.88%	0	\$0.00	NA	0	\$0.00
Total		93	\$18,171,372.27	100%	0	\$0.00		0	\$0.00
31387KT37	GMAC MORTGAGE CORPORATION	55	\$10,658,650.75	56.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$8,342,689.41	43.91%	0	\$0.00	NA	0	\$0.00
Total		96	\$19,001,340.16	100%	0	\$0.00		0	\$0.00
31387KT45	GMAC MORTGAGE CORPORATION	76	\$14,371,118.83	82.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,088,929.98	17.69%	0	\$0.00	NA	0	\$0.00
Total		92	\$17,460,048.81	100%	0	\$0.00		0	\$0.00
31387KT52	GMAC MORTGAGE CORPORATION	58	\$11,295,131.12	60.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,285,562.74	39.21%	0	\$0.00	NA	0	\$0.00
Total		95	\$18,580,693.86	100%	0	\$0.00		0	\$0.00
31387KT60	GMAC MORTGAGE CORPORATION	73	\$13,567,588.90	70.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,813,266.31	29.99%	0	\$0.00	NA	0	\$0.00
Total		103	\$19,380,855.21	100%	0	\$0.00		0	\$0.00
31387KT86	GMAC MORTGAGE CORPORATION	51	\$9,265,710.07	50.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$9,190,033.16	49.79%	0	\$0.00	NA	0	\$0.00
Total		99	\$18,455,743.23	100%	0	\$0.00		0	\$0.00
31387KTC7	Unavailable	46	\$5,733,989.69	100%	0	\$0.00	NA	0	\$0.00

Total			46	\$5,733,989.69	100%	0	\$0.00		0	\$0.00
31387KTX1		GMAC MORTGAGE CORPORATION	78	\$13,744,150.82	73.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,868,195.91	26.16%	0	\$0.00	NA	0	\$0.00
Total			103	\$18,612,346.73	100%	0	\$0.00		0	\$0.00
31387KTY9		GMAC MORTGAGE CORPORATION	25	\$4,658,629.52	26.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$13,142,124.28	73.83%	0	\$0.00	NA	0	\$0.00
Total			94	\$17,800,753.80	100%	0	\$0.00		0	\$0.00
31387KTZ6		GMAC MORTGAGE CORPORATION	68	\$13,441,343.39	71.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,242,548.87	28.06%	0	\$0.00	NA	0	\$0.00
Total			94	\$18,683,892.26	100%	0	\$0.00		0	\$0.00
31387KU27		GMAC MORTGAGE CORPORATION	11	\$1,428,498.83	33.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,825,376.85	66.42%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,253,875.68	100%	0	\$0.00		0	\$0.00
31387KU35		GMAC MORTGAGE CORPORATION	159	\$15,063,185.12	75.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,829,182.38	24.28%	0	\$0.00	NA	0	\$0.00
Total			210	\$19,892,367.50	100%	0	\$0.00		0	\$0.00
31387KU43		GMAC MORTGAGE CORPORATION	71	\$10,260,174.65	72.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,957,357.31	27.83%	0	\$0.00	NA	0	\$0.00
Total			101	\$14,217,531.96	100%	0	\$0.00		0	\$0.00
31387KU50		GMAC MORTGAGE CORPORATION	111	\$13,945,859.72	73.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,056,311.75	26.61%	0	\$0.00	NA	0	\$0.00
Total			149	\$19,002,171.47	100%	0	\$0.00		0	\$0.00
31387KU68		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
31387KU76		GMAC MORTGAGE CORPORATION	60	\$11,570,024.53	48.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$12,506,155.68	51.94%	0	\$0.00	NA	0	\$0.00
Total			126	\$24,076,180.21	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
31387KUQ4	GMAC MORTGAGE CORPORATION	49	\$3,353,243.12	66.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,710,958.01	33.79%	0	\$0.00	NA	0	\$0.00
Total		63	\$5,064,201.13	100%	0	\$0.00		0	\$0.00
31387KUR2	GMAC MORTGAGE CORPORATION	174	\$22,920,947.94	79.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,786,493.31	20.16%	0	\$0.00	NA	0	\$0.00
Total		218	\$28,707,441.25	100%	0	\$0.00		0	\$0.00
31387KUS0	GMAC MORTGAGE CORPORATION	139	\$19,033,788.14	64.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$10,397,274.31	35.33%	0	\$0.00	NA	0	\$0.00
Total		214	\$29,431,062.45	100%	0	\$0.00		0	\$0.00
31387KUT8	GMAC MORTGAGE CORPORATION	70	\$13,708,670.88	72.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,107,266.90	27.14%	0	\$0.00	NA	0	\$0.00
Total		94	\$18,815,937.78	100%	0	\$0.00		0	\$0.00
31387KUU5	GMAC MORTGAGE CORPORATION	75	\$14,821,334.54	82.44%	0	\$0.00	NA	0	\$0.00
	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	128	\$16,586,514.22	91.35%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	12	\$1,571,181.58	8.65%	0	\$0.00	NA	0	\$0.00
Total			140	\$18,157,695.80	100%	0	\$0.00		0	\$0.00
31387KUZ4		GMAC MORTGAGE CORPORATION	12	\$2,126,691.14	45.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,558,081.96	54.6%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,684,773.10	100%	0	\$0.00		0	\$0.00
31387KV42		Unavailable	66	\$9,999,700.97	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,999,700.97	100%	0	\$0.00		0	\$0.00
31387KV59		Unavailable	68	\$10,000,130.96	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,000,130.96	100%	0	\$0.00		0	\$0.00
31387KV67		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	84	\$10,001,016.02	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,001,016.02	100%	0	\$0.00		0	\$0.00
31387KV75		Unavailable	68	\$10,000,254.72	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,000,254.72	100%	0	\$0.00		0	\$0.00
31387KV83		Unavailable	73	\$10,003,068.65	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,003,068.65	100%	0	\$0.00		0	\$0.00
31387KV91		Unavailable	69	\$9,999,217.51	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,999,217.51	100%	0	\$0.00		0	\$0.00
31387KVB6		GMAC MORTGAGE CORPORATION	75	\$14,423,663.88	71.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,776,912.21	28.6%	0	\$0.00	NA	0	\$0.00
Total			105	\$20,200,576.09	100%	0	\$0.00		0	\$0.00
31387KVC4		GMAC MORTGAGE CORPORATION	55	\$10,521,013.19	45.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$12,629,129.23	54.55%	0	\$0.00	NA	0	\$0.00
Total			112	\$23,150,142.42	100%	0	\$0.00		0	\$0.00
31387KVD2		GMAC MORTGAGE CORPORATION	38	\$7,751,131.14	34.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$14,974,381.99	65.89%	0	\$0.00	NA	0	\$0.00
Total			106	\$22,725,513.13	100%	0	\$0.00		0	\$0.00
31387KVG5		GMAC MORTGAGE CORPORATION	64	\$6,057,309.70	56.34%	0	\$0.00	NA	0	\$0.00

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		Unavailable	52	\$4,694,060.41	43.66%	0	\$0.00	NA	0	\$0.00
Total			116	\$10,751,370.11	100%	0	\$0.00		0	\$0.00
31387KWA7		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	82	\$10,000,005.67	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,000,005.67	100%	0	\$0.00		0	\$0.00
31387KWB5		Unavailable	86	\$9,999,791.30	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$9,999,791.30	100%	0	\$0.00		0	\$0.00
31387KWC3		Unavailable	77	\$10,000,327.81	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,000,327.81	100%	0	\$0.00		0	\$0.00
31387KWD1		Unavailable	98	\$10,000,398.36	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$10,000,398.36	100%	0	\$0.00		0	\$0.00
31387KWE9		Unavailable	75	\$10,000,191.18	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,000,191.18	100%	0	\$0.00		0	\$0.00
31387KWF6		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	84	\$9,999,366.01	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$9,999,366.01	100%	0	\$0.00		0	\$0.00
31387KWG4		Unavailable	45	\$4,999,080.13	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,999,080.13	100%	0	\$0.00		0	\$0.00
31387KWH2		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	83	\$9,997,532.29	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,997,532.29	100%	0	\$0.00		0	\$0.00
31387KWJ8		Unavailable	69	\$10,000,771.10	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,000,771.10	100%	0	\$0.00		0	\$0.00
31387KWK5		Unavailable	78	\$10,000,400.35	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,000,400.35	100%	0	\$0.00		0	\$0.00
31387KWM1		Unavailable	74	\$10,001,113.41	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,001,113.41	100%	0	\$0.00		0	\$0.00
31387KWN9		Unavailable	70	\$9,996,551.75	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,996,551.75	100%	0	\$0.00		0	\$0.00
31387KWP4		Unavailable	35	\$4,999,542.27	100%	0	\$0.00	NA	0	\$0.00

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Total			35	\$4,999,542.27	100%	0	\$0.00	0	\$0.00
31387KWQ2		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	1	\$81,000.00	0.9%	0	\$0.00	NA	\$0.00
		Unavailable	79	\$8,920,716.66	99.1%	0	\$0.00	NA	\$0.00
Total			80	\$9,001,716.66	100%	0	\$0.00	0	\$0.00
31387KWR0		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	15	\$1,651,800.00	16.52%	0	\$0.00	NA	\$0.00
		Unavailable	62	\$8,347,474.70	83.48%	0	\$0.00	NA	\$0.00
Total			77	\$9,999,274.70	100%	0	\$0.00	0	\$0.00
31387KWS8		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	33	\$3,541,601.93	35.41%	0	\$0.00	NA	\$0.00
		Unavailable	52	\$6,458,841.08	64.59%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	10	\$1,326,794.53	13.27%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	28	\$2,636,565.20	26.37%	0	\$0.00	NA	\$0.00
Total			86	\$10,000,088.12	100%	0	\$0.00	0	\$0.00
31387KWW1		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	18	\$1,888,312.56	12.59%	0	\$0.00	NA	\$0.00
		Unavailable	95	\$13,111,761.96	87.41%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	13	\$1,948,857.97	27.84%	0	\$0.00	NA	\$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	\$0.00

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		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
31387KX40		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	131	\$19,997,713.10	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$19,997,713.10	100%	0	\$0.00		0	\$0.00
31387KX57		Unavailable	124	\$19,998,306.98	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$19,998,306.98	100%	0	\$0.00		0	\$0.00
31387KX73		Unavailable	129	\$19,998,002.47	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$19,998,002.47	100%	0	\$0.00		0	\$0.00
31387KX99		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	130	\$17,792,038.68	88.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,208,003.29	11.04%	0	\$0.00	NA	0	\$0.00
Total			144	\$20,000,041.97	100%	0	\$0.00		0	\$0.00
31387KXX4		Unavailable	64	\$9,999,877.02	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,999,877.02	100%	0	\$0.00		0	\$0.00
31387KXL2		Unavailable	62	\$9,998,719.53	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,998,719.53	100%	0	\$0.00		0	\$0.00
31387KXN8		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	65	\$10,000,309.42	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,000,309.42	100%	0	\$0.00		0	\$0.00
31387KXP3		Unavailable	61	\$10,000,783.72	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,000,783.72	100%	0	\$0.00		0	\$0.00
31387KXQ1		Unavailable	65	\$10,000,563.31	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,000,563.31	100%	0	\$0.00		0	\$0.00
31387KXV0		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	60	\$10,000,029.42	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,000,029.42	100%	0	\$0.00		0	\$0.00
31387KXX6		Unavailable	128	\$20,000,067.50	100%	0	\$0.00	NA	0	\$0.00

Total			128	\$20,000,067.50	100%	0	\$0.00		0	\$0.00
31387KXY4		Unavailable	114	\$20,000,322.63	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$20,000,322.63	100%	0	\$0.00		0	\$0.00
31387KYB3		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	42	\$5,256,691.41	52.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,744,205.82	47.44%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,000,897.23	100%	0	\$0.00		0	\$0.00
31387L4G3		PRISM MORTGAGE COMPANY	10	\$1,547,570.00	96.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$59,000.00	3.67%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,606,570.00	100%	0	\$0.00		0	\$0.00
31387L6M8		FIRST BANK MORTGAGE	24	\$2,009,433.30	74.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$694,740.51	25.69%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,704,173.81	100%	0	\$0.00		0	\$0.00
31387L6N6		FIRST BANK MORTGAGE	124	\$10,064,163.77	79.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,581,401.52	20.41%	0	\$0.00	NA	0	\$0.00
Total			136	\$12,645,565.29	100%	0	\$0.00		0	\$0.00
31387L6P1		FIRST BANK MORTGAGE	18	\$1,184,465.37	84.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$222,472.83	15.81%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,406,938.20	100%	0	\$0.00		0	\$0.00
31387L6V8		FIRST BANK MORTGAGE	13	\$1,644,816.15	55.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,331,349.66	44.73%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,976,165.81	100%	0	\$0.00		0	\$0.00
31387L6W6		FIRST BANK MORTGAGE	111	\$12,633,520.89	54.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,468,824.97	45.31%	0	\$0.00	NA	0	\$0.00
Total			162	\$23,102,345.86	100%	0	\$0.00		0	\$0.00
31387L6X4		FIRST BANK MORTGAGE	35	\$3,987,962.73	59.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,663,519.39	40.04%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,651,482.12	100%	0	\$0.00		0	\$0.00

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31387MAU3	HIBERNIA NATIONAL BANK	633	\$87,652,263.28	85.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$15,161,859.16	14.75%	0	\$0.00	NA	0	\$0.00
Total		733	\$102,814,122.44	100%	0	\$0.00		0	\$0.00
31387MC23	FIRST HORIZON HOME LOAN CORPORATION	33	\$4,747,565.83	59.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,236,885.94	40.54%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,984,451.77	100%	0	\$0.00		0	\$0.00
31387MC56	FIRST HORIZON HOME LOAN CORPORATION	261	\$25,328,358.00	78.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$6,803,600.21	21.17%	0	\$0.00	NA	0	\$0.00
Total		333	\$32,131,958.21	100%	0	\$0.00		0	\$0.00
31387MC64	FIRST HORIZON HOME LOAN CORPORATION	35	\$5,277,920.00	52.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,722,816.54	47.22%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,000,736.54	100%	0	\$0.00		0	\$0.00
31387MC72	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,812,700.00	66.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$895,277.56	33.06%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,707,977.56	100%	0	\$0.00		0	\$0.00
31387MCB3	NORTHERN STAR FUNDING, LLC	7	\$1,402,184.69	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,402,184.69	100%	0	\$0.00		0	\$0.00
31387MCC1	NORTHERN STAR FUNDING, LLC	32	\$4,742,118.31	49.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,810,800.67	50.36%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,552,918.98	100%	0	\$0.00		0	\$0.00
31387MCD9	NORTHERN STAR FUNDING, LLC	6	\$511,440.53	28.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,270,904.41	71.31%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,782,344.94	100%	0	\$0.00		0	\$0.00
31387MCX5	FIRST HORIZON HOME LOAN CORPORATION	88	\$13,849,009.12	54.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$11,503,836.47	45.37%	0	\$0.00	NA	0	\$0.00

Total			155	\$25,352,845.59	100%	0	\$0.00		0	\$0.00
31387MCY3		FIRST HORIZON HOME LOAN CORPORATION	77	\$12,272,061.67	81.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,729,136.56	18.19%	0	\$0.00	NA	0	\$0.00
Total			95	\$15,001,198.23	100%	0	\$0.00		0	\$0.00
31387MCZ0		FIRST HORIZON HOME LOAN CORPORATION	144	\$24,129,499.15	58.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$16,892,830.50	41.18%	0	\$0.00	NA	0	\$0.00
Total			232	\$41,022,329.65	100%	0	\$0.00		0	\$0.00
31387MD63		Unavailable	52	\$3,389,076.75	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,389,076.75	100%	0	\$0.00		0	\$0.00
31387MD71		Unavailable	58	\$7,310,899.46	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,310,899.46	100%	0	\$0.00		0	\$0.00
31387MD89		Unavailable	18	\$1,056,391.81	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,056,391.81	100%	0	\$0.00		0	\$0.00
31387MD97		Unavailable	105	\$13,259,378.91	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$13,259,378.91	100%	0	\$0.00		0	\$0.00
31387ME21		FLAGSTAR BANK, FSB	33	\$2,995,117.62	13.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$18,810,138.06	86.26%	0	\$0.00	NA	0	\$0.00
Total			234	\$21,805,255.68	100%	0	\$0.00		0	\$0.00
31387ME39		FLAGSTAR BANK, FSB	37	\$3,349,384.63	22.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$11,245,944.74	77.05%	1	\$81,299.41	NA	0	\$0.00
Total			167	\$14,595,329.37	100%	1	\$81,299.41		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%	1	\$114,915.59	NA	1	\$114,915.59
Total			149	\$11,210,416.70	100%	1	\$114,915.59		1	\$114,915.59
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

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31387ME62	FLAGSTAR BANK, FSB	3	\$793,429.65	4.65%	0	\$0.00	NA	\$0.00
	Unavailable	98	\$16,285,065.75	95.35%	0	\$0.00	NA	\$0.00
Total		101	\$17,078,495.40	100%	0	\$0.00		\$0.00
31387ME88	FLAGSTAR BANK, FSB	4	\$669,000.00	2.7%	0	\$0.00	NA	\$0.00
	Unavailable	120	\$24,114,486.37	97.3%	0	\$0.00	NA	\$0.00
Total		124	\$24,783,486.37	100%	0	\$0.00		\$0.00
31387MEA3	Unavailable	27	\$1,959,561.08	100%	0	\$0.00	NA	\$0.00
Total		27	\$1,959,561.08	100%	0	\$0.00		\$0.00
31387MEB1	Unavailable	69	\$8,603,104.24	100%	0	\$0.00	NA	\$0.00
Total		69	\$8,603,104.24	100%	0	\$0.00		\$0.00
31387MEC9	GMAC MORTGAGE CORPORATION	87	\$15,339,368.27	91.27%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,467,463.84	8.73%	0	\$0.00	NA	\$0.00
Total		97	\$16,806,832.11	100%	0	\$0.00		\$0.00
31387MEE5	FLAGSTAR BANK, FSB	2	\$367,836.07	2.31%	0	\$0.00	NA	\$0.00
	Unavailable	77	\$15,583,070.47	97.69%	0	\$0.00	NA	\$0.00
Total		79	\$15,950,906.54	100%	0	\$0.00		\$0.00
31387MEH8	FLAGSTAR BANK, FSB	6	\$619,123.99	6.74%	0	\$0.00	NA	\$0.00
	Unavailable	58	\$8,567,208.15	93.26%	0	\$0.00	NA	\$0.00
Total		64	\$9,186,332.14	100%	0	\$0.00		\$0.00
31387MEJ4	FLAGSTAR BANK, FSB	15	\$1,351,606.85	8.7%	0	\$0.00	NA	\$0.00
	Unavailable	156	\$14,190,586.97	91.3%	0	\$0.00	NA	\$0.00
Total		171	\$15,542,193.82	100%	0	\$0.00		\$0.00
31387MEK1	FLAGSTAR BANK, FSB	1	\$177,300.00	0.89%	0	\$0.00	NA	\$0.00
	Unavailable	98	\$19,822,959.79	99.11%	0	\$0.00	NA	\$0.00
Total		99	\$20,000,259.79	100%	0	\$0.00		\$0.00
31387MEL9	FLAGSTAR BANK, FSB	5	\$948,157.22	4.15%	0	\$0.00	NA	\$0.00
	Unavailable	109	\$21,896,295.86	95.85%	0	\$0.00	NA	\$0.00
Total		114	\$22,844,453.08	100%	0	\$0.00		\$0.00

31387MEM7	FLAGSTAR BANK, FSB	13	\$2,392,788.12	10.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$19,831,873.16	89.23%	0	\$0.00	NA	0	\$0.00
Total		111	\$22,224,661.28	100%	0	\$0.00		0	\$0.00
31387MEN5	FLAGSTAR BANK, FSB	36	\$3,144,160.11	12.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	246	\$21,548,333.23	87.27%	0	\$0.00	NA	0	\$0.00
Total		282	\$24,692,493.34	100%	0	\$0.00		0	\$0.00
31387MEP0	FLAGSTAR BANK, FSB	14	\$1,663,158.59	8.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$17,269,859.83	91.22%	0	\$0.00	NA	0	\$0.00
Total		144	\$18,933,018.42	100%	0	\$0.00		0	\$0.00
31387MEQ8	Unavailable	85	\$17,978,008.80	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$17,978,008.80	100%	0	\$0.00		0	\$0.00
31387MER6	FLAGSTAR BANK, FSB	13	\$2,351,434.31	9.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$21,789,978.18	90.26%	0	\$0.00	NA	0	\$0.00
Total		121	\$24,141,412.49	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
31387MFB0		FLAGSTAR BANK, FSB	2	\$291,372.13	2.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$9,735,755.84	97.09%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,027,127.97	100%	0	\$0.00		0	\$0.00
31387MFC8		FLAGSTAR BANK, FSB	1	\$146,885.33	2.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,663,577.25	97.47%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,810,462.58	100%	0	\$0.00		0	\$0.00
31387MFD6		FLAGSTAR BANK, FSB	1	\$236,600.00	2.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,097,320.29	97.16%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,333,920.29	100%	0	\$0.00		0	\$0.00
31387MFE4		Unavailable	61	\$12,447,373.68	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$12,447,373.68	100%	0	\$0.00		0	\$0.00
31387MFF1		Unavailable	25	\$4,015,913.03	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,015,913.03	100%	0	\$0.00		0	\$0.00
31387MFG9		FLAGSTAR BANK, FSB	2	\$179,898.02	8.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,913,362.10	91.41%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,093,260.12	100%	0	\$0.00		0	\$0.00
31387MFH7		FLAGSTAR BANK, FSB	31	\$2,440,161.70	15.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$13,174,291.70	84.37%	0	\$0.00	NA	0	\$0.00
Total			184	\$15,614,453.40	100%	0	\$0.00		0	\$0.00

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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
31387MFS3	FLAGSTAR BANK, FSB	7	\$1,369,096.39	10.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$11,233,487.32	89.14%	0	\$0.00	NA	0	\$0.00
Total		62	\$12,602,583.71	100%	0	\$0.00		0	\$0.00
31387MFT1	FLAGSTAR BANK, FSB	6	\$1,067,500.00	6.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$15,179,648.78	93.43%	0	\$0.00	NA	0	\$0.00
Total		80	\$16,247,148.78	100%	0	\$0.00		0	\$0.00
31387MFV6	FLAGSTAR BANK,	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
31387MFY0	FLAGSTAR BANK, FSB	5	\$821,861.21	4.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$16,060,926.15	95.13%	0	\$0.00	NA	0	\$0.00
Total		85	\$16,882,787.36	100%	0	\$0.00		0	\$0.00
31387MFZ7	FLAGSTAR BANK, FSB	15	\$1,257,710.30	8.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$12,953,075.99	91.15%	0	\$0.00	NA	0	\$0.00
Total		150	\$14,210,786.29	100%	0	\$0.00		0	\$0.00
31387MG29	FLAGSTAR BANK, FSB	10	\$1,304,870.00	12.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$9,095,957.41	87.45%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,400,827.41	100%	0	\$0.00		0	\$0.00
31387MG37	Unavailable	98	\$18,964,510.73	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$18,964,510.73	100%	0	\$0.00		0	\$0.00
31387MG45	FLAGSTAR BANK, FSB	13	\$2,317,994.40	6.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$34,999,544.64	93.79%	0	\$0.00	NA	0	\$0.00
Total		190	\$37,317,539.04	100%	0	\$0.00		0	\$0.00
31387MG52	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

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31387MG94	FLAGSTAR BANK, FSB	1	\$130,000.00	5.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,417,544.08	94.9%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,547,544.08	100%	0	\$0.00		0	\$0.00
31387MGA1	FLAGSTAR BANK, FSB	8	\$655,860.98	5.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$11,746,918.04	94.71%	0	\$0.00	NA	0	\$0.00
Total		88	\$12,402,779.02	100%	0	\$0.00		0	\$0.00
31387MGB9	FLAGSTAR BANK, FSB	12	\$1,525,266.26	8.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$17,491,599.92	91.98%	0	\$0.00	NA	0	\$0.00
Total		150	\$19,016,866.18	100%	0	\$0.00		0	\$0.00
31387MGC7	FLAGSTAR BANK, FSB	12	\$1,314,805.98	8.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$13,314,647.41	91.01%	0	\$0.00	NA	0	\$0.00
Total		100	\$14,629,453.39	100%	0	\$0.00		0	\$0.00
31387MGD5	FLAGSTAR BANK, FSB	7	\$678,615.63	4.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$13,178,411.81	95.1%	0	\$0.00	NA	0	\$0.00
Total		147	\$13,857,027.44	100%	0	\$0.00		0	\$0.00
31387MGE3	FLAGSTAR BANK, FSB	17	\$1,418,204.32	12.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$9,640,981.90	87.18%	1	\$74,760.13	NA	0	\$0.00
Total		126	\$11,059,186.22	100%	1	\$74,760.13		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

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31387MGL7	FLAGSTAR BANK, FSB	2	\$183,650.00	10.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,493,763.39	89.05%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,677,413.39	100%	0	\$0.00		0	\$0.00
31387MGM5	FLAGSTAR BANK, FSB	4	\$692,100.00	3.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$16,987,422.69	96.09%	0	\$0.00	NA	0	\$0.00
Total		85	\$17,679,522.69	100%	0	\$0.00		0	\$0.00
31387MGQ6	FLAGSTAR BANK, FSB	2	\$357,151.39	3.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$9,824,537.03	96.49%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,181,688.42	100%	0	\$0.00		0	\$0.00
31387MGS2	Unavailable	10	\$1,632,719.06	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,632,719.06	100%	0	\$0.00		0	\$0.00
31387MGU7	FLAGSTAR BANK, FSB	2	\$274,900.92	3.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,884,798.61	96.63%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,159,699.53	100%	0	\$0.00		0	\$0.00
31387MGV5	Unavailable	11	\$1,862,127.61	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,862,127.61	100%	0	\$0.00		0	\$0.00
31387MGY9	FLAGSTAR BANK, FSB	5	\$504,802.36	10.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,201,640.97	89.27%	0	\$0.00	NA	0	\$0.00
Total		53	\$4,706,443.33	100%	0	\$0.00		0	\$0.00
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
31387MHE2		1	\$53,000.00	2.81%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK, FSB								
	Unavailable	21	\$1,835,200.00	97.19%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,888,200.00	100%	0	\$0.00		0	\$0.00
31387MHG7	FLAGSTAR BANK, FSB	1	\$138,700.00	1.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$11,069,852.16	98.76%	0	\$0.00	NA	0	\$0.00
Total		55	\$11,208,552.16	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
31387MJ83	Unavailable	89	\$18,022,403.38	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$18,022,403.38	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
31387MK32	FLAGSTAR BANK, FSB	1	\$91,404.34	7.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,103,138.40	92.35%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,194,542.74	100%	0	\$0.00		0	\$0.00
31387MKB4	Unavailable	24	\$1,658,023.13	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,658,023.13	100%	0	\$0.00		0	\$0.00
31387MKC2	FLAGSTAR BANK, FSB	5	\$877,200.00	8.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$9,407,294.19	91.47%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,284,494.19	100%	0	\$0.00		0	\$0.00
31387MKD0	FLAGSTAR BANK, FSB	25	\$2,410,249.78	48.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,554,427.40	51.45%	0	\$0.00	NA	0	\$0.00

Total			53	\$4,964,677.18	100%	0	\$0.00		0	\$0.00
31387MKE8	FLAGSTAR BANK, FSB		8	\$1,567,205.27	12.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$10,649,652.18	87.17%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,216,857.45	100%	0	\$0.00		0	\$0.00
31387MKF5	FLAGSTAR BANK, FSB		6	\$483,923.65	45.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$571,994.72	54.17%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,055,918.37	100%	0	\$0.00		0	\$0.00
31387MKH1	FLAGSTAR BANK, FSB		1	\$110,793.83	5.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,904,850.68	94.5%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,015,644.51	100%	0	\$0.00		0	\$0.00
31387MKJ7	FLAGSTAR BANK, FSB		3	\$253,138.36	15.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,418,639.59	84.86%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,671,777.95	100%	0	\$0.00		0	\$0.00
31387MKL2	FLAGSTAR BANK, FSB		5	\$483,804.02	2.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		132	\$18,316,469.44	97.43%	0	\$0.00	NA	0	\$0.00
Total			137	\$18,800,273.46	100%	0	\$0.00		0	\$0.00
31387MKM0	FLAGSTAR BANK, FSB		7	\$823,000.00	7.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		76	\$10,884,811.34	92.97%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,707,811.34	100%	0	\$0.00		0	\$0.00
31387MKN8	FLAGSTAR BANK, FSB		2	\$257,500.00	4.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$5,575,201.69	95.59%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,832,701.69	100%	0	\$0.00		0	\$0.00
31387MKP3	FLAGSTAR BANK, FSB		21	\$1,119,738.36	8.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		199	\$11,564,979.47	91.17%	0	\$0.00	NA	0	\$0.00
Total			220	\$12,684,717.83	100%	0	\$0.00		0	\$0.00
31387MKQ1	Unavailable		57	\$8,389,009.73	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,389,009.73	100%	0	\$0.00		0	\$0.00
31387MKR9	Unavailable		22	\$3,337,871.80	100%	0	\$0.00	NA	0	\$0.00

Total			22	\$3,337,871.80	100%	0	\$0.00		0	\$0.00
31387MKS7	FLAGSTAR BANK, FSB		1	\$111,007.63	7.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$1,409,260.84	92.7%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,520,268.47	100%	0	\$0.00		0	\$0.00
31387MKU2	Unavailable		59	\$7,918,350.54	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,918,350.54	100%	0	\$0.00		0	\$0.00
31387MKX6	FLAGSTAR BANK, FSB		3	\$321,850.00	1.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		131	\$17,804,409.07	98.22%	0	\$0.00	NA	0	\$0.00
Total			134	\$18,126,259.07	100%	0	\$0.00		0	\$0.00
31387ML23	Unavailable		13	\$1,658,817.90	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,658,817.90	100%	0	\$0.00		0	\$0.00
31387ML64	Unavailable		22	\$1,506,491.82	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,506,491.82	100%	0	\$0.00		0	\$0.00
31387ML72	RBMG INC.		2	\$452,633.28	5.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$7,432,226.38	94.26%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,884,859.66	100%	0	\$0.00		0	\$0.00
31387ML80	RBMG INC.		3	\$599,418.72	8.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$6,853,714.53	91.96%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,453,133.25	100%	0	\$0.00		0	\$0.00
31387MLW7	THIRD FEDERAL SAVINGS AND LOAN		101	\$14,832,419.63	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$14,832,419.63	100%	0	\$0.00		0	\$0.00
31387MLX5	RBMG INC.		5	\$534,392.54	37.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$908,535.25	62.96%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,442,927.79	100%	0	\$0.00		0	\$0.00
31387MM48	Unavailable		44	\$7,002,117.39	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,002,117.39	100%	0	\$0.00		0	\$0.00
31387MM63	Unavailable		9	\$1,046,231.61	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,046,231.61	100%	0	\$0.00		0	\$0.00
31387MM71	Unavailable		11	\$1,434,740.35	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,434,740.35	100%	0	\$0.00		0	\$0.00

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31387MM89	RBMG INC.	1	\$146,000.00	3.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,533,204.97	96.88%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,679,204.97	100%	0	\$0.00		0	\$0.00
31387MM97	Unavailable	15	\$2,161,893.58	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,161,893.58	100%	0	\$0.00		0	\$0.00
31387MMB2	RBMG INC.	1	\$149,516.39	6.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,162,964.27	93.53%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,312,480.66	100%	0	\$0.00		0	\$0.00
31387MMC0	RBMG INC.	1	\$100,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,786,383.83	97.95%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,886,383.83	100%	0	\$0.00		0	\$0.00
31387MMD8	Unavailable	9	\$1,117,723.09	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,117,723.09	100%	0	\$0.00		0	\$0.00
31387MME6	RBMG INC.	3	\$377,765.41	10.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,369,604.52	89.92%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,747,369.93	100%	0	\$0.00		0	\$0.00
31387MMJ5	RBMG INC.	4	\$475,879.34	19.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,920,554.29	80.14%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,396,433.63	100%	0	\$0.00		0	\$0.00
31387MMP1	Unavailable	16	\$1,096,337.59	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,096,337.59	100%	0	\$0.00		0	\$0.00
31387MMQ9	RBMG INC.	9	\$1,711,957.79	17.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,258,364.43	82.83%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,970,322.22	100%	0	\$0.00		0	\$0.00
31387MMS5	Unavailable	9	\$1,246,749.18	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,246,749.18	100%	0	\$0.00		0	\$0.00
31387MMZ9	RBMG INC.	1	\$63,920.00	3.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,606,313.93	96.17%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,670,233.93	100%	0	\$0.00		0	\$0.00
31387MN21	RBMG INC.	4	\$568,861.50	7.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,090,729.89	92.57%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,659,591.39	100%	0	\$0.00		0	\$0.00
31387MN62	Unavailable	14	\$1,602,394.06	100%	0	\$0.00	NA	0	\$0.00

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Total			14	\$1,602,394.06	100%	0	\$0.00		0	\$0.00
31387MN70	Unavailable		12	\$1,592,188.11	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,592,188.11	100%	0	\$0.00		0	\$0.00
31387MN88	Unavailable		20	\$2,250,253.35	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,250,253.35	100%	0	\$0.00		0	\$0.00
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
31387MNK1	RBMG INC.		1	\$202,829.45	6.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$2,798,343.19	93.24%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,001,172.64	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
31387MNY1	Unavailable		13	\$1,972,658.27	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,972,658.27	100%	0	\$0.00		0	\$0.00
31387MNZ8	Unavailable		21	\$1,496,772.26	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,496,772.26	100%	0	\$0.00		0	\$0.00
31387MP29	Unavailable		14	\$1,373,862.89	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,373,862.89	100%	0	\$0.00		0	\$0.00
31387MP37	GMAC MORTGAGE CORPORATION		10	\$1,125,762.88	26.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$3,144,091.41	73.63%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,269,854.29	100%	0	\$0.00		0	\$0.00

31387MP45	GMAC MORTGAGE CORPORATION	71	\$9,366,243.75	61.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,969,781.04	38.93%	0	\$0.00	NA	0	\$0.00
Total		115	\$15,336,024.79	100%	0	\$0.00		0	\$0.00
31387MP52	GMAC MORTGAGE CORPORATION	7	\$1,369,272.98	8.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$15,298,533.57	91.78%	0	\$0.00	NA	0	\$0.00
Total		81	\$16,667,806.55	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
31387MPB9	RBMG INC.	1	\$112,405.48	0.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$12,834,709.31	99.13%	0	\$0.00	NA	0	\$0.00
Total		77	\$12,947,114.79	100%	0	\$0.00		0	\$0.00
31387MPC7	Unavailable	35	\$5,776,789.05	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,776,789.05	100%	0	\$0.00		0	\$0.00
31387MPD5	Unavailable	23	\$4,061,838.60	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,061,838.60	100%	0	\$0.00		0	\$0.00
31387MPG8	Unavailable	27	\$3,258,455.38	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,258,455.38	100%	0	\$0.00		0	\$0.00
31387MPH6	RBMG INC.	1	\$50,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,196,896.69	97.77%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,246,896.69	100%	0	\$0.00		0	\$0.00
31387MPJ2	Unavailable	16	\$1,471,296.58	100%	0	\$0.00	NA	0	\$0.00

Total			16	\$1,471,296.58	100%	0	\$0.00		0	\$0.00
31387MPN3	Unavailable		27	\$1,779,951.72	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,779,951.72	100%	0	\$0.00		0	\$0.00
31387MPS2	RBMG INC.		2	\$100,208.00	9.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$974,053.56	90.67%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,074,261.56	100%	0	\$0.00		0	\$0.00
31387MPT0	RBMG INC.		1	\$199,333.99	8.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,072,629.17	91.23%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,271,963.16	100%	0	\$0.00		0	\$0.00
31387MPU7	Unavailable		16	\$2,320,614.87	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,320,614.87	100%	0	\$0.00		0	\$0.00
31387MPV5	RBMG INC.		2	\$287,800.00	9.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$2,615,085.37	90.09%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,902,885.37	100%	0	\$0.00		0	\$0.00
31387MPX1	Unavailable		63	\$11,487,261.81	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,487,261.81	100%	0	\$0.00		0	\$0.00
31387MPZ6	Unavailable		41	\$6,892,219.00	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,892,219.00	100%	0	\$0.00		0	\$0.00
31387MQ28	GMAC MORTGAGE CORPORATION		50	\$4,856,893.81	64.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$2,670,209.12	35.47%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,527,102.93	100%	0	\$0.00		0	\$0.00
31387MQ36	GMAC MORTGAGE CORPORATION		182	\$17,210,593.19	59.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		135	\$11,901,617.56	40.88%	0	\$0.00	NA	0	\$0.00
Total			317	\$29,112,210.75	100%	0	\$0.00		0	\$0.00
31387MQ44	GMAC MORTGAGE CORPORATION		111	\$10,281,983.72	51.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		105	\$9,567,451.96	48.2%	0	\$0.00	NA	0	\$0.00
Total			216	\$19,849,435.68	100%	0	\$0.00		0	\$0.00
31387MQ51	GMAC MORTGAGE CORPORATION		15	\$2,637,661.14	11.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		111	\$21,198,866.48	88.93%	0	\$0.00	NA	0	\$0.00
Total			126	\$23,836,527.62	100%	0	\$0.00		0	\$0.00

31387MQ69	GMAC MORTGAGE CORPORATION	57	\$6,283,181.88	40.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$9,359,296.44	59.83%	0	\$0.00	NA	0	\$0.00
Total		130	\$15,642,478.32	100%	0	\$0.00		0	\$0.00
31387MQ77	GMAC MORTGAGE CORPORATION	78	\$14,317,265.95	58.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$9,966,355.16	41.04%	0	\$0.00	NA	0	\$0.00
Total		128	\$24,283,621.11	100%	0	\$0.00		0	\$0.00
31387MQ85	GMAC MORTGAGE CORPORATION	48	\$3,815,776.74	54.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,205,367.87	45.65%	0	\$0.00	NA	0	\$0.00
Total		86	\$7,021,144.61	100%	0	\$0.00		0	\$0.00
31387MQ93	GMAC MORTGAGE CORPORATION	50	\$9,031,828.62	51.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,655,751.45	48.94%	0	\$0.00	NA	0	\$0.00
Total		95	\$17,687,580.07	100%	0	\$0.00		0	\$0.00
31387MQA0	GMAC MORTGAGE CORPORATION	6	\$457,516.27	14.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,658,547.21	85.32%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,116,063.48	100%	0	\$0.00		0	\$0.00
31387MQB8	GMAC MORTGAGE CORPORATION	56	\$7,072,932.80	57.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,256,779.84	42.64%	0	\$0.00	NA	0	\$0.00
Total		92	\$12,329,712.64	100%	0	\$0.00		0	\$0.00
31387MQC6	GMAC MORTGAGE CORPORATION	57	\$10,193,891.85	53.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,960,515.64	46.78%	0	\$0.00	NA	0	\$0.00
Total		102	\$19,154,407.49	100%	0	\$0.00		0	\$0.00
31387MQF9	GMAC MORTGAGE CORPORATION	82	\$15,458,310.53	68.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,187,218.75	31.74%	0	\$0.00	NA	0	\$0.00
Total		117	\$22,645,529.28	100%	0	\$0.00		0	\$0.00
31387MQK8	GMAC MORTGAGE CORPORATION	36	\$6,196,038.93	36.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$10,837,837.36	63.63%	0	\$0.00	NA	0	\$0.00
Total		92	\$17,033,876.29	100%	0	\$0.00		0	\$0.00
31387MQM4	GMAC MORTGAGE	105	\$12,746,357.24	71.83%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	34	\$4,998,259.60	28.17%	0	\$0.00	NA	0	\$0.00
Total			139	\$17,744,616.84	100%	0	\$0.00		0	\$0.00
31387MQN2		GMAC MORTGAGE CORPORATION	235	\$20,259,915.29	70.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$8,667,338.45	29.96%	0	\$0.00	NA	0	\$0.00
Total			335	\$28,927,253.74	100%	0	\$0.00		0	\$0.00
31387MQQ5		GMAC MORTGAGE CORPORATION	86	\$6,015,665.57	76.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,890,505.16	23.91%	0	\$0.00	NA	0	\$0.00
Total			102	\$7,906,170.73	100%	0	\$0.00		0	\$0.00
31387MQR3		GMAC MORTGAGE CORPORATION	53	\$9,985,431.38	42.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$13,603,143.98	57.67%	0	\$0.00	NA	0	\$0.00
Total			121	\$23,588,575.36	100%	0	\$0.00		0	\$0.00
31387MQS1		GMAC MORTGAGE CORPORATION	88	\$15,358,583.80	53.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$13,172,494.32	46.17%	0	\$0.00	NA	0	\$0.00
Total			152	\$28,531,078.12	100%	0	\$0.00		0	\$0.00
31387MQU6		GMAC MORTGAGE CORPORATION	15	\$2,513,076.71	53.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,155,856.53	46.17%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,668,933.24	100%	0	\$0.00		0	\$0.00
31387MQV4		GMAC MORTGAGE CORPORATION	210	\$21,503,081.76	73.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$7,603,636.03	26.12%	0	\$0.00	NA	0	\$0.00
Total			275	\$29,106,717.79	100%	0	\$0.00		0	\$0.00
31387MQW2		GMAC MORTGAGE CORPORATION	54	\$4,265,815.59	69.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,884,890.95	30.65%	0	\$0.00	NA	0	\$0.00
Total			74	\$6,150,706.54	100%	0	\$0.00		0	\$0.00
31387MQX0		GMAC MORTGAGE CORPORATION	152	\$22,052,298.83	80.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,267,050.35	19.28%	0	\$0.00	NA	0	\$0.00
Total			184	\$27,319,349.18	100%	0	\$0.00		0	\$0.00
31387MQY8		GMAC MORTGAGE CORPORATION	35	\$4,752,058.09	61.41%	0	\$0.00	NA	0	\$0.00

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		Unavailable	22	\$2,986,508.08	38.59%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,738,566.17	100%	0	\$0.00		0	\$0.00
31387MRA9		GMAC MORTGAGE CORPORATION	57	\$11,212,288.42	66.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,593,148.80	33.28%	0	\$0.00	NA	0	\$0.00
Total			83	\$16,805,437.22	100%	0	\$0.00		0	\$0.00
31387MRB7		GMAC MORTGAGE CORPORATION	51	\$9,226,443.19	48.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,809,754.29	51.53%	0	\$0.00	NA	0	\$0.00
Total			105	\$19,036,197.48	100%	0	\$0.00		0	\$0.00
31387MRD3		GMAC MORTGAGE CORPORATION	15	\$1,561,608.75	54.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,327,944.54	45.96%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,889,553.29	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
31387MRL5		GMAC MORTGAGE CORPORATION	58	\$10,870,543.07	46.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$12,672,640.58	53.83%	0	\$0.00	NA	0	\$0.00

Total			125	\$23,543,183.65	100%	0	\$0.00		0	\$0.00
31387MS91		STANDARD MORTGAGE CORPORATION	61	\$7,076,830.69	68.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,300,722.31	31.81%	0	\$0.00	NA	0	\$0.00
Total			91	\$10,377,553.00	100%	0	\$0.00		0	\$0.00
31387MTX7		Unavailable	26	\$3,636,938.36	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,636,938.36	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
31387NG43		Unavailable	6	\$414,577.85	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$414,577.85	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			744	\$108,608,224.69	68.05%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	291	\$50,989,235.56	31.95%	0	\$0.00	NA	0
Total			1,035	\$159,597,460.25	100%	0	\$0.00		0
31387NG92		WASHINGTON MUTUAL BANK, FA	35	\$5,227,207.73	52.46%	0	\$0.00	NA	0
		Unavailable	27	\$4,737,396.74	47.54%	0	\$0.00	NA	0
Total			62	\$9,964,604.47	100%	0	\$0.00		0
31387NHA8		WASHINGTON MUTUAL BANK, FA	127	\$7,529,774.76	58.94%	0	\$0.00	NA	0
		Unavailable	82	\$5,245,465.62	41.06%	0	\$0.00	NA	0
Total			209	\$12,775,240.38	100%	0	\$0.00		0
31387NHC4		WASHINGTON MUTUAL BANK, FA	370	\$23,631,317.94	76.11%	0	\$0.00	NA	0
		Unavailable	109	\$7,418,729.37	23.89%	0	\$0.00	NA	0
Total			479	\$31,050,047.31	100%	0	\$0.00		0
31387NHD2		WASHINGTON MUTUAL BANK, FA	54	\$3,616,811.41	92.57%	0	\$0.00	NA	0
		Unavailable	4	\$290,481.01	7.43%	0	\$0.00	NA	0
Total			58	\$3,907,292.42	100%	0	\$0.00		0
31387NHE0		WASHINGTON MUTUAL BANK, FA	36	\$4,980,329.71	71.3%	0	\$0.00	NA	0
		Unavailable	17	\$2,004,309.60	28.7%	0	\$0.00	NA	0
Total			53	\$6,984,639.31	100%	0	\$0.00		0
31387NHF7		WASHINGTON MUTUAL BANK, FA	281	\$52,896,129.44	53.54%	0	\$0.00	NA	0
		Unavailable	239	\$45,904,243.88	46.46%	0	\$0.00	NA	0
Total			520	\$98,800,373.32	100%	0	\$0.00		0
31387NHG5		WASHINGTON MUTUAL BANK, FA	316	\$54,077,075.12	50.55%	0	\$0.00	NA	0
		Unavailable	275	\$52,906,434.70	49.45%	0	\$0.00	NA	0
Total			591	\$106,983,509.82	100%	0	\$0.00		0
31387NHH3		WASHINGTON MUTUAL BANK, FA	469	\$97,025,262.12	98.8%	0	\$0.00	NA	0
		Unavailable	6	\$1,180,356.89	1.2%	0	\$0.00	NA	0
Total			475	\$98,205,619.01	100%	0	\$0.00		0
31387NHJ9		WASHINGTON	371	\$71,000,543.53	72.3%	0	\$0.00	NA	0

	MUTUAL BANK, FA								
	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
31387NHL4	WASHINGTON MUTUAL BANK, FA	292	\$55,047,352.42	55.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	218	\$44,958,505.94	44.96%	0	\$0.00	NA	0	\$0.00
Total		510	\$100,005,858.36	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 MUTUAL BANK, FA	281	\$58,805,830.00	58.8%	0	\$0.00	NA	0	\$0.00
	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

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		Unavailable	87	\$16,628,931.85	16.89%	0	\$0.00	NA	0	\$0.00
Total			523	\$98,434,844.78	100%	0	\$0.00		0	\$0.00
31387NHU4		WASHINGTON MUTUAL BANK, FA	177	\$31,276,286.74	76.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,585,100.00	23.46%	0	\$0.00	NA	0	\$0.00
Total			227	\$40,861,386.74	100%	0	\$0.00		0	\$0.00
31387NHV2		WASHINGTON MUTUAL BANK, FA	13	\$2,257,472.47	73.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$815,752.00	26.54%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,073,224.47	100%	0	\$0.00		0	\$0.00
31387NHW0		WASHINGTON MUTUAL BANK, FA	94	\$15,047,981.59	64.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,126,180.00	35.07%	0	\$0.00	NA	0	\$0.00
Total			145	\$23,174,161.59	100%	0	\$0.00		0	\$0.00
31387NHX8		WASHINGTON MUTUAL BANK, FA	343	\$52,259,773.70	63.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$29,999,684.50	36.47%	0	\$0.00	NA	0	\$0.00
Total			518	\$82,259,458.20	100%	0	\$0.00		0	\$0.00
31387NHY6		WASHINGTON MUTUAL BANK, FA	71	\$12,228,005.79	87.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,789,600.00	12.77%	0	\$0.00	NA	0	\$0.00
Total			80	\$14,017,605.79	100%	0	\$0.00		0	\$0.00
31387NJ81		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	21	\$1,354,977.20	70.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$572,762.14	29.71%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,927,739.34	100%	0	\$0.00		0	\$0.00
31387NJH1		WASHINGTON MUTUAL BANK	5	\$425,324.16	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$425,324.16	100%	0	\$0.00		0	\$0.00
31387NJJ7		WASHINGTON MUTUAL BANK	3	\$228,367.68	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$228,367.68	100%	0	\$0.00		0	\$0.00
31387NJK4		WASHINGTON MUTUAL BANK	41	\$2,665,069.48	93.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$179,724.81	6.32%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,844,794.29	100%	0	\$0.00		0	\$0.00

31387NJL2	WASHINGTON MUTUAL BANK	213	\$13,902,058.50	89.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,640,962.24	10.56%	0	\$0.00	NA	0	\$0.00
Total		237	\$15,543,020.74	100%	0	\$0.00		0	\$0.00
31387NJM0	WASHINGTON MUTUAL BANK	64	\$4,366,072.50	98.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$79,927.68	1.8%	0	\$0.00	NA	0	\$0.00
Total		65	\$4,446,000.18	100%	0	\$0.00		0	\$0.00
31387NJP3	WASHINGTON MUTUAL BANK	111	\$15,637,062.10	69.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,942,116.67	30.75%	0	\$0.00	NA	0	\$0.00
Total		151	\$22,579,178.77	100%	0	\$0.00		0	\$0.00
31387NJQ1	WASHINGTON MUTUAL BANK	524	\$82,762,966.45	82.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$17,238,073.24	17.24%	0	\$0.00	NA	0	\$0.00
Total		628	\$100,001,039.69	100%	0	\$0.00		0	\$0.00
31387NJR9	WASHINGTON MUTUAL BANK	560	\$88,577,913.91	88.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$11,424,626.90	11.42%	0	\$0.00	NA	0	\$0.00
Total		626	\$100,002,540.81	100%	0	\$0.00		0	\$0.00
31387NJS7	WASHINGTON MUTUAL BANK	174	\$27,619,455.42	85.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,831,326.76	14.89%	0	\$0.00	NA	0	\$0.00
Total		199	\$32,450,782.18	100%	0	\$0.00		0	\$0.00
31387NJT5	WASHINGTON MUTUAL BANK	326	\$47,211,441.59	95.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,369,928.16	4.78%	0	\$0.00	NA	0	\$0.00
Total		340	\$49,581,369.75	100%	0	\$0.00		0	\$0.00
31387NJU2	WASHINGTON MUTUAL BANK	17	\$2,035,080.00	67.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,000,800.00	32.97%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,035,880.00	100%	0	\$0.00		0	\$0.00
31387NJV0	WASHINGTON MUTUAL BANK	342	\$50,500,079.00	81.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$11,092,701.00	18.01%	0	\$0.00	NA	0	\$0.00
Total		404	\$61,592,780.00	100%	0	\$0.00		0	\$0.00

31387NJW8	WASHINGTON MUTUAL BANK	89	\$12,511,265.68	97.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$313,000.00	2.44%	0	\$0.00	NA	0	\$0.00
Total		91	\$12,824,265.68	100%	0	\$0.00		0	\$0.00
31387NK22	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,645,280.37	97.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$74,477.42	2.74%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,719,757.79	100%	0	\$0.00		0	\$0.00
31387NK30	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$649,600.00	59.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$435,770.56	40.15%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,085,370.56	100%	0	\$0.00		0	\$0.00
31387NK48	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$685,750.00	42.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$922,623.76	57.36%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,608,373.76	100%	0	\$0.00		0	\$0.00
31387NK55	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$325,800.00	29.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$795,880.52	70.95%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,121,680.52	100%	0	\$0.00		0	\$0.00
31387NK63	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,056,900.00	95.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$50,000.00	4.52%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,106,900.00	100%	0	\$0.00		0	\$0.00
31387NK71	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	5	\$920,500.00	90.38%	0	\$0.00	NA	0	\$0.00

		MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
		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
31387NKB2		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	90	\$11,610,024.44	66.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,938,846.14	33.84%	0	\$0.00	NA	0	\$0.00
Total			132	\$17,548,870.58	100%	0	\$0.00		0	\$0.00
31387NKJ5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$910,500.00	86.34%	0	\$0.00	NA	0	\$0.00
		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	38	\$2,555,993.61	96.23%	0	\$0.00	NA	0	\$0.00

		MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
		Unavailable	1	\$100,000.00	3.77%	0	\$0.00	NA	0
Total			39	\$2,655,993.61	100%	0	\$0.00		0
31387NKQ9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$964,750.00	69.44%	0	\$0.00	NA	0
		Unavailable	5	\$424,635.00	30.56%	0	\$0.00	NA	0
Total			16	\$1,389,385.00	100%	0	\$0.00		0
31387NKR7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$995,989.68	72.91%	0	\$0.00	NA	0
		Unavailable	4	\$369,985.66	27.09%	0	\$0.00	NA	0
Total			18	\$1,365,975.34	100%	0	\$0.00		0
31387NKS5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,453,804.97	72.11%	0	\$0.00	NA	0
		Unavailable	8	\$562,271.66	27.89%	0	\$0.00	NA	0
Total			23	\$2,016,076.63	100%	0	\$0.00		0
31387NKT3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,981,568.69	81.14%	0	\$0.00	NA	0
		Unavailable	6	\$692,927.05	18.86%	0	\$0.00	NA	0
Total			28	\$3,674,495.74	100%	0	\$0.00		0
31387NKU0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,350,250.00	69.14%	0	\$0.00	NA	0
		Unavailable	4	\$602,563.00	30.86%	0	\$0.00	NA	0
Total			15	\$1,952,813.00	100%	0	\$0.00		0
31387NKV8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,885,430.00	71.44%	0	\$0.00	NA	0
		Unavailable	5	\$753,813.00	28.56%	0	\$0.00	NA	0
Total			20	\$2,639,243.00	100%	0	\$0.00		0

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
31387NMC8	MARKET STREET MORTGAGE CORPORATION	17	\$2,652,324.90	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,652,324.90	100%	0	\$0.00		0	\$0.00
31387NME4	Unavailable	10	\$1,187,161.64	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,187,161.64	100%	0	\$0.00		0	\$0.00
31387NMG9	Unavailable	11	\$1,073,895.39	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,073,895.39	100%	0	\$0.00		0	\$0.00
31387NMH7	Unavailable	49	\$7,387,716.79	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,387,716.79	100%	0	\$0.00		0	\$0.00
31387NQ34	FIRST HORIZON HOME LOAN CORPORATION	45	\$6,745,209.07	93.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$446,983.31	6.21%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,192,192.38	100%	0	\$0.00		0	\$0.00

31387NQ42	FIRST HORIZON HOME LOAN CORPORATION	106	\$16,784,936.94	63.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$9,615,508.19	36.42%	0	\$0.00	NA	0	\$0.00
Total		160	\$26,400,445.13	100%	0	\$0.00		0	\$0.00
31387NQ67	FIRST HORIZON HOME LOAN CORPORATION	62	\$11,346,761.16	75.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,654,183.91	24.36%	0	\$0.00	NA	0	\$0.00
Total		79	\$15,000,945.07	100%	0	\$0.00		0	\$0.00
31387NQ75	FIRST HORIZON HOME LOAN CORPORATION	19	\$1,113,100.45	59.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$769,793.06	40.88%	0	\$0.00	NA	0	\$0.00
Total		33	\$1,882,893.51	100%	0	\$0.00		0	\$0.00
31387NQ83	FIRST HORIZON HOME LOAN CORPORATION	59	\$8,351,870.00	83.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,648,638.94	16.49%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,000,508.94	100%	0	\$0.00		0	\$0.00
31387NQ91	FIRST HORIZON HOME LOAN CORPORATION	85	\$10,342,793.53	68.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,658,389.41	31.05%	0	\$0.00	NA	0	\$0.00
Total		128	\$15,001,182.94	100%	0	\$0.00		0	\$0.00
31387NQQ3	MARKET STREET MORTGAGE CORPORATION	8	\$444,883.96	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$444,883.96	100%	0	\$0.00		0	\$0.00
31387NQR1	MARKET STREET MORTGAGE CORPORATION	42	\$2,919,224.05	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,919,224.05	100%	0	\$0.00		0	\$0.00
31387NQS9	MARKET STREET MORTGAGE CORPORATION	4	\$292,018.69	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$292,018.69	100%	0	\$0.00		0	\$0.00
31387NQW0		44	\$6,933,819.21	69.34%	0	\$0.00	NA	0	\$0.00

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

31387NRX7	UNION PLANTERS BANK NA	5	\$501,512.76	16.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,628,816.56	83.98%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,130,329.32	100%	0	\$0.00		0	\$0.00
31387NS40	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$3,154,844.95	56.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,462,749.17	43.84%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,617,594.12	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
	Unavailable	41	\$6,863,648.75	69.69%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,848,805.23	100%	0	\$0.00		0	\$0.00
31387NSP3	UNION PLANTERS BANK NA	23	\$3,849,500.80	68.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,764,328.51	31.43%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,613,829.31	100%	0	\$0.00		0	\$0.00
31387NSR9	UNION PLANTERS BANK NA	15	\$1,771,426.76	18.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$7,750,803.80	81.4%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,522,230.56	100%	0	\$0.00		0	\$0.00
31387NSS7	UNION PLANTERS BANK NA	10	\$863,395.97	29.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,100,980.34	70.87%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,964,376.31	100%	0	\$0.00		0	\$0.00
31387NST5	UNION PLANTERS BANK NA	4	\$461,667.41	26.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,297,051.04	73.75%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,758,718.45	100%	0	\$0.00		0	\$0.00
31387NSU2	UNION PLANTERS BANK NA	2	\$235,754.60	5.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,989,932.09	94.42%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,225,686.69	100%	0	\$0.00		0	\$0.00
31387NSV0	UNION PLANTERS	35	\$4,230,003.01	26.33%	0	\$0.00	NA	0	\$0.00

		BANK NA								
		Unavailable	71	\$11,833,369.06	73.67%	0	\$0.00	NA	0	\$0.00
Total			106	\$16,063,372.07	100%	0	\$0.00		0	\$0.00
31387NSW8		UNION PLANTERS BANK NA	21	\$2,586,245.04	29.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,070,054.67	70.12%	0	\$0.00	NA	0	\$0.00
Total			71	\$8,656,299.71	100%	0	\$0.00		0	\$0.00
31387NSX6		UNION PLANTERS BANK NA	11	\$1,476,384.19	10.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$12,871,913.15	89.71%	0	\$0.00	NA	0	\$0.00
Total			92	\$14,348,297.34	100%	0	\$0.00		0	\$0.00
31387NT23		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$8,270,507.33	52.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,611,041.76	47.92%	0	\$0.00	NA	0	\$0.00
Total			111	\$15,881,549.09	100%	0	\$0.00		0	\$0.00
31387NT31		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$12,720,713.95	50.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$12,696,453.77	49.95%	0	\$0.00	NA	0	\$0.00
Total			150	\$25,417,167.72	100%	0	\$0.00		0	\$0.00
31387NT49		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$9,940,290.05	39.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$15,028,005.12	60.19%	0	\$0.00	NA	0	\$0.00
Total			137	\$24,968,295.17	100%	0	\$0.00		0	\$0.00
31387NT56		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,718,463.06	57.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,062,582.01	42.97%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,781,045.07	100%	0	\$0.00		0	\$0.00
31387NT80		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$774,050.69	48.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$832,883.14	51.83%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,606,933.83	100%	0	\$0.00		0	\$0.00
31387NT98		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$576,926.64	26.49%	0	\$0.00	NA	0	\$0.00

		Unavailable	13	\$1,601,380.65	73.51%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,178,307.29	100%	0	\$0.00		0	\$0.00
31387NTA5		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$11,788,785.94	47.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$13,267,862.94	52.95%	0	\$0.00	NA	0	\$0.00
Total			136	\$25,056,648.88	100%	0	\$0.00		0	\$0.00
31387NTB3		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$11,023,089.69	43.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$14,499,692.66	56.81%	0	\$0.00	NA	0	\$0.00
Total			145	\$25,522,782.35	100%	0	\$0.00		0	\$0.00
31387NTC1		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$12,287,171.54	48.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$12,959,408.52	51.33%	0	\$0.00	NA	0	\$0.00
Total			138	\$25,246,580.06	100%	0	\$0.00		0	\$0.00
31387NTD9		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$14,002,327.05	55.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,122,408.05	44.27%	0	\$0.00	NA	0	\$0.00
Total			142	\$25,124,735.10	100%	0	\$0.00		0	\$0.00
31387NTE7		CHASE MANHATTAN MORTGAGE CORPORATION	93	\$15,583,231.68	62.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,245,734.51	37.24%	0	\$0.00	NA	0	\$0.00
Total			147	\$24,828,966.19	100%	0	\$0.00		0	\$0.00
31387NTF4		CHASE MANHATTAN MORTGAGE CORPORATION	91	\$16,391,999.78	64.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,019,824.91	35.49%	0	\$0.00	NA	0	\$0.00
Total			144	\$25,411,824.69	100%	0	\$0.00		0	\$0.00
31387NTG2		CHASE MANHATTAN MORTGAGE CORPORATION	111	\$17,843,369.27	71.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,258,898.22	28.92%	0	\$0.00	NA	0	\$0.00
Total			159	\$25,102,267.49	100%	0	\$0.00		0	\$0.00
31387NTH0		CHASE MANHATTAN MORTGAGE	85	\$14,302,102.28	58.2%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	67	\$10,270,047.02	41.8%	0	\$0.00	NA	0	\$0.00
Total			152	\$24,572,149.30	100%	0	\$0.00		0	\$0.00
31387NTJ6		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$9,941,883.94	47.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$11,125,731.91	52.81%	0	\$0.00	NA	0	\$0.00
Total			131	\$21,067,615.85	100%	0	\$0.00		0	\$0.00
31387NTL1		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,663,054.66	24.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,023,494.98	75.13%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,686,549.64	100%	0	\$0.00		0	\$0.00
31387NTM9		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$487,347.91	28.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,222,126.95	71.49%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,709,474.86	100%	0	\$0.00		0	\$0.00
31387NTQ0		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$409,335.45	14.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,411,948.54	85.49%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,821,283.99	100%	0	\$0.00		0	\$0.00
31387NTZ0		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$11,006,054.42	43.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$14,185,517.82	56.31%	0	\$0.00	NA	0	\$0.00
Total			157	\$25,191,572.24	100%	0	\$0.00		0	\$0.00
31387NU21		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$12,106,095.52	60.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,062,118.33	39.97%	0	\$0.00	NA	0	\$0.00
Total			124	\$20,168,213.85	100%	0	\$0.00		0	\$0.00
31387NU39		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,434,536.05	64.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,439,205.79	35.49%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,873,741.84	100%	0	\$0.00		0	\$0.00
31387NU47			58	\$11,310,045.64	36.16%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	119	\$19,968,226.52	63.84%	0	\$0.00	NA	0	\$0.00
Total		177	\$31,278,272.16	100%	0	\$0.00		0	\$0.00
31387NU54	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$10,583,618.20	40.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$15,241,288.23	59.02%	0	\$0.00	NA	0	\$0.00
Total		151	\$25,824,906.43	100%	0	\$0.00		0	\$0.00
31387NU62	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$14,404,040.19	44.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$18,296,391.94	55.95%	0	\$0.00	NA	0	\$0.00
Total		185	\$32,700,432.13	100%	0	\$0.00		0	\$0.00
31387NU70	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$12,396,195.85	37.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$20,469,893.76	62.28%	0	\$0.00	NA	0	\$0.00
Total		189	\$32,866,089.61	100%	0	\$0.00		0	\$0.00
31387NU96	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$14,689,425.15	58.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$10,486,105.40	41.65%	0	\$0.00	NA	0	\$0.00
Total		150	\$25,175,530.55	100%	0	\$0.00		0	\$0.00
31387NUA3	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$824,633.04	60.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$538,490.58	39.5%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,363,123.62	100%	0	\$0.00		0	\$0.00
31387NUB1	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
31387NUE5	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$6,043,840.93	26.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$17,176,511.42	73.97%	1	\$226,246.76	NA	1	\$226,246.76
Total		150	\$23,220,352.35	100%	1	\$226,246.76		1	\$226,246.76
31387NUF2	CHASE MANHATTAN MORTGAGE CORPORATION	131	\$8,779,940.32	38.52%	1	\$64,343.63	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%	1	\$64,343.63		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
31387NUN5	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$266,928.02	5.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,041,269.17	94.97%	0	\$0.00	NA	0	\$0.00

Total			32	\$5,308,197.19	100%	0	\$0.00		0	\$0.00
31387NUP0		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,304,125.89	23.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,565,285.17	76.65%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,869,411.06	100%	0	\$0.00		0	\$0.00
31387NUQ8		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$291,321.53	12.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,029,898.20	87.45%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,321,219.73	100%	0	\$0.00		0	\$0.00
31387NUT2		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$471,049.59	18.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,089,978.79	81.61%	0	\$0.00	NA	0	\$0.00
Total			47	\$2,561,028.38	100%	0	\$0.00		0	\$0.00
31387NUW5		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$14,251,715.56	54.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$11,805,290.30	45.31%	0	\$0.00	NA	0	\$0.00
Total			171	\$26,057,005.86	100%	0	\$0.00		0	\$0.00
31387NUX3		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$467,269.87	29.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,097,769.65	70.14%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,565,039.52	100%	0	\$0.00		0	\$0.00
31387NUZ8		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$12,545,760.87	64.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,021,555.36	35.88%	0	\$0.00	NA	0	\$0.00
Total			122	\$19,567,316.23	100%	0	\$0.00		0	\$0.00
31387NV20		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$2,851,446.23	55.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,266,767.93	44.29%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,118,214.16	100%	0	\$0.00		0	\$0.00
31387NV38		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,432,096.95	33.44%	0	\$0.00	NA	0	\$0.00

		Unavailable	23	\$2,850,064.91	66.56%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,282,161.86	100%	0	\$0.00		0	\$0.00
31387NV46		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$159,294.29	14.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$942,081.77	85.54%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,101,376.06	100%	0	\$0.00		0	\$0.00
31387NV61		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$10,152,632.45	41.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$14,042,472.69	58.04%	0	\$0.00	NA	0	\$0.00
Total			164	\$24,195,105.14	100%	0	\$0.00		0	\$0.00
31387NV79		WASHINGTON MUTUAL HOME LOANS, INC.	68	\$10,094,642.90	33.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$19,908,117.63	66.35%	0	\$0.00	NA	0	\$0.00
Total			199	\$30,002,760.53	100%	0	\$0.00		0	\$0.00
31387NV87		WASHINGTON MUTUAL HOME LOANS, INC.	22	\$3,363,286.97	8.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	241	\$36,639,595.04	91.59%	0	\$0.00	NA	0	\$0.00
Total			263	\$40,002,882.01	100%	0	\$0.00		0	\$0.00
31387NV95		WASHINGTON MUTUAL HOME LOANS, INC.	34	\$5,308,492.42	35.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,692,641.62	64.61%	0	\$0.00	NA	0	\$0.00
Total			102	\$15,001,134.04	100%	0	\$0.00		0	\$0.00
31387NVA2		CHASE MANHATTAN MORTGAGE CORPORATION	136	\$23,414,532.80	69.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$10,043,065.59	30.02%	0	\$0.00	NA	0	\$0.00
Total			197	\$33,457,598.39	100%	0	\$0.00		0	\$0.00
31387NVB0		CHASE MANHATTAN MORTGAGE CORPORATION	121	\$20,479,152.55	66.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$10,132,106.13	33.1%	0	\$0.00	NA	0	\$0.00
Total			191	\$30,611,258.68	100%	0	\$0.00		0	\$0.00
31387NVC8		CHASE MANHATTAN MORTGAGE	84	\$14,353,190.74	58.36%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	63	\$10,241,566.58	41.64%	0	\$0.00	NA	0	\$0.00
Total			147	\$24,594,757.32	100%	0	\$0.00		0	\$0.00
31387NVD6		CHASE MANHATTAN MORTGAGE CORPORATION	104	\$15,973,611.11	65.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,320,129.85	34.25%	0	\$0.00	NA	0	\$0.00
Total			159	\$24,293,740.96	100%	0	\$0.00		0	\$0.00
31387NVF1		CHASE MANHATTAN MORTGAGE CORPORATION	115	\$16,811,203.23	54.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$14,263,267.81	45.9%	0	\$0.00	NA	0	\$0.00
Total			211	\$31,074,471.04	100%	0	\$0.00		0	\$0.00
31387NVG9		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,795,534.56	28.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,472,592.98	71.39%	0	\$0.00	NA	0	\$0.00
Total			91	\$13,268,127.54	100%	0	\$0.00		0	\$0.00
31387NVH7		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,732,429.10	23.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,655,293.90	76.01%	1	\$104,816.41	NA	1	\$104,816.41
Total			79	\$11,387,723.00	100%	1	\$104,816.41		1	\$104,816.41
31387NVL8		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$245,474.20	15.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,382,016.88	84.92%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,627,491.08	100%	0	\$0.00		0	\$0.00
31387NVM6		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$10,904,019.37	35.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$19,679,101.44	64.35%	0	\$0.00	NA	0	\$0.00
Total			177	\$30,583,120.81	100%	0	\$0.00		0	\$0.00
31387NVN4		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$13,188,753.36	51.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$12,645,125.89	48.95%	0	\$0.00	NA	0	\$0.00
Total			156	\$25,833,879.25	100%	0	\$0.00		0	\$0.00
31387NVP9			13	\$1,673,454.85	73.79%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	5	\$594,325.95	26.21%	0	\$0.00	NA	0
Total			18	\$2,267,780.80	100%	0	\$0.00		0
31387NVQ7		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,409,471.98	62.25%	0	\$0.00	NA	0
		Unavailable	10	\$1,461,372.54	37.75%	0	\$0.00	NA	0
Total			26	\$3,870,844.52	100%	0	\$0.00		0
31387NVR5		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$4,665,964.52	64.73%	0	\$0.00	NA	0
		Unavailable	22	\$2,542,888.31	35.27%	0	\$0.00	NA	0
Total			47	\$7,208,852.83	100%	0	\$0.00		0
31387NVS3		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$563,597.97	29.06%	0	\$0.00	NA	0
		Unavailable	10	\$1,375,514.82	70.94%	0	\$0.00	NA	0
Total			14	\$1,939,112.79	100%	0	\$0.00		0
31387NVT1		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$691,890.17	30.12%	0	\$0.00	NA	0
		Unavailable	17	\$1,605,272.54	69.88%	0	\$0.00	NA	0
Total			23	\$2,297,162.71	100%	0	\$0.00		0
31387NVV6		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,447,958.40	51.3%	0	\$0.00	NA	0
		Unavailable	21	\$3,272,925.78	48.7%	0	\$0.00	NA	0
Total			44	\$6,720,884.18	100%	0	\$0.00		0
31387NVW4		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$6,183,695.64	33.06%	0	\$0.00	NA	0
		Unavailable	93	\$12,522,611.38	66.94%	0	\$0.00	NA	0
Total			134	\$18,706,307.02	100%	0	\$0.00		0
31387NVX2		CHASE MANHATTAN MORTGAGE CORPORATION	109	\$17,700,379.90	55.11%	0	\$0.00	NA	0
		Unavailable	99	\$14,416,440.45	44.89%	0	\$0.00	NA	0
Total			208	\$32,116,820.35	100%	0	\$0.00		0

31387NVY0	CHASE MANHATTAN MORTGAGE CORPORATION	111	\$17,071,223.52	57.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$12,722,393.81	42.7%	0	\$0.00	NA	0	\$0.00
Total		206	\$29,793,617.33	100%	0	\$0.00		0	\$0.00
31387NVZ7	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$6,438,836.17	54.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,373,429.75	45.49%	0	\$0.00	NA	0	\$0.00
Total		93	\$11,812,265.92	100%	0	\$0.00		0	\$0.00
31387NW29	Unavailable	39	\$4,999,746.78	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,999,746.78	100%	0	\$0.00		0	\$0.00
31387NW37	WASHINGTON MUTUAL HOME LOANS, INC.	6	\$794,928.93	15.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,205,483.21	84.1%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,000,412.14	100%	0	\$0.00		0	\$0.00
31387NW45	WASHINGTON MUTUAL HOME LOANS, INC.	6	\$320,012.16	2.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$14,680,192.53	97.87%	0	\$0.00	NA	0	\$0.00
Total		150	\$15,000,204.69	100%	0	\$0.00		0	\$0.00
31387NW60	WASHINGTON MUTUAL HOME LOANS, INC.	3	\$343,795.24	8.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,656,174.65	91.41%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,999,969.89	100%	0	\$0.00		0	\$0.00
31387NW78	WASHINGTON MUTUAL HOME LOANS, INC.	81	\$11,783,285.48	15.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	465	\$66,217,785.61	84.89%	0	\$0.00	NA	0	\$0.00
Total		546	\$78,001,071.09	100%	0	\$0.00		0	\$0.00
31387NW94	WASHINGTON MUTUAL HOME LOANS, INC.	209	\$24,079,302.05	80.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$5,924,296.48	19.75%	0	\$0.00	NA	0	\$0.00
Total		265	\$30,003,598.53	100%	0	\$0.00		0	\$0.00
31387NWA1		30	\$4,949,038.73	13.75%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL HOME LOANS, INC.								
	Unavailable	244	\$31,054,089.09	86.25%	0	\$0.00	NA	0	\$0.00
Total		274	\$36,003,127.82	100%	0	\$0.00		0	\$0.00
31387NWB9	WASHINGTON MUTUAL HOME LOANS, INC.	17	\$2,356,317.77	5.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	255	\$37,643,176.41	94.11%	0	\$0.00	NA	0	\$0.00
Total		272	\$39,999,494.18	100%	0	\$0.00		0	\$0.00
31387NWC7	WASHINGTON MUTUAL HOME LOANS, INC.	40	\$5,172,260.78	12.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	266	\$34,832,630.04	87.07%	0	\$0.00	NA	0	\$0.00
Total		306	\$40,004,890.82	100%	0	\$0.00		0	\$0.00
31387NWD5	WASHINGTON MUTUAL HOME LOANS, INC.	3	\$316,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$14,683,332.24	97.89%	1	\$54,523.19	NA	1	\$54,523.19
Total		127	\$14,999,332.24	100%	1	\$54,523.19		1	\$54,523.19
31387NWE3	WASHINGTON MUTUAL HOME LOANS, INC.	13	\$1,194,373.20	11.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$8,806,059.65	88.06%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,000,432.85	100%	0	\$0.00		0	\$0.00
31387NWF0	WASHINGTON MUTUAL HOME LOANS, INC.	126	\$15,579,223.46	47.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$17,424,402.38	52.8%	0	\$0.00	NA	0	\$0.00
Total		284	\$33,003,625.84	100%	0	\$0.00		0	\$0.00
31387NWG8	WASHINGTON MUTUAL HOME LOANS, INC.	89	\$8,826,545.46	35.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$16,175,210.51	64.7%	0	\$0.00	NA	0	\$0.00
Total		255	\$25,001,755.97	100%	0	\$0.00		0	\$0.00
31387NWH6	WASHINGTON MUTUAL HOME LOANS, INC.	4	\$175,673.52	3.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$4,376,973.41	96.14%	0	\$0.00	NA	0	\$0.00
Total		58	\$4,552,646.93	100%	0	\$0.00		0	\$0.00

31387NWJ2	Unavailable	26	\$2,000,004.36	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,000,004.36	100%	0	\$0.00		0	\$0.00
31387NWK9	WASHINGTON MUTUAL HOME LOANS, INC.	31	\$3,471,559.75	23.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$11,028,834.16	76.06%	0	\$0.00	NA	0	\$0.00
Total		114	\$14,500,393.91	100%	0	\$0.00		0	\$0.00
31387NWL7	WASHINGTON MUTUAL HOME LOANS, INC.	26	\$2,593,515.53	10.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$22,004,495.97	89.46%	0	\$0.00	NA	0	\$0.00
Total		204	\$24,598,011.50	100%	0	\$0.00		0	\$0.00
31387NWM5	WASHINGTON MUTUAL HOME LOANS, INC.	14	\$1,889,635.99	2.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	418	\$69,154,039.76	97.34%	0	\$0.00	NA	0	\$0.00
Total		432	\$71,043,675.75	100%	0	\$0.00		0	\$0.00
31387NWN3	WASHINGTON MUTUAL HOME LOANS, INC.	15	\$2,547,480.40	3.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	395	\$63,653,282.65	96.15%	0	\$0.00	NA	0	\$0.00
Total		410	\$66,200,763.05	100%	0	\$0.00		0	\$0.00
31387NWP8	WASHINGTON MUTUAL HOME LOANS, INC.	7	\$1,051,582.15	4.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$22,860,574.16	95.6%	0	\$0.00	NA	0	\$0.00
Total		174	\$23,912,156.31	100%	0	\$0.00		0	\$0.00
31387NWQ6	WASHINGTON MUTUAL HOME LOANS, INC.	24	\$4,289,167.10	5.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	434	\$68,503,458.06	94.11%	0	\$0.00	NA	0	\$0.00
Total		458	\$72,792,625.16	100%	0	\$0.00		0	\$0.00
31387NWR4	WASHINGTON MUTUAL HOME LOANS, INC.	39	\$6,084,934.87	20.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$23,417,265.33	79.37%	0	\$0.00	NA	0	\$0.00
Total		189	\$29,502,200.20	100%	0	\$0.00		0	\$0.00
31387NWS2		5	\$757,456.02	7.57%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL HOME LOANS, INC.								
	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%	1	\$106,676.86	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%	1	\$106,676.86		0	\$0.00
31387NWW5	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
31387NWW9	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
31387PBA9	AMERICAN SAVINGS BANK, F.S.B.	90	\$9,144,122.32	100%	0	\$0.00	NA	0	\$0.00

Total			90	\$9,144,122.32	100%	0	\$0.00		0	\$0.00
31387PBB7		AMERICAN SAVINGS BANK, F.S.B.	61	\$5,705,231.59	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,705,231.59	100%	0	\$0.00		0	\$0.00
31387PBF8		Unavailable	6	\$311,563.96	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$311,563.96	100%	0	\$0.00		0	\$0.00
31387PBL5		FIRST HORIZON HOME LOAN CORPORATION	81	\$13,434,729.81	70.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,693,733.39	29.77%	0	\$0.00	NA	0	\$0.00
Total			113	\$19,128,463.20	100%	0	\$0.00		0	\$0.00
31387PBQ4		FIRST HORIZON HOME LOAN CORPORATION	108	\$7,211,790.18	63.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$4,162,260.89	36.59%	0	\$0.00	NA	0	\$0.00
Total			171	\$11,374,051.07	100%	0	\$0.00		0	\$0.00
31387PBS0		FIRST HORIZON HOME LOAN CORPORATION	27	\$3,506,250.00	70.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,493,747.42	29.87%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,999,997.42	100%	0	\$0.00		0	\$0.00
31387PBT8		FIRST HORIZON HOME LOAN CORPORATION	6	\$779,686.07	57.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$576,959.82	42.53%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,356,645.89	100%	0	\$0.00		0	\$0.00
31387PBU5		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,079,967.00	67.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$509,304.83	32.05%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,589,271.83	100%	0	\$0.00		0	\$0.00
31387PBV3		FIRST HORIZON HOME LOAN CORPORATION	8	\$833,988.16	78.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$228,018.09	21.47%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,062,006.25	100%	0	\$0.00		0	\$0.00
31387PBW1		FIRST HORIZON HOME LOAN	67	\$8,282,584.60	82.83%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	16	\$1,717,440.36	17.17%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,000,024.96	100%	0	\$0.00		0	\$0.00
31387PBX9		FIRST HORIZON HOME LOAN CORPORATION	99	\$11,964,034.41	79.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,036,076.62	20.24%	0	\$0.00	NA	0	\$0.00
Total			124	\$15,000,111.03	100%	0	\$0.00		0	\$0.00
31387PBZ4		FIRST HORIZON HOME LOAN CORPORATION	23	\$3,259,980.00	65.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,740,039.38	34.8%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,000,019.38	100%	0	\$0.00		0	\$0.00
31387PCD2		Unavailable	7	\$531,850.53	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$531,850.53	100%	0	\$0.00		0	\$0.00
31387PCG5		GUARANTY BANK	3	\$796,543.89	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$796,543.89	100%	0	\$0.00		0	\$0.00
31387PCM2		GUARANTY BANK	26	\$1,552,580.75	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,552,580.75	100%	0	\$0.00		0	\$0.00
31387PCP5		GUARANTY BANK	4	\$446,050.15	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$446,050.15	100%	0	\$0.00		0	\$0.00
31387PCR1		GUARANTY BANK	31	\$5,619,172.85	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,619,172.85	100%	0	\$0.00		0	\$0.00
31387PCU4		GUARANTY BANK	8	\$1,781,842.91	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,781,842.91	100%	0	\$0.00		0	\$0.00
31387PF23		OHIO SAVINGS BANK	4	\$193,928.50	13.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,251,452.90	86.58%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,445,381.40	100%	0	\$0.00		0	\$0.00
31387PF31		OHIO SAVINGS BANK	48	\$4,844,597.20	27.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$12,724,173.97	72.42%	0	\$0.00	NA	0	\$0.00
Total			135	\$17,568,771.17	100%	0	\$0.00		0	\$0.00
31387PF49		OHIO SAVINGS BANK	8	\$643,766.30	9.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,282,225.96	90.71%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,925,992.26	100%	0	\$0.00		0	\$0.00

31387PFK3		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	84	\$11,321,928.11	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,321,928.11	100%	0	\$0.00		0	\$0.00
31387PFL1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	15	\$1,592,823.51	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,592,823.51	100%	0	\$0.00		0	\$0.00
31387PFM9		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	129	\$15,226,346.77	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$15,226,346.77	100%	0	\$0.00		0	\$0.00
31387PFN7		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	21	\$1,566,334.11	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,566,334.11	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
31387PHR6		OHIO SAVINGS BANK	4	\$523,084.62	12.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,538,791.28	87.12%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,061,875.90	100%	0	\$0.00		0	\$0.00
31387PJ52		Unavailable	11	\$1,547,855.13	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,547,855.13	100%	0	\$0.00		0	\$0.00
31387PKE1		Unavailable	115	\$17,764,137.92	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$17,764,137.92	100%	0	\$0.00		0	\$0.00
31387PP22		GMAC MORTGAGE CORPORATION	44	\$8,092,496.86	47.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,771,435.19	52.01%	0	\$0.00	NA	0	\$0.00
Total			91	\$16,863,932.05	100%	0	\$0.00		0	\$0.00

31387PP48	GMAC MORTGAGE CORPORATION	7	\$1,163,169.23	42.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,570,433.91	57.45%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,733,603.14	100%	0	\$0.00		0	\$0.00
31387PP97	GMAC MORTGAGE CORPORATION	10	\$987,250.00	41.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,393,249.68	58.53%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,380,499.68	100%	0	\$0.00		0	\$0.00
31387PPG1	GMAC MORTGAGE CORPORATION	61	\$7,642,530.80	68.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,510,953.93	31.48%	0	\$0.00	NA	0	\$0.00
Total		87	\$11,153,484.73	100%	0	\$0.00		0	\$0.00
31387PPH9	GMAC MORTGAGE CORPORATION	58	\$6,317,898.12	59.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,368,894.96	40.88%	0	\$0.00	NA	0	\$0.00
Total		96	\$10,686,793.08	100%	0	\$0.00		0	\$0.00
31387PPJ5	GMAC MORTGAGE CORPORATION	16	\$1,470,271.68	73.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$532,055.09	26.57%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,002,326.77	100%	0	\$0.00		0	\$0.00
31387PPK2	GMAC MORTGAGE CORPORATION	50	\$9,928,627.82	53.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,751,614.86	46.85%	0	\$0.00	NA	0	\$0.00
Total		96	\$18,680,242.68	100%	0	\$0.00		0	\$0.00
31387PPL0	GMAC MORTGAGE CORPORATION	59	\$11,085,210.18	49.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$11,243,796.44	50.36%	0	\$0.00	NA	0	\$0.00
Total		119	\$22,329,006.62	100%	0	\$0.00		0	\$0.00
31387PPM8	GMAC MORTGAGE CORPORATION	7	\$626,065.00	40.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$926,528.67	59.68%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,552,593.67	100%	0	\$0.00		0	\$0.00
31387PPN6	GMAC MORTGAGE CORPORATION	75	\$7,003,205.99	61.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,374,512.66	38.45%	0	\$0.00	NA	0	\$0.00
Total		123	\$11,377,718.65	100%	0	\$0.00		0	\$0.00
31387PPP1	GMAC MORTGAGE	61	\$5,408,329.07	62.98%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		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
31387PPQ9		GMAC MORTGAGE CORPORATION	6	\$741,556.02	66.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$366,360.55	33.07%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,107,916.57	100%	0	\$0.00		0	\$0.00
31387PPR7		GMAC MORTGAGE CORPORATION	113	\$14,617,052.08	79.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,837,845.44	20.8%	0	\$0.00	NA	0	\$0.00
Total			144	\$18,454,897.52	100%	0	\$0.00		0	\$0.00
31387PPS5		GMAC MORTGAGE CORPORATION	21	\$1,627,438.71	86.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$264,170.39	13.97%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,891,609.10	100%	0	\$0.00		0	\$0.00
31387PPX4		GMAC MORTGAGE CORPORATION	70	\$13,375,160.96	55.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,880,577.62	44.86%	0	\$0.00	NA	0	\$0.00
Total			126	\$24,255,738.58	100%	0	\$0.00		0	\$0.00
31387PPZ9		GMAC MORTGAGE CORPORATION	45	\$8,837,372.35	66.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,467,063.38	33.58%	0	\$0.00	NA	0	\$0.00
Total			67	\$13,304,435.73	100%	0	\$0.00		0	\$0.00
31387PQ21		REGIONS MORTGAGE, INC.	224	\$14,360,434.02	84.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,691,828.51	15.79%	0	\$0.00	NA	0	\$0.00
Total			266	\$17,052,262.53	100%	0	\$0.00		0	\$0.00
31387PQ39		REGIONS MORTGAGE, INC.	49	\$7,725,036.27	72.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,871,205.99	27.1%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,596,242.26	100%	0	\$0.00		0	\$0.00
31387PQ47		REGIONS MORTGAGE, INC.	139	\$15,131,869.06	82.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,318,494.56	17.99%	0	\$0.00	NA	0	\$0.00
Total			169	\$18,450,363.62	100%	0	\$0.00		0	\$0.00
31387PQ70		REGIONS MORTGAGE, INC.	45	\$2,787,666.14	68.7%	0	\$0.00	NA	0	\$0.00

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		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
31387PQD7		GMAC MORTGAGE CORPORATION	5	\$689,997.46	37.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,158,682.01	62.68%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,848,679.47	100%	0	\$0.00		0	\$0.00
31387PQE5		GMAC MORTGAGE CORPORATION	84	\$10,617,522.49	89.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,249,700.90	10.53%	0	\$0.00	NA	0	\$0.00
Total			96	\$11,867,223.39	100%	0	\$0.00		0	\$0.00
31387PQF2		GMAC MORTGAGE CORPORATION	13	\$704,409.76	70.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$297,775.10	29.71%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,002,184.86	100%	0	\$0.00		0	\$0.00
31387PQG0		GMAC MORTGAGE CORPORATION	2	\$222,450.00	1.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$17,240,582.67	98.73%	0	\$0.00	NA	0	\$0.00
Total			102	\$17,463,032.67	100%	0	\$0.00		0	\$0.00
31387PQH8		GMAC MORTGAGE CORPORATION	285	\$40,308,050.34	93.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,728,620.65	6.34%	0	\$0.00	NA	0	\$0.00
Total			304	\$43,036,670.99	100%	0	\$0.00		0	\$0.00
31387PQJ4		GMAC MORTGAGE CORPORATION	231	\$35,956,948.68	84.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,621,801.29	15.55%	0	\$0.00	NA	0	\$0.00

Total			274	\$42,578,749.97	100%	0	\$0.00		0	\$0.00
31387PQK1		GMAC MORTGAGE CORPORATION	181	\$27,921,741.42	66.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$13,892,051.33	33.22%	0	\$0.00	NA	0	\$0.00
Total			262	\$41,813,792.75	100%	0	\$0.00		0	\$0.00
31387PQL9		GMAC MORTGAGE CORPORATION	225	\$34,539,595.49	76.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,414,605.85	23.17%	0	\$0.00	NA	0	\$0.00
Total			289	\$44,954,201.34	100%	0	\$0.00		0	\$0.00
31387PQM7		GMAC MORTGAGE CORPORATION	94	\$10,389,628.97	66.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,306,586.80	33.81%	0	\$0.00	NA	0	\$0.00
Total			134	\$15,696,215.77	100%	0	\$0.00		0	\$0.00
31387PQN5		GMAC MORTGAGE CORPORATION	63	\$11,713,451.19	51.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$11,171,636.52	48.82%	0	\$0.00	NA	0	\$0.00
Total			122	\$22,885,087.71	100%	0	\$0.00		0	\$0.00
31387PQP0		GMAC MORTGAGE CORPORATION	33	\$5,199,122.15	59.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,466,898.74	40.01%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,666,020.89	100%	0	\$0.00		0	\$0.00
31387PQQ8		GMAC MORTGAGE CORPORATION	192	\$29,541,029.18	65.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$15,237,348.85	34.03%	0	\$0.00	NA	0	\$0.00
Total			290	\$44,778,378.03	100%	0	\$0.00		0	\$0.00
31387PQR6		GMAC MORTGAGE CORPORATION	143	\$20,331,557.17	68.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,166,838.29	31.08%	0	\$0.00	NA	0	\$0.00
Total			198	\$29,498,395.46	100%	0	\$0.00		0	\$0.00
31387PQS4		GMAC MORTGAGE CORPORATION	33	\$4,029,479.23	41.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,744,243.71	58.77%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,773,722.94	100%	0	\$0.00		0	\$0.00
31387PQT2		GMAC MORTGAGE 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
31387PRE4	INDYMAC BANK, FSB	11	\$1,582,218.81	33.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,114,674.55	66.31%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,696,893.36	100%	0	\$0.00		0	\$0.00
31387PRF1	INDYMAC BANK, FSB	26	\$3,282,062.79	14.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$19,714,725.04	85.73%	0	\$0.00	NA	0	\$0.00
Total		174	\$22,996,787.83	100%	0	\$0.00		0	\$0.00
31387PRG9	INDYMAC BANK, FSB	3	\$265,500.00	7.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,129,180.79	92.18%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,394,680.79	100%	0	\$0.00		0	\$0.00

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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
31387PST0	CHEVY CHASE SAVINGS BANK FSB	18	\$3,197,439.23	47.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,595,852.90	52.93%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,793,292.13	100%	0	\$0.00		0	\$0.00
31387PSV5	CHEVY CHASE SAVINGS BANK FSB	138	\$25,888,124.92	42.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$35,617,605.30	57.91%	0	\$0.00	NA	0	\$0.00
Total		316	\$61,505,730.22	100%	0	\$0.00		0	\$0.00
31387PSW3	CHEVY CHASE SAVINGS BANK FSB	50	\$10,145,850.97	52.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$9,316,321.23	47.87%	0	\$0.00	NA	0	\$0.00
Total		97	\$19,462,172.20	100%	0	\$0.00		0	\$0.00
31387PSX1	CHEVY CHASE SAVINGS BANK FSB	62	\$9,347,968.38	56.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,293,424.71	43.83%	0	\$0.00	NA	0	\$0.00
Total		103	\$16,641,393.09	100%	0	\$0.00		0	\$0.00

31387PSZ6		BANKUNITED, FEDERAL SAVINGS BANK	71	\$8,776,588.68	100%	0	\$0.00	NA	0	\$0.00
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	\$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	\$0.00
		Unavailable	11	\$1,342,600.00	33.68%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,986,363.77	100%	0	\$0.00		0	\$0.00
31387PTC6		WEBSTER BANK	7	\$977,475.01	12.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,819,160.84	87.46%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,796,635.85	100%	0	\$0.00		0	\$0.00
31387PTD4		WEBSTER BANK	48	\$7,019,071.20	46.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,019,635.77	53.33%	0	\$0.00	NA	0	\$0.00
Total			100	\$15,038,706.97	100%	0	\$0.00		0	\$0.00
31387PTE2		WEBSTER BANK	10	\$1,473,750.00	46.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,694,450.00	53.48%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,168,200.00	100%	0	\$0.00		0	\$0.00
31387PTF9		WEBSTER BANK	20	\$3,244,400.00	41.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,508,350.00	58.15%	0	\$0.00	NA	0	\$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	\$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	\$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	\$0.00
Total			33	\$2,155,521.25	100%	0	\$0.00		0	\$0.00
31387QE63		GUILD MORTGAGE COMPANY	41	\$7,143,176.60	71.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,842,600.00	28.47%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,985,776.60	100%	0	\$0.00		0	\$0.00
31387QE89		GUILD MORTGAGE COMPANY	93	\$14,441,296.94	92.66%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$1,143,297.72	7.34%	0	\$0.00	NA	0	\$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	\$0.00
Total			4	\$294,236.64	100%	0	\$0.00		0	\$0.00
31387QG38		FIRST HORIZON HOME LOAN CORPORATION	51	\$8,051,150.00	61.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,949,275.00	38.07%	0	\$0.00	NA	0	\$0.00
Total			81	\$13,000,425.00	100%	0	\$0.00		0	\$0.00
31387QG46		FIRST HORIZON HOME LOAN CORPORATION	26	\$1,742,975.97	58.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,257,025.56	41.9%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,000,001.53	100%	0	\$0.00		0	\$0.00
31387QGT1		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,082,569.19	91.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$98,426.90	8.33%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,180,996.09	100%	0	\$0.00		0	\$0.00
31387QGU8		FIRST HORIZON HOME LOAN CORPORATION	2	\$519,286.82	39.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$785,085.01	60.19%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,304,371.83	100%	0	\$0.00		0	\$0.00
31387QGW4		FIRST HORIZON HOME LOAN CORPORATION	22	\$3,139,850.00	62.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,860,322.06	37.21%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,000,172.06	100%	0	\$0.00		0	\$0.00
31387QGX2		FIRST HORIZON HOME LOAN CORPORATION	24	\$2,589,755.62	51.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,410,329.97	48.21%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,000,085.59	100%	0	\$0.00		0	\$0.00
31387QGY0		FIRST HORIZON HOME LOAN CORPORATION	43	\$5,360,373.26	63.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,128,746.59	36.86%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,489,119.85	100%	0	\$0.00		0	\$0.00

31387QGZ7	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,562,929.32	81.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$600,651.96	18.99%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,163,581.28	100%	0	\$0.00		0	\$0.00
31387QH37	MARKET STREET MORTGAGE CORPORATION	11	\$733,801.13	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$733,801.13	100%	0	\$0.00		0	\$0.00
31387QH60	GMAC MORTGAGE CORPORATION	7	\$447,968.00	24.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,378,054.28	75.47%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,826,022.28	100%	0	\$0.00		0	\$0.00
31387QH78	GMAC MORTGAGE CORPORATION	14	\$2,169,200.00	56.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,681,698.87	43.67%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,850,898.87	100%	0	\$0.00		0	\$0.00
31387QH86	GMAC MORTGAGE CORPORATION	42	\$5,005,457.02	61.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,079,105.76	38.09%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,084,562.78	100%	0	\$0.00		0	\$0.00
31387QH94	GMAC MORTGAGE CORPORATION	61	\$4,528,940.41	62.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,719,686.26	37.52%	0	\$0.00	NA	0	\$0.00
Total		87	\$7,248,626.67	100%	0	\$0.00		0	\$0.00
31387QHN3	ANDOVER BANK	8	\$1,006,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,006,700.00	100%	0	\$0.00		0	\$0.00
31387QHP8	ANDOVER BANK	7	\$1,006,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,006,650.00	100%	0	\$0.00		0	\$0.00
31387QHQ6	UNIVERSAL MORTGAGE CORPORATION	16	\$2,182,770.63	54.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,824,340.06	45.53%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,007,110.69	100%	0	\$0.00		0	\$0.00
31387QHS2	UNIVERSAL MORTGAGE CORPORATION	22	\$1,927,358.95	48.11%	0	\$0.00	NA	0	\$0.00

		Unavailable	14	\$2,078,599.73	51.89%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,005,958.68	100%	0	\$0.00		0	\$0.00
31387QHT0		UNIVERSAL MORTGAGE CORPORATION	26	\$3,041,880.66	75.88%	0	\$0.00	NA	0	\$0.00
		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

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		Unavailable	67	\$6,014,789.08	31.98%	0	\$0.00	NA	0	\$0.00
Total			201	\$18,805,416.39	100%	0	\$0.00		0	\$0.00
31387QJH4		GMAC MORTGAGE CORPORATION	55	\$10,592,674.98	46.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$12,430,542.30	53.99%	0	\$0.00	NA	0	\$0.00
Total			118	\$23,023,217.28	100%	0	\$0.00		0	\$0.00
31387QJJ0		GMAC MORTGAGE CORPORATION	16	\$2,623,156.05	63.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,531,927.06	36.87%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,155,083.11	100%	0	\$0.00		0	\$0.00
31387QJL5		GMAC MORTGAGE CORPORATION	13	\$2,179,085.78	48.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,347,772.38	51.86%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,526,858.16	100%	0	\$0.00		0	\$0.00
31387QJM3		GMAC MORTGAGE CORPORATION	139	\$18,585,159.54	66.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,230,173.96	33.18%	0	\$0.00	NA	0	\$0.00
Total			209	\$27,815,333.50	100%	0	\$0.00		0	\$0.00
31387QJN1		GMAC MORTGAGE CORPORATION	143	\$13,385,404.75	64.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$7,508,610.91	35.94%	0	\$0.00	NA	0	\$0.00
Total			220	\$20,894,015.66	100%	0	\$0.00		0	\$0.00
31387QJP6		GMAC MORTGAGE CORPORATION	36	\$4,013,347.33	56.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,106,615.34	43.63%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,119,962.67	100%	0	\$0.00		0	\$0.00
31387QJS0		GMAC MORTGAGE CORPORATION	98	\$19,078,263.48	75.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,306,646.96	24.84%	0	\$0.00	NA	0	\$0.00
Total			130	\$25,384,910.44	100%	0	\$0.00		0	\$0.00
31387QJT8		GMAC MORTGAGE CORPORATION	20	\$2,118,583.76	40.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,056,653.74	59.06%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,175,237.50	100%	0	\$0.00		0	\$0.00
31387QJU5		GMAC MORTGAGE CORPORATION	8	\$1,108,500.00	45.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,351,045.10	54.93%	0	\$0.00	NA	0	\$0.00

Total			15	\$2,459,545.10	100%	0	\$0.00		0	\$0.00
31387QJW1		GMAC MORTGAGE CORPORATION	13	\$1,986,160.00	18.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,783,653.90	81.56%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,769,813.90	100%	0	\$0.00		0	\$0.00
31387QJX9		GMAC MORTGAGE CORPORATION	110	\$15,402,058.43	50.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$14,971,057.86	49.29%	0	\$0.00	NA	0	\$0.00
Total			217	\$30,373,116.29	100%	0	\$0.00		0	\$0.00
31387QJZ4		GMAC MORTGAGE CORPORATION	56	\$9,133,450.00	90.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$986,982.89	9.75%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,120,432.89	100%	0	\$0.00		0	\$0.00
31387QK25		REPUBLIC BANK	45	\$6,544,663.06	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,544,663.06	100%	0	\$0.00		0	\$0.00
31387QK41		FIRST HORIZON HOME LOAN CORPORATION	23	\$3,147,695.05	60.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,068,704.09	39.66%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,216,399.14	100%	0	\$0.00		0	\$0.00
31387QKP4		REPUBLIC BANK	190	\$32,368,651.30	100%	0	\$0.00	NA	0	\$0.00
Total			190	\$32,368,651.30	100%	0	\$0.00		0	\$0.00
31387QKQ2		REPUBLIC BANK	183	\$23,542,210.53	100%	0	\$0.00	NA	0	\$0.00
Total			183	\$23,542,210.53	100%	0	\$0.00		0	\$0.00
31387QKR0		REPUBLIC BANK	24	\$1,461,940.75	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,461,940.75	100%	0	\$0.00		0	\$0.00
31387QKS8		REPUBLIC BANK	184	\$18,175,182.16	100%	0	\$0.00	NA	0	\$0.00
Total			184	\$18,175,182.16	100%	0	\$0.00		0	\$0.00
31387QKT6		REPUBLIC BANK	163	\$11,236,906.53	100%	0	\$0.00	NA	0	\$0.00
Total			163	\$11,236,906.53	100%	0	\$0.00		0	\$0.00
31387QKU3		REPUBLIC BANK	45	\$5,857,376.23	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,857,376.23	100%	0	\$0.00		0	\$0.00
31387QKY5		REPUBLIC BANK	202	\$27,617,046.55	100%	0	\$0.00	NA	0	\$0.00
Total			202	\$27,617,046.55	100%	0	\$0.00		0	\$0.00

31387QKZ2	REPUBLIC BANK	32	\$2,262,702.98	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,262,702.98	100%	0	\$0.00		0	\$0.00
31387QL32	COLONIAL SAVINGS FA	11	\$1,523,190.07	49.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,582,623.29	50.96%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,105,813.36	100%	0	\$0.00		0	\$0.00
31387QL40	COLONIAL SAVINGS FA	6	\$835,458.88	18.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,708,059.04	81.61%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,543,517.92	100%	0	\$0.00		0	\$0.00
31387QL73	COLONIAL SAVINGS FA	11	\$998,821.27	51.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$958,290.94	48.96%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,957,112.21	100%	0	\$0.00		0	\$0.00
31387QL81	CITIBANK, N. A.	467	\$50,162,495.20	100%	0	\$0.00	NA	0	\$0.00
Total		467	\$50,162,495.20	100%	0	\$0.00		0	\$0.00
31387QLB4	FIRST HORIZON HOME LOAN CORPORATION	206	\$13,922,815.19	67.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$6,623,109.58	32.24%	0	\$0.00	NA	0	\$0.00
Total		304	\$20,545,924.77	100%	0	\$0.00		0	\$0.00
31387QLW8	WEBSTER BANK	16	\$2,284,707.58	84.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$423,000.00	15.62%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,707,707.58	100%	0	\$0.00		0	\$0.00
31387QLX6	WEBSTER BANK	27	\$3,556,194.41	37.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,034,713.78	62.92%	0	\$0.00	NA	0	\$0.00
Total		78	\$9,590,908.19	100%	0	\$0.00		0	\$0.00
31387QLY4	WEBSTER BANK	11	\$1,249,300.00	39.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,931,100.00	60.72%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,180,400.00	100%	0	\$0.00		0	\$0.00
31387QLZ1	Unavailable	3	\$111,063.39	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$111,063.39	100%	0	\$0.00		0	\$0.00
31387R4G0	FIRST NATIONWIDE MORTGAGE CORPORATION	20	\$1,385,199.18	35.35%	0	\$0.00	NA	0	\$0.00

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		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
31387R6J2		UNION FEDERAL BANK OF INDIANAPOLIS	24	\$4,559,568.70	79.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,211,051.80	20.99%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,770,620.50	100%	0	\$0.00		0	\$0.00
31387R6K9		UNION FEDERAL BANK OF INDIANAPOLIS	402	\$66,617,583.22	63.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	245	\$39,057,271.61	36.96%	0	\$0.00	NA	0	\$0.00
Total			647	\$105,674,854.83	100%	0	\$0.00		0	\$0.00
31387R6L7		UNION FEDERAL BANK OF INDIANAPOLIS	386	\$48,067,893.27	51.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	273	\$45,276,189.66	48.5%	0	\$0.00	NA	0	\$0.00
Total			659	\$93,344,082.93	100%	0	\$0.00		0	\$0.00
31387R6M5		Unavailable	8	\$1,118,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,118,200.00	100%	0	\$0.00		0	\$0.00

31387R6N3	Unavailable	44	\$5,993,360.94	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,993,360.94	100%	0	\$0.00		0	\$0.00
31387R6P8	Unavailable	8	\$1,001,944.10	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,001,944.10	100%	0	\$0.00		0	\$0.00
31387R6R4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$840,756.40	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$840,756.40	100%	0	\$0.00		0	\$0.00
31387R6S2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	45	\$3,096,898.03	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$3,096,898.03	100%	0	\$0.00		0	\$0.00
31387R6T0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	\$1,961,050.07	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,961,050.07	100%	0	\$0.00		0	\$0.00
31387R6U7	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
31387R6Y9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$3,052,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,052,100.00	100%	0	\$0.00		0	\$0.00

31387R7A0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	39	\$7,617,090.64	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,617,090.64	100%	0	\$0.00		0	\$0.00
31387R7B8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	68	\$12,464,492.53	100%	0	\$0.00	NA	0	\$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
31387RQ35		Unavailable	20	\$2,573,060.27	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,573,060.27	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
31387RQ84	Unavailable		25	\$2,915,258.19	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,915,258.19	100%	0	\$0.00		0	\$0.00
31387RQ92	HOMESIDE LENDING, INC.		4	\$528,700.00	4.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		109	\$12,315,175.62	95.88%	0	\$0.00	NA	0	\$0.00
Total			113	\$12,843,875.62	100%	0	\$0.00		0	\$0.00
31387RQE1	HOMESIDE LENDING, INC.		5	\$553,821.00	2.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		185	\$23,750,892.71	97.72%	0	\$0.00	NA	0	\$0.00
Total			190	\$24,304,713.71	100%	0	\$0.00		0	\$0.00
31387RQF8	Unavailable		36	\$4,248,390.80	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,248,390.80	100%	0	\$0.00		0	\$0.00
31387RR26	Unavailable		10	\$1,009,607.05	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,009,607.05	100%	0	\$0.00		0	\$0.00
31387RR34	Unavailable		24	\$3,704,764.10	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,704,764.10	100%	0	\$0.00		0	\$0.00
31387RR42	Unavailable		59	\$6,096,255.30	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,096,255.30	100%	0	\$0.00		0	\$0.00
31387RR67	Unavailable		52	\$5,324,775.15	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,324,775.15	100%	0	\$0.00		0	\$0.00
31387RR83	Unavailable		64	\$5,637,132.95	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$5,637,132.95	100%	0	\$0.00		0	\$0.00
31387RRA8	Unavailable		40	\$3,526,884.73	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,526,884.73	100%	0	\$0.00		0	\$0.00
31387RRR1	Unavailable		13	\$1,020,736.41	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,020,736.41	100%	0	\$0.00		0	\$0.00
31387RRS9	Unavailable		41	\$3,094,957.36	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,094,957.36	100%	0	\$0.00		0	\$0.00
31387RRT7	Unavailable		11	\$928,408.07	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$928,408.07	100%	0	\$0.00		0	\$0.00
31387RRU4	Unavailable		63	\$4,664,073.23	100%	0	\$0.00	NA	0	\$0.00

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Total			63	\$4,664,073.23	100%	0	\$0.00		0	\$0.00
31387RRV2	Unavailable		66	\$4,456,261.73	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,456,261.73	100%	0	\$0.00		0	\$0.00
31387RRX8	Unavailable		12	\$1,155,733.39	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,155,733.39	100%	0	\$0.00		0	\$0.00
31387RRY6	Unavailable		11	\$927,187.50	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$927,187.50	100%	0	\$0.00		0	\$0.00
31387RS33	Unavailable		11	\$1,495,623.50	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,495,623.50	100%	0	\$0.00		0	\$0.00
31387RS41	Unavailable		27	\$3,079,574.32	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,079,574.32	100%	0	\$0.00		0	\$0.00
31387RS82	Unavailable		17	\$1,259,502.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,259,502.00	100%	0	\$0.00		0	\$0.00
31387RSB5	RBMG INC.		2	\$293,088.52	10.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$2,590,950.00	89.84%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,884,038.52	100%	0	\$0.00		0	\$0.00
31387RSC3	Unavailable		14	\$1,239,812.14	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,239,812.14	100%	0	\$0.00		0	\$0.00
31387RSE9	Unavailable		19	\$1,324,310.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,324,310.00	100%	0	\$0.00		0	\$0.00
31387RSF6	Unavailable		16	\$1,041,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,041,250.00	100%	0	\$0.00		0	\$0.00
31387RSG4	RBMG INC.		2	\$232,110.36	1.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		75	\$13,564,398.31	98.32%	0	\$0.00	NA	0	\$0.00
Total			77	\$13,796,508.67	100%	0	\$0.00		0	\$0.00
31387RSK5	Unavailable		19	\$2,255,977.67	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,255,977.67	100%	0	\$0.00		0	\$0.00
31387RSL3	Unavailable		22	\$2,723,346.01	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,723,346.01	100%	0	\$0.00		0	\$0.00
31387RSM1	Unavailable		20	\$2,295,372.13	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,295,372.13	100%	0	\$0.00		0	\$0.00

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31387RSP4	Unavailable	36	\$6,282,582.53	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,282,582.53	100%	0	\$0.00		0	\$0.00
31387RSQ2	RBMG INC.	1	\$150,750.00	2.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,151,675.17	97.16%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,302,425.17	100%	0	\$0.00		0	\$0.00
31387RSV1	RBMG INC.	1	\$57,600.00	2.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,812,029.90	97.99%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,869,629.90	100%	0	\$0.00		0	\$0.00
31387RSX7	RBMG INC.	2	\$332,750.00	4.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,436,510.03	95.08%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,769,260.03	100%	0	\$0.00		0	\$0.00
31387RSY5	RBMG INC.	1	\$274,768.96	6.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,056,616.30	93.66%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,331,385.26	100%	0	\$0.00		0	\$0.00
31387RSZ2	Unavailable	36	\$5,546,292.20	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,546,292.20	100%	0	\$0.00		0	\$0.00
31387RT32	Unavailable	63	\$8,513,968.87	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,513,968.87	100%	0	\$0.00		0	\$0.00
31387RT40	Unavailable	16	\$1,979,330.04	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,979,330.04	100%	0	\$0.00		0	\$0.00
31387RT57	Unavailable	26	\$3,136,321.39	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,136,321.39	100%	0	\$0.00		0	\$0.00
31387RT73	Unavailable	19	\$1,545,627.89	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,545,627.89	100%	0	\$0.00		0	\$0.00
31387RTC2	RBMG INC.	1	\$33,750.00	2.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,113,420.84	97.06%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,147,170.84	100%	0	\$0.00		0	\$0.00
31387RTE8	RBMG INC.	1	\$71,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,801,122.73	98.54%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,872,122.73	100%	0	\$0.00		0	\$0.00
31387RTF5	Unavailable	20	\$2,296,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,296,700.00	100%	0	\$0.00		0	\$0.00

31387RTG3	Unavailable	11	\$1,086,696.22	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,086,696.22	100%	0	\$0.00		0	\$0.00
31387RTJ7	RBMG INC.	2	\$256,440.00	3.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,713,052.05	96.78%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,969,492.05	100%	0	\$0.00		0	\$0.00
31387RTK4	Unavailable	79	\$12,555,523.23	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$12,555,523.23	100%	0	\$0.00		0	\$0.00
31387RTM0	Unavailable	11	\$1,301,276.53	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,301,276.53	100%	0	\$0.00		0	\$0.00
31387RTN8	Unavailable	16	\$2,028,379.87	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,028,379.87	100%	0	\$0.00		0	\$0.00
31387RTP3	RBMG INC.	4	\$478,980.16	10%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,310,429.60	90%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,789,409.76	100%	0	\$0.00		0	\$0.00
31387RTS7	Unavailable	16	\$1,733,079.30	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,733,079.30	100%	0	\$0.00		0	\$0.00
31387RTV0	Unavailable	39	\$5,523,798.50	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,523,798.50	100%	0	\$0.00		0	\$0.00
31387RTW8	Unavailable	11	\$1,351,071.76	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,351,071.76	100%	0	\$0.00		0	\$0.00
31387RTX6	Unavailable	21	\$3,077,624.29	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,077,624.29	100%	0	\$0.00		0	\$0.00
31387RTZ1	RBMG INC.	1	\$114,320.00	1.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,463,602.28	98.26%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,577,922.28	100%	0	\$0.00		0	\$0.00
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
31387RU48	RBMG INC.	1	\$115,200.00	3.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,210,623.53	96.54%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,325,823.53	100%	0	\$0.00		0	\$0.00

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31387RU55	RBMG INC.	2	\$229,600.00	22.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$798,450.00	77.67%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,028,050.00	100%	0	\$0.00		0	\$0.00
31387RU63	RBMG INC.	4	\$542,615.00	8.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,011,802.56	91.72%	0	\$0.00	NA	0	\$0.00
Total		57	\$6,554,417.56	100%	0	\$0.00		0	\$0.00
31387RUA4	RBMG INC.	1	\$95,000.00	6.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,481,270.00	93.97%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,576,270.00	100%	0	\$0.00		0	\$0.00
31387RUB2	Unavailable	11	\$1,603,175.09	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,603,175.09	100%	0	\$0.00		0	\$0.00
31387RUD8	Unavailable	12	\$2,679,059.51	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,679,059.51	100%	0	\$0.00		0	\$0.00
31387RUE6	Unavailable	60	\$9,063,347.55	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,063,347.55	100%	0	\$0.00		0	\$0.00
31387RUF3	RBMG INC.	1	\$110,000.00	2.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,697,423.72	97.11%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,807,423.72	100%	0	\$0.00		0	\$0.00
31387RUK2	RBMG INC.	3	\$429,400.00	4.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$9,225,667.76	95.55%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,655,067.76	100%	0	\$0.00		0	\$0.00
31387RUN6	Unavailable	14	\$1,717,780.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,717,780.00	100%	0	\$0.00		0	\$0.00
31387RUQ9	Unavailable	17	\$2,258,984.59	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,258,984.59	100%	0	\$0.00		0	\$0.00
31387RUR7	Unavailable	14	\$1,471,709.97	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,471,709.97	100%	0	\$0.00		0	\$0.00
31387RV88	FIRST CHICAGO NBD MORTGAGE COMPANY	83	\$12,049,694.30	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$12,049,694.30	100%	0	\$0.00		0	\$0.00
31387RVA3	RBMG INC.	1	\$106,400.00	1.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,331,268.91	98.57%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,437,668.91	100%	0	\$0.00		0	\$0.00

31387RVD7	RBMG INC.	2	\$135,220.00	8.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,532,550.00	91.89%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,667,770.00	100%	0	\$0.00		0	\$0.00
31387RVE5	NEW SOUTH FEDERAL SAVINGS BANK	13	\$1,922,302.74	78.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$540,996.18	21.96%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,463,298.92	100%	0	\$0.00		0	\$0.00
31387RVF2	NEW SOUTH FEDERAL SAVINGS BANK	23	\$3,761,965.89	83.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$740,406.30	16.44%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,502,372.19	100%	0	\$0.00		0	\$0.00
31387RVG0	NEW SOUTH FEDERAL SAVINGS BANK	54	\$8,033,570.46	94.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$484,214.52	5.68%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,517,784.98	100%	0	\$0.00		0	\$0.00
31387RVH8	NEW SOUTH FEDERAL SAVINGS BANK	33	\$4,234,500.65	85.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$736,026.58	14.81%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,970,527.23	100%	0	\$0.00		0	\$0.00
31387RVJ4	NEW SOUTH FEDERAL SAVINGS BANK	28	\$3,140,978.37	97.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$75,050.00	2.33%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,216,028.37	100%	0	\$0.00		0	\$0.00
31387RVK1	NEW SOUTH FEDERAL SAVINGS BANK	24	\$2,325,594.02	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,325,594.02	100%	0	\$0.00		0	\$0.00
31387RVL9	FIRST CHICAGO NBD MORTGAGE COMPANY	93	\$14,997,206.01	43.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$19,360,638.03	56.35%	0	\$0.00	NA	0	\$0.00
Total		204	\$34,357,844.04	100%	0	\$0.00		0	\$0.00
31387RVM7		955	\$148,518,349.09	55.94%	0	\$0.00	NA	0	\$0.00

	FIRST CHICAGO NBD MORTGAGE 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

31387RXX2	FIRST CHICAGO NBD MORTGAGE COMPANY	41	\$1,878,344.03	79.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$475,759.62	20.21%	0	\$0.00	NA	0	\$0.00
Total		50	\$2,354,103.65	100%	0	\$0.00		0	\$0.00
31387RXH6	Unavailable	25	\$3,755,765.58	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,755,765.58	100%	0	\$0.00		0	\$0.00
31387RXJ2	Unavailable	13	\$1,058,638.07	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,058,638.07	100%	0	\$0.00		0	\$0.00
31387RXX9	FIRST HORIZON HOME LOAN CORPORATION	12	\$2,165,361.11	50.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,137,401.16	49.68%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,302,762.27	100%	0	\$0.00		0	\$0.00
31387RXX5	FIRST HORIZON HOME LOAN CORPORATION	72	\$11,551,427.08	77.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,448,866.81	22.99%	0	\$0.00	NA	0	\$0.00
Total		91	\$15,000,293.89	100%	0	\$0.00		0	\$0.00
31387RXQ6	FIRST HORIZON HOME LOAN CORPORATION	209	\$20,068,451.04	86.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,057,232.32	13.22%	1	\$76,574.01	NA	0	\$0.00
Total		242	\$23,125,683.36	100%	1	\$76,574.01		0	\$0.00
31387RXS2	FIRST HORIZON HOME LOAN CORPORATION	36	\$4,828,027.99	96.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$172,000.00	3.44%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,000,027.99	100%	0	\$0.00		0	\$0.00
31387RXT0	FIRST HORIZON HOME LOAN CORPORATION	39	\$4,494,468.95	89.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$505,596.65	10.11%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,000,065.60	100%	0	\$0.00		0	\$0.00
31387RYD4	AMERICAN HOME FUNDING INC.	27	\$4,367,241.02	87.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$639,340.92	12.77%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,006,581.94	100%	0	\$0.00		0	\$0.00

31387RYH5	THIRD FEDERAL SAVINGS AND LOAN	185	\$20,003,002.33	100%	0	\$0.00	NA	0	\$0.00
Total		185	\$20,003,002.33	100%	0	\$0.00		0	\$0.00
31387RYJ1	THIRD FEDERAL SAVINGS AND LOAN	138	\$14,746,011.91	100%	0	\$0.00	NA	0	\$0.00
Total		138	\$14,746,011.91	100%	0	\$0.00		0	\$0.00
31387RYK8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$784,340.06	62.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$471,750.00	37.56%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,256,090.06	100%	0	\$0.00		0	\$0.00
31387RYL6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$3,141,054.61	79.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$807,061.28	20.44%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,948,115.89	100%	0	\$0.00		0	\$0.00
31387RYM4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	44	\$6,311,666.88	77.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,831,168.28	22.49%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,142,835.16	100%	0	\$0.00		0	\$0.00
31387RYN2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$1,620,036.88	59.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,084,887.65	40.11%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,704,924.53	100%	0	\$0.00		0	\$0.00
31387RYQ5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	68	\$10,601,893.24	68.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,973,585.17	31.93%	0	\$0.00	NA	0	\$0.00
Total		105	\$15,575,478.41	100%	0	\$0.00		0	\$0.00
31387RYR3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	76	\$10,429,387.82	66.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,156,660.75	33.09%	0	\$0.00	NA	0	\$0.00
Total		119	\$15,586,048.57	100%	0	\$0.00		0	\$0.00
31387SA22	CHASE MANHATTAN MORTGAGE	36	\$5,082,559.67	67.59%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		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		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$662,687.00	23.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,157,081.23	76.5%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,819,768.23	100%	0	\$0.00		0	\$0.00
31387SAQ9		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$8,990,392.61	57.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,528,214.88	42.07%	0	\$0.00	NA	0	\$0.00
Total			98	\$15,518,607.49	100%	0	\$0.00		0	\$0.00
31387SAR7		CHASE MANHATTAN MORTGAGE CORPORATION	131	\$22,233,695.89	41.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$30,740,737.91	58.03%	0	\$0.00	NA	0	\$0.00
Total			313	\$52,974,433.80	100%	0	\$0.00		0	\$0.00
31387SAS5		CHASE MANHATTAN MORTGAGE CORPORATION	171	\$29,174,359.87	54.33%	0	\$0.00	NA	0	\$0.00

		Unavailable	159	\$24,527,288.02	45.67%	0	\$0.00	NA	0	\$0.00
Total			330	\$53,701,647.89	100%	0	\$0.00		0	\$0.00
31387SAT3		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$11,164,676.00	58.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,877,769.49	41.37%	0	\$0.00	NA	0	\$0.00
Total			135	\$19,042,445.49	100%	0	\$0.00		0	\$0.00
31387SAU0		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$3,962,393.59	41.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,517,765.88	58.2%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,480,159.47	100%	0	\$0.00		0	\$0.00
31387SAW6		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$227,725.00	14.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,395,241.73	85.97%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,622,966.73	100%	0	\$0.00		0	\$0.00
31387SAX4		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$683,392.40	47.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$754,701.41	52.48%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,438,093.81	100%	0	\$0.00		0	\$0.00
31387SAY2		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,150,965.24	37.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,197,239.94	62.26%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,348,205.18	100%	0	\$0.00		0	\$0.00
31387SAZ9		CHASE MANHATTAN MORTGAGE CORPORATION	180	\$28,059,318.30	56.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$21,803,327.62	43.73%	0	\$0.00	NA	0	\$0.00
Total			321	\$49,862,645.92	100%	0	\$0.00		0	\$0.00
31387SB21		CHEVY CHASE SAVINGS BANK FSB	38	\$4,587,683.71	71.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,794,388.69	28.12%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,382,072.40	100%	0	\$0.00		0	\$0.00
31387SBA3		CHASE MANHATTAN MORTGAGE CORPORATION	160	\$22,347,393.06	61.42%	0	\$0.00	NA	0	\$0.00

		Unavailable	110	\$14,034,367.55	38.58%	0	\$0.00	NA	0	\$0.00
Total			270	\$36,381,760.61	100%	0	\$0.00		0	\$0.00
31387SBB1		CHASE MANHATTAN MORTGAGE CORPORATION	141	\$17,917,890.59	57.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$13,133,347.92	42.3%	0	\$0.00	NA	0	\$0.00
Total			269	\$31,051,238.51	100%	0	\$0.00		0	\$0.00
31387SBC9		CHASE MANHATTAN MORTGAGE CORPORATION	131	\$15,908,295.98	56.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$12,240,069.99	43.48%	0	\$0.00	NA	0	\$0.00
Total			246	\$28,148,365.97	100%	0	\$0.00		0	\$0.00
31387SBD7		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$10,170,890.57	44.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$12,595,396.54	55.32%	0	\$0.00	NA	0	\$0.00
Total			218	\$22,766,287.11	100%	0	\$0.00		0	\$0.00
31387SBE5		CHASE MANHATTAN MORTGAGE CORPORATION	127	\$11,345,275.77	40.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$17,004,141.94	59.98%	0	\$0.00	NA	0	\$0.00
Total			313	\$28,349,417.71	100%	0	\$0.00		0	\$0.00
31387SBF2		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$697,493.57	12.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$4,723,329.92	87.13%	0	\$0.00	NA	0	\$0.00
Total			76	\$5,420,823.49	100%	0	\$0.00		0	\$0.00
31387SBG0		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$131,503.01	11.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,040,285.30	88.78%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,171,788.31	100%	0	\$0.00		0	\$0.00
31387SBX3		CHEVY CHASE SAVINGS BANK FSB	15	\$1,730,838.02	45.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,073,637.01	54.51%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,804,475.03	100%	0	\$0.00		0	\$0.00
31387SBY1		CHEVY CHASE SAVINGS BANK FSB	29	\$4,457,972.09	35.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,970,386.85	64.13%	0	\$0.00	NA	0	\$0.00

Total			70	\$12,428,358.94	100%	0	\$0.00		0	\$0.00
31387SBZ8		CHEVY CHASE SAVINGS BANK FSB	14	\$2,170,221.68	60.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,395,902.49	39.14%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,566,124.17	100%	0	\$0.00		0	\$0.00
31387SC38		Unavailable	6	\$372,853.70	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$372,853.70	100%	0	\$0.00		0	\$0.00
31387SC53		CROWN MORTGAGE COMPANY	11	\$1,045,172.08	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,045,172.08	100%	0	\$0.00		0	\$0.00
31387SC79		CROWN MORTGAGE COMPANY	9	\$1,035,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,035,100.00	100%	0	\$0.00		0	\$0.00
31387SCP9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	48	\$6,783,085.23	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,783,085.23	100%	0	\$0.00		0	\$0.00
31387SCQ7		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
31387SCY0		MATRIX FINANCIAL SERVICES CORPORATION	2	\$147,985.94	48.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$158,132.42	51.66%	0	\$0.00	NA	0	\$0.00
Total			4	\$306,118.36	100%	0	\$0.00		0	\$0.00
31387SCZ7		Unavailable	3	\$219,034.18	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$219,034.18	100%	0	\$0.00		0	\$0.00

31387SDE3	NEW SOUTH FEDERAL SAVINGS BANK	50	\$5,718,924.49	95.67%	0	\$0.00	NA	0	\$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
31387SDN3	NEXSTAR FINANCIAL CORPORATION	7	\$1,307,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,307,100.00	100%	0	\$0.00		0	\$0.00
31387SDP8	NEXSTAR FINANCIAL CORPORATION	37	\$5,023,540.00	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,023,540.00	100%	0	\$0.00		0	\$0.00
31387SDR4	CENLAR FEDERAL SAVINGS BANK	20	\$1,005,559.16	100%	0	\$0.00	NA	0	\$0.00

Total			20	\$1,005,559.16	100%	0	\$0.00		0	\$0.00
31387SEJ1		Unavailable	2	\$85,099.98	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$85,099.98	100%	0	\$0.00		0	\$0.00
31387SF35		Unavailable	36	\$4,948,851.65	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,948,851.65	100%	0	\$0.00		0	\$0.00
31387SF50		IRWIN MORTGAGE CORPORATION	20	\$2,159,979.60	25.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,320,573.21	74.53%	0	\$0.00	NA	0	\$0.00
Total			73	\$8,480,552.81	100%	0	\$0.00		0	\$0.00
31387SF76		IRWIN MORTGAGE CORPORATION	14	\$2,217,046.01	39.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,416,565.76	60.65%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,633,611.77	100%	0	\$0.00		0	\$0.00
31387SF84		IRWIN MORTGAGE CORPORATION	27	\$3,468,974.00	28.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,642,802.00	71.36%	0	\$0.00	NA	0	\$0.00
Total			88	\$12,111,776.00	100%	0	\$0.00		0	\$0.00
31387SF92		IRWIN MORTGAGE CORPORATION	9	\$1,400,500.00	27.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,732,800.00	72.72%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,133,300.00	100%	0	\$0.00		0	\$0.00
31387SG83		GMAC MORTGAGE CORPORATION	20	\$1,028,784.12	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,028,784.12	100%	0	\$0.00		0	\$0.00
31387SG91		GMAC MORTGAGE 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		IRWIN MORTGAGE CORPORATION	19	\$2,045,467.33	26.13%	0	\$0.00	NA	0	\$0.00
		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
31387SGJ9	IRWIN MORTGAGE CORPORATION	5	\$331,750.00	32.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$684,750.00	67.36%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,016,500.00	100%	0	\$0.00		0	\$0.00
31387SGK6	IRWIN MORTGAGE CORPORATION	15	\$1,109,030.00	79.65%	0	\$0.00	NA	0	\$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
31387SGL4	IRWIN MORTGAGE CORPORATION	6	\$848,848.93	68.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$386,103.91	31.26%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,234,952.84	100%	0	\$0.00		0	\$0.00
31387SHA7	GMAC MORTGAGE CORPORATION	10	\$280,901.23	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$280,901.23	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		304	\$34,845,756.06	71.99%	0	\$0.00	NA	0	\$0.00

	FIRST UNION MORTGAGE CORPORATION								
	Unavailable	115	\$13,559,217.56	28.01%	0	\$0.00	NA	0	\$0.00
Total		419	\$48,404,973.62	100%	0	\$0.00		0	\$0.00
31387SHJ8	FIRST UNION MORTGAGE CORPORATION	246	\$26,916,222.91	60.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$17,590,116.89	39.52%	0	\$0.00	NA	0	\$0.00
Total		426	\$44,506,339.80	100%	0	\$0.00		0	\$0.00
31387SHK5	FIRST UNION MORTGAGE CORPORATION	67	\$5,870,085.60	51.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$5,442,631.25	48.11%	0	\$0.00	NA	0	\$0.00
Total		129	\$11,312,716.85	100%	0	\$0.00		0	\$0.00
31387SHL3	FIRST UNION MORTGAGE CORPORATION	20	\$1,946,520.45	43.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,515,652.94	56.38%	0	\$0.00	NA	0	\$0.00
Total		54	\$4,462,173.39	100%	0	\$0.00		0	\$0.00
31387SJ23	UNION FEDERAL BANK OF INDIANAPOLIS	57	\$8,387,722.34	62.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,975,170.46	37.23%	0	\$0.00	NA	0	\$0.00
Total		102	\$13,362,892.80	100%	0	\$0.00		0	\$0.00
31387SJ31	UNION FEDERAL BANK OF INDIANAPOLIS	35	\$3,456,382.52	43.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,403,734.89	56.03%	0	\$0.00	NA	0	\$0.00
Total		71	\$7,860,117.41	100%	0	\$0.00		0	\$0.00
31387SJ56	Unavailable	26	\$3,609,568.65	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,609,568.65	100%	0	\$0.00		0	\$0.00
31387SJ64	Unavailable	41	\$3,412,700.42	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,412,700.42	100%	0	\$0.00		0	\$0.00
31387SJ98	UNIVERSAL MORTGAGE CORPORATION	18	\$2,233,800.82	52.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,998,321.00	47.22%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,232,121.82	100%	0	\$0.00		0	\$0.00

31387SJZ0	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$2,043,109.37	54.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,673,994.00	45.03%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,717,103.37	100%	0	\$0.00		0	\$0.00
31387SKA3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$828,639.51	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$828,639.51	100%	0	\$0.00		0	\$0.00
31387SKB1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$706,979.43	85.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$122,163.50	14.73%	0	\$0.00	NA	0	\$0.00
Total		6	\$829,142.93	100%	0	\$0.00		0	\$0.00
31387SKC9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,343,520.35	95.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$67,772.03	4.8%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,411,292.38	100%	0	\$0.00		0	\$0.00
31387SKD7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$913,283.12	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$913,283.12	100%	0	\$0.00		0	\$0.00
31387SKE5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$816,980.53	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$816,980.53	100%	0	\$0.00		0	\$0.00
31387SKG0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,280,018.78	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,280,018.78	100%	0	\$0.00		0	\$0.00
31387SKH8	POPULAR MORTGAGE, INC. DBA POPULAR HOME	31	\$3,181,180.97	93.43%	0	\$0.00	NA	0	\$0.00

		MORTGAGE								
		Unavailable	1	\$223,850.55	6.57%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,405,031.52	100%	0	\$0.00		0	\$0.00
31387SKJ4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$725,584.72	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$725,584.72	100%	0	\$0.00		0	\$0.00
31387SL95		WASHINGTON MUTUAL BANK, FA	24	\$1,453,851.62	79.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$382,600.00	20.83%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,836,451.62	100%	0	\$0.00		0	\$0.00
31387SM37		WASHINGTON MUTUAL BANK	28	\$1,487,315.13	96.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$57,817.01	3.74%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,545,132.14	100%	0	\$0.00		0	\$0.00
31387SM45		WASHINGTON MUTUAL BANK	179	\$10,479,134.56	96.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$401,601.81	3.69%	0	\$0.00	NA	0	\$0.00
Total			185	\$10,880,736.37	100%	0	\$0.00		0	\$0.00
31387SM52		WASHINGTON MUTUAL BANK	30	\$3,698,774.52	88.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$476,000.00	11.4%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,174,774.52	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

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		Unavailable	132	\$8,106,475.97	23.43%	0	\$0.00	NA	0	\$0.00
Total			587	\$34,606,054.48	100%	0	\$0.00		0	\$0.00
31387SMC7		WASHINGTON MUTUAL BANK, FA	18	\$2,357,310.00	65.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,240,900.79	34.49%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,598,210.79	100%	0	\$0.00		0	\$0.00
31387SMD5		WASHINGTON MUTUAL BANK, FA	122	\$19,691,469.31	51.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$18,533,033.85	48.48%	0	\$0.00	NA	0	\$0.00
Total			241	\$38,224,503.16	100%	0	\$0.00		0	\$0.00
31387SME3		WASHINGTON MUTUAL BANK, FA	385	\$60,615,478.33	48.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	365	\$63,213,334.03	51.05%	0	\$0.00	NA	0	\$0.00
Total			750	\$123,828,812.36	100%	0	\$0.00		0	\$0.00
31387SMF0		WASHINGTON MUTUAL BANK, FA	400	\$64,059,258.83	51.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	352	\$60,415,990.20	48.54%	0	\$0.00	NA	0	\$0.00
Total			752	\$124,475,249.03	100%	0	\$0.00		0	\$0.00
31387SMG8		WASHINGTON MUTUAL BANK, FA	471	\$72,271,980.00	61.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	270	\$45,441,890.00	38.6%	0	\$0.00	NA	0	\$0.00
Total			741	\$117,713,870.00	100%	0	\$0.00		0	\$0.00
31387SMH6		WASHINGTON MUTUAL BANK, FA	560	\$74,861,403.07	71.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$29,967,427.26	28.59%	0	\$0.00	NA	0	\$0.00
Total			741	\$104,828,830.33	100%	0	\$0.00		0	\$0.00
31387SMV5		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	11	\$742,500.00	66.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$381,778.37	33.96%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,124,278.37	100%	0	\$0.00		0	\$0.00
31387SMW3		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	71	\$6,779,479.35	53.22%	0	\$0.00	NA	0	\$0.00
		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	18	\$2,102,231.25	75.78%	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK								
		Unavailable	5	\$671,981.88	24.22%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,774,213.13	100%	0	\$0.00		0	\$0.00
31387SNF9		M&T MORTGAGE CORPORATION	18	\$1,450,408.16	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,450,408.16	100%	0	\$0.00		0	\$0.00
31387SNH5		Unavailable	200	\$24,546,750.69	100%	1	\$70,452.69	NA	0	\$0.00
Total			200	\$24,546,750.69	100%	1	\$70,452.69		0	\$0.00
31387SNJ1		Unavailable	212	\$23,523,559.30	100%	0	\$0.00	NA	0	\$0.00
Total			212	\$23,523,559.30	100%	0	\$0.00		0	\$0.00
31387SNK8		Unavailable	67	\$6,921,524.81	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,921,524.81	100%	0	\$0.00		0	\$0.00
31387SNM4		Unavailable	365	\$44,175,012.00	100%	1	\$114,836.30	NA	0	\$0.00
Total			365	\$44,175,012.00	100%	1	\$114,836.30		0	\$0.00
31387SNN2		Unavailable	374	\$43,456,757.64	100%	1	\$72,947.32	NA	0	\$0.00
Total			374	\$43,456,757.64	100%	1	\$72,947.32		0	\$0.00
31387SNP7		Unavailable	190	\$18,396,218.58	100%	0	\$0.00	NA	0	\$0.00
Total			190	\$18,396,218.58	100%	0	\$0.00		0	\$0.00
31387SP26		FIRST CHICAGO NBD MORTGAGE COMPANY	28	\$2,157,730.71	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,157,730.71	100%	0	\$0.00		0	\$0.00
31387SP59		GMAC MORTGAGE CORPORATION	79	\$13,652,789.12	93.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$917,205.61	6.3%	0	\$0.00	NA	0	\$0.00
Total			83	\$14,569,994.73	100%	0	\$0.00		0	\$0.00
31387SP67		GMAC MORTGAGE CORPORATION	177	\$28,453,530.74	97.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$689,228.93	2.37%	0	\$0.00	NA	0	\$0.00
Total			182	\$29,142,759.67	100%	0	\$0.00		0	\$0.00
31387SP83		Unavailable	17	\$3,442,886.23	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,442,886.23	100%	0	\$0.00		0	\$0.00
31387SP91		Unavailable	64	\$10,000,883.44	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,000,883.44	100%	0	\$0.00		0	\$0.00

31387SQA7	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	73	\$9,999,834.33	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,999,834.33	100%	0	\$0.00		0	\$0.00
31387SQB5	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	24	\$3,654,680.41	24.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$11,344,610.93	75.63%	0	\$0.00	NA	0	\$0.00
Total		95	\$14,999,291.34	100%	0	\$0.00		0	\$0.00
31387SQC3	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	29	\$4,110,083.83	41.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,890,503.07	58.9%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,000,586.90	100%	0	\$0.00		0	\$0.00
31387SQD1	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	18	\$2,174,480.00	21.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,825,925.40	78.26%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,000,405.40	100%	0	\$0.00		0	\$0.00
31387ST63	BANKFINANCIAL FSB	16	\$1,138,097.36	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,138,097.36	100%	0	\$0.00		0	\$0.00
31387ST71	BANKFINANCIAL FSB	49	\$2,545,804.00	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$2,545,804.00	100%	0	\$0.00		0	\$0.00
31387ST89	BANKFINANCIAL FSB	18	\$1,193,022.93	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,193,022.93	100%	0	\$0.00		0	\$0.00
31387ST97	BANKFINANCIAL FSB	57	\$5,521,449.43	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,521,449.43	100%	0	\$0.00		0	\$0.00
31387SU20	BANKFINANCIAL FSB	27	\$2,385,798.24	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,385,798.24	100%	0	\$0.00		0	\$0.00
31387SU38	BANKFINANCIAL FSB	24	\$1,747,124.51	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,747,124.51	100%	0	\$0.00		0	\$0.00
31387SU53	BANKFINANCIAL FSB	16	\$1,217,360.93	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,217,360.93	100%	0	\$0.00		0	\$0.00
31387SU61	BANKFINANCIAL FSB	40	\$4,883,426.84	100%	0	\$0.00	NA	0	\$0.00

Total			40	\$4,883,426.84	100%	0	\$0.00		0	\$0.00
31387SU79		BANKFINANCIAL FSB	83	\$10,850,322.21	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,850,322.21	100%	0	\$0.00		0	\$0.00
31387SU87		BANKFINANCIAL FSB	126	\$12,782,480.88	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$12,782,480.88	100%	0	\$0.00		0	\$0.00
31387SUA2		BANKFINANCIAL FSB	77	\$6,529,509.76	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$6,529,509.76	100%	0	\$0.00		0	\$0.00
31387SUD6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	103	\$16,671,629.87	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$16,671,629.87	100%	0	\$0.00		0	\$0.00
31387SUG9		UNIVERSAL MORTGAGE CORPORATION	6	\$597,536.12	48.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$622,125.00	51.01%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,219,661.12	100%	0	\$0.00		0	\$0.00
31387SUJ3		REPUBLIC BANK	200	\$22,811,448.09	100%	0	\$0.00	NA	0	\$0.00
Total			200	\$22,811,448.09	100%	0	\$0.00		0	\$0.00
31387SUK0		REPUBLIC BANK	175	\$19,801,012.16	100%	0	\$0.00	NA	0	\$0.00
Total			175	\$19,801,012.16	100%	0	\$0.00		0	\$0.00
31387SUM6		REPUBLIC BANK	25	\$2,996,342.97	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,996,342.97	100%	0	\$0.00		0	\$0.00
31387SUN4		NEXSTAR FINANCIAL CORPORATION	49	\$5,138,225.70	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,138,225.70	100%	0	\$0.00		0	\$0.00
31387SUP9		Unavailable	10	\$863,199.41	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$863,199.41	100%	0	\$0.00		0	\$0.00
31387SUR5		WESTERNBANK PUERTO RICO	24	\$2,057,033.69	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,057,033.69	100%	0	\$0.00		0	\$0.00
31387SUS3		WESTERNBANK PUERTO RICO	29	\$2,006,160.66	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,006,160.66	100%	0	\$0.00		0	\$0.00

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31387SUT1	BANKFINANCIAL FSB	18	\$1,526,284.13	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,526,284.13	100%	0	\$0.00		0	\$0.00
31387SUU8	BANKFINANCIAL FSB	44	\$3,519,849.23	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,519,849.23	100%	0	\$0.00		0	\$0.00
31387SUV6	BANKFINANCIAL FSB	40	\$2,964,886.92	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,964,886.92	100%	0	\$0.00		0	\$0.00
31387SUW4	BANKFINANCIAL FSB	28	\$1,610,126.84	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,610,126.84	100%	0	\$0.00		0	\$0.00
31387SUX2	BANKFINANCIAL FSB	25	\$1,652,604.92	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,652,604.92	100%	0	\$0.00		0	\$0.00
31387SUY0	BANKFINANCIAL FSB	26	\$1,685,084.57	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,685,084.57	100%	0	\$0.00		0	\$0.00
31387SUZ7	BANKFINANCIAL FSB	37	\$1,854,937.96	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$1,854,937.96	100%	0	\$0.00		0	\$0.00
31387SVB9	BANKFINANCIAL FSB	35	\$2,921,034.70	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,921,034.70	100%	0	\$0.00		0	\$0.00
31387SVG8	VALLEY NATIONAL BANK	7	\$1,002,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,002,900.00	100%	0	\$0.00		0	\$0.00
31387SVP8	REPUBLIC BANK	13	\$1,912,626.02	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,912,626.02	100%	0	\$0.00		0	\$0.00
31387SVQ6	TRUSTMARK NATIONAL BANK	4	\$264,345.74	17.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,248,884.55	82.53%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,513,230.29	100%	0	\$0.00		0	\$0.00
31387SVR4	UNIVERSAL MORTGAGE CORPORATION	35	\$3,823,966.89	72.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,483,835.15	27.96%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,307,802.04	100%	0	\$0.00		0	\$0.00
31387SVT0	UNIVERSAL MORTGAGE CORPORATION	22	\$1,853,912.65	55.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,510,154.44	44.89%	0	\$0.00	NA	0	\$0.00

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Total			33	\$3,364,067.09	100%	0	\$0.00		0	\$0.00
31387SZB5		Unavailable	44	\$2,854,325.10	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,854,325.10	100%	0	\$0.00		0	\$0.00
31387SZC3		Unavailable	15	\$989,054.78	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$989,054.78	100%	0	\$0.00		0	\$0.00
31387SZD1		Unavailable	25	\$1,133,950.53	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,133,950.53	100%	0	\$0.00		0	\$0.00
31387SZE9		Unavailable	13	\$625,929.87	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$625,929.87	100%	0	\$0.00		0	\$0.00
31387SZF6		Unavailable	14	\$1,376,352.27	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,376,352.27	100%	0	\$0.00		0	\$0.00
31387SZG4		Unavailable	19	\$2,207,323.46	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,207,323.46	100%	0	\$0.00		0	\$0.00
31387SZH2		Unavailable	41	\$2,645,068.76	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,645,068.76	100%	0	\$0.00		0	\$0.00
31387SZK5		Unavailable	19	\$1,378,080.34	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,378,080.34	100%	0	\$0.00		0	\$0.00
31387SZL3		Unavailable	17	\$1,206,718.52	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,206,718.52	100%	0	\$0.00		0	\$0.00
31387SZM1		Unavailable	33	\$1,977,161.94	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,977,161.94	100%	0	\$0.00		0	\$0.00
31387SZN9		Unavailable	21	\$1,453,241.37	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,453,241.37	100%	0	\$0.00		0	\$0.00
31387SZP4		Unavailable	20	\$1,326,263.09	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,326,263.09	100%	0	\$0.00		0	\$0.00
31387TG32		NCB SAVINGS BANK FSB	6	\$293,810.00	27.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$761,500.00	72.16%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,055,310.00	100%	0	\$0.00		0	\$0.00
31387TLA0		GMAC MORTGAGE CORPORATION	89	\$14,793,681.00	89.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,648,218.16	10.02%	0	\$0.00	NA	0	\$0.00

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Total			98	\$16,441,899.16	100%	0	\$0.00		0	\$0.00
31387TMG6	Unavailable		63	\$1,709,700.56	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$1,709,700.56	100%	0	\$0.00		0	\$0.00
31387TMH4	Unavailable		148	\$4,305,824.54	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$4,305,824.54	100%	0	\$0.00		0	\$0.00
31387TMJ0	Unavailable		71	\$2,031,394.21	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$2,031,394.21	100%	0	\$0.00		0	\$0.00
31387TMK7	Unavailable		57	\$1,567,045.02	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$1,567,045.02	100%	0	\$0.00		0	\$0.00
31387TN67	WASHINGTON MUTUAL BANK		96	\$17,849,314.00	87.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,613,303.85	12.77%	0	\$0.00	NA	0	\$0.00
Total			110	\$20,462,617.85	100%	0	\$0.00		0	\$0.00
31387TPA6	WASHINGTON MUTUAL BANK, FA		139	\$26,208,212.77	67.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$12,715,281.84	32.67%	0	\$0.00	NA	0	\$0.00
Total			203	\$38,923,494.61	100%	0	\$0.00		0	\$0.00
31387TPB4	WASHINGTON MUTUAL BANK, FA		40	\$7,840,566.40	52.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$7,023,130.88	47.25%	0	\$0.00	NA	0	\$0.00
Total			75	\$14,863,697.28	100%	0	\$0.00		0	\$0.00
31387TQ31	WASHINGTON MUTUAL BANK, FA		24	\$4,142,932.31	30.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$9,499,171.99	69.63%	0	\$0.00	NA	0	\$0.00
Total			73	\$13,642,104.30	100%	0	\$0.00		0	\$0.00
31387TS21	BANK OF HAWAII		20	\$4,339,948.88	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,339,948.88	100%	0	\$0.00		0	\$0.00
31387TS39	BANK OF HAWAII		26	\$6,318,507.07	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,318,507.07	100%	0	\$0.00		0	\$0.00
31387TS54	BANK OF HAWAII		62	\$16,145,020.73	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$16,145,020.73	100%	0	\$0.00		0	\$0.00
31387TS62	BANK OF HAWAII		144	\$19,830,146.68	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$19,830,146.68	100%	0	\$0.00		0	\$0.00

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31387TS70	BANK OF HAWAII	353	\$57,156,662.77	100%	0	\$0.00	NA	0	\$0.00
Total		353	\$57,156,662.77	100%	0	\$0.00		0	\$0.00
31387TS88	BANK OF HAWAII	69	\$12,990,043.46	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$12,990,043.46	100%	0	\$0.00		0	\$0.00
31387TS96	BANK OF HAWAII	71	\$8,822,384.99	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$8,822,384.99	100%	0	\$0.00		0	\$0.00
31387TT20	Unavailable	11	\$1,548,060.02	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,548,060.02	100%	0	\$0.00		0	\$0.00
31387TT38	Unavailable	18	\$2,037,265.56	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,037,265.56	100%	0	\$0.00		0	\$0.00
31387TT46	Unavailable	74	\$13,757,751.99	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$13,757,751.99	100%	0	\$0.00		0	\$0.00
31387TT61	Unavailable	19	\$3,288,851.77	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,288,851.77	100%	0	\$0.00		0	\$0.00
31387TT79	Unavailable	20	\$2,519,037.71	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,519,037.71	100%	0	\$0.00		0	\$0.00
31387TTA2	BANK OF HAWAII	42	\$5,564,984.38	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,564,984.38	100%	0	\$0.00		0	\$0.00
31387TTB0	BANK OF HAWAII	11	\$728,314.55	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$728,314.55	100%	0	\$0.00		0	\$0.00
31387TTC8	BANK OF HAWAII	12	\$1,543,494.52	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,543,494.52	100%	0	\$0.00		0	\$0.00
31387TTE4	BANK OF HAWAII	220	\$19,908,997.23	100%	0	\$0.00	NA	0	\$0.00
Total		220	\$19,908,997.23	100%	0	\$0.00		0	\$0.00
31387TTG9	BANK OF HAWAII	108	\$8,126,874.14	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$8,126,874.14	100%	0	\$0.00		0	\$0.00
31387TTN4	IRWIN MORTGAGE CORPORATION	3	\$495,600.00	40.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$713,653.94	59.02%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,209,253.94	100%	0	\$0.00		0	\$0.00
31387TTT1	Unavailable	7	\$728,969.32	100%	0	\$0.00	NA	0	\$0.00

Total			7	\$728,969.32	100%	0	\$0.00		0	\$0.00
31387TTU8		Unavailable	12	\$1,459,751.14	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,459,751.14	100%	0	\$0.00		0	\$0.00
31387TTV6		Unavailable	31	\$4,022,175.09	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,022,175.09	100%	0	\$0.00		0	\$0.00
31387TTW4		Unavailable	15	\$1,790,646.74	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,790,646.74	100%	0	\$0.00		0	\$0.00
31387TUC6		MARKET STREET MORTGAGE CORPORATION	37	\$2,504,689.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,504,689.00	100%	0	\$0.00		0	\$0.00
31387TUD4		MARKET STREET MORTGAGE CORPORATION	18	\$1,237,620.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,237,620.00	100%	0	\$0.00		0	\$0.00
31387TUH5		MARKET STREET MORTGAGE CORPORATION	12	\$743,617.62	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$743,617.62	100%	0	\$0.00		0	\$0.00
31387TUJ1		WASHINGTON MUTUAL BANK, FA	40	\$6,358,816.86	42.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,595,854.52	57.48%	0	\$0.00	NA	0	\$0.00
Total			83	\$14,954,671.38	100%	0	\$0.00		0	\$0.00
31387TUK8		WASHINGTON MUTUAL BANK, FA	95	\$13,882,735.00	31.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$29,872,922.95	68.27%	1	\$44,110.96	NA	1	\$44,110.96
Total			275	\$43,755,657.95	100%	1	\$44,110.96		1	\$44,110.96
31387TUM4		WASHINGTON MUTUAL BANK, FA	12	\$2,067,101.62	22.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,154,355.19	77.58%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,221,456.81	100%	0	\$0.00		0	\$0.00
31387TUQ5		WASHINGTON MUTUAL BANK	13	\$2,076,312.04	47.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,270,406.75	52.23%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,346,718.79	100%	0	\$0.00		0	\$0.00

31387TUU6	WASHINGTON MUTUAL BANK, FA	61	\$7,950,698.49	50.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,738,421.53	49.32%	0	\$0.00	NA	0	\$0.00
Total		105	\$15,689,120.02	100%	0	\$0.00		0	\$0.00
31387TUV4	WASHINGTON MUTUAL BANK, FA	85	\$12,436,188.95	33.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$24,994,937.07	66.78%	0	\$0.00	NA	0	\$0.00
Total		239	\$37,431,126.02	100%	0	\$0.00		0	\$0.00
31387TUW2	WASHINGTON MUTUAL BANK, FA	6	\$959,149.15	22.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,266,529.75	77.3%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,225,678.90	100%	0	\$0.00		0	\$0.00
31387TUZ5	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
31387TV43	Unavailable	42	\$2,854,888.30	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,854,888.30	100%	0	\$0.00		0	\$0.00
31387TV50	Unavailable	21	\$2,557,928.20	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,557,928.20	100%	0	\$0.00		0	\$0.00
31387TV68	Unavailable	60	\$8,588,582.62	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,588,582.62	100%	0	\$0.00		0	\$0.00
31387TVG6	MARKET STREET MORTGAGE CORPORATION	1	\$238,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$238,000.00	100%	0	\$0.00		0	\$0.00
31387TVM3	MARKET STREET MORTGAGE CORPORATION	5	\$1,020,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,020,650.00	100%	0	\$0.00		0	\$0.00
31387TVP6	Unavailable	83	\$5,158,822.66	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$5,158,822.66	100%	0	\$0.00		0	\$0.00
31387TVQ4	Unavailable	20	\$1,312,923.26	100%	0	\$0.00	NA	0	\$0.00

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Total			20	\$1,312,923.26	100%	0	\$0.00		0	\$0.00
31387TVR2	Unavailable		63	\$3,706,307.97	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$3,706,307.97	100%	0	\$0.00		0	\$0.00
31387TVT8	Unavailable		363	\$30,590,640.41	100%	0	\$0.00	NA	0	\$0.00
Total			363	\$30,590,640.41	100%	0	\$0.00		0	\$0.00
31387TVV3	Unavailable		153	\$13,607,813.55	100%	0	\$0.00	NA	0	\$0.00
Total			153	\$13,607,813.55	100%	0	\$0.00		0	\$0.00
31387TVW1	Unavailable		444	\$43,113,172.27	100%	0	\$0.00	NA	0	\$0.00
Total			444	\$43,113,172.27	100%	0	\$0.00		0	\$0.00
31387TVX9	Unavailable		44	\$3,330,600.62	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,330,600.62	100%	0	\$0.00		0	\$0.00
31387TZ31	CHARTER ONE BANK FSB		46	\$3,803,249.18	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,803,249.18	100%	0	\$0.00		0	\$0.00
31387TZ49	CHARTER ONE BANK FSB		184	\$19,181,412.90	100%	0	\$0.00	NA	0	\$0.00
Total			184	\$19,181,412.90	100%	0	\$0.00		0	\$0.00
31387TZ56	CHARTER ONE BANK FSB		209	\$27,240,219.84	100%	0	\$0.00	NA	0	\$0.00
Total			209	\$27,240,219.84	100%	0	\$0.00		0	\$0.00
31387TZ64	CHARTER ONE BANK FSB		27	\$5,107,626.65	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,107,626.65	100%	0	\$0.00		0	\$0.00
31387TZD9	CHARTER ONE BANK FSB		181	\$27,979,798.32	100%	0	\$0.00	NA	0	\$0.00
Total			181	\$27,979,798.32	100%	0	\$0.00		0	\$0.00
31387TZE7	CHARTER ONE BANK FSB		22	\$3,299,014.26	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,299,014.26	100%	0	\$0.00		0	\$0.00
31387TZF4	CHARTER ONE BANK FSB		84	\$15,215,356.68	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,215,356.68	100%	0	\$0.00		0	\$0.00
31387TZG2			196	\$17,475,314.26	100%	0	\$0.00	NA	0	\$0.00

		CHARTER ONE BANK FSB							
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
Total			51	\$6,850,443.89	100%	0	\$0.00	0	\$0.00
31387TZP2		CHARTER ONE BANK FSB	20	\$1,935,968.43	100%	0	\$0.00	NA	\$0.00
Total			20	\$1,935,968.43	100%	0	\$0.00	0	\$0.00
31387TZQ0		CHARTER ONE BANK FSB	116	\$12,922,922.20	100%	0	\$0.00	NA	\$0.00
Total			116	\$12,922,922.20	100%	0	\$0.00	0	\$0.00
31387TZR8		CHARTER ONE BANK FSB	27	\$3,230,583.81	100%	0	\$0.00	NA	\$0.00
Total			27	\$3,230,583.81	100%	0	\$0.00	0	\$0.00
31387TZS6		CHARTER ONE BANK FSB	51	\$7,730,627.44	100%	0	\$0.00	NA	\$0.00
Total			51	\$7,730,627.44	100%	0	\$0.00	0	\$0.00
31387TZT4		CHARTER ONE BANK FSB	19	\$3,091,290.16	100%	0	\$0.00	NA	\$0.00
Total			19	\$3,091,290.16	100%	0	\$0.00	0	\$0.00
31387TZU1		CHARTER ONE BANK FSB	509	\$72,907,845.66	100%	0	\$0.00	NA	\$0.00
Total			509	\$72,907,845.66	100%	0	\$0.00	0	\$0.00

31387TZV9	CHARTER ONE BANK FSB	152	\$16,082,336.08	100%	0	\$0.00	NA	0	\$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	CHARTER ONE BANK FSB	501	\$65,283,734.85	100%	0	\$0.00	NA	0	\$0.00
Total		501	\$65,283,734.85	100%	0	\$0.00		0	\$0.00
31387UCH2	CHARTER ONE BANK FSB	21	\$2,687,333.52	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,687,333.52	100%	0	\$0.00		0	\$0.00
31387UCJ8	CHARTER ONE BANK FSB	18	\$1,075,596.58	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,075,596.58	100%	0	\$0.00		0	\$0.00
31387UCK5	CHARTER ONE BANK FSB	52	\$6,620,844.22	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,620,844.22	100%	0	\$0.00		0	\$0.00
31387UCL3	CHARTER ONE BANK FSB	110	\$15,305,911.45	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$15,305,911.45	100%	0	\$0.00		0	\$0.00
31387UCM1	CHARTER ONE BANK FSB	22	\$3,153,798.54	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,153,798.54	100%	0	\$0.00		0	\$0.00
31387UCN9	CHARTER ONE BANK FSB	131	\$18,071,506.03	100%	0	\$0.00	NA	0	\$0.00

Total			131	\$18,071,506.03	100%	0	\$0.00		0	\$0.00
31387UCQ2		CHARTER ONE BANK FSB	569	\$84,919,164.69	100%	0	\$0.00	NA	0	\$0.00
Total			569	\$84,919,164.69	100%	0	\$0.00		0	\$0.00
31387UCR0		CHARTER ONE BANK FSB	628	\$91,322,960.50	100%	0	\$0.00	NA	0	\$0.00
Total			628	\$91,322,960.50	100%	0	\$0.00		0	\$0.00
31387UCS8		CHARTER ONE BANK FSB	165	\$20,561,876.44	100%	0	\$0.00	NA	0	\$0.00
Total			165	\$20,561,876.44	100%	0	\$0.00		0	\$0.00
31387UCT6		CHARTER ONE BANK FSB	44	\$5,050,617.61	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,050,617.61	100%	0	\$0.00		0	\$0.00
31387UCU3		CHARTER ONE BANK FSB	10	\$928,478.54	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$928,478.54	100%	0	\$0.00		0	\$0.00
31387UCV1		CHARTER ONE BANK FSB	94	\$8,200,374.94	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$8,200,374.94	100%	0	\$0.00		0	\$0.00
31387UCW9		CHARTER ONE BANK FSB	206	\$16,000,156.13	100%	0	\$0.00	NA	0	\$0.00
Total			206	\$16,000,156.13	100%	0	\$0.00		0	\$0.00
31387UCX7		CHARTER ONE BANK FSB	11	\$1,130,480.70	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,130,480.70	100%	0	\$0.00		0	\$0.00
31387UCY5		CHARTER ONE BANK FSB	167	\$16,258,890.26	100%	0	\$0.00	NA	0	\$0.00
Total			167	\$16,258,890.26	100%	0	\$0.00		0	\$0.00
31387UCZ2		CHARTER ONE BANK FSB	210	\$18,099,737.22	100%	0	\$0.00	NA	0	\$0.00
Total			210	\$18,099,737.22	100%	0	\$0.00		0	\$0.00
31387UD57		BEAR STEARNS MORTGAGE CAPITAL	7	\$499,669.81	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$499,669.81	100%	0	\$0.00		0	\$0.00
31387UD65			200	\$23,032,958.30	100%	0	\$0.00	NA	0	\$0.00

		BEAR STEARNS MORTGAGE CAPITAL							
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	\$0.00
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	\$0.00
Total			12	\$1,392,576.68	100%	0	\$0.00	0	\$0.00
31387UD99		BEAR STEARNS MORTGAGE CAPITAL	16	\$879,881.17	100%	0	\$0.00	NA	\$0.00
Total			16	\$879,881.17	100%	0	\$0.00	0	\$0.00
31387UDA6		Unavailable	24	\$1,561,424.22	100%	0	\$0.00	NA	\$0.00
Total			24	\$1,561,424.22	100%	0	\$0.00	0	\$0.00
31387UDB4		Unavailable	45	\$3,250,059.06	100%	0	\$0.00	NA	\$0.00
Total			45	\$3,250,059.06	100%	0	\$0.00	0	\$0.00
31387UDD0		EMC MORTGAGE CORPORATION	10	\$964,279.88	100%	0	\$0.00	NA	\$0.00
Total			10	\$964,279.88	100%	0	\$0.00	0	\$0.00
31387UDE8		EMC MORTGAGE CORPORATION	21	\$1,497,290.76	100%	0	\$0.00	NA	\$0.00
Total			21	\$1,497,290.76	100%	0	\$0.00	0	\$0.00
31387UDH1		EMC MORTGAGE CORPORATION	7	\$674,198.80	100%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
Total			550	\$62,143,885.20	100%	0	\$0.00	0	\$0.00

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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
31387UEF4	FIFTH THIRD BANK	8	\$887,723.76	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$887,723.76	100%	0	\$0.00		0	\$0.00
31387UEG2	FIFTH THIRD BANK	19	\$2,099,327.87	76.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$650,473.14	23.66%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,749,801.01	100%	0	\$0.00		0	\$0.00
31387UEH0	FIFTH THIRD BANK	11	\$647,374.93	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$647,374.93	100%	0	\$0.00		0	\$0.00
31387UEJ6	FIFTH THIRD BANK	134	\$19,195,752.64	64.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$10,568,605.10	35.51%	0	\$0.00	NA	0	\$0.00
Total		198	\$29,764,357.74	100%	0	\$0.00		0	\$0.00

31387UEK3	FIFTH THIRD BANK	473	\$57,405,904.20	86.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$9,225,069.86	13.85%	0	\$0.00	NA	0	\$0.00
Total		556	\$66,630,974.06	100%	0	\$0.00		0	\$0.00
31387UEP2	FIFTH THIRD BANK	8	\$940,072.95	85.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$161,616.15	14.67%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,101,689.10	100%	0	\$0.00		0	\$0.00
31387UEQ0	FIFTH THIRD BANK	347	\$43,071,405.78	95.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,935,612.61	4.3%	0	\$0.00	NA	0	\$0.00
Total		361	\$45,007,018.39	100%	0	\$0.00		0	\$0.00
31387UER8	FIFTH THIRD BANK	121	\$14,734,643.36	91.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,330,570.16	8.28%	0	\$0.00	NA	0	\$0.00
Total		132	\$16,065,213.52	100%	0	\$0.00		0	\$0.00
31387UES6	FIFTH THIRD BANK	193	\$29,801,363.99	99.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$115,974.55	0.39%	0	\$0.00	NA	0	\$0.00
Total		194	\$29,917,338.54	100%	0	\$0.00		0	\$0.00
31387UET4	FIFTH THIRD BANK	22	\$2,700,856.76	88.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$349,552.17	11.46%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,050,408.93	100%	0	\$0.00		0	\$0.00
31387UEW7	Unavailable	15	\$1,545,079.89	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,545,079.89	100%	0	\$0.00		0	\$0.00
31387UEY3	FIFTH THIRD BANK	97	\$15,656,134.75	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$15,656,134.75	100%	0	\$0.00		0	\$0.00
31387UF48	FIFTH THIRD BANK	25	\$2,551,046.24	91.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$251,235.47	8.97%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,802,281.71	100%	0	\$0.00		0	\$0.00
31387UF63	FIFTH THIRD BANK	32	\$4,487,416.19	91.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$425,094.18	8.65%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,912,510.37	100%	0	\$0.00		0	\$0.00
31387UF71	FIFTH THIRD BANK	15	\$1,568,869.46	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,568,869.46	100%	0	\$0.00		0	\$0.00
31387UF89	FIFTH THIRD BANK	9	\$1,020,084.60	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,020,084.60	100%	0	\$0.00		0	\$0.00

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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
31387UFS5	FIFTH THIRD BANK	24	\$3,376,639.69	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,376,639.69	100%	0	\$0.00		0	\$0.00
31387UFU0	FIFTH THIRD BANK	38	\$4,199,779.05	95.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$178,202.14	4.07%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,377,981.19	100%	0	\$0.00		0	\$0.00
31387UFV8	FIFTH THIRD BANK	21	\$3,179,231.87	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,179,231.87	100%	0	\$0.00		0	\$0.00
31387UFX4	FIFTH THIRD BANK	31	\$3,544,136.01	92.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$288,974.94	7.54%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,833,110.95	100%	0	\$0.00		0	\$0.00
31387UFY2	FIFTH THIRD BANK	38	\$4,877,523.70	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,877,523.70	100%	0	\$0.00		0	\$0.00
31387UGB1	FIFTH THIRD BANK	24	\$3,623,517.13	82.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$782,503.09	17.76%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,406,020.22	100%	0	\$0.00		0	\$0.00
31387UGC9	FIFTH THIRD BANK	37	\$4,663,823.88	89.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$558,284.53	10.69%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,222,108.41	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
31387UGV7	Unavailable		26	\$3,537,670.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,537,670.00	100%	0	\$0.00		0	\$0.00

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31387UHA2	Unavailable	28	\$4,448,539.35	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,448,539.35	100%	0	\$0.00		0	\$0.00
31387UHB0	RBMG INC.	2	\$238,000.00	8.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,579,490.00	91.55%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,817,490.00	100%	0	\$0.00		0	\$0.00
31387UHK0	Unavailable	62	\$11,047,053.81	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$11,047,053.81	100%	0	\$0.00		0	\$0.00
31387UHL8	Unavailable	14	\$2,690,720.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,690,720.00	100%	0	\$0.00		0	\$0.00
31387UHN4	RBMG INC.	1	\$71,045.90	6.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$995,396.10	93.34%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,066,442.00	100%	0	\$0.00		0	\$0.00
31387UHR5	RBMG INC.	1	\$117,733.73	3.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,076,690.44	96.31%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,194,424.17	100%	0	\$0.00		0	\$0.00
31387UP39	FIRSTMERIT BANK, N. A.	37	\$3,608,984.80	95.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$185,683.15	4.89%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,794,667.95	100%	0	\$0.00		0	\$0.00
31387UP54	FIRSTMERIT BANK, N. A.	23	\$1,857,721.22	96.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$63,101.72	3.29%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,920,822.94	100%	0	\$0.00		0	\$0.00
31387UP62	FIRSTMERIT BANK, N. A.	22	\$1,525,657.60	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,525,657.60	100%	0	\$0.00		0	\$0.00
31387UP70	FIRSTMERIT BANK, N. A.	28	\$2,251,825.26	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,251,825.26	100%	0	\$0.00		0	\$0.00
31387UP88	FIRSTMERIT BANK, N. A.	62	\$6,587,474.88	93.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$476,815.24	6.75%	0	\$0.00	NA	0	\$0.00
Total		65	\$7,064,290.12	100%	0	\$0.00		0	\$0.00
31387UPF2		43	\$1,603,355.59	100%	0	\$0.00	NA	0	\$0.00

		MATRIX FINANCIAL SERVICES CORPORATION							
Total			43	\$1,603,355.59	100%	0	\$0.00	0	\$0.00
31387UPG0		MATRIX FINANCIAL SERVICES CORPORATION	37	\$1,278,164.00	100%	0	\$0.00	NA	\$0.00
Total			37	\$1,278,164.00	100%	0	\$0.00	0	\$0.00
31387UPH8		MATRIX FINANCIAL SERVICES CORPORATION	10	\$552,061.71	100%	0	\$0.00	NA	\$0.00
Total			10	\$552,061.71	100%	0	\$0.00	0	\$0.00
31387UPJ4		MATRIX FINANCIAL SERVICES CORPORATION	21	\$768,597.79	100%	0	\$0.00	NA	\$0.00
Total			21	\$768,597.79	100%	0	\$0.00	0	\$0.00
31387UPX3		FIRSTMERIT BANK, N. A.	22	\$1,263,945.03	73.59%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$453,538.86	26.41%	0	\$0.00	NA	\$0.00
Total			26	\$1,717,483.89	100%	0	\$0.00	0	\$0.00
31387UPZ8		FIRSTMERIT BANK, N. A.	29	\$2,684,658.02	100%	0	\$0.00	NA	\$0.00
Total			29	\$2,684,658.02	100%	0	\$0.00	0	\$0.00
31387UQ20		LEHMAN BROTHERS HOLDINGS, INC.	8	\$924,132.74	100%	0	\$0.00	NA	\$0.00
Total			8	\$924,132.74	100%	0	\$0.00	0	\$0.00
31387UQ38		LEHMAN BROTHERS HOLDINGS, INC.	74	\$6,701,504.48	100%	0	\$0.00	NA	\$0.00
Total			74	\$6,701,504.48	100%	0	\$0.00	0	\$0.00
31387UQ61		LEHMAN BROTHERS HOLDINGS, INC.	45	\$3,439,274.94	100%	0	\$0.00	NA	\$0.00
Total			45	\$3,439,274.94	100%	0	\$0.00	0	\$0.00
31387UQ79		LEHMAN BROTHERS HOLDINGS, INC.	8	\$1,144,689.39	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,144,689.39	100%	0	\$0.00	0	\$0.00
31387UQ87		LEHMAN BROTHERS HOLDINGS, INC.	62	\$7,026,840.61	100%	0	\$0.00	NA	\$0.00

Total			62	\$7,026,840.61	100%	0	\$0.00		0	\$0.00
31387UQ95		LEHMAN BROTHERS HOLDINGS, INC.	56	\$3,892,647.47	100%	0	\$0.00	NA	0	\$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%	1	\$83,176.37	NA	1	\$83,176.37
Total			70	\$6,501,677.10	100%	1	\$83,176.37		1	\$83,176.37
31387UR52	DLJ MORTGAGE CAPITAL INC.		53	\$4,687,250.18	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,687,250.18	100%	0	\$0.00		0	\$0.00
31387UR60	DLJ MORTGAGE CAPITAL INC.		182	\$13,219,267.56	100%	0	\$0.00	NA	0	\$0.00
Total			182	\$13,219,267.56	100%	0	\$0.00		0	\$0.00
31387UR78	DLJ MORTGAGE CAPITAL INC.		40	\$2,618,724.54	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,618,724.54	100%	0	\$0.00		0	\$0.00
31387UR86	DLJ MORTGAGE CAPITAL INC.		37	\$2,702,627.79	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,702,627.79	100%	0	\$0.00		0	\$0.00
31387URA1	LEHMAN BROTHERS HOLDINGS, INC.		16	\$940,299.18	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$940,299.18	100%	0	\$0.00		0	\$0.00
31387URE3	Unavailable		80	\$12,290,373.43	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$12,290,373.43	100%	0	\$0.00		0	\$0.00
31387URF0	Unavailable		222	\$33,829,011.42	100%	0	\$0.00	NA	0	\$0.00
Total			222	\$33,829,011.42	100%	0	\$0.00		0	\$0.00
31387URH6	Unavailable		267	\$41,418,007.92	100%	0	\$0.00	NA	0	\$0.00
Total			267	\$41,418,007.92	100%	0	\$0.00		0	\$0.00
31387URK9	Unavailable		62	\$9,209,612.57	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,209,612.57	100%	0	\$0.00		0	\$0.00

31387URQ6	DLJ MORTGAGE CAPITAL INC.	32	\$1,524,492.33	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,524,492.33	100%	0	\$0.00		0	\$0.00
31387URR4	DLJ MORTGAGE CAPITAL INC.	24	\$1,196,289.22	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,196,289.22	100%	0	\$0.00		0	\$0.00
31387URS2	DLJ MORTGAGE CAPITAL INC.	27	\$1,080,856.34	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,080,856.34	100%	0	\$0.00		0	\$0.00
31387URT0	DLJ MORTGAGE CAPITAL INC.	6	\$311,658.90	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$311,658.90	100%	0	\$0.00		0	\$0.00
31387URU7	DLJ MORTGAGE CAPITAL INC.	27	\$995,775.19	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$995,775.19	100%	0	\$0.00		0	\$0.00
31387URV5	DLJ MORTGAGE CAPITAL INC.	7	\$304,078.47	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$304,078.47	100%	0	\$0.00		0	\$0.00
31387URW3	DLJ MORTGAGE CAPITAL INC.	13	\$480,212.38	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$480,212.38	100%	0	\$0.00		0	\$0.00
31387URX1	DLJ MORTGAGE CAPITAL INC.	12	\$419,194.34	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$419,194.34	100%	0	\$0.00		0	\$0.00
31387URZ6	DLJ MORTGAGE CAPITAL INC.	26	\$1,306,062.37	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,306,062.37	100%	0	\$0.00		0	\$0.00
31387US44	DLJ MORTGAGE CAPITAL INC.	94	\$11,970,801.77	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$11,970,801.77	100%	0	\$0.00		0	\$0.00
31387US51	DLJ MORTGAGE CAPITAL INC.	80	\$10,412,868.70	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,412,868.70	100%	0	\$0.00		0	\$0.00
31387US69	DLJ MORTGAGE CAPITAL INC.	86	\$10,587,369.12	100%	0	\$0.00	NA	0	\$0.00

Total			86	\$10,587,369.12	100%	0	\$0.00		0	\$0.00
31387US85		DLJ MORTGAGE CAPITAL INC.	11	\$1,080,269.59	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,080,269.59	100%	0	\$0.00		0	\$0.00
31387US93		DLJ MORTGAGE CAPITAL INC.	14	\$1,133,626.24	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,133,626.24	100%	0	\$0.00		0	\$0.00
31387USC6		DLJ MORTGAGE CAPITAL INC.	23	\$2,148,587.99	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,148,587.99	100%	0	\$0.00		0	\$0.00
31387USD4		DLJ MORTGAGE CAPITAL INC.	95	\$7,039,543.99	100%	2	\$121,683.72	NA	1	\$65,788.3
Total			95	\$7,039,543.99	100%	2	\$121,683.72		1	\$65,788.3
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
31387USJ1		DLJ MORTGAGE CAPITAL INC.	14	\$1,205,425.76	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,205,425.76	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			40	\$3,900,367.57	100%	0	\$0.00	NA	0	\$0.00

		DLJ MORTGAGE CAPITAL INC.							
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	\$0.00
Total			28	\$2,428,490.57	100%	0	\$0.00	0	\$0.00
31387UST9		DLJ MORTGAGE CAPITAL INC.	41	\$5,958,494.91	100%	0	\$0.00	NA	\$0.00
Total			41	\$5,958,494.91	100%	0	\$0.00	0	\$0.00
31387USU6		DLJ MORTGAGE CAPITAL INC.	106	\$14,387,355.57	100%	0	\$0.00	NA	\$0.00
Total			106	\$14,387,355.57	100%	0	\$0.00	0	\$0.00
31387USX0		DLJ MORTGAGE CAPITAL INC.	30	\$3,668,403.39	100%	0	\$0.00	NA	\$0.00
Total			30	\$3,668,403.39	100%	0	\$0.00	0	\$0.00
31387USY8		DLJ MORTGAGE CAPITAL INC.	43	\$5,355,357.94	100%	0	\$0.00	NA	\$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	\$0.00
Total			112	\$10,199,349.86	100%	0	\$0.00	0	\$0.00
31387UTC5		DLJ MORTGAGE CAPITAL INC.	298	\$56,253,769.95	100%	0	\$0.00	NA	\$0.00
Total			298	\$56,253,769.95	100%	0	\$0.00	0	\$0.00
31387UTD3		DLJ MORTGAGE CAPITAL INC.	162	\$14,036,196.47	100%	0	\$0.00	NA	\$0.00
Total			162	\$14,036,196.47	100%	0	\$0.00	0	\$0.00
31387UTE1		DLJ MORTGAGE CAPITAL INC.	212	\$39,463,448.13	100%	0	\$0.00	NA	\$0.00
Total			212	\$39,463,448.13	100%	0	\$0.00	0	\$0.00
31387UTF8		DLJ MORTGAGE CAPITAL INC.	129	\$17,581,403.26	100%	0	\$0.00	NA	\$0.00
Total			129	\$17,581,403.26	100%	0	\$0.00	0	\$0.00
31387UTG6		DLJ MORTGAGE CAPITAL INC.	361	\$47,606,021.92	100%	0	\$0.00	NA	\$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
31387UTM3		DLJ MORTGAGE CAPITAL INC.	10	\$1,121,735.45	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,121,735.45	100%	0	\$0.00		0	\$0.00
31387UTN1		DLJ MORTGAGE CAPITAL INC.	50	\$8,399,013.48	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,399,013.48	100%	0	\$0.00		0	\$0.00
31387UTP6		DLJ MORTGAGE CAPITAL INC.	10	\$1,095,510.18	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,095,510.18	100%	0	\$0.00		0	\$0.00
31387UU25		WESTFIELD SAVINGS BANK	69	\$7,578,024.22	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,578,024.22	100%	0	\$0.00		0	\$0.00
31387UU41		WESTFIELD SAVINGS BANK	63	\$4,811,156.05	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$4,811,156.05	100%	0	\$0.00		0	\$0.00
31387UU58		WESTFIELD SAVINGS BANK	66	\$4,852,190.04	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,852,190.04	100%	0	\$0.00		0	\$0.00
31387UU66		WESTFIELD SAVINGS BANK	40	\$3,877,143.50	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,877,143.50	100%	0	\$0.00		0	\$0.00
31387UU74		WESTFIELD SAVINGS BANK	82	\$4,576,381.27	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$4,576,381.27	100%	0	\$0.00		0	\$0.00
31387UU82		WESTFIELD SAVINGS BANK	61	\$2,939,169.91	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$2,939,169.91	100%	0	\$0.00		0	\$0.00
31387UUY5		WESTFIELD SAVINGS BANK	10	\$742,610.71	100%	0	\$0.00	NA	0	\$0.00

Total			10	\$742,610.71	100%	0	\$0.00		0	\$0.00
31387UUZ2		WESTFIELD SAVINGS BANK	37	\$3,707,917.13	94.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$214,597.36	5.47%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,922,514.49	100%	0	\$0.00		0	\$0.00
31387UVA6		WESTFIELD SAVINGS BANK	33	\$3,850,797.69	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,850,797.69	100%	0	\$0.00		0	\$0.00
31387UVB4		WESTFIELD SAVINGS BANK	75	\$8,698,879.53	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$8,698,879.53	100%	0	\$0.00		0	\$0.00
31387UVD0		WESTFIELD SAVINGS BANK	47	\$5,232,950.88	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,232,950.88	100%	0	\$0.00		0	\$0.00
31387VAQ2		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		USAA FEDERAL SAVINGS BANK	12	\$1,221,066.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,221,066.00	100%	0	\$0.00		0	\$0.00
31387VBW8		USAA FEDERAL SAVINGS BANK	22	\$2,512,913.00	100%	0	\$0.00	NA	0	\$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	129	\$24,236,772.32	100%	0	\$0.00	NA	0	\$0.00

		HOLDINGS, INC.							
Total			129	\$24,236,772.32	100%	0	\$0.00	0	\$0.00
31387VTB5		LEHMAN BROTHERS HOLDINGS, INC.	21	\$4,412,548.91	100%	0	\$0.00	NA	\$0.00
Total			21	\$4,412,548.91	100%	0	\$0.00	0	\$0.00
31387VTC3		LEHMAN BROTHERS HOLDINGS, INC.	41	\$7,823,404.88	100%	0	\$0.00	NA	\$0.00
Total			41	\$7,823,404.88	100%	0	\$0.00	0	\$0.00
31387VTM1		LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,657,540.37	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,657,540.37	100%	0	\$0.00	0	\$0.00
31387VWF2		LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,577,003.53	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,577,003.53	100%	0	\$0.00	0	\$0.00
31387VWL9		LEHMAN BROTHERS HOLDINGS, INC.	1	\$122,389.26	100%	0	\$0.00	NA	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$983,572.85	0.79%	0	\$0.00	NA	\$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	2	\$281,500.00	0.23%	0	\$0.00	NA	\$0.00
		BANK OF HAWAII	437	\$71,862,317.68	57.98%	0	\$0.00	NA	\$0.00
		CARDINAL FINANCIAL COMPANY	2	\$374,000.00	0.3%	0	\$0.00	NA	\$0.00
		CHEVY CHASE SAVINGS BANK FSB	1	\$96,800.00	0.08%	0	\$0.00	NA	\$0.00
			22	\$2,463,573.52	1.99%	0	\$0.00	NA	\$0.00

	CITIZENS MORTGAGE CORPORATION							
	FIRST CHICAGO NBD MORTGAGE COMPANY	22	\$3,196,597.10	2.58%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$157,000.00	0.13%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	2	\$292,129.03	0.24%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$355,850.00	0.29%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	2	\$165,700.00	0.13%	0	\$0.00	NA	\$0.00
	ICM MORTGAGE CORPORATION	3	\$387,355.00	0.31%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	1	\$240,000.00	0.19%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	3	\$265,393.76	0.21%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	3	\$527,000.00	0.43%	0	\$0.00	NA	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$95,000.00	0.08%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	12	\$950,081.67	0.77%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$557,948.00	0.45%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	1	\$75,589.18	0.06%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	25	\$3,054,345.61	2.46%	0	\$0.00	NA	\$0.00
	PRISM MORTGAGE COMPANY	16	\$2,536,793.26	2.05%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	19	\$1,775,208.78	1.43%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK	6	\$607,761.85	0.49%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$161,448.86	0.13%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	7	\$1,328,692.96	1.07%	0	\$0.00	NA	\$0.00

	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$271,205.70	0.22%	0	\$0.00	NA	0	\$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
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$277,313.44	0.09%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	25	\$2,504,185.16	0.82%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO.	6	\$495,692.06	0.16%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	4	\$447,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	3	\$341,476.07	0.11%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	4	\$362,035.28	0.12%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	16	\$2,055,520.07	0.67%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	123	\$11,476,192.50	3.74%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	37	\$5,000,274.07	1.63%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	2	\$269,348.17	0.09%	0	\$0.00	NA	0	\$0.00
		3	\$585,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	EMIGRANT MORTGAGE COMPANY, INC.								
	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	22	\$2,398,100.37	0.78%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY							
	NAVY FEDERAL CREDIT UNION	4	\$546,500.00	0.18%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$642,024.41	0.21%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	11	\$1,366,402.00	0.45%	0	\$0.00	NA	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$118,807.58	0.04%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	4	\$848,000.00	0.28%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	16	\$2,203,668.77	0.72%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	42	\$5,133,494.03	1.67%	0	\$0.00	NA	\$0.00
	PRISM MORTGAGE COMPANY	29	\$4,567,209.96	1.49%	0	\$0.00	NA	\$0.00
	RBMG INC.	1	\$124,999.00	0.04%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	351	\$36,995,873.01	12.05%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	55	\$7,363,567.88	2.4%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	103	\$11,150,767.04	3.63%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	16	\$1,916,049.43	0.62%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$249,176.40	0.08%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	22	\$2,161,383.77	0.7%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	8	\$684,651.08	0.22%	0	\$0.00	NA	\$0.00
	WACHOVIA BANK, NA	134	\$15,845,319.56	5.16%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE	1	\$79,733.59	0.03%	0	\$0.00	NA	\$0.00

	COMPANY								
	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	6	\$566,560.00	0.16%	0	\$0.00	NA	0	\$0.00

	LENDING, INC.							
	HOMESTEAD MORTGAGE COMPANY	18	\$2,132,883.82	0.6%	0	\$0.00	NA	0
	HOMESTREET BANK	8	\$1,220,327.16	0.34%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	28	\$4,486,627.00	1.26%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$119,617.27	0.03%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	6	\$453,750.00	0.13%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	45	\$5,247,809.00	1.47%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	115	\$11,600,979.51	3.26%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	33	\$3,946,882.07	1.11%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	23	\$1,739,735.26	0.49%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	372	\$43,098,629.14	12.1%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$430,605.10	0.12%	0	\$0.00	NA	0
	NCB SAVINGS BANK FSB	16	\$973,967.15	0.27%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	10	\$1,423,749.00	0.4%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$138,756.40	0.04%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	3	\$455,000.00	0.13%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	6	\$605,183.22	0.17%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	19	\$1,960,938.85	0.55%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	56	\$7,753,596.36	2.18%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	1	\$91,000.00	0.03%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	204	\$16,251,140.89	4.56%	0	\$0.00	NA	0
	REPUBLIC BANK	4	\$499,400.23	0.14%	0	\$0.00	NA	0

	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
	WASHTENAW MORTGAGE COMPANY	1	\$76,865.78	0.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,784	\$194,951,432.44	54.76%	0	\$0.00	NA	0	\$0.00
Total		3,311	\$356,093,802.47	100%	0	\$0.00		0	\$0.00
31371J7D0	BANK OF HAWAII	75	\$18,245,841.88	80.19%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$372,625.39	1.64%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$160,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$97,852.49	0.43%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$122,883.29	0.54%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	4	\$617,873.00	2.72%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$599,180.19	2.63%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$487,247.29	2.14%	0	\$0.00	NA	0	\$0.00

		Unavailable	16	\$2,050,239.64	9.01%	0	\$0.00	NA	0	\$0.00
Total			107	\$22,753,743.17	100%	0	\$0.00		0	\$0.00
31371J7E8		AEGIS MORTGAGE CORPORATION	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME MORTGAGE CORPORATION	8	\$1,730,505.36	0.59%	0	\$0.00	NA	0	\$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	6	\$1,058,264.72	0.36%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	689	\$150,422,401.48	51.29%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY	24	\$3,135,387.00	1.07%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	3	\$446,937.98	0.15%	0	\$0.00	NA	0	\$0.00
		CITIZENS COMMERCIAL AND SAVINGS BANK	22	\$2,006,225.55	0.68%	0	\$0.00	NA	0	\$0.00
		CITIZENS MORTGAGE CORPORATION	27	\$4,000,277.12	1.36%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	1	\$238,983.76	0.08%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$419,129.27	0.14%	0	\$0.00	NA	0	\$0.00
		FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$174,841.80	0.06%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	27	\$3,861,818.94	1.32%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK SSB	4	\$552,722.75	0.19%	0	\$0.00	NA	0	\$0.00
		GUARANTY RESIDENTIAL LENDING, INC.	2	\$190,925.00	0.07%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	12	\$1,711,088.71	0.58%	0	\$0.00	NA	0	\$0.00
		HOMESIDE LENDING, INC.	3	\$459,609.32	0.16%	0	\$0.00	NA	0	\$0.00
		HOMESTEAD MORTGAGE COMPANY	3	\$316,800.00	0.11%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	10	\$1,553,155.94	0.53%	0	\$0.00	NA	0	\$0.00
		ICM MORTGAGE CORPORATION	16	\$2,747,082.84	0.94%	0	\$0.00	NA	0	\$0.00

	INDYMAC BANK, FSB	4	\$539,682.72	0.18%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$95,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	5	\$667,850.00	0.23%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	6	\$813,055.31	0.28%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	11	\$1,655,502.12	0.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	7	\$996,111.27	0.34%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	29	\$4,072,747.46	1.39%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	2	\$140,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	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	38	\$5,797,533.04	1.98%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	THE HUNTINGTON MORTGAGE COMPANY	7	\$668,619.69	0.23%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	5	\$663,916.78	0.23%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$516,283.80	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$104,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	23	\$3,212,686.34	1.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$562,484.59	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	479	\$72,111,851.03	24.58%	0	\$0.00	NA	0	\$0.00
Total		1,650	\$293,266,350.65	100%	0	\$0.00		0	\$0.00
31371J7F5	AEGIS MORTGAGE CORPORATION	1	\$166,700.00	0.01%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$113,600.00	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	7	\$825,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	16	\$2,716,864.01	0.18%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	259	\$42,768,246.46	2.81%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	543	\$114,224,527.85	7.51%	1	\$80,040.58	NA	1	\$80,040.58
	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 SAVINGS BANK F.S.B.	68	\$11,882,502.38	0.78%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	2	\$329,484.27	0.02%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	3	\$675,600.00	0.04%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	52	\$7,709,780.92	0.51%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	119	\$14,941,664.83	0.98%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	19	\$1,992,615.06	0.13%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	57	\$8,224,833.38	0.54%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	513	\$76,714,968.47	5.04%	0	\$0.00	NA	0	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	122	\$21,695,132.32	1.43%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	185	\$29,725,489.73	1.95%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	1	\$105,915.23	0.01%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	279	\$37,306,719.52	2.45%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND	128	\$16,993,694.75	1.12%	0	\$0.00	NA	0	\$0.00

	WHITAKER MORTGAGE CORPORATION								
	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%	1	\$80,040.58		1	\$80,040.58
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
	FIRST FEDERAL SAVINGS BANK OF AMERICA	4	\$462,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRSTAR BANK, NA	2	\$401,186.79	0.04%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	84	\$11,361,641.67	1.07%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION	5	\$807,308.03	0.08%	0	\$0.00	NA	0	\$0.00
	GN MORTGAGE CORPORATION	9	\$1,859,434.55	0.18%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	185	\$24,415,734.73	2.31%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	60	\$8,808,702.85	0.83%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	2	\$164,951.01	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	175	\$21,630,468.42	2.04%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	45	\$7,437,006.75	0.7%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	28	\$4,202,807.60	0.4%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	4	\$707,007.91	0.07%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	207	\$24,859,947.58	2.35%	0	\$0.00	NA	0	\$0.00

M&T MORTGAGE CORPORATION	111	\$14,348,784.05	1.36%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	111	\$16,454,583.20	1.56%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	44	\$4,657,036.68	0.44%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	450	\$80,557,747.41	7.62%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	101	\$12,281,484.80	1.16%	0	\$0.00	NA	0	\$0.00
NATIONWIDE HOME MORTGAGE 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	125	\$15,741,214.25	1.49%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, INC.							
	REPUBLIC BANK	5	\$698,539.78	0.07%	0	\$0.00	NA	\$0.00
	SELF HELP VENTURES FUND	9	\$545,267.81	0.05%	0	\$0.00	NA	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	54	\$8,665,314.15	0.82%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	63	\$8,360,828.28	0.79%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	23	\$3,260,973.57	0.31%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	81	\$8,716,568.54	0.82%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	73	\$7,563,708.70	0.72%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	43	\$5,213,886.46	0.49%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	108	\$10,170,036.45	0.96%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	55	\$5,211,429.10	0.49%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	9	\$1,596,300.00	0.15%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	6	\$739,007.00	0.07%	0	\$0.00	NA	\$0.00
	WACHOVIA BANK, NA	68	\$9,423,883.96	0.89%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	13	\$1,486,941.97	0.14%	0	\$0.00	NA	\$0.00
	Unavailable	4,170	\$617,428,299.06	58.33%	1	\$78,708.14	NA	\$0.00
Total		7,412	\$1,057,855,719.98	100%	1	\$78,708.14	0	\$0.00
31371KA68	AEGIS MORTGAGE CORPORATION	8	\$1,042,400.00	0.66%	0	\$0.00	NA	\$0.00
	AMERICAHOMEKEY, INC	1	\$93,000.00	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$111,773.04	0.07%	0	\$0.00	NA	\$0.00
		20	\$1,845,900.00	1.16%	0	\$0.00	NA	\$0.00

BANCMORTGAGE FINANCIAL CORPORATION								
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	64	\$11,722,911.32	7.37%	0	\$0.00	NA	0	\$0.00

COMPANY (NAMC)								
NATIONAL CITY MORTGAGE COMPANY	13	\$1,089,305.01	0.68%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	7	\$464,389.56	0.29%	0	\$0.00	NA	0	\$0.00
NCB SAVINGS BANK FSB	5	\$356,096.00	0.22%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	13	\$1,000,749.00	0.63%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	6	\$1,411,680.00	0.89%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	2	\$235,100.00	0.15%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	11	\$1,127,721.00	0.71%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	45	\$6,281,515.39	3.95%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	7	\$995,375.83	0.63%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANK	11	\$1,454,025.89	0.91%	0	\$0.00	NA	0	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$271,390.10	0.17%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	15	\$2,111,596.05	1.33%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	19	\$2,977,624.31	1.87%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	13	\$1,091,210.59	0.69%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$77,547.93	0.05%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	8	\$535,375.69	0.34%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	10	\$952,659.84	0.6%	0	\$0.00	NA	0	\$0.00

	TRUSTMARK NATIONAL BANK	3	\$287,227.74	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	14	\$1,129,907.20	0.71%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	7	\$799,648.28	0.5%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	4	\$381,944.35	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	712	\$96,009,664.93	60.38%	1	\$37,273.05	NA	0	\$0.00
Total		1,209	\$159,028,671.13	100%	1	\$37,273.05		0	\$0.00
31371KAJ0	CITIMORTGAGE, INC.	56	\$5,184,446.46	18.51%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$139,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	31	\$2,884,903.72	10.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	26	\$2,454,251.24	8.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$17,349,988.57	61.93%	0	\$0.00	NA	0	\$0.00
Total		298	\$28,013,189.99	100%	0	\$0.00		0	\$0.00
31371KB26	AEGIS MORTGAGE CORPORATION	36	\$2,472,807.52	67.4%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$50,997.00	1.39%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$233,010.39	6.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$912,295.18	24.86%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,669,110.09	100%	0	\$0.00		0	\$0.00
31371KB42	AEGIS MORTGAGE CORPORATION	30	\$2,489,500.00	16.76%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	7	\$760,406.83	5.12%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE SECURITIES, INC.	5	\$305,701.21	2.06%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,186,798.74	7.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$10,107,382.31	68.07%	0	\$0.00	NA	0	\$0.00

Total			139	\$14,849,789.09	100%	0	\$0.00		0	\$0.00
31371KB83	SUNTRUST MORTGAGE INC.		44	\$5,748,160.48	28.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		85	\$14,085,327.48	71.02%	0	\$0.00	NA	0	\$0.00
Total			129	\$19,833,487.96	100%	0	\$0.00		0	\$0.00
31371KB91	SUNTRUST MORTGAGE INC.		18	\$1,914,224.83	30.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$4,464,567.12	69.99%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,378,791.95	100%	0	\$0.00		0	\$0.00
31371KBJ9	AEGIS MORTGAGE CORPORATION		3	\$291,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION		3	\$388,800.00	0.58%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA		1	\$30,924.75	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII		7	\$861,472.52	1.29%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY		2	\$103,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB		5	\$489,015.32	0.73%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION		11	\$1,000,009.41	1.49%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.		10	\$590,937.32	0.88%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		4	\$657,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY		46	\$2,653,914.14	3.96%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON		8	\$512,568.97	0.77%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB		1	\$25,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES		1	\$67,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB		2	\$76,266.23	0.11%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC		27	\$2,207,931.70	3.3%	0	\$0.00	NA	0	\$0.00

	HOME STAR MORTGAGE SERVICES, LLC	6	\$534,349.33	0.8%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	8	\$570,141.00	0.85%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$99,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	7	\$529,800.00	0.79%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	61	\$6,451,291.25	9.63%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY 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	3	\$417,738.87	0.6%	0	\$0.00	NA	0	\$0.00

	RESOURCES, LLC								
	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
		6	\$566,418.25	0.11%	0	\$0.00	NA	0	\$0.00

FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.								
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	2	\$304,785.65	0.06%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	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	40	\$4,491,920.97	3.33%	0	\$0.00	NA	0	\$0.00

	LOANS, INC.								
	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%	1	\$36,782.53	NA	1	\$36,782.53
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$78,881.57	0.16%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	1	\$118,744.70	0.24%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$76,902.17	0.15%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	6	\$523,839.60	1.05%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$127,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$626,005.37	1.25%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	7	\$483,007.87	0.97%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,760,979.35	3.53%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	11	\$739,279.24	1.48%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$196,184.00	0.39%	0	\$0.00	NA	0	\$0.00
		1	\$269,029.00	0.54%	0	\$0.00	NA	0	\$0.00

	OLYMPIA MORTGAGE CORPORATION							
	PINE STATE MORTGAGE CORPORATION	3	\$248,900.00	0.5%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$77,510.00	0.16%	0	\$0.00	NA	\$0.00
	PRISM MORTGAGE COMPANY	10	\$967,439.86	1.94%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK	1	\$112,087.76	0.22%	0	\$0.00	NA	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$226,727.08	0.45%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	4	\$651,011.10	1.3%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$41,175.68	0.08%	0	\$0.00	NA	\$0.00
	Unavailable	297	\$35,024,707.03	70.17%	0	\$0.00	NA	\$0.00
Total		419	\$49,913,573.10	100%	1	\$36,782.53	1	\$36,782.53
31371KBZ3	AEGIS MORTGAGE CORPORATION	17	\$1,706,600.00	16.08%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$242,226.71	2.28%	0	\$0.00	NA	\$0.00
	FIRST UNION MORTGAGE CORPORATION	2	\$160,701.14	1.51%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	1	\$95,001.04	0.9%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$106,793.91	1.01%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$546,571.12	5.15%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	1	\$55,539.27	0.52%	0	\$0.00	NA	\$0.00
	OLD KENT MORTGAGE COMPANY	2	\$138,666.33	1.31%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE	3	\$118,246.82	1.11%	0	\$0.00	NA	\$0.00

	COMPANY								
	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
31371KCA7	SUNTRUST MORTGAGE INC.	1	\$34,771.96	11.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$275,864.48	88.81%	0	\$0.00	NA	0	\$0.00
Total		4	\$310,636.44	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 LOANS, INC.	1	\$44,844.29	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$8,983,454.37	80.13%	0	\$0.00	NA	0	\$0.00
Total		121	\$11,210,617.82	100%	0	\$0.00		0	\$0.00
31371KCM1	FIRST UNION MORTGAGE	3	\$550,658.97	33.18%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		GUARDIAN MORTGAGE COMPANY INC.	6	\$678,715.13	40.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$430,332.69	25.93%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,659,706.79	100%	0	\$0.00		0	\$0.00
31371KCN9		COUNTRYWIDE HOME LOANS, INC.	55	\$3,935,712.51	26.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$11,130,446.61	73.88%	0	\$0.00	NA	0	\$0.00
Total			185	\$15,066,159.12	100%	0	\$0.00		0	\$0.00
31371KCU3		COLONIAL SAVINGS FA	1	\$77,740.25	5.93%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	6	\$791,306.55	60.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$441,687.03	33.7%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,310,733.83	100%	0	\$0.00		0	\$0.00
31371KCX7		COUNTRYWIDE HOME LOANS, INC.	5	\$240,918.07	14.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,460,636.43	85.84%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,701,554.50	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
31371Q4U9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	36	\$4,310,887.72	53.82%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$1,874,517.04	23.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,824,168.37	22.78%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,009,573.13	100%	0	\$0.00		0	\$0.00
31371Q5B0		NAMCO ASSET MANAGEMENT	1	\$103,063.33	8.35%	0	\$0.00	NA	0	\$0.00

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		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
31371Q5D6		CITIMORTGAGE, INC.	5	\$500,567.10	24.97%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	1	\$146,183.00	7.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,358,234.43	67.74%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,004,984.53	100%	0	\$0.00		0	\$0.00
31371Q5M6		Unavailable	4	\$352,497.72	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$352,497.72	100%	0	\$0.00		0	\$0.00
31376JV89		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$221,843.25	0.83%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$170,473.38	0.64%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST CREDIT UNION	1	\$178,860.31	0.67%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$263,808.88	0.99%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	\$193,000.00	0.72%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK SSB	1	\$188,862.50	0.71%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC.	4	\$806,575.01	3.02%	0	\$0.00	NA	0	\$0.00
		BANK OF LENAWEЕ	2	\$355,138.25	1.33%	0	\$0.00	NA	0	\$0.00
		BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$239,821.88	0.9%	0	\$0.00	NA	0	\$0.00
		BREMER FINANCIAL CORPORATION	1	\$175,372.94	0.66%	0	\$0.00	NA	0	\$0.00
		BUSEY BANK FSB	2	\$386,144.44	1.44%	0	\$0.00	NA	0	\$0.00
		CAPE COD FIVE CENTS SAVINGS BANK	3	\$634,821.57	2.37%	0	\$0.00	NA	0	\$0.00
		CAPITAL CENTER, L.L.C.	2	\$358,314.69	1.34%	0	\$0.00	NA	0	\$0.00

	CITIZENS COMMERCIAL AND SAVINGS BANK	2	\$451,368.75	1.69%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$274,795.88	1.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	\$267,810.81	1%	1	\$258,659.59	NA	0	\$0.00
	CLYDE SAVINGS BANK COMPANY	1	\$170,866.56	0.64%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$170,236.38	0.64%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	3	\$717,581.50	2.68%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$200,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$184,610.63	0.69%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$174,599.31	0.65%	0	\$0.00	NA	0	\$0.00
	EVERETT MUTUAL SAVINGS BANK	1	\$211,570.38	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$202,349.69	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$444,484.50	1.66%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$170,873.06	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$179,067.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$176,400.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$199,847.81	0.75%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	14	\$2,917,672.28	10.91%	0	\$0.00	NA	0	\$0.00
	GEHRKE MORTGAGE CORPORATION	1	\$223,034.31	0.83%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$348,347.56	1.3%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$199,702.19	0.75%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$183,863.44	0.69%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$444,174.01	1.66%	0	\$0.00	NA	0	\$0.00

HUDSON NATIONAL BANK THE	1	\$210,843.38	0.79%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$214,000.00	0.8%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	6	\$1,258,699.20	4.71%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$199,858.81	0.75%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$229,829.25	0.86%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK AND TRUST FSB	1	\$183,863.44	0.69%	0	\$0.00	NA	0	\$0.00
METROBANK	2	\$501,995.88	1.88%	0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	1	\$274,800.94	1.03%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$219,672.44	0.82%	0	\$0.00	NA	0	\$0.00
MISSION HILLS MORTGAGE CORPORATION	1	\$274,805.88	1.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$212,000.00	0.79%	0	\$0.00	NA	0	\$0.00
MURRAY FINANCIAL ASSOCIATES INC.	3	\$596,399.38	2.23%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS BANK	1	\$258,548.13	0.97%	0	\$0.00	NA	0	\$0.00
NORTHEAST COMMUNITY CREDIT UNION	1	\$172,491.31	0.65%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN SAVINGS BANK AND TRUST	1	\$204,840.06	0.77%	0	\$0.00	NA	0	\$0.00
PARK WEST BANK AND TRUST COMPANY	3	\$726,635.44	2.72%	0	\$0.00	NA	0	\$0.00
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$177,867.88	0.67%	0	\$0.00	NA	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$676,597.39	2.53%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$379,870.06	1.42%	0	\$0.00	NA	0	\$0.00
STERLING CAPITAL MORTGAGE COMPANY	5	\$1,052,051.19	3.94%	0	\$0.00	NA	0	\$0.00

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	TEXAS BANK	1	\$179,872.94	0.67%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	2	\$370,858.81	1.39%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$243,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$172,825.00	0.65%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$174,367.19	0.65%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$192,290.50	0.72%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	5	\$1,146,809.81	4.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,763,988.54	13.21%	0	\$0.00	NA	0	\$0.00
Total		129	\$26,955,976.00	100%	1	\$258,659.59		0	\$0.00
31376JV97	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	205	\$37,075,306.12	97.71%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$867,730.88	2.29%	0	\$0.00	NA	0	\$0.00
Total		210	\$37,943,037.00	100%	0	\$0.00		0	\$0.00
31376JWB1	ABACUS FEDERAL SAVINGS BANK	1	\$232,822.69	1.1%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	1	\$213,750.00	1.01%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	1	\$245,513.00	1.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	3	\$557,439.75	2.64%	0	\$0.00	NA	0	\$0.00
	BANKUSA	1	\$207,192.63	0.98%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$175,494.75	0.83%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$275,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$209,840.19	0.99%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$625,458.75	2.96%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	4	\$805,000.00	3.82%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$234,425.88	1.11%	0	\$0.00	NA	0	\$0.00
		1	\$218,400.00	1.04%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE CO.							
	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	\$0.00
	MARBLEHEAD SAVINGS BANK	2	\$432,683.88	2.05%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE CORPORATION	1	\$240,000.00	1.14%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$193,500.00	0.92%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$172,000.00	0.82%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$177,175.00	0.84%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$229,674.38	1.09%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$234,000.00	1.11%	0	\$0.00	NA	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	22	\$4,731,544.40	22.43%	0	\$0.00	NA	\$0.00
	RESEARCH FEDERAL CREDIT UNION	1	\$176,500.00	0.84%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$267,140.00	1.27%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	3	\$649,000.00	3.08%	0	\$0.00	NA	\$0.00

	SIGNAL BANK	1	\$175,825.75	0.83%	0	\$0.00	NA	0	\$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 LENAWEЕ	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	2	\$445,000.00	0.44%	0	\$0.00	NA	0	\$0.00

BANK								
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
CONTINENTAL CAPITAL CORPORATION	2	\$459,009.31	0.46%	0	\$0.00	NA	0	\$0.00
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	\$0.00
FIRST HAWAIIAN BANK	3	\$745,100.00	0.74%	0	\$0.00	NA	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	3	\$622,549.01	0.62%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	7	\$1,562,872.88	1.56%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	3	\$720,373.63	0.72%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$184,500.00	0.18%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF ANCHORAGE	1	\$176,258.94	0.18%	0	\$0.00	NA	\$0.00
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	\$0.00
LAKE FOREST BANK & TRUST	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$589,535.56	0.59%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	2	\$348,727.69	0.35%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	13	\$3,197,420.14	3.19%	0	\$0.00	NA	0	\$0.00
MAIN STREET FINANCIAL SERVICES CORP	2	\$408,000.00	0.41%	0	\$0.00	NA	0	\$0.00
MARBLEHEAD SAVINGS BANK	2	\$493,085.44	0.49%	0	\$0.00	NA	0	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	1	\$187,353.69	0.19%	0	\$0.00	NA	0	\$0.00
MERCHANTS NATIONAL BANK OF WINONA	1	\$221,826.81	0.22%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE 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
	UNIVERSAL SAVINGS BANK FA	2	\$431,785.00	0.43%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$378,840.81	0.38%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$248,460.50	0.25%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$171,032.00	0.17%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$194,847.88	0.19%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$425,973.12	0.43%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	69	\$15,976,021.81	15.96%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$416,900.00	0.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,670,183.75	7.68%	0	\$0.00	NA	0	\$0.00
Total		456	\$100,100,072.02	100%	0	\$0.00		0	\$0.00
31376JWE5	1ST TRUST BANK FOR SAVINGS	1	\$171,439.38	0.06%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	16	\$2,977,613.41	0.99%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$54,818.81	0.02%	0	\$0.00	NA	0	\$0.00
	AF BANK	2	\$143,358.23	0.05%	0	\$0.00	NA	0	\$0.00

ALASKA USA FEDERAL CREDIT UNION	1	\$87,710.06	0.03%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	8	\$997,065.39	0.33%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST CREDIT UNION	34	\$3,852,307.17	1.28%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	3	\$246,637.89	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$388,854.00	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN HOME FUNDING INC.	2	\$305,689.51	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	6	\$769,433.37	0.26%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	22	\$2,546,210.27	0.85%	0	\$0.00	NA	0	\$0.00
AMERICANA NATIONAL BANK	3	\$178,410.30	0.06%	0	\$0.00	NA	0	\$0.00
ANCHORBANK SSB	33	\$3,617,652.38	1.21%	0	\$0.00	NA	0	\$0.00
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
	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	BELMONT SAVINGS BANK							
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$67,773.50	0.02%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$196,000.00	0.07%	0	\$0.00	NA	\$0.00
	BLUE BALL NATIONAL BANK	11	\$1,001,033.28	0.33%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$147,712.48	0.05%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	20	\$2,856,519.28	0.95%	0	\$0.00	NA	\$0.00
	BSB BANK & TRUST CO.	4	\$301,204.32	0.1%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	1	\$49,333.39	0.02%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$619,890.06	0.21%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C.	7	\$1,054,730.51	0.35%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$78,284.06	0.03%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	4	\$480,000.00	0.16%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK	1	\$224,266.69	0.07%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	2	\$153,539.64	0.05%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$108,500.00	0.04%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	5	\$625,587.06	0.21%	0	\$0.00	NA	\$0.00
	CENTRAL TRUST BANK	10	\$1,216,560.79	0.41%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$95,687.13	0.03%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$81,729.81	0.03%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$88,000.00	0.03%	0	\$0.00	NA	\$0.00
	CITYWIDE BANK	3	\$512,808.31	0.17%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	3	\$424,470.50	0.14%	0	\$0.00	NA	\$0.00
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN	1	\$125,000.00	0.04%	0	\$0.00	NA	\$0.00

	ASSOCIATION							
	CLINTON NATIONAL BANK	9	\$541,874.37	0.18%	0	\$0.00	NA	\$0.00
	COAST BANK OF FLORIDA	2	\$434,472.88	0.14%	0	\$0.00	NA	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	18	\$2,032,085.72	0.68%	0	\$0.00	NA	\$0.00
	COMMERCIAL STATE BANK	1	\$78,744.06	0.03%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A.	1	\$45,073.07	0.02%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION	10	\$1,030,272.15	0.34%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$177,416.69	0.06%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	2	\$304,262.75	0.1%	0	\$0.00	NA	\$0.00
	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
		2	\$195,626.38	0.07%	0	\$0.00	NA	\$0.00

	DEAN COOPERATIVE BANK							
	DEERE HARVESTER CREDIT UNION	6	\$431,553.63	0.14%	0	\$0.00	NA	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$455,028.00	0.15%	0	\$0.00	NA	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$184,214.50	0.06%	0	\$0.00	NA	\$0.00
	DOVENMUEHLE FUNDING, INC.	1	\$103,661.00	0.03%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	19	\$1,601,536.56	0.53%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$108,315.51	0.04%	0	\$0.00	NA	\$0.00
	EASTERN BANK	1	\$148,000.00	0.05%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$55,516.50	0.02%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$101,300.00	0.03%	0	\$0.00	NA	\$0.00
	EVANS NATIONAL BANK	3	\$362,673.13	0.12%	0	\$0.00	NA	\$0.00
	EVERETT MUTUAL SAVINGS BANK	3	\$311,433.51	0.1%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	6	\$747,286.25	0.25%	0	\$0.00	NA	\$0.00
	FAA EMPLOYEES CREDIT UNION	6	\$447,700.00	0.15%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	7	\$812,923.45	0.27%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$96,000.00	0.03%	0	\$0.00	NA	\$0.00
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	2	\$212,471.13	0.07%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$169,445.94	0.06%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	4	\$460,798.86	0.15%	0	\$0.00	NA	\$0.00
	FIRST BANK MORTGAGE CORPORATION	1	\$44,851.64	0.01%	0	\$0.00	NA	\$0.00
		11	\$574,300.00	0.19%	0	\$0.00	NA	\$0.00

	FIRST CENTURY BANK, NA							
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	35	\$3,274,243.02	1.09%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$88,501.06	0.03%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	8	\$1,040,017.16	0.35%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$261,829.50	0.09%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	33	\$4,500,977.75	1.5%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	32	\$3,512,051.69	1.17%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	93	\$9,360,569.60	3.12%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$149,495.06	0.05%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$202,568.38	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$79,736.44	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$94,690.38	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	11	\$1,106,253.48	0.37%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$85,719.69	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF ANCHORAGE	15	\$2,578,375.39	0.86%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$38,000.00	0.01%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DECATUR	1	\$265,382.25	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$96,683.81	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$172,566.63	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF JOLIET	7	\$603,453.76	0.2%	0	\$0.00	NA	\$0.00
		1	\$57,535.97	0.02%	0	\$0.00	NA	\$0.00

FIRST NATIONAL BANK OF LEMARS								
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	1	\$207,867.50	0.07%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	HIBERNIA NATIONAL BANK	5	\$744,257.32	0.25%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	29	\$2,875,716.42	0.96%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	18	\$1,912,513.08	0.64%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	5	\$631,759.60	0.21%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$166,904.25	0.06%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$145,212.57	0.05%	0	\$0.00	NA	\$0.00
	HUDSON NATIONAL BANK THE	1	\$69,769.38	0.02%	0	\$0.00	NA	\$0.00
	HUMBOLDT BANK	3	\$233,787.94	0.08%	0	\$0.00	NA	\$0.00
	ILLINI BANK	8	\$583,192.35	0.19%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$103,503.98	0.03%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	7	\$611,139.03	0.2%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	7	\$1,129,355.57	0.38%	0	\$0.00	NA	\$0.00
	JEFFERSON BANK OF MISSOURI	3	\$216,631.98	0.07%	0	\$0.00	NA	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	4	\$514,136.75	0.17%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$361,665.49	0.12%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE LINK, INC.	1	\$102,000.00	0.03%	0	\$0.00	NA	\$0.00
	KEYSTONE SAVINGS BANK	2	\$153,929.63	0.05%	0	\$0.00	NA	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	26	\$2,005,613.01	0.67%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	5	\$286,843.35	0.1%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	5	\$662,862.38	0.22%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	5	\$484,874.04	0.16%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$153,000.00	0.05%	0	\$0.00	NA	\$0.00
		5	\$361,303.59	0.12%	0	\$0.00	NA	\$0.00

	LAKE MORTGAGE COMPANY INC.							
	LANDMARK CREDIT UNION	13	\$1,263,978.75	0.42%	0	\$0.00	NA	\$0.00
	LE MARS BANK AND TRUST COMPANY	2	\$139,538.78	0.05%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	4	\$912,204.64	0.3%	0	\$0.00	NA	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$83,000.00	0.03%	0	\$0.00	NA	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$129,900.00	0.04%	0	\$0.00	NA	\$0.00
	LOGAN FINANCE CORPORATION	1	\$38,900.00	0.01%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	38	\$5,782,894.77	1.93%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$207,000.00	0.07%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$123,303.81	0.04%	0	\$0.00	NA	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	16	\$1,286,814.73	0.43%	0	\$0.00	NA	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$127,569.13	0.04%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$357,525.89	0.12%	0	\$0.00	NA	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	3	\$441,568.69	0.15%	0	\$0.00	NA	\$0.00
	MCCLAIN COUNTY NATIONAL BANK	3	\$202,332.83	0.07%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$60,000.00	0.02%	0	\$0.00	NA	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	4	\$372,574.62	0.12%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	3	\$187,962.07	0.06%	0	\$0.00	NA	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	87	\$8,352,887.16	2.79%	0	\$0.00	NA	\$0.00
	MERCURY MORTGAGE COMPANY INC.	3	\$287,493.63	0.1%	0	\$0.00	NA	\$0.00

MERIWEST MORTGAGE CORPORATION	2	\$219,278.69	0.07%	0	\$0.00	NA	\$0.00
MERRILL MERCHANTS BANK	4	\$393,028.56	0.13%	0	\$0.00	NA	\$0.00
METROWEST BANK	3	\$435,921.44	0.15%	0	\$0.00	NA	\$0.00
MIAMI COUNTY NATIONAL BANK	7	\$639,795.74	0.21%	0	\$0.00	NA	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	229	\$28,336,293.39	9.45%	0	\$0.00	NA	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	5	\$640,365.06	0.21%	0	\$0.00	NA	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$229,670.50	0.08%	0	\$0.00	NA	\$0.00
MID-PENN BANK	1	\$60,000.00	0.02%	0	\$0.00	NA	\$0.00
MID-STATE BANK	6	\$852,666.76	0.28%	0	\$0.00	NA	\$0.00
MILFORD BANK, THE	25	\$2,936,350.96	0.98%	0	\$0.00	NA	\$0.00
MISSION HILLS MORTGAGE CORPORATION	19	\$2,182,737.11	0.73%	0	\$0.00	NA	\$0.00
MITCHELL MORTGAGE COMPANY	26	\$3,010,206.32	1%	0	\$0.00	NA	\$0.00
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	6	\$572,663.01	0.19%	0	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	2	\$137,540.41	0.05%	0	\$0.00	NA	\$0.00
MORTGAGE CLEARING CORPORATION	5	\$426,826.88	0.14%	0	\$0.00	NA	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$126,400.00	0.04%	0	\$0.00	NA	\$0.00
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$168,264.75	0.06%	0	\$0.00	NA	\$0.00
MURRAY FINANCIAL ASSOCIATES INC.	5	\$455,251.98	0.15%	0	\$0.00	NA	\$0.00
MUTUAL SAVINGS BANK	14	\$1,528,363.53	0.51%	0	\$0.00	NA	\$0.00
NATIONWIDE HOME MORTGAGE COMPANY	4	\$253,848.42	0.08%	0	\$0.00	NA	\$0.00
	9	\$1,162,578.48	0.39%	0	\$0.00	NA	\$0.00

	NEWTOWN SAVINGS BANK							
	NORTH FORK BANK	1	\$54,820.75	0.02%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$110,634.31	0.04%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$77,000.00	0.03%	0	\$0.00	NA	\$0.00
	NORTHMARK BANK	1	\$74,758.19	0.02%	0	\$0.00	NA	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	2	\$226,100.00	0.08%	0	\$0.00	NA	\$0.00
	NWA FEDERAL CREDIT UNION	38	\$5,012,373.98	1.67%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$587,956.50	0.2%	0	\$0.00	NA	\$0.00
	PARTNERS BANK	2	\$150,320.61	0.05%	0	\$0.00	NA	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$64,754.00	0.02%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	5	\$439,986.44	0.15%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$87,000.00	0.03%	0	\$0.00	NA	\$0.00
	PFF BANK AND TRUST	4	\$446,218.76	0.15%	0	\$0.00	NA	\$0.00
	PLUMAS BANK	1	\$94,089.00	0.03%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	13	\$1,202,415.44	0.4%	0	\$0.00	NA	\$0.00
	PREMIER MEMBERS FEDERAL CREDIT UNION	4	\$676,558.25	0.23%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$133,797.73	0.04%	0	\$0.00	NA	\$0.00
	PRIOR LAKE STATE BANK	1	\$153,498.06	0.05%	0	\$0.00	NA	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	36	\$4,073,453.07	1.36%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	6	\$726,887.25	0.24%	0	\$0.00	NA	\$0.00
	REVERE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$74,747.50	0.02%	0	\$0.00	NA	\$0.00

	ROCKLAND TRUST COMPANY	7	\$761,834.85	0.25%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$389,961.01	0.13%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$175,895.20	0.06%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	4	\$407,832.00	0.14%	0	\$0.00	NA	0	\$0.00
	SALT RIVER PROJECT CREDIT UNION	1	\$74,509.75	0.02%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$234,209.00	0.08%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	25	\$3,397,659.04	1.13%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK	1	\$193,353.94	0.06%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	22	\$1,616,204.07	0.54%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	3	\$343,579.56	0.11%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$111,553.81	0.04%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	3	\$288,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$310,972.06	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$118,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$204,112.94	0.07%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	9	\$966,335.01	0.32%	0	\$0.00	NA	0	\$0.00
	STAR ONE CREDIT UNION	6	\$1,354,239.32	0.45%	0	\$0.00	NA	0	\$0.00
	STATE BANK & TRUST COMPANY NEW ULM	3	\$129,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$53,076.45	0.02%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	5	\$486,086.00	0.16%	0	\$0.00	NA	0	\$0.00

STATE BANK OF SOUTHERN UTAH	1	\$274,094.00	0.09%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION	45	\$3,920,640.53	1.31%	0	\$0.00	NA	0	\$0.00
STERLING CAPITAL MORTGAGE COMPANY	49	\$7,145,681.01	2.38%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$124,249.63	0.04%	0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$138,542.06	0.05%	0	\$0.00	NA	0	\$0.00
TAYLOR COUNTY BANK	1	\$73,676.50	0.02%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	4	\$776,185.82	0.26%	0	\$0.00	NA	0	\$0.00
THE LEADER MORTGAGE COMPANY	2	\$283,164.00	0.09%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	3	\$385,770.84	0.13%	0	\$0.00	NA	0	\$0.00
THE OWENSBORO NATIONAL BANK	1	\$73,756.19	0.02%	0	\$0.00	NA	0	\$0.00
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
	WESTAMERICA MORTGAGE COMPANY	1	\$71,757.63	0.02%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	14	\$1,143,986.80	0.38%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$379,781.22	0.13%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	5	\$758,512.92	0.25%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$159,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	162	\$19,877,671.97	6.63%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	37	\$3,137,643.85	1.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	272	\$27,817,826.50	9.27%	0	\$0.00	NA	0	\$0.00
Total		2,726	\$300,056,333.00	100%	0	\$0.00		0	\$0.00
31377QE81	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$514,688.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$514,688.00	100%	0	\$0.00		0	\$0.00
31377QH39		1	\$1,210,000.00	100%	0	\$0.00	NA	0	\$0.00

		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.							
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
Total			1	\$887,000.00	100%	0	\$0.00	0	\$0.00
31377QQN5		CONTINENTAL WINGATE ASSOCIATES INC.	1	\$7,600,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,600,000.00	100%	0	\$0.00	0	\$0.00
31377QQY1		REILLY MORTGAGE CAPITAL CORPORATION	1	\$1,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,000,000.00	100%	0	\$0.00	0	\$0.00
31377QSE3		PW FUNDING INC.	1	\$729,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$729,000.00	100%	0	\$0.00	0	\$0.00
31377QSU7		COLLATERAL MORTGAGE LTD.	1	\$498,600.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$498,600.00	100%	0	\$0.00	0	\$0.00

31382SB75	KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$1,350,824.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,350,824.00	100%	0	\$0.00		0	\$0.00
31383KBK2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$791,904.97	28.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,947,562.33	71.09%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,739,467.30	100%	0	\$0.00		0	\$0.00
31383KBN6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	15	\$2,301,622.75	33.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,643,200.72	66.86%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,944,823.47	100%	0	\$0.00		0	\$0.00
31383KBR7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$995,000.00	21.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,666,178.76	78.65%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,661,178.76	100%	0	\$0.00		0	\$0.00
31383KBS5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$289,100.00	12.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,106,983.23	87.93%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,396,083.23	100%	0	\$0.00		0	\$0.00
31383LSP1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	12	\$625,667.67	16.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$3,103,397.90	83.22%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,729,065.57	100%	0	\$0.00		0	\$0.00
31383LSQ9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	43	\$2,220,122.66	62.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,353,272.26	37.87%	0	\$0.00	NA	0	\$0.00
Total		68	\$3,573,394.92	100%	0	\$0.00		0	\$0.00

31383MYB3	NATIONWIDE HOME MORTGAGE COMPANY	5	\$413,481.72	11.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,160,385.30	88.43%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,573,867.02	100%	0	\$0.00		0	\$0.00
31383MYC1	NATIONWIDE HOME MORTGAGE COMPANY	8	\$567,054.92	37.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$960,227.75	62.87%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,527,282.67	100%	0	\$0.00		0	\$0.00
31383VYR8	ALASKA USA FEDERAL CREDIT UNION	19	\$2,000,504.41	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,000,504.41	100%	0	\$0.00		0	\$0.00
31384VGD8	Unavailable	1	\$84,399.32	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$84,399.32	100%	0	\$0.00		0	\$0.00
31384YSF4	CORINTHIAN MORTGAGE CORPORATION	10	\$1,152,643.38	33.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,309,219.78	66.7%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,461,863.16	100%	0	\$0.00		0	\$0.00
31385C3X9	FIRST NATIONWIDE MORTGAGE CORPORATION	40	\$5,853,196.48	68.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,733,214.33	31.83%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,586,410.81	100%	0	\$0.00		0	\$0.00
31385C3Y7	FIRST NATIONWIDE MORTGAGE CORPORATION	501	\$80,854,865.49	30.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,095	\$184,395,679.43	69.52%	0	\$0.00	NA	0	\$0.00
Total		1,596	\$265,250,544.92	100%	0	\$0.00		0	\$0.00
31385C3Z4	FIRST NATIONWIDE MORTGAGE CORPORATION	34	\$5,215,447.38	15.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	195	\$29,232,144.95	84.86%	0	\$0.00	NA	0	\$0.00
Total		229	\$34,447,592.33	100%	0	\$0.00		0	\$0.00
31385ESF7	Unavailable	29	\$3,169,457.69	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,169,457.69	100%	0	\$0.00		0	\$0.00

31385ESH3	FIRST UNION MORTGAGE CORPORATION	16	\$1,486,273.97	11.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$11,902,037.42	88.9%	0	\$0.00	NA	0	\$0.00
Total		130	\$13,388,311.39	100%	0	\$0.00		0	\$0.00
31385ESJ9	FIRST UNION MORTGAGE CORPORATION	12	\$1,407,174.33	86.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$228,141.06	13.95%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,635,315.39	100%	0	\$0.00		0	\$0.00
31385JTR9	Unavailable	3	\$175,452.13	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$175,452.13	100%	0	\$0.00		0	\$0.00
31385UBU6	FIRSTAR BANK, NA	35	\$3,468,192.61	20.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$13,570,549.45	79.65%	0	\$0.00	NA	0	\$0.00
Total		122	\$17,038,742.06	100%	0	\$0.00		0	\$0.00
31385UBV4	FIRSTAR BANK, NA	25	\$2,665,991.08	56.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,018,953.40	43.09%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,684,944.48	100%	0	\$0.00		0	\$0.00
31385UWP4	Unavailable	4	\$148,453.71	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$148,453.71	100%	0	\$0.00		0	\$0.00
31385YVQ5	BANCMORTGAGE FINANCIAL CORPORATION	10	\$992,291.67	88.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$132,000.00	11.74%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,124,291.67	100%	0	\$0.00		0	\$0.00
31386AEN2	TOWNE MORTGAGE COMPANY	17	\$2,002,484.91	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,002,484.91	100%	0	\$0.00		0	\$0.00
31386AEP7	TOWNE MORTGAGE COMPANY	37	\$3,504,364.59	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,504,364.59	100%	0	\$0.00		0	\$0.00
31386E2M9	FIRST UNION MORTGAGE CORPORATION	16	\$2,312,682.03	76.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$703,809.79	23.33%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,016,491.82	100%	0	\$0.00		0	\$0.00

31386E2N7	FIRST UNION MORTGAGE CORPORATION	111	\$13,936,961.96	73.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,068,692.94	26.67%	0	\$0.00	NA	0	\$0.00
Total		156	\$19,005,654.90	100%	0	\$0.00		0	\$0.00
31386E2P2	FIRST UNION MORTGAGE CORPORATION	21	\$2,075,108.40	42.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,846,876.99	57.84%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,921,985.39	100%	0	\$0.00		0	\$0.00
31386EYB8	Unavailable	4	\$334,692.42	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$334,692.42	100%	0	\$0.00		0	\$0.00
31386EYC6	Unavailable	2	\$161,888.11	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$161,888.11	100%	0	\$0.00		0	\$0.00
31386EYD4	Unavailable	1	\$60,852.97	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$60,852.97	100%	0	\$0.00		0	\$0.00
31386G4R1	OLD KENT MORTGAGE 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
31386JBD8	MI FINANCIAL CORPORATION	53	\$9,552,325.00	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,552,325.00	100%	0	\$0.00		0	\$0.00
31386JBE6	MI FINANCIAL CORPORATION	66	\$10,740,440.00	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$10,740,440.00	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
31386N3N6	Unavailable	25	\$4,999,755.93	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,999,755.93	100%	0	\$0.00		0	\$0.00
31386N3P1	HSBC MORTGAGE CORPORATION (USA)	13	\$2,956,875.00	98.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$43,400.00	1.45%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,000,275.00	100%	0	\$0.00		0	\$0.00
31386N3Q9	HSBC MORTGAGE CORPORATION (USA)	26	\$4,890,799.29	97.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$109,300.00	2.19%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,000,099.29	100%	0	\$0.00		0	\$0.00
31386N3R7	HSBC MORTGAGE CORPORATION (USA)	18	\$2,897,300.00	96.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$103,000.00	3.43%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,000,300.00	100%	0	\$0.00		0	\$0.00
31386N3S5	HSBC MORTGAGE CORPORATION (USA)	24	\$4,855,997.40	97.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$144,500.00	2.89%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,000,497.40	100%	0	\$0.00		0	\$0.00
31386N3T3	HSBC MORTGAGE CORPORATION (USA)	12	\$2,210,112.73	92.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$190,000.00	7.92%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,400,112.73	100%	0	\$0.00		0	\$0.00
31386NCH9	HIBERNIA NATIONAL BANK	16	\$2,529,782.87	80.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$610,475.09	19.44%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,140,257.96	100%	0	\$0.00		0	\$0.00
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
31386PJQ7		2	\$415,000.00	16.97%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONWIDE MORTGAGE CORPORATION								
	Unavailable	12	\$2,030,706.49	83.03%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,445,706.49	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
31386PK93	HSBC MORTGAGE CORPORATION (USA)	21	\$3,636,555.37	90.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$364,300.00	9.11%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,000,855.37	100%	0	\$0.00		0	\$0.00
31386PLB7	HSBC MORTGAGE CORPORATION (USA)	19	\$3,250,288.15	81.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$750,000.00	18.75%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,000,288.15	100%	0	\$0.00		0	\$0.00
31386PLE1	HSBC MORTGAGE CORPORATION (USA)	37	\$5,840,550.00	97.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$160,000.00	2.67%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,000,550.00	100%	0	\$0.00		0	\$0.00
31386PLG6	HSBC MORTGAGE CORPORATION (USA)	18	\$2,790,150.00	93%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$210,000.00	7%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,000,150.00	100%	0	\$0.00		0	\$0.00
31386PLJ0	HSBC MORTGAGE CORPORATION (USA)	12	\$1,784,600.00	97.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$45,000.00	2.46%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,829,600.00	100%	0	\$0.00		0	\$0.00
31386PN82	HSBC MORTGAGE CORPORATION (USA)	6	\$1,188,900.00	14.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,810,479.18	85.14%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,999,379.18	100%	0	\$0.00		0	\$0.00

31386PN90		HSBC MORTGAGE CORPORATION (USA)	57	\$9,605,147.71	96.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$394,824.58	3.95%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,999,972.29	100%	0	\$0.00		0	\$0.00
31386PPA5		Unavailable	22	\$3,000,178.76	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,000,178.76	100%	0	\$0.00		0	\$0.00
31386PPB3		HSBC MORTGAGE CORPORATION (USA)	25	\$3,850,227.24	48.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,150,517.05	51.88%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,000,744.29	100%	0	\$0.00		0	\$0.00
31386PPC1		HSBC MORTGAGE CORPORATION (USA)	44	\$5,720,315.48	95.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$280,000.00	4.67%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,000,315.48	100%	0	\$0.00		0	\$0.00
31386PZQ9		BANK OF AMERICA NA	17	\$1,862,938.86	58.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,335,816.89	41.76%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,198,755.75	100%	0	\$0.00		0	\$0.00
31386RZH5		FIRST UNION MORTGAGE CORPORATION	27	\$3,378,738.10	68.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,582,675.79	31.9%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,961,413.89	100%	0	\$0.00		0	\$0.00
31386RZJ1		FIRST UNION MORTGAGE CORPORATION	34	\$4,498,700.58	36.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,826,408.21	63.5%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,325,108.79	100%	0	\$0.00		0	\$0.00
31386RZK8		FIRST UNION MORTGAGE CORPORATION	8	\$1,199,559.54	40.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,798,240.45	59.99%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,997,799.99	100%	0	\$0.00		0	\$0.00
31386RZZ5		FIRST UNION MORTGAGE CORPORATION	18	\$1,866,158.52	18.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,350,755.74	81.73%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,216,914.26	100%	0	\$0.00		0	\$0.00

31386SL62		HARWOOD STREET FUNDING I, LLC	353	\$55,921,445.51	100%	0	\$0.00	NA	0	\$0.00
Total			353	\$55,921,445.51	100%	0	\$0.00		0	\$0.00
31386SL70		HARWOOD STREET FUNDING I, LLC	275	\$38,135,605.58	100%	0	\$0.00	NA	0	\$0.00
Total			275	\$38,135,605.58	100%	0	\$0.00		0	\$0.00
31386SL88		HARWOOD STREET FUNDING I, LLC	32	\$2,953,491.10	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,953,491.10	100%	0	\$0.00		0	\$0.00
31386SL96		HARWOOD STREET FUNDING I, LLC	48	\$7,923,950.52	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,923,950.52	100%	0	\$0.00		0	\$0.00
31386SMA2		HARWOOD STREET FUNDING I, LLC	262	\$41,607,174.51	100%	0	\$0.00	NA	0	\$0.00
Total			262	\$41,607,174.51	100%	0	\$0.00		0	\$0.00
31386SMB0		HARWOOD STREET FUNDING I, LLC	226	\$31,545,668.95	100%	0	\$0.00	NA	0	\$0.00
Total			226	\$31,545,668.95	100%	0	\$0.00		0	\$0.00
31386SMC8		HARWOOD STREET FUNDING I, LLC	74	\$9,240,859.10	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,240,859.10	100%	0	\$0.00		0	\$0.00
31386SMD6		HARWOOD STREET FUNDING I, LLC	120	\$19,206,483.95	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$19,206,483.95	100%	0	\$0.00		0	\$0.00
31386SME4		HARWOOD STREET FUNDING I, LLC	13	\$1,965,105.55	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,965,105.55	100%	0	\$0.00		0	\$0.00
31386T7M1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$1,482,623.97	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,482,623.97	100%	0	\$0.00		0	\$0.00
31386TVQ5		NVR MORTGAGE FINANCE INC.	61	\$10,566,456.00	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,566,456.00	100%	0	\$0.00		0	\$0.00
31386TVT9		NVR MORTGAGE FINANCE INC.	48	\$9,000,082.00	100%	0	\$0.00	NA	0	\$0.00

Total			48	\$9,000,082.00	100%	0	\$0.00		0	\$0.00
31386TVV4		NVR MORTGAGE FINANCE INC.	67	\$12,001,160.00	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,001,160.00	100%	0	\$0.00		0	\$0.00
31386UAB8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	61	\$11,355,530.36	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,355,530.36	100%	0	\$0.00		0	\$0.00
31386UAC6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	40	\$7,786,477.78	97.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$180,000.00	2.26%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,966,477.78	100%	0	\$0.00		0	\$0.00
31386UAD4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	52	\$7,485,783.05	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,485,783.05	100%	0	\$0.00		0	\$0.00
31386UAE2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	23	\$3,507,737.94	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,507,737.94	100%	0	\$0.00		0	\$0.00
31386WS33		RATE ONE HOME LOANS INC.	5	\$1,008,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,008,000.00	100%	0	\$0.00		0	\$0.00
31386WS41		RATE ONE HOME LOANS INC.	7	\$1,113,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,113,600.00	100%	0	\$0.00		0	\$0.00
31386X2M7		NAVY FEDERAL CREDIT UNION	32	\$3,803,959.14	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,803,959.14	100%	0	\$0.00		0	\$0.00
31386X2N5		NAVY FEDERAL CREDIT UNION	96	\$13,892,512.81	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$13,892,512.81	100%	0	\$0.00		0	\$0.00
31386X5H5		HOMESTREET BANK	32	\$4,900,087.85	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,900,087.85	100%	0	\$0.00		0	\$0.00
31386X5J1		HOMESTREET BANK	26	\$3,896,495.36	100%	0	\$0.00	NA	0	\$0.00

Total			26	\$3,896,495.36	100%	0	\$0.00		0	\$0.00
31386X5K8		HOMESTREET BANK	19	\$1,217,698.50	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,217,698.50	100%	0	\$0.00		0	\$0.00
31386X5L6		HOMESTREET BANK	48	\$7,037,215.40	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,037,215.40	100%	0	\$0.00		0	\$0.00
31386XA89		FIRST UNION MORTGAGE CORPORATION	12	\$1,562,888.03	36.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,760,590.61	63.85%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,323,478.64	100%	0	\$0.00		0	\$0.00
31386XA97		FIRST UNION MORTGAGE CORPORATION	15	\$2,191,019.42	8.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$22,825,489.19	91.24%	0	\$0.00	NA	0	\$0.00
Total			165	\$25,016,508.61	100%	0	\$0.00		0	\$0.00
31386XBA3		FIRST UNION MORTGAGE CORPORATION	1	\$86,944.53	0.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$13,767,462.02	99.37%	0	\$0.00	NA	0	\$0.00
Total			111	\$13,854,406.55	100%	0	\$0.00		0	\$0.00
31386XBB1		FIRST UNION MORTGAGE CORPORATION	1	\$168,500.00	1.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,918,375.10	98.48%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,086,875.10	100%	0	\$0.00		0	\$0.00
31386XBC9		Unavailable	11	\$1,758,041.41	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,758,041.41	100%	0	\$0.00		0	\$0.00
31386XBD7		FIRST UNION MORTGAGE CORPORATION	7	\$927,100.00	34.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,782,264.70	65.78%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,709,364.70	100%	0	\$0.00		0	\$0.00
31386XJK3		UNION PLANTERS BANK NA	7	\$767,336.51	31.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,702,882.15	68.94%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,470,218.66	100%	0	\$0.00		0	\$0.00
31386XJQ0			6	\$681,077.50	61.25%	0	\$0.00	NA	0	\$0.00

		UNION PLANTERS BANK NA								
		Unavailable	4	\$430,895.95	38.75%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,111,973.45	100%	0	\$0.00		0	\$0.00
31386XJS6		UNION PLANTERS BANK NA	50	\$4,627,736.46	55.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,712,319.42	44.51%	0	\$0.00	NA	0	\$0.00
Total			86	\$8,340,055.88	100%	0	\$0.00		0	\$0.00
31386XYA8		FIRST UNION MORTGAGE CORPORATION	63	\$9,635,594.31	26.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$26,705,006.46	73.49%	0	\$0.00	NA	0	\$0.00
Total			215	\$36,340,600.77	100%	0	\$0.00		0	\$0.00
31386Y5E0		THE DIME SAVINGS BANK OF NEW YORK	318	\$55,917,976.41	39.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	444	\$84,425,075.59	60.16%	0	\$0.00	NA	0	\$0.00
Total			762	\$140,343,052.00	100%	0	\$0.00		0	\$0.00
31386YN26		SUNTRUST MORTGAGE INC.	5	\$505,346.82	15.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,785,832.11	84.65%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,291,178.93	100%	0	\$0.00		0	\$0.00
31387A3B9		INDYMAC BANK, FSB	15	\$2,703,896.04	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,703,896.04	100%	0	\$0.00		0	\$0.00
31387AKA2		OLD KENT MORTGAGE COMPANY	3	\$354,188.51	24.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,106,332.44	75.75%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,460,520.95	100%	0	\$0.00		0	\$0.00
31387AKB0		OLD KENT MORTGAGE COMPANY	26	\$4,290,795.41	20.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$17,034,997.07	79.88%	0	\$0.00	NA	0	\$0.00
Total			124	\$21,325,792.48	100%	0	\$0.00		0	\$0.00
31387AKC8		OLD KENT MORTGAGE COMPANY	7	\$447,082.24	36.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$784,868.62	63.71%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,231,950.86	100%	0	\$0.00		0	\$0.00

31387BY23		LEHMAN BROTHERS HOLDINGS, INC.	44	\$6,802,416.04	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,802,416.04	100%	0	\$0.00		0	\$0.00
31387BYM9		Unavailable	9	\$450,859.86	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$450,859.86	100%	0	\$0.00		0	\$0.00
31387BYY3		LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,398,784.36	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,398,784.36	100%	0	\$0.00		0	\$0.00
31387BYZ0		LEHMAN BROTHERS HOLDINGS, INC.	108	\$17,638,227.44	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$17,638,227.44	100%	0	\$0.00		0	\$0.00
31387BZG1		LEHMAN BROTHERS HOLDINGS, INC.	28	\$3,366,620.34	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,366,620.34	100%	0	\$0.00		0	\$0.00
31387BZH9		LEHMAN BROTHERS HOLDINGS, INC.	16	\$2,038,594.58	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,038,594.58	100%	0	\$0.00		0	\$0.00
31387C4V0		FIRST FINANCIAL CARIBBEAN CORPORATION	20	\$2,061,626.84	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,061,626.84	100%	0	\$0.00		0	\$0.00
31387C4W8		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,248,716.18	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,248,716.18	100%	0	\$0.00		0	\$0.00
31387C4X6		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,060,836.14	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,060,836.14	100%	0	\$0.00		0	\$0.00
31387C4Y4		FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,077,189.47	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,077,189.47	100%	0	\$0.00		0	\$0.00
31387C4Z1		FIRST FINANCIAL CARIBBEAN CORPORATION	27	\$3,469,497.79	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,469,497.79	100%	0	\$0.00		0	\$0.00

31387CL90	CITIMORTGAGE, INC.	541	\$67,107,723.64	34.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	973	\$128,680,012.06	65.72%	0	\$0.00	NA	0	\$0.00
Total		1,514	\$195,787,735.70	100%	0	\$0.00		0	\$0.00
31387CMA6	CITIMORTGAGE, INC.	136	\$14,709,428.47	27.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	325	\$37,913,219.93	72.05%	0	\$0.00	NA	0	\$0.00
Total		461	\$52,622,648.40	100%	0	\$0.00		0	\$0.00
31387CMB4	CITIMORTGAGE, INC.	13	\$1,071,176.44	17.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$5,058,992.13	82.53%	0	\$0.00	NA	0	\$0.00
Total		77	\$6,130,168.57	100%	0	\$0.00		0	\$0.00
31387CMC2	CITIMORTGAGE, INC.	202	\$28,291,812.16	22%	0	\$0.00	NA	0	\$0.00
	Unavailable	710	\$100,297,649.67	78%	0	\$0.00	NA	0	\$0.00
Total		912	\$128,589,461.83	100%	0	\$0.00		0	\$0.00
31387CMD0	CITIMORTGAGE, INC.	20	\$2,881,552.85	46.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,353,044.06	53.78%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,234,596.91	100%	0	\$0.00		0	\$0.00
31387CME8	CITIMORTGAGE, INC.	56	\$8,085,049.46	94.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$441,959.56	5.18%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,527,009.02	100%	0	\$0.00		0	\$0.00
31387CMF5	CITIMORTGAGE, INC.	6	\$771,603.09	8.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$8,277,283.56	91.47%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,048,886.65	100%	0	\$0.00		0	\$0.00
31387CMG3	CITIMORTGAGE, INC.	40	\$5,640,933.95	29.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$13,271,231.70	70.17%	0	\$0.00	NA	0	\$0.00
Total		138	\$18,912,165.65	100%	0	\$0.00		0	\$0.00
31387CMH1	CITIMORTGAGE, INC.	10	\$1,095,650.00	17.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,230,368.37	82.68%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,326,018.37	100%	0	\$0.00		0	\$0.00
31387CMJ7	CITIMORTGAGE, INC.	19	\$2,829,730.74	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,829,730.74	100%	0	\$0.00		0	\$0.00
31387CP39	CITIMORTGAGE, INC.	60	\$10,330,826.81	37.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$16,924,948.97	62.1%	0	\$0.00	NA	0	\$0.00
Total		163	\$27,255,775.78	100%	0	\$0.00		0	\$0.00
31387CP47	CITIMORTGAGE, INC.	608	\$107,157,416.87	31.51%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1,383	\$232,933,192.52	68.49%	0	\$0.00	NA	0	\$0.00
Total			1,991	\$340,090,609.39	100%	0	\$0.00		0	\$0.00
31387CP54		CITIMORTGAGE, INC.	439	\$68,389,495.00	27.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,130	\$184,760,277.99	72.98%	0	\$0.00	NA	0	\$0.00
Total			1,569	\$253,149,772.99	100%	0	\$0.00		0	\$0.00
31387CP62		CITIMORTGAGE, INC.	71	\$9,538,261.44	14.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	352	\$55,056,486.87	85.23%	0	\$0.00	NA	0	\$0.00
Total			423	\$64,594,748.31	100%	0	\$0.00		0	\$0.00
31387CP70		CITIMORTGAGE, INC.	6	\$655,379.77	7.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,470,787.19	92.82%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,126,166.96	100%	0	\$0.00		0	\$0.00
31387CP88		CITIMORTGAGE, INC.	12	\$1,425,831.29	37.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,391,588.36	62.65%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,817,419.65	100%	0	\$0.00		0	\$0.00
31387CP96		CITIMORTGAGE, INC.	164	\$28,260,345.68	25.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	450	\$80,874,033.34	74.11%	0	\$0.00	NA	0	\$0.00
Total			614	\$109,134,379.02	100%	0	\$0.00		0	\$0.00
31387CQA2		CITIMORTGAGE, INC.	227	\$34,289,054.94	21.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	711	\$124,470,432.82	78.4%	0	\$0.00	NA	0	\$0.00
Total			938	\$158,759,487.76	100%	0	\$0.00		0	\$0.00
31387CQC8		CITIMORTGAGE, INC.	4	\$357,973.35	30.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$798,050.56	69.03%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,156,023.91	100%	0	\$0.00		0	\$0.00
31387CQD6		CITIMORTGAGE, INC.	40	\$5,314,667.62	12.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	252	\$38,215,369.69	87.79%	0	\$0.00	NA	0	\$0.00
Total			292	\$43,530,037.31	100%	0	\$0.00		0	\$0.00
31387CR52		CITIMORTGAGE, INC.	8	\$1,189,882.47	31.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,551,574.22	68.2%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,741,456.69	100%	0	\$0.00		0	\$0.00
31387CR60		CITIMORTGAGE, INC.	2	\$376,589.11	20.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,472,290.03	79.63%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,848,879.14	100%	0	\$0.00		0	\$0.00
31387CR78		CITIMORTGAGE, INC.	1	\$106,013.03	9.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,005,366.86	90.46%	0	\$0.00	NA	0	\$0.00

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Total			11	\$1,111,379.89	100%	0	\$0.00		0	\$0.00
31387CR94		CITIMORTGAGE, INC.	16	\$1,572,044.62	59.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,054,292.59	40.14%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,626,337.21	100%	0	\$0.00		0	\$0.00
31387CSA0		CITIMORTGAGE, INC.	63	\$4,480,948.31	29.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$10,578,754.24	70.25%	0	\$0.00	NA	0	\$0.00
Total			216	\$15,059,702.55	100%	0	\$0.00		0	\$0.00
31387CSB8		CITIMORTGAGE, INC.	11	\$1,626,437.96	11.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$12,827,400.80	88.75%	0	\$0.00	NA	0	\$0.00
Total			89	\$14,453,838.76	100%	0	\$0.00		0	\$0.00
31387CSE2		CITIMORTGAGE, INC.	30	\$3,345,825.79	24.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$10,565,996.53	75.95%	0	\$0.00	NA	0	\$0.00
Total			125	\$13,911,822.32	100%	0	\$0.00		0	\$0.00
31387CSG7		CITIMORTGAGE, INC.	115	\$7,383,847.91	34.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	215	\$14,317,877.52	65.98%	0	\$0.00	NA	0	\$0.00
Total			330	\$21,701,725.43	100%	0	\$0.00		0	\$0.00
31387CSH5		CITIMORTGAGE, INC.	27	\$1,504,646.35	13.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$10,036,267.69	86.96%	0	\$0.00	NA	0	\$0.00
Total			186	\$11,540,914.04	100%	0	\$0.00		0	\$0.00
31387CSJ1		CITIMORTGAGE, INC.	5	\$338,717.01	15.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$1,804,570.31	84.2%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,143,287.32	100%	0	\$0.00		0	\$0.00
31387CSK8		CITIMORTGAGE, INC.	94	\$17,096,964.58	99.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$133,873.39	0.78%	0	\$0.00	NA	0	\$0.00
Total			95	\$17,230,837.97	100%	0	\$0.00		0	\$0.00
31387CSL6		CITIMORTGAGE, INC.	179	\$32,250,823.57	97.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$991,449.81	2.98%	0	\$0.00	NA	0	\$0.00
Total			185	\$33,242,273.38	100%	0	\$0.00		0	\$0.00
31387CSM4		CITIMORTGAGE, INC.	6	\$850,674.47	4.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$17,494,213.33	95.36%	0	\$0.00	NA	0	\$0.00
Total			110	\$18,344,887.80	100%	0	\$0.00		0	\$0.00
31387CU33		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	199	\$35,433,234.34	99.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$163,059.49	0.46%	0	\$0.00	NA	0	\$0.00

Total			200	\$35,596,293.83	100%	0	\$0.00		0	\$0.00
31387DA74		ICM MORTGAGE CORPORATION	20	\$1,326,663.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,326,663.00	100%	0	\$0.00		0	\$0.00
31387E2B2		FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,001,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,001,200.00	100%	0	\$0.00		0	\$0.00
31387E2D8		FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,000,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,000,700.00	100%	0	\$0.00		0	\$0.00
31387E2G1		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,000,600.00	100%	0	\$0.00		0	\$0.00
31387E2L0		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,159.12	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,000,159.12	100%	0	\$0.00		0	\$0.00
31387E2Q9		FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,000,384.01	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,000,384.01	100%	0	\$0.00		0	\$0.00
31387E2R7		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,000,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,000,200.00	100%	0	\$0.00		0	\$0.00
31387E2S5		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,000,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,000,100.00	100%	0	\$0.00		0	\$0.00
31387E2U0		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,000,546.95	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,000,546.95	100%	0	\$0.00		0	\$0.00
31387E2V8			13	\$1,000,900.00	100%	0	\$0.00	NA	0	\$0.00

		FIRST-CITIZENS BANK & TRUST COMPANY							
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 COMPANY	8	\$1,000,100.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,000,100.00	100%	0	\$0.00	0	\$0.00
31387E4L8		NATIONWIDE HOME MORTGAGE COMPANY	1	\$19,898.93	1.67%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$1,168,669.65	98.33%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
Total			124	\$17,713,142.64	100%	0	\$0.00	0	\$0.00
31387E6J1		HARWOOD STREET FUNDING I, LLC	19	\$3,126,378.24	100%	0	\$0.00	NA	\$0.00
Total			19	\$3,126,378.24	100%	0	\$0.00	0	\$0.00

31387E6K8	HARWOOD STREET FUNDING I, LLC	16	\$2,130,711.09	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,130,711.09	100%	0	\$0.00		0	\$0.00
31387EL21	COUNTRYWIDE HOME LOANS, INC.	386	\$59,538,222.77	53.52%	0	\$0.00	NA	0	\$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	46	\$7,053,982.26	37.7%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	65	\$11,658,221.56	62.3%	0	\$0.00	NA	0	\$0.00
Total			111	\$18,712,203.82	100%	0	\$0.00		0	\$0.00
31387EM46		COUNTRYWIDE HOME LOANS, INC.	132	\$20,006,229.17	36.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$35,018,766.96	63.64%	0	\$0.00	NA	0	\$0.00
Total			335	\$55,024,996.13	100%	0	\$0.00		0	\$0.00
31387EM53		COUNTRYWIDE HOME LOANS, INC.	16	\$1,549,800.47	73.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$546,690.96	26.08%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,096,491.43	100%	0	\$0.00		0	\$0.00
31387EM79		COUNTRYWIDE HOME LOANS, INC.	5	\$917,455.46	10.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,812,888.95	89.49%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,730,344.41	100%	0	\$0.00		0	\$0.00
31387EM87		COUNTRYWIDE HOME LOANS, INC.	92	\$13,488,356.44	27.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	220	\$35,264,649.34	72.33%	0	\$0.00	NA	0	\$0.00
Total			312	\$48,753,005.78	100%	0	\$0.00		0	\$0.00
31387EM95		COUNTRYWIDE HOME LOANS, INC.	12	\$1,788,707.70	19.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,326,387.12	80.38%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,115,094.82	100%	0	\$0.00		0	\$0.00
31387EMA2		COUNTRYWIDE HOME LOANS, INC.	545	\$59,879,101.75	39.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	768	\$92,380,839.68	60.67%	0	\$0.00	NA	0	\$0.00
Total			1,313	\$152,259,941.43	100%	0	\$0.00		0	\$0.00
31387EME4		COUNTRYWIDE 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

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		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
		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%	1	\$91,308.67	NA	0	\$0.00
Total			1,972	\$301,669,054.65	100%	1	\$91,308.67		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
31387EMV6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,520,731.07	11.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$11,581,062.07	88.39%	0	\$0.00	NA	0	\$0.00
Total			96	\$13,101,793.14	100%	0	\$0.00		0	\$0.00
31387EMX2		COUNTRYWIDE HOME LOANS, INC.	81	\$13,287,189.98	26.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	215	\$36,735,404.68	73.44%	0	\$0.00	NA	0	\$0.00
Total			296	\$50,022,594.66	100%	0	\$0.00		0	\$0.00
31387EMY0		COUNTRYWIDE HOME LOANS, INC.	34	\$5,474,702.00	32.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$11,219,445.60	67.21%	0	\$0.00	NA	0	\$0.00
Total			97	\$16,694,147.60	100%	0	\$0.00		0	\$0.00
31387EN29		COUNTRYWIDE HOME LOANS, INC.	14	\$1,497,099.00	26.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,059,925.85	73.06%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,557,024.85	100%	0	\$0.00		0	\$0.00
31387EN37		COUNTRYWIDE HOME LOANS, INC.	23	\$2,753,327.96	17.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$13,136,101.10	82.67%	0	\$0.00	NA	0	\$0.00
Total			143	\$15,889,429.06	100%	0	\$0.00		0	\$0.00
31387EN45		COUNTRYWIDE HOME LOANS, INC.	87	\$5,978,471.12	71.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,379,679.01	28.47%	0	\$0.00	NA	0	\$0.00
Total			121	\$8,358,150.13	100%	0	\$0.00		0	\$0.00
31387EN52		COUNTRYWIDE HOME LOANS, INC.	55	\$3,640,790.42	56.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,856,736.24	43.97%	0	\$0.00	NA	0	\$0.00
Total			96	\$6,497,526.66	100%	0	\$0.00		0	\$0.00

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

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

31387EPH4		COUNTRYWIDE HOME LOANS, INC.	4	\$370,591.00	12.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,689,395.18	87.89%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,059,986.18	100%	0	\$0.00		0	\$0.00
31387EPJ0		COUNTRYWIDE HOME LOANS, INC.	71	\$8,206,240.16	24.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	215	\$25,662,993.90	75.77%	0	\$0.00	NA	0	\$0.00
Total			286	\$33,869,234.06	100%	0	\$0.00		0	\$0.00
31387EPK7		COUNTRYWIDE HOME LOANS, INC.	29	\$3,461,590.42	18.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$15,315,277.96	81.56%	0	\$0.00	NA	0	\$0.00
Total			136	\$18,776,868.38	100%	0	\$0.00		0	\$0.00
31387EPT8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,620,140.00	5.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$25,605,658.23	94.05%	0	\$0.00	NA	0	\$0.00
Total			160	\$27,225,798.23	100%	0	\$0.00		0	\$0.00
31387EPU5		COUNTRYWIDE HOME LOANS, INC.	33	\$5,742,338.28	23.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$18,700,861.31	76.51%	0	\$0.00	NA	0	\$0.00
Total			123	\$24,443,199.59	100%	0	\$0.00		0	\$0.00
31387EPX9		COUNTRYWIDE HOME LOANS, INC.	19	\$2,699,816.52	10.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$21,966,892.30	89.05%	0	\$0.00	NA	0	\$0.00
Total			155	\$24,666,708.82	100%	0	\$0.00		0	\$0.00
31387EPY7		COUNTRYWIDE HOME LOANS, INC.	47	\$3,024,517.00	19.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$12,165,883.33	80.09%	0	\$0.00	NA	0	\$0.00
Total			230	\$15,190,400.33	100%	0	\$0.00		0	\$0.00
31387EPZ4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,807,903.24	38.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,930,674.67	61.85%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,738,577.91	100%	0	\$0.00		0	\$0.00
31387EQ26		COUNTRYWIDE HOME LOANS, INC.	9	\$1,211,250.00	27.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,156,019.97	72.27%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,367,269.97	100%	0	\$0.00		0	\$0.00
31387EQ34		COUNTRYWIDE	2	\$359,700.00	12.93%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		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
31387EQC4		COUNTRYWIDE HOME LOANS, INC.	4	\$360,236.95	33.98%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$699,914.57	66.02%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,060,151.52	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
31387EQT7		COUNTRYWIDE HOME LOANS, INC.	2	\$157,750.00	4.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,189,122.43	95.29%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,346,872.43	100%	0	\$0.00		0	\$0.00
31387EQU4		COUNTRYWIDE 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
31387ERK5		COUNTRYWIDE HOME LOANS, INC.	25	\$2,846,733.66	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,846,733.66	100%	0	\$0.00		0	\$0.00
31387ERL3		COUNTRYWIDE	23	\$3,636,250.30	100%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.							
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	\$0.00
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	\$0.00
Total			119	\$18,797,527.43	100%	0	\$0.00	0	\$0.00
31387ERS8		COUNTRYWIDE HOME LOANS, INC.	72	\$12,012,961.18	100%	0	\$0.00	NA	\$0.00
Total			72	\$12,012,961.18	100%	0	\$0.00	0	\$0.00
31387ERV1		COUNTRYWIDE HOME LOANS, INC.	170	\$26,591,672.53	100%	0	\$0.00	NA	\$0.00
Total			170	\$26,591,672.53	100%	0	\$0.00	0	\$0.00
31387ERW9		COUNTRYWIDE HOME LOANS, INC.	33	\$6,556,561.63	100%	0	\$0.00	NA	\$0.00
Total			33	\$6,556,561.63	100%	0	\$0.00	0	\$0.00
31387ERX7		COUNTRYWIDE HOME LOANS, INC.	16	\$2,649,347.31	100%	0	\$0.00	NA	\$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	\$0.00
Total			112	\$15,189,330.80	100%	0	\$0.00	0	\$0.00
31387ES32		FIRSTAR BANK, NA	9	\$1,422,312.81	21.94%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$5,060,839.23	78.06%	0	\$0.00	NA	\$0.00
Total			38	\$6,483,152.04	100%	0	\$0.00	0	\$0.00
31387ES40		FIRSTAR BANK, NA	16	\$2,383,116.45	42.05%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$3,283,617.06	57.95%	0	\$0.00	NA	\$0.00
Total			37	\$5,666,733.51	100%	0	\$0.00	0	\$0.00
31387ES65		FIRSTAR BANK, NA	28	\$2,248,284.81	100%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	61	\$9,607,237.25	70.23%	0	\$0.00	NA	\$0.00
Total			98	\$13,678,783.16	100%	0	\$0.00	0	\$0.00

31387EVJ3		UNION PLANTERS BANK NA	34	\$4,052,198.23	45.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,909,540.48	54.78%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,961,738.71	100%	0	\$0.00		0	\$0.00
31387EX28		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	88	\$11,158,200.26	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,158,200.26	100%	0	\$0.00		0	\$0.00
31387EX36		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	35	\$4,130,584.76	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,130,584.76	100%	0	\$0.00		0	\$0.00
31387EX44		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	144	\$14,608,730.38	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$14,608,730.38	100%	0	\$0.00		0	\$0.00
31387EXZ5		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	312	\$38,909,863.60	100%	0	\$0.00	NA	0	\$0.00
Total			312	\$38,909,863.60	100%	0	\$0.00		0	\$0.00
31387EZ75		FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,000,754.24	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,000,754.24	100%	0	\$0.00		0	\$0.00
31387EZ83		FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,001,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,001,500.00	100%	0	\$0.00		0	\$0.00
31387EZA8			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	0
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	0
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	0
31387FL77		Unavailable	17	\$2,223,012.92	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,223,012.92	100%	0	\$0.00	0	\$0.00	0
31387FL85		Unavailable	37	\$4,788,620.41	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,788,620.41	100%	0	\$0.00	0	\$0.00	0
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	0
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	0
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	0
31387FMF8		Unavailable	22	\$2,544,149.56	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,544,149.56	100%	0	\$0.00	0	\$0.00	0
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	0
31387FU69		Unavailable	16	\$3,002,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,002,900.00	100%	0	\$0.00	0	\$0.00	0
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	0
31387GR38		NAMCO ASSET MANAGEMENT	64	\$6,455,943.53	31.94%	0	\$0.00	NA	0	\$0.00

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	137	\$13,758,530.97	68.06%	0	\$0.00	NA	0
Total			201	\$20,214,474.50	100%	0	\$0.00		0
31387GR46		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	72	\$7,405,661.17	36.71%	0	\$0.00	NA	0
		Unavailable	123	\$12,767,929.22	63.29%	0	\$0.00	NA	0
Total			195	\$20,173,590.39	100%	0	\$0.00		0
31387GR61		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$9,592,988.49	47.28%	0	\$0.00	NA	0
		Unavailable	63	\$10,697,845.02	52.72%	0	\$0.00	NA	0
Total			119	\$20,290,833.51	100%	0	\$0.00		0
31387GR79		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$7,845,558.00	41.71%	0	\$0.00	NA	0
		Unavailable	78	\$10,965,436.02	58.29%	0	\$0.00	NA	0
Total			133	\$18,810,994.02	100%	0	\$0.00		0
31387GR95		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$4,609,703.94	23.06%	0	\$0.00	NA	0
		Unavailable	93	\$15,377,902.27	76.94%	0	\$0.00	NA	0
Total			121	\$19,987,606.21	100%	0	\$0.00		0
31387GRD6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	34	\$6,762,713.47	33.37%	0	\$0.00	NA	0

		COMPANY (NAMC)								
		Unavailable	68	\$13,500,735.15	66.63%	0	\$0.00	NA	0	\$0.00
Total			102	\$20,263,448.62	100%	0	\$0.00		0	\$0.00
31387GRE4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$5,754,377.14	28.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$14,415,861.57	71.47%	0	\$0.00	NA	0	\$0.00
Total			105	\$20,170,238.71	100%	0	\$0.00		0	\$0.00
31387GRG9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$6,392,037.04	31.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$13,904,998.58	68.51%	0	\$0.00	NA	0	\$0.00
Total			125	\$20,297,035.62	100%	0	\$0.00		0	\$0.00
31387GRH7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$8,458,768.70	42.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$11,580,595.33	57.79%	0	\$0.00	NA	0	\$0.00
Total			71	\$20,039,364.03	100%	0	\$0.00		0	\$0.00
31387GRL8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$5,747,482.68	28.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$14,579,779.19	71.73%	0	\$0.00	NA	0	\$0.00
Total			85	\$20,327,261.87	100%	0	\$0.00		0	\$0.00
31387GRN4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$6,234,803.76	31.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$13,702,333.09	68.73%	0	\$0.00	NA	0	\$0.00
Total			103	\$19,937,136.85	100%	0	\$0.00		0	\$0.00

31387GRV6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$6,135,088.42	30.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$13,791,307.83	69.21%	0	\$0.00	NA	0	\$0.00
Total		91	\$19,926,396.25	100%	0	\$0.00		0	\$0.00
31387GRX2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$5,305,573.22	26.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$14,747,203.21	73.54%	0	\$0.00	NA	0	\$0.00
Total		98	\$20,052,776.43	100%	0	\$0.00		0	\$0.00
31387GRY0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$5,987,950.37	29.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$14,410,560.94	70.65%	0	\$0.00	NA	0	\$0.00
Total		119	\$20,398,511.31	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
31387GS37	NAMCO ASSET MANAGEMENT	4	\$402,603.97	20.25%	0	\$0.00	NA	0	\$0.00

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	16	\$1,585,134.21	79.75%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,987,738.18	100%	0	\$0.00		0	\$0.00
31387GS52		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$7,141,650.00	35.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$13,221,588.35	64.93%	0	\$0.00	NA	0	\$0.00
Total			101	\$20,363,238.35	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
31387GS86		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,090,569.54	25.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,154,793.97	74.31%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,245,363.51	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
31387GSB9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	35	\$7,063,974.64	35.96%	0	\$0.00	NA	0	\$0.00

		COMPANY (NAMC)								
		Unavailable	60	\$12,581,811.11	64.04%	0	\$0.00	NA	0	\$0.00
Total			95	\$19,645,785.75	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
31387GSF0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	70	\$8,086,040.16	40.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$11,684,284.32	59.1%	0	\$0.00	NA	0	\$0.00
Total			173	\$19,770,324.48	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 INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$6,306,226.36	30.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$14,295,838.32	69.39%	0	\$0.00	NA	0	\$0.00
Total		129	\$20,602,064.68	100%	0	\$0.00		0	\$0.00
31387GSK9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	80	\$4,724,569.83	23.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	244	\$15,225,250.80	76.32%	0	\$0.00	NA	0	\$0.00
Total		324	\$19,949,820.63	100%	0	\$0.00		0	\$0.00
31387GSL7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	76	\$5,088,335.12	33.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$10,134,206.15	66.57%	0	\$0.00	NA	0	\$0.00
Total		217	\$15,222,541.27	100%	0	\$0.00		0	\$0.00
31387GSM5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$3,009,081.46	14.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$17,437,789.39	85.28%	0	\$0.00	NA	0	\$0.00
Total		139	\$20,446,870.85	100%	0	\$0.00		0	\$0.00
31387GSN3	NAMCO ASSET MANAGEMENT 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	22	\$4,181,415.05	20.45%	0	\$0.00	NA	0	\$0.00

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	87	\$16,260,706.48	79.55%	0	\$0.00	NA	0
Total			109	\$20,442,121.53	100%	0	\$0.00		0
31387GSQ6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$2,556,623.05	12.33%	0	\$0.00	NA	0
		Unavailable	71	\$18,175,175.23	87.67%	0	\$0.00	NA	0
Total			81	\$20,731,798.28	100%	0	\$0.00		0
31387GSR4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	86	\$5,839,848.62	28.95%	0	\$0.00	NA	0
		Unavailable	206	\$14,332,979.02	71.05%	0	\$0.00	NA	0
Total			292	\$20,172,827.64	100%	0	\$0.00		0
31387GSS2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	\$8,840,265.07	43.14%	0	\$0.00	NA	0
		Unavailable	68	\$11,650,869.49	56.86%	0	\$0.00	NA	0
Total			132	\$20,491,134.56	100%	0	\$0.00		0
31387GST0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$667,255.29	31.7%	0	\$0.00	NA	0
		Unavailable	8	\$1,437,652.29	68.3%	0	\$0.00	NA	0
Total			13	\$2,104,907.58	100%	0	\$0.00		0
31387GSU7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	57	\$8,378,976.06	41.24%	0	\$0.00	NA	0

		COMPANY (NAMC)								
		Unavailable	78	\$11,938,580.45	58.76%	0	\$0.00	NA	0	\$0.00
Total			135	\$20,317,556.51	100%	0	\$0.00		0	\$0.00
31387GSV5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$4,243,390.31	21.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$15,418,045.52	78.42%	0	\$0.00	NA	0	\$0.00
Total			136	\$19,661,435.83	100%	0	\$0.00		0	\$0.00
31387GSW3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$6,604,156.95	37.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$11,104,012.30	62.71%	0	\$0.00	NA	0	\$0.00
Total			110	\$17,708,169.25	100%	0	\$0.00		0	\$0.00
31387GSX1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	58	\$3,786,388.76	37.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$6,354,385.37	62.66%	1	\$36,511.54	NA	1	\$36,511.54
Total			159	\$10,140,774.13	100%	1	\$36,511.54		1	\$36,511.54
31387GSY9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$2,967,423.99	14.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	215	\$17,491,559.87	85.5%	0	\$0.00	NA	0	\$0.00
Total			251	\$20,458,983.86	100%	0	\$0.00		0	\$0.00
31387GSZ6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$6,000,221.32	30.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$13,974,700.98	69.96%	0	\$0.00	NA	0	\$0.00
Total			140	\$19,974,922.30	100%	0	\$0.00		0	\$0.00

31387GT51		Unavailable	27	\$2,295,177.85	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,295,177.85	100%	0	\$0.00		0	\$0.00
31387GT69		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$4,130,529.61	28.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$10,254,177.07	71.29%	0	\$0.00	NA	0	\$0.00
Total			175	\$14,384,706.68	100%	0	\$0.00		0	\$0.00
31387GTA0		Unavailable	17	\$1,518,459.54	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,518,459.54	100%	0	\$0.00		0	\$0.00
31387GTB8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$3,120,677.89	94.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$184,000.00	5.57%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,304,677.89	100%	0	\$0.00		0	\$0.00
31387GTC6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,115,972.76	96.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$38,400.00	3.33%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,154,372.76	100%	0	\$0.00		0	\$0.00
31387GTE2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE 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
31387GTF9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	3	\$462,614.68	43.94%	0	\$0.00	NA	0	\$0.00

		COMPANY (NAMC)								
		Unavailable	4	\$590,200.90	56.06%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,052,815.58	100%	0	\$0.00		0	\$0.00
31387GTG7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$315,119.87	12.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,133,390.21	87.13%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,448,510.08	100%	0	\$0.00		0	\$0.00
31387GTJ1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	79	\$7,135,270.50	30.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$16,278,395.66	69.53%	0	\$0.00	NA	0	\$0.00
Total			254	\$23,413,666.16	100%	0	\$0.00		0	\$0.00
31387GTK8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$3,013,976.67	30.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,856,664.38	69.47%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,870,641.05	100%	0	\$0.00		0	\$0.00
31387GTL6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$2,331,503.25	44.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,929,830.48	55.69%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,261,333.73	100%	0	\$0.00		0	\$0.00
31387GTM4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$4,618,834.11	55.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,654,672.89	44.17%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,273,507.00	100%	0	\$0.00		0	\$0.00

31387GTP7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,695,440.15	54.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,220,126.91	45.17%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,915,567.06	100%	0	\$0.00		0	\$0.00
31387GTS1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$3,337,563.45	43.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,295,309.95	56.27%	0	\$0.00	NA	0	\$0.00
Total		80	\$7,632,873.40	100%	0	\$0.00		0	\$0.00
31387GTT9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$3,204,438.52	43.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,135,746.05	56.34%	0	\$0.00	NA	0	\$0.00
Total		82	\$7,340,184.57	100%	0	\$0.00		0	\$0.00
31387GTV4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$2,387,623.00	39.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$3,587,259.52	60.04%	0	\$0.00	NA	0	\$0.00
Total		65	\$5,974,882.52	100%	0	\$0.00		0	\$0.00
31387GTW2	NAMCO ASSET MANAGEMENT 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	15	\$1,371,292.16	27.85%	0	\$0.00	NA	0	\$0.00

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	38	\$3,552,775.70	72.15%	0	\$0.00	NA	0
Total			53	\$4,924,067.86	100%	0	\$0.00		0
31387GTY8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$1,752,782.20	27.17%	0	\$0.00	NA	0
		Unavailable	54	\$4,697,657.25	72.83%	0	\$0.00	NA	0
Total			73	\$6,450,439.45	100%	0	\$0.00		0
31387GTZ5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$3,660,704.28	21.56%	0	\$0.00	NA	0
		Unavailable	98	\$13,317,066.04	78.44%	0	\$0.00	NA	0
Total			125	\$16,977,770.32	100%	0	\$0.00		0
31387GU26		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	46	\$4,893,741.86	23.51%	0	\$0.00	NA	0
		Unavailable	186	\$15,923,818.07	76.49%	0	\$0.00	NA	0
Total			232	\$20,817,559.93	100%	0	\$0.00		0
31387GU34		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	\$9,785,678.35	43.65%	0	\$0.00	NA	0
		Unavailable	83	\$12,635,236.98	56.35%	0	\$0.00	NA	0
Total			146	\$22,420,915.33	100%	0	\$0.00		0
31387GU42		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	8	\$1,308,855.58	44.81%	0	\$0.00	NA	0

		COMPANY (NAMC)								
		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
31387GUA8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$11,213,071.22	54.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$9,276,303.46	45.27%	0	\$0.00	NA	0	\$0.00
Total			77	\$20,489,374.68	100%	0	\$0.00		0	\$0.00
31387GUB6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	71	\$10,001,890.10	50.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,862,679.90	49.65%	0	\$0.00	NA	0	\$0.00
Total			145	\$19,864,570.00	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
31387GUG5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$4,419,239.70	25.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$12,686,998.04	74.17%	0	\$0.00	NA	0	\$0.00
Total		99	\$17,106,237.74	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
31387GUM2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$7,904,775.59	41.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$11,106,466.82	58.42%	0	\$0.00	NA	0	\$0.00
Total			139	\$19,011,242.41	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	46	\$8,049,895.00	39.06%	0	\$0.00	NA	0	\$0.00

		COMPANY (NAMC)								
		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
31387GUU4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$6,266,760.00	47.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,832,794.48	52.16%	0	\$0.00	NA	0	\$0.00
Total			90	\$13,099,554.48	100%	0	\$0.00		0	\$0.00
31387GUV2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$4,816,674.35	30.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$10,742,144.04	69.04%	0	\$0.00	NA	0	\$0.00
Total			108	\$15,558,818.39	100%	0	\$0.00		0	\$0.00
31387GUW0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$6,362,722.53	37.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$10,415,267.91	62.08%	0	\$0.00	NA	0	\$0.00
Total			124	\$16,777,990.44	100%	0	\$0.00		0	\$0.00
31387GUX8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$975,200.00	40.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,425,736.86	59.38%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,400,936.86	100%	0	\$0.00		0	\$0.00
31387GUY6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	61	\$9,938,825.82	47.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$10,820,282.35	52.12%	0	\$0.00	NA	0	\$0.00
Total			127	\$20,759,108.17	100%	0	\$0.00		0	\$0.00

31387GUZ3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	76	\$11,855,935.00	59.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,197,562.00	40.88%	0	\$0.00	NA	0	\$0.00
Total		129	\$20,053,497.00	100%	0	\$0.00		0	\$0.00
31387GW40	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$7,890,489.55	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$7,890,489.55	100%	0	\$0.00		0	\$0.00
31387GW57	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$5,240,012.52	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,240,012.52	100%	0	\$0.00		0	\$0.00
31387GW65	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$5,788,962.53	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,788,962.53	100%	0	\$0.00		0	\$0.00
31387GW73	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,083,370.08	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,083,370.08	100%	0	\$0.00		0	\$0.00
31387GW81	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,520,841.30	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,520,841.30	100%	0	\$0.00		0	\$0.00
31387GW99	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	\$19,288,457.23	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$19,288,457.23	100%	0	\$0.00		0	\$0.00
31387GXC1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,311,842.21	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,311,842.21	100%	0	\$0.00		0	\$0.00
31387GXE7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$8,242,543.50	100%	0	\$0.00	NA	0	\$0.00

Total			60	\$8,242,543.50	100%	0	\$0.00		0	\$0.00
31387GXC2		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
31387GXC3		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
31387H3M0		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	151	\$25,998,329.30	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$25,998,329.30	100%	0	\$0.00		0	\$0.00
31387H3N8		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	27	\$4,999,631.51	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,999,631.51	100%	0	\$0.00		0	\$0.00
31387H4E7		WACHOVIA BANK, NA	97	\$6,376,581.92	100%	1	\$57,576.91	NA	1	\$57,576.91
Total			97	\$6,376,581.92	100%	1	\$57,576.91		1	\$57,576.91
31387H4F4		WACHOVIA BANK, NA	43	\$2,697,772.21	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,697,772.21	100%	0	\$0.00		0	\$0.00
31387H6S4		UNION PLANTERS BANK NA	7	\$903,638.71	44.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,140,126.49	55.79%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,043,765.20	100%	0	\$0.00		0	\$0.00
31387HE48		USAA FEDERAL SAVINGS BANK	76	\$14,920,640.23	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$14,920,640.23	100%	0	\$0.00		0	\$0.00
31387HE55		USAA FEDERAL SAVINGS BANK	32	\$6,029,754.44	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,029,754.44	100%	0	\$0.00		0	\$0.00

31387HE97		USAA FEDERAL SAVINGS BANK	44	\$9,117,443.27	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,117,443.27	100%	0	\$0.00		0	\$0.00
31387HFC9		USAA FEDERAL SAVINGS BANK	33	\$6,688,240.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,688,240.00	100%	0	\$0.00		0	\$0.00
31387HFE5		USAA FEDERAL SAVINGS BANK	65	\$10,767,363.25	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,767,363.25	100%	0	\$0.00		0	\$0.00
31387HFF2		USAA FEDERAL SAVINGS BANK	74	\$9,341,350.61	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,341,350.61	100%	0	\$0.00		0	\$0.00
31387HFG0		USAA FEDERAL SAVINGS BANK	45	\$5,035,282.00	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,035,282.00	100%	0	\$0.00		0	\$0.00
31387HFH8		USAA FEDERAL SAVINGS BANK	24	\$3,495,720.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,495,720.00	100%	0	\$0.00		0	\$0.00
31387HFK1		USAA FEDERAL SAVINGS BANK	14	\$1,069,441.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,069,441.00	100%	0	\$0.00		0	\$0.00
31387HFM7		USAA FEDERAL SAVINGS BANK	39	\$3,920,851.62	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,920,851.62	100%	0	\$0.00		0	\$0.00
31387HFU9		USAA FEDERAL SAVINGS BANK	27	\$5,862,037.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,862,037.00	100%	0	\$0.00		0	\$0.00
31387HFV7		USAA FEDERAL SAVINGS BANK	28	\$3,673,248.46	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,673,248.46	100%	0	\$0.00		0	\$0.00
31387HJB7		USAA FEDERAL SAVINGS BANK	32	\$4,472,725.59	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,472,725.59	100%	0	\$0.00		0	\$0.00
31387HJC5		USAA FEDERAL SAVINGS BANK	55	\$9,194,204.62	100%	0	\$0.00	NA	0	\$0.00

Total			55	\$9,194,204.62	100%	0	\$0.00		0	\$0.00
31387HJE1		USAA FEDERAL SAVINGS BANK	31	\$4,270,448.31	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,270,448.31	100%	0	\$0.00		0	\$0.00
31387HJG6		USAA FEDERAL SAVINGS BANK	133	\$22,821,796.22	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$22,821,796.22	100%	0	\$0.00		0	\$0.00
31387HJH4		USAA FEDERAL SAVINGS BANK	10	\$1,284,062.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,284,062.00	100%	0	\$0.00		0	\$0.00
31387HJJ0		USAA FEDERAL SAVINGS BANK	42	\$4,969,730.57	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,969,730.57	100%	0	\$0.00		0	\$0.00
31387HJK7		USAA FEDERAL SAVINGS BANK	15	\$1,724,970.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,724,970.00	100%	0	\$0.00		0	\$0.00
31387HJL5		USAA FEDERAL SAVINGS BANK	18	\$2,081,874.46	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,081,874.46	100%	0	\$0.00		0	\$0.00
31387HJV3		USAA FEDERAL SAVINGS BANK	9	\$1,088,625.79	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,088,625.79	100%	0	\$0.00		0	\$0.00
31387HJZ4		USAA FEDERAL SAVINGS BANK	40	\$6,784,676.94	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,784,676.94	100%	0	\$0.00		0	\$0.00
31387HN22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$7,213,975.05	87.2%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,058,882.68	12.8%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,272,857.73	100%	0	\$0.00		0	\$0.00
31387HN55		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$21,469,666.26	96.96%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES	4	\$672,618.20	3.04%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			129	\$22,142,284.46	100%	0	\$0.00	0	\$0.00
31387HN71		PHH MORTGAGE SERVICES CORPORATION	33	\$5,095,884.96	100%	0	\$0.00	NA	\$0.00
Total			33	\$5,095,884.96	100%	0	\$0.00	0	\$0.00
31387HN89		PHH MORTGAGE SERVICES CORPORATION	11	\$1,608,999.06	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,608,999.06	100%	0	\$0.00	0	\$0.00
31387HNP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,486,741.88	94.34%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$89,213.12	5.66%	0	\$0.00	NA	\$0.00
Total			13	\$1,575,955.00	100%	0	\$0.00	0	\$0.00
31387HNQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	\$15,299,200.96	91.85%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,356,696.78	8.15%	0	\$0.00	NA	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$817,743.09	7.84%	0	\$0.00	NA	\$0.00
Total			97	\$10,428,766.01	100%	0	\$0.00	0	\$0.00
31387HPB0		PHH MORTGAGE SERVICES CORPORATION	24	\$3,056,858.87	100%	0	\$0.00	NA	\$0.00
Total			24	\$3,056,858.87	100%	0	\$0.00	0	\$0.00
31387HPC8		PHH MORTGAGE SERVICES CORPORATION	18	\$2,197,287.47	100%	0	\$0.00	NA	\$0.00
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%	1	\$64,339.83	NA	0	\$0.00
Total			55	\$4,940,878.96	100%	1	\$64,339.83		0	\$0.00
31387HPR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,614,214.00	87.81%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,057,164.00	12.19%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,671,378.00	100%	0	\$0.00		0	\$0.00
31387HPT1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,672,420.56	84.93%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,183,670.00	15.07%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,856,090.56	100%	0	\$0.00		0	\$0.00
31387HPU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$6,062,561.27	95.68%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$274,033.00	4.32%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,336,594.27	100%	0	\$0.00		0	\$0.00
31387HPW4			60	\$5,574,651.50	100%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION							
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
31387HQ60		PHH MORTGAGE SERVICES CORPORATION	31	\$5,945,465.00	100%	0	\$0.00	NA	\$0.00
Total			31	\$5,945,465.00	100%	0	\$0.00	0	\$0.00
31387HQB9		PHH MORTGAGE SERVICES CORPORATION	21	\$2,688,402.55	100%	0	\$0.00	NA	\$0.00
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 CORPORATION	19	\$2,187,082.67	72.87%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$814,400.00	27.13%	0	\$0.00	NA	\$0.00
Total			26	\$3,001,482.67	100%	0	\$0.00	0	\$0.00
31387HZ37		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	28	\$4,673,077.17	17.31%	0	\$0.00	NA	\$0.00
		Unavailable	137	\$22,329,550.42	82.69%	0	\$0.00	NA	\$0.00
Total			165	\$27,002,627.59	100%	0	\$0.00	0	\$0.00
31387HZ45		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,545,348.90	17.2%	0	\$0.00	NA	\$0.00
		Unavailable	57	\$7,437,271.44	82.8%	0	\$0.00	NA	\$0.00

Total			68	\$8,982,620.34	100%	0	\$0.00		0	\$0.00
31387HZ52		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	17	\$2,639,761.41	17.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$12,361,712.20	82.4%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	19	\$2,317,220.39	85.54%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	34	\$3,728,640.69	80.78%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,615,814.23	100%	0	\$0.00		0	\$0.00
31387HZ94		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	12	\$1,942,207.78	13.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$12,059,185.16	86.13%	0	\$0.00	NA	0	\$0.00
Total			85	\$14,001,392.94	100%	0	\$0.00		0	\$0.00
31387HZZ6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	60	\$9,639,654.21	11.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	455	\$72,368,542.81	88.25%	0	\$0.00	NA	0	\$0.00
Total			515	\$82,008,197.02	100%	0	\$0.00		0	\$0.00
31387J5R3		FIRST HORIZON HOME LOAN CORPORATION	100	\$18,802,720.95	72.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,223,976.98	27.76%	0	\$0.00	NA	0	\$0.00
Total			137	\$26,026,697.93	100%	0	\$0.00		0	\$0.00
31387J5S1		FIRST HORIZON HOME LOAN CORPORATION	5	\$775,000.00	15.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,224,780.73	84.5%	0	\$0.00	NA	0	\$0.00

Total			26	\$4,999,780.73	100%	0	\$0.00		0	\$0.00
31387JAK2		UNION PLANTERS BANK NA	37	\$2,129,175.99	36.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,680,899.76	63.35%	0	\$0.00	NA	0	\$0.00
Total			92	\$5,810,075.75	100%	0	\$0.00		0	\$0.00
31387JB21		FIRST UNION MORTGAGE CORPORATION	59	\$10,403,597.08	58.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,399,393.09	41.56%	0	\$0.00	NA	0	\$0.00
Total			102	\$17,802,990.17	100%	0	\$0.00		0	\$0.00
31387JB39		FIRST UNION MORTGAGE CORPORATION	67	\$9,881,906.10	65.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,250,592.79	34.7%	0	\$0.00	NA	0	\$0.00
Total			102	\$15,132,498.89	100%	0	\$0.00		0	\$0.00
31387JB47		FIRST UNION MORTGAGE CORPORATION	191	\$26,998,882.48	61.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$16,871,185.00	38.46%	0	\$0.00	NA	0	\$0.00
Total			306	\$43,870,067.48	100%	0	\$0.00		0	\$0.00
31387JB54		FIRST UNION MORTGAGE CORPORATION	67	\$7,448,272.99	43.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,497,629.73	56.05%	0	\$0.00	NA	0	\$0.00
Total			140	\$16,945,902.72	100%	0	\$0.00		0	\$0.00
31387JB62		FIRST UNION MORTGAGE CORPORATION	10	\$878,023.71	13.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,407,727.96	86.03%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,285,751.67	100%	0	\$0.00		0	\$0.00
31387JB70		FIRST UNION MORTGAGE CORPORATION	57	\$8,790,009.22	51.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,123,123.52	48.03%	0	\$0.00	NA	0	\$0.00
Total			115	\$16,913,132.74	100%	0	\$0.00		0	\$0.00
31387JBH8		FIRST UNION MORTGAGE CORPORATION	8	\$481,885.57	54.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$396,711.20	45.15%	0	\$0.00	NA	0	\$0.00

Total			13	\$878,596.77	100%	0	\$0.00		0	\$0.00
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
31387JBY1		FIRST UNION MORTGAGE CORPORATION	3	\$470,313.26	56.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$365,960.12	43.76%	0	\$0.00	NA	0	\$0.00
Total			6	\$836,273.38	100%	0	\$0.00		0	\$0.00
31387JBZ8		FIRST UNION MORTGAGE CORPORATION	17	\$3,126,048.36	30.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,062,618.83	69.32%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,188,667.19	100%	0	\$0.00		0	\$0.00
31387JCX2		FIRST UNION MORTGAGE CORPORATION	23	\$3,019,155.58	59.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,050,969.47	40.45%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,070,125.05	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
31387JE28		FIFTH THIRD BANK	64	\$9,796,502.57	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,796,502.57	100%	0	\$0.00		0	\$0.00

31387JE36	FIFTH THIRD BANK	168	\$23,887,309.56	100%	0	\$0.00	NA	0	\$0.00
Total		168	\$23,887,309.56	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
31387JL87	THE HUNTINGTON MORTGAGE COMPANY	8	\$1,198,494.23	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,198,494.23	100%	0	\$0.00		0	\$0.00
31387JLE4	THE HUNTINGTON MORTGAGE COMPANY	62	\$8,062,739.75	70.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,443,010.63	29.92%	0	\$0.00	NA	0	\$0.00

Total			85	\$11,505,750.38	100%	0	\$0.00		0	\$0.00
31387JLF1		THE HUNTINGTON MORTGAGE COMPANY	16	\$2,935,492.02	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,935,492.02	100%	0	\$0.00		0	\$0.00
31387JLH7		THE HUNTINGTON MORTGAGE COMPANY	72	\$8,661,799.75	75.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,874,488.78	24.92%	0	\$0.00	NA	0	\$0.00
Total			89	\$11,536,288.53	100%	0	\$0.00		0	\$0.00
31387JLJ3		THE HUNTINGTON MORTGAGE COMPANY	17	\$2,110,164.69	22.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,216,248.12	77.37%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,326,412.81	100%	0	\$0.00		0	\$0.00
31387JLK0		THE HUNTINGTON MORTGAGE COMPANY	67	\$10,418,720.99	82.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,168,002.38	17.22%	0	\$0.00	NA	0	\$0.00
Total			80	\$12,586,723.37	100%	0	\$0.00		0	\$0.00
31387JLM6		THE HUNTINGTON MORTGAGE COMPANY	12	\$1,866,555.38	43.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,380,149.26	56.05%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,246,704.64	100%	0	\$0.00		0	\$0.00
31387JLN4		THE HUNTINGTON MORTGAGE COMPANY	22	\$2,631,465.73	56.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,063,232.01	43.95%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,694,697.74	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
31387JX35		IRWIN MORTGAGE CORPORATION	19	\$2,792,671.98	29.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,726,121.71	70.66%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,518,793.69	100%	0	\$0.00		0	\$0.00
31387JX43		IRWIN MORTGAGE CORPORATION	24	\$2,433,376.67	22.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$8,252,442.73	77.23%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,685,819.40	100%	0	\$0.00		0	\$0.00
31387JX50		IRWIN MORTGAGE CORPORATION	41	\$5,550,790.60	29.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$13,119,282.84	70.27%	0	\$0.00	NA	0	\$0.00
Total			129	\$18,670,073.44	100%	0	\$0.00		0	\$0.00

31387JX68	IRWIN MORTGAGE CORPORATION	11	\$1,999,592.31	22.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,010,888.55	77.81%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,010,480.86	100%	0	\$0.00		0	\$0.00
31387JX76	IRWIN MORTGAGE CORPORATION	12	\$1,387,673.18	16.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,228,622.18	83.89%	0	\$0.00	NA	0	\$0.00
Total		66	\$8,616,295.36	100%	0	\$0.00		0	\$0.00
31387JX84	IRWIN MORTGAGE CORPORATION	22	\$2,623,416.00	30.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,893,976.00	69.2%	0	\$0.00	NA	0	\$0.00
Total		66	\$8,517,392.00	100%	0	\$0.00		0	\$0.00
31387JX92	IRWIN MORTGAGE CORPORATION	11	\$1,401,436.32	18.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,202,941.28	81.57%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,604,377.60	100%	0	\$0.00		0	\$0.00
31387JYA8	IRWIN MORTGAGE CORPORATION	13	\$1,846,045.76	17.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$8,946,832.56	82.9%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,792,878.32	100%	0	\$0.00		0	\$0.00
31387JYB6	IRWIN MORTGAGE CORPORATION	27	\$3,987,802.43	17.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$18,219,884.58	82.04%	0	\$0.00	NA	0	\$0.00
Total		136	\$22,207,687.01	100%	0	\$0.00		0	\$0.00
31387JYC4	IRWIN MORTGAGE CORPORATION	9	\$1,240,219.01	14.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,601,305.44	85.97%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,841,524.45	100%	0	\$0.00		0	\$0.00
31387JYD2	IRWIN MORTGAGE CORPORATION	31	\$3,758,200.00	44.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,599,975.89	55.04%	0	\$0.00	NA	0	\$0.00
Total		65	\$8,358,175.89	100%	0	\$0.00		0	\$0.00
31387JYF7	IRWIN MORTGAGE CORPORATION	20	\$3,324,170.00	43.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,300,400.00	56.4%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,624,570.00	100%	0	\$0.00		0	\$0.00
31387JYG5	IRWIN MORTGAGE	22	\$2,408,819.61	28.67%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		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 CORPORATION	16	\$1,944,100.00	19.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$8,163,477.26	80.77%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,107,577.26	100%	0	\$0.00		0	\$0.00
31387JYJ9		IRWIN MORTGAGE CORPORATION	2	\$376,950.00	27.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$974,052.31	72.1%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,351,002.31	100%	0	\$0.00		0	\$0.00
31387JYK6		IRWIN MORTGAGE CORPORATION	23	\$2,778,266.00	29.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,507,770.00	70.08%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,286,036.00	100%	0	\$0.00		0	\$0.00
31387KA37		TCF MORTGAGE CORPORATION	12	\$1,343,700.00	89.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$155,700.00	10.38%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,499,400.00	100%	0	\$0.00		0	\$0.00
31387KA45		TCF MORTGAGE CORPORATION	15	\$1,735,782.41	69.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$775,209.83	30.87%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,510,992.24	100%	0	\$0.00		0	\$0.00
31387KA52		TCF MORTGAGE CORPORATION	18	\$1,317,046.52	52.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,183,832.00	47.34%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,500,878.52	100%	0	\$0.00		0	\$0.00
31387KAG8		TCF MORTGAGE CORPORATION	21	\$2,503,989.96	60.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,603,518.21	39.04%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,107,508.17	100%	0	\$0.00		0	\$0.00
31387KAH6		TCF MORTGAGE CORPORATION	4	\$552,203.64	5.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$9,447,723.92	94.48%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,999,927.56	100%	0	\$0.00		0	\$0.00
31387KAK9		TCF MORTGAGE CORPORATION	29	\$3,337,378.34	74.17%	0	\$0.00	NA	0	\$0.00

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

Total			24	\$3,000,331.55	100%	0	\$0.00		0	\$0.00
31387KE74		PRISM MORTGAGE COMPANY	106	\$18,249,032.02	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$18,249,032.02	100%	0	\$0.00		0	\$0.00
31387KFA6		PRISM MORTGAGE COMPANY	39	\$6,060,625.44	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,060,625.44	100%	0	\$0.00		0	\$0.00
31387KFB4		PRISM MORTGAGE COMPANY	144	\$23,668,424.95	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$23,668,424.95	100%	0	\$0.00		0	\$0.00
31387KFD0		PRISM MORTGAGE COMPANY	6	\$1,078,391.15	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,078,391.15	100%	0	\$0.00		0	\$0.00
31387KFF5		PRISM MORTGAGE COMPANY	42	\$6,135,733.83	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,135,733.83	100%	0	\$0.00		0	\$0.00
31387KFJ7		PRISM MORTGAGE COMPANY	10	\$1,261,333.26	82.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$273,801.69	17.84%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,535,134.95	100%	0	\$0.00		0	\$0.00
31387KFM0		PRISM MORTGAGE COMPANY	89	\$15,772,016.17	98.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$228,000.00	1.42%	0	\$0.00	NA	0	\$0.00
Total			90	\$16,000,016.17	100%	0	\$0.00		0	\$0.00
31387KFN8		PRISM MORTGAGE COMPANY	31	\$4,897,895.26	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,897,895.26	100%	0	\$0.00		0	\$0.00
31387KHD8		NAVY FEDERAL CREDIT UNION	113	\$19,050,930.05	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$19,050,930.05	100%	0	\$0.00		0	\$0.00
31387KHE6		NAVY FEDERAL CREDIT UNION	83	\$15,530,588.45	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$15,530,588.45	100%	0	\$0.00		0	\$0.00
31387KHF3		NAVY FEDERAL CREDIT UNION	163	\$26,499,852.77	100%	0	\$0.00	NA	0	\$0.00
Total			163	\$26,499,852.77	100%	0	\$0.00		0	\$0.00

31387KHG1	NAVY FEDERAL CREDIT UNION	73	\$14,500,864.20	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$14,500,864.20	100%	0	\$0.00		0	\$0.00
31387KHH9	NAVY FEDERAL CREDIT UNION	183	\$29,542,187.22	100%	0	\$0.00	NA	0	\$0.00
Total		183	\$29,542,187.22	100%	0	\$0.00		0	\$0.00
31387KHM8	NAVY FEDERAL CREDIT UNION	138	\$23,500,409.23	100%	0	\$0.00	NA	0	\$0.00
Total		138	\$23,500,409.23	100%	0	\$0.00		0	\$0.00
31387KHN6	NAVY FEDERAL CREDIT UNION	134	\$22,501,902.21	100%	0	\$0.00	NA	0	\$0.00
Total		134	\$22,501,902.21	100%	0	\$0.00		0	\$0.00
31387KJ20	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
31387KW33	Unavailable	65	\$10,000,376.59	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$10,000,376.59	100%	0	\$0.00		0	\$0.00
31387KW41	Unavailable	61	\$10,000,053.83	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,000,053.83	100%	0	\$0.00		0	\$0.00
31387KW58	Unavailable	83	\$9,999,840.78	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$9,999,840.78	100%	0	\$0.00		0	\$0.00
31387KW66	Unavailable	69	\$9,999,488.75	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,999,488.75	100%	0	\$0.00		0	\$0.00
31387KW74	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	81	\$10,000,026.11	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,000,026.11	100%	0	\$0.00		0	\$0.00
31387KW82	Unavailable	68	\$10,000,190.28	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,000,190.28	100%	0	\$0.00		0	\$0.00

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31387KW90		Unavailable	71	\$10,000,404.77	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,000,404.77	100%	0	\$0.00		0	\$0.00
31387KWZ2		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	89	\$9,998,611.14	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$9,998,611.14	100%	0	\$0.00		0	\$0.00
31387KXA6		Unavailable	84	\$10,000,414.77	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,000,414.77	100%	0	\$0.00		0	\$0.00
31387KXB4		Unavailable	81	\$10,000,954.32	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,000,954.32	100%	0	\$0.00		0	\$0.00
31387KXC2		Unavailable	75	\$10,000,120.34	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,000,120.34	100%	0	\$0.00		0	\$0.00
31387KXD0		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	85	\$9,999,969.77	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$9,999,969.77	100%	0	\$0.00		0	\$0.00
31387KXE8		Unavailable	73	\$10,001,077.19	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,001,077.19	100%	0	\$0.00		0	\$0.00
31387KXF5		Unavailable	68	\$10,000,301.25	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,000,301.25	100%	0	\$0.00		0	\$0.00
31387KXH1		Unavailable	92	\$10,000,485.59	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$10,000,485.59	100%	0	\$0.00		0	\$0.00
31387KXJ7		Unavailable	85	\$9,999,999.69	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$9,999,999.69	100%	0	\$0.00		0	\$0.00
31387L4K4		PRISM MORTGAGE COMPANY	18	\$2,511,509.59	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,511,509.59	100%	0	\$0.00		0	\$0.00
31387L4L2		PRISM MORTGAGE COMPANY	9	\$1,553,309.04	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,553,309.04	100%	0	\$0.00		0	\$0.00
31387L6Q9		FIRST BANC MORTGAGE	84	\$8,045,958.80	78.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,229,297.40	21.7%	0	\$0.00	NA	0	\$0.00
Total			98	\$10,275,256.20	100%	0	\$0.00		0	\$0.00

31387L6R7	FIRST BANC MORTGAGE	52	\$3,823,852.97	89.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$455,156.31	10.64%	0	\$0.00	NA	0	\$0.00
Total		55	\$4,279,009.28	100%	0	\$0.00		0	\$0.00
31387L6Y2	FIRST BANC MORTGAGE	55	\$6,960,826.12	55.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,537,857.71	44.31%	0	\$0.00	NA	0	\$0.00
Total		84	\$12,498,683.83	100%	0	\$0.00		0	\$0.00
31387L7B1	FIRST BANC MORTGAGE	18	\$1,500,766.13	74.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$520,530.53	25.75%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,021,296.66	100%	0	\$0.00		0	\$0.00
31387MAL3	HIBERNIA NATIONAL BANK	782	\$105,380,966.36	75.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	228	\$33,629,857.57	24.19%	0	\$0.00	NA	0	\$0.00
Total		1,010	\$139,010,823.93	100%	0	\$0.00		0	\$0.00
31387MAM1	HIBERNIA NATIONAL BANK	333	\$41,759,285.76	78.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$11,494,971.58	21.59%	0	\$0.00	NA	0	\$0.00
Total		425	\$53,254,257.34	100%	0	\$0.00		0	\$0.00
31387MAN9	HIBERNIA NATIONAL BANK	27	\$3,876,597.71	77.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,143,654.80	22.78%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,020,252.51	100%	0	\$0.00		0	\$0.00
31387MAP4	HIBERNIA NATIONAL BANK	8	\$1,055,753.14	77.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$310,721.40	22.74%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,366,474.54	100%	0	\$0.00		0	\$0.00
31387MAQ2	HIBERNIA NATIONAL BANK	304	\$30,054,220.56	77.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$8,725,664.23	22.5%	0	\$0.00	NA	0	\$0.00
Total		376	\$38,779,884.79	100%	0	\$0.00		0	\$0.00
31387MAR0	HIBERNIA NATIONAL BANK	33	\$5,000,858.48	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,000,858.48	100%	0	\$0.00		0	\$0.00
31387MAS8	HIBERNIA NATIONAL	166	\$16,082,114.84	85.67%	0	\$0.00	NA	0	\$0.00

	BANK								
	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
31387MDA4	FIRST HORIZON HOME LOAN CORPORATION	6	\$803,555.06	53.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$700,568.54	46.58%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,504,123.60	100%	0	\$0.00		0	\$0.00
31387MDD8	FIRST HORIZON HOME LOAN CORPORATION	28	\$2,679,246.71	66.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,333,356.93	33.23%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,012,603.64	100%	0	\$0.00		0	\$0.00
31387MDK2	FIRST HORIZON HOME LOAN CORPORATION	48	\$6,452,371.26	64.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,548,559.20	35.48%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,000,930.46	100%	0	\$0.00		0	\$0.00
31387MDL0		28	\$5,010,124.72	66.15%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	13	\$2,563,399.77	33.85%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,573,524.49	100%	0	\$0.00		0	\$0.00
31387MDN6	FIRST HORIZON HOME LOAN CORPORATION	85	\$6,909,117.40	68.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,139,622.30	31.24%	0	\$0.00	NA	0	\$0.00
Total		125	\$10,048,739.70	100%	0	\$0.00		0	\$0.00
31387MDP1	FIRST HORIZON HOME LOAN CORPORATION	37	\$7,171,929.49	72.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,697,931.38	27.34%	0	\$0.00	NA	0	\$0.00
Total		50	\$9,869,860.87	100%	0	\$0.00		0	\$0.00
31387MDQ9	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,138,393.16	78.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$316,784.70	21.77%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,455,177.86	100%	0	\$0.00		0	\$0.00
31387MK73	FLAGSTAR BANK, FSB	5	\$936,628.46	2.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$30,464,029.19	97.02%	0	\$0.00	NA	0	\$0.00
Total		158	\$31,400,657.65	100%	0	\$0.00		0	\$0.00
31387MK99	FLAGSTAR BANK, FSB	25	\$3,570,201.24	50.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,453,915.68	49.17%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,024,116.92	100%	0	\$0.00		0	\$0.00
31387MKV0	FLAGSTAR BANK, FSB	5	\$908,723.40	1.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	258	\$52,463,743.83	98.3%	0	\$0.00	NA	0	\$0.00
Total		263	\$53,372,467.23	100%	0	\$0.00		0	\$0.00
31387MLA5	FLAGSTAR BANK, FSB	14	\$1,236,466.77	6.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$17,393,106.48	93.36%	0	\$0.00	NA	0	\$0.00
Total		204	\$18,629,573.25	100%	0	\$0.00		0	\$0.00
31387MLB3	FLAGSTAR BANK, FSB	23	\$2,098,651.29	9.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	220	\$19,119,160.47	90.11%	1	\$53,374.50	NA	0	\$0.00

Total			243	\$21,217,811.76	100%	1	\$53,374.50		0	\$0.00
31387MLC1	FLAGSTAR BANK, FSB		8	\$1,256,675.86	2.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		240	\$46,109,388.76	97.35%	0	\$0.00	NA	0	\$0.00
Total			248	\$47,366,064.62	100%	0	\$0.00		0	\$0.00
31387MLD9	FLAGSTAR BANK, FSB		2	\$326,225.70	0.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		189	\$37,375,887.65	99.13%	0	\$0.00	NA	0	\$0.00
Total			191	\$37,702,113.35	100%	0	\$0.00		0	\$0.00
31387MLE7	FLAGSTAR BANK, FSB		4	\$725,031.27	2.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		128	\$24,979,532.17	97.18%	0	\$0.00	NA	0	\$0.00
Total			132	\$25,704,563.44	100%	0	\$0.00		0	\$0.00
31387MLF4	FLAGSTAR BANK, FSB		15	\$1,528,084.48	6.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		179	\$23,268,530.71	93.84%	0	\$0.00	NA	0	\$0.00
Total			194	\$24,796,615.19	100%	0	\$0.00		0	\$0.00
31387MLG2	FLAGSTAR BANK, FSB		6	\$490,503.19	2.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		205	\$19,590,807.11	97.56%	0	\$0.00	NA	0	\$0.00
Total			211	\$20,081,310.30	100%	0	\$0.00		0	\$0.00
31387MLH0	FLAGSTAR BANK, FSB		20	\$1,591,095.59	6.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		250	\$21,736,859.59	93.18%	0	\$0.00	NA	0	\$0.00
Total			270	\$23,327,955.18	100%	0	\$0.00		0	\$0.00
31387MLJ6	FLAGSTAR BANK, FSB		22	\$2,939,690.23	18.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		88	\$12,892,069.78	81.43%	0	\$0.00	NA	0	\$0.00
Total			110	\$15,831,760.01	100%	0	\$0.00		0	\$0.00
31387MLK3	FLAGSTAR BANK, FSB		14	\$2,244,384.09	6.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		159	\$32,325,296.56	93.51%	0	\$0.00	NA	0	\$0.00
Total			173	\$34,569,680.65	100%	0	\$0.00		0	\$0.00
31387MLL1	FLAGSTAR BANK, FSB		5	\$919,505.40	4.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		96	\$18,764,615.76	95.33%	0	\$0.00	NA	0	\$0.00
Total			101	\$19,684,121.16	100%	0	\$0.00		0	\$0.00

31387MLM9	FLAGSTAR BANK, FSB	4	\$781,075.75	3.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$20,991,830.01	96.41%	0	\$0.00	NA	0	\$0.00
Total		106	\$21,772,905.76	100%	0	\$0.00		0	\$0.00
31387MLV9	THIRD FEDERAL SAVINGS AND LOAN	69	\$10,019,486.59	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,019,486.59	100%	0	\$0.00		0	\$0.00
31387MT66	Unavailable	15	\$2,471,175.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,471,175.00	100%	0	\$0.00		0	\$0.00
31387MT74	Unavailable	9	\$1,580,657.06	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,580,657.06	100%	0	\$0.00		0	\$0.00
31387MUB3	Unavailable	7	\$1,034,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,034,000.00	100%	0	\$0.00		0	\$0.00
31387N2A4	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$66,972.96	1.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$4,932,648.77	98.66%	0	\$0.00	NA	0	\$0.00
Total		74	\$4,999,621.73	100%	0	\$0.00		0	\$0.00
31387N2C0	WASHINGTON MUTUAL HOME LOANS, INC.	3	\$703,993.34	1.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	236	\$38,937,793.62	98.22%	0	\$0.00	NA	0	\$0.00
Total		239	\$39,641,786.96	100%	0	\$0.00		0	\$0.00
31387N2D8	WASHINGTON MUTUAL HOME LOANS, INC.	7	\$1,067,606.89	1.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	409	\$61,444,463.47	98.29%	0	\$0.00	NA	0	\$0.00
Total		416	\$62,512,070.36	100%	0	\$0.00		0	\$0.00
31387N2E6	Unavailable	158	\$20,256,298.10	100%	0	\$0.00	NA	0	\$0.00
Total		158	\$20,256,298.10	100%	0	\$0.00		0	\$0.00
31387N2F3	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$232,140.96	2.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$8,270,331.26	97.27%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,502,472.22	100%	0	\$0.00		0	\$0.00

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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	144	\$17,512,231.45	58.37%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		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
31387N2S5		Unavailable	4	\$927,495.29	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$927,495.29	100%	0	\$0.00		0	\$0.00
31387N2U0		WASHINGTON MUTUAL HOME LOANS, INC.	4	\$664,823.06	4.84%	0	\$0.00	NA	0	\$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
31387NLL9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,379,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,379,000.00	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
31387NLV7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$662,960.00	46.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$750,417.45	53.09%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,413,377.45	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

31387NR66	UNION PLANTERS BANK NA	13	\$2,597,788.38	27.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,928,403.60	72.73%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,526,191.98	100%	0	\$0.00		0	\$0.00
31387NR74	UNION PLANTERS BANK NA	45	\$5,413,661.93	57.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,058,587.32	42.85%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,472,249.25	100%	0	\$0.00		0	\$0.00
31387NR82	UNION PLANTERS BANK NA	42	\$4,453,568.92	48.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,782,945.79	51.78%	0	\$0.00	NA	0	\$0.00
Total		84	\$9,236,514.71	100%	0	\$0.00		0	\$0.00
31387NR90	UNION PLANTERS BANK NA	27	\$5,006,098.95	52.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,557,601.68	47.66%	0	\$0.00	NA	0	\$0.00
Total		54	\$9,563,700.63	100%	0	\$0.00		0	\$0.00
31387NRA7	FIRST HORIZON HOME LOAN CORPORATION	43	\$8,490,854.30	84.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,510,038.41	15.1%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,000,892.71	100%	0	\$0.00		0	\$0.00
31387NRB5	FIRST HORIZON HOME LOAN CORPORATION	80	\$14,792,818.20	53.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$12,666,952.44	46.13%	0	\$0.00	NA	0	\$0.00
Total		145	\$27,459,770.64	100%	0	\$0.00		0	\$0.00
31387NRD1	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,414,357.31	80.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$585,431.48	19.52%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,999,788.79	100%	0	\$0.00		0	\$0.00
31387NRE9	FIRST HORIZON HOME LOAN CORPORATION	52	\$6,887,543.05	68.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,113,196.98	31.13%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,000,740.03	100%	0	\$0.00		0	\$0.00
31387NRF6	FIRST HORIZON HOME LOAN CORPORATION	182	\$17,171,740.89	69.99%	0	\$0.00	NA	0	\$0.00

		Unavailable	83	\$7,361,624.80	30.01%	0	\$0.00	NA	0	\$0.00
Total			265	\$24,533,365.69	100%	0	\$0.00		0	\$0.00
31387NRH2		FIRST HORIZON HOME LOAN CORPORATION	83	\$9,985,453.16	66.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,015,284.22	33.43%	0	\$0.00	NA	0	\$0.00
Total			126	\$15,000,737.38	100%	0	\$0.00		0	\$0.00
31387NRJ8		FIRST HORIZON HOME LOAN CORPORATION	35	\$5,404,235.42	54.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,596,169.65	45.96%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,000,405.07	100%	0	\$0.00		0	\$0.00
31387NRK5		FIRST HORIZON HOME LOAN CORPORATION	87	\$7,907,688.68	71.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,099,664.55	28.16%	0	\$0.00	NA	0	\$0.00
Total			123	\$11,007,353.23	100%	0	\$0.00		0	\$0.00
31387NRL3		FIRST HORIZON HOME LOAN CORPORATION	62	\$8,563,980.70	85.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,436,727.04	14.37%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,000,707.74	100%	0	\$0.00		0	\$0.00
31387NRZ2		UNION PLANTERS BANK NA	25	\$3,251,728.05	34.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,153,883.94	65.43%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,405,611.99	100%	0	\$0.00		0	\$0.00
31387NS24		UNION PLANTERS BANK NA	32	\$2,539,449.23	26.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$6,991,389.19	73.36%	0	\$0.00	NA	0	\$0.00
Total			112	\$9,530,838.42	100%	0	\$0.00		0	\$0.00
31387NSA6		UNION PLANTERS BANK NA	33	\$3,827,846.35	38.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,106,443.40	61.47%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,934,289.75	100%	0	\$0.00		0	\$0.00
31387NSB4		UNION PLANTERS BANK NA	27	\$3,785,026.85	41.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,370,575.00	58.66%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,155,601.85	100%	0	\$0.00		0	\$0.00

31387NSC2	UNION PLANTERS BANK NA	27	\$3,562,504.17	39.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,521,584.96	60.78%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,084,089.13	100%	0	\$0.00		0	\$0.00
31387NSD0	UNION PLANTERS BANK NA	24	\$3,194,652.68	38.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,152,533.32	61.73%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,347,186.00	100%	0	\$0.00		0	\$0.00
31387NSM0	UNION PLANTERS BANK NA	35	\$3,087,978.97	33.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$6,192,386.08	66.73%	0	\$0.00	NA	0	\$0.00
Total		99	\$9,280,365.05	100%	0	\$0.00		0	\$0.00
31387NSZ1	UNION PLANTERS BANK NA	10	\$1,373,194.96	36.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,381,857.23	63.43%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,755,052.19	100%	0	\$0.00		0	\$0.00
31387NX28	WASHINGTON MUTUAL HOME LOANS, INC.	4	\$520,172.02	1.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	266	\$27,482,460.73	98.14%	0	\$0.00	NA	0	\$0.00
Total		270	\$28,002,632.75	100%	0	\$0.00		0	\$0.00
31387NX36	WASHINGTON MUTUAL HOME LOANS, INC.	28	\$4,379,722.83	8.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	297	\$48,625,002.00	91.74%	0	\$0.00	NA	0	\$0.00
Total		325	\$53,004,724.83	100%	0	\$0.00		0	\$0.00
31387NX44	WASHINGTON MUTUAL HOME LOANS, INC.	9	\$1,457,530.28	2.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	276	\$48,544,983.41	97.09%	0	\$0.00	NA	0	\$0.00
Total		285	\$50,002,513.69	100%	0	\$0.00		0	\$0.00
31387NX51	WASHINGTON MUTUAL HOME LOANS, INC.	22	\$3,618,214.36	4.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	480	\$82,388,190.62	95.79%	1	\$91,831.05	NA	1	\$91,831.05
Total		502	\$86,006,404.98	100%	1	\$91,831.05		1	\$91,831.05
31387NX77	WASHINGTON MUTUAL HOME LOANS, INC.	6	\$840,046.57	12%	0	\$0.00	NA	0	\$0.00

		Unavailable	42	\$6,159,653.09	88%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,999,699.66	100%	0	\$0.00		0	\$0.00
31387NX85		WASHINGTON MUTUAL HOME LOANS, INC.	47	\$6,413,862.51	21.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$23,586,659.68	78.62%	0	\$0.00	NA	0	\$0.00
Total			212	\$30,000,522.19	100%	0	\$0.00		0	\$0.00
31387NXG7		Unavailable	12	\$1,928,812.10	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,928,812.10	100%	0	\$0.00		0	\$0.00
31387NXH5		WASHINGTON MUTUAL HOME LOANS, INC.	5	\$734,533.69	3.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$17,675,198.89	96.01%	0	\$0.00	NA	0	\$0.00
Total			126	\$18,409,732.58	100%	0	\$0.00		0	\$0.00
31387NXJ1		WASHINGTON MUTUAL HOME LOANS, INC.	7	\$1,168,486.06	16.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,106,955.04	83.94%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,275,441.10	100%	0	\$0.00		0	\$0.00
31387NXM4		WASHINGTON MUTUAL HOME LOANS, INC.	4	\$416,222.67	3.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$10,867,058.30	96.31%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,283,280.97	100%	0	\$0.00		0	\$0.00
31387NXN2		WASHINGTON MUTUAL HOME LOANS, INC.	18	\$3,047,050.54	4.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	374	\$60,957,453.96	95.24%	0	\$0.00	NA	0	\$0.00
Total			392	\$64,004,504.50	100%	0	\$0.00		0	\$0.00
31387NXP7		Unavailable	500	\$80,006,376.18	100%	0	\$0.00	NA	0	\$0.00
Total			500	\$80,006,376.18	100%	0	\$0.00		0	\$0.00
31387NXQ5		WASHINGTON MUTUAL HOME LOANS, INC.	43	\$7,197,791.22	10.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	399	\$62,808,517.07	89.72%	0	\$0.00	NA	0	\$0.00
Total			442	\$70,006,308.29	100%	0	\$0.00		0	\$0.00
31387NXR3		WASHINGTON MUTUAL HOME	122	\$19,596,901.30	23.61%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	403	\$63,410,611.32	76.39%	0	\$0.00	NA	0	\$0.00
Total			525	\$83,007,512.62	100%	0	\$0.00		0	\$0.00
31387NXS1		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$165,846.25	14.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$989,994.14	85.65%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,155,840.39	100%	0	\$0.00		0	\$0.00
31387NXX0		WASHINGTON MUTUAL HOME LOANS, INC.	40	\$4,666,329.85	38.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,334,307.96	61.12%	0	\$0.00	NA	0	\$0.00
Total			97	\$12,000,637.81	100%	0	\$0.00		0	\$0.00
31387NXY8		WASHINGTON MUTUAL HOME LOANS, INC.	35	\$4,622,895.32	8.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	432	\$52,381,967.29	91.89%	0	\$0.00	NA	0	\$0.00
Total			467	\$57,004,862.61	100%	0	\$0.00		0	\$0.00
31387NXZ5		WASHINGTON MUTUAL HOME LOANS, INC.	151	\$17,997,943.01	21.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	592	\$67,010,481.27	78.83%	0	\$0.00	NA	0	\$0.00
Total			743	\$85,008,424.28	100%	0	\$0.00		0	\$0.00
31387NY27		Unavailable	378	\$62,899,777.70	100%	0	\$0.00	NA	0	\$0.00
Total			378	\$62,899,777.70	100%	0	\$0.00		0	\$0.00
31387NY35		WASHINGTON MUTUAL HOME LOANS, INC.	4	\$486,829.27	2.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$18,614,988.47	97.45%	0	\$0.00	NA	0	\$0.00
Total			110	\$19,101,817.74	100%	0	\$0.00		0	\$0.00
31387NY43		WASHINGTON MUTUAL HOME LOANS, INC.	4	\$728,641.84	3.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$19,270,845.34	96.36%	0	\$0.00	NA	0	\$0.00
Total			124	\$19,999,487.18	100%	0	\$0.00		0	\$0.00
31387NY50		WASHINGTON MUTUAL HOME 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
31387NYA9		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$39,925.17	2.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,742,857.79	97.76%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,782,782.96	100%	0	\$0.00		0	\$0.00
31387NYC5		FLEET NATIONAL BANK	13	\$1,937,252.49	19.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,062,267.95	80.63%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,999,520.44	100%	0	\$0.00		0	\$0.00
31387NYD3		WASHINGTON MUTUAL HOME LOANS, INC.	17	\$2,241,857.88	22.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,758,494.96	77.58%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,000,352.84	100%	0	\$0.00		0	\$0.00
31387NYE1		WASHINGTON MUTUAL HOME 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
31387NYF8		WASHINGTON MUTUAL HOME LOANS, INC.	12	\$1,862,801.29	6.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$28,140,163.84	93.79%	0	\$0.00	NA	0	\$0.00
Total			178	\$30,002,965.13	100%	0	\$0.00		0	\$0.00
31387NYG6		WASHINGTON MUTUAL HOME LOANS, INC.	9	\$1,498,961.45	2%	0	\$0.00	NA	0	\$0.00
		Unavailable	430	\$73,508,431.13	98%	0	\$0.00	NA	0	\$0.00
Total			439	\$75,007,392.58	100%	0	\$0.00		0	\$0.00
31387NYH4		WASHINGTON MUTUAL HOME LOANS, INC.	45	\$8,130,392.49	10.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	393	\$66,870,020.83	89.16%	0	\$0.00	NA	0	\$0.00
Total			438	\$75,000,413.32	100%	0	\$0.00		0	\$0.00
31387NYJ0		WASHINGTON MUTUAL HOME LOANS, INC.	69	\$11,793,282.37	14.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	430	\$67,214,328.45	85.07%	0	\$0.00	NA	0	\$0.00
Total			499	\$79,007,610.82	100%	0	\$0.00		0	\$0.00
31387NYK7		WASHINGTON MUTUAL HOME LOANS, INC.	49	\$7,575,330.86	8.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	502	\$77,430,012.54	91.09%	0	\$0.00	NA	0	\$0.00
Total			551	\$85,005,343.40	100%	0	\$0.00		0	\$0.00
31387NYL5		WASHINGTON MUTUAL HOME LOANS, INC.	46	\$5,340,443.30	26.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$14,660,450.37	73.3%	0	\$0.00	NA	0	\$0.00
Total			157	\$20,000,893.67	100%	0	\$0.00		0	\$0.00
31387NYM3		WASHINGTON MUTUAL HOME LOANS, INC.	138	\$17,051,060.78	19.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	584	\$69,957,128.65	80.4%	0	\$0.00	NA	0	\$0.00
Total			722	\$87,008,189.43	100%	0	\$0.00		0	\$0.00
31387NYN1		WASHINGTON MUTUAL HOME LOANS, INC.	106	\$10,950,511.30	36.5%	0	\$0.00	NA	0	\$0.00

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		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	10	\$1,351,726.16	33.79%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		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
31387NZK6		WASHINGTON MUTUAL HOME LOANS, INC.	10	\$733,224.72	18.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,136,973.45	81.05%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,870,198.17	100%	0	\$0.00		0	\$0.00

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31387NZL4		Unavailable	69	\$11,597,122.75	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,597,122.75	100%	0	\$0.00		0	\$0.00
31387NZM2		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	534	\$90,487,066.60	99.82%	0	\$0.00	NA	0	\$0.00
Total			535	\$90,647,066.60	100%	0	\$0.00		0	\$0.00
31387NZN0		Unavailable	75	\$10,902,236.41	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,902,236.41	100%	0	\$0.00		0	\$0.00
31387NZP5		Unavailable	25	\$2,288,449.43	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,288,449.43	100%	0	\$0.00		0	\$0.00
31387NZQ3		WASHINGTON MUTUAL HOME LOANS, INC.	15	\$1,898,927.54	9.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$18,100,590.74	90.51%	0	\$0.00	NA	0	\$0.00
Total			148	\$19,999,518.28	100%	0	\$0.00		0	\$0.00
31387NZR1		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$215,000.00	0.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	270	\$39,787,982.22	99.46%	0	\$0.00	NA	0	\$0.00
Total			271	\$40,002,982.22	100%	0	\$0.00		0	\$0.00
31387NZS9		WASHINGTON MUTUAL HOME LOANS, INC.	11	\$1,702,512.30	2%	0	\$0.00	NA	0	\$0.00
		Unavailable	543	\$83,305,034.82	98%	0	\$0.00	NA	0	\$0.00
Total			554	\$85,007,547.12	100%	0	\$0.00		0	\$0.00
31387NZT7		WASHINGTON MUTUAL HOME LOANS, INC.	10	\$1,737,600.59	2.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	369	\$59,267,897.72	97.15%	0	\$0.00	NA	0	\$0.00
Total			379	\$61,005,498.31	100%	0	\$0.00		0	\$0.00
31387NZU4		WASHINGTON MUTUAL HOME LOANS, INC.	23	\$3,797,960.79	6.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	424	\$55,207,348.44	93.56%	0	\$0.00	NA	0	\$0.00
Total			447	\$59,005,309.23	100%	0	\$0.00		0	\$0.00
31387NZV2		WASHINGTON MUTUAL HOME	2	\$315,419.85	2.1%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		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
31387PB68		FIRST HORIZON HOME LOAN CORPORATION	28	\$5,291,369.88	52.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,708,995.20	47.09%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,000,365.08	100%	0	\$0.00		0	\$0.00
31387PB76		FIRST HORIZON HOME LOAN CORPORATION	46	\$8,554,130.67	85.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,445,994.22	14.46%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,000,124.89	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
31387PCA8		Unavailable	36	\$5,914,595.73	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,914,595.73	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

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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
	Unavailable		85	\$10,328,163.41	99.47%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,383,163.41	100%	0	\$0.00		0	\$0.00
31387PSE3	INDYMAC BANK, FSB		1	\$33,155.00	0.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$4,659,322.67	99.29%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,692,477.67	100%	0	\$0.00		0	\$0.00
31387PSG8	INDYMAC BANK, FSB		10	\$1,418,379.31	36.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$2,487,863.76	63.69%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,906,243.07	100%	0	\$0.00		0	\$0.00
31387PSH6	INDYMAC BANK, FSB		20	\$2,620,454.63	17.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		97	\$12,578,011.49	82.76%	0	\$0.00	NA	0	\$0.00
Total			117	\$15,198,466.12	100%	0	\$0.00		0	\$0.00
31387PSJ2	INDYMAC BANK, FSB		4	\$448,702.35	10.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$3,775,700.46	89.38%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,224,402.81	100%	0	\$0.00		0	\$0.00
31387QE97	GUILD MORTGAGE COMPANY		20	\$3,047,898.32	92.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$238,015.57	7.24%	0	\$0.00	NA	0	\$0.00

Total			21	\$3,285,913.89	100%	0	\$0.00		0	\$0.00
31387QG53		FIRST HORIZON HOME LOAN CORPORATION	145	\$12,510,017.93	57.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$9,134,578.57	42.2%	1	\$52,980.74	NA	0	\$0.00
Total			255	\$21,644,596.50	100%	1	\$52,980.74		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			51	\$3,964,944.58	41.4%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION							
		Unavailable	66	\$5,611,722.61	58.6%	0	\$0.00	NA	0
Total			117	\$9,576,667.19	100%	0	\$0.00		0
31387QKA7		GMAC MORTGAGE CORPORATION	6	\$1,111,963.10	81.24%	0	\$0.00	NA	0
		Unavailable	1	\$256,767.67	18.76%	0	\$0.00	NA	0
Total			7	\$1,368,730.77	100%	0	\$0.00		0
31387QKB5		GMAC MORTGAGE CORPORATION	46	\$8,415,702.39	54.03%	0	\$0.00	NA	0
		Unavailable	37	\$7,160,269.25	45.97%	0	\$0.00	NA	0
Total			83	\$15,575,971.64	100%	0	\$0.00		0
31387QKC3		GMAC MORTGAGE CORPORATION	43	\$8,169,393.64	55.91%	0	\$0.00	NA	0
		Unavailable	32	\$6,441,711.99	44.09%	0	\$0.00	NA	0
Total			75	\$14,611,105.63	100%	0	\$0.00		0
31387QKD1		GMAC MORTGAGE CORPORATION	27	\$5,056,315.49	22.9%	0	\$0.00	NA	0
		Unavailable	83	\$17,024,312.00	77.1%	0	\$0.00	NA	0
Total			110	\$22,080,627.49	100%	0	\$0.00		0
31387QKE9		GMAC MORTGAGE CORPORATION	24	\$4,447,612.21	19.1%	0	\$0.00	NA	0
		Unavailable	95	\$18,834,673.70	80.9%	0	\$0.00	NA	0
Total			119	\$23,282,285.91	100%	0	\$0.00		0
31387QKF6		GMAC MORTGAGE CORPORATION	29	\$5,242,769.62	23.73%	0	\$0.00	NA	0
		Unavailable	85	\$16,854,919.74	76.27%	0	\$0.00	NA	0
Total			114	\$22,097,689.36	100%	0	\$0.00		0
31387QKG4		GMAC MORTGAGE CORPORATION	36	\$7,061,864.35	30.72%	0	\$0.00	NA	0
		Unavailable	78	\$15,927,939.42	69.28%	0	\$0.00	NA	0
Total			114	\$22,989,803.77	100%	0	\$0.00		0
31387QKH2		GMAC MORTGAGE CORPORATION	52	\$9,654,991.84	40.06%	0	\$0.00	NA	0
		Unavailable	77	\$14,448,746.40	59.94%	0	\$0.00	NA	0
Total			129	\$24,103,738.24	100%	0	\$0.00		0
31387QKJ8		GMAC MORTGAGE	31	\$5,857,965.11	31.65%	0	\$0.00	NA	0

		CORPORATION								
		Unavailable	65	\$12,649,924.74	68.35%	0	\$0.00	NA	0	\$0.00
Total			96	\$18,507,889.85	100%	0	\$0.00		0	\$0.00
31387QKK5		GMAC MORTGAGE CORPORATION	40	\$6,938,315.35	33.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$13,863,764.42	66.65%	0	\$0.00	NA	0	\$0.00
Total			115	\$20,802,079.77	100%	0	\$0.00		0	\$0.00
31387QKM1		GMAC MORTGAGE CORPORATION	13	\$2,550,230.90	36.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,409,540.20	63.36%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,959,771.10	100%	0	\$0.00		0	\$0.00
31387QL24		THIRD FEDERAL SAVINGS AND LOAN	215	\$25,068,262.76	100%	0	\$0.00	NA	0	\$0.00
Total			215	\$25,068,262.76	100%	0	\$0.00		0	\$0.00
31387QL99		COUNTRYWIDE HOME LOANS, INC.	43	\$8,025,745.00	72.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,083,300.00	27.75%	0	\$0.00	NA	0	\$0.00
Total			64	\$11,109,045.00	100%	0	\$0.00		0	\$0.00
31387QLF5		FIRST HORIZON 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			34	\$4,618,737.29	34.96%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	60	\$8,591,432.28	65.04%	0	\$0.00	NA	0	\$0.00
Total		94	\$13,210,169.57	100%	0	\$0.00		0	\$0.00
31387QM64	COUNTRYWIDE HOME LOANS, INC.	90	\$13,707,474.10	45.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$16,593,139.24	54.76%	0	\$0.00	NA	0	\$0.00
Total		186	\$30,300,613.34	100%	0	\$0.00		0	\$0.00
31387QM72	COUNTRYWIDE HOME LOANS, INC.	175	\$25,859,377.12	53.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$22,580,670.15	46.62%	0	\$0.00	NA	0	\$0.00
Total		310	\$48,440,047.27	100%	0	\$0.00		0	\$0.00
31387QM98	COUNTRYWIDE HOME LOANS, INC.	50	\$6,135,942.38	46.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$7,029,290.14	53.39%	0	\$0.00	NA	0	\$0.00
Total		114	\$13,165,232.52	100%	0	\$0.00		0	\$0.00
31387QMB3	Unavailable	23	\$1,408,235.19	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,408,235.19	100%	0	\$0.00		0	\$0.00
31387QMC1	COUNTRYWIDE HOME LOANS, INC.	41	\$7,012,619.00	28.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$17,988,031.80	71.95%	0	\$0.00	NA	0	\$0.00
Total		143	\$25,000,650.80	100%	0	\$0.00		0	\$0.00
31387QMD9	COUNTRYWIDE HOME LOANS, INC.	47	\$7,731,521.97	25.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$22,269,606.21	74.23%	0	\$0.00	NA	0	\$0.00
Total		167	\$30,001,128.18	100%	0	\$0.00		0	\$0.00
31387QME7	COUNTRYWIDE HOME LOANS, INC.	33	\$4,697,461.00	21.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$17,285,695.86	78.63%	0	\$0.00	NA	0	\$0.00
Total		125	\$21,983,156.86	100%	0	\$0.00		0	\$0.00
31387QMF4	COUNTRYWIDE HOME LOANS, INC.	161	\$27,731,810.30	46.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$32,270,460.98	53.78%	0	\$0.00	NA	0	\$0.00
Total		341	\$60,002,271.28	100%	0	\$0.00		0	\$0.00
31387QMG2	COUNTRYWIDE HOME LOANS, INC.	48	\$7,584,795.89	21.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$27,417,939.71	78.33%	0	\$0.00	NA	0	\$0.00

Total			200	\$35,002,735.60	100%	0	\$0.00		0	\$0.00
31387QMJ6		COUNTRYWIDE HOME LOANS, INC.	54	\$9,636,160.97	32.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$20,367,615.05	67.88%	0	\$0.00	NA	0	\$0.00
Total			166	\$30,003,776.02	100%	0	\$0.00		0	\$0.00
31387QML1		COUNTRYWIDE HOME LOANS, INC.	6	\$578,263.00	23.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,893,296.79	76.6%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,471,559.79	100%	0	\$0.00		0	\$0.00
31387QMM9		COUNTRYWIDE HOME LOANS, INC.	56	\$6,183,455.60	34.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$11,503,237.42	65.04%	0	\$0.00	NA	0	\$0.00
Total			143	\$17,686,693.02	100%	0	\$0.00		0	\$0.00
31387QMN7		COUNTRYWIDE HOME LOANS, INC.	21	\$2,217,797.00	17.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$10,569,507.08	82.66%	0	\$0.00	NA	0	\$0.00
Total			105	\$12,787,304.08	100%	0	\$0.00		0	\$0.00
31387QMS6		Unavailable	14	\$2,445,812.62	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,445,812.62	100%	0	\$0.00		0	\$0.00
31387QMU1		COUNTRYWIDE HOME LOANS, INC.	19	\$2,997,500.00	10.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$26,833,181.52	89.95%	0	\$0.00	NA	0	\$0.00
Total			153	\$29,830,681.52	100%	0	\$0.00		0	\$0.00
31387QMV9		COUNTRYWIDE HOME LOANS, INC.	56	\$8,725,559.00	37.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$14,624,525.21	62.63%	1	\$104,051.80	NA	0	\$0.00
Total			151	\$23,350,084.21	100%	1	\$104,051.80		0	\$0.00
31387QMW7		COUNTRYWIDE HOME LOANS, INC.	29	\$5,321,084.74	30.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$12,175,324.58	69.59%	0	\$0.00	NA	0	\$0.00
Total			88	\$17,496,409.32	100%	0	\$0.00		0	\$0.00
31387QMX5		COUNTRYWIDE HOME LOANS, INC.	1	\$102,900.00	3.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,857,701.51	96.52%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,960,601.51	100%	0	\$0.00		0	\$0.00
31387QMY3			10	\$1,530,763.00	36.42%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	19	\$2,672,734.49	63.58%	0	\$0.00	NA	0
Total			29	\$4,203,497.49	100%	0	\$0.00		0
31387QN48		COUNTRYWIDE HOME LOANS, INC.	12	\$1,423,851.00	24.17%	0	\$0.00	NA	0
		Unavailable	38	\$4,467,930.40	75.83%	0	\$0.00	NA	0
Total			50	\$5,891,781.40	100%	0	\$0.00		0
31387QN55		COUNTRYWIDE HOME LOANS, INC.	5	\$543,920.87	19.4%	0	\$0.00	NA	0
		Unavailable	31	\$2,259,102.46	80.6%	0	\$0.00	NA	0
Total			36	\$2,803,023.33	100%	0	\$0.00		0
31387QN63		COUNTRYWIDE HOME LOANS, INC.	9	\$968,764.38	11.96%	0	\$0.00	NA	0
		Unavailable	55	\$7,130,986.81	88.04%	0	\$0.00	NA	0
Total			64	\$8,099,751.19	100%	0	\$0.00		0
31387QNA4		COUNTRYWIDE HOME LOANS, INC.	4	\$522,327.00	25.65%	0	\$0.00	NA	0
		Unavailable	11	\$1,514,101.22	74.35%	0	\$0.00	NA	0
Total			15	\$2,036,428.22	100%	0	\$0.00		0
31387QNB2		COUNTRYWIDE HOME LOANS, INC.	17	\$1,921,731.11	22.82%	0	\$0.00	NA	0
		Unavailable	56	\$6,501,047.50	77.18%	0	\$0.00	NA	0
Total			73	\$8,422,778.61	100%	0	\$0.00		0
31387QND8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,707,408.00	36.85%	0	\$0.00	NA	0
		Unavailable	19	\$2,926,101.75	63.15%	0	\$0.00	NA	0
Total			31	\$4,633,509.75	100%	0	\$0.00		0
31387QNE6		COUNTRYWIDE HOME LOANS, INC.	24	\$4,122,522.69	16.43%	0	\$0.00	NA	0
		Unavailable	114	\$20,974,278.05	83.57%	0	\$0.00	NA	0
Total			138	\$25,096,800.74	100%	0	\$0.00		0
31387QNF3		COUNTRYWIDE HOME LOANS, INC.	106	\$14,796,744.65	44.32%	0	\$0.00	NA	0
		Unavailable	120	\$18,592,096.64	55.68%	0	\$0.00	NA	0
Total			226	\$33,388,841.29	100%	0	\$0.00		0
31387QNG1		COUNTRYWIDE	11	\$1,790,165.00	16.64%	0	\$0.00	NA	0

	HOME LOANS, INC.								
	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
31387QNJ5	COUNTRYWIDE HOME LOANS, INC.	138	\$21,513,667.55	34.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	261	\$40,864,904.36	65.51%	0	\$0.00	NA	0	\$0.00
Total		399	\$62,378,571.91	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

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		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%	1	\$49,504.81	NA	0	\$0.00
Total			84	\$8,755,733.18	100%	1	\$49,504.81		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
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
31387QP61		COUNTRYWIDE HOME LOANS, INC.	13	\$1,940,705.74	14.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$11,179,561.95	85.21%	0	\$0.00	NA	0	\$0.00
Total			85	\$13,120,267.69	100%	0	\$0.00		0	\$0.00
31387QP79		COUNTRYWIDE HOME LOANS, INC.	4	\$662,739.96	6.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$9,422,509.26	93.43%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,085,249.22	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
31387QPF1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,160,038.43	64.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$633,250.00	35.31%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,793,288.43	100%	0	\$0.00		0	\$0.00
31387QPJ3		COUNTRYWIDE HOME LOANS, INC.	11	\$1,581,511.81	27.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,241,117.46	72.84%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,822,629.27	100%	0	\$0.00		0	\$0.00
31387QPK0		COUNTRYWIDE HOME LOANS, INC.	4	\$297,770.88	32.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$612,417.83	67.28%	0	\$0.00	NA	0	\$0.00
Total			10	\$910,188.71	100%	0	\$0.00		0	\$0.00
31387QPL8		COUNTRYWIDE HOME LOANS, INC.	4	\$307,064.84	10.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,723,347.83	89.87%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,030,412.67	100%	0	\$0.00		0	\$0.00
31387QPM6		Unavailable	12	\$1,152,324.57	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,152,324.57	100%	0	\$0.00		0	\$0.00
31387QPQ7		COUNTRYWIDE HOME LOANS, INC.	13	\$1,339,949.30	38.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,108,891.94	61.15%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,448,841.24	100%	0	\$0.00		0	\$0.00
31387QPR5		Unavailable	12	\$1,245,830.65	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,245,830.65	100%	0	\$0.00		0	\$0.00
31387QPS3		COUNTRYWIDE HOME LOANS, INC.	4	\$292,087.31	22.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,007,230.60	77.52%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,299,317.91	100%	0	\$0.00		0	\$0.00

31387QPT1		COUNTRYWIDE HOME LOANS, INC.	67	\$7,120,915.17	51.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$6,690,739.32	48.44%	0	\$0.00	NA	0	\$0.00
Total			122	\$13,811,654.49	100%	0	\$0.00		0	\$0.00
31387QPU8		COUNTRYWIDE HOME LOANS, INC.	89	\$9,709,668.81	48.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$10,194,003.93	51.22%	0	\$0.00	NA	0	\$0.00
Total			165	\$19,903,672.74	100%	0	\$0.00		0	\$0.00
31387QPV6		COUNTRYWIDE HOME LOANS, INC.	100	\$6,896,281.88	75.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,193,973.46	24.14%	0	\$0.00	NA	0	\$0.00
Total			134	\$9,090,255.34	100%	0	\$0.00		0	\$0.00
31387QPW4		COUNTRYWIDE HOME LOANS, INC.	12	\$646,215.00	11.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$4,987,418.07	88.53%	1	\$66,905.81	NA	1	\$66,905.81
Total			90	\$5,633,633.07	100%	1	\$66,905.81		1	\$66,905.81
31387QPX2		COUNTRYWIDE HOME LOANS, INC.	9	\$448,268.00	12.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$3,238,838.49	87.84%	0	\$0.00	NA	0	\$0.00
Total			63	\$3,687,106.49	100%	0	\$0.00		0	\$0.00
31387QPY0		COUNTRYWIDE HOME LOANS, INC.	1	\$45,800.00	1.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$2,654,398.25	98.3%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,700,198.25	100%	0	\$0.00		0	\$0.00
31387QPZ7		COUNTRYWIDE HOME LOANS, INC.	47	\$3,128,664.21	73.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,122,847.66	26.41%	0	\$0.00	NA	0	\$0.00
Total			63	\$4,251,511.87	100%	0	\$0.00		0	\$0.00
31387QQ29		COUNTRYWIDE HOME LOANS, INC.	4	\$456,267.00	23.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,474,481.43	76.37%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,930,748.43	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
		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	20	\$1,112,986.59	20.48%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.								
	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
31387QQ94	COUNTRYWIDE HOME LOANS, INC.	7	\$1,332,533.79	32.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,750,970.46	67.37%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,083,504.25	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
31387QQC7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,125,505.00	34.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,116,581.82	65.28%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,242,086.82	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
31387QRB8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,744,685.00	16.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,940,816.69	83.67%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,685,501.69	100%	0	\$0.00		0	\$0.00
31387QRE2	COUNTRYWIDE HOME LOANS, INC.	6	\$799,522.00	19.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,279,322.35	80.4%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,078,844.35	100%	0	\$0.00		0	\$0.00
31387QRF9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,290,644.24	18.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,664,614.62	81.44%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,955,258.86	100%	0	\$0.00		0	\$0.00

31387QRH5	COUNTRYWIDE HOME LOANS, INC.	6	\$895,679.92	21.58%	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
31387QRP7	COUNTRYWIDE HOME LOANS, INC.	6	\$544,899.44	28.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,363,170.38	71.44%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,908,069.82	100%	0	\$0.00		0	\$0.00
31387QRQ5	COUNTRYWIDE HOME LOANS, INC.	3	\$409,238.60	32.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$846,827.78	67.42%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,256,066.38	100%	0	\$0.00		0	\$0.00
31387QRR3	COUNTRYWIDE HOME LOANS, INC.	16	\$1,013,703.12	12.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$7,288,593.90	87.79%	0	\$0.00	NA	0	\$0.00
Total		143	\$8,302,297.02	100%	0	\$0.00		0	\$0.00
31387QRU6	COUNTRYWIDE HOME LOANS, INC.	1	\$87,824.80	8.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$956,354.50	91.59%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,044,179.30	100%	0	\$0.00		0	\$0.00
31387QRW2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,022,884.10	36.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,786,907.88	63.6%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,809,791.98	100%	0	\$0.00		0	\$0.00
31387QRX0	COUNTRYWIDE HOME LOANS, INC.	47	\$5,837,922.98	18.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$25,488,592.96	81.36%	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	27	\$2,822,795.60	6.23%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		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
31387QS50		COUNTRYWIDE HOME LOANS, INC.	20	\$3,136,348.55	26.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,865,774.52	73.87%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,002,123.07	100%	0	\$0.00		0	\$0.00
31387QS68		COUNTRYWIDE HOME LOANS, INC.	42	\$6,260,868.99	25.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$18,755,890.71	74.97%	0	\$0.00	NA	0	\$0.00
Total			143	\$25,016,759.70	100%	0	\$0.00		0	\$0.00
31387QS92		COUNTRYWIDE HOME LOANS, INC.	17	\$2,036,417.50	18.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,266,031.83	81.98%	0	\$0.00	NA	0	\$0.00
Total			90	\$11,302,449.33	100%	0	\$0.00		0	\$0.00
31387QSB7		COUNTRYWIDE HOME LOANS, INC.	33	\$4,276,688.61	16.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$21,281,828.09	83.27%	1	\$69,049.22	NA	0	\$0.00
Total			182	\$25,558,516.70	100%	1	\$69,049.22		0	\$0.00
31387QSC5		COUNTRYWIDE 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

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		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
31387QST8		COUNTRYWIDE HOME LOANS, INC.	46	\$6,702,582.66	57.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,029,142.20	42.87%	0	\$0.00	NA	0	\$0.00
Total			76	\$11,731,724.86	100%	0	\$0.00		0	\$0.00
31387QSU5		COUNTRYWIDE HOME LOANS, INC.	66	\$10,028,603.53	66.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,133,549.44	33.86%	0	\$0.00	NA	0	\$0.00
Total			93	\$15,162,152.97	100%	0	\$0.00		0	\$0.00
31387QSV3		COUNTRYWIDE HOME LOANS, INC.	11	\$1,595,350.00	30.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,584,930.61	69.2%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,180,280.61	100%	0	\$0.00		0	\$0.00
31387QSW1		Unavailable	13	\$1,694,909.75	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,694,909.75	100%	0	\$0.00		0	\$0.00
31387QSX9		COUNTRYWIDE HOME LOANS, INC.	7	\$655,738.97	13.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,382,510.23	86.98%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,038,249.20	100%	0	\$0.00		0	\$0.00
31387QSY7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,000,082.54	13.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,681,073.74	86.98%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,681,156.28	100%	0	\$0.00		0	\$0.00
31387QSZ4		COUNTRYWIDE HOME LOANS, INC.	33	\$3,218,600.54	15.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$18,188,525.11	84.96%	0	\$0.00	NA	0	\$0.00
Total			184	\$21,407,125.65	100%	0	\$0.00		0	\$0.00
31387QT42			4	\$679,700.00	60.31%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	4	\$447,224.30	39.69%	0	\$0.00	NA	0
Total			8	\$1,126,924.30	100%	0	\$0.00		0
31387QTA8		COUNTRYWIDE HOME LOANS, INC.	6	\$752,400.00	49.55%	0	\$0.00	NA	0
		Unavailable	9	\$766,099.16	50.45%	0	\$0.00	NA	0
Total			15	\$1,518,499.16	100%	0	\$0.00		0
31387QTB6		COUNTRYWIDE HOME LOANS, INC.	19	\$2,508,253.82	61.15%	0	\$0.00	NA	0
		Unavailable	15	\$1,593,874.44	38.85%	0	\$0.00	NA	0
Total			34	\$4,102,128.26	100%	0	\$0.00		0
31387QTC4		COUNTRYWIDE HOME LOANS, INC.	19	\$2,049,941.00	53.3%	0	\$0.00	NA	0
		Unavailable	14	\$1,796,247.17	46.7%	0	\$0.00	NA	0
Total			33	\$3,846,188.17	100%	0	\$0.00		0
31387QTD2		COUNTRYWIDE HOME LOANS, INC.	149	\$15,793,305.27	80.08%	0	\$0.00	NA	0
		Unavailable	34	\$3,929,153.59	19.92%	0	\$0.00	NA	0
Total			183	\$19,722,458.86	100%	0	\$0.00		0
31387QTF7		COUNTRYWIDE HOME LOANS, INC.	24	\$2,841,375.00	31.19%	0	\$0.00	NA	0
		Unavailable	73	\$6,269,777.79	68.81%	0	\$0.00	NA	0
Total			97	\$9,111,152.79	100%	0	\$0.00		0
31387QTG5		COUNTRYWIDE HOME LOANS, INC.	48	\$4,778,933.23	32.44%	0	\$0.00	NA	0
		Unavailable	85	\$9,953,683.25	67.56%	0	\$0.00	NA	0
Total			133	\$14,732,616.48	100%	0	\$0.00		0
31387QTI9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,166,573.08	62.39%	0	\$0.00	NA	0
		Unavailable	8	\$703,228.36	37.61%	0	\$0.00	NA	0
Total			18	\$1,869,801.44	100%	0	\$0.00		0
31387QTK6		COUNTRYWIDE HOME LOANS, INC.	3	\$318,295.56	15.03%	0	\$0.00	NA	0
		Unavailable	22	\$1,799,541.49	84.97%	0	\$0.00	NA	0
Total			25	\$2,117,837.05	100%	0	\$0.00		0
31387QTR1		COUNTRYWIDE	25	\$2,181,563.11	19.01%	0	\$0.00	NA	0

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

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		Unavailable	102	\$13,169,636.02	66.44%	0	\$0.00	NA	0	\$0.00
Total			163	\$19,821,010.02	100%	0	\$0.00		0	\$0.00
31387QUM0		COUNTRYWIDE HOME LOANS, INC.	8	\$623,778.50	13.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,887,260.08	86.17%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,511,038.58	100%	0	\$0.00		0	\$0.00
31387QUN8		COUNTRYWIDE HOME LOANS, INC.	1	\$132,232.00	4.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,623,726.46	95.2%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,755,958.46	100%	0	\$0.00		0	\$0.00
31387QUP3		COUNTRYWIDE HOME LOANS, INC.	213	\$33,117,285.90	51.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$30,810,384.62	48.2%	0	\$0.00	NA	0	\$0.00
Total			394	\$63,927,670.52	100%	0	\$0.00		0	\$0.00
31387QUQ1		COUNTRYWIDE HOME LOANS, INC.	347	\$53,981,757.79	50.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	324	\$53,027,499.60	49.55%	0	\$0.00	NA	0	\$0.00
Total			671	\$107,009,257.39	100%	0	\$0.00		0	\$0.00
31387QUR9		COUNTRYWIDE HOME LOANS, INC.	112	\$17,274,307.91	56.48%	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

31387QVD9	COUNTRYWIDE HOME LOANS, INC.	2	\$289,500.00	19.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,211,355.37	80.71%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,500,855.37	100%	0	\$0.00		0	\$0.00
31387QVG2	COUNTRYWIDE HOME LOANS, INC.	29	\$3,225,091.67	25.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$9,286,779.00	74.22%	0	\$0.00	NA	0	\$0.00
Total		113	\$12,511,870.67	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
31387QVR8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,395,603.37	23.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,596,581.52	76.71%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,992,184.89	100%	0	\$0.00		0	\$0.00
31387QVZ0	COUNTRYWIDE HOME LOANS, INC.	69	\$11,056,098.85	54.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$9,244,174.85	45.54%	0	\$0.00	NA	0	\$0.00
Total		123	\$20,300,273.70	100%	0	\$0.00		0	\$0.00
31387QW48	COUNTRYWIDE HOME LOANS, INC.	12	\$1,149,036.12	17.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$5,290,426.34	82.16%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,439,462.46	100%	0	\$0.00		0	\$0.00

31387QW55	COUNTRYWIDE HOME LOANS, INC.	7	\$924,426.91	21.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,381,006.75	78.53%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,305,433.66	100%	0	\$0.00		0	\$0.00
31387QW71	COUNTRYWIDE HOME LOANS, INC.	42	\$6,820,818.00	56.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,330,131.30	43.87%	0	\$0.00	NA	0	\$0.00
Total		72	\$12,150,949.30	100%	0	\$0.00		0	\$0.00
31387QWF3	COUNTRYWIDE HOME LOANS, INC.	4	\$625,530.00	24.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,903,449.43	75.27%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,528,979.43	100%	0	\$0.00		0	\$0.00
31387QWJ5	COUNTRYWIDE HOME LOANS, INC.	60	\$6,638,852.92	50.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,463,465.37	49.33%	0	\$0.00	NA	0	\$0.00
Total		113	\$13,102,318.29	100%	0	\$0.00		0	\$0.00
31387QWK2	COUNTRYWIDE HOME LOANS, INC.	176	\$11,485,849.30	58.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$8,108,009.35	41.38%	0	\$0.00	NA	0	\$0.00
Total		300	\$19,593,858.65	100%	0	\$0.00		0	\$0.00
31387QWP1	COUNTRYWIDE HOME LOANS, INC.	7	\$811,661.00	32.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,713,644.05	67.86%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,525,305.05	100%	0	\$0.00		0	\$0.00
31387QWQ9	COUNTRYWIDE HOME LOANS, INC.	57	\$6,114,790.86	39.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$9,303,684.19	60.34%	0	\$0.00	NA	0	\$0.00
Total		133	\$15,418,475.05	100%	0	\$0.00		0	\$0.00
31387QWR7	COUNTRYWIDE HOME LOANS, INC.	3	\$247,075.00	11.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,934,062.06	88.67%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,181,137.06	100%	0	\$0.00		0	\$0.00
31387QWS5	COUNTRYWIDE 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	83	\$12,959,080.00	23.68%	0	\$0.00	NA	0	\$0.00

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

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		Unavailable	209	\$33,156,169.17	53.6%	0	\$0.00	NA	0	\$0.00
Total			391	\$61,853,189.36	100%	0	\$0.00		0	\$0.00
31387QXN5		COUNTRYWIDE HOME LOANS, INC.	1	\$130,000.00	7.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,570,413.31	92.35%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,700,413.31	100%	0	\$0.00		0	\$0.00
31387QXP0		COUNTRYWIDE HOME LOANS, INC.	62	\$6,808,799.00	22.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$23,793,584.48	77.75%	0	\$0.00	NA	0	\$0.00
Total			272	\$30,602,383.48	100%	0	\$0.00		0	\$0.00
31387QXQ8		COUNTRYWIDE HOME LOANS, INC.	20	\$1,251,289.99	22.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$4,218,632.31	77.12%	0	\$0.00	NA	0	\$0.00
Total			82	\$5,469,922.30	100%	0	\$0.00		0	\$0.00
31387QXS4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,500,022.51	6.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$20,397,486.59	93.15%	0	\$0.00	NA	0	\$0.00
Total			127	\$21,897,509.10	100%	0	\$0.00		0	\$0.00
31387QXT2		COUNTRYWIDE HOME LOANS, INC.	3	\$321,000.00	18.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,392,012.75	81.26%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,713,012.75	100%	0	\$0.00		0	\$0.00
31387QXU9		COUNTRYWIDE HOME LOANS, INC.	84	\$5,531,894.72	29.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$13,250,251.74	70.55%	0	\$0.00	NA	0	\$0.00
Total			285	\$18,782,146.46	100%	0	\$0.00		0	\$0.00
31387QXW5		COUNTRYWIDE HOME LOANS, INC.	101	\$15,144,392.87	15.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	506	\$80,582,041.36	84.18%	0	\$0.00	NA	0	\$0.00
Total			607	\$95,726,434.23	100%	0	\$0.00		0	\$0.00
31387QXY1		COUNTRYWIDE HOME LOANS, INC.	4	\$640,050.00	24.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,926,157.35	75.06%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,566,207.35	100%	0	\$0.00		0	\$0.00
31387QXZ8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,351,263.62	27.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,580,392.62	72.6%	0	\$0.00	NA	0	\$0.00

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Total			27	\$4,931,656.24	100%	0	\$0.00		0	\$0.00
31387R4Q8		FIRST NATIONWIDE MORTGAGE CORPORATION	20	\$2,916,356.27	32.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,180,690.19	67.94%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,097,046.46	100%	0	\$0.00		0	\$0.00
31387R4R6		FIRST NATIONWIDE MORTGAGE CORPORATION	20	\$1,203,381.14	35.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,172,981.04	64.36%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,376,362.18	100%	0	\$0.00		0	\$0.00
31387R4S4		FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$541,541.41	36.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$961,581.32	63.97%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,503,122.73	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
31387RU89		Unavailable	12	\$1,588,089.88	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,588,089.88	100%	0	\$0.00		0	\$0.00

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31387RU97		Unavailable	13	\$1,293,010.43	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,293,010.43	100%	0	\$0.00		0	\$0.00
31387RUT3		Unavailable	35	\$6,080,039.85	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,080,039.85	100%	0	\$0.00		0	\$0.00
31387RUU0		Unavailable	14	\$2,474,527.96	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,474,527.96	100%	0	\$0.00		0	\$0.00
31387RUV8		RBMG INC.	2	\$213,341.55	5.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,963,394.08	94.89%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,176,735.63	100%	0	\$0.00		0	\$0.00
31387RUX4		Unavailable	10	\$1,231,521.55	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,231,521.55	100%	0	\$0.00		0	\$0.00
31387RUY2		RBMG INC.	1	\$88,826.70	6.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,199,378.58	93.1%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,288,205.28	100%	0	\$0.00		0	\$0.00
31387RX29		FIRST HORIZON HOME LOAN CORPORATION	28	\$2,562,235.14	74.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$874,685.51	25.45%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,436,920.65	100%	0	\$0.00		0	\$0.00
31387RX37		FIRST HORIZON HOME LOAN CORPORATION	16	\$1,284,729.44	64.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$693,207.38	35.05%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,977,936.82	100%	0	\$0.00		0	\$0.00
31387RX78		FIRST HORIZON HOME LOAN CORPORATION	21	\$3,254,522.07	59.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,208,092.02	40.42%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,462,614.09	100%	0	\$0.00		0	\$0.00
31387RX94		FIRST HORIZON HOME LOAN CORPORATION	50	\$8,272,663.29	82.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,727,690.93	17.28%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,000,354.22	100%	0	\$0.00		0	\$0.00
31387RXW3		FIRST HORIZON HOME LOAN	228	\$19,710,245.81	74.8%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		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
31387RY77		KAUFMAN AND BROAD MORTGAGE COMPANY	12	\$1,985,011.14	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,985,011.14	100%	0	\$0.00		0	\$0.00
31387RYA0		FIRST HORIZON HOME LOAN CORPORATION	132	\$11,573,667.22	74.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,984,564.79	25.61%	0	\$0.00	NA	0	\$0.00
Total			180	\$15,558,232.01	100%	0	\$0.00		0	\$0.00
31387RYB8		FIRST HORIZON HOME LOAN CORPORATION	87	\$8,184,463.00	80.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,948,902.60	19.23%	0	\$0.00	NA	0	\$0.00
Total			110	\$10,133,365.60	100%	0	\$0.00		0	\$0.00
31387RYC6		FIRST HORIZON HOME LOAN CORPORATION	54	\$7,760,050.23	77.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,240,524.83	22.4%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,000,575.06	100%	0	\$0.00		0	\$0.00
31387RYF9		AMERICAN HOME FUNDING INC.	12	\$1,837,814.44	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,837,814.44	100%	0	\$0.00		0	\$0.00
31387RYT9		MID AMERICA FEDERAL SAVINGS BANK	68	\$9,851,454.16	98.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$161,230.59	1.61%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,012,684.75	100%	0	\$0.00		0	\$0.00
31387RZY7		KAUFMAN AND BROAD MORTGAGE COMPANY	13	\$1,982,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,982,850.00	100%	0	\$0.00		0	\$0.00
31387S2B1		Unavailable	8	\$1,288,700.70	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,288,700.70	100%	0	\$0.00		0	\$0.00
31387S2F2		Unavailable	27	\$4,470,931.07	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,470,931.07	100%	0	\$0.00		0	\$0.00

31387S2G0	HOMESIDE LENDING, INC.	8	\$1,197,860.89	4.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$28,683,929.46	95.99%	0	\$0.00	NA	0	\$0.00
Total		189	\$29,881,790.35	100%	0	\$0.00		0	\$0.00
31387S2L9	Unavailable	11	\$1,519,832.36	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,519,832.36	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
31387S2S4	HOMESIDE LENDING, INC.	2	\$185,548.91	2.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,843,981.93	97.69%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,029,530.84	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

31387S2Y1	Unavailable	23	\$3,225,283.70	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,225,283.70	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
31387S3C8	HOMESIDE LENDING, INC.	1	\$91,473.00	0.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$17,567,074.26	99.48%	0	\$0.00	NA	0	\$0.00
Total		125	\$17,658,547.26	100%	0	\$0.00		0	\$0.00
31387S3D6	HOMESIDE LENDING, INC.	3	\$361,050.00	1.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$23,695,592.61	98.5%	0	\$0.00	NA	0	\$0.00
Total		169	\$24,056,642.61	100%	0	\$0.00		0	\$0.00
31387S3F1	Unavailable	31	\$3,365,517.89	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,365,517.89	100%	0	\$0.00		0	\$0.00
31387S3J3	Unavailable	12	\$1,298,904.18	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,298,904.18	100%	0	\$0.00		0	\$0.00
31387S3K0	Unavailable	14	\$1,421,081.95	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,421,081.95	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
31387S3T1	HOMESIDE LENDING, INC.	2	\$215,387.81	7.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,629,348.17	92.43%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,844,735.98	100%	0	\$0.00		0	\$0.00
31387S3U8	Unavailable	10	\$1,200,474.48	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,200,474.48	100%	0	\$0.00		0	\$0.00
31387S3W4	Unavailable	12	\$1,717,781.97	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,717,781.97	100%	0	\$0.00		0	\$0.00
31387S3X2	Unavailable	26	\$3,271,280.76	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,271,280.76	100%	0	\$0.00		0	\$0.00
31387S3Y0	HOMESIDE LENDING, INC.	13	\$1,630,241.63	7.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$21,340,115.43	92.9%	0	\$0.00	NA	0	\$0.00
Total		184	\$22,970,357.06	100%	0	\$0.00		0	\$0.00
31387S3Z7	HOMESIDE LENDING, INC.	12	\$1,180,364.59	12.25%	0	\$0.00	NA	0	\$0.00
	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

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		Unavailable	24	\$1,782,119.57	86.24%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,066,419.57	100%	0	\$0.00		0	\$0.00
31387S4B9		HOMESIDE LENDING, INC.	4	\$263,046.00	3.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,276,844.75	96.51%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,539,890.75	100%	0	\$0.00		0	\$0.00
31387S4D5		Unavailable	15	\$2,045,214.84	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,045,214.84	100%	0	\$0.00		0	\$0.00
31387S4E3		HOMESIDE LENDING, INC.	2	\$121,204.00	1.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,967,716.88	98.01%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,088,920.88	100%	0	\$0.00		0	\$0.00
31387S4F0		HOMESIDE LENDING, INC.	4	\$340,044.00	8.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,445,617.76	91.02%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,785,661.76	100%	0	\$0.00		0	\$0.00
31387S4G8		HOMESIDE LENDING, INC.	2	\$96,640.00	5.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,548,001.00	94.12%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,644,641.00	100%	0	\$0.00		0	\$0.00
31387S4H6		Unavailable	7	\$1,087,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,087,600.00	100%	0	\$0.00		0	\$0.00
31387S4J2		Unavailable	16	\$2,268,297.99	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,268,297.99	100%	0	\$0.00		0	\$0.00
31387S4K9		HOMESIDE LENDING, INC.	4	\$522,457.00	4.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$10,772,325.03	95.37%	0	\$0.00	NA	0	\$0.00
Total			95	\$11,294,782.03	100%	0	\$0.00		0	\$0.00
31387S4L7		HOMESIDE LENDING, INC.	6	\$621,495.00	21.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,275,237.83	78.54%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,896,732.83	100%	0	\$0.00		0	\$0.00
31387S4M5		Unavailable	11	\$1,203,558.76	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,203,558.76	100%	0	\$0.00		0	\$0.00
31387S4N3			2	\$226,400.00	2.11%	0	\$0.00	NA	0	\$0.00

		HOMESIDE LENDING, INC.								
		Unavailable	89	\$10,505,272.70	97.89%	1	\$126,149.92	NA	0	\$0.00
Total			91	\$10,731,672.70	100%	1	\$126,149.92		0	\$0.00
31387S4P8		HOMESIDE LENDING, INC.	2	\$242,606.00	7.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,899,908.58	92.28%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,142,514.58	100%	0	\$0.00		0	\$0.00
31387S5M4		HOMESIDE LENDING, INC.	28	\$3,771,620.27	35.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,733,897.88	64.1%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,505,518.15	100%	0	\$0.00		0	\$0.00
31387S5N2		HOMESIDE LENDING, INC.	17	\$2,342,092.83	36.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,118,223.13	63.75%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,460,315.96	100%	0	\$0.00		0	\$0.00
31387S5P7		HOMESIDE LENDING, INC.	9	\$1,568,785.01	45.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,842,209.54	54.01%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,410,994.55	100%	0	\$0.00		0	\$0.00
31387S5Q5		HOMESIDE LENDING, INC.	15	\$2,024,643.13	52.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,801,591.09	47.09%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,826,234.22	100%	0	\$0.00		0	\$0.00
31387S5U6		HOMESIDE LENDING, INC.	3	\$456,610.05	24.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,420,797.61	75.68%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,877,407.66	100%	0	\$0.00		0	\$0.00
31387S5V4		HOMESIDE LENDING, INC.	3	\$302,585.84	13.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,955,013.18	86.6%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,257,599.02	100%	0	\$0.00		0	\$0.00
31387SD45		PRISM MORTGAGE COMPANY	13	\$2,046,981.02	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,046,981.02	100%	0	\$0.00		0	\$0.00
31387SD52		PRISM MORTGAGE COMPANY	10	\$1,436,805.95	100%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,436,805.95	100%	0	\$0.00		0	\$0.00
31387SDS2		PRISM MORTGAGE COMPANY	26	\$3,783,888.87	93.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$263,130.27	6.5%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,047,019.14	100%	0	\$0.00		0	\$0.00
31387SDU7		PRISM MORTGAGE COMPANY	11	\$1,697,120.10	96.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$63,786.88	3.62%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,760,906.98	100%	0	\$0.00		0	\$0.00
31387SEN2		THIRD FEDERAL SAVINGS AND LOAN	160	\$25,070,967.27	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$25,070,967.27	100%	0	\$0.00		0	\$0.00
31387SGC4		IRWIN MORTGAGE CORPORATION	69	\$8,770,844.23	31.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$18,893,499.46	68.3%	0	\$0.00	NA	0	\$0.00
Total			211	\$27,664,343.69	100%	0	\$0.00		0	\$0.00
31387SGD2		IRWIN MORTGAGE CORPORATION	6	\$638,271.84	11.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,686,132.05	88.01%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,324,403.89	100%	0	\$0.00		0	\$0.00
31387SGE0		IRWIN MORTGAGE CORPORATION	24	\$3,225,390.00	54.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,722,465.82	45.77%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,947,855.82	100%	0	\$0.00		0	\$0.00
31387SGM2		IRWIN MORTGAGE CORPORATION	50	\$5,162,315.07	50.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,123,162.32	49.81%	0	\$0.00	NA	0	\$0.00
Total			96	\$10,285,477.39	100%	0	\$0.00		0	\$0.00
31387SGN0		Unavailable	16	\$1,145,471.48	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,145,471.48	100%	0	\$0.00		0	\$0.00
31387SGP5		IRWIN MORTGAGE CORPORATION	10	\$934,450.00	31.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,013,600.46	68.3%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,948,050.46	100%	0	\$0.00		0	\$0.00
31387SGQ3		IRWIN MORTGAGE CORPORATION	60	\$5,918,658.61	69.67%	0	\$0.00	NA	0	\$0.00

		Unavailable	21	\$2,576,450.00	30.33%	0	\$0.00	NA	0	\$0.00
Total			81	\$8,495,108.61	100%	0	\$0.00		0	\$0.00
31387SGR1		IRWIN MORTGAGE CORPORATION	38	\$4,643,708.46	85.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$809,200.00	14.84%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,452,908.46	100%	0	\$0.00		0	\$0.00
31387SKK1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,239,898.78	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,239,898.78	100%	0	\$0.00		0	\$0.00
31387SKL9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$565,003.77	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$565,003.77	100%	0	\$0.00		0	\$0.00
31387SKN5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,268,925.30	100%	0	\$0.00	NA	0	\$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
31387SKW5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$541,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$541,600.00	100%	0	\$0.00		0	\$0.00
31387SL20		ANDOVER BANK	8	\$1,006,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,006,700.00	100%	0	\$0.00		0	\$0.00
31387SL38		ANDOVER BANK	8	\$1,007,962.25	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,007,962.25	100%	0	\$0.00		0	\$0.00
31387SL46		ANDOVER BANK	9	\$1,005,051.42	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,005,051.42	100%	0	\$0.00		0	\$0.00
31387SL53		ANDOVER BANK	6	\$1,006,382.37	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,006,382.37	100%	0	\$0.00		0	\$0.00
31387SLX2		ANDOVER BANK	7	\$1,007,669.86	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,007,669.86	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%	1	\$85,036.76	NA	0	\$0.00

Total			89	\$8,716,429.06	100%	1	\$85,036.76		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
31387SQ58	Unavailable		61	\$9,999,219.65	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,999,219.65	100%	0	\$0.00		0	\$0.00
31387SQH2	Unavailable		123	\$19,995,705.14	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$19,995,705.14	100%	0	\$0.00		0	\$0.00
31387SQJ8	Unavailable		119	\$20,000,388.96	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$20,000,388.96	100%	0	\$0.00		0	\$0.00
31387SQL3	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)		64	\$9,998,197.23	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,998,197.23	100%	0	\$0.00		0	\$0.00
31387SQN9	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)		61	\$10,000,167.13	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,000,167.13	100%	0	\$0.00		0	\$0.00
31387SQP4	Unavailable		117	\$19,995,796.66	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$19,995,796.66	100%	0	\$0.00		0	\$0.00

31387SQQ2	Unavailable	112	\$20,000,283.10	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$20,000,283.10	100%	0	\$0.00		0	\$0.00
31387SQR0	Unavailable	118	\$19,996,526.01	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$19,996,526.01	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
31387SQU3	Unavailable	58	\$9,998,181.67	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,998,181.67	100%	0	\$0.00		0	\$0.00
31387SQY5	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	65	\$9,998,948.99	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,998,948.99	100%	0	\$0.00		0	\$0.00
31387SQZ2	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	66	\$9,999,946.70	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,999,946.70	100%	0	\$0.00		0	\$0.00
31387SR40	Unavailable	68	\$9,997,205.34	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,997,205.34	100%	0	\$0.00		0	\$0.00
31387SR57	Unavailable	64	\$9,997,039.97	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$9,997,039.97	100%	0	\$0.00		0	\$0.00
31387SR73	Unavailable	58	\$9,998,849.82	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,998,849.82	100%	0	\$0.00		0	\$0.00
31387SR81	Unavailable	65	\$9,998,740.64	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,998,740.64	100%	0	\$0.00		0	\$0.00
31387SRD0	Unavailable	67	\$10,001,255.35	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,001,255.35	100%	0	\$0.00		0	\$0.00
31387SRF5	Unavailable	56	\$10,000,092.52	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,000,092.52	100%	0	\$0.00		0	\$0.00
31387SRG3	Unavailable	56	\$9,997,971.61	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,997,971.61	100%	0	\$0.00		0	\$0.00
31387SRJ7	Unavailable	64	\$9,999,162.92	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$9,999,162.92	100%	0	\$0.00		0	\$0.00

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31387SRK4	Unavailable	70	\$10,999,039.73	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,999,039.73	100%	0	\$0.00		0	\$0.00
31387SRL2	Unavailable	123	\$19,995,656.91	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$19,995,656.91	100%	0	\$0.00		0	\$0.00
31387SRR9	Unavailable	126	\$20,000,261.07	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$20,000,261.07	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
31387SRU2	Unavailable	59	\$9,999,974.09	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,999,974.09	100%	0	\$0.00		0	\$0.00
31387SRV0	Unavailable	58	\$9,998,886.65	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,998,886.65	100%	0	\$0.00		0	\$0.00
31387SRX6	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	61	\$9,999,636.65	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,999,636.65	100%	0	\$0.00		0	\$0.00
31387SSB3	Unavailable	67	\$9,999,773.81	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,999,773.81	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
31387SSE7	Unavailable	60	\$9,999,633.17	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,999,633.17	100%	0	\$0.00		0	\$0.00
31387SSF4	Unavailable	57	\$9,998,461.08	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,998,461.08	100%	0	\$0.00		0	\$0.00
31387SSJ6	Unavailable	64	\$9,999,579.53	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$9,999,579.53	100%	0	\$0.00		0	\$0.00
31387SSK3	Unavailable	62	\$9,999,533.24	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,999,533.24	100%	0	\$0.00		0	\$0.00
31387SSL1	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
	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
31387SV37		PRISM MORTGAGE COMPANY	77	\$14,852,948.69	98.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$175,000.00	1.16%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,027,948.69	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
31387SVJ2		VALLEY NATIONAL BANK	4	\$503,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			4	\$503,000.00	100%	0	\$0.00		0	\$0.00
31387SVN3		VALLEY NATIONAL BANK	8	\$1,001,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,001,500.00	100%	0	\$0.00		0	\$0.00
31387SVU7		UNIVERSAL MORTGAGE CORPORATION	18	\$2,155,877.92	84.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$396,567.00	15.54%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,552,444.92	100%	0	\$0.00		0	\$0.00
31387SVZ6		PRISM MORTGAGE COMPANY	60	\$11,891,429.61	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,891,429.61	100%	0	\$0.00		0	\$0.00
31387SWA0		PRISM MORTGAGE COMPANY	114	\$20,187,005.96	95.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$897,952.14	4.26%	0	\$0.00	NA	0	\$0.00
Total			118	\$21,084,958.10	100%	0	\$0.00		0	\$0.00
31387SWE2		PRISM MORTGAGE COMPANY	94	\$15,789,391.22	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$15,789,391.22	100%	0	\$0.00		0	\$0.00
31387SWF9		PRISM MORTGAGE COMPANY	23	\$2,526,362.89	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,526,362.89	100%	0	\$0.00		0	\$0.00
31387SWG7		PRISM MORTGAGE COMPANY	139	\$24,728,332.65	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$24,728,332.65	100%	0	\$0.00		0	\$0.00
31387SWH5		PRISM MORTGAGE COMPANY	36	\$6,307,925.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,307,925.00	100%	0	\$0.00		0	\$0.00
31387SWJ1		PRISM MORTGAGE COMPANY	74	\$12,737,606.93	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$12,737,606.93	100%	0	\$0.00		0	\$0.00
31387SWK8		PRISM MORTGAGE COMPANY	21	\$2,593,233.21	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,593,233.21	100%	0	\$0.00		0	\$0.00
31387SWQ5		PRISM MORTGAGE COMPANY	10	\$1,373,550.00	100%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,373,550.00	100%	0	\$0.00		0	\$0.00
31387SWR3		PRISM MORTGAGE COMPANY	128	\$21,362,097.31	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$21,362,097.31	100%	0	\$0.00		0	\$0.00
31387SWS1		PRISM MORTGAGE COMPANY	28	\$5,129,627.16	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,129,627.16	100%	0	\$0.00		0	\$0.00
31387SX27		COLUMBIA NATIONAL INC.	41	\$5,947,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,947,700.00	100%	0	\$0.00		0	\$0.00
31387SX43		COLUMBIA NATIONAL INC.	19	\$1,975,093.80	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,975,093.80	100%	0	\$0.00		0	\$0.00
31387SX68		COLUMBIA NATIONAL INC.	67	\$9,992,290.00	99.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$91,200.00	0.9%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,083,490.00	100%	0	\$0.00		0	\$0.00
31387SX84		COLUMBIA NATIONAL INC.	33	\$4,014,844.40	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,014,844.40	100%	0	\$0.00		0	\$0.00
31387SX92		COLUMBIA NATIONAL INC.	69	\$8,366,600.28	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,366,600.28	100%	0	\$0.00		0	\$0.00
31387SXH4		THIRD FEDERAL SAVINGS AND LOAN	345	\$40,306,251.16	100%	0	\$0.00	NA	0	\$0.00
Total			345	\$40,306,251.16	100%	0	\$0.00		0	\$0.00
31387SXR2		COLUMBIA NATIONAL INC.	137	\$20,104,719.89	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$20,104,719.89	100%	0	\$0.00		0	\$0.00
31387SXS0		COLUMBIA NATIONAL INC.	96	\$11,654,181.90	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$11,654,181.90	100%	0	\$0.00		0	\$0.00
31387SXT8		COLUMBIA NATIONAL INC.	95	\$14,051,759.62	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$14,051,759.62	100%	0	\$0.00		0	\$0.00

31387SXV3		COLUMBIA NATIONAL INC.	35	\$5,553,938.33	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,553,938.33	100%	0	\$0.00		0	\$0.00
31387SXY7		COLUMBIA NATIONAL INC.	49	\$6,374,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,374,550.00	100%	0	\$0.00		0	\$0.00
31387SY91		COLUMBIA NATIONAL INC.	20	\$3,740,149.43	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,740,149.43	100%	0	\$0.00		0	\$0.00
31387SZ58		Unavailable	32	\$5,166,962.73	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,166,962.73	100%	0	\$0.00		0	\$0.00
31387SZ66		HOMESIDE LENDING, INC.	2	\$361,787.10	0.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	314	\$47,936,758.15	99.25%	0	\$0.00	NA	0	\$0.00
Total			316	\$48,298,545.25	100%	0	\$0.00		0	\$0.00
31387SZ74		HOMESIDE LENDING, INC.	1	\$150,000.00	0.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$17,651,309.74	99.16%	0	\$0.00	NA	0	\$0.00
Total			123	\$17,801,309.74	100%	0	\$0.00		0	\$0.00
31387SZ82		Unavailable	111	\$17,015,702.38	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$17,015,702.38	100%	0	\$0.00		0	\$0.00
31387SZQ2		Unavailable	23	\$3,503,644.58	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,503,644.58	100%	0	\$0.00		0	\$0.00
31387SZS8		HOMESIDE LENDING, INC.	1	\$136,570.29	0.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$22,191,936.93	99.39%	0	\$0.00	NA	0	\$0.00
Total			137	\$22,328,507.22	100%	0	\$0.00		0	\$0.00
31387SZT6		HOMESIDE LENDING, INC.	9	\$1,244,425.75	2.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	313	\$46,374,063.40	97.39%	0	\$0.00	NA	0	\$0.00
Total			322	\$47,618,489.15	100%	0	\$0.00		0	\$0.00
31387SZU3		HOMESIDE LENDING, INC.	7	\$872,716.04	1.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	321	\$46,886,260.82	98.17%	0	\$0.00	NA	0	\$0.00
Total			328	\$47,758,976.86	100%	0	\$0.00		0	\$0.00

31387SZV1	HOMESIDE LENDING, INC.	5	\$528,677.68	2.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$20,287,789.96	97.46%	0	\$0.00	NA	0	\$0.00
Total		156	\$20,816,467.64	100%	0	\$0.00		0	\$0.00
31387SZW9	HOMESIDE LENDING, INC.	10	\$1,203,893.44	2.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	299	\$45,939,876.66	97.45%	0	\$0.00	NA	0	\$0.00
Total		309	\$47,143,770.10	100%	0	\$0.00		0	\$0.00
31387SZY5	HOMESIDE LENDING, INC.	2	\$321,500.05	3.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$9,143,832.79	96.6%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,465,332.84	100%	0	\$0.00		0	\$0.00
31387T2B9	FLAGSTAR BANK, FSB	2	\$393,485.23	2.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$14,756,869.44	97.4%	0	\$0.00	NA	0	\$0.00
Total		83	\$15,150,354.67	100%	0	\$0.00		0	\$0.00
31387T2C7	FLAGSTAR BANK, FSB	1	\$91,185.37	1.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,897,295.91	98.17%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,988,481.28	100%	0	\$0.00		0	\$0.00
31387T2E3	Unavailable	79	\$16,444,046.69	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$16,444,046.69	100%	0	\$0.00		0	\$0.00
31387T2F0	FLAGSTAR BANK, FSB	3	\$529,634.11	3.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$16,234,127.57	96.84%	0	\$0.00	NA	0	\$0.00
Total		86	\$16,763,761.68	100%	0	\$0.00		0	\$0.00
31387T2G8	FLAGSTAR BANK, FSB	7	\$663,014.71	5.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$11,405,074.91	94.51%	0	\$0.00	NA	0	\$0.00
Total		122	\$12,068,089.62	100%	0	\$0.00		0	\$0.00
31387T2J2	FLAGSTAR BANK, FSB	16	\$1,358,428.01	7.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$15,821,266.77	92.09%	0	\$0.00	NA	0	\$0.00
Total		193	\$17,179,694.78	100%	0	\$0.00		0	\$0.00
31387T2K9	FLAGSTAR BANK, FSB	2	\$100,868.41	0.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$12,492,494.23	99.2%	1	\$39,658.35	NA	0	\$0.00

Total			158	\$12,593,362.64	100%	1	\$39,658.35		0	\$0.00
31387T2M5	FLAGSTAR BANK, FSB		1	\$80,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		86	\$11,004,265.92	99.28%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,084,265.92	100%	0	\$0.00		0	\$0.00
31387T2N3	Unavailable		43	\$8,085,926.41	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,085,926.41	100%	0	\$0.00		0	\$0.00
31387T2P8	Unavailable		16	\$2,190,131.48	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,190,131.48	100%	0	\$0.00		0	\$0.00
31387T2Q6	Unavailable		10	\$1,851,290.86	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,851,290.86	100%	0	\$0.00		0	\$0.00
31387T2R4	Unavailable		12	\$1,271,364.97	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,271,364.97	100%	0	\$0.00		0	\$0.00
31387T2T0	FLAGSTAR BANK, FSB		3	\$324,401.16	6.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$4,506,166.08	93.28%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,830,567.24	100%	0	\$0.00		0	\$0.00
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
31387T2X1	FLAGSTAR BANK, FSB		1	\$140,280.13	0.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		86	\$17,488,230.00	99.2%	0	\$0.00	NA	0	\$0.00
Total			87	\$17,628,510.13	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%	1	\$160,950.23	NA	0	\$0.00
Total			122	\$23,543,416.14	100%	1	\$160,950.23		0	\$0.00
31387T3C6	Unavailable		158	\$22,615,487.15	100%	0	\$0.00	NA	0	\$0.00

Total			158	\$22,615,487.15	100%	0	\$0.00		0	\$0.00
31387T3E2		FLAGSTAR BANK, FSB	15	\$2,636,924.04	6.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$39,683,714.25	93.77%	0	\$0.00	NA	0	\$0.00
Total			226	\$42,320,638.29	100%	0	\$0.00		0	\$0.00
31387T3F9		FLAGSTAR BANK, FSB	3	\$509,682.55	4.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,784,295.39	95.05%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,293,977.94	100%	0	\$0.00		0	\$0.00
31387T3G7		FLAGSTAR BANK, FSB	7	\$594,293.19	3.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$16,480,203.59	96.52%	0	\$0.00	NA	0	\$0.00
Total			183	\$17,074,496.78	100%	0	\$0.00		0	\$0.00
31387T3H5		FLAGSTAR BANK, FSB	38	\$3,257,886.10	15.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$17,899,720.78	84.6%	0	\$0.00	NA	0	\$0.00
Total			231	\$21,157,606.88	100%	0	\$0.00		0	\$0.00
31387T3J1		FLAGSTAR BANK, FSB	3	\$287,347.60	2.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$12,686,233.90	97.79%	0	\$0.00	NA	0	\$0.00
Total			93	\$12,973,581.50	100%	0	\$0.00		0	\$0.00
31387T3K8		Unavailable	62	\$9,965,943.89	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,965,943.89	100%	0	\$0.00		0	\$0.00
31387T3L6		FLAGSTAR BANK, FSB	2	\$159,755.05	2.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,248,579.20	97.84%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,408,334.25	100%	0	\$0.00		0	\$0.00
31387T3M4		FLAGSTAR BANK, FSB	8	\$1,424,053.67	6.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$21,333,851.87	93.74%	0	\$0.00	NA	0	\$0.00
Total			113	\$22,757,905.54	100%	0	\$0.00		0	\$0.00
31387T3P7		FLAGSTAR BANK, FSB	5	\$793,093.07	7.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,710,492.55	92.45%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,503,585.62	100%	0	\$0.00		0	\$0.00
31387T3Q5			2	\$391,670.66	3.88%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK, FSB								
	Unavailable	50	\$9,712,536.76	96.12%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,104,207.42	100%	0	\$0.00		0	\$0.00
31387T3R3	FLAGSTAR BANK, FSB	1	\$133,850.59	1.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$12,635,100.19	98.95%	0	\$0.00	NA	0	\$0.00
Total		78	\$12,768,950.78	100%	0	\$0.00		0	\$0.00
31387T3S1	FLAGSTAR BANK, FSB	17	\$1,417,816.97	12.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$9,801,295.09	87.36%	0	\$0.00	NA	0	\$0.00
Total		133	\$11,219,112.06	100%	0	\$0.00		0	\$0.00
31387T3T9	FLAGSTAR BANK, FSB	2	\$249,523.71	4.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,983,211.26	95.23%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,232,734.97	100%	0	\$0.00		0	\$0.00
31387T3U6	FLAGSTAR BANK, FSB	8	\$646,613.15	6.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$8,860,825.33	93.2%	0	\$0.00	NA	0	\$0.00
Total		118	\$9,507,438.48	100%	0	\$0.00		0	\$0.00
31387T3V4	Unavailable	57	\$9,454,328.30	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,454,328.30	100%	0	\$0.00		0	\$0.00
31387T3X0	Unavailable	43	\$7,850,506.80	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,850,506.80	100%	0	\$0.00		0	\$0.00
31387T3Y8	FLAGSTAR BANK, FSB	1	\$201,050.68	3.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,647,674.31	96.56%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,848,724.99	100%	0	\$0.00		0	\$0.00
31387T3Z5	FLAGSTAR BANK, FSB	3	\$370,050.00	7.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,746,404.22	92.77%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,116,454.22	100%	0	\$0.00		0	\$0.00
31387T4A9	FLAGSTAR BANK, FSB	1	\$139,434.26	1.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$11,701,896.18	98.82%	0	\$0.00	NA	0	\$0.00
Total		57	\$11,841,330.44	100%	0	\$0.00		0	\$0.00

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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%	1	\$84,843.76	NA	1	\$84,843.76
Total		93	\$8,946,978.39	100%	1	\$84,843.76		1	\$84,843.76
31387T4F8	Unavailable	38	\$5,182,221.05	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,182,221.05	100%	0	\$0.00		0	\$0.00
31387T4G6	FLAGSTAR BANK, FSB	3	\$384,258.58	5.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,624,467.31	94.52%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,008,725.89	100%	0	\$0.00		0	\$0.00
31387T4K7	FLAGSTAR BANK, FSB	2	\$193,723.92	3.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$5,655,442.33	96.69%	0	\$0.00	NA	0	\$0.00
Total		63	\$5,849,166.25	100%	0	\$0.00		0	\$0.00
31387T4L5	FLAGSTAR BANK, FSB	30	\$4,843,123.27	32.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$10,179,113.67	67.76%	0	\$0.00	NA	0	\$0.00
Total		80	\$15,022,236.94	100%	0	\$0.00		0	\$0.00
31387T4M3	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
31387T4R2	FLAGSTAR BANK, FSB	1	\$138,635.96	2.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,022,563.13	97.31%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,161,199.09	100%	0	\$0.00		0	\$0.00
31387T4S0	FLAGSTAR BANK, FSB	1	\$60,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$2,952,506.25	98.01%	0	\$0.00	NA	0	\$0.00

Total			54	\$3,012,506.25	100%	0	\$0.00		0	\$0.00
31387T4T8		Unavailable	17	\$2,724,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,724,850.00	100%	0	\$0.00		0	\$0.00
31387T4U5		Unavailable	46	\$8,708,785.23	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,708,785.23	100%	0	\$0.00		0	\$0.00
31387T4V3		FLAGSTAR BANK, FSB	5	\$837,504.81	5.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$13,208,713.75	94.04%	0	\$0.00	NA	0	\$0.00
Total			72	\$14,046,218.56	100%	0	\$0.00		0	\$0.00
31387T4X9		FLAGSTAR BANK, FSB	3	\$129,590.92	4.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$2,936,588.13	95.77%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,066,179.05	100%	0	\$0.00		0	\$0.00
31387T4Y7		FLAGSTAR BANK, FSB	6	\$630,668.67	7.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$7,499,761.62	92.24%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,130,430.29	100%	0	\$0.00		0	\$0.00
31387T4Z4		FLAGSTAR BANK, FSB	2	\$100,000.00	2.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$4,486,145.80	97.82%	0	\$0.00	NA	0	\$0.00
Total			54	\$4,586,145.80	100%	0	\$0.00		0	\$0.00
31387T5E0		FLAGSTAR BANK, FSB	10	\$1,410,850.00	15.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,495,425.16	84.16%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,906,275.16	100%	0	\$0.00		0	\$0.00
31387T5F7		FLAGSTAR BANK, FSB	7	\$1,345,629.11	11.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,972,286.09	88.11%	0	\$0.00	NA	0	\$0.00
Total			58	\$11,317,915.20	100%	0	\$0.00		0	\$0.00
31387T5J9		FLAGSTAR BANK, FSB	115	\$10,232,188.94	51.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$9,652,586.57	48.54%	0	\$0.00	NA	0	\$0.00
Total			224	\$19,884,775.51	100%	0	\$0.00		0	\$0.00
31387T5K6		FLAGSTAR BANK, FSB	28	\$2,651,451.72	30.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$6,067,717.90	69.59%	0	\$0.00	NA	0	\$0.00

Total			93	\$8,719,169.62	100%	0	\$0.00		0	\$0.00
31387T5L4	FLAGSTAR BANK, FSB		13	\$1,761,858.70	23.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$5,644,273.65	76.21%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,406,132.35	100%	0	\$0.00		0	\$0.00
31387T5N0	FLAGSTAR BANK, FSB		1	\$177,600.00	1.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$10,086,537.11	98.27%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,264,137.11	100%	0	\$0.00		0	\$0.00
31387T5R1	FLAGSTAR BANK, FSB		24	\$2,090,833.82	22.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		79	\$7,180,222.47	77.45%	0	\$0.00	NA	0	\$0.00
Total			103	\$9,271,056.29	100%	0	\$0.00		0	\$0.00
31387T5S9	FLAGSTAR BANK, FSB		2	\$417,001.39	6.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$5,699,198.37	93.18%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,116,199.76	100%	0	\$0.00		0	\$0.00
31387T5T7	FLAGSTAR BANK, FSB		1	\$98,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$9,203,966.39	98.95%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,301,966.39	100%	0	\$0.00		0	\$0.00
31387T5U4	FLAGSTAR BANK, FSB		14	\$1,306,444.33	11.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		107	\$10,380,630.18	88.82%	1	\$67,452.55	NA	0	\$0.00
Total			121	\$11,687,074.51	100%	1	\$67,452.55		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			5	\$884,962.19	13.33%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK, FSB								
	Unavailable	31	\$5,753,627.41	86.67%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,638,589.60	100%	0	\$0.00		0	\$0.00
31387T6A7	FLAGSTAR BANK, FSB	2	\$238,300.00	4.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,881,100.82	95.35%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,119,400.82	100%	0	\$0.00		0	\$0.00
31387T6B5	Unavailable	24	\$3,684,146.11	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,684,146.11	100%	0	\$0.00		0	\$0.00
31387T6C3	FLAGSTAR BANK, FSB	1	\$166,100.00	4.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,468,380.16	95.43%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,634,480.16	100%	0	\$0.00		0	\$0.00
31387T6D1	Unavailable	21	\$3,207,671.25	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,207,671.25	100%	0	\$0.00		0	\$0.00
31387T6E9	FLAGSTAR BANK, FSB	1	\$208,809.82	4.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,634,500.00	95.69%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,843,309.82	100%	0	\$0.00		0	\$0.00
31387T6F6	Unavailable	56	\$10,894,871.56	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,894,871.56	100%	0	\$0.00		0	\$0.00
31387T6G4	FLAGSTAR BANK, FSB	2	\$321,000.00	2.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$10,538,432.19	97.04%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,859,432.19	100%	0	\$0.00		0	\$0.00
31387T6H2	FLAGSTAR BANK, FSB	6	\$989,826.67	5.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$15,819,354.76	94.11%	0	\$0.00	NA	0	\$0.00
Total		90	\$16,809,181.43	100%	0	\$0.00		0	\$0.00
31387T6J8	Unavailable	25	\$3,484,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,484,800.00	100%	0	\$0.00		0	\$0.00
31387T6K5	FLAGSTAR BANK, FSB	1	\$199,900.00	3.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,921,054.02	96.1%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,120,954.02	100%	0	\$0.00		0	\$0.00

31387T6L3	FLAGSTAR BANK, FSB	3	\$466,368.08	7.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,464,490.89	92.14%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,930,858.97	100%	0	\$0.00		0	\$0.00
31387T6M1	FLAGSTAR BANK, FSB	6	\$512,823.32	6.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$6,986,516.38	93.16%	0	\$0.00	NA	0	\$0.00
Total		80	\$7,499,339.70	100%	0	\$0.00		0	\$0.00
31387T6N9	FLAGSTAR BANK, FSB	8	\$612,962.64	6.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$9,072,246.90	93.67%	0	\$0.00	NA	0	\$0.00
Total		105	\$9,685,209.54	100%	0	\$0.00		0	\$0.00
31387T6P4	FLAGSTAR BANK, FSB	18	\$1,458,335.68	24.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$4,468,607.60	75.39%	1	\$68,534.02	NA	1	\$68,534.02
Total		75	\$5,926,943.28	100%	1	\$68,534.02		1	\$68,534.02
31387T6Z2	FLAGSTAR BANK, FSB	4	\$303,400.00	19.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,228,388.00	80.19%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,531,788.00	100%	0	\$0.00		0	\$0.00
31387T7A6	FLAGSTAR BANK, FSB	4	\$326,100.46	4.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$6,667,924.93	95.34%	0	\$0.00	NA	0	\$0.00
Total		70	\$6,994,025.39	100%	0	\$0.00		0	\$0.00
31387T7B4	FLAGSTAR BANK, FSB	7	\$516,343.73	6.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$6,901,144.29	93.04%	0	\$0.00	NA	0	\$0.00
Total		82	\$7,417,488.02	100%	0	\$0.00		0	\$0.00
31387T7D0	FLAGSTAR BANK, FSB	10	\$2,111,359.67	9.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$20,907,203.73	90.83%	0	\$0.00	NA	0	\$0.00
Total		113	\$23,018,563.40	100%	0	\$0.00		0	\$0.00
31387T7G3	FLAGSTAR BANK, FSB	4	\$498,600.00	4.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$10,163,579.64	95.32%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,662,179.64	100%	0	\$0.00		0	\$0.00

31387T7H1	FLAGSTAR BANK, 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
31387TAD6	HOMESIDE LENDING, INC.	3	\$247,850.00	16.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,216,853.09	83.08%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,464,703.09	100%	0	\$0.00		0	\$0.00
31387TG57	GMAC MORTGAGE CORPORATION	12	\$1,196,696.01	24.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,718,812.91	75.65%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,915,508.92	100%	0	\$0.00		0	\$0.00
31387TG73	GMAC MORTGAGE CORPORATION	152	\$14,428,150.53	61.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$9,168,733.09	38.86%	0	\$0.00	NA	0	\$0.00
Total		251	\$23,596,883.62	100%	0	\$0.00		0	\$0.00
31387TG81	GMAC MORTGAGE CORPORATION	48	\$3,802,906.98	63.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,226,046.21	36.92%	0	\$0.00	NA	0	\$0.00

Total			77	\$6,028,953.19	100%	0	\$0.00		0	\$0.00
31387TG99		GMAC MORTGAGE CORPORATION	4	\$809,334.60	69.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$362,067.61	30.91%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,171,402.21	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
31387TH98		GMAC MORTGAGE CORPORATION	25	\$4,638,874.88	70.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,899,517.48	29.05%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,538,392.36	100%	0	\$0.00		0	\$0.00
31387THA5		GMAC MORTGAGE CORPORATION	90	\$17,762,770.63	73.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,340,620.65	26.31%	0	\$0.00	NA	0	\$0.00
Total			124	\$24,103,391.28	100%	0	\$0.00		0	\$0.00

31387THB3	GMAC MORTGAGE CORPORATION	19	\$2,765,772.52	28.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,859,059.89	71.26%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,624,832.41	100%	0	\$0.00		0	\$0.00
31387THC1	GMAC MORTGAGE CORPORATION	114	\$13,009,377.26	56.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$9,976,336.02	43.4%	0	\$0.00	NA	0	\$0.00
Total		191	\$22,985,713.28	100%	0	\$0.00		0	\$0.00
31387THD9	GMAC MORTGAGE CORPORATION	78	\$6,452,952.29	61.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,060,617.94	38.62%	0	\$0.00	NA	0	\$0.00
Total		114	\$10,513,570.23	100%	0	\$0.00		0	\$0.00
31387THE7	GMAC MORTGAGE CORPORATION	26	\$2,288,544.67	42.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,069,538.86	57.29%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,358,083.53	100%	0	\$0.00		0	\$0.00
31387THG2	GMAC MORTGAGE CORPORATION	101	\$14,005,649.93	62.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$8,567,364.74	37.95%	0	\$0.00	NA	0	\$0.00
Total		166	\$22,573,014.67	100%	0	\$0.00		0	\$0.00
31387THH0	GMAC MORTGAGE CORPORATION	71	\$8,400,302.31	56.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,339,139.34	43.01%	0	\$0.00	NA	0	\$0.00
Total		111	\$14,739,441.65	100%	0	\$0.00		0	\$0.00
31387THJ6	GMAC MORTGAGE CORPORATION	83	\$16,665,578.08	67.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,901,410.23	32.16%	0	\$0.00	NA	0	\$0.00
Total		121	\$24,566,988.31	100%	0	\$0.00		0	\$0.00
31387THK3	GMAC MORTGAGE CORPORATION	49	\$8,256,427.67	61.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,163,168.00	38.47%	0	\$0.00	NA	0	\$0.00
Total		74	\$13,419,595.67	100%	0	\$0.00		0	\$0.00
31387THL1	GMAC MORTGAGE CORPORATION	20	\$4,037,854.19	17.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$19,490,947.63	82.84%	0	\$0.00	NA	0	\$0.00
Total		121	\$23,528,801.82	100%	0	\$0.00		0	\$0.00

31387THM9	GMAC MORTGAGE CORPORATION	83	\$8,384,293.33	48.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$8,890,520.03	51.47%	0	\$0.00	NA	0	\$0.00
Total		173	\$17,274,813.36	100%	0	\$0.00		0	\$0.00
31387THN7	GMAC MORTGAGE CORPORATION	23	\$1,717,808.58	51.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,597,116.32	48.18%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,314,924.90	100%	0	\$0.00		0	\$0.00
31387THP2	GMAC MORTGAGE 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
31387THU1	GMAC MORTGAGE CORPORATION	9	\$813,443.07	48.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$848,060.04	51.04%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,661,503.11	100%	0	\$0.00		0	\$0.00
31387THV9	GMAC MORTGAGE CORPORATION	31	\$2,980,623.95	50.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,957,479.24	49.81%	0	\$0.00	NA	0	\$0.00
Total		62	\$5,938,103.19	100%	0	\$0.00		0	\$0.00
31387THW7	GMAC MORTGAGE	104	\$10,108,927.81	73.34%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	40	\$3,675,184.50	26.66%	0	\$0.00	NA	0	\$0.00
Total			144	\$13,784,112.31	100%	0	\$0.00		0	\$0.00
31387THX5		GMAC MORTGAGE CORPORATION	160	\$15,453,215.60	80.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,697,974.59	19.31%	0	\$0.00	NA	0	\$0.00
Total			199	\$19,151,190.19	100%	0	\$0.00		0	\$0.00
31387THY3		GMAC MORTGAGE CORPORATION	196	\$19,559,540.21	76.98%	0	\$0.00	NA	0	\$0.00
		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
31387TJB1		GMAC MORTGAGE CORPORATION	12	\$2,063,423.80	64.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,143,877.82	35.66%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,207,301.62	100%	0	\$0.00		0	\$0.00
31387TJD7		GMAC MORTGAGE CORPORATION	7	\$1,412,129.33	35.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,547,387.72	64.34%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,959,517.05	100%	0	\$0.00		0	\$0.00
31387TJE5		GMAC MORTGAGE CORPORATION	72	\$13,403,335.61	60.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,881,522.57	39.85%	0	\$0.00	NA	0	\$0.00
Total			118	\$22,284,858.18	100%	0	\$0.00		0	\$0.00
31387TJG0		GMAC MORTGAGE CORPORATION	94	\$17,306,079.08	81.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,952,455.03	18.59%	0	\$0.00	NA	0	\$0.00
Total			116	\$21,258,534.11	100%	0	\$0.00		0	\$0.00
31387TJH8		GMAC MORTGAGE CORPORATION	91	\$18,484,970.94	92.41%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$1,517,778.86	7.59%	0	\$0.00	NA	0	\$0.00
Total			98	\$20,002,749.80	100%	0	\$0.00		0	\$0.00
31387TJL9		GMAC MORTGAGE CORPORATION	54	\$10,958,207.29	46.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$12,533,467.41	53.35%	0	\$0.00	NA	0	\$0.00
Total			120	\$23,491,674.70	100%	0	\$0.00		0	\$0.00
31387TJM7		GMAC MORTGAGE CORPORATION	171	\$32,887,369.55	84.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,925,303.25	15.27%	0	\$0.00	NA	0	\$0.00
Total			203	\$38,812,672.80	100%	0	\$0.00		0	\$0.00
31387TJP0		UNION PLANTERS BANK NA	55	\$5,465,009.92	63.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,113,415.81	36.29%	0	\$0.00	NA	0	\$0.00
Total			82	\$8,578,425.73	100%	0	\$0.00		0	\$0.00
31387TKG8		UNION PLANTERS BANK NA	34	\$3,502,467.39	58.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,491,358.59	41.57%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,993,825.98	100%	0	\$0.00		0	\$0.00
31387TKH6		UNION PLANTERS BANK NA	68	\$6,138,751.74	67.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,929,625.53	32.31%	0	\$0.00	NA	0	\$0.00
Total			94	\$9,068,377.27	100%	0	\$0.00		0	\$0.00
31387TKJ2		UNION PLANTERS BANK NA	69	\$5,710,252.72	59.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$3,871,888.96	40.41%	0	\$0.00	NA	0	\$0.00
Total			114	\$9,582,141.68	100%	0	\$0.00		0	\$0.00
31387TKK9		UNION PLANTERS BANK NA	86	\$6,750,150.29	69.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,938,961.26	30.33%	0	\$0.00	NA	0	\$0.00
Total			114	\$9,689,111.55	100%	0	\$0.00		0	\$0.00
31387TKL7		UNION PLANTERS BANK NA	61	\$6,242,038.24	65.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,349,928.11	34.92%	0	\$0.00	NA	0	\$0.00
Total			92	\$9,591,966.35	100%	0	\$0.00		0	\$0.00
31387TKM5		UNION PLANTERS BANK NA	43	\$5,326,997.97	55.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,338,323.28	44.89%	0	\$0.00	NA	0	\$0.00

Total			74	\$9,665,321.25	100%	0	\$0.00		0	\$0.00
31387TKN3		UNION PLANTERS BANK NA	84	\$6,791,485.16	68.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,106,091.95	31.38%	0	\$0.00	NA	0	\$0.00
Total			115	\$9,897,577.11	100%	0	\$0.00		0	\$0.00
31387TKP8		UNION PLANTERS BANK NA	7	\$694,919.38	53.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$614,227.37	46.92%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,309,146.75	100%	0	\$0.00		0	\$0.00
31387TKQ6		UNION PLANTERS BANK NA	37	\$5,138,688.65	49.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,181,563.52	50.21%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,320,252.17	100%	0	\$0.00		0	\$0.00
31387TKR4		UNION PLANTERS BANK NA	13	\$1,082,557.76	41.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,498,595.00	58.06%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,581,152.76	100%	0	\$0.00		0	\$0.00
31387TLF9		NATIONAL CITY MORTGAGE COMPANY	9	\$719,937.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$719,937.00	100%	0	\$0.00		0	\$0.00
31387TLG7		NATIONAL CITY MORTGAGE COMPANY	2	\$127,188.17	13.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$841,110.25	86.86%	0	\$0.00	NA	0	\$0.00
Total			9	\$968,298.42	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
31387TLU6		HEARTLAND SAVINGS BANK FSB	31	\$2,785,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,785,650.00	100%	0	\$0.00		0	\$0.00
31387TRA4		GMAC MORTGAGE CORPORATION	1	\$225,000.00	1.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$14,681,748.44	98.49%	0	\$0.00	NA	0	\$0.00
Total			79	\$14,906,748.44	100%	0	\$0.00		0	\$0.00
31387TRB2			55	\$8,971,986.24	69.6%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION							
		Unavailable	21	\$3,918,663.03	30.4%	0	\$0.00	NA	0
Total			76	\$12,890,649.27	100%	0	\$0.00		0
31387TRC0		GMAC MORTGAGE CORPORATION	32	\$5,487,661.35	54.06%	0	\$0.00	NA	0
		Unavailable	27	\$4,662,979.05	45.94%	0	\$0.00	NA	0
Total			59	\$10,150,640.40	100%	0	\$0.00		0
31387TRD8		GMAC MORTGAGE CORPORATION	25	\$4,681,799.25	41.86%	0	\$0.00	NA	0
		Unavailable	32	\$6,502,051.51	58.14%	0	\$0.00	NA	0
Total			57	\$11,183,850.76	100%	0	\$0.00		0
31387TRF3		HARWOOD STREET FUNDING I, LLC	14	\$2,954,330.93	100%	0	\$0.00	NA	0
Total			14	\$2,954,330.93	100%	0	\$0.00		0
31387TRJ5		HARWOOD STREET FUNDING I, LLC	61	\$9,367,015.22	100%	0	\$0.00	NA	0
Total			61	\$9,367,015.22	100%	0	\$0.00		0
31387TSY1		Unavailable	57	\$7,269,832.42	100%	0	\$0.00	NA	0
Total			57	\$7,269,832.42	100%	0	\$0.00		0
31387TT87		WESTERNBANK PUERTO RICO	8	\$1,071,805.75	100%	0	\$0.00	NA	0
Total			8	\$1,071,805.75	100%	0	\$0.00		0
31387TT95		THIRD FEDERAL SAVINGS AND LOAN	105	\$12,067,760.08	100%	0	\$0.00	NA	0
Total			105	\$12,067,760.08	100%	0	\$0.00		0
31387TTH7		BANK OF HAWAII	17	\$3,958,803.14	100%	0	\$0.00	NA	0
Total			17	\$3,958,803.14	100%	0	\$0.00		0
31387TTK0		BANK OF HAWAII	15	\$2,712,881.56	100%	0	\$0.00	NA	0
Total			15	\$2,712,881.56	100%	0	\$0.00		0
31387TTP9		IRWIN MORTGAGE CORPORATION	11	\$1,445,900.00	72.49%	0	\$0.00	NA	0
		Unavailable	4	\$548,630.00	27.51%	0	\$0.00	NA	0
Total			15	\$1,994,530.00	100%	0	\$0.00		0
31387TUA0			246	\$24,930,298.76	100%	0	\$0.00	NA	0

		THIRD FEDERAL SAVINGS AND LOAN							
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	\$0.00
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	\$0.00
		Unavailable	18	\$2,676,433.73	10.73%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	16	\$2,071,254.70	23.17%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	17	\$1,941,645.33	10.19%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	11	\$2,539,959.62	10.27%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	21	\$3,956,704.44	17.39%	0	\$0.00	NA	\$0.00
Total			117	\$22,759,067.05	100%	0	\$0.00	0	\$0.00
31387TW83		GMAC MORTGAGE CORPORATION	94	\$18,713,176.15	78.15%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$5,230,528.51	21.85%	0	\$0.00	NA	\$0.00
Total			122	\$23,943,704.66	100%	0	\$0.00	0	\$0.00
31387TW91		GMAC MORTGAGE CORPORATION	42	\$7,829,692.60	71.89%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$3,061,674.74	28.11%	0	\$0.00	NA	\$0.00
Total			57	\$10,891,367.34	100%	0	\$0.00	0	\$0.00
31387TWA8		GMAC MORTGAGE CORPORATION	27	\$4,692,023.29	48.89%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$4,904,601.18	51.11%	0	\$0.00	NA	\$0.00

Total			52	\$9,596,624.47	100%	0	\$0.00		0	\$0.00
31387TWD2		GMAC MORTGAGE CORPORATION	15	\$2,867,946.84	34.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,446,579.39	65.51%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,314,526.23	100%	0	\$0.00		0	\$0.00
31387TWH3		GMAC MORTGAGE CORPORATION	18	\$2,344,194.16	42.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,206,981.85	57.77%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,551,176.01	100%	0	\$0.00		0	\$0.00
31387TWJ9		GMAC MORTGAGE CORPORATION	8	\$919,414.93	22.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,216,028.52	77.77%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,135,443.45	100%	0	\$0.00		0	\$0.00
31387TWK6		GMAC MORTGAGE CORPORATION	84	\$16,646,296.35	98.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$264,000.00	1.56%	0	\$0.00	NA	0	\$0.00
Total			85	\$16,910,296.35	100%	0	\$0.00		0	\$0.00
31387TWL4		GMAC MORTGAGE CORPORATION	74	\$10,448,619.31	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,448,619.31	100%	0	\$0.00		0	\$0.00
31387TWN0		GMAC MORTGAGE CORPORATION	65	\$4,344,588.10	90.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$431,856.86	9.04%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,776,444.96	100%	0	\$0.00		0	\$0.00
31387TWP5		GMAC MORTGAGE CORPORATION	124	\$17,712,087.21	84.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,162,248.74	15.15%	0	\$0.00	NA	0	\$0.00
Total			149	\$20,874,335.95	100%	0	\$0.00		0	\$0.00
31387TWQ3		GMAC MORTGAGE CORPORATION	176	\$23,334,685.45	92.15%	0	\$0.00	NA	0	\$0.00
		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
31387TWW8	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
31387TX41	Unavailable	23	\$3,000,117.92	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,000,117.92	100%	0	\$0.00		0	\$0.00
31387TX66	Unavailable	14	\$1,499,879.19	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,499,879.19	100%	0	\$0.00		0	\$0.00

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31387TX74		Unavailable	44	\$7,499,872.70	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,499,872.70	100%	0	\$0.00		0	\$0.00
31387TX90		Unavailable	14	\$1,499,934.03	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,499,934.03	100%	0	\$0.00		0	\$0.00
31387TXA7		GMAC MORTGAGE CORPORATION	43	\$5,314,614.71	78.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,438,815.03	21.3%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,753,429.74	100%	0	\$0.00		0	\$0.00
31387TXB5		GMAC MORTGAGE CORPORATION	76	\$14,449,056.86	66.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,401,441.82	33.87%	0	\$0.00	NA	0	\$0.00
Total			114	\$21,850,498.68	100%	0	\$0.00		0	\$0.00
31387TXC3		GMAC MORTGAGE CORPORATION	141	\$12,888,756.12	51.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$12,291,523.70	48.81%	0	\$0.00	NA	0	\$0.00
Total			283	\$25,180,279.82	100%	0	\$0.00		0	\$0.00
31387TXD1		GMAC MORTGAGE CORPORATION	8	\$856,801.16	23.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,809,250.84	76.63%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,666,052.00	100%	0	\$0.00		0	\$0.00
31387TXE9		GMAC MORTGAGE CORPORATION	113	\$12,635,757.44	74.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,249,395.35	25.17%	0	\$0.00	NA	0	\$0.00
Total			157	\$16,885,152.79	100%	0	\$0.00		0	\$0.00
31387TXF6		GMAC MORTGAGE CORPORATION	52	\$4,134,795.49	71.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,638,461.74	28.38%	0	\$0.00	NA	0	\$0.00
Total			72	\$5,773,257.23	100%	0	\$0.00		0	\$0.00
31387TXG4		GMAC MORTGAGE CORPORATION	5	\$336,650.00	26.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$934,831.55	73.52%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,271,481.55	100%	0	\$0.00		0	\$0.00
31387TXH2		GMAC MORTGAGE CORPORATION	65	\$10,862,043.75	54.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,230,921.24	45.94%	0	\$0.00	NA	0	\$0.00
Total			120	\$20,092,964.99	100%	0	\$0.00		0	\$0.00

31387TXJ8	GMAC MORTGAGE CORPORATION	25	\$2,328,615.54	53.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,009,367.91	46.32%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,337,983.45	100%	0	\$0.00		0	\$0.00
31387TXK5	GMAC MORTGAGE CORPORATION	67	\$12,352,910.69	64.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,910,267.29	35.87%	0	\$0.00	NA	0	\$0.00
Total		104	\$19,263,177.98	100%	0	\$0.00		0	\$0.00
31387TXL3	GMAC MORTGAGE CORPORATION	57	\$10,881,645.99	44.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$13,359,478.52	55.11%	0	\$0.00	NA	0	\$0.00
Total		126	\$24,241,124.51	100%	0	\$0.00		0	\$0.00
31387TXM1	GMAC MORTGAGE CORPORATION	37	\$2,989,409.77	53.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,627,743.43	46.78%	0	\$0.00	NA	0	\$0.00
Total		68	\$5,617,153.20	100%	0	\$0.00		0	\$0.00
31387TXN9	GMAC MORTGAGE CORPORATION	99	\$9,373,427.39	58.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$6,742,432.89	41.84%	0	\$0.00	NA	0	\$0.00
Total		171	\$16,115,860.28	100%	0	\$0.00		0	\$0.00
31387TXP4	GMAC MORTGAGE CORPORATION	137	\$18,094,181.27	75.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,786,611.17	24.23%	0	\$0.00	NA	0	\$0.00
Total		183	\$23,880,792.44	100%	0	\$0.00		0	\$0.00
31387TXQ2	GMAC MORTGAGE CORPORATION	25	\$5,155,584.53	57.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,876,372.34	42.92%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,031,956.87	100%	0	\$0.00		0	\$0.00
31387TXR0	GMAC MORTGAGE CORPORATION	45	\$7,746,183.29	66.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,896,393.00	33.47%	0	\$0.00	NA	0	\$0.00
Total		67	\$11,642,576.29	100%	0	\$0.00		0	\$0.00
31387TXS8	GMAC MORTGAGE 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
31387TXW9		AEGIS MORTGAGE CORPORATION	4	\$297,126.67	4.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,702,455.12	95.05%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,999,581.79	100%	0	\$0.00		0	\$0.00
31387TXX7		Unavailable	41	\$5,999,502.39	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,999,502.39	100%	0	\$0.00		0	\$0.00
31387TXY5		Unavailable	41	\$5,999,437.45	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,999,437.45	100%	0	\$0.00		0	\$0.00
31387TXZ2		AEGIS MORTGAGE CORPORATION	3	\$613,040.54	8.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,886,595.26	91.83%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,499,635.80	100%	0	\$0.00		0	\$0.00
31387TY32		AEGIS MORTGAGE CORPORATION	3	\$339,050.00	6.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,161,240.00	93.84%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,500,290.00	100%	0	\$0.00		0	\$0.00
31387TY40		Unavailable	30	\$4,999,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,999,750.00	100%	0	\$0.00		0	\$0.00
31387TYB4		AEGIS MORTGAGE CORPORATION	1	\$68,000.00	0.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$11,432,920.00	99.41%	0	\$0.00	NA	0	\$0.00
Total			70	\$11,500,920.00	100%	0	\$0.00		0	\$0.00
31387TYC2		Unavailable	48	\$6,999,790.00	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,999,790.00	100%	0	\$0.00		0	\$0.00
31387TYE8		Unavailable	27	\$3,999,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,999,500.00	100%	0	\$0.00		0	\$0.00
31387TYF5		Unavailable	15	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,500,000.00	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
31387TYN8	Unavailable		33	\$4,999,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,999,950.00	100%	0	\$0.00		0	\$0.00
31387TYQ1	Unavailable		14	\$1,500,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,500,050.00	100%	0	\$0.00		0	\$0.00
31387TYR9	AEGIS MORTGAGE CORPORATION		1	\$189,600.00	6.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$2,810,560.47	93.68%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,000,160.47	100%	0	\$0.00		0	\$0.00
31387TYS7	Unavailable		36	\$6,000,055.06	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,000,055.06	100%	0	\$0.00		0	\$0.00
31387TYW8	Unavailable		11	\$1,000,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,000,100.00	100%	0	\$0.00		0	\$0.00
31387TYX6	Unavailable		12	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31387TYZ1	Unavailable		48	\$5,500,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,500,300.00	100%	0	\$0.00		0	\$0.00
31387TZA5	AEGIS MORTGAGE CORPORATION		1	\$128,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$4,372,075.00	97.16%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,500,075.00	100%	0	\$0.00		0	\$0.00
31387TZB3	Unavailable		29	\$3,500,030.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,500,030.00	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
31387U2L4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$16,210,446.17	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$16,210,446.17	100%	0	\$0.00		0	\$0.00
31387U2N0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,243,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,243,400.00	100%	0	\$0.00		0	\$0.00
31387U2P5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	224	\$20,202,063.34	100%	0	\$0.00	NA	0	\$0.00
Total			224	\$20,202,063.34	100%	0	\$0.00		0	\$0.00
31387U2Q3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$7,016,138.85	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$7,016,138.85	100%	0	\$0.00		0	\$0.00
31387U2R1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,634,377.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,634,377.00	100%	0	\$0.00		0	\$0.00
31387U2U4		BISHOPS GATE RESIDENTIAL	41	\$6,810,212.08	100%	0	\$0.00	NA	0	\$0.00

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

Total			102	\$17,977,248.60	100%	0	\$0.00		0	\$0.00
31387U3M1		BISHOPS GATE RESIDENTIAL 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 MORTGAGE TRUST	138	\$19,533,703.13	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$19,533,703.13	100%	0	\$0.00		0	\$0.00
31387U4D0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$1,995,828.62	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,995,828.62	100%	0	\$0.00		0	\$0.00
31387U4E8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	349	\$61,525,993.76	96.46%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	12	\$2,255,897.33	3.54%	0	\$0.00	NA	0	\$0.00
Total			361	\$63,781,891.09	100%	0	\$0.00		0	\$0.00
31387U4F5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$7,876,395.82	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$7,876,395.82	100%	0	\$0.00		0	\$0.00
31387U4G3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$10,850,075.00	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$10,850,075.00	100%	0	\$0.00		0	\$0.00
31387U4K4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$16,374,859.25	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$16,374,859.25	100%	0	\$0.00		0	\$0.00
31387U4L2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	133	\$24,784,672.51	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$24,784,672.51	100%	0	\$0.00		0	\$0.00
31387U4M0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,775,966.39	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,775,966.39	100%	0	\$0.00		0	\$0.00
31387U4Q1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$9,363,548.00	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$9,363,548.00	100%	0	\$0.00		0	\$0.00

31387U4R9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	238	\$21,684,202.00	100%	0	\$0.00	NA	0	\$0.00
Total		238	\$21,684,202.00	100%	0	\$0.00		0	\$0.00
31387U4S7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$4,549,464.23	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,549,464.23	100%	0	\$0.00		0	\$0.00
31387U4T5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,902,962.03	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,902,962.03	100%	0	\$0.00		0	\$0.00
31387U4U2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$2,413,883.92	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,413,883.92	100%	0	\$0.00		0	\$0.00
31387U4V0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,141,390.00	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,141,390.00	100%	0	\$0.00		0	\$0.00
31387U4X6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	130	\$24,344,875.68	100%	0	\$0.00	NA	0	\$0.00
Total		130	\$24,344,875.68	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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	50	\$7,789,843.66	34.36%	0	\$0.00	NA	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	44	\$7,201,043.42	33.4%	0	\$0.00	NA	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$335,912.52	22.94%	0	\$0.00	NA	\$0.00
Total			32	\$1,464,019.76	100%	0	\$0.00	0	\$0.00
31387U5G2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$11,353,688.60	100%	0	\$0.00	NA	\$0.00
Total			92	\$11,353,688.60	100%	0	\$0.00	0	\$0.00
31387U5H0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$4,446,857.36	100%	0	\$0.00	NA	\$0.00
Total			47	\$4,446,857.36	100%	0	\$0.00	0	\$0.00
31387U5K3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$19,875,768.88	100%	0	\$0.00	NA	\$0.00
Total			100	\$19,875,768.88	100%	0	\$0.00	0	\$0.00
31387U5L1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$16,918,981.00	100%	0	\$0.00	NA	\$0.00
Total			90	\$16,918,981.00	100%	0	\$0.00	0	\$0.00
31387UA27		FLAGSTAR BANK, FSB	7	\$562,500.00	10.42%	0	\$0.00	NA	\$0.00

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		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
31387UA35		FLAGSTAR BANK, FSB	3	\$167,725.39	9.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,555,372.98	90.27%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,723,098.37	100%	0	\$0.00		0	\$0.00
31387UA50		FLAGSTAR BANK, FSB	9	\$1,571,077.36	34.84%	0	\$0.00	NA	0	\$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
31387UAH4		FLAGSTAR BANK, FSB	1	\$59,952.01	3.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,595,339.83	96.38%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,655,291.84	100%	0	\$0.00		0	\$0.00
31387UAK7		FLAGSTAR BANK, FSB	5	\$1,020,822.12	10.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$9,173,939.85	89.99%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,194,761.97	100%	0	\$0.00		0	\$0.00
31387UAM3		FLAGSTAR BANK, FSB	15	\$2,644,667.01	11.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$21,162,358.66	88.89%	0	\$0.00	NA	0	\$0.00
Total			122	\$23,807,025.67	100%	0	\$0.00		0	\$0.00
31387UAN1		FLAGSTAR BANK, FSB	3	\$290,800.00	18.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,312,666.58	81.86%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,603,466.58	100%	0	\$0.00		0	\$0.00
31387UAQ4		Unavailable	42	\$7,618,567.97	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,618,567.97	100%	0	\$0.00		0	\$0.00

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31387UAR2		Unavailable	44	\$7,605,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,605,600.00	100%	0	\$0.00		0	\$0.00
31387UAT8		FLAGSTAR BANK, FSB	5	\$804,000.00	7.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$10,262,750.00	92.73%	0	\$0.00	NA	0	\$0.00
Total			76	\$11,066,750.00	100%	0	\$0.00		0	\$0.00
31387UAU5		FLAGSTAR BANK, FSB	1	\$136,030.46	1%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$13,490,816.19	99%	0	\$0.00	NA	0	\$0.00
Total			72	\$13,626,846.65	100%	0	\$0.00		0	\$0.00
31387UAV3		FLAGSTAR BANK, FSB	20	\$3,140,962.18	16.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$15,655,454.43	83.29%	0	\$0.00	NA	0	\$0.00
Total			104	\$18,796,416.61	100%	0	\$0.00		0	\$0.00
31387UAW1		FLAGSTAR BANK, FSB	8	\$693,123.17	6.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$9,333,206.06	93.09%	0	\$0.00	NA	0	\$0.00
Total			106	\$10,026,329.23	100%	0	\$0.00		0	\$0.00
31387UAX9		FLAGSTAR BANK, FSB	29	\$2,702,379.56	20.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$10,270,907.10	79.17%	0	\$0.00	NA	0	\$0.00
Total			148	\$12,973,286.66	100%	0	\$0.00		0	\$0.00
31387UAY7		FLAGSTAR BANK, FSB	1	\$253,323.98	9.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,361,538.37	90.31%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,614,862.35	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
31387UBC4		FLAGSTAR BANK, FSB	1	\$114,544.33	8.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,180,929.85	91.16%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,295,474.18	100%	0	\$0.00		0	\$0.00
31387UBG5		FLAGSTAR BANK, FSB	1	\$114,400.00	3.29%	0	\$0.00	NA	0	\$0.00

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		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%	1	\$20,566.00	NA	0	\$0.00
Total			25	\$1,238,011.04	100%	1	\$20,566.00		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
31387UH46	Unavailable	12	\$1,728,492.21	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,728,492.21	100%	0	\$0.00		0	\$0.00
31387UH61	Unavailable	12	\$1,357,487.59	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,357,487.59	100%	0	\$0.00		0	\$0.00
31387UH79	RBMG INC.	1	\$38,375.45	0.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,764,530.81	99.2%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,802,906.26	100%	0	\$0.00		0	\$0.00
31387UHC8	Unavailable	23	\$3,736,933.53	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,736,933.53	100%	0	\$0.00		0	\$0.00
31387UHF1	Unavailable	15	\$1,022,838.23	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,022,838.23	100%	0	\$0.00		0	\$0.00
31387UHG9	Unavailable	16	\$2,272,590.71	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,272,590.71	100%	0	\$0.00		0	\$0.00
31387UHU8	Unavailable	17	\$1,214,559.08	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,214,559.08	100%	0	\$0.00		0	\$0.00
31387UHV6	RBMG INC.	3	\$200,897.30	15.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,106,441.28	84.63%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,307,338.58	100%	0	\$0.00		0	\$0.00
31387UHW4	RBMG INC.	7	\$1,143,786.71	7.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$14,387,001.48	92.64%	0	\$0.00	NA	0	\$0.00
Total		92	\$15,530,788.19	100%	0	\$0.00		0	\$0.00

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31387UHY0	Unavailable	27	\$4,836,771.81	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,836,771.81	100%	0	\$0.00		0	\$0.00
31387UHZ7	RBMG INC.	5	\$639,298.75	6.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$9,787,297.30	93.87%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,426,596.05	100%	0	\$0.00		0	\$0.00
31387UJ36	RBMG INC.	1	\$143,500.00	9.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,443,540.70	90.96%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,587,040.70	100%	0	\$0.00		0	\$0.00
31387UJ51	Unavailable	21	\$1,446,783.45	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,446,783.45	100%	0	\$0.00		0	\$0.00
31387UJ93	Unavailable	17	\$2,352,328.19	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,352,328.19	100%	0	\$0.00		0	\$0.00
31387UJB8	Unavailable	19	\$3,264,292.96	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,264,292.96	100%	0	\$0.00		0	\$0.00
31387UJC6	RBMG INC.	2	\$318,073.31	7.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,682,994.14	92.05%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,001,067.45	100%	0	\$0.00		0	\$0.00
31387UJF9	Unavailable	13	\$2,202,393.63	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,202,393.63	100%	0	\$0.00		0	\$0.00
31387UJG7	Unavailable	14	\$1,645,468.33	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,645,468.33	100%	0	\$0.00		0	\$0.00
31387UJH5	Unavailable	27	\$4,586,514.28	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,586,514.28	100%	0	\$0.00		0	\$0.00
31387UJP7	RBMG INC.	3	\$325,701.86	8.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,412,952.84	91.29%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,738,654.70	100%	0	\$0.00		0	\$0.00
31387UJQ5	Unavailable	11	\$1,272,510.41	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,272,510.41	100%	0	\$0.00		0	\$0.00
31387UJR3	RBMG INC.	6	\$510,377.56	22.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,741,033.37	77.33%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,251,410.93	100%	0	\$0.00		0	\$0.00
31387UJU6	Unavailable	23	\$3,805,328.72	100%	0	\$0.00	NA	0	\$0.00

Total			23	\$3,805,328.72	100%	0	\$0.00		0	\$0.00
31387UJY8		Unavailable	10	\$1,501,618.41	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,501,618.41	100%	0	\$0.00		0	\$0.00
31387UK34		WASHINGTON MUTUAL BANK, FA	29	\$3,249,328.76	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,249,328.76	100%	0	\$0.00		0	\$0.00
31387UK42		WASHINGTON MUTUAL BANK, FA	45	\$5,115,429.92	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,115,429.92	100%	0	\$0.00		0	\$0.00
31387UK59		WASHINGTON MUTUAL BANK, FA	94	\$9,538,011.90	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$9,538,011.90	100%	0	\$0.00		0	\$0.00
31387UK67		WASHINGTON MUTUAL BANK, FA	126	\$12,425,650.22	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$12,425,650.22	100%	0	\$0.00		0	\$0.00
31387UK75		WASHINGTON MUTUAL BANK, FA	86	\$10,100,800.52	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,100,800.52	100%	0	\$0.00		0	\$0.00
31387UK91		WASHINGTON MUTUAL BANK, FA	1	\$203,032.67	34.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$382,907.53	65.35%	0	\$0.00	NA	0	\$0.00
Total			5	\$585,940.20	100%	0	\$0.00		0	\$0.00
31387UKA8		Unavailable	12	\$1,876,909.34	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,876,909.34	100%	0	\$0.00		0	\$0.00
31387UKD2		Unavailable	9	\$1,133,320.79	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,133,320.79	100%	0	\$0.00		0	\$0.00
31387UKF7		Unavailable	18	\$3,294,916.01	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,294,916.01	100%	0	\$0.00		0	\$0.00
31387UKG5		Unavailable	34	\$5,481,073.50	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,481,073.50	100%	0	\$0.00		0	\$0.00
31387UKK6		Unavailable	17	\$2,540,310.09	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,540,310.09	100%	0	\$0.00		0	\$0.00
31387UKM2		Unavailable	11	\$1,033,076.32	100%	0	\$0.00	NA	0	\$0.00

Total			11	\$1,033,076.32	100%	0	\$0.00		0	\$0.00
31387UKR1	RBMG INC.		1	\$69,000.00	6.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$1,077,979.81	93.98%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,146,979.81	100%	0	\$0.00		0	\$0.00
31387UKU4	Unavailable		12	\$1,484,150.90	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,484,150.90	100%	0	\$0.00		0	\$0.00
31387UKV2	Unavailable		10	\$1,086,130.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,086,130.00	100%	0	\$0.00		0	\$0.00
31387UKW0	RBMG INC.		1	\$102,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$4,904,651.14	97.96%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,006,651.14	100%	0	\$0.00		0	\$0.00
31387UKZ3	WASHINGTON MUTUAL BANK, FA		476	\$69,450,476.92	67.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		193	\$33,604,010.30	32.61%	0	\$0.00	NA	0	\$0.00
Total			669	\$103,054,487.22	100%	0	\$0.00		0	\$0.00
31387UL25	WASHINGTON MUTUAL BANK, FA		139	\$28,115,313.82	72.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$10,463,978.12	27.12%	0	\$0.00	NA	0	\$0.00
Total			185	\$38,579,291.94	100%	0	\$0.00		0	\$0.00
31387UL33	WASHINGTON MUTUAL BANK, FA		8	\$1,525,145.30	71.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$598,835.01	28.19%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,123,980.31	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
31387ULA7	WASHINGTON MUTUAL BANK, FA	23	\$3,341,422.55	44.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,226,813.76	55.85%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,568,236.31	100%	0	\$0.00		0	\$0.00
31387ULC3	WASHINGTON MUTUAL BANK, FA	26	\$2,981,834.37	38.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,732,039.74	61.34%	0	\$0.00	NA	0	\$0.00
Total		67	\$7,713,874.11	100%	0	\$0.00		0	\$0.00
31387ULF6	WASHINGTON MUTUAL BANK, FA	46	\$2,849,112.37	86.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$456,629.11	13.81%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,305,741.48	100%	0	\$0.00		0	\$0.00
31387ULG4	WASHINGTON MUTUAL BANK, FA	94	\$5,816,394.70	72.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,246,157.49	27.86%	0	\$0.00	NA	0	\$0.00
Total		129	\$8,062,552.19	100%	0	\$0.00		0	\$0.00
31387ULH2	WASHINGTON MUTUAL BANK, FA	436	\$28,164,944.33	78.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$7,747,660.92	21.57%	0	\$0.00	NA	0	\$0.00
Total		553	\$35,912,605.25	100%	0	\$0.00		0	\$0.00
31387ULJ8	WASHINGTON MUTUAL BANK, FA	16	\$1,049,167.82	92.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$84,423.60	7.45%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,133,591.42	100%	0	\$0.00		0	\$0.00
31387ULK5	WASHINGTON MUTUAL BANK, FA	459	\$93,852,759.91	94.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,088,219.39	5.14%	0	\$0.00	NA	0	\$0.00
Total		490	\$98,940,979.30	100%	0	\$0.00		0	\$0.00
31387ULL3	WASHINGTON	391	\$74,733,584.04	75.41%	0	\$0.00	NA	0	\$0.00

	MUTUAL BANK, FA								
	Unavailable	133	\$24,366,811.87	24.59%	0	\$0.00	NA	0	\$0.00
Total		524	\$99,100,395.91	100%	0	\$0.00		0	\$0.00
31387ULM1	WASHINGTON MUTUAL BANK, FA	214	\$47,609,798.23	47.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	227	\$51,971,855.54	52.19%	0	\$0.00	NA	0	\$0.00
Total		441	\$99,581,653.77	100%	0	\$0.00		0	\$0.00
31387ULN9	WASHINGTON MUTUAL BANK, FA	292	\$51,394,555.92	51.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	269	\$48,307,377.33	48.45%	0	\$0.00	NA	0	\$0.00
Total		561	\$99,701,933.25	100%	0	\$0.00		0	\$0.00
31387ULP4	WASHINGTON MUTUAL BANK, FA	236	\$44,197,689.84	44.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	278	\$55,803,894.28	55.8%	0	\$0.00	NA	0	\$0.00
Total		514	\$100,001,584.12	100%	0	\$0.00		0	\$0.00
31387ULQ2	WASHINGTON MUTUAL BANK, FA	263	\$49,577,974.41	50.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	249	\$48,879,467.19	49.65%	0	\$0.00	NA	0	\$0.00
Total		512	\$98,457,441.60	100%	0	\$0.00		0	\$0.00
31387ULR0	WASHINGTON MUTUAL BANK, FA	313	\$54,685,662.17	55.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	217	\$43,981,028.34	44.58%	0	\$0.00	NA	0	\$0.00
Total		530	\$98,666,690.51	100%	0	\$0.00		0	\$0.00
31387ULS8	WASHINGTON MUTUAL BANK, FA	351	\$62,475,219.55	62.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$36,707,911.00	37.01%	0	\$0.00	NA	0	\$0.00
Total		544	\$99,183,130.55	100%	0	\$0.00		0	\$0.00
31387ULT6	WASHINGTON MUTUAL BANK, FA	386	\$70,074,771.12	72.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$27,106,339.00	27.89%	0	\$0.00	NA	0	\$0.00
Total		525	\$97,181,110.12	100%	0	\$0.00		0	\$0.00
31387ULU3	WASHINGTON MUTUAL BANK, FA	386	\$63,884,988.00	83.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$12,764,230.00	16.65%	0	\$0.00	NA	0	\$0.00
Total		456	\$76,649,218.00	100%	0	\$0.00		0	\$0.00
31387ULW9	WASHINGTON MUTUAL BANK, FA	199	\$24,663,226.09	79.24%	0	\$0.00	NA	0	\$0.00

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		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
31387UM57		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	14	\$915,794.49	77.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$266,952.45	22.57%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,182,746.94	100%	0	\$0.00		0	\$0.00
31387UM73		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	75	\$10,354,366.22	64.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,687,180.64	35.45%	0	\$0.00	NA	0	\$0.00
Total			113	\$16,041,546.86	100%	0	\$0.00		0	\$0.00
31387UMC2		WASHINGTON MUTUAL BANK	43	\$4,867,878.08	87.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$681,724.66	12.28%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,549,602.74	100%	0	\$0.00		0	\$0.00
31387UMD0		WASHINGTON MUTUAL BANK	35	\$2,280,596.81	90.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$240,200.00	9.53%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,520,796.81	100%	0	\$0.00		0	\$0.00
31387UME8		WASHINGTON MUTUAL BANK	175	\$11,573,512.59	90.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,235,281.48	9.64%	0	\$0.00	NA	0	\$0.00
Total			193	\$12,808,794.07	100%	0	\$0.00		0	\$0.00
31387UMF5		WASHINGTON MUTUAL BANK	18	\$1,259,541.69	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,259,541.69	100%	0	\$0.00		0	\$0.00
31387UMG3		WASHINGTON MUTUAL BANK	181	\$29,203,467.22	79.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,522,611.72	20.48%	0	\$0.00	NA	0	\$0.00

Total			225	\$36,726,078.94	100%	0	\$0.00		0	\$0.00
31387UMH1		WASHINGTON MUTUAL BANK	31	\$3,521,025.20	83.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$694,561.24	16.48%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,215,586.44	100%	0	\$0.00		0	\$0.00
31387UMJ7		WASHINGTON MUTUAL BANK	278	\$41,651,846.30	87.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,209,793.57	12.97%	0	\$0.00	NA	0	\$0.00
Total			313	\$47,861,639.87	100%	0	\$0.00		0	\$0.00
31387UMK4		WASHINGTON MUTUAL BANK	563	\$88,923,539.82	77.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$25,752,889.96	22.46%	0	\$0.00	NA	0	\$0.00
Total			698	\$114,676,429.78	100%	0	\$0.00		0	\$0.00
31387UML2		WASHINGTON MUTUAL BANK	558	\$81,277,301.81	89.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$9,509,300.00	10.47%	0	\$0.00	NA	0	\$0.00
Total			615	\$90,786,601.81	100%	0	\$0.00		0	\$0.00
31387UMM0		WASHINGTON MUTUAL BANK	148	\$22,739,811.95	96.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$841,349.23	3.57%	0	\$0.00	NA	0	\$0.00
Total			153	\$23,581,161.18	100%	0	\$0.00		0	\$0.00
31387UNH0		HARWOOD STREET FUNDING I, LLC	119	\$18,055,704.08	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$18,055,704.08	100%	0	\$0.00		0	\$0.00
31387UNJ6		HARWOOD STREET FUNDING I, LLC	106	\$13,407,508.26	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$13,407,508.26	100%	0	\$0.00		0	\$0.00
31387UPA3		Unavailable	3	\$145,328.93	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$145,328.93	100%	0	\$0.00		0	\$0.00
31387UPS4		GMAC MORTGAGE CORPORATION	61	\$9,724,348.50	67.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,583,925.48	32.04%	0	\$0.00	NA	0	\$0.00
Total			82	\$14,308,273.98	100%	0	\$0.00		0	\$0.00
31387UPT2		GMAC MORTGAGE CORPORATION	61	\$10,731,717.84	70.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,416,419.78	29.15%	0	\$0.00	NA	0	\$0.00

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

		CORPORATION								
		Unavailable	26	\$2,651,111.39	65.49%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,048,288.94	100%	0	\$0.00		0	\$0.00
31387UV99		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$785,120.26	16.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,971,401.01	83.49%	1	\$49,932.67	NA	1	\$49,932.67
Total			44	\$4,756,521.27	100%	1	\$49,932.67		1	\$49,932.67
31387UVE8		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$690,125.01	68.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$321,584.52	31.79%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,011,709.53	100%	0	\$0.00		0	\$0.00
31387UVF5		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,682,326.01	67.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,796,144.21	32.79%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,478,470.22	100%	0	\$0.00		0	\$0.00
31387UVG3		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$5,183,364.96	55.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,081,930.35	44.06%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,265,295.31	100%	0	\$0.00		0	\$0.00
31387UVH1		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$8,226,546.23	56.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,407,349.15	43.78%	0	\$0.00	NA	0	\$0.00
Total			80	\$14,633,895.38	100%	0	\$0.00		0	\$0.00
31387UVJ7		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$11,582,393.12	51.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$10,867,331.20	48.41%	0	\$0.00	NA	0	\$0.00
Total			128	\$22,449,724.32	100%	0	\$0.00		0	\$0.00
31387UVK4		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$6,167,913.18	46.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,007,464.48	53.19%	0	\$0.00	NA	0	\$0.00
Total			76	\$13,175,377.66	100%	0	\$0.00		0	\$0.00
31387UVL2			50	\$9,324,735.60	37.42%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	93	\$15,596,399.31	62.58%	0	\$0.00	NA	0	\$0.00
Total		143	\$24,921,134.91	100%	0	\$0.00		0	\$0.00
31387UVM0	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$9,544,758.66	38.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$15,342,619.64	61.65%	0	\$0.00	NA	0	\$0.00
Total		149	\$24,887,378.30	100%	0	\$0.00		0	\$0.00
31387UVN8	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$9,942,646.98	40.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$14,382,411.82	59.13%	0	\$0.00	NA	0	\$0.00
Total		152	\$24,325,058.80	100%	0	\$0.00		0	\$0.00
31387UVP3	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$5,264,190.38	30.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$11,882,720.97	69.3%	0	\$0.00	NA	0	\$0.00
Total		107	\$17,146,911.35	100%	0	\$0.00		0	\$0.00
31387UVR9	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$9,687,569.20	39.18%	1	\$80,626.28	NA	1	\$80,626.28
	Unavailable	93	\$15,039,889.57	60.82%	0	\$0.00	NA	0	\$0.00
Total		152	\$24,727,458.77	100%	1	\$80,626.28		1	\$80,626.28
31387UVS7	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$10,531,310.94	44.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$13,086,868.49	55.41%	0	\$0.00	NA	0	\$0.00
Total		157	\$23,618,179.43	100%	0	\$0.00		0	\$0.00
31387UVT5	CHASE MANHATTAN MORTGAGE CORPORATION	79	\$12,960,881.14	52.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$11,608,917.75	47.25%	0	\$0.00	NA	0	\$0.00
Total		151	\$24,569,798.89	100%	0	\$0.00		0	\$0.00
31387UVU2	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$13,351,503.03	55.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$10,883,272.04	44.91%	0	\$0.00	NA	0	\$0.00
Total		147	\$24,234,775.07	100%	0	\$0.00		0	\$0.00

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

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

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

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

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	141	\$8,769,062.54	53.59%	1	\$75,152.71	NA	0	\$0.00
Total		259	\$16,364,029.90	100%	1	\$75,152.71		0	\$0.00
31387UXA4	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$414,094.03	32.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$847,054.78	67.17%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,261,148.81	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
	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
31387UXR7	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,559,166.12	22.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,269,365.12	77.17%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,828,531.24	100%	0	\$0.00		0	\$0.00
31387UXS5	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,121,673.51	23.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$3,575,380.48	76.12%	0	\$0.00	NA	0	\$0.00
Total		66	\$4,697,053.99	100%	0	\$0.00		0	\$0.00
31387UXT3	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$3,273,162.60	41.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,589,616.81	58.37%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,862,779.41	100%	0	\$0.00		0	\$0.00
31387UXU0	CHASE MANHATTAN MORTGAGE CORPORATION	102	\$16,943,008.36	55.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$13,831,987.14	44.95%	0	\$0.00	NA	0	\$0.00
Total		185	\$30,774,995.50	100%	0	\$0.00		0	\$0.00
31387UXV8	CHASE MANHATTAN MORTGAGE CORPORATION	110	\$18,987,804.97	54.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$15,566,576.02	45.05%	0	\$0.00	NA	0	\$0.00

Total			200	\$34,554,380.99	100%	0	\$0.00		0	\$0.00
31387UXW6		CHASE MANHATTAN MORTGAGE CORPORATION	100	\$16,682,445.52	60.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$10,984,934.81	39.7%	0	\$0.00	NA	0	\$0.00
Total			166	\$27,667,380.33	100%	0	\$0.00		0	\$0.00
31387UXX4		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$13,168,551.43	52.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$12,010,493.03	47.7%	0	\$0.00	NA	0	\$0.00
Total			159	\$25,179,044.46	100%	0	\$0.00		0	\$0.00
31387UXY2		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$8,146,539.45	33.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$16,449,056.16	66.88%	0	\$0.00	NA	0	\$0.00
Total			152	\$24,595,595.61	100%	0	\$0.00		0	\$0.00
31387UXZ9		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$3,581,233.05	35.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$6,429,856.36	64.23%	1	\$46,773.92	NA	1	\$46,773.92
Total			151	\$10,011,089.41	100%	1	\$46,773.92		1	\$46,773.92
31387UYA3		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,223,472.19	14.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,027,347.67	85.17%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,250,819.86	100%	0	\$0.00		0	\$0.00
31387UYD7		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$215,566.34	6.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,137,433.56	93.57%	1	\$71,405.21	NA	1	\$71,405.21
Total			58	\$3,352,999.90	100%	1	\$71,405.21		1	\$71,405.21
31387UYF2		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$848,970.00	42.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,159,112.45	57.72%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,008,082.45	100%	0	\$0.00		0	\$0.00
31387UYG0		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$223,159.65	14.96%	0	\$0.00	NA	0	\$0.00

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		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
31387UYJ4		Unavailable	4	\$287,844.87	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$287,844.87	100%	0	\$0.00		0	\$0.00
31387UYM7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,891,574.69	72.48%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$718,300.00	27.52%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,609,874.69	100%	0	\$0.00		0	\$0.00
31387UYN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,658,812.00	59.2%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	12	\$1,143,155.00	40.8%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,801,967.00	100%	0	\$0.00		0	\$0.00
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
31387UYQ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$9,833,128.45	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,833,128.45	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			83	\$9,740,845.57	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			83	\$9,740,845.57	100%	0	\$0.00	0	\$0.00
31387UYU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$12,177,378.49	100%	0	\$0.00	NA	\$0.00
Total			98	\$12,177,378.49	100%	0	\$0.00	0	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00
31387V3S6		FIRST UNION MORTGAGE	3	\$335,575.89	0.71%	0	\$0.00	NA	\$0.00

	CORPORATION								
	Unavailable	329	\$47,143,148.44	99.29%	0	\$0.00	NA	0	\$0.00
Total		332	\$47,478,724.33	100%	0	\$0.00		0	\$0.00
31387V3T4	Unavailable	337	\$48,482,063.46	100%	0	\$0.00	NA	0	\$0.00
Total		337	\$48,482,063.46	100%	0	\$0.00		0	\$0.00
31387V3U1	Unavailable	227	\$31,147,640.52	100%	0	\$0.00	NA	0	\$0.00
Total		227	\$31,147,640.52	100%	0	\$0.00		0	\$0.00
31387V3V9	FIRST UNION MORTGAGE 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
31387V6K0	REPUBLIC BANK	48	\$6,519,432.54	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,519,432.54	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
31387V6T1	REPUBLIC BANK	36	\$2,543,168.80	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,543,168.80	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
31387V6W4	WASHTENAW MORTGAGE COMPANY	1	\$204,410.50	4.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,496,455.74	95.65%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,700,866.24	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

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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
31387V7G8		UNIVERSAL MORTGAGE CORPORATION	12	\$1,651,995.21	82.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$355,000.00	17.69%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,006,995.21	100%	0	\$0.00		0	\$0.00
31387V7H6		UNIVERSAL MORTGAGE CORPORATION	12	\$1,335,425.00	53.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,165,884.00	46.61%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,501,309.00	100%	0	\$0.00		0	\$0.00
31387V7M5		UNIVERSAL MORTGAGE CORPORATION	18	\$2,301,550.00	91.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$215,100.00	8.55%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,516,650.00	100%	0	\$0.00		0	\$0.00
31387VA41		USAA FEDERAL SAVINGS BANK	5	\$1,014,825.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,014,825.00	100%	0	\$0.00		0	\$0.00
31387VA58		USAA FEDERAL SAVINGS BANK	24	\$3,972,151.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,972,151.00	100%	0	\$0.00		0	\$0.00
31387VB32			24	\$4,587,215.71	100%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK							
Total			24	\$4,587,215.71	100%	0	\$0.00	0	\$0.00
31387VBB4		USAA FEDERAL SAVINGS BANK	157	\$25,439,098.21	100%	0	\$0.00	NA	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
Total			30	\$4,830,666.38	100%	0	\$0.00	0	\$0.00
31387VBN8		USAA FEDERAL SAVINGS BANK	15	\$2,818,552.02	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,818,552.02	100%	0	\$0.00	0	\$0.00
31387VBP3		USAA FEDERAL SAVINGS BANK	25	\$2,404,098.00	100%	0	\$0.00	NA	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
Total			39	\$3,786,661.00	100%	0	\$0.00	0	\$0.00

31387VDR7	USAA FEDERAL SAVINGS BANK	31	\$2,969,263.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,969,263.00	100%	0	\$0.00		0	\$0.00
31387VDS5	USAA FEDERAL SAVINGS BANK	24	\$3,816,849.85	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,816,849.85	100%	0	\$0.00		0	\$0.00
31387VDV8	Unavailable	12	\$2,673,105.13	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,673,105.13	100%	0	\$0.00		0	\$0.00
31387VDW6	MATRIX FINANCIAL SERVICES CORPORATION	1	\$62,347.32	8.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$714,774.98	91.98%	0	\$0.00	NA	0	\$0.00
Total		14	\$777,122.30	100%	0	\$0.00		0	\$0.00
31387VDX4	Unavailable	8	\$463,754.57	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$463,754.57	100%	0	\$0.00		0	\$0.00
31387VDY2	Unavailable	5	\$241,331.12	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$241,331.12	100%	0	\$0.00		0	\$0.00
31387VDZ9	Unavailable	4	\$275,672.79	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$275,672.79	100%	0	\$0.00		0	\$0.00
31387VE21	OHIO SAVINGS BANK	9	\$1,559,260.82	10.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$13,041,716.06	89.32%	0	\$0.00	NA	0	\$0.00
Total		88	\$14,600,976.88	100%	0	\$0.00		0	\$0.00
31387VE39	OHIO SAVINGS BANK	305	\$37,631,046.58	12.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,572	\$266,863,465.55	87.64%	0	\$0.00	NA	0	\$0.00
Total		1,877	\$304,494,512.13	100%	0	\$0.00		0	\$0.00
31387VE47	OHIO SAVINGS BANK	10	\$801,239.89	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,146	\$176,419,255.52	99.55%	0	\$0.00	NA	0	\$0.00
Total		1,156	\$177,220,495.41	100%	0	\$0.00		0	\$0.00
31387VED7	OHIO SAVINGS BANK	8	\$887,467.16	19.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,761,793.35	80.91%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,649,260.51	100%	0	\$0.00		0	\$0.00
31387VEE5	OHIO SAVINGS BANK	121	\$11,917,926.37	27.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	208	\$31,586,375.43	72.61%	0	\$0.00	NA	0	\$0.00
Total		329	\$43,504,301.80	100%	0	\$0.00		0	\$0.00

31387VEF2	OHIO SAVINGS BANK	6	\$454,846.17	1.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$22,700,781.40	98.04%	0	\$0.00	NA	0	\$0.00
Total		190	\$23,155,627.57	100%	0	\$0.00		0	\$0.00
31387VER6	OHIO SAVINGS BANK	21	\$2,372,207.25	33.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,782,857.73	66.85%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,155,064.98	100%	0	\$0.00		0	\$0.00
31387VES4	Unavailable	13	\$1,312,353.75	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,312,353.75	100%	0	\$0.00		0	\$0.00
31387VF46	OHIO SAVINGS BANK	5	\$431,011.18	2.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$16,100,832.97	97.39%	0	\$0.00	NA	0	\$0.00
Total		110	\$16,531,844.15	100%	0	\$0.00		0	\$0.00
31387VFK0	OHIO SAVINGS BANK	3	\$456,915.28	19.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,834,289.63	80.06%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,291,204.91	100%	0	\$0.00		0	\$0.00
31387VFL8	OHIO SAVINGS BANK	4	\$474,080.79	3.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$12,310,544.36	96.29%	0	\$0.00	NA	0	\$0.00
Total		90	\$12,784,625.15	100%	0	\$0.00		0	\$0.00
31387VFM6	Unavailable	27	\$3,458,519.46	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,458,519.46	100%	0	\$0.00		0	\$0.00
31387VHF9	Unavailable	16	\$2,547,001.29	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,547,001.29	100%	0	\$0.00		0	\$0.00
31387VHQ5	Unavailable	47	\$9,628,094.39	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,628,094.39	100%	0	\$0.00		0	\$0.00
31387VJ34	Unavailable	25	\$3,003,606.57	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,003,606.57	100%	0	\$0.00		0	\$0.00
31387VJZ3	OHIO SAVINGS BANK	7	\$754,907.97	10.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,632,887.88	89.78%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,387,795.85	100%	0	\$0.00		0	\$0.00
31387VK32	Unavailable	11	\$1,126,310.82	100%	0	\$0.00	NA	0	\$0.00
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

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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
31387VM71	Unavailable	33	\$4,071,577.70	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,071,577.70	100%	0	\$0.00		0	\$0.00
31387VM89	Unavailable	24	\$3,074,275.06	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,074,275.06	100%	0	\$0.00		0	\$0.00
31387VMT3	IDAHO HOUSING AND FINANCE ASSOCIATION	22	\$1,742,194.98	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,742,194.98	100%	0	\$0.00		0	\$0.00
31387VMU0	HARWOOD STREET FUNDING I, LLC	13	\$1,854,144.23	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,854,144.23	100%	0	\$0.00		0	\$0.00
31387VMV8	HARWOOD STREET FUNDING I, LLC	18	\$1,866,915.94	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,866,915.94	100%	0	\$0.00		0	\$0.00
31387VMW6	HARWOOD STREET FUNDING I, LLC	9	\$1,293,879.52	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,293,879.52	100%	0	\$0.00		0	\$0.00
31387VNB1	THIRD FEDERAL SAVINGS AND LOAN	100	\$10,014,315.77	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$10,014,315.77	100%	0	\$0.00		0	\$0.00
31387VNC9	THIRD FEDERAL SAVINGS AND LOAN	71	\$10,002,408.69	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,002,408.69	100%	0	\$0.00		0	\$0.00
31387VND7	REGIONS MORTGAGE, INC.	161	\$11,103,656.72	84.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,051,867.22	15.6%	0	\$0.00	NA	0	\$0.00
Total		191	\$13,155,523.94	100%	0	\$0.00		0	\$0.00
31387VNE5	REGIONS MORTGAGE, INC.	43	\$6,113,001.09	67.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,897,649.88	32.16%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,010,650.97	100%	0	\$0.00		0	\$0.00
31387VNF2	REGIONS	9	\$1,255,409.22	40.5%	0	\$0.00	NA	0	\$0.00

		MORTGAGE, INC.								
		Unavailable	13	\$1,844,286.52	59.5%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,099,695.74	100%	0	\$0.00		0	\$0.00
31387VNG0		REGIONS MORTGAGE, INC.	128	\$7,698,781.43	81.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,766,603.71	18.66%	0	\$0.00	NA	0	\$0.00
Total			157	\$9,465,385.14	100%	0	\$0.00		0	\$0.00
31387VNH8		REGIONS MORTGAGE, INC.	14	\$797,052.22	71.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$314,172.25	28.27%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,111,224.47	100%	0	\$0.00		0	\$0.00
31387VNU9		Unavailable	57	\$8,100,252.48	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,100,252.48	100%	0	\$0.00		0	\$0.00
31387VP78		NEXSTAR FINANCIAL CORPORATION	61	\$8,526,469.07	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,526,469.07	100%	0	\$0.00		0	\$0.00
31387VP94		NEXSTAR FINANCIAL CORPORATION	47	\$5,155,406.55	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,155,406.55	100%	0	\$0.00		0	\$0.00
31387VPJ2		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	61	\$6,799,365.04	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,799,365.04	100%	0	\$0.00		0	\$0.00
31387VPM5		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	44	\$4,477,204.51	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,477,204.51	100%	0	\$0.00		0	\$0.00
31387VPP8		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	6	\$453,641.67	100%	0	\$0.00	NA	0	\$0.00

Total			6	\$453,641.67	100%	0	\$0.00		0	\$0.00
31387VQB8		AMERICAN HOME FUNDING INC.	38	\$6,457,771.48	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,457,771.48	100%	0	\$0.00		0	\$0.00
31387VQM4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	19	\$908,712.99	25.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,688,562.14	74.74%	1	\$30,873.60	NA	0	\$0.00
Total			59	\$3,597,275.13	100%	1	\$30,873.60		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
31387VQP7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	28	\$1,078,666.24	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,078,666.24	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
31387VRM3		OLD KENT MORTGAGE COMPANY	31	\$4,776,661.73	43.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,130,519.72	56.21%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,907,181.45	100%	0	\$0.00		0	\$0.00
31387VRX9		OLD KENT MORTGAGE COMPANY	5	\$789,850.00	15.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,393,898.37	84.76%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,183,748.37	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 COMPANY	9	\$1,173,752.99	54.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$994,248.32	45.86%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,168,001.31	100%	0	\$0.00		0	\$0.00
31387VSP5		OLD KENT MORTGAGE COMPANY	7	\$1,167,650.00	34.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,170,850.00	65.02%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,338,500.00	100%	0	\$0.00		0	\$0.00
31387VT25		GMAC MORTGAGE CORPORATION	42	\$3,656,504.60	64.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,019,440.70	35.58%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,675,945.30	100%	0	\$0.00		0	\$0.00
31387VT41		GMAC MORTGAGE CORPORATION	82	\$10,242,334.59	72.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,946,530.34	27.81%	0	\$0.00	NA	0	\$0.00
Total			120	\$14,188,864.93	100%	0	\$0.00		0	\$0.00
31387VT58		GMAC MORTGAGE CORPORATION	30	\$2,093,146.88	63.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,210,844.44	36.65%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,303,991.32	100%	0	\$0.00		0	\$0.00

31387VT66	GMAC MORTGAGE CORPORATION	161	\$24,320,167.41	81.34%	1	\$112,037.82	NA	1	\$112,037.82
	Unavailable	37	\$5,578,627.77	18.66%	0	\$0.00	NA	0	\$0.00
Total		198	\$29,898,795.18	100%	1	\$112,037.82		1	\$112,037.82
31387VT74	GMAC MORTGAGE CORPORATION	98	\$14,921,225.48	74.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,136,649.82	25.61%	0	\$0.00	NA	0	\$0.00
Total		127	\$20,057,875.30	100%	0	\$0.00		0	\$0.00
31387VT82	GMAC MORTGAGE CORPORATION	27	\$4,387,404.94	35.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,048,422.61	64.72%	0	\$0.00	NA	0	\$0.00
Total		75	\$12,435,827.55	100%	0	\$0.00		0	\$0.00
31387VT90	GMAC MORTGAGE CORPORATION	160	\$24,722,504.97	99.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$221,675.16	0.89%	0	\$0.00	NA	0	\$0.00
Total		162	\$24,944,180.13	100%	0	\$0.00		0	\$0.00
31387VTN9	GMAC MORTGAGE CORPORATION	67	\$13,055,056.34	70.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,546,479.77	29.82%	0	\$0.00	NA	0	\$0.00
Total		95	\$18,601,536.11	100%	0	\$0.00		0	\$0.00
31387VTP4	GMAC MORTGAGE CORPORATION	51	\$6,879,365.98	82.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,414,592.17	17.06%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,293,958.15	100%	0	\$0.00		0	\$0.00
31387VTR0	GMAC MORTGAGE CORPORATION	97	\$9,372,017.01	59.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$6,399,275.11	40.58%	0	\$0.00	NA	0	\$0.00
Total		165	\$15,771,292.12	100%	0	\$0.00		0	\$0.00
31387VTS8	GMAC MORTGAGE CORPORATION	28	\$1,966,467.38	48.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,097,902.56	51.62%	0	\$0.00	NA	0	\$0.00
Total		52	\$4,064,369.94	100%	0	\$0.00		0	\$0.00
31387VTU3	GMAC MORTGAGE CORPORATION	80	\$14,918,366.23	68.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,929,771.55	31.72%	0	\$0.00	NA	0	\$0.00
Total		118	\$21,848,137.78	100%	0	\$0.00		0	\$0.00

31387VTW9	GMAC MORTGAGE CORPORATION	22	\$2,592,540.75	48.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,709,952.51	51.11%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,302,493.26	100%	0	\$0.00		0	\$0.00
31387VTY5	GMAC MORTGAGE CORPORATION	21	\$2,994,704.23	43.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,964,047.09	56.96%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,958,751.32	100%	0	\$0.00		0	\$0.00
31387VTZ2	GMAC MORTGAGE CORPORATION	81	\$10,880,123.90	60.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,149,644.78	39.65%	0	\$0.00	NA	0	\$0.00
Total		133	\$18,029,768.68	100%	0	\$0.00		0	\$0.00
31387VU23	GMAC MORTGAGE CORPORATION	113	\$15,435,298.46	80.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,783,755.66	19.69%	0	\$0.00	NA	0	\$0.00
Total		144	\$19,219,054.12	100%	0	\$0.00		0	\$0.00
31387VU31	GMAC MORTGAGE CORPORATION	39	\$2,951,792.95	69.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,288,474.03	30.39%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,240,266.98	100%	0	\$0.00		0	\$0.00
31387VU49	GMAC MORTGAGE CORPORATION	115	\$18,905,602.07	78.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,077,252.95	21.17%	0	\$0.00	NA	0	\$0.00
Total		150	\$23,982,855.02	100%	0	\$0.00		0	\$0.00
31387VU64	GMAC MORTGAGE 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
31387VUA5		GMAC MORTGAGE CORPORATION	14	\$2,325,522.18	88.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$299,435.57	11.41%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,624,957.75	100%	0	\$0.00		0	\$0.00
31387VUB3		GMAC MORTGAGE CORPORATION	80	\$9,297,452.23	72.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,461,568.28	27.13%	0	\$0.00	NA	0	\$0.00
Total			112	\$12,759,020.51	100%	0	\$0.00		0	\$0.00
31387VUC1		GMAC MORTGAGE CORPORATION	39	\$6,100,624.83	40.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,846,817.63	59.19%	0	\$0.00	NA	0	\$0.00
Total			92	\$14,947,442.46	100%	0	\$0.00		0	\$0.00
31387VUD9		GMAC MORTGAGE CORPORATION	18	\$2,087,385.58	54.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,770,427.66	45.89%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,857,813.24	100%	0	\$0.00		0	\$0.00
31387VUE7		GMAC MORTGAGE CORPORATION	18	\$3,435,000.60	34.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,582,668.42	65.71%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,017,669.02	100%	0	\$0.00		0	\$0.00
31387VUF4		GMAC MORTGAGE CORPORATION	48	\$7,687,538.90	88.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$993,873.61	11.45%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,681,412.51	100%	0	\$0.00		0	\$0.00
31387VUG2		GMAC MORTGAGE CORPORATION	33	\$5,083,212.13	74.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,712,609.17	25.2%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,795,821.30	100%	0	\$0.00		0	\$0.00
31387VUH0		GMAC MORTGAGE CORPORATION	104	\$15,687,930.72	68.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,272,993.82	31.68%	0	\$0.00	NA	0	\$0.00
Total			148	\$22,960,924.54	100%	0	\$0.00		0	\$0.00
31387VUK3		GMAC MORTGAGE CORPORATION	36	\$3,786,834.12	49.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,937,329.03	50.97%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,724,163.15	100%	0	\$0.00		0	\$0.00

31387VUL1	GMAC MORTGAGE CORPORATION	23	\$2,327,451.40	12.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$16,799,630.68	87.83%	0	\$0.00	NA	0	\$0.00
Total		145	\$19,127,082.08	100%	0	\$0.00		0	\$0.00
31387VUM9	GMAC MORTGAGE CORPORATION	146	\$23,177,811.53	77.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,803,982.02	22.69%	0	\$0.00	NA	0	\$0.00
Total		189	\$29,981,793.55	100%	0	\$0.00		0	\$0.00
31387VUN7	GMAC MORTGAGE CORPORATION	47	\$7,262,166.61	26.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$20,630,003.14	73.96%	0	\$0.00	NA	0	\$0.00
Total		179	\$27,892,169.75	100%	0	\$0.00		0	\$0.00
31387VUP2	GMAC MORTGAGE CORPORATION	10	\$1,784,655.21	34.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,436,813.88	65.82%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,221,469.09	100%	0	\$0.00		0	\$0.00
31387VUQ0	GMAC MORTGAGE CORPORATION	13	\$2,131,837.51	7.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$25,343,933.28	92.24%	0	\$0.00	NA	0	\$0.00
Total		168	\$27,475,770.79	100%	0	\$0.00		0	\$0.00
31387VUR8	GMAC MORTGAGE CORPORATION	5	\$573,800.00	16.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,869,585.59	83.34%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,443,385.59	100%	0	\$0.00		0	\$0.00
31387VUS6	GMAC MORTGAGE CORPORATION	9	\$1,144,308.87	5.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$19,803,684.06	94.54%	0	\$0.00	NA	0	\$0.00
Total		147	\$20,947,992.93	100%	0	\$0.00		0	\$0.00
31387VUT4	GMAC MORTGAGE CORPORATION	71	\$9,366,901.97	67.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,539,799.25	32.64%	0	\$0.00	NA	0	\$0.00
Total		104	\$13,906,701.22	100%	0	\$0.00		0	\$0.00
31387VUU1	GMAC MORTGAGE CORPORATION	138	\$22,251,240.25	99.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$180,000.00	0.8%	0	\$0.00	NA	0	\$0.00
Total		139	\$22,431,240.25	100%	0	\$0.00		0	\$0.00

31387VUV9	GMAC MORTGAGE CORPORATION	134	\$19,021,604.71	78.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,091,711.26	21.12%	0	\$0.00	NA	0	\$0.00
Total		169	\$24,113,315.97	100%	0	\$0.00		0	\$0.00
31387VUW7	GMAC MORTGAGE CORPORATION	115	\$18,014,065.21	78.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,030,942.58	21.83%	0	\$0.00	NA	0	\$0.00
Total		149	\$23,045,007.79	100%	0	\$0.00		0	\$0.00
31387VUX5	GMAC MORTGAGE CORPORATION	25	\$4,092,620.20	88.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$548,561.50	11.82%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,641,181.70	100%	0	\$0.00		0	\$0.00
31387VUY3	GMAC MORTGAGE CORPORATION	32	\$4,043,702.94	93.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$272,051.10	6.3%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,315,754.04	100%	0	\$0.00		0	\$0.00
31387VUZ0	GMAC MORTGAGE CORPORATION	13	\$1,896,196.09	52.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,702,171.64	47.3%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,598,367.73	100%	0	\$0.00		0	\$0.00
31387VVB2	WEBSTER BANK	22	\$3,292,493.87	33.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,402,688.35	66.04%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,695,182.22	100%	0	\$0.00		0	\$0.00
31387VVD8	WEBSTER BANK	16	\$1,958,250.00	26.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,551,550.00	73.92%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,509,800.00	100%	0	\$0.00		0	\$0.00
31387VVF3	WEBSTER BANK	39	\$4,971,447.34	49.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,006,700.00	50.18%	0	\$0.00	NA	0	\$0.00
Total		84	\$9,978,147.34	100%	0	\$0.00		0	\$0.00
31387VVJ5	USAA FEDERAL SAVINGS BANK	14	\$1,719,450.84	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,719,450.84	100%	0	\$0.00		0	\$0.00
31387VVM8	USAA FEDERAL SAVINGS BANK	18	\$2,142,962.41	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,142,962.41	100%	0	\$0.00		0	\$0.00
31387VVN6		132	\$18,995,184.98	100%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK							
Total			132	\$18,995,184.98	100%	0	\$0.00	0	\$0.00
31387VVP1		USAA FEDERAL SAVINGS BANK	21	\$2,841,159.05	100%	0	\$0.00	NA	\$0.00
Total			21	\$2,841,159.05	100%	0	\$0.00	0	\$0.00
31387VW21		FIRST HORIZON HOME LOAN CORPORATION	25	\$4,264,250.69	82.83%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$883,700.14	17.17%	0	\$0.00	NA	\$0.00
Total			31	\$5,147,950.83	100%	0	\$0.00	0	\$0.00
31387VW39		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,219,875.00	50.99%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,172,655.12	49.01%	0	\$0.00	NA	\$0.00
Total			14	\$2,392,530.12	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 CORPORATION	33	\$2,195,607.79	43.91%	0	\$0.00	NA	\$0.00
		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	\$0.00
Total			28	\$2,374,745.89	100%	0	\$0.00		0	\$0.00
31387VX46		BANKFINANCIAL FSB	9	\$1,000,179.60	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,000,179.60	100%	0	\$0.00		0	\$0.00
31387VX79		GMAC MORTGAGE CORPORATION	44	\$7,287,300.00	57.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,490,104.96	42.97%	0	\$0.00	NA	0	\$0.00
Total			73	\$12,777,404.96	100%	0	\$0.00		0	\$0.00
31387VX87		Unavailable	26	\$5,487,758.68	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,487,758.68	100%	0	\$0.00		0	\$0.00
31387VXS3		REPUBLIC BANK	23	\$2,665,554.23	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,665,554.23	100%	0	\$0.00		0	\$0.00
31387VXU8		CHEVY CHASE SAVINGS BANK FSB	9	\$1,792,020.54	51.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,684,801.97	48.46%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,476,822.51	100%	0	\$0.00		0	\$0.00
31387VXW4		CHEVY CHASE SAVINGS BANK FSB	87	\$16,164,501.29	46.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$18,927,786.36	53.94%	0	\$0.00	NA	0	\$0.00
Total			182	\$35,092,287.65	100%	0	\$0.00		0	\$0.00
31387VXX2		CHEVY CHASE SAVINGS BANK FSB	51	\$9,430,932.82	53.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,197,383.58	46.5%	0	\$0.00	NA	0	\$0.00
Total			95	\$17,628,316.40	100%	0	\$0.00		0	\$0.00
31387VYB9		BANKFINANCIAL FSB	13	\$1,501,120.20	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,501,120.20	100%	0	\$0.00		0	\$0.00
31387VYE3		FIRST UNION MORTGAGE CORPORATION	11	\$1,503,793.01	86.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$230,221.41	13.28%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,734,014.42	100%	0	\$0.00		0	\$0.00
31387VYF0		FIRST UNION MORTGAGE CORPORATION	29	\$3,834,782.68	64%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,157,380.91	36%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,992,163.59	100%	0	\$0.00		0	\$0.00

31387VYG8	FIRST UNION MORTGAGE CORPORATION	240	\$28,153,761.76	71.42%	1	\$98,172.51	NA	1	\$98,172.51
	Unavailable	102	\$11,265,286.65	28.58%	0	\$0.00	NA	0	\$0.00
Total		342	\$39,419,048.41	100%	1	\$98,172.51		1	\$98,172.51
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
31387VZW2	FIRST UNION MORTGAGE CORPORATION	19	\$1,763,127.91	23.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,883,995.82	76.94%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,647,123.73	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

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	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
31387W4V6	Unavailable	23	\$1,629,776.25	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,629,776.25	100%	0	\$0.00		0	\$0.00
31387W4Y0	Unavailable	22	\$1,405,546.08	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,405,546.08	100%	0	\$0.00		0	\$0.00
31387W5B9	Unavailable	32	\$4,302,757.71	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,302,757.71	100%	0	\$0.00		0	\$0.00
31387W5C7	Unavailable	6	\$1,116,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,116,900.00	100%	0	\$0.00		0	\$0.00
31387W5D5	RBMG INC.	2	\$141,400.00	4.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,796,487.80	95.19%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,937,887.80	100%	0	\$0.00		0	\$0.00
31387W5E3	Unavailable	12	\$1,465,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,465,200.00	100%	0	\$0.00		0	\$0.00
31387W5G8	RBMG INC.	1	\$162,450.00	4.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,459,443.28	95.51%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,621,893.28	100%	0	\$0.00		0	\$0.00
31387W5J2	RBMG INC.	4	\$661,450.00	15.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,530,102.83	84.22%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,191,552.83	100%	0	\$0.00		0	\$0.00
31387W5L7	Unavailable	17	\$2,591,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,591,400.00	100%	0	\$0.00		0	\$0.00
31387W5M5	Unavailable	13	\$1,550,777.52	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,550,777.52	100%	0	\$0.00		0	\$0.00
31387W5N3	RBMG INC.	1	\$77,700.00	4.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,534,369.16	95.18%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,612,069.16	100%	0	\$0.00		0	\$0.00
31387W5T0	Unavailable	27	\$1,718,149.28	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,718,149.28	100%	0	\$0.00		0	\$0.00

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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
31387W6A0	Unavailable	35	\$5,759,581.03	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,759,581.03	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
31387W6D4	Unavailable	13	\$1,929,155.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,929,155.00	100%	0	\$0.00		0	\$0.00
31387W6E2	Unavailable	8	\$1,202,824.65	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,202,824.65	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
31387W6J1	Unavailable	12	\$1,328,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,328,300.00	100%	0	\$0.00		0	\$0.00
31387W6L6	Unavailable	20	\$1,448,255.13	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,448,255.13	100%	0	\$0.00		0	\$0.00
31387WA72	UNION PLANTERS PMAC INC.	186	\$21,085,126.98	68.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$9,755,001.50	31.63%	0	\$0.00	NA	0	\$0.00
Total		266	\$30,840,128.48	100%	0	\$0.00		0	\$0.00
31387WAA5	UNION FEDERAL BANK OF INDIANAPOLIS	21	\$3,271,693.89	85.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$547,326.16	14.33%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,819,020.05	100%	0	\$0.00		0	\$0.00
31387WAB3	UNION FEDERAL BANK OF INDIANAPOLIS	460	\$73,320,001.98	79.54%	0	\$0.00	NA	0	\$0.00

		Unavailable	132	\$18,859,155.22	20.46%	0	\$0.00	NA	0	\$0.00
Total			592	\$92,179,157.20	100%	0	\$0.00		0	\$0.00
31387WAC1		UNION FEDERAL BANK OF INDIANAPOLIS	371	\$43,154,429.60	81.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$9,604,074.00	18.2%	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	31	\$4,105,872.92	82.11%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	8	\$894,447.34	17.89%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,000,320.26	100%	0	\$0.00		0	\$0.00
31387WBZ9		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,221,500.00	61.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$778,800.00	38.93%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,000,300.00	100%	0	\$0.00		0	\$0.00
31387WC21		GMAC MORTGAGE CORPORATION	63	\$11,572,896.00	60.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,400,686.37	39.01%	0	\$0.00	NA	0	\$0.00
Total			100	\$18,973,582.37	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	2	\$138,897.57	5.98%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	18	\$2,184,121.89	94.02%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,323,019.46	100%	0	\$0.00		0	\$0.00
31387WCL9		GMAC MORTGAGE CORPORATION	7	\$1,549,797.91	37.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,543,367.10	62.14%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,093,165.01	100%	0	\$0.00		0	\$0.00
31387WCM7		Unavailable	40	\$7,160,457.45	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,160,457.45	100%	0	\$0.00		0	\$0.00
31387WCN5		GMAC MORTGAGE CORPORATION	7	\$663,498.26	25.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,910,928.28	74.23%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,574,426.54	100%	0	\$0.00		0	\$0.00
31387WCP0		GMAC MORTGAGE CORPORATION	93	\$12,886,905.86	47.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$14,138,660.05	52.32%	0	\$0.00	NA	0	\$0.00
Total			202	\$27,025,565.91	100%	0	\$0.00		0	\$0.00
31387WCQ8		GMAC MORTGAGE CORPORATION	8	\$732,611.39	31.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,618,143.46	68.84%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,350,754.85	100%	0	\$0.00		0	\$0.00
31387WCR6		GMAC MORTGAGE CORPORATION	5	\$303,848.28	7.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,872,733.62	92.72%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,176,581.90	100%	0	\$0.00		0	\$0.00
31387WCS4		GMAC MORTGAGE CORPORATION	3	\$407,600.00	20.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,557,947.31	79.26%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,965,547.31	100%	0	\$0.00		0	\$0.00
31387WCT2		GMAC MORTGAGE CORPORATION	18	\$2,668,400.00	95.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$113,603.81	4.08%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,782,003.81	100%	0	\$0.00		0	\$0.00
31387WCU9		GMAC MORTGAGE CORPORATION	171	\$23,087,131.94	90.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,531,025.25	9.88%	0	\$0.00	NA	0	\$0.00
Total			189	\$25,618,157.19	100%	0	\$0.00		0	\$0.00

31387WCV7	GMAC MORTGAGE CORPORATION	64	\$5,352,728.92	87.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$798,281.50	12.98%	0	\$0.00	NA	0	\$0.00
Total		72	\$6,151,010.42	100%	0	\$0.00		0	\$0.00
31387WCY1	GMAC MORTGAGE CORPORATION	41	\$7,293,787.21	30.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$16,340,148.08	69.14%	0	\$0.00	NA	0	\$0.00
Total		121	\$23,633,935.29	100%	0	\$0.00		0	\$0.00
31387WD20	Unavailable	51	\$10,000,512.63	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,000,512.63	100%	0	\$0.00		0	\$0.00
31387WD46	Unavailable	31	\$5,000,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,000,450.00	100%	0	\$0.00		0	\$0.00
31387WD53	HSBC MORTGAGE CORPORATION (USA)	24	\$4,382,195.71	87.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$618,400.00	12.37%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,000,595.71	100%	0	\$0.00		0	\$0.00
31387WD79	Unavailable	10	\$2,081,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,081,400.00	100%	0	\$0.00		0	\$0.00
31387WD95	HSBC MORTGAGE CORPORATION (USA)	29	\$4,777,085.19	95.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$223,250.00	4.46%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,000,335.19	100%	0	\$0.00		0	\$0.00
31387WDC8	GMAC MORTGAGE CORPORATION	107	\$20,449,362.53	88.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,639,813.63	11.43%	0	\$0.00	NA	0	\$0.00
Total		120	\$23,089,176.16	100%	0	\$0.00		0	\$0.00
31387WDE4	GMAC MORTGAGE CORPORATION	94	\$16,835,775.22	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$16,835,775.22	100%	0	\$0.00		0	\$0.00
31387WDF1	GMAC MORTGAGE CORPORATION	113	\$21,299,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$21,299,200.00	100%	0	\$0.00		0	\$0.00
31387WDG9	GMAC MORTGAGE CORPORATION	105	\$18,903,003.00	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$18,903,003.00	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
31387WDM6	GMAC MORTGAGE CORPORATION	12	\$1,736,023.29	50.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,681,110.67	49.2%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,417,133.96	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
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			133	\$13,055,819.63	100%	0	\$0.00	NA	0	\$0.00

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
Total			133	\$13,055,819.63	100%	0	\$0.00	0	\$0.00	\$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	\$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	\$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	\$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	\$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	\$0.00
31387WHP5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$1,341,728.51	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,341,728.51	100%	0	\$0.00	0	\$0.00	\$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	\$0.00
31387WK30		FIFTH THIRD BANK	11	\$1,128,701.67	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,128,701.67	100%	0	\$0.00	0	\$0.00	\$0.00
31387WL39		Unavailable	36	\$6,022,410.37	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,022,410.37	100%	0	\$0.00	0	\$0.00	\$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
31387WL62	HOMESIDE LENDING, INC.		1	\$240,450.00	5.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$4,226,411.97	94.62%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,466,861.97	100%	0	\$0.00		0	\$0.00
31387WLT2	NEW SOUTH FEDERAL SAVINGS BANK		68	\$11,156,664.92	79.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$2,846,123.84	20.33%	0	\$0.00	NA	0	\$0.00
Total			84	\$14,002,788.76	100%	0	\$0.00		0	\$0.00
31387WLU9	NEW SOUTH FEDERAL SAVINGS BANK		95	\$11,311,164.57	94.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$692,646.04	5.77%	0	\$0.00	NA	0	\$0.00
Total			100	\$12,003,810.61	100%	0	\$0.00		0	\$0.00
31387WLV7	NEW SOUTH FEDERAL SAVINGS BANK		65	\$8,781,342.77	84.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,615,760.24	15.54%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,397,103.01	100%	0	\$0.00		0	\$0.00
31387WLW5	HOMESIDE LENDING, INC.		5	\$572,830.00	2.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		152	\$21,247,593.53	97.37%	0	\$0.00	NA	0	\$0.00
Total			157	\$21,820,423.53	100%	0	\$0.00		0	\$0.00
31387WLX3	HOMESIDE LENDING, INC.		1	\$223,795.79	2.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		75	\$10,900,017.15	97.99%	0	\$0.00	NA	0	\$0.00
Total			76	\$11,123,812.94	100%	0	\$0.00		0	\$0.00
31387WLZ8	Unavailable		9	\$1,426,474.99	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,426,474.99	100%	0	\$0.00		0	\$0.00
31387WN29	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		115	\$16,614,219.64	63.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		78	\$9,485,549.53	36.34%	0	\$0.00	NA	0	\$0.00

Total			193	\$26,099,769.17	100%	0	\$0.00		0	\$0.00
31387WN37		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,697,096.19	51.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,573,883.23	48.12%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,270,979.42	100%	0	\$0.00		0	\$0.00
31387WN52		ICM MORTGAGE CORPORATION	83	\$14,500,824.97	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$14,500,824.97	100%	0	\$0.00		0	\$0.00
31387WNG8		M&T MORTGAGE CORPORATION	20	\$1,816,565.36	60.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,204,495.51	39.87%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,021,060.87	100%	0	\$0.00		0	\$0.00
31387WNJ2		GMAC MORTGAGE CORPORATION	26	\$3,803,350.00	28.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,355,054.38	71.1%	0	\$0.00	NA	0	\$0.00
Total			74	\$13,158,404.38	100%	0	\$0.00		0	\$0.00
31387WNM5		IRWIN MORTGAGE CORPORATION	28	\$4,291,732.19	26.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$11,983,683.63	73.63%	0	\$0.00	NA	0	\$0.00
Total			105	\$16,275,415.82	100%	0	\$0.00		0	\$0.00
31387WNN3		IRWIN MORTGAGE CORPORATION	53	\$7,270,114.49	44.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,015,408.13	55.36%	0	\$0.00	NA	0	\$0.00
Total			121	\$16,285,522.62	100%	0	\$0.00		0	\$0.00
31387WNQ6		IRWIN MORTGAGE CORPORATION	15	\$1,259,614.05	15.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,064,091.08	84.87%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,323,705.13	100%	0	\$0.00		0	\$0.00
31387WNR4		IRWIN MORTGAGE CORPORATION	22	\$1,699,979.40	24.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,333,971.95	75.83%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,033,951.35	100%	0	\$0.00		0	\$0.00
31387WNS2		IRWIN MORTGAGE CORPORATION	24	\$3,132,761.52	29.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,481,005.33	70.48%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,613,766.85	100%	0	\$0.00		0	\$0.00

31387WNT0	IRWIN MORTGAGE CORPORATION	24	\$3,650,487.22	38.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,937,924.56	61.93%	0	\$0.00	NA	0	\$0.00
Total		64	\$9,588,411.78	100%	0	\$0.00		0	\$0.00
31387WNV5	IRWIN MORTGAGE CORPORATION	25	\$3,249,235.00	31.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,945,330.00	68.13%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,194,565.00	100%	0	\$0.00		0	\$0.00
31387WNX1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	40	\$5,759,870.11	61.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,564,155.71	38.23%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,324,025.82	100%	0	\$0.00		0	\$0.00
31387WNY9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$2,935,306.46	72.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,136,509.40	27.91%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,071,815.86	100%	0	\$0.00		0	\$0.00
31387WNZ6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	153	\$22,440,518.40	69.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$9,661,570.90	30.1%	0	\$0.00	NA	0	\$0.00
Total		235	\$32,102,089.30	100%	0	\$0.00		0	\$0.00
31387WP27	CHASE MANHATTAN MORTGAGE CORPORATION	86	\$11,650,300.10	46.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$13,459,358.85	53.6%	0	\$0.00	NA	0	\$0.00
Total		189	\$25,109,658.95	100%	0	\$0.00		0	\$0.00
31387WP35	CHASE MANHATTAN MORTGAGE CORPORATION	83	\$11,306,406.76	44.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$13,848,952.10	55.05%	0	\$0.00	NA	0	\$0.00
Total		185	\$25,155,358.86	100%	0	\$0.00		0	\$0.00
31387WP43	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,715,126.57	38.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,341,243.30	61.52%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,056,369.87	100%	0	\$0.00		0	\$0.00

31387WP50	CHASE MANHATTAN MORTGAGE CORPORATION	83	\$11,291,924.91	44.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$14,167,497.36	55.65%	0	\$0.00	NA	0	\$0.00
Total		187	\$25,459,422.27	100%	0	\$0.00		0	\$0.00
31387WP68	CHASE MANHATTAN MORTGAGE 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
31387WPX9	MARKET STREET MORTGAGE CORPORATION	11	\$690,055.78	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$690,055.78	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
31387WT23	FIRST CHICAGO NBD MORTGAGE COMPANY	11	\$1,020,120.39	85.68%	1	\$34,324.76	NA	1	\$34,324.76
	Unavailable	1	\$170,487.59	14.32%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,190,607.98	100%	1	\$34,324.76		1	\$34,324.76
31387WTD9	FIRST CHICAGO NBD MORTGAGE COMPANY	67	\$10,669,206.11	44.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$13,141,662.75	55.19%	0	\$0.00	NA	0	\$0.00
Total		141	\$23,810,868.86	100%	0	\$0.00		0	\$0.00
31387WTE7	FIRST CHICAGO NBD MORTGAGE COMPANY	398	\$62,793,962.73	48.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	364	\$65,892,786.52	51.2%	0	\$0.00	NA	0	\$0.00
Total		762	\$128,686,749.25	100%	0	\$0.00		0	\$0.00
31387WTF4	FIRST CHICAGO NBD MORTGAGE COMPANY	240	\$30,769,272.39	38.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	286	\$48,364,154.97	61.12%	0	\$0.00	NA	0	\$0.00
Total		526	\$79,133,427.36	100%	0	\$0.00		0	\$0.00
31387WTG2	FIRST CHICAGO NBD MORTGAGE COMPANY	577	\$90,526,531.41	65.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	267	\$47,276,380.62	34.31%	0	\$0.00	NA	0	\$0.00

Total			844	\$137,802,912.03	100%	0	\$0.00		0	\$0.00
31387WTH0		FIRST CHICAGO NBD MORTGAGE COMPANY	109	\$7,419,376.42	85.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,268,077.78	14.6%	0	\$0.00	NA	0	\$0.00
Total			128	\$8,687,454.20	100%	0	\$0.00		0	\$0.00
31387WTJ6		FIRST CHICAGO NBD MORTGAGE COMPANY	143	\$8,404,240.06	80.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,035,956.90	19.5%	0	\$0.00	NA	0	\$0.00
Total			175	\$10,440,196.96	100%	0	\$0.00		0	\$0.00
31387WTZ0		FIRST CHICAGO NBD MORTGAGE COMPANY	86	\$11,756,269.62	100%	1	\$95,663.70	NA	0	\$0.00
Total			86	\$11,756,269.62	100%	1	\$95,663.70		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
		Unavailable	95	\$15,033,550.43	25.52%	0	\$0.00	NA	0	\$0.00
Total			384	\$58,907,454.52	100%	0	\$0.00		0	\$0.00
31387WUY1		FIRST CHICAGO NBD MORTGAGE COMPANY	211	\$26,137,330.25	71.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$10,372,954.78	28.41%	0	\$0.00	NA	0	\$0.00
Total			281	\$36,510,285.03	100%	0	\$0.00		0	\$0.00
31387WUZ8		FIRST CHICAGO NBD MORTGAGE COMPANY	143	\$8,822,238.81	94.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$562,090.52	5.99%	0	\$0.00	NA	0	\$0.00

Total			152	\$9,384,329.33	100%	0	\$0.00		0	\$0.00
31387WX28		Unavailable	2	\$123,432.34	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$123,432.34	100%	0	\$0.00		0	\$0.00
31387WX44		Unavailable	30	\$1,900,979.04	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,900,979.04	100%	0	\$0.00		0	\$0.00
31387WX51		Unavailable	44	\$9,516,024.11	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,516,024.11	100%	0	\$0.00		0	\$0.00
31387WX77		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$202,128.40	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$202,128.40	100%	0	\$0.00		0	\$0.00
31387WX85		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	40	\$2,781,410.84	100%	0	\$0.00	NA	0	\$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
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
31387WYB7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	\$5,809,751.19	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,809,751.19	100%	0	\$0.00		0	\$0.00

31387WYC5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	638	\$127,985,382.15	100%	0	\$0.00	NA	0	\$0.00
Total			638	\$127,985,382.15	100%	0	\$0.00		0	\$0.00
31387WYD3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	376	\$72,543,442.10	100%	0	\$0.00	NA	0	\$0.00
Total			376	\$72,543,442.10	100%	0	\$0.00		0	\$0.00
31387WYF8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	\$5,569,482.44	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,569,482.44	100%	0	\$0.00		0	\$0.00
31387WYG6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	84	\$16,099,580.92	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$16,099,580.92	100%	0	\$0.00		0	\$0.00
31387WYL5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$4,362,722.20	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,362,722.20	100%	0	\$0.00		0	\$0.00
31387WYN1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	54	\$9,677,845.80	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,677,845.80	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
31387WYQ4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$1,562,792.72	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,562,792.72	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			158	\$22,688,789.98	100%	0	\$0.00	NA	0	\$0.00

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
Total			158	\$22,688,789.98	100%	0	\$0.00	0	\$0.00	\$0.00
31387WYV3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26	\$4,234,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,234,650.00	100%	0	\$0.00	0	\$0.00	\$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	\$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	\$0.00
31387WYY7		GMAC MORTGAGE CORPORATION	37	\$4,532,338.50	92.51%	0	\$0.00	NA	0	\$0.00
		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	\$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	\$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	\$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	\$0.00
31387WZE0		GMAC MORTGAGE CORPORATION	31	\$4,426,788.05	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,426,788.05	100%	0	\$0.00	0	\$0.00	\$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
31387WZG5	GMAC MORTGAGE CORPORATION		16	\$1,911,650.00	45.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,317,553.70	54.8%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,229,203.70	100%	0	\$0.00		0	\$0.00
31387WZH3	GMAC MORTGAGE CORPORATION		81	\$10,306,417.09	60.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$6,659,168.26	39.25%	0	\$0.00	NA	0	\$0.00
Total			133	\$16,965,585.35	100%	0	\$0.00		0	\$0.00
31387WZJ9	GMAC MORTGAGE CORPORATION		89	\$11,843,692.17	84.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$2,184,887.99	15.57%	0	\$0.00	NA	0	\$0.00
Total			106	\$14,028,580.16	100%	0	\$0.00		0	\$0.00
31387WZK6	GMAC MORTGAGE CORPORATION		39	\$3,227,601.67	68.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,481,660.03	31.46%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,709,261.70	100%	0	\$0.00		0	\$0.00
31387WZL4	GMAC MORTGAGE CORPORATION		79	\$10,486,145.32	67.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$5,044,657.18	32.48%	0	\$0.00	NA	0	\$0.00
Total			120	\$15,530,802.50	100%	0	\$0.00		0	\$0.00
31387XA21	NAVY FEDERAL CREDIT UNION		113	\$20,500,491.50	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$20,500,491.50	100%	0	\$0.00		0	\$0.00
31387XBN4	Unavailable		21	\$1,421,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,421,750.00	100%	0	\$0.00		0	\$0.00
31387XBP9	Unavailable		50	\$5,638,883.18	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,638,883.18	100%	0	\$0.00		0	\$0.00
31387XBQ7	Unavailable		17	\$1,940,908.23	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,940,908.23	100%	0	\$0.00		0	\$0.00
31387XC29	Unavailable		60	\$9,998,530.99	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,998,530.99	100%	0	\$0.00		0	\$0.00
31387XC52	Unavailable		55	\$9,998,569.18	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,998,569.18	100%	0	\$0.00		0	\$0.00

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31387XC78		Unavailable	64	\$9,999,095.84	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,999,095.84	100%	0	\$0.00		0	\$0.00
31387XC86		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	29	\$4,055,600.00	40.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,944,244.15	59.44%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,999,844.15	100%	0	\$0.00		0	\$0.00
31387XC94		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	32	\$4,180,136.79	41.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,819,389.17	58.2%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,999,525.96	100%	0	\$0.00		0	\$0.00
31387XCJ2		FIRST CHICAGO NBD MORTGAGE COMPANY	87	\$14,886,016.03	66.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,341,430.43	33.03%	0	\$0.00	NA	0	\$0.00
Total			124	\$22,227,446.46	100%	0	\$0.00		0	\$0.00
31387XCK9		CHEVY CHASE SAVINGS BANK FSB	8	\$1,297,559.17	32.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,640,004.01	67.05%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,937,563.18	100%	0	\$0.00		0	\$0.00
31387XCL7		CHEVY CHASE SAVINGS BANK FSB	20	\$3,456,438.58	64.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,907,335.36	35.56%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,363,773.94	100%	0	\$0.00		0	\$0.00
31387XCM5		CHEVY CHASE SAVINGS BANK FSB	44	\$6,060,443.86	90.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$622,649.17	9.32%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,683,093.03	100%	0	\$0.00		0	\$0.00
31387XCP8		GMAC MORTGAGE CORPORATION	34	\$2,698,551.92	86.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$438,160.97	13.97%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,136,712.89	100%	0	\$0.00		0	\$0.00
31387XCQ6		GMAC MORTGAGE CORPORATION	15	\$975,109.33	73.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$351,410.30	26.49%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,326,519.63	100%	0	\$0.00		0	\$0.00
31387XCS2			5	\$225,314.69	100%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION							
Total			5	\$225,314.69	100%	0	\$0.00	0	\$0.00
31387XDA0		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	64	\$10,000,247.09	100%	0	\$0.00	NA	\$0.00
Total			64	\$10,000,247.09	100%	0	\$0.00	0	\$0.00
31387XDC6		Unavailable	63	\$9,999,611.21	100%	0	\$0.00	NA	\$0.00
Total			63	\$9,999,611.21	100%	0	\$0.00	0	\$0.00
31387XDE2		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	15	\$2,034,821.19	22.61%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$6,964,696.37	77.39%	0	\$0.00	NA	\$0.00
Total			59	\$8,999,517.56	100%	0	\$0.00	0	\$0.00
31387XDS1		Unavailable	85	\$10,000,350.98	100%	0	\$0.00	NA	\$0.00
Total			85	\$10,000,350.98	100%	0	\$0.00	0	\$0.00
31387XDT9		Unavailable	82	\$10,000,664.94	100%	0	\$0.00	NA	\$0.00
Total			82	\$10,000,664.94	100%	0	\$0.00	0	\$0.00
31387XDU6		Unavailable	79	\$10,000,055.09	100%	0	\$0.00	NA	\$0.00
Total			79	\$10,000,055.09	100%	0	\$0.00	0	\$0.00
31387XDV4		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	41	\$5,000,885.96	100%	0	\$0.00	NA	\$0.00
Total			41	\$5,000,885.96	100%	0	\$0.00	0	\$0.00
31387XDW2		Unavailable	67	\$10,000,790.24	100%	0	\$0.00	NA	\$0.00
Total			67	\$10,000,790.24	100%	0	\$0.00	0	\$0.00
31387XDX0		Unavailable	68	\$10,000,418.91	100%	0	\$0.00	NA	\$0.00
Total			68	\$10,000,418.91	100%	0	\$0.00	0	\$0.00
31387XEL5		CITIBANK, N. A.	144	\$16,214,747.86	100%	0	\$0.00	NA	\$0.00
Total			144	\$16,214,747.86	100%	0	\$0.00	0	\$0.00
31387XEU5		COLONIAL SAVINGS FA	18	\$2,153,695.28	41.17%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$3,076,979.14	58.83%	0	\$0.00	NA	\$0.00
Total			37	\$5,230,674.42	100%	0	\$0.00	0	\$0.00

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31387XEV3	COLONIAL SAVINGS FA	15	\$1,557,496.84	34.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,915,022.22	65.18%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,472,519.06	100%	0	\$0.00		0	\$0.00
31387XEW1	M&T MORTGAGE CORPORATION	10	\$1,429,050.83	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,429,050.83	100%	0	\$0.00		0	\$0.00
31387XEX9	NORWOOD COOPERATIVE BANK	9	\$1,315,074.38	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,315,074.38	100%	0	\$0.00		0	\$0.00
31387XEY7	Unavailable	5	\$314,825.63	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$314,825.63	100%	0	\$0.00		0	\$0.00
31387Y2V4	NCB SAVINGS BANK FSB	7	\$585,067.00	39.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$900,803.48	60.62%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,485,870.48	100%	0	\$0.00		0	\$0.00
31387Y2W2	Unavailable	20	\$3,550,415.63	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,550,415.63	100%	0	\$0.00		0	\$0.00
31387Y2X0	Unavailable	21	\$4,412,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,412,850.00	100%	0	\$0.00		0	\$0.00
31387Y3A9	WASHINGTON MUTUAL BANK, FA	70	\$11,583,190.48	58.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$8,380,388.52	41.98%	0	\$0.00	NA	0	\$0.00
Total		119	\$19,963,579.00	100%	0	\$0.00		0	\$0.00
31387Y3B7	WASHINGTON MUTUAL BANK, FA	157	\$22,340,020.43	38.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	230	\$36,020,052.29	61.72%	0	\$0.00	NA	0	\$0.00
Total		387	\$58,360,072.72	100%	0	\$0.00		0	\$0.00
31387Y3D3	WASHINGTON MUTUAL BANK	11	\$1,875,278.02	61.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,162,866.18	38.28%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,038,144.20	100%	0	\$0.00		0	\$0.00
31387Y3E1	WASHINGTON MUTUAL BANK	18	\$2,728,926.49	41.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,837,459.19	58.44%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,566,385.68	100%	0	\$0.00		0	\$0.00

31387Y3G6	WASHINGTON MUTUAL BANK	3	\$494,400.00	45.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$592,239.48	54.5%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,086,639.48	100%	0	\$0.00		0	\$0.00
31387Y3J0	WASHINGTON MUTUAL BANK, FA	10	\$1,824,765.50	48.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,924,009.11	51.32%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,748,774.61	100%	0	\$0.00		0	\$0.00
31387Y3K7	WASHINGTON MUTUAL BANK, FA	25	\$4,212,482.47	41.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,967,988.25	58.62%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,180,470.72	100%	0	\$0.00		0	\$0.00
31387Y3X9	PENNSYLVANIA HOUSING FINANCE AGENCY	34	\$3,800,566.99	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,800,566.99	100%	0	\$0.00		0	\$0.00
31387Y3Y7	PENNSYLVANIA HOUSING FINANCE AGENCY	156	\$14,526,304.05	100%	0	\$0.00	NA	0	\$0.00
Total		156	\$14,526,304.05	100%	0	\$0.00		0	\$0.00
31387Y4L4	FIRST HORIZON HOME LOAN CORPORATION	80	\$8,969,695.64	59.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$6,031,000.92	40.2%	0	\$0.00	NA	0	\$0.00
Total		137	\$15,000,696.56	100%	0	\$0.00		0	\$0.00
31387Y5N9	FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,165,217.32	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,165,217.32	100%	0	\$0.00		0	\$0.00
31387Y7H0	WASHINGTON MUTUAL BANK	47	\$8,246,093.91	85.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,441,255.08	14.88%	0	\$0.00	NA	0	\$0.00
Total		54	\$9,687,348.99	100%	0	\$0.00		0	\$0.00
31387Y7J6	WASHINGTON MUTUAL BANK, FA	103	\$18,517,405.94	67.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,764,600.14	32.13%	0	\$0.00	NA	0	\$0.00
Total		147	\$27,282,006.08	100%	0	\$0.00		0	\$0.00

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31387Y7K3	WASHINGTON MUTUAL BANK, FA	80	\$15,480,806.01	60.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$10,009,175.18	39.27%	0	\$0.00	NA	0	\$0.00
Total		131	\$25,489,981.19	100%	0	\$0.00		0	\$0.00
31387YHJ5	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$309,824.53	30.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$704,458.37	69.45%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,014,282.90	100%	0	\$0.00		0	\$0.00
31387YHK2	UNION FEDERAL BANK OF INDIANAPOLIS	34	\$4,863,682.30	63.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,829,296.17	36.78%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,692,978.47	100%	0	\$0.00		0	\$0.00
31387YHL0	UNION FEDERAL BANK OF INDIANAPOLIS	72	\$8,533,750.34	57.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,287,498.18	42.42%	0	\$0.00	NA	0	\$0.00
Total		121	\$14,821,248.52	100%	0	\$0.00		0	\$0.00
31387YHM8	UNION FEDERAL BANK OF INDIANAPOLIS	20	\$1,307,746.29	61.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$802,640.20	38.03%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,110,386.49	100%	0	\$0.00		0	\$0.00
31387YJ87	Unavailable	40	\$6,815,480.08	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,815,480.08	100%	0	\$0.00		0	\$0.00
31387YJ95	Unavailable	52	\$4,525,705.13	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$4,525,705.13	100%	0	\$0.00		0	\$0.00
31387YL35	Unavailable	17	\$3,048,459.23	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,048,459.23	100%	0	\$0.00		0	\$0.00
31387YL50	VALLEY NATIONAL BANK	7	\$998,533.80	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$998,533.80	100%	0	\$0.00		0	\$0.00
31387YL68	VALLEY NATIONAL BANK	9	\$999,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$999,950.00	100%	0	\$0.00		0	\$0.00
31387YL76		7	\$726,000.00	100%	0	\$0.00	NA	0	\$0.00

		VALLEY NATIONAL BANK							
Total			7	\$726,000.00	100%	0	\$0.00	0	\$0.00
31387YLH4		COUNTRYWIDE HOME LOANS, INC.	86	\$7,888,438.79	100%	0	\$0.00	NA	\$0.00
Total			86	\$7,888,438.79	100%	0	\$0.00	0	\$0.00
31387YLM3		COUNTRYWIDE HOME LOANS, INC.	117	\$13,955,531.75	100%	0	\$0.00	NA	\$0.00
Total			117	\$13,955,531.75	100%	0	\$0.00	0	\$0.00
31387YLU5		GMAC MORTGAGE CORPORATION	11	\$1,741,183.00	9.24%	0	\$0.00	NA	\$0.00
		Unavailable	82	\$17,102,807.40	90.76%	0	\$0.00	NA	\$0.00
Total			93	\$18,843,990.40	100%	0	\$0.00	0	\$0.00
31387YLV3		GMAC MORTGAGE CORPORATION	51	\$8,042,795.00	52.39%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$7,307,927.45	47.61%	0	\$0.00	NA	\$0.00
Total			88	\$15,350,722.45	100%	0	\$0.00	0	\$0.00
31387YLW1		GMAC MORTGAGE CORPORATION	44	\$7,989,824.37	47.85%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$8,707,490.83	52.15%	0	\$0.00	NA	\$0.00
Total			88	\$16,697,315.20	100%	0	\$0.00	0	\$0.00
31387YLY7		GMAC MORTGAGE CORPORATION	43	\$8,063,169.65	53.26%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$7,076,816.99	46.74%	0	\$0.00	NA	\$0.00
Total			77	\$15,139,986.64	100%	0	\$0.00	0	\$0.00
31387YMB6		IRWIN MORTGAGE CORPORATION	10	\$1,272,950.00	12.17%	0	\$0.00	NA	\$0.00
		Unavailable	60	\$9,187,540.00	87.83%	0	\$0.00	NA	\$0.00
Total			70	\$10,460,490.00	100%	0	\$0.00	0	\$0.00
31387YN25		FIRST HORIZON HOME LOAN CORPORATION	4	\$574,897.79	51.13%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$549,484.37	48.87%	0	\$0.00	NA	\$0.00
Total			6	\$1,124,382.16	100%	0	\$0.00	0	\$0.00
31387YNV1		NEXSTAR FINANCIAL CORPORATION	22	\$2,494,280.67	100%	0	\$0.00	NA	\$0.00
Total			22	\$2,494,280.67	100%	0	\$0.00	0	\$0.00

31387YNW9		NEXSTAR FINANCIAL CORPORATION	41	\$5,101,853.23	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,101,853.23	100%	0	\$0.00		0	\$0.00
31387YNZ2		FIRST HORIZON HOME LOAN CORPORATION	30	\$4,619,750.00	92.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$380,250.00	7.6%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,000,000.00	100%	0	\$0.00		0	\$0.00
31387YPR8		NORWOOD COOPERATIVE BANK	11	\$1,398,866.77	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,398,866.77	100%	0	\$0.00		0	\$0.00
31387YPY3		FLEET NATIONAL BANK	63	\$4,697,405.62	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$4,697,405.62	100%	0	\$0.00		0	\$0.00
31387YPZ0		FLEET NATIONAL BANK	58	\$6,996,454.15	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,996,454.15	100%	0	\$0.00		0	\$0.00
31387YRP0		Unavailable	27	\$3,507,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,507,850.00	100%	0	\$0.00		0	\$0.00
31387YRX3		AEGIS MORTGAGE CORPORATION	31	\$4,748,727.90	94.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$251,300.00	5.03%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,000,027.90	100%	0	\$0.00		0	\$0.00
31387YRY1		AEGIS MORTGAGE CORPORATION	47	\$5,773,924.36	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,773,924.36	100%	0	\$0.00		0	\$0.00
31387YS61		REPUBLIC BANK	138	\$14,531,566.62	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$14,531,566.62	100%	0	\$0.00		0	\$0.00
31387YS79		REPUBLIC BANK	107	\$12,013,174.02	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$12,013,174.02	100%	0	\$0.00		0	\$0.00
31387YS87		REPUBLIC BANK	20	\$2,155,429.44	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,155,429.44	100%	0	\$0.00		0	\$0.00
31387YT86		WASHINGTON MUTUAL BANK	20	\$1,592,771.63	95.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$79,500.00	4.75%	0	\$0.00	NA	0	\$0.00

Total			21	\$1,672,271.63	100%	0	\$0.00		0	\$0.00
31387YT94		WASHINGTON MUTUAL BANK	254	\$29,123,068.77	92.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,458,289.91	7.78%	0	\$0.00	NA	0	\$0.00
Total			271	\$31,581,358.68	100%	0	\$0.00		0	\$0.00
31387YTA1		WASHINGTON MUTUAL BANK, FA	28	\$1,340,422.26	72.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$501,150.00	27.21%	0	\$0.00	NA	0	\$0.00
Total			38	\$1,841,572.26	100%	0	\$0.00		0	\$0.00
31387YTB9		WASHINGTON MUTUAL BANK, FA	79	\$4,597,961.41	69.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,024,123.96	30.57%	0	\$0.00	NA	0	\$0.00
Total			110	\$6,622,085.37	100%	0	\$0.00		0	\$0.00
31387YTC7		WASHINGTON MUTUAL BANK, FA	581	\$35,626,179.97	79.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$9,285,850.05	20.68%	0	\$0.00	NA	0	\$0.00
Total			721	\$44,912,030.02	100%	0	\$0.00		0	\$0.00
31387YTD5		WASHINGTON MUTUAL BANK, FA	31	\$4,449,644.84	74.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,551,464.06	25.85%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,001,108.90	100%	0	\$0.00		0	\$0.00
31387YTE3		WASHINGTON MUTUAL BANK, FA	119	\$19,121,372.74	48.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$20,089,187.03	51.23%	0	\$0.00	NA	0	\$0.00
Total			239	\$39,210,559.77	100%	0	\$0.00		0	\$0.00
31387YTF0		WASHINGTON MUTUAL BANK, FA	252	\$41,659,074.61	41.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	326	\$57,789,050.89	58.11%	0	\$0.00	NA	0	\$0.00
Total			578	\$99,448,125.50	100%	0	\$0.00		0	\$0.00
31387YTG8		WASHINGTON MUTUAL BANK, FA	278	\$44,210,885.08	44.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	316	\$55,750,289.97	55.77%	0	\$0.00	NA	0	\$0.00
Total			594	\$99,961,175.05	100%	0	\$0.00		0	\$0.00
31387YTH6		WASHINGTON MUTUAL BANK, FA	378	\$57,455,241.88	57.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	225	\$42,012,940.22	42.24%	0	\$0.00	NA	0	\$0.00
Total			603	\$99,468,182.10	100%	0	\$0.00		0	\$0.00

31387YTJ2	WASHINGTON MUTUAL BANK, FA	410	\$64,337,011.92	66.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$32,124,454.00	33.3%	0	\$0.00	NA	0	\$0.00
Total		579	\$96,461,465.92	100%	0	\$0.00		0	\$0.00
31387YTK9	WASHINGTON MUTUAL BANK, FA	161	\$21,750,561.16	93.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,617,223.49	6.92%	0	\$0.00	NA	0	\$0.00
Total		172	\$23,367,784.65	100%	0	\$0.00		0	\$0.00
31387YTX1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	63	\$6,631,167.06	81.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,511,002.35	18.56%	0	\$0.00	NA	0	\$0.00
Total		77	\$8,142,169.41	100%	0	\$0.00		0	\$0.00
31387YUA9	WASHINGTON MUTUAL BANK	526	\$62,743,946.13	86.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$9,731,105.90	13.43%	0	\$0.00	NA	0	\$0.00
Total		586	\$72,475,052.03	100%	0	\$0.00		0	\$0.00
31387YUB7	WASHINGTON MUTUAL BANK	93	\$11,303,180.07	94.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$704,510.10	5.87%	0	\$0.00	NA	0	\$0.00
Total		99	\$12,007,690.17	100%	0	\$0.00		0	\$0.00
31387YUL5	SUNTRUST MORTGAGE INC.	27	\$4,611,538.73	68.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,073,693.21	31.02%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,685,231.94	100%	0	\$0.00		0	\$0.00
31387YX24	FIRST NATIONWIDE MORTGAGE CORPORATION	92	\$13,618,696.82	70.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,586,919.79	29.09%	0	\$0.00	NA	0	\$0.00
Total		129	\$19,205,616.61	100%	0	\$0.00		0	\$0.00
31387YX32	FIRST NATIONWIDE MORTGAGE CORPORATION	334	\$42,310,916.73	48.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	305	\$44,685,683.97	51.36%	0	\$0.00	NA	0	\$0.00
Total		639	\$86,996,600.70	100%	0	\$0.00		0	\$0.00
31387YX40	FIRST NATIONWIDE MORTGAGE CORPORATION	43	\$4,849,058.52	37.75%	0	\$0.00	NA	0	\$0.00

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		Unavailable	61	\$7,994,865.41	62.25%	0	\$0.00	NA	0	\$0.00
Total			104	\$12,843,923.93	100%	0	\$0.00		0	\$0.00
31387YZJ5		THIRD FEDERAL SAVINGS AND LOAN	218	\$25,186,317.27	100%	0	\$0.00	NA	0	\$0.00
Total			218	\$25,186,317.27	100%	0	\$0.00		0	\$0.00
31387YZK2		COLONIAL SAVINGS FA	15	\$1,488,091.19	93.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$108,091.79	6.77%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,596,182.98	100%	0	\$0.00		0	\$0.00
31387YZM8		BANK OF HAWAII	175	\$20,426,920.87	100%	0	\$0.00	NA	0	\$0.00
Total			175	\$20,426,920.87	100%	0	\$0.00		0	\$0.00
31387YZN6		BANK OF HAWAII	213	\$37,320,598.17	100%	0	\$0.00	NA	0	\$0.00
Total			213	\$37,320,598.17	100%	0	\$0.00		0	\$0.00
31387YZP1		BANK OF HAWAII	20	\$3,683,847.18	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,683,847.18	100%	0	\$0.00		0	\$0.00
31387YZQ9		BANK OF HAWAII	47	\$5,234,330.41	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,234,330.41	100%	0	\$0.00		0	\$0.00
31387YZR7		BANK OF HAWAII	30	\$2,285,853.87	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,285,853.87	100%	0	\$0.00		0	\$0.00
31387YZT3		BANK OF HAWAII	61	\$2,818,789.32	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$2,818,789.32	100%	0	\$0.00		0	\$0.00
31388A4J0		LEHMAN BROTHERS HOLDINGS, INC.	7	\$842,701.88	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$842,701.88	100%	0	\$0.00		0	\$0.00
31388A4K7		LEHMAN BROTHERS HOLDINGS, INC.	2	\$446,025.68	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$446,025.68	100%	0	\$0.00		0	\$0.00
31388A4Q4		LEHMAN BROTHERS HOLDINGS, INC.	41	\$6,926,880.45	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,926,880.45	100%	0	\$0.00		0	\$0.00
31388A4R2		LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,696,437.55	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,696,437.55	100%	0	\$0.00		0	\$0.00

31388A4T8		LEHMAN BROTHERS HOLDINGS, INC.	16	\$2,529,293.22	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,529,293.22	100%	0	\$0.00		0	\$0.00
31388A4U5		LEHMAN BROTHERS HOLDINGS, INC.	66	\$11,191,734.78	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,191,734.78	100%	0	\$0.00		0	\$0.00
31388A5H3		LEHMAN BROTHERS HOLDINGS, INC.	33	\$6,089,145.14	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,089,145.14	100%	0	\$0.00		0	\$0.00
31388A5K6		LEHMAN BROTHERS HOLDINGS, INC.	79	\$12,981,759.39	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$12,981,759.39	100%	0	\$0.00		0	\$0.00
31388AAB0		WASHINGTON MUTUAL BANK, FA	70	\$12,972,147.91	68.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,067,931.48	31.87%	0	\$0.00	NA	0	\$0.00
Total			100	\$19,040,079.39	100%	0	\$0.00		0	\$0.00
31388AH56		FIRST CHICAGO NBD MORTGAGE COMPANY	73	\$12,915,319.85	80.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,153,584.56	19.63%	0	\$0.00	NA	0	\$0.00
Total			91	\$16,068,904.41	100%	0	\$0.00		0	\$0.00
31388AH64		FIRST CHICAGO NBD MORTGAGE COMPANY	141	\$23,941,853.68	74.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,045,404.01	25.15%	0	\$0.00	NA	0	\$0.00
Total			182	\$31,987,257.69	100%	0	\$0.00		0	\$0.00
31388AH72		FIRST CHICAGO NBD MORTGAGE COMPANY	13	\$2,003,682.52	90.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$203,200.00	9.21%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,206,882.52	100%	0	\$0.00		0	\$0.00
31388AY24		CHARTER ONE BANK FSB	226	\$19,962,970.40	100%	0	\$0.00	NA	0	\$0.00
Total			226	\$19,962,970.40	100%	0	\$0.00		0	\$0.00
31388AYG3		CHARTER ONE BANK FSB	14	\$1,411,562.42	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,411,562.42	100%	0	\$0.00		0	\$0.00

31388AYH1		CHARTER ONE BANK FSB	519	\$67,378,624.29	100%	0	\$0.00	NA	0	\$0.00
Total			519	\$67,378,624.29	100%	0	\$0.00		0	\$0.00
31388AYJ7		CHARTER ONE BANK FSB	35	\$4,253,008.58	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,253,008.58	100%	0	\$0.00		0	\$0.00
31388AYK4		CHARTER ONE BANK FSB	41	\$6,031,722.54	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,031,722.54	100%	0	\$0.00		0	\$0.00
31388AYL2		CHARTER ONE BANK FSB	107	\$14,852,946.18	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$14,852,946.18	100%	0	\$0.00		0	\$0.00
31388AYM0		CHARTER ONE BANK FSB	12	\$1,615,060.32	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,615,060.32	100%	0	\$0.00		0	\$0.00
31388AYN8		CHARTER ONE BANK FSB	102	\$14,411,114.68	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$14,411,114.68	100%	0	\$0.00		0	\$0.00
31388AYQ1		CHARTER ONE BANK FSB	614	\$97,622,784.17	100%	0	\$0.00	NA	0	\$0.00
Total			614	\$97,622,784.17	100%	0	\$0.00		0	\$0.00
31388AYR9		CHARTER ONE BANK FSB	622	\$90,168,738.78	100%	0	\$0.00	NA	0	\$0.00
Total			622	\$90,168,738.78	100%	0	\$0.00		0	\$0.00
31388AYS7		CHARTER ONE BANK FSB	348	\$48,402,345.76	100%	0	\$0.00	NA	0	\$0.00
Total			348	\$48,402,345.76	100%	0	\$0.00		0	\$0.00
31388AYU2		CHARTER ONE BANK FSB	11	\$1,145,440.21	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,145,440.21	100%	0	\$0.00		0	\$0.00
31388AYV0		CHARTER ONE BANK FSB	77	\$6,789,598.39	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$6,789,598.39	100%	0	\$0.00		0	\$0.00
31388AYW8		CHARTER ONE BANK FSB	233	\$19,404,248.78	100%	0	\$0.00	NA	0	\$0.00
Total			233	\$19,404,248.78	100%	0	\$0.00		0	\$0.00

31388AYX6	CHARTER ONE BANK FSB	15	\$1,182,520.89	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,182,520.89	100%	0	\$0.00		0	\$0.00
31388AYZ1	CHARTER ONE BANK FSB	124	\$13,204,945.20	100%	0	\$0.00	NA	0	\$0.00
Total		124	\$13,204,945.20	100%	0	\$0.00		0	\$0.00
31388BA51	FLAGSTAR BANK, FSB	6	\$546,900.00	5.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$9,453,950.00	94.53%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,000,850.00	100%	0	\$0.00		0	\$0.00
31388BAB8	Unavailable	15	\$1,681,635.43	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,681,635.43	100%	0	\$0.00		0	\$0.00
31388BAE2	Unavailable	7	\$688,489.64	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$688,489.64	100%	0	\$0.00		0	\$0.00
31388BJP8	DLJ MORTGAGE CAPITAL INC.	88	\$19,940,597.46	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$19,940,597.46	100%	0	\$0.00		0	\$0.00
31388BJQ6	LIBERTY BANK & TRUST COMPANY	35	\$1,645,800.50	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$1,645,800.50	100%	0	\$0.00		0	\$0.00
31388BJR4	Unavailable	113	\$15,883,774.82	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$15,883,774.82	100%	0	\$0.00		0	\$0.00
31388BW32	DLJ MORTGAGE CAPITAL INC.	8	\$1,288,693.41	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,288,693.41	100%	0	\$0.00		0	\$0.00
31388BW40	DLJ MORTGAGE CAPITAL INC.	22	\$3,040,088.72	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,040,088.72	100%	0	\$0.00		0	\$0.00
31388BW57	DLJ MORTGAGE CAPITAL INC.	33	\$3,818,238.70	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,818,238.70	100%	0	\$0.00		0	\$0.00
31388BW65	DLJ MORTGAGE CAPITAL INC.	65	\$5,787,522.46	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$5,787,522.46	100%	0	\$0.00		0	\$0.00

31388BW73	DLJ MORTGAGE CAPITAL INC.	25	\$2,671,637.95	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,671,637.95	100%	0	\$0.00		0	\$0.00
31388BW81	DLJ MORTGAGE CAPITAL INC.	21	\$1,424,765.60	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,424,765.60	100%	0	\$0.00		0	\$0.00
31388BW99	DLJ MORTGAGE CAPITAL INC.	28	\$2,561,801.76	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,561,801.76	100%	0	\$0.00		0	\$0.00
31388BWH1	DLJ MORTGAGE CAPITAL INC.	22	\$1,102,313.05	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,102,313.05	100%	0	\$0.00		0	\$0.00
31388BWK4	DLJ MORTGAGE CAPITAL INC.	27	\$2,968,758.42	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,968,758.42	100%	0	\$0.00		0	\$0.00
31388BWM0	DLJ MORTGAGE CAPITAL INC.	45	\$3,247,896.96	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$3,247,896.96	100%	0	\$0.00		0	\$0.00
31388BWV0	DLJ MORTGAGE CAPITAL INC.	26	\$1,911,976.69	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,911,976.69	100%	0	\$0.00		0	\$0.00
31388BWZ1	DLJ MORTGAGE CAPITAL INC.	15	\$1,279,625.30	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,279,625.30	100%	0	\$0.00		0	\$0.00
31388BX23	DLJ MORTGAGE CAPITAL INC.	104	\$10,103,259.69	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$10,103,259.69	100%	0	\$0.00		0	\$0.00
31388BX31	DLJ MORTGAGE CAPITAL INC.	146	\$28,053,698.54	100%	0	\$0.00	NA	0	\$0.00
Total		146	\$28,053,698.54	100%	0	\$0.00		0	\$0.00
31388BX49	DLJ MORTGAGE CAPITAL INC.	654	\$93,093,947.91	100%	0	\$0.00	NA	0	\$0.00
Total		654	\$93,093,947.91	100%	0	\$0.00		0	\$0.00
31388BX56	DLJ MORTGAGE CAPITAL INC.	176	\$24,488,364.49	100%	0	\$0.00	NA	0	\$0.00

Total			176	\$24,488,364.49	100%	0	\$0.00		0	\$0.00
31388BX64		DLJ MORTGAGE CAPITAL INC.	425	\$59,583,411.55	100%	0	\$0.00	NA	0	\$0.00
Total			425	\$59,583,411.55	100%	0	\$0.00		0	\$0.00
31388BX72		DLJ MORTGAGE CAPITAL INC.	327	\$28,085,204.99	100%	0	\$0.00	NA	0	\$0.00
Total			327	\$28,085,204.99	100%	0	\$0.00		0	\$0.00
31388BX80		DLJ MORTGAGE CAPITAL INC.	313	\$53,992,488.40	100%	0	\$0.00	NA	0	\$0.00
Total			313	\$53,992,488.40	100%	0	\$0.00		0	\$0.00
31388BXA5		DLJ MORTGAGE CAPITAL INC.	19	\$2,541,823.16	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,541,823.16	100%	0	\$0.00		0	\$0.00
31388BXB3		DLJ MORTGAGE CAPITAL INC.	37	\$5,210,208.71	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,210,208.71	100%	0	\$0.00		0	\$0.00
31388BXC1		DLJ MORTGAGE CAPITAL INC.	68	\$10,628,408.44	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,628,408.44	100%	0	\$0.00		0	\$0.00
31388BXF4		DLJ MORTGAGE CAPITAL INC.	13	\$1,894,510.73	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,894,510.73	100%	0	\$0.00		0	\$0.00
31388BXH0		DLJ MORTGAGE CAPITAL INC.	10	\$1,631,935.81	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,631,935.81	100%	0	\$0.00		0	\$0.00
31388BXJ6		DLJ MORTGAGE CAPITAL INC.	53	\$6,197,841.79	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,197,841.79	100%	0	\$0.00		0	\$0.00
31388BXX3		DLJ MORTGAGE CAPITAL INC.	85	\$10,788,250.05	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,788,250.05	100%	0	\$0.00		0	\$0.00
31388BXM9		DLJ MORTGAGE CAPITAL INC.	72	\$7,478,490.13	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,478,490.13	100%	0	\$0.00		0	\$0.00
31388BXN7			15	\$1,500,501.29	100%	0	\$0.00	NA	0	\$0.00

		DLJ MORTGAGE CAPITAL INC.							
Total			15	\$1,500,501.29	100%	0	\$0.00	0	\$0.00
31388BXQ0		DLJ MORTGAGE CAPITAL INC.	202	\$26,782,108.85	100%	0	\$0.00	NA	\$0.00
Total			202	\$26,782,108.85	100%	0	\$0.00	0	\$0.00
31388BXR8		DLJ MORTGAGE CAPITAL INC.	201	\$24,319,816.91	100%	1	\$213,891.13	NA	\$0.00
Total			201	\$24,319,816.91	100%	1	\$213,891.13	0	\$0.00
31388BXS6		DLJ MORTGAGE CAPITAL INC.	28	\$2,623,915.68	100%	0	\$0.00	NA	\$0.00
Total			28	\$2,623,915.68	100%	0	\$0.00	0	\$0.00
31388BXT4		DLJ MORTGAGE CAPITAL INC.	165	\$16,283,787.33	100%	0	\$0.00	NA	\$0.00
Total			165	\$16,283,787.33	100%	0	\$0.00	0	\$0.00
31388BXU1		DLJ MORTGAGE CAPITAL INC.	42	\$3,957,404.93	100%	0	\$0.00	NA	\$0.00
Total			42	\$3,957,404.93	100%	0	\$0.00	0	\$0.00
31388BXX5		DLJ MORTGAGE CAPITAL INC.	5	\$682,404.83	100%	0	\$0.00	NA	\$0.00
Total			5	\$682,404.83	100%	0	\$0.00	0	\$0.00
31388BXY3		DLJ MORTGAGE CAPITAL INC.	31	\$4,692,979.72	100%	0	\$0.00	NA	\$0.00
Total			31	\$4,692,979.72	100%	0	\$0.00	0	\$0.00
31388BXX0		DLJ MORTGAGE CAPITAL INC.	41	\$6,933,504.36	100%	0	\$0.00	NA	\$0.00
Total			41	\$6,933,504.36	100%	0	\$0.00	0	\$0.00
31388BYC0		DLJ MORTGAGE CAPITAL INC.	75	\$11,646,438.68	100%	0	\$0.00	NA	\$0.00
Total			75	\$11,646,438.68	100%	0	\$0.00	0	\$0.00
31388BYD8		DLJ MORTGAGE CAPITAL INC.	93	\$14,788,019.93	100%	0	\$0.00	NA	\$0.00
Total			93	\$14,788,019.93	100%	0	\$0.00	0	\$0.00
31388BYG1		DLJ MORTGAGE CAPITAL INC.	35	\$6,421,989.89	100%	0	\$0.00	NA	\$0.00
Total			35	\$6,421,989.89	100%	0	\$0.00	0	\$0.00

31388BYH9	DLJ MORTGAGE CAPITAL INC.	107	\$24,420,783.22	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$24,420,783.22	100%	0	\$0.00		0	\$0.00
31388BYJ5	DLJ MORTGAGE CAPITAL INC.	428	\$91,844,118.06	100%	0	\$0.00	NA	0	\$0.00
Total		428	\$91,844,118.06	100%	0	\$0.00		0	\$0.00
31388BYK2	DLJ MORTGAGE CAPITAL INC.	30	\$6,994,460.31	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,994,460.31	100%	0	\$0.00		0	\$0.00
31388CJG6	Unavailable	105	\$13,993,381.63	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$13,993,381.63	100%	0	\$0.00		0	\$0.00
31388CJH4	Unavailable	68	\$11,963,593.53	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$11,963,593.53	100%	0	\$0.00		0	\$0.00
31388CJJ0	FIRSTAR BANK, NA	28	\$1,502,810.65	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,502,810.65	100%	0	\$0.00		0	\$0.00
31388CJK7	FIRSTAR BANK, NA	33	\$3,079,768.07	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,079,768.07	100%	0	\$0.00		0	\$0.00
31371KBK6	BANK OF HAWAII	60	\$10,302,341.31	5.01%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$179,905.23	0.09%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	1	\$231,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	3	\$396,480.41	0.19%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	5	\$689,916.60	0.34%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	27	\$2,199,979.52	1.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	82	\$7,494,915.73	3.65%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	31	\$3,458,252.90	1.68%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	1	\$168,500.00	0.08%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.	2	\$258,554.82	0.13%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	5	\$510,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	2	\$250,650.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	3	\$274,485.61	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$769,234.22	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	6	\$684,880.20	0.33%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$844,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	GN MORTGAGE CORPORATION	1	\$196,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	26	\$3,819,968.63	1.86%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$303,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	6	\$924,993.43	0.45%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	2	\$125,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$72,540.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	12	\$1,449,055.58	0.7%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	34	\$4,559,294.22	2.22%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	22	\$3,317,365.44	1.61%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	23	\$2,842,900.00	1.38%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	33	\$4,006,136.08	1.95%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	8	\$1,595,245.55	0.78%	0	\$0.00	NA	0	\$0.00

MATRIX FINANCIAL SERVICES CORPORATION	3	\$295,725.00	0.14%	0	\$0.00	NA	\$0.00
MORTGAGEAMERICA INC.	26	\$2,994,403.80	1.46%	0	\$0.00	NA	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$81,900.00	0.04%	0	\$0.00	NA	\$0.00
NATIONWIDE HOME MORTGAGE COMPANY	1	\$102,125.00	0.05%	0	\$0.00	NA	\$0.00
NVR MORTGAGE FINANCE INC.	5	\$1,090,330.00	0.53%	0	\$0.00	NA	\$0.00
OHIO SAVINGS BANK	1	\$270,416.35	0.13%	0	\$0.00	NA	\$0.00
OLYMPIA MORTGAGE CORPORATION	1	\$275,000.00	0.13%	0	\$0.00	NA	\$0.00
PINE STATE MORTGAGE CORPORATION	5	\$521,245.65	0.25%	0	\$0.00	NA	\$0.00
PLYMOUTH SAVINGS BANK	15	\$1,918,085.89	0.93%	0	\$0.00	NA	\$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$661,600.00	0.32%	0	\$0.00	NA	\$0.00
PRISM MORTGAGE COMPANY	56	\$8,259,477.46	4.02%	0	\$0.00	NA	\$0.00
REGIONS MORTGAGE, INC.	151	\$15,526,084.17	7.55%	0	\$0.00	NA	\$0.00
REPUBLIC BANK	3	\$486,045.98	0.24%	0	\$0.00	NA	\$0.00
SUNSHINE MORTGAGE CORPORATION	17	\$2,136,960.00	1.04%	0	\$0.00	NA	\$0.00
SUNTRUST MORTGAGE INC.	1	\$156,638.81	0.08%	0	\$0.00	NA	\$0.00
SYNOVUS MORTGAGE CORPORATION	79	\$10,802,972.43	5.25%	0	\$0.00	NA	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	14	\$1,183,774.72	0.58%	0	\$0.00	NA	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	10	\$1,498,462.23	0.73%	0	\$0.00	NA	\$0.00

	TRUSTCORP MORTGAGE COMPANY	6	\$750,925.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	5	\$613,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	104	\$14,317,366.25	6.96%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$45,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	3	\$456,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	696	\$89,240,053.63	43.4%	0	\$0.00	NA	0	\$0.00
Total		1,624	\$205,609,587.85	100%	0	\$0.00		0	\$0.00
31371KBL4	BANCMORTGAGE FINANCIAL CORPORATION	8	\$847,498.80	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	7	\$1,105,748.98	0.32%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$433,102.60	0.12%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	2	\$195,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	4	\$537,841.84	0.15%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	4	\$308,330.23	0.09%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	7	\$690,997.39	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	49	\$3,998,097.15	1.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	74	\$9,000,247.50	2.59%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$318,597.77	0.09%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	6	\$544,245.09	0.16%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$151,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	7	\$633,205.13	0.18%	0	\$0.00	NA	0	\$0.00
		12	\$916,352.70	0.26%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS BANK OF AMERICA							
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$1,045,300.00	0.3%	0	\$0.00	NA	\$0.00
	GN MORTGAGE CORPORATION	1	\$127,093.35	0.04%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	35	\$4,287,877.25	1.23%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$166,240.53	0.05%	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	9	\$929,633.76	0.27%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY	42	\$3,797,756.34	1.09%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	5	\$570,250.00	0.16%	0	\$0.00	NA	\$0.00
	ICM MORTGAGE CORPORATION	45	\$5,566,361.32	1.6%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	32	\$3,385,469.88	0.97%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	167	\$16,659,166.76	4.79%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	42	\$4,078,119.60	1.17%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	22	\$1,764,061.73	0.51%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	244	\$30,015,644.54	8.62%	0	\$0.00	NA	\$0.00
	NCB SAVINGS BANK FSB	2	\$163,857.00	0.05%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	12	\$1,305,596.00	0.38%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	5	\$791,402.00	0.23%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	5	\$338,969.12	0.1%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS	37	\$4,144,051.96	1.19%	0	\$0.00	NA	\$0.00

	BANK							
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,284,719.74	0.37%	0	\$0.00	NA	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$205,350.00	0.06%	0	\$0.00	NA	\$0.00
	PRISM MORTGAGE COMPANY	49	\$6,237,174.91	1.79%	0	\$0.00	NA	\$0.00
	RBMG INC.	1	\$90,000.00	0.03%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	285	\$22,989,933.45	6.61%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK	2	\$94,400.00	0.03%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	4	\$397,200.00	0.11%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$307,191.30	0.09%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	117	\$11,313,609.13	3.25%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$125,000.00	0.04%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	52	\$4,410,157.84	1.27%	0	\$0.00	NA	\$0.00
	WACHOVIA BANK, NA	193	\$19,054,568.11	5.47%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$617,657.89	0.18%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$185,719.13	0.05%	0	\$0.00	NA	\$0.00
	Unavailable	1,526	\$181,904,546.43	52.25%	0	\$0.00	NA	\$0.00
Total		3,164	\$348,035,044.25	100%	0	\$0.00	0	\$0.00
31371KBR1	AEGIS MORTGAGE CORPORATION	1	\$94,550.00	0.08%	0	\$0.00	NA	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$200,000.00	0.16%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	63	\$13,248,580.92	10.86%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL	13	\$2,087,320.00	1.71%	0	\$0.00	NA	\$0.00

COMPANY								
CITIZENS COMMERCIAL AND SAVINGS BANK	16	\$1,506,636.89	1.23%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	26	\$3,587,034.58	2.94%	0	\$0.00	NA	0	\$0.00
CROWN MORTGAGE COMPANY	4	\$548,774.14	0.45%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$608,300.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$74,624.10	0.06%	0	\$0.00	NA	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	8	\$1,226,189.34	1%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	23	\$2,898,634.66	2.37%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	4	\$728,040.73	0.6%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	1	\$78,850.00	0.06%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC.	2	\$286,146.64	0.23%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	3	\$434,831.27	0.36%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	22	\$3,750,122.78	3.07%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	3	\$265,455.00	0.22%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	3	\$599,160.00	0.49%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	21	\$2,469,951.53	2.02%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	10	\$1,585,164.67	1.3%	0	\$0.00	NA	0	\$0.00
MATRIX FINANCIAL SERVICES CORPORATION	2	\$328,502.15	0.27%	0	\$0.00	NA	0	\$0.00
MORGAN STANLEY DEAN WITTER CREDIT	3	\$660,821.25	0.54%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	MORTGAGEAMERICA INC.	12	\$1,592,850.00	1.31%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,811,245.59	2.3%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$561,373.48	0.46%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	1	\$109,336.55	0.09%	0	\$0.00	NA	\$0.00
	OLD KENT MORTGAGE COMPANY	4	\$352,550.00	0.29%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	4	\$734,191.68	0.6%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	2	\$174,781.63	0.14%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$324,100.00	0.27%	0	\$0.00	NA	\$0.00
	PRISM MORTGAGE COMPANY	25	\$3,806,577.68	3.12%	0	\$0.00	NA	\$0.00
	RBMG INC.	2	\$363,675.19	0.3%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	11	\$1,336,519.32	1.1%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK	2	\$236,688.48	0.19%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	6	\$878,232.52	0.72%	0	\$0.00	NA	\$0.00
	SELF HELP VENTURES FUND	2	\$165,998.39	0.14%	0	\$0.00	NA	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	14	\$2,311,355.68	1.89%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	6	\$1,220,000.00	1%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	7	\$1,621,125.00	1.33%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$801,551.62	0.66%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE	15	\$2,396,865.36	1.96%	0	\$0.00	NA	\$0.00

	COMPANY								
	TRUSTCORP MORTGAGE COMPANY	4	\$537,280.57	0.44%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$139,752.27	0.11%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$220,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	9	\$1,305,771.00	1.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$546,267.76	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	380	\$60,233,873.59	49.36%	0	\$0.00	NA	0	\$0.00
Total		779	\$122,049,654.01	100%	0	\$0.00		0	\$0.00
31371KBS9	AMSOUTH BANK	2	\$125,665.58	0.01%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	183	\$29,787,455.41	2.17%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	322	\$70,551,697.89	5.15%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$200,339.67	0.01%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	12	\$1,498,003.81	0.11%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	31	\$4,916,792.00	0.36%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	5	\$665,697.87	0.05%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	65	\$6,888,312.28	0.5%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	245	\$26,666,711.05	1.95%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	66	\$10,000,338.83	0.73%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	208	\$29,709,365.94	2.17%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	2	\$366,267.56	0.03%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$189,950.00	0.01%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE	6	\$902,250.00	0.07%	0	\$0.00	NA	0	\$0.00

	COMPANY, INC.							
	EXCHANGE FINANCIAL CORPORATION	6	\$785,430.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	27	\$2,399,021.86	0.18%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	59	\$7,319,101.04	0.53%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	4	\$445,232.54	0.03%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	44	\$5,684,280.00	0.41%	0	\$0.00	NA	\$0.00
	FORTRESS MORTGAGE, INC.	4	\$556,736.00	0.04%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	97	\$16,393,146.82	1.2%	0	\$0.00	NA	\$0.00
	GN MORTGAGE CORPORATION	5	\$1,089,466.61	0.08%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	219	\$32,154,836.99	2.35%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	66	\$9,971,757.22	0.73%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	23	\$3,186,863.07	0.23%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY	65	\$9,058,847.42	0.66%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	189	\$31,926,051.29	2.33%	0	\$0.00	NA	\$0.00
	ICM MORTGAGE CORPORATION	350	\$56,358,090.04	4.11%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	247	\$35,693,442.51	2.6%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	64	\$10,083,084.19	0.74%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	223	\$37,307,355.61	2.72%	0	\$0.00	NA	\$0.00
	MATRIX FINANCIAL SERVICES CORPORATION	2	\$284,073.60	0.02%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA	132	\$15,629,304.40	1.14%	0	\$0.00	NA	\$0.00

	INC.							
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$349,550.00	0.03%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	204	\$27,493,010.23	2.01%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	24	\$4,202,331.35	0.31%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	7	\$1,282,587.00	0.09%	0	\$0.00	NA	\$0.00
	PATHFINDER BANK	15	\$1,401,661.26	0.1%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	74	\$10,670,624.11	0.78%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	88	\$11,108,682.40	0.81%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	13	\$1,921,170.02	0.14%	0	\$0.00	NA	\$0.00
	PRISM MORTGAGE COMPANY	15	\$2,606,409.33	0.19%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	295	\$47,388,551.67	3.46%	0	\$0.00	NA	\$0.00
	SELF HELP VENTURES FUND	5	\$431,867.25	0.03%	0	\$0.00	NA	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	82	\$14,735,369.93	1.08%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	155	\$24,715,565.59	1.8%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	349	\$48,506,271.29	3.54%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	33	\$4,653,260.90	0.34%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	20	\$2,380,949.25	0.17%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	78	\$10,258,170.88	0.75%	0	\$0.00	NA	\$0.00

	TRUSTMARK NATIONAL BANK	57	\$8,418,908.69	0.61%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	17	\$2,902,375.00	0.21%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	383	\$60,399,666.10	4.41%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	5	\$983,595.21	0.07%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	13	\$2,022,208.47	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,974	\$622,608,669.28	45.44%	2	\$186,294.35	NA	0	\$0.00
Total		8,884	\$1,370,236,424.31	100%	2	\$186,294.35		0	\$0.00
31371KBT7	AEGIS MORTGAGE CORPORATION	5	\$765,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	54	\$6,532,645.22	0.65%	1	\$97,419.19	NA	0	\$0.00
	AMSOUTH BANK	21	\$2,189,369.29	0.22%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	46	\$6,241,990.92	0.62%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	47	\$9,362,262.72	0.92%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$160,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	15	\$1,430,950.00	0.14%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	3	\$224,958.44	0.02%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	6	\$591,913.07	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	251	\$37,519,355.79	3.71%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	2	\$274,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	3	\$628,115.00	0.06%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$606,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$265,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		19	\$1,872,870.00	0.19%	0	\$0.00	NA	0	\$0.00

EXCHANGE FINANCIAL CORPORATION								
FIRST CHICAGO NBD MORTGAGE COMPANY	66	\$5,434,849.59	0.54%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	75	\$5,016,757.05	0.5%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	12	\$1,401,356.35	0.14%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	54	\$5,503,514.45	0.54%	0	\$0.00	NA	0	\$0.00
FORTRESS MORTGAGE, INC.	2	\$289,227.00	0.03%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	88	\$11,039,263.78	1.09%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORPORATION	5	\$953,765.77	0.09%	0	\$0.00	NA	0	\$0.00
GN MORTGAGE CORPORATION	5	\$914,910.71	0.09%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	120	\$16,383,813.15	1.62%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC.	104	\$14,404,384.83	1.42%	0	\$0.00	NA	0	\$0.00
HEARTLAND SAVINGS BANK FSB	2	\$549,790.74	0.05%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC.	7	\$618,219.93	0.06%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	132	\$15,177,621.37	1.5%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	33	\$6,036,124.43	0.6%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	102	\$17,081,844.78	1.69%	0	\$0.00	NA	0	\$0.00
INDYMAC BANK, FSB	2	\$269,346.30	0.03%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	171	\$20,017,504.13	1.98%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	152	\$18,807,893.55	1.86%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	203	\$30,237,930.97	2.99%	1	\$95,204.27	NA	0	\$0.00

MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,028,947.71	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	42	\$3,533,879.95	0.35%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	496	\$84,416,478.10	8.34%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	208	\$28,175,551.29	2.78%	0	\$0.00	NA	0	\$0.00
NCB SAVINGS BANK FSB	15	\$1,402,895.24	0.14%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	107	\$13,393,405.65	1.32%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	6	\$1,360,843.00	0.13%	1	\$181,162.04	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	7	\$1,359,113.00	0.13%	0	\$0.00	NA	0	\$0.00
PATHFINDER BANK	1	\$59,853.74	0.01%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	29	\$3,618,584.70	0.36%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	44	\$4,264,619.91	0.42%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	11	\$998,580.36	0.1%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	75	\$11,463,144.77	1.13%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	15	\$2,795,310.18	0.28%	0	\$0.00	NA	0	\$0.00
RATE ONE HOME LOANS INC.	7	\$932,687.29	0.09%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	82	\$10,656,412.44	1.05%	0	\$0.00	NA	0	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	40	\$5,566,447.17	0.55%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	34	\$5,065,600.74	0.5%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	9	\$1,282,534.98	0.13%	0	\$0.00	NA	0	\$0.00
SYNOVUS	167	\$16,927,358.70	1.67%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	28	\$3,118,302.88	0.31%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	34	\$4,077,588.12	0.4%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	91	\$8,950,506.37	0.88%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	32	\$3,755,852.38	0.37%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	17	\$3,054,975.00	0.3%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	76	\$10,739,780.59	1.06%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	8	\$1,182,339.05	0.12%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	4	\$748,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,630	\$538,588,471.22	53.18%	1	\$84,821.48	NA	0	\$0.00
Total		7,140	\$1,012,322,863.86	100%	4	\$458,606.98		0	\$0.00
31371KBU4	AEGIS MORTGAGE CORPORATION	7	\$813,700.00	0.51%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$66,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	6	\$970,210.64	0.61%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	7	\$896,105.43	0.57%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	3	\$161,550.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	7	\$984,349.65	0.62%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	18	\$3,000,023.72	1.89%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,031,100.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	7	\$769,498.32	0.49%	0	\$0.00	NA	0	\$0.00
		23	\$1,887,239.86	1.19%	0	\$0.00	NA	0	\$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES							
	GUARANTY BANK SSB	12	\$1,363,874.19	0.86%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	13	\$1,642,429.84	1.04%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	6	\$774,767.30	0.49%	0	\$0.00	NA	\$0.00
	HOMESIDE LENDING, INC.	1	\$177,650.00	0.11%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY	2	\$193,225.48	0.12%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	25	\$2,430,045.00	1.53%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	11	\$1,563,038.56	0.99%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	23	\$2,407,180.24	1.52%	0	\$0.00	NA	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	6	\$573,420.00	0.36%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	9	\$804,068.00	0.51%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	111	\$16,823,243.71	10.61%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,108,070.64	0.7%	0	\$0.00	NA	\$0.00
	NCB SAVINGS BANK FSB	7	\$787,765.00	0.5%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	10	\$1,005,913.51	0.63%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	4	\$958,615.00	0.6%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$217,000.00	0.14%	0	\$0.00	NA	\$0.00
		4	\$622,621.55	0.39%	0	\$0.00	NA	\$0.00

	PINE STATE MORTGAGE CORPORATION							
	PINNACLE FINANCIAL CORPORATION	15	\$1,212,876.50	0.76%	0	\$0.00	NA	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$142,875.00	0.09%	0	\$0.00	NA	\$0.00
	PRISM MORTGAGE COMPANY	36	\$4,435,182.95	2.8%	0	\$0.00	NA	\$0.00
	RBMG INC.	2	\$409,550.60	0.26%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	3	\$346,863.93	0.22%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK	13	\$1,690,006.12	1.07%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	4	\$676,036.00	0.43%	0	\$0.00	NA	\$0.00
	SELF HELP VENTURES FUND	2	\$110,670.66	0.07%	0	\$0.00	NA	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$859,327.90	0.54%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	12	\$1,479,921.28	0.93%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	9	\$1,074,266.72	0.68%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	24	\$2,099,626.68	1.32%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	14	\$955,569.15	0.6%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	13	\$831,565.00	0.52%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$120,800.00	0.08%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$376,925.00	0.24%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$85,000.00	0.05%	0	\$0.00	NA	\$0.00
	Unavailable	734	\$97,612,137.10	61.57%	2	\$306,323.36	NA	\$306,323.36

Total			1,232	\$158,552,506.23	100%	2	\$306,323.36		2	\$306,323.36
31371KC25	BANCMORTGAGE FINANCIAL CORPORATION	1	\$85,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	83	\$13,484,748.53	31.72%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	3	\$269,847.11	0.63%	0	\$0.00	NA	0	\$0.00	
	CITIZENS MORTGAGE CORPORATION	7	\$713,658.31	1.68%	0	\$0.00	NA	0	\$0.00	
	COLUMBIA NATIONAL INC.	5	\$475,800.00	1.12%	0	\$0.00	NA	0	\$0.00	
	FIRST CHICAGO NBD MORTGAGE COMPANY	8	\$1,037,507.47	2.44%	0	\$0.00	NA	0	\$0.00	
	FIRST UNION MORTGAGE CORPORATION	2	\$291,977.46	0.69%	0	\$0.00	NA	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$212,450.00	0.5%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK SSB	1	\$67,766.17	0.16%	0	\$0.00	NA	0	\$0.00	
	HARWOOD STREET FUNDING I, LLC	4	\$603,824.46	1.42%	0	\$0.00	NA	0	\$0.00	
	HOMESTEAD MORTGAGE COMPANY	2	\$186,363.63	0.44%	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	5	\$852,008.55	2%	0	\$0.00	NA	0	\$0.00	
	ICM MORTGAGE CORPORATION	8	\$1,230,244.00	2.89%	0	\$0.00	NA	0	\$0.00	
	IVANHOE FINANCIAL INC.	4	\$713,000.00	1.68%	0	\$0.00	NA	0	\$0.00	
	M&T MORTGAGE CORPORATION	18	\$2,091,319.01	4.92%	0	\$0.00	NA	0	\$0.00	
	MORTGAGEAMERICA INC.	2	\$248,800.00	0.59%	0	\$0.00	NA	0	\$0.00	
	OLD KENT MORTGAGE COMPANY	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	PINE STATE MORTGAGE CORPORATION	1	\$237,458.91	0.56%	0	\$0.00	NA	0	\$0.00	
	PLYMOUTH SAVINGS BANK	6	\$679,877.96	1.6%	0	\$0.00	NA	0	\$0.00	
	PRISM MORTGAGE COMPANY	13	\$1,780,171.48	4.19%	0	\$0.00	NA	0	\$0.00	
		2	\$236,850.00	0.56%	0	\$0.00	NA	0	\$0.00	

	RATE ONE HOME LOANS INC.								
	REGIONS MORTGAGE, INC.	9	\$867,576.93	2.04%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	5	\$530,250.30	1.25%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	2	\$286,521.88	0.67%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$275,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$334,066.25	0.79%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	2	\$393,617.03	0.93%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	13	\$1,322,410.29	3.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$183,750.93	0.43%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	1	\$200,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$12,540,143.92	29.49%	0	\$0.00	NA	0	\$0.00
Total		312	\$42,507,010.58	100%	0	\$0.00		0	\$0.00
31371KC33	AEGIS MORTGAGE CORPORATION	1	\$114,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$86,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	2	\$44,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	11	\$1,342,414.10	2.7%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	13	\$1,468,783.84	2.95%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$990,550.10	1.99%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	13	\$661,584.17	1.33%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	18	\$913,664.24	1.84%	0	\$0.00	NA	0	\$0.00
	FIRST MASSACHUSETTS BANK, NA DBA	11	\$655,707.61	1.32%	0	\$0.00	NA	0	\$0.00

BANKNORTH MORTGAGE COMPANY, INC.								
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$141,900.00	0.29%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	5	\$217,850.67	0.44%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC.	1	\$97,500.00	0.2%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	6	\$598,400.00	1.2%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC.	1	\$53,440.00	0.11%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	4	\$220,800.00	0.44%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	5	\$269,210.25	0.54%	0	\$0.00	NA	0	\$0.00
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	4	\$373,981.27	0.75%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$6,197,214.69	12.46%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	2	\$127,800.00	0.26%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	3	\$182,600.00	0.37%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	2	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$807,241.63	1.62%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	1	\$106,250.00	0.21%	0	\$0.00	NA	0	\$0.00

	RESOURCES, LLC								
	PRISM MORTGAGE COMPANY	8	\$484,312.06	0.97%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	10	\$495,702.10	1%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	3	\$337,822.86	0.68%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	9	\$519,790.43	1.04%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	6	\$538,168.56	1.08%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	5	\$224,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$136,749.79	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	334	\$31,008,235.72	62.35%	1	\$32,725.77	NA	0	\$0.00
Total		540	\$49,741,174.09	100%	1	\$32,725.77		0	\$0.00
31371KC41	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$212,742.50	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	144	\$22,544,776.37	28.68%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	64	\$10,128,468.71	12.89%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	12	\$1,974,770.01	2.51%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	2	\$346,283.42	0.44%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	27	\$4,048,754.74	5.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	185	\$26,199,052.11	33.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$13,143,500.27	16.73%	0	\$0.00	NA	0	\$0.00
Total		514	\$78,598,348.13	100%	0	\$0.00		0	\$0.00
31371KC58	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$249,275.00	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	25	\$3,574,309.10	16.07%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	94	\$14,611,188.19	65.68%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	1	\$123,412.83	0.55%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA	9	\$911,313.05	4.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,775,871.49	12.48%	0	\$0.00	NA	0	\$0.00
Total			148	\$22,245,369.66	100%	0	\$0.00		0	\$0.00
31371KCE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$8,020,840.35	32.02%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	9	\$758,766.69	3.03%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	122	\$10,406,202.38	41.55%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	16	\$1,447,413.75	5.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,413,565.40	17.62%	0	\$0.00	NA	0	\$0.00
Total			279	\$25,046,788.57	100%	0	\$0.00		0	\$0.00
31371KCF6		CITIMORTGAGE, INC.	46	\$4,397,097.08	48.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$4,640,136.17	51.34%	0	\$0.00	NA	0	\$0.00
Total			99	\$9,037,233.25	100%	0	\$0.00		0	\$0.00
31371KD24		SUNTRUST MORTGAGE INC.	12	\$1,055,528.41	22.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,705,799.22	77.83%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,761,327.63	100%	0	\$0.00		0	\$0.00
31371KD57		COUNTRYWIDE HOME LOANS, INC.	264	\$22,791,526.44	40.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	358	\$33,703,110.89	59.66%	0	\$0.00	NA	0	\$0.00
Total			622	\$56,494,637.33	100%	0	\$0.00		0	\$0.00
31371KD65		COUNTRYWIDE HOME LOANS, INC.	249	\$21,926,533.29	41.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	345	\$30,442,454.29	58.13%	0	\$0.00	NA	0	\$0.00
Total			594	\$52,368,987.58	100%	0	\$0.00		0	\$0.00
31371KD73		COUNTRYWIDE HOME LOANS, INC.	114	\$10,252,377.50	25.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	341	\$29,719,894.74	74.35%	0	\$0.00	NA	0	\$0.00
Total			455	\$39,972,272.24	100%	0	\$0.00		0	\$0.00
31371KD81		COUNTRYWIDE HOME LOANS, INC.	59	\$4,608,151.68	13.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	312	\$29,153,591.07	86.35%	0	\$0.00	NA	0	\$0.00
Total			371	\$33,761,742.75	100%	0	\$0.00		0	\$0.00
31371KD99		COUNTRYWIDE HOME LOANS, INC.	544	\$72,986,116.95	67.63%	0	\$0.00	NA	0	\$0.00

		Unavailable	227	\$34,927,297.18	32.37%	0	\$0.00	NA	0	\$0.00
Total			771	\$107,913,414.13	100%	0	\$0.00		0	\$0.00
31371KDC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,080,808.00	1.39%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$7,048,341.25	9.09%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	16	\$2,042,167.09	2.63%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	97	\$11,455,817.11	14.78%	0	\$0.00	NA	0	\$0.00
		FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$168,510.83	0.22%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	6	\$745,463.94	0.96%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$93,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB	2	\$285,000.00	0.37%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$545,654.01	0.7%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$133,200.00	0.17%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	29	\$3,689,092.90	4.76%	0	\$0.00	NA	0	\$0.00
		OLD KENT MORTGAGE COMPANY	3	\$443,575.99	0.57%	0	\$0.00	NA	0	\$0.00
		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$162,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		REPUBLIC BANK	1	\$105,787.08	0.14%	0	\$0.00	NA	0	\$0.00
		SALEM FIVE MORTGAGE CORPORATION	1	\$146,905.81	0.19%	0	\$0.00	NA	0	\$0.00
		SUNTRUST	3	\$407,791.51	0.53%	0	\$0.00	NA	0	\$0.00

	MORTGAGE INC.								
	TRUSTMARK NATIONAL BANK	8	\$944,565.27	1.22%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$272,670.81	0.35%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	3	\$338,814.96	0.44%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	3	\$383,603.04	0.49%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$276,606.63	0.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	357	\$46,739,619.05	60.31%	0	\$0.00	NA	0	\$0.00
Total		595	\$77,508,995.28	100%	0	\$0.00		0	\$0.00
31371KDD0	AMERICAN HOME FUNDING INC.	9	\$1,548,692.75	0.34%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$427,850.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	129	\$18,043,588.45	4%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	4	\$321,090.14	0.07%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	16	\$1,733,888.54	0.38%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	501	\$59,637,680.41	13.21%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$113,777.82	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	71	\$9,380,254.07	2.08%	0	\$0.00	NA	0	\$0.00
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	16	\$1,694,304.40	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$404,984.19	0.09%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	5	\$604,479.73	0.13%	0	\$0.00	NA	0	\$0.00
		5	\$595,275.95	0.13%	0	\$0.00	NA	0	\$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES							
	GMAC MORTGAGE CORPORATION	270	\$37,733,748.55	8.36%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	5	\$604,961.77	0.13%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	11	\$1,317,334.59	0.29%	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	6	\$956,611.66	0.21%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	67	\$7,260,971.25	1.61%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	5	\$840,000.00	0.19%	0	\$0.00	NA	\$0.00
	HOMESIDE LENDING, INC.	7	\$1,029,717.50	0.23%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY	1	\$128,264.35	0.03%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,770,008.88	0.39%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	9	\$1,061,368.03	0.24%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	8	\$1,214,500.00	0.27%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	31	\$4,366,514.30	0.97%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	5	\$910,698.87	0.2%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	9	\$858,320.00	0.19%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$2,366,524.10	0.52%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	184	\$21,466,217.78	4.75%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$76,000.00	0.02%	0	\$0.00	NA	\$0.00
	OLD KENT	8	\$1,227,834.74	0.27%	0	\$0.00	NA	\$0.00

MORTGAGE COMPANY								
PATHFINDER BANK	1	\$111,382.49	0.02%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	7	\$920,144.92	0.2%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	1	\$95,815.71	0.02%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$564,036.40	0.12%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	31	\$3,816,570.48	0.85%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANK	9	\$1,195,403.28	0.26%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE CORPORATION	2	\$375,459.68	0.08%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	30	\$3,902,289.98	0.86%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	18	\$1,837,240.64	0.41%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	25	\$2,311,759.16	0.51%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	5	\$446,809.71	0.1%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	14	\$1,125,741.35	0.25%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL BANK OF INDIANAPOLIS	20	\$3,388,914.98	0.75%	0	\$0.00	NA	0	\$0.00
UNION PLANTERS BANK NA	63	\$6,388,285.32	1.41%	0	\$0.00	NA	0	\$0.00
USAA FEDERAL SAVINGS BANK	4	\$665,025.00	0.15%	0	\$0.00	NA	0	\$0.00
WACHOVIA BANK, NA	10	\$1,179,217.04	0.26%	0	\$0.00	NA	0	\$0.00
WASHINGTON MUTUAL HOME LOANS, INC.	17	\$2,012,104.38	0.45%	0	\$0.00	NA	0	\$0.00
WASHTENAW MORTGAGE COMPANY	1	\$66,869.42	0.01%	0	\$0.00	NA	0	\$0.00
Unavailable	1,955	\$241,516,616.64	53.49%	0	\$0.00	NA	0	\$0.00

Total			3,640	\$451,615,149.40	100%	0	\$0.00		0	\$0.00
31371KDE8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,050,969.52	0.78%	0	\$0.00	NA	0	\$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,709,631.49	1.27%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	3	\$310,167.85	0.23%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	34	\$4,202,875.61	3.13%	0	\$0.00	NA	0	\$0.00	
	EXCHANGE FINANCIAL CORPORATION	2	\$234,400.00	0.17%	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	31	\$3,544,803.58	2.64%	0	\$0.00	NA	0	\$0.00	
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	3	\$348,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$149,559.65	0.11%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR BANK, FSB	14	\$1,368,870.64	1.02%	0	\$0.00	NA	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$484,524.94	0.36%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE CORPORATION	58	\$5,732,932.07	4.27%	0	\$0.00	NA	0	\$0.00	
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$588,694.25	0.44%	0	\$0.00	NA	0	\$0.00	
	HARWOOD STREET FUNDING I, LLC	4	\$371,025.09	0.28%	0	\$0.00	NA	0	\$0.00	
	HIBERNIA NATIONAL BANK	10	\$946,638.13	0.71%	0	\$0.00	NA	0	\$0.00	
	HOME STAR MORTGAGE SERVICES, LLC	7	\$893,685.68	0.67%	0	\$0.00	NA	0	\$0.00	
	HOMESIDE LENDING, INC.	6	\$603,339.94	0.45%	0	\$0.00	NA	0	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	5	\$803,229.03	0.6%	0	\$0.00	NA	0	\$0.00	

IRWIN MORTGAGE CORPORATION	6	\$768,181.13	0.57%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	5	\$664,400.00	0.5%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	16	\$2,000,612.70	1.49%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	9	\$1,043,892.31	0.78%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	4	\$252,250.00	0.19%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$2,131,008.49	1.59%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	36	\$3,107,635.83	2.32%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	15	\$2,005,796.96	1.5%	0	\$0.00	NA	0	\$0.00
PATHFINDER BANK	1	\$31,890.67	0.02%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	2	\$292,666.71	0.22%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$346,936.90	0.26%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	25	\$1,918,265.89	1.43%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANK	1	\$123,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE CORPORATION	2	\$305,838.11	0.23%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	5	\$795,300.54	0.59%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	11	\$737,979.10	0.55%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	23	\$2,011,158.24	1.5%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	9	\$1,040,186.79	0.78%	0	\$0.00	NA	0	\$0.00

	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,065,430.85	0.79%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	41	\$3,901,557.21	2.91%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$255,789.22	0.19%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	8	\$935,042.97	0.7%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	13	\$1,041,324.87	0.78%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL HOME LOANS, INC.	6	\$711,319.05	0.53%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$76,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	774	\$83,225,754.35	62.04%	0	\$0.00	NA	0	\$0.00
Total		1,267	\$134,132,966.36	100%	0	\$0.00		0	\$0.00
31371KDF5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$241,785.40	2.67%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$101,175.00	1.12%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	4	\$408,484.53	4.51%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE SECURITIES, INC.	1	\$100,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$119,693.25	1.32%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	3	\$317,784.46	3.51%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$147,000.01	1.62%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$741,909.10	8.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$35,886.53	0.4%	0	\$0.00	NA	0	\$0.00

	OLD KENT MORTGAGE COMPANY	2	\$161,197.60	1.78%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	3	\$216,863.06	2.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$6,466,168.30	71.39%	0	\$0.00	NA	0	\$0.00
Total		97	\$9,057,947.24	100%	0	\$0.00		0	\$0.00
31371KDQ1	AEGIS MORTGAGE CORPORATION	14	\$1,600,734.88	2.86%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	5	\$720,141.27	1.29%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	26	\$3,452,618.24	6.18%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$984,966.74	1.76%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$679,587.94	1.22%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	2	\$241,854.38	0.43%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$54,928.31	0.1%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	4	\$609,639.03	1.09%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$292,069.07	0.52%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	24	\$2,922,069.78	5.23%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	3	\$521,016.10	0.93%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$3,246,412.97	5.81%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,089,231.23	1.95%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$243,250.00	0.44%	0	\$0.00	NA	0	\$0.00
	OLD KENT	3	\$275,857.54	0.49%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY							
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$606,180.69	1.08%	0	\$0.00	NA	\$0.00
	PRISM MORTGAGE COMPANY	2	\$146,911.91	0.26%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK	2	\$347,035.30	0.62%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	4	\$540,190.00	0.97%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	4	\$225,427.74	0.4%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	8	\$1,111,376.15	1.99%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$98,730.00	0.18%	0	\$0.00	NA	\$0.00
	Unavailable	301	\$35,865,628.80	64.2%	0	\$0.00	NA	\$0.00
Total		459	\$55,875,858.07	100%	0	\$0.00	0	\$0.00
31371KDR9	BANK OF HAWAII	6	\$1,355,627.18	27.17%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	1	\$275,000.00	5.51%	0	\$0.00	NA	\$0.00
	ICM MORTGAGE CORPORATION	1	\$167,919.00	3.37%	0	\$0.00	NA	\$0.00
	OLD KENT MORTGAGE COMPANY	3	\$404,284.24	8.1%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$361,051.58	7.24%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$114,561.90	2.3%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$220,280.49	4.41%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$2,090,947.86	41.9%	0	\$0.00	NA	\$0.00
Total		31	\$4,989,672.25	100%	0	\$0.00	0	\$0.00
31371KDS7	AEGIS MORTGAGE CORPORATION	14	\$1,271,900.00	14.46%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	21	\$1,210,648.23	13.76%	0	\$0.00	NA	\$0.00
		1	\$53,597.63	0.61%	0	\$0.00	NA	\$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES								
	IRWIN MORTGAGE CORPORATION	2	\$157,250.00	1.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	2	\$400,000.00	4.55%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$229,365.00	2.61%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	3	\$123,600.91	1.41%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$71,694.51	0.82%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$23,612.27	0.27%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$151,073.97	1.72%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	3	\$98,510.43	1.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$5,004,662.33	56.88%	0	\$0.00	NA	0	\$0.00
Total		128	\$8,795,915.28	100%	0	\$0.00		0	\$0.00
31371KDT5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$378,539.12	17.05%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	12	\$1,300,169.80	58.57%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	6	\$541,308.66	24.38%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,220,017.58	100%	0	\$0.00		0	\$0.00
31371KDU2	AEGIS MORTGAGE CORPORATION	23	\$1,538,600.00	80.78%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$100,559.97	5.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$265,515.12	13.94%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,904,675.09	100%	0	\$0.00		0	\$0.00

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31371KDV0	AEGIS MORTGAGE CORPORATION	25	\$2,040,000.00	20.85%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	5	\$440,679.52	4.5%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$370,482.91	3.79%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	1	\$71,341.88	0.73%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$98,294.86	1%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	5	\$462,523.31	4.73%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$208,360.00	2.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,094,423.64	62.27%	0	\$0.00	NA	0	\$0.00
Total		96	\$9,786,106.12	100%	0	\$0.00		0	\$0.00
31371KDX6	SUNTRUST MORTGAGE INC.	147	\$18,595,447.16	52%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$17,164,548.36	48%	0	\$0.00	NA	0	\$0.00
Total		257	\$35,759,995.52	100%	0	\$0.00		0	\$0.00
31371KDY4	SUNTRUST MORTGAGE INC.	31	\$3,563,910.09	20.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$13,874,662.38	79.56%	0	\$0.00	NA	0	\$0.00
Total		150	\$17,438,572.47	100%	0	\$0.00		0	\$0.00
31371KE31	COUNTRYWIDE HOME LOANS, INC.	33	\$3,821,373.89	21.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$13,989,163.66	78.54%	0	\$0.00	NA	0	\$0.00
Total		153	\$17,810,537.55	100%	0	\$0.00		0	\$0.00
31371KE49	COUNTRYWIDE HOME LOANS, INC.	15	\$1,740,370.63	21.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,246,474.62	78.21%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,986,845.25	100%	0	\$0.00		0	\$0.00
31371KEA5	COUNTRYWIDE HOME LOANS, INC.	217	\$25,880,286.20	37.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	325	\$42,391,928.20	62.09%	0	\$0.00	NA	0	\$0.00

Total			542	\$68,272,214.40	100%	0	\$0.00		0	\$0.00
31371KEB3		COUNTRYWIDE HOME LOANS, INC.	93	\$13,176,437.49	54.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$10,825,045.91	45.1%	0	\$0.00	NA	0	\$0.00
Total			152	\$24,001,483.40	100%	0	\$0.00		0	\$0.00
31371KEG2		FIRST UNION MORTGAGE CORPORATION	3	\$735,550.00	18.62%	0	\$0.00	NA	0	\$0.00
		GUARDIAN MORTGAGE COMPANY INC.	23	\$2,596,375.98	65.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$619,122.38	15.67%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,951,048.36	100%	0	\$0.00		0	\$0.00
31371KEL1		COUNTRYWIDE HOME LOANS, INC.	10	\$576,964.77	11.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,391,036.30	88.39%	0	\$0.00	NA	0	\$0.00
Total			60	\$4,968,001.07	100%	0	\$0.00		0	\$0.00
31371KFG1		COUNTRYWIDE HOME LOANS, INC.	4	\$352,989.03	27.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$911,234.58	72.08%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,264,223.61	100%	0	\$0.00		0	\$0.00
31371Q5W4		CITIMORTGAGE, INC.	3	\$304,284.83	15.46%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	3	\$337,812.07	17.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,326,014.07	67.38%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,968,110.97	100%	0	\$0.00		0	\$0.00
31371Q5Y0		CITIMORTGAGE, INC.	1	\$111,508.52	6.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,527,352.16	93.2%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,638,860.68	100%	0	\$0.00		0	\$0.00
31371Q5Z7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	24	\$2,653,818.42	29.57%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$529,328.03	5.9%	0	\$0.00	NA	0	\$0.00
			26	\$2,868,979.49	31.97%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA								
	Unavailable	23	\$2,922,063.41	32.56%	0	\$0.00	NA	0	\$0.00
Total		78	\$8,974,189.35	100%	0	\$0.00		0	\$0.00
31371Q6B9	CITIMORTGAGE, INC.	4	\$500,301.96	67.81%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$100,000.00	13.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$137,497.88	18.64%	0	\$0.00	NA	0	\$0.00
Total		6	\$737,799.84	100%	0	\$0.00		0	\$0.00
31371Q6C7	CITIMORTGAGE, INC.	1	\$62,912.45	6.83%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$202,200.00	21.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$656,476.46	71.23%	0	\$0.00	NA	0	\$0.00
Total		11	\$921,588.91	100%	0	\$0.00		0	\$0.00
31371Q6D5	Unavailable	18	\$2,998,097.86	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,998,097.86	100%	0	\$0.00		0	\$0.00
31371Q6E3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$2,499,869.65	12.69%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	3	\$441,940.69	2.24%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$5,453,541.08	27.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$11,303,366.41	57.39%	0	\$0.00	NA	0	\$0.00
Total		149	\$19,698,717.83	100%	0	\$0.00		0	\$0.00
31376JWJ4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$413,337.81	0.79%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$183,063.75	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$417,680.94	0.8%	0	\$0.00	NA	0	\$0.00

AMERITRUST MORTGAGE CORPORATION	2	\$455,351.32	0.87%	0	\$0.00	NA	0	\$0.00
ANCHORBANK SSB	3	\$592,170.25	1.13%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC.	2	\$465,836.25	0.89%	0	\$0.00	NA	0	\$0.00
BANK OF LENA WEE	1	\$207,600.00	0.4%	0	\$0.00	NA	0	\$0.00
BANKERS FINANCIAL GROUP INC.	1	\$267,558.25	0.51%	0	\$0.00	NA	0	\$0.00
BANKUSA	1	\$202,686.06	0.39%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	8	\$2,027,544.33	3.87%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C.	2	\$446,796.81	0.85%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$364,866.38	0.7%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF CAMPBELL COUNTY	1	\$270,000.00	0.52%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$274,785.44	0.53%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$187,360.81	0.36%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$199,351.94	0.38%	0	\$0.00	NA	0	\$0.00
COLUMBIA EQUITIES LTD.	2	\$405,650.94	0.78%	0	\$0.00	NA	0	\$0.00
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$201,342.75	0.38%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	3	\$582,389.81	1.11%	0	\$0.00	NA	0	\$0.00
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$215,032.06	0.41%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP.	1	\$221,435.50	0.42%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$254,814.50	0.49%	0	\$0.00	NA	0	\$0.00
EVERETT MUTUAL SAVINGS BANK	1	\$254,810.75	0.49%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$193,541.19	0.37%	0	\$0.00	NA	0	\$0.00

FARMERS AND MERCHANTS TRUST COMPANY	1	\$233,000.00	0.45%	0	\$0.00	NA	\$0.00
FARMERS STATE BANK OF WEST SALEM	1	\$194,847.88	0.37%	0	\$0.00	NA	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	3	\$729,800.00	1.39%	0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	4	\$992,170.07	1.9%	0	\$0.00	NA	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	12	\$2,689,314.84	5.14%	0	\$0.00	NA	\$0.00
FIRST MERCANTILE BANK	1	\$274,795.88	0.53%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$200,000.00	0.38%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	2	\$432,843.38	0.83%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$219,836.69	0.42%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$451,068.69	0.86%	0	\$0.00	NA	\$0.00
FIRST REPUBLIC SAVINGS BANK	2	\$419,655.69	0.8%	0	\$0.00	NA	\$0.00
FREMONT BANK	39	\$9,332,925.68	17.83%	0	\$0.00	NA	\$0.00
FULTON BANK	1	\$239,313.69	0.46%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$382,843.94	0.73%	0	\$0.00	NA	\$0.00
HARRY MORTGAGE COMPANY	1	\$220,500.00	0.42%	0	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$199,087.94	0.38%	0	\$0.00	NA	\$0.00
HUDSON NATIONAL BANK THE	2	\$459,663.31	0.88%	0	\$0.00	NA	\$0.00
HUMBOLDT BANK	1	\$200,000.00	0.38%	0	\$0.00	NA	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$194,855.25	0.37%	0	\$0.00	NA	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$184,356.06	0.35%	0	\$0.00	NA	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$206,246.81	0.39%	0	\$0.00	NA	\$0.00

JAMES B. NUTTER AND COMPANY	3	\$650,228.75	1.24%	0	\$0.00	NA	\$0.00
JAMES F. MESSINGER AND COMPANY INC.	1	\$275,000.00	0.53%	0	\$0.00	NA	\$0.00
LA GRANGE STATE BANK	1	\$275,000.00	0.53%	0	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	2	\$511,812.75	0.98%	0	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC.	3	\$703,604.88	1.34%	0	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$227,519.31	0.43%	0	\$0.00	NA	\$0.00
MARINE BANK MORTGAGE SERVICES	3	\$690,416.44	1.32%	0	\$0.00	NA	\$0.00
MERCANTILE BANK AND TRUST FSB	2	\$482,821.88	0.92%	0	\$0.00	NA	\$0.00
METROBANK	1	\$198,245.19	0.38%	0	\$0.00	NA	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	15	\$3,227,211.64	6.17%	0	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	1	\$183,866.81	0.35%	0	\$0.00	NA	\$0.00
MURRAY FINANCIAL ASSOCIATES INC.	6	\$1,366,518.31	2.61%	0	\$0.00	NA	\$0.00
MUTUAL SAVINGS BANK	1	\$255,810.00	0.49%	0	\$0.00	NA	\$0.00
NATIONAL BANK OF SUSSEX COUNTY	1	\$269,804.56	0.52%	0	\$0.00	NA	\$0.00
NEW HAVEN SAVINGS BANK	1	\$179,863.00	0.34%	0	\$0.00	NA	\$0.00
NEWPORT FEDERAL SAVINGS BANK	1	\$236,000.00	0.45%	0	\$0.00	NA	\$0.00
NEWTOWN SAVINGS BANK	1	\$192,000.00	0.37%	0	\$0.00	NA	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$190,200.00	0.36%	0	\$0.00	NA	\$0.00
PLUMAS BANK	2	\$404,058.94	0.77%	0	\$0.00	NA	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P.	7	\$1,559,355.45	2.98%	0	\$0.00	NA	\$0.00
ROCKLAND TRUST COMPANY	1	\$247,820.50	0.47%	0	\$0.00	NA	\$0.00
S&T BANK	1	\$237,314.69	0.45%	0	\$0.00	NA	\$0.00
SEATTLE SAVINGS BANK	5	\$1,090,029.32	2.08%	0	\$0.00	NA	\$0.00
ST. FRANCIS BANK FSB	2	\$462,933.82	0.88%	0	\$0.00	NA	\$0.00

	ST. JAMES MORTGAGE CORPORATION	1	\$275,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$410,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$274,785.44	0.53%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$260,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	10	\$2,238,082.50	4.28%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$200,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$230,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$274,790.69	0.53%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$228,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$199,051.25	0.38%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$432,822.13	0.83%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$237,419.19	0.45%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$251,812.94	0.48%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$269,799.56	0.52%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$182,864.19	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,738,282.23	8.57%	0	\$0.00	NA	0	\$0.00
Total		232	\$52,582,280.00	100%	0	\$0.00		0	\$0.00
31377QPQ9	ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$1,134,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,134,700.00	100%	0	\$0.00		0	\$0.00
31377QQ96	MIDLAND MORTGAGE	1	\$4,946,341.00	100%	0	\$0.00	NA	0	\$0.00

		INVESTMENT CORPORATION							
Total			1	\$4,946,341.00	100%	0	\$0.00	0	\$0.00
31377QQZ8		LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$2,598,143.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,598,143.00	100%	0	\$0.00	0	\$0.00
31377QRK0		LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$3,589,371.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,589,371.00	100%	0	\$0.00	0	\$0.00
31377QRL8		LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$3,050,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,050,000.00	100%	0	\$0.00	0	\$0.00
31377QRQ7		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$9,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$9,000,000.00	100%	0	\$0.00	0	\$0.00
31377QTR3		ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$2,330,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,330,000.00	100%	0	\$0.00	0	\$0.00
31382SCB5		KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$996,358.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$996,358.00	100%	0	\$0.00	0	\$0.00
31382SCC3		KAUFMAN AND BROAD MORTGAGE COMPANY	12	\$1,612,800.00	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,612,800.00	100%	0	\$0.00	0	\$0.00
31383KBL0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$530,000.00	22.86%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,788,111.10	77.14%	0	\$0.00	NA	\$0.00
Total			18	\$2,318,111.10	100%	0	\$0.00	0	\$0.00
31383KBQ9			1	\$170,910.28	7.97%	0	\$0.00	NA	\$0.00

		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC							
		Unavailable	14	\$1,973,612.71	92.03%	0	\$0.00	NA	0
Total			15	\$2,144,522.99	100%	0	\$0.00		0
31383KBT3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$1,032,809.92	20.66%	0	\$0.00	NA	0
		Unavailable	30	\$3,967,006.23	79.34%	0	\$0.00	NA	0
Total			38	\$4,999,816.15	100%	0	\$0.00		0
31383KBU0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$1,194,304.82	29.86%	0	\$0.00	NA	0
		Unavailable	19	\$2,805,512.35	70.14%	0	\$0.00	NA	0
Total			27	\$3,999,817.17	100%	0	\$0.00		0
31383MYD9		NATIONWIDE HOME MORTGAGE COMPANY	15	\$1,816,687.97	35.82%	0	\$0.00	NA	0
		Unavailable	27	\$3,254,637.82	64.18%	0	\$0.00	NA	0
Total			42	\$5,071,325.79	100%	0	\$0.00		0
31383SSM3		Unavailable	558	\$81,587,621.47	100%	0	\$0.00	NA	0
Total			558	\$81,587,621.47	100%	0	\$0.00		0
31383SSN1		Unavailable	55	\$6,588,662.49	100%	0	\$0.00	NA	0
Total			55	\$6,588,662.49	100%	0	\$0.00		0
31383SSP6		Unavailable	179	\$24,401,720.29	100%	0	\$0.00	NA	0
Total			179	\$24,401,720.29	100%	0	\$0.00		0
31383VYQ0		ALASKA USA FEDERAL CREDIT UNION	9	\$1,000,241.48	100%	0	\$0.00	NA	0
Total			9	\$1,000,241.48	100%	0	\$0.00		0
31384YSL1		CORINTHIAN MORTGAGE CORPORATION	13	\$1,817,348.58	63.62%	0	\$0.00	NA	0
		Unavailable	10	\$1,039,202.86	36.38%	0	\$0.00	NA	0
Total			23	\$2,856,551.44	100%	0	\$0.00		0

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31385ESK6		Unavailable	41	\$4,327,201.74	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,327,201.74	100%	0	\$0.00		0	\$0.00
31385ESL4		FIRST UNION MORTGAGE CORPORATION	18	\$2,015,568.35	18.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$8,752,765.80	81.28%	0	\$0.00	NA	0	\$0.00
Total			98	\$10,768,334.15	100%	0	\$0.00		0	\$0.00
31385NMB2		CITIMORTGAGE, INC.	15	\$923,552.79	13.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$5,899,888.67	86.47%	0	\$0.00	NA	0	\$0.00
Total			109	\$6,823,441.46	100%	0	\$0.00		0	\$0.00
31385NMC0		CITIMORTGAGE, INC.	13	\$1,634,317.58	27.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,204,938.20	72.01%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,839,255.78	100%	0	\$0.00		0	\$0.00
31385NMD8		CITIMORTGAGE, INC.	13	\$2,534,429.52	37.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,150,177.80	62.09%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,684,607.32	100%	0	\$0.00		0	\$0.00
31385PJL9		Unavailable	2	\$124,037.19	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$124,037.19	100%	0	\$0.00		0	\$0.00
31385UBW2		FIRSTAR BANK, NA	21	\$2,560,113.53	47.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,814,145.81	52.36%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,374,259.34	100%	0	\$0.00		0	\$0.00
31385YVR3		BANCMORTGAGE FINANCIAL CORPORATION	9	\$1,498,177.59	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,498,177.59	100%	0	\$0.00		0	\$0.00
31385YVS1		BANCMORTGAGE FINANCIAL CORPORATION	17	\$2,152,429.15	88.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$267,126.55	11.04%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,419,555.70	100%	0	\$0.00		0	\$0.00
31386AEQ5		TOWNE MORTGAGE COMPANY	7	\$1,019,507.47	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,019,507.47	100%	0	\$0.00		0	\$0.00
31386DHD5		Unavailable	2	\$82,893.77	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$82,893.77	100%	0	\$0.00		0	\$0.00

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31386DHE3		Unavailable	3	\$225,299.25	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$225,299.25	100%	0	\$0.00		0	\$0.00
31386E2Q0		FIRST UNION MORTGAGE CORPORATION	9	\$960,805.18	46.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,087,645.32	53.1%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,048,450.50	100%	0	\$0.00		0	\$0.00
31386E2R8		FIRST UNION MORTGAGE CORPORATION	57	\$6,754,454.60	51.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$6,474,536.23	48.94%	0	\$0.00	NA	0	\$0.00
Total			115	\$13,228,990.83	100%	0	\$0.00		0	\$0.00
31386E2S6		FIRST UNION MORTGAGE CORPORATION	11	\$975,627.77	47.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,066,550.34	52.23%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,042,178.11	100%	0	\$0.00		0	\$0.00
31386JBG1		MI FINANCIAL CORPORATION	50	\$9,029,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,029,100.00	100%	0	\$0.00		0	\$0.00
31386JBH9		MI FINANCIAL CORPORATION	70	\$12,732,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$12,732,650.00	100%	0	\$0.00		0	\$0.00
31386K2S2		PHH MORTGAGE SERVICES CORPORATION	9	\$1,410,922.23	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,410,922.23	100%	0	\$0.00		0	\$0.00
31386K5Y6		USAA FEDERAL SAVINGS BANK	39	\$3,711,952.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,711,952.00	100%	0	\$0.00		0	\$0.00
31386K6A7		USAA FEDERAL SAVINGS BANK	17	\$1,780,931.05	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,780,931.05	100%	0	\$0.00		0	\$0.00
31386K6B5		USAA FEDERAL SAVINGS BANK	21	\$2,843,989.18	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,843,989.18	100%	0	\$0.00		0	\$0.00
31386K6D1			9	\$1,624,940.31	100%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK							
Total			9	\$1,624,940.31	100%	0	\$0.00	0	\$0.00
31386K6F6		USAA FEDERAL SAVINGS BANK	7	\$1,233,355.00	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,233,355.00	100%	0	\$0.00	0	\$0.00
31386K6J8		USAA FEDERAL SAVINGS BANK	15	\$2,777,886.57	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,777,886.57	100%	0	\$0.00	0	\$0.00
31386K6L3		USAA FEDERAL SAVINGS BANK	104	\$19,696,100.17	100%	0	\$0.00	NA	\$0.00
Total			104	\$19,696,100.17	100%	0	\$0.00	0	\$0.00
31386K6N9		USAA FEDERAL SAVINGS BANK	84	\$14,447,150.28	100%	0	\$0.00	NA	\$0.00
Total			84	\$14,447,150.28	100%	0	\$0.00	0	\$0.00
31386LWD0		COMMERCIAL FEDERAL MORTGAGE CORPORATION	25	\$3,500,451.97	100%	0	\$0.00	NA	\$0.00
Total			25	\$3,500,451.97	100%	0	\$0.00	0	\$0.00
31386LWE8		COMMERCIAL FEDERAL MORTGAGE CORPORATION	133	\$20,002,838.53	100%	0	\$0.00	NA	\$0.00
Total			133	\$20,002,838.53	100%	0	\$0.00	0	\$0.00
31386LWF5		COMMERCIAL FEDERAL MORTGAGE CORPORATION	239	\$22,499,784.87	100%	0	\$0.00	NA	\$0.00
Total			239	\$22,499,784.87	100%	0	\$0.00	0	\$0.00
31386LWG3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	34	\$2,499,860.38	100%	0	\$0.00	NA	\$0.00
Total			34	\$2,499,860.38	100%	0	\$0.00	0	\$0.00
31386NPE2		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	35	\$2,445,571.70	100%	0	\$0.00	NA	\$0.00
Total			35	\$2,445,571.70	100%	0	\$0.00	0	\$0.00

31386PJR5	FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$1,308,799.00	49.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,356,180.09	50.89%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,664,979.09	100%	0	\$0.00		0	\$0.00
31386PJS3	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$650,160.35	25.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,863,066.37	74.13%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,513,226.72	100%	0	\$0.00		0	\$0.00
31386PLK7	Unavailable	42	\$7,000,353.81	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,000,353.81	100%	0	\$0.00		0	\$0.00
31386PLL5	HSBC MORTGAGE CORPORATION (USA)	60	\$9,544,567.80	79.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,456,193.98	20.47%	0	\$0.00	NA	0	\$0.00
Total		73	\$12,000,761.78	100%	0	\$0.00		0	\$0.00
31386PLM3	HSBC MORTGAGE CORPORATION (USA)	21	\$2,712,862.44	90.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$287,400.00	9.58%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,000,262.44	100%	0	\$0.00		0	\$0.00
31386PLP6	HSBC MORTGAGE CORPORATION (USA)	25	\$4,341,838.76	86.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$658,600.00	13.17%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,000,438.76	100%	0	\$0.00		0	\$0.00
31386PLQ4	HSBC MORTGAGE CORPORATION (USA)	18	\$2,765,763.36	92.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$234,000.00	7.8%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,999,763.36	100%	0	\$0.00		0	\$0.00
31386PLR2	Unavailable	42	\$7,000,679.04	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,000,679.04	100%	0	\$0.00		0	\$0.00
31386PLS0	HSBC MORTGAGE CORPORATION (USA)	10	\$1,454,810.71	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,454,810.71	100%	0	\$0.00		0	\$0.00
31386PLU5	HSBC MORTGAGE CORPORATION (USA)	33	\$4,750,292.63	95%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$250,000.00	5%	0	\$0.00	NA	0	\$0.00

Total			35	\$5,000,292.63	100%	0	\$0.00		0	\$0.00
31386PLV3		HSBC MORTGAGE CORPORATION (USA)	44	\$7,000,335.25	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,000,335.25	100%	0	\$0.00		0	\$0.00
31386PLW1		HSBC MORTGAGE CORPORATION (USA)	39	\$6,650,531.95	95%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$350,000.00	5%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,000,531.95	100%	0	\$0.00		0	\$0.00
31386PLX9		HSBC MORTGAGE CORPORATION (USA)	9	\$1,264,400.00	42.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,735,750.00	57.86%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,000,150.00	100%	0	\$0.00		0	\$0.00
31386RZ36		FIRST UNION MORTGAGE CORPORATION	20	\$2,567,679.64	34.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,854,649.60	65.41%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,422,329.24	100%	0	\$0.00		0	\$0.00
31386RZ44		FIRST UNION MORTGAGE CORPORATION	11	\$1,290,102.11	18.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,588,762.44	81.25%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,878,864.55	100%	0	\$0.00		0	\$0.00
31386RZL6		FIRST UNION MORTGAGE CORPORATION	31	\$4,184,369.48	37.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,086,836.54	62.88%	0	\$0.00	NA	0	\$0.00
Total			90	\$11,271,206.02	100%	0	\$0.00		0	\$0.00
31386RZM4		FIRST UNION MORTGAGE CORPORATION	19	\$2,498,130.48	30.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,706,063.80	69.55%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,204,194.28	100%	0	\$0.00		0	\$0.00
31386TV28		NVR MORTGAGE FINANCE INC.	94	\$17,000,882.06	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$17,000,882.06	100%	0	\$0.00		0	\$0.00
31386TV36		NVR MORTGAGE FINANCE INC.	50	\$9,500,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,500,400.00	100%	0	\$0.00		0	\$0.00

31386U5J7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	133	\$24,975,037.52	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$24,975,037.52	100%	0	\$0.00		0	\$0.00
31386U5K4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$22,854,273.51	100%	0	\$0.00	NA	0	\$0.00
Total		125	\$22,854,273.51	100%	0	\$0.00		0	\$0.00
31386U5Q1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,206,696.27	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,206,696.27	100%	0	\$0.00		0	\$0.00
31386U5R9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	234	\$20,632,077.90	100%	0	\$0.00	NA	0	\$0.00
Total		234	\$20,632,077.90	100%	0	\$0.00		0	\$0.00
31386U5S7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$10,081,802.01	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$10,081,802.01	100%	0	\$0.00		0	\$0.00
31386U5T5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$5,565,843.36	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,565,843.36	100%	0	\$0.00		0	\$0.00
31386UAF9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	31	\$5,515,993.45	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,515,993.45	100%	0	\$0.00		0	\$0.00
31386UAH5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	55	\$8,859,394.73	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,859,394.73	100%	0	\$0.00		0	\$0.00
31386UAJ1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,023,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,023,000.00	100%	0	\$0.00		0	\$0.00
31386W3J5		42	\$2,366,710.66	100%	0	\$0.00	NA	0	\$0.00

		COMMERCIAL FEDERAL MORTGAGE CORPORATION							
Total			42	\$2,366,710.66	100%	0	\$0.00	0	\$0.00
31386X2R6		NAVY FEDERAL CREDIT UNION	13	\$1,907,222.06	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,907,222.06	100%	0	\$0.00	0	\$0.00
31386X2S4		NAVY FEDERAL CREDIT UNION	50	\$6,999,982.14	100%	0	\$0.00	NA	\$0.00
Total			50	\$6,999,982.14	100%	0	\$0.00	0	\$0.00
31386X5P7		HOMESTREET BANK	7	\$433,633.28	100%	0	\$0.00	NA	\$0.00
Total			7	\$433,633.28	100%	0	\$0.00	0	\$0.00
31386X5Q5		HOMESTREET BANK	21	\$1,402,015.99	100%	0	\$0.00	NA	\$0.00
Total			21	\$1,402,015.99	100%	0	\$0.00	0	\$0.00
31386X5R3		HOMESTREET BANK	48	\$7,483,926.55	100%	0	\$0.00	NA	\$0.00
Total			48	\$7,483,926.55	100%	0	\$0.00	0	\$0.00
31386XYC4		FIRST UNION MORTGAGE CORPORATION	66	\$11,406,474.37	39.46%	0	\$0.00	NA	\$0.00
		Unavailable	107	\$17,497,172.15	60.54%	0	\$0.00	NA	\$0.00
Total			173	\$28,903,646.52	100%	0	\$0.00	0	\$0.00
31386Y5F7		THE DIME SAVINGS BANK OF NEW YORK	9	\$736,137.85	20.28%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$2,893,483.81	79.72%	0	\$0.00	NA	\$0.00
Total			32	\$3,629,621.66	100%	0	\$0.00	0	\$0.00
31386Y5G5		THE DIME SAVINGS BANK OF NEW YORK	99	\$14,862,487.81	53.89%	0	\$0.00	NA	\$0.00
		Unavailable	77	\$12,716,475.30	46.11%	0	\$0.00	NA	\$0.00
Total			176	\$27,578,963.11	100%	0	\$0.00	0	\$0.00
31386Y5H3		THE DIME SAVINGS BANK OF NEW YORK	100	\$14,840,814.98	50.11%	0	\$0.00	NA	\$0.00
		Unavailable	111	\$14,773,792.84	49.89%	0	\$0.00	NA	\$0.00
Total			211	\$29,614,607.82	100%	0	\$0.00	0	\$0.00
31386Y5K6		THE DIME SAVINGS BANK OF NEW YORK	185	\$32,080,815.43	48.41%	0	\$0.00	NA	\$0.00
		Unavailable	199	\$34,185,748.03	51.59%	0	\$0.00	NA	\$0.00

Total			384	\$66,266,563.46	100%	0	\$0.00		0	\$0.00
31386YN34		SUNTRUST MORTGAGE INC.	5	\$478,579.12	19.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,969,146.76	80.45%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,447,725.88	100%	0	\$0.00		0	\$0.00
31386YN67		SUNTRUST MORTGAGE INC.	1	\$96,030.00	4.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,950,592.16	95.31%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,046,622.16	100%	0	\$0.00		0	\$0.00
31386YN91		SUNTRUST MORTGAGE INC.	1	\$256,050.00	8.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,781,082.67	91.57%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,037,132.67	100%	0	\$0.00		0	\$0.00
31387A3A1		INDYMAC BANK, FSB	43	\$8,801,667.35	53.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,803,368.66	46.99%	0	\$0.00	NA	0	\$0.00
Total			85	\$16,605,036.01	100%	0	\$0.00		0	\$0.00
31387A3C7		INDYMAC BANK, FSB	26	\$4,686,435.21	56.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,581,975.28	43.32%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,268,410.49	100%	0	\$0.00		0	\$0.00
31387A3D5		INDYMAC BANK, FSB	3	\$189,125.76	26.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$524,704.58	73.51%	0	\$0.00	NA	0	\$0.00
Total			10	\$713,830.34	100%	0	\$0.00		0	\$0.00
31387A3F0		INDYMAC BANK, FSB	20	\$2,954,381.96	64.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,621,606.81	35.44%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,575,988.77	100%	0	\$0.00		0	\$0.00
31387A3G8		INDYMAC BANK, FSB	19	\$3,415,983.92	48.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,597,304.14	51.29%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,013,288.06	100%	0	\$0.00		0	\$0.00
31387A3M5		INDYMAC BANK, FSB	8	\$1,424,775.34	6.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$21,736,943.90	93.85%	0	\$0.00	NA	0	\$0.00
Total			138	\$23,161,719.24	100%	0	\$0.00		0	\$0.00
31387A3N3		INDYMAC BANK, FSB	7	\$1,280,038.61	4.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$30,578,394.25	95.98%	0	\$0.00	NA	0	\$0.00
Total			183	\$31,858,432.86	100%	0	\$0.00		0	\$0.00
31387A3P8		INDYMAC BANK, FSB	1	\$158,205.62	1.67%	0	\$0.00	NA	0	\$0.00

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		Unavailable	62	\$9,316,799.83	98.33%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,475,005.45	100%	0	\$0.00		0	\$0.00
31387A3Q6		Unavailable	98	\$16,276,019.23	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$16,276,019.23	100%	0	\$0.00		0	\$0.00
31387CM99		CITIMORTGAGE, INC.	110	\$21,444,629.51	48.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$23,012,105.85	51.76%	0	\$0.00	NA	0	\$0.00
Total			232	\$44,456,735.36	100%	0	\$0.00		0	\$0.00
31387CMK4		CITIMORTGAGE, INC.	6	\$1,093,458.03	23.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,516,063.01	76.28%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,609,521.04	100%	0	\$0.00		0	\$0.00
31387CML2		CITIMORTGAGE, INC.	101	\$19,107,405.59	25.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	286	\$54,843,955.65	74.16%	0	\$0.00	NA	0	\$0.00
Total			387	\$73,951,361.24	100%	0	\$0.00		0	\$0.00
31387CMM0		CITIMORTGAGE, INC.	496	\$91,263,849.50	25.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,456	\$267,285,636.10	74.55%	0	\$0.00	NA	0	\$0.00
Total			1,952	\$358,549,485.60	100%	0	\$0.00		0	\$0.00
31387CMN8		CITIMORTGAGE, INC.	15	\$2,452,367.79	7.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$29,744,874.61	92.38%	0	\$0.00	NA	0	\$0.00
Total			185	\$32,197,242.40	100%	0	\$0.00		0	\$0.00
31387CMP3		CITIMORTGAGE, INC.	15	\$1,679,277.14	16.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$8,632,037.67	83.71%	0	\$0.00	NA	0	\$0.00
Total			89	\$10,311,314.81	100%	0	\$0.00		0	\$0.00
31387CMQ1		CITIMORTGAGE, INC.	14	\$2,628,909.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,628,909.00	100%	0	\$0.00		0	\$0.00
31387CMR9		CITIMORTGAGE, INC.	110	\$21,626,087.23	99.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$124,792.46	0.57%	0	\$0.00	NA	0	\$0.00
Total			111	\$21,750,879.69	100%	0	\$0.00		0	\$0.00
31387CMT5		CITIMORTGAGE, INC.	53	\$8,593,190.18	86.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,328,702.48	13.39%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,921,892.66	100%	0	\$0.00		0	\$0.00
31387CMU2		CITIMORTGAGE, INC.	360	\$45,392,161.10	88.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,874,985.94	11.46%	0	\$0.00	NA	0	\$0.00
Total			404	\$51,267,147.04	100%	0	\$0.00		0	\$0.00

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31387CMV0	CITIMORTGAGE, INC.	147	\$17,270,531.33	79.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,505,811.72	20.69%	0	\$0.00	NA	0	\$0.00
Total		180	\$21,776,343.05	100%	0	\$0.00		0	\$0.00
31387CMW8	CITIMORTGAGE, INC.	29	\$4,432,306.48	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,432,306.48	100%	0	\$0.00		0	\$0.00
31387CMX6	CITIMORTGAGE, INC.	29	\$3,683,557.27	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,683,557.27	100%	0	\$0.00		0	\$0.00
31387CNA5	CITIMORTGAGE, INC.	2	\$294,458.92	6.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,027,689.83	93.19%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,322,148.75	100%	0	\$0.00		0	\$0.00
31387CNB3	CITIMORTGAGE, INC.	4	\$292,928.79	15.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,558,448.72	84.18%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,851,377.51	100%	0	\$0.00		0	\$0.00
31387CQF1	CITIMORTGAGE, INC.	3	\$507,821.53	21.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,804,216.48	78.04%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,312,038.01	100%	0	\$0.00		0	\$0.00
31387CQG9	CITIMORTGAGE, INC.	34	\$4,796,965.32	15.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$25,997,852.42	84.42%	0	\$0.00	NA	0	\$0.00
Total		218	\$30,794,817.74	100%	0	\$0.00		0	\$0.00
31387CQH7	CITIMORTGAGE, INC.	175	\$21,388,970.02	15.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	853	\$114,487,989.47	84.26%	0	\$0.00	NA	0	\$0.00
Total		1,028	\$135,876,959.49	100%	0	\$0.00		0	\$0.00
31387CQJ3	CITIMORTGAGE, INC.	57	\$5,955,498.63	12.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	337	\$40,087,319.46	87.07%	0	\$0.00	NA	0	\$0.00
Total		394	\$46,042,818.09	100%	0	\$0.00		0	\$0.00
31387CQK0	CITIMORTGAGE, INC.	4	\$347,269.72	7.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$4,380,591.61	92.65%	0	\$0.00	NA	0	\$0.00
Total		56	\$4,727,861.33	100%	0	\$0.00		0	\$0.00
31387CQL8	CITIMORTGAGE, INC.	9	\$1,159,498.10	29.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,833,785.03	70.96%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,993,283.13	100%	0	\$0.00		0	\$0.00
31387CQM6	CITIMORTGAGE, INC.	51	\$8,900,368.85	33.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$17,401,130.11	66.16%	0	\$0.00	NA	0	\$0.00
Total		150	\$26,301,498.96	100%	0	\$0.00		0	\$0.00

31387CQN4	CITIMORTGAGE, INC.	244	\$37,695,156.67	31.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	512	\$81,393,278.55	68.35%	0	\$0.00	NA	0	\$0.00
Total		756	\$119,088,435.22	100%	0	\$0.00		0	\$0.00
31387CQP9	CITIMORTGAGE, INC.	19	\$2,421,044.14	17.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$11,815,944.51	82.99%	0	\$0.00	NA	0	\$0.00
Total		109	\$14,236,988.65	100%	0	\$0.00		0	\$0.00
31387CQQ7	CITIMORTGAGE, INC.	6	\$492,111.02	10.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,195,530.05	89.5%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,687,641.07	100%	0	\$0.00		0	\$0.00
31387CSN2	CITIMORTGAGE, INC.	4	\$330,838.46	21.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,210,835.50	78.54%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,541,673.96	100%	0	\$0.00		0	\$0.00
31387CSP7	CITIMORTGAGE, INC.	4	\$612,106.17	31.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,334,881.89	68.56%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,946,988.06	100%	0	\$0.00		0	\$0.00
31387CSQ5	CITIMORTGAGE, INC.	1	\$106,112.95	12.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$711,937.11	87.03%	0	\$0.00	NA	0	\$0.00
Total		9	\$818,050.06	100%	0	\$0.00		0	\$0.00
31387CSR3	CITIMORTGAGE, INC.	7	\$425,849.87	36.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$741,075.82	63.51%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,166,925.69	100%	0	\$0.00		0	\$0.00
31387CSS1	CITIMORTGAGE, INC.	30	\$2,945,347.22	46.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,393,163.45	53.53%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,338,510.67	100%	0	\$0.00		0	\$0.00
31387CST9	CITIMORTGAGE, INC.	106	\$10,386,374.19	33.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	215	\$21,028,012.15	66.94%	0	\$0.00	NA	0	\$0.00
Total		321	\$31,414,386.34	100%	0	\$0.00		0	\$0.00
31387CSU6	CITIMORTGAGE, INC.	8	\$784,082.21	17.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,646,611.90	82.3%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,430,694.11	100%	0	\$0.00		0	\$0.00
31387CSV4	CITIMORTGAGE, INC.	26	\$1,740,425.88	44.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,131,467.21	55.05%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,871,893.09	100%	0	\$0.00		0	\$0.00

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31387CSW2		CITIMORTGAGE, INC.	93	\$6,276,770.74	26.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	254	\$17,169,009.51	73.23%	0	\$0.00	NA	0	\$0.00
Total			347	\$23,445,780.25	100%	0	\$0.00		0	\$0.00
31387DDV8		FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$497,400.00	8.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,189,722.23	91.25%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,687,122.23	100%	0	\$0.00		0	\$0.00
31387E2Y2		FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,009,496.82	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,009,496.82	100%	0	\$0.00		0	\$0.00
31387E4N4		Unavailable	33	\$2,065,703.57	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,065,703.57	100%	0	\$0.00		0	\$0.00
31387FMH4		Unavailable	72	\$10,784,507.26	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,784,507.26	100%	0	\$0.00		0	\$0.00
31387FMJ0		Unavailable	8	\$1,225,775.19	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,225,775.19	100%	0	\$0.00		0	\$0.00
31387FMM3		Unavailable	80	\$11,968,554.33	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$11,968,554.33	100%	0	\$0.00		0	\$0.00
31387G3B6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$4,352,616.47	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,352,616.47	100%	0	\$0.00		0	\$0.00
31387G3C4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,399,379.65	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,399,379.65	100%	0	\$0.00		0	\$0.00
31387G3F7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,999,295.36	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,999,295.36	100%	0	\$0.00		0	\$0.00
31387G3G5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,745,080.13	94.03%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES	3	\$428,400.00	5.97%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			39	\$7,173,480.13	100%	0	\$0.00	0	\$0.00
31387G3H3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	116	\$21,546,500.95	98.27%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$378,789.20	1.73%	0	\$0.00	NA	\$0.00
Total			119	\$21,925,290.15	100%	0	\$0.00	0	\$0.00
31387G3J9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$9,324,559.10	100%	0	\$0.00	NA	\$0.00
Total			49	\$9,324,559.10	100%	0	\$0.00	0	\$0.00
31387G3K6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	\$19,950,545.45	100%	0	\$0.00	NA	\$0.00
Total			107	\$19,950,545.45	100%	0	\$0.00	0	\$0.00
31387G3M2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	131	\$23,779,648.37	100%	0	\$0.00	NA	\$0.00
Total			131	\$23,779,648.37	100%	0	\$0.00	0	\$0.00
31387G3P5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$4,109,418.00	100%	0	\$0.00	NA	\$0.00
Total			45	\$4,109,418.00	100%	0	\$0.00	0	\$0.00
31387G3Q3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	212	\$19,997,885.31	100%	0	\$0.00	NA	\$0.00
Total			212	\$19,997,885.31	100%	0	\$0.00	0	\$0.00
31387G3R1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	225	\$19,979,155.46	100%	0	\$0.00	NA	\$0.00
Total			225	\$19,979,155.46	100%	0	\$0.00	0	\$0.00
31387G3S9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$12,412,168.00	100%	0	\$0.00	NA	\$0.00
Total			138	\$12,412,168.00	100%	0	\$0.00	0	\$0.00
31387G3T7			116	\$9,994,954.69	100%	0	\$0.00	NA	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			116	\$9,994,954.69	100%	0	\$0.00	0	\$0.00
31387G3U4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	147	\$11,431,314.00	100%	0	\$0.00	NA	\$0.00
Total			147	\$11,431,314.00	100%	0	\$0.00	0	\$0.00
31387G3V2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$11,806,412.19	100%	0	\$0.00	NA	\$0.00
Total			72	\$11,806,412.19	100%	0	\$0.00	0	\$0.00
31387G3W0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,704,726.01	100%	0	\$0.00	NA	\$0.00
Total			28	\$4,704,726.01	100%	0	\$0.00	0	\$0.00
31387G3Z3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	156	\$21,392,732.87	100%	0	\$0.00	NA	\$0.00
Total			156	\$21,392,732.87	100%	0	\$0.00	0	\$0.00
31387G4A7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$8,711,081.08	100%	0	\$0.00	NA	\$0.00
Total			86	\$8,711,081.08	100%	0	\$0.00	0	\$0.00
31387G4C3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$4,192,047.91	100%	0	\$0.00	NA	\$0.00
Total			37	\$4,192,047.91	100%	0	\$0.00	0	\$0.00
31387G4E9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$19,935,452.74	100%	0	\$0.00	NA	\$0.00
Total			106	\$19,935,452.74	100%	0	\$0.00	0	\$0.00
31387G4F6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$19,972,733.00	100%	0	\$0.00	NA	\$0.00
Total			103	\$19,972,733.00	100%	0	\$0.00	0	\$0.00
31387G4G4		BISHOPS GATE RESIDENTIAL	113	\$19,997,802.00	100%	0	\$0.00	NA	\$0.00

		MORTGAGE TRUST							
Total			113	\$19,997,802.00	100%	0	\$0.00	0	\$0.00
31387G4J8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$13,012,717.87	100%	0	\$0.00	NA	\$0.00
Total			74	\$13,012,717.87	100%	0	\$0.00	0	\$0.00
31387G4K5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,223,966.00	100%	0	\$0.00	NA	\$0.00
Total			30	\$3,223,966.00	100%	0	\$0.00	0	\$0.00
31387G4L3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,670,658.00	100%	0	\$0.00	NA	\$0.00
Total			22	\$2,670,658.00	100%	0	\$0.00	0	\$0.00
31387G4M1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$14,994,975.70	100%	0	\$0.00	NA	\$0.00
Total			79	\$14,994,975.70	100%	0	\$0.00	0	\$0.00
31387G4N9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$13,016,896.75	100%	0	\$0.00	NA	\$0.00
Total			69	\$13,016,896.75	100%	0	\$0.00	0	\$0.00
31387H2B5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	19	\$2,915,448.51	11.66%	0	\$0.00	NA	\$0.00
		Unavailable	140	\$22,087,038.16	88.34%	0	\$0.00	NA	\$0.00
Total			159	\$25,002,486.67	100%	0	\$0.00	0	\$0.00
31387H2E9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$1,513,914.44	7.97%	0	\$0.00	NA	\$0.00
		Unavailable	119	\$17,487,797.51	92.03%	0	\$0.00	NA	\$0.00
Total			128	\$19,001,711.95	100%	0	\$0.00	0	\$0.00
31387H2F6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	14	\$2,229,739.54	13.11%	0	\$0.00	NA	\$0.00
		Unavailable	105	\$14,771,909.69	86.89%	0	\$0.00	NA	\$0.00

Total			119	\$17,001,649.23	100%	0	\$0.00		0	\$0.00
31387H2G4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$813,741.72	16.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,186,716.22	83.73%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,000,457.94	100%	0	\$0.00		0	\$0.00
31387H2H2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$682,291.24	17.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,318,093.45	82.94%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,000,384.69	100%	0	\$0.00		0	\$0.00
31387H2J8		Unavailable	21	\$2,936,312.99	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,936,312.99	100%	0	\$0.00		0	\$0.00
31387H2K5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	15	\$1,656,940.00	33.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,266,663.97	66.35%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,923,603.97	100%	0	\$0.00		0	\$0.00
31387H2L3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$1,625,065.93	12.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,375,484.01	87.5%	0	\$0.00	NA	0	\$0.00
Total			74	\$13,000,549.94	100%	0	\$0.00		0	\$0.00
31387H2M1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$804,500.00	4.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$18,197,299.14	95.77%	0	\$0.00	NA	0	\$0.00
Total			113	\$19,001,799.14	100%	0	\$0.00		0	\$0.00
31387H2N9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$323,514.70	8.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,676,626.04	91.91%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,000,140.74	100%	0	\$0.00		0	\$0.00

31387H2P4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$714,500.00	8.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,285,845.40	91.07%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,000,345.40	100%	0	\$0.00		0	\$0.00
31387H2R0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$1,426,975.00	10.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$11,573,848.44	89.02%	0	\$0.00	NA	0	\$0.00
Total			77	\$13,000,823.44	100%	0	\$0.00		0	\$0.00
31387H2T6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$34,338.00	2.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,430,141.08	97.66%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,464,479.08	100%	0	\$0.00		0	\$0.00
31387H2W9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$758,450.00	11.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,616,851.02	88.1%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,375,301.02	100%	0	\$0.00		0	\$0.00
31387H6A3		WACHOVIA BANK, NA	48	\$2,808,404.10	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$2,808,404.10	100%	0	\$0.00		0	\$0.00
31387H6B1		WACHOVIA BANK, NA	100	\$6,574,162.17	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$6,574,162.17	100%	0	\$0.00		0	\$0.00
31387HBL3		USAA FEDERAL SAVINGS BANK	15	\$2,682,708.05	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,682,708.05	100%	0	\$0.00		0	\$0.00
31387HBM1		USAA FEDERAL SAVINGS BANK	24	\$2,168,186.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,168,186.00	100%	0	\$0.00		0	\$0.00
31387HBN9		USAA FEDERAL SAVINGS BANK	96	\$9,526,488.95	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$9,526,488.95	100%	0	\$0.00		0	\$0.00

31387HBP4	USAA FEDERAL SAVINGS BANK	41	\$3,694,149.05	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,694,149.05	100%	0	\$0.00		0	\$0.00
31387HBQ2	USAA FEDERAL SAVINGS BANK	28	\$4,537,598.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,537,598.00	100%	0	\$0.00		0	\$0.00
31387HBR0	USAA FEDERAL SAVINGS BANK	17	\$2,469,637.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,469,637.00	100%	0	\$0.00		0	\$0.00
31387HBS8	USAA FEDERAL SAVINGS BANK	13	\$1,832,776.24	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,832,776.24	100%	0	\$0.00		0	\$0.00
31387HBT6	USAA FEDERAL SAVINGS BANK	22	\$2,897,349.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,897,349.00	100%	0	\$0.00		0	\$0.00
31387HBU3	USAA FEDERAL SAVINGS BANK	32	\$5,816,414.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,816,414.00	100%	0	\$0.00		0	\$0.00
31387HBV1	USAA FEDERAL SAVINGS BANK	96	\$18,208,279.00	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$18,208,279.00	100%	0	\$0.00		0	\$0.00
31387HFX3	USAA FEDERAL SAVINGS BANK	44	\$7,418,724.98	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,418,724.98	100%	0	\$0.00		0	\$0.00
31387HNE6	PHH MORTGAGE SERVICES CORPORATION	14	\$1,316,200.88	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,316,200.88	100%	0	\$0.00		0	\$0.00
31387HNF3	PHH MORTGAGE SERVICES CORPORATION	35	\$4,733,162.67	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,733,162.67	100%	0	\$0.00		0	\$0.00
31387HNG1	PHH MORTGAGE SERVICES CORPORATION	17	\$2,227,354.30	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,227,354.30	100%	0	\$0.00		0	\$0.00

31387JC20	FIRST UNION MORTGAGE CORPORATION	10	\$1,309,285.74	26.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,700,984.84	73.87%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,010,270.58	100%	0	\$0.00		0	\$0.00
31387JCZ7	FIRST UNION MORTGAGE CORPORATION	10	\$1,652,675.37	44.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,079,460.95	55.72%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,732,136.32	100%	0	\$0.00		0	\$0.00
31387JDK9	FIRST UNION MORTGAGE CORPORATION	1	\$227,900.00	16.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,180,477.69	83.82%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,408,377.69	100%	0	\$0.00		0	\$0.00
31387JFP6	SALEM FIVE MORTGAGE CORPORATION	25	\$2,999,254.74	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,999,254.74	100%	0	\$0.00		0	\$0.00
31387JFQ4	SALEM FIVE MORTGAGE CORPORATION	26	\$4,499,896.03	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,499,896.03	100%	0	\$0.00		0	\$0.00
31387JMC7	THE HUNTINGTON MORTGAGE COMPANY	34	\$5,515,515.22	84.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,013,341.15	15.52%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,528,856.37	100%	0	\$0.00		0	\$0.00
31387JMF0	THE HUNTINGTON MORTGAGE COMPANY	41	\$5,757,138.05	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,757,138.05	100%	0	\$0.00		0	\$0.00
31387JMG8	THE HUNTINGTON MORTGAGE COMPANY	33	\$4,756,540.51	57.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,482,071.53	42.27%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,238,612.04	100%	0	\$0.00		0	\$0.00
31387JMH6		33	\$4,134,920.30	61.35%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON MORTGAGE COMPANY								
	Unavailable	15	\$2,604,764.33	38.65%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,739,684.63	100%	0	\$0.00		0	\$0.00
31387JMJ2	THE HUNTINGTON MORTGAGE COMPANY	97	\$6,281,953.67	90.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$665,581.35	9.58%	0	\$0.00	NA	0	\$0.00
Total		107	\$6,947,535.02	100%	0	\$0.00		0	\$0.00
31387JMK9	THE HUNTINGTON MORTGAGE COMPANY	22	\$3,369,281.98	58.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,414,408.11	41.75%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,783,690.09	100%	0	\$0.00		0	\$0.00
31387JMM5	THE HUNTINGTON MORTGAGE COMPANY	49	\$2,951,323.15	86.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$448,456.93	13.19%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,399,780.08	100%	0	\$0.00		0	\$0.00
31387KA60	TCF MORTGAGE CORPORATION	57	\$7,492,254.66	42.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$10,007,667.22	57.19%	0	\$0.00	NA	0	\$0.00
Total		115	\$17,499,921.88	100%	0	\$0.00		0	\$0.00
31387KA78	TCF MORTGAGE CORPORATION	13	\$1,610,517.08	20.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,389,142.00	79.87%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,999,659.08	100%	0	\$0.00		0	\$0.00
31387KA86	TCF MORTGAGE CORPORATION	21	\$2,319,170.23	46.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,681,071.16	53.62%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,000,241.39	100%	0	\$0.00		0	\$0.00
31387KB44	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$5,645,816.34	27.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$14,896,674.39	72.52%	0	\$0.00	NA	0	\$0.00
Total		80	\$20,542,490.73	100%	0	\$0.00		0	\$0.00

31387KB77	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$3,848,648.28	18.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$16,741,438.29	81.31%	0	\$0.00	NA	0	\$0.00
Total		75	\$20,590,086.57	100%	0	\$0.00		0	\$0.00
31387KBA0	TCF MORTGAGE CORPORATION	30	\$3,348,871.23	66.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,650,685.03	33.02%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,999,556.26	100%	0	\$0.00		0	\$0.00
31387KBP7	OLD KENT MORTGAGE COMPANY	2	\$192,913.59	11.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,501,915.40	88.62%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,694,828.99	100%	0	\$0.00		0	\$0.00
31387KBQ5	OLD KENT MORTGAGE COMPANY	11	\$1,032,824.43	13.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,567,386.30	86.41%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,600,210.73	100%	0	\$0.00		0	\$0.00
31387KBR3	OLD KENT MORTGAGE COMPANY	5	\$520,444.64	27.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,386,928.98	72.71%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,907,373.62	100%	0	\$0.00		0	\$0.00
31387KC27	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	84	\$6,069,391.56	32%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$12,896,574.91	68%	0	\$0.00	NA	0	\$0.00
Total		267	\$18,965,966.47	100%	0	\$0.00		0	\$0.00
31387KC35	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	91	\$7,441,228.68	36.69%	0	\$0.00	NA	0	\$0.00

		Unavailable	160	\$12,837,432.68	63.31%	0	\$0.00	NA	0	\$0.00
Total			251	\$20,278,661.36	100%	0	\$0.00		0	\$0.00
31387KC43		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$6,575,938.94	33.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$13,132,438.92	66.63%	0	\$0.00	NA	0	\$0.00
Total			90	\$19,708,377.86	100%	0	\$0.00		0	\$0.00
31387KC50		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$3,504,836.48	34.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$6,527,115.75	65.06%	0	\$0.00	NA	0	\$0.00
Total			115	\$10,031,952.23	100%	0	\$0.00		0	\$0.00
31387KC68		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$4,756,200.00	24.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$14,627,625.38	75.46%	0	\$0.00	NA	0	\$0.00
Total			206	\$19,383,825.38	100%	0	\$0.00		0	\$0.00
31387KC76		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$3,889,337.58	30.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,669,581.31	69.03%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,558,918.89	100%	0	\$0.00		0	\$0.00
31387KC84		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	\$4,792,146.02	31.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$10,223,718.31	68.09%	0	\$0.00	NA	0	\$0.00
Total			227	\$15,015,864.33	100%	0	\$0.00		0	\$0.00

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31387KC92	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$4,316,522.61	28.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$10,807,887.47	71.46%	0	\$0.00	NA	0	\$0.00
Total		222	\$15,124,410.08	100%	0	\$0.00		0	\$0.00
31387KCA9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$6,253,229.47	31.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$13,657,658.72	68.59%	0	\$0.00	NA	0	\$0.00
Total		108	\$19,910,888.19	100%	0	\$0.00		0	\$0.00
31387KCD3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$7,521,279.71	36.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$13,294,151.34	63.87%	0	\$0.00	NA	0	\$0.00
Total		89	\$20,815,431.05	100%	0	\$0.00		0	\$0.00
31387KCF8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$5,379,130.54	26.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$15,287,180.76	73.97%	0	\$0.00	NA	0	\$0.00
Total		127	\$20,666,311.30	100%	0	\$0.00		0	\$0.00
31387KCG6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$5,613,475.89	28.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$14,093,222.54	71.51%	0	\$0.00	NA	0	\$0.00
Total		130	\$19,706,698.43	100%	0	\$0.00		0	\$0.00
31387KCH4	NAMCO ASSET MANAGEMENT INC./NORTH	21	\$2,690,155.93	27.5%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	55	\$7,090,473.39	72.5%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,780,629.32	100%	0	\$0.00		0	\$0.00
31387KCJ0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$5,134,707.42	25.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$15,020,869.92	74.52%	0	\$0.00	NA	0	\$0.00
Total			145	\$20,155,577.34	100%	0	\$0.00		0	\$0.00
31387KCK7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$5,996,891.12	30.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$13,939,381.72	69.92%	0	\$0.00	NA	0	\$0.00
Total			72	\$19,936,272.84	100%	0	\$0.00		0	\$0.00
31387KCL5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$4,800,555.65	23.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$15,438,627.33	76.28%	0	\$0.00	NA	0	\$0.00
Total			87	\$20,239,182.98	100%	0	\$0.00		0	\$0.00
31387KCM3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$6,234,181.65	30.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$13,962,629.14	69.13%	0	\$0.00	NA	0	\$0.00
Total			103	\$20,196,810.79	100%	0	\$0.00		0	\$0.00
31387KCN1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	49	\$6,917,671.44	35.61%	0	\$0.00	NA	0	\$0.00

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		Unavailable	87	\$12,510,411.93	64.39%	0	\$0.00	NA	0	\$0.00
Total			136	\$19,428,083.37	100%	0	\$0.00		0	\$0.00
31387KCP6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	\$6,375,804.06	31.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$13,666,683.13	68.19%	0	\$0.00	NA	0	\$0.00
Total			169	\$20,042,487.19	100%	0	\$0.00		0	\$0.00
31387KCQ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$5,772,161.56	29.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$13,663,708.26	70.3%	0	\$0.00	NA	0	\$0.00
Total			186	\$19,435,869.82	100%	0	\$0.00		0	\$0.00
31387KCR2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$5,804,285.62	29.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$13,750,665.74	70.32%	0	\$0.00	NA	0	\$0.00
Total			118	\$19,554,951.36	100%	0	\$0.00		0	\$0.00
31387KCS0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$3,840,571.47	30.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,624,678.43	69.19%	0	\$0.00	NA	0	\$0.00
Total			90	\$12,465,249.90	100%	0	\$0.00		0	\$0.00
31387KCT8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$4,978,388.53	25.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$14,521,678.62	74.47%	0	\$0.00	NA	0	\$0.00
Total			102	\$19,500,067.15	100%	0	\$0.00		0	\$0.00

31387KCX9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$4,727,180.60	23.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$14,976,710.27	76.01%	0	\$0.00	NA	0	\$0.00
Total		213	\$19,703,890.87	100%	0	\$0.00		0	\$0.00
31387KCY7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	92	\$5,836,056.66	29.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	213	\$13,982,757.20	70.55%	0	\$0.00	NA	0	\$0.00
Total		305	\$19,818,813.86	100%	0	\$0.00		0	\$0.00
31387KCZ4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$6,515,780.28	35.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$11,900,653.15	64.62%	0	\$0.00	NA	0	\$0.00
Total		169	\$18,416,433.43	100%	0	\$0.00		0	\$0.00
31387KDA8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$2,512,335.41	17.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$11,483,562.87	82.05%	0	\$0.00	NA	0	\$0.00
Total		147	\$13,995,898.28	100%	0	\$0.00		0	\$0.00
31387KDB6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$5,626,760.00	28.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$14,317,538.28	71.79%	0	\$0.00	NA	0	\$0.00
Total		102	\$19,944,298.28	100%	0	\$0.00		0	\$0.00
31387KDD2	NAMCO ASSET MANAGEMENT INC./NORTH	52	\$8,613,281.20	44.07%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	66	\$10,932,125.64	55.93%	0	\$0.00	NA	0	\$0.00
Total			118	\$19,545,406.84	100%	0	\$0.00		0	\$0.00
31387KDE0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$4,124,054.75	20.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$16,085,223.73	79.59%	0	\$0.00	NA	0	\$0.00
Total			197	\$20,209,278.48	100%	0	\$0.00		0	\$0.00
31387KDG5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$4,729,900.41	23.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$15,404,167.91	76.51%	0	\$0.00	NA	0	\$0.00
Total			94	\$20,134,068.32	100%	0	\$0.00		0	\$0.00
31387KDH3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$3,874,947.18	19.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$16,448,347.69	80.93%	0	\$0.00	NA	0	\$0.00
Total			121	\$20,323,294.87	100%	0	\$0.00		0	\$0.00
31387KDJ9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$3,525,088.39	17.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$16,706,281.95	82.58%	0	\$0.00	NA	0	\$0.00
Total			149	\$20,231,370.34	100%	0	\$0.00		0	\$0.00
31387KDK6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$5,152,348.14	26.02%	0	\$0.00	NA	0	\$0.00

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		Unavailable	55	\$14,648,092.82	73.98%	0	\$0.00	NA	0	\$0.00
Total			74	\$19,800,440.96	100%	0	\$0.00		0	\$0.00
31387KDL4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$3,269,824.84	32.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$6,920,969.70	67.91%	0	\$0.00	NA	0	\$0.00
Total			98	\$10,190,794.54	100%	0	\$0.00		0	\$0.00
31387KH63		Unavailable	11	\$1,471,741.69	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,471,741.69	100%	0	\$0.00		0	\$0.00
31387KH71		Unavailable	8	\$1,193,607.35	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,193,607.35	100%	0	\$0.00		0	\$0.00
31387KH89		Unavailable	15	\$2,507,633.02	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,507,633.02	100%	0	\$0.00		0	\$0.00
31387KHP1		NAVY FEDERAL CREDIT UNION	141	\$23,537,277.11	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$23,537,277.11	100%	0	\$0.00		0	\$0.00
31387KHQ9		NAVY FEDERAL CREDIT UNION	176	\$34,577,152.17	100%	0	\$0.00	NA	0	\$0.00
Total			176	\$34,577,152.17	100%	0	\$0.00		0	\$0.00
31387L6S5		FIRST BANC MORTGAGE	8	\$918,002.45	48.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$987,623.75	51.83%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,905,626.20	100%	0	\$0.00		0	\$0.00
31387L6T3		FIRST BANC MORTGAGE	41	\$3,701,223.46	79.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$938,325.19	20.22%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,639,548.65	100%	0	\$0.00		0	\$0.00
31387L6U0		FIRST BANC MORTGAGE	59	\$4,496,553.17	94.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$275,000.00	5.76%	0	\$0.00	NA	0	\$0.00
Total			60	\$4,771,553.17	100%	0	\$0.00		0	\$0.00
31387L7C9		FIRST BANC MORTGAGE	46	\$5,342,850.02	51.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,935,966.70	48.02%	0	\$0.00	NA	0	\$0.00

Total			70	\$10,278,816.72	100%	0	\$0.00		0	\$0.00
31387MA25		HIBERNIA NATIONAL BANK	5	\$564,117.76	44.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$704,475.15	55.53%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,268,592.91	100%	0	\$0.00		0	\$0.00
31387MA33		HIBERNIA NATIONAL BANK	49	\$5,009,277.87	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,009,277.87	100%	0	\$0.00		0	\$0.00
31387MA41		HIBERNIA NATIONAL BANK	164	\$19,019,171.82	69.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,229,745.89	30.2%	0	\$0.00	NA	0	\$0.00
Total			225	\$27,248,917.71	100%	0	\$0.00		0	\$0.00
31387MA58		HIBERNIA NATIONAL BANK	159	\$17,519,648.64	76.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,261,770.99	23.1%	0	\$0.00	NA	0	\$0.00
Total			211	\$22,781,419.63	100%	0	\$0.00		0	\$0.00
31387MA66		HIBERNIA NATIONAL BANK	10	\$538,279.88	36.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$928,915.01	63.31%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,467,194.89	100%	0	\$0.00		0	\$0.00
31387MAV1		HIBERNIA NATIONAL BANK	15	\$2,372,787.59	92.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$179,837.28	7.05%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,552,624.87	100%	0	\$0.00		0	\$0.00
31387MAW9		HIBERNIA NATIONAL BANK	654	\$87,715,588.56	75.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$27,783,445.15	24.06%	0	\$0.00	NA	0	\$0.00
Total			846	\$115,499,033.71	100%	0	\$0.00		0	\$0.00
31387MAX7		HIBERNIA NATIONAL BANK	374	\$49,540,814.31	67.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$23,959,949.96	32.6%	0	\$0.00	NA	0	\$0.00
Total			567	\$73,500,764.27	100%	0	\$0.00		0	\$0.00
31387MAY5		HIBERNIA NATIONAL BANK	32	\$4,611,296.38	57.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,391,088.70	42.38%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,002,385.08	100%	0	\$0.00		0	\$0.00

31387MCJ6		HOME STAR MORTGAGE SERVICES, LLC	41	\$4,813,996.34	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,813,996.34	100%	0	\$0.00		0	\$0.00
31387MCK3		HOME STAR MORTGAGE SERVICES, LLC	21	\$2,601,815.74	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,601,815.74	100%	0	\$0.00		0	\$0.00
31387MCM9		HOME STAR MORTGAGE SERVICES, LLC	22	\$2,739,360.76	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,739,360.76	100%	0	\$0.00		0	\$0.00
31387MUD9		Unavailable	7	\$1,035,973.99	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,035,973.99	100%	0	\$0.00		0	\$0.00
31387MUE7		Unavailable	12	\$1,819,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,819,800.00	100%	0	\$0.00		0	\$0.00
31387MUF4		Unavailable	7	\$1,151,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,151,300.00	100%	0	\$0.00		0	\$0.00
31387N2V8		WASHINGTON MUTUAL HOME LOANS, INC.	11	\$1,419,970.69	1.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	605	\$73,583,548.95	98.11%	0	\$0.00	NA	0	\$0.00
Total			616	\$75,003,519.64	100%	0	\$0.00		0	\$0.00
31387N2W6		WASHINGTON MUTUAL HOME LOANS, INC.	63	\$6,391,357.85	7.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	798	\$83,617,515.51	92.9%	0	\$0.00	NA	0	\$0.00
Total			861	\$90,008,873.36	100%	0	\$0.00		0	\$0.00
31387N2X4		Unavailable	15	\$1,977,299.74	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,977,299.74	100%	0	\$0.00		0	\$0.00
31387N2Y2		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$174,425.75	2.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,187,259.25	97.63%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,361,685.00	100%	0	\$0.00		0	\$0.00
31387N2Z9		WASHINGTON MUTUAL HOME	8	\$1,034,320.36	3.23%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	189	\$30,967,123.53	96.77%	0	\$0.00	NA	0	\$0.00
Total			197	\$32,001,443.89	100%	0	\$0.00		0	\$0.00
31387N3A3		WASHINGTON MUTUAL HOME LOANS, INC.	5	\$524,200.91	1.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	229	\$39,479,294.59	98.69%	0	\$0.00	NA	0	\$0.00
Total			234	\$40,003,495.50	100%	0	\$0.00		0	\$0.00
31387N3B1		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$223,622.55	0.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	538	\$89,782,781.59	99.75%	0	\$0.00	NA	0	\$0.00
Total			539	\$90,006,404.14	100%	0	\$0.00		0	\$0.00
31387N3C9		WASHINGTON MUTUAL HOME LOANS, INC.	3	\$590,795.91	0.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	521	\$89,416,161.59	99.34%	0	\$0.00	NA	0	\$0.00
Total			524	\$90,006,957.50	100%	0	\$0.00		0	\$0.00
31387N3D7		Unavailable	481	\$80,007,722.68	100%	0	\$0.00	NA	0	\$0.00
Total			481	\$80,007,722.68	100%	0	\$0.00		0	\$0.00
31387N3E5		WASHINGTON MUTUAL HOME LOANS, INC.	3	\$345,272.72	0.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	494	\$79,662,619.68	99.57%	0	\$0.00	NA	0	\$0.00
Total			497	\$80,007,892.40	100%	0	\$0.00		0	\$0.00
31387N3F2		Unavailable	491	\$80,005,029.24	100%	0	\$0.00	NA	0	\$0.00
Total			491	\$80,005,029.24	100%	0	\$0.00		0	\$0.00
31387N3G0		Unavailable	516	\$81,008,649.43	100%	0	\$0.00	NA	0	\$0.00
Total			516	\$81,008,649.43	100%	0	\$0.00		0	\$0.00
31387N3J4		WASHINGTON MUTUAL HOME LOANS, INC.	4	\$724,272.67	2.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$24,277,476.37	97.1%	0	\$0.00	NA	0	\$0.00
Total			160	\$25,001,749.04	100%	0	\$0.00		0	\$0.00
31387N3K1		WASHINGTON MUTUAL HOME LOANS, INC.	3	\$475,605.15	1.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$29,524,790.01	98.41%	0	\$0.00	NA	0	\$0.00

Total			194	\$30,000,395.16	100%	0	\$0.00		0	\$0.00
31387N3L9		WASHINGTON MUTUAL HOME LOANS, INC.	4	\$677,273.39	0.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	512	\$77,330,513.91	99.13%	0	\$0.00	NA	0	\$0.00
Total			516	\$78,007,787.30	100%	0	\$0.00		0	\$0.00
31387N3M7		WASHINGTON MUTUAL HOME LOANS, INC.	14	\$2,250,380.62	2.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	511	\$77,757,316.46	97.19%	0	\$0.00	NA	0	\$0.00
Total			525	\$80,007,697.08	100%	0	\$0.00		0	\$0.00
31387N3N5		WASHINGTON MUTUAL HOME LOANS, INC.	31	\$5,307,578.77	9.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	329	\$51,697,243.33	90.69%	0	\$0.00	NA	0	\$0.00
Total			360	\$57,004,822.10	100%	0	\$0.00		0	\$0.00
31387N3P0		Unavailable	569	\$90,008,836.83	100%	0	\$0.00	NA	0	\$0.00
Total			569	\$90,008,836.83	100%	0	\$0.00		0	\$0.00
31387N3Q8		WASHINGTON MUTUAL HOME LOANS, INC.	13	\$2,227,260.75	3.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	422	\$67,798,292.85	96.82%	0	\$0.00	NA	0	\$0.00
Total			435	\$70,025,553.60	100%	0	\$0.00		0	\$0.00
31387N3R6		WASHINGTON MUTUAL HOME LOANS, INC.	6	\$1,044,713.54	1.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	486	\$78,963,529.50	98.69%	0	\$0.00	NA	0	\$0.00
Total			492	\$80,008,243.04	100%	0	\$0.00		0	\$0.00
31387N3S4		WASHINGTON MUTUAL HOME LOANS, INC.	6	\$992,537.48	1.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	491	\$79,009,842.18	98.76%	1	\$91,809.94	NA	0	\$0.00
Total			497	\$80,002,379.66	100%	1	\$91,809.94		0	\$0.00
31387N3T2		WASHINGTON MUTUAL HOME LOANS, INC.	4	\$656,628.06	0.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	576	\$79,340,731.72	99.18%	1	\$34,744.30	NA	1	\$34,744.30
Total			580	\$79,997,359.78	100%	1	\$34,744.30		1	\$34,744.30

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31387N3U9		Unavailable	24	\$2,237,234.51	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,237,234.51	100%	0	\$0.00		0	\$0.00
31387N3W5		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$191,734.85	1.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$15,984,099.58	98.81%	0	\$0.00	NA	0	\$0.00
Total			107	\$16,175,834.43	100%	0	\$0.00		0	\$0.00
31387N3X3		Unavailable	98	\$13,977,937.73	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$13,977,937.73	100%	0	\$0.00		0	\$0.00
31387N4B0		Unavailable	68	\$10,424,615.10	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,424,615.10	100%	0	\$0.00		0	\$0.00
31387N4C8		WASHINGTON MUTUAL HOME LOANS, INC.	3	\$387,527.03	1.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$28,061,985.72	98.64%	0	\$0.00	NA	0	\$0.00
Total			174	\$28,449,512.75	100%	0	\$0.00		0	\$0.00
31387N4D6		Unavailable	142	\$16,826,476.28	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$16,826,476.28	100%	0	\$0.00		0	\$0.00
31387N4J3		WASHINGTON MUTUAL HOME LOANS, INC.	16	\$2,782,902.77	5.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	294	\$47,221,649.67	94.43%	0	\$0.00	NA	0	\$0.00
Total			310	\$50,004,552.44	100%	0	\$0.00		0	\$0.00
31387N4K0		WASHINGTON MUTUAL HOME LOANS, INC.	8	\$1,720,234.52	4.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	245	\$38,283,642.12	95.7%	0	\$0.00	NA	0	\$0.00
Total			253	\$40,003,876.64	100%	0	\$0.00		0	\$0.00
31387N4L8		WASHINGTON MUTUAL HOME LOANS, INC.	7	\$448,488.99	1.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	571	\$39,555,283.42	98.88%	0	\$0.00	NA	0	\$0.00
Total			578	\$40,003,772.41	100%	0	\$0.00		0	\$0.00
31387N4M6		WASHINGTON MUTUAL HOME LOANS, INC.	7	\$440,284.48	0.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	698	\$44,562,451.39	99.02%	0	\$0.00	NA	0	\$0.00
Total			705	\$45,002,735.87	100%	0	\$0.00		0	\$0.00

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31387N4N4	Unavailable	186	\$11,000,015.89	100%	0	\$0.00	NA	0	\$0.00
Total		186	\$11,000,015.89	100%	0	\$0.00		0	\$0.00
31387N4P9	Unavailable	129	\$17,324,467.07	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$17,324,467.07	100%	0	\$0.00		0	\$0.00
31387N4Q7	Unavailable	42	\$3,500,185.74	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,500,185.74	100%	0	\$0.00		0	\$0.00
31387N4R5	Unavailable	31	\$5,790,254.86	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,790,254.86	100%	0	\$0.00		0	\$0.00
31387N4S3	Unavailable	231	\$36,439,601.57	100%	0	\$0.00	NA	0	\$0.00
Total		231	\$36,439,601.57	100%	0	\$0.00		0	\$0.00
31387N4T1	Unavailable	165	\$23,200,119.38	100%	0	\$0.00	NA	0	\$0.00
Total		165	\$23,200,119.38	100%	0	\$0.00		0	\$0.00
31387N4U8	Unavailable	46	\$6,317,023.24	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,317,023.24	100%	0	\$0.00		0	\$0.00
31387N4V6	WASHINGTON MUTUAL HOME LOANS, INC.	9	\$1,063,943.97	5.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$18,936,783.86	94.68%	0	\$0.00	NA	0	\$0.00
Total		156	\$20,000,727.83	100%	0	\$0.00		0	\$0.00
31387N4W4	WASHINGTON MUTUAL HOME LOANS, INC.	27	\$3,606,148.42	5.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	531	\$66,399,614.96	94.85%	0	\$0.00	NA	0	\$0.00
Total		558	\$70,005,763.38	100%	0	\$0.00		0	\$0.00
31387NL21	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,007,360.00	92.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$80,000.00	7.36%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,087,360.00	100%	0	\$0.00		0	\$0.00
31387NL39	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$1,598,971.37	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,598,971.37	100%	0	\$0.00		0	\$0.00

31387NLY1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,217,657.10	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,217,657.10	100%	0	\$0.00		0	\$0.00
31387NLZ8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,322,119.81	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,322,119.81	100%	0	\$0.00		0	\$0.00
31387NMN4	Unavailable	25	\$3,760,517.54	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,760,517.54	100%	0	\$0.00		0	\$0.00
31387NMP9	Unavailable	1,921	\$338,135,962.70	100%	0	\$0.00	NA	0	\$0.00
Total		1,921	\$338,135,962.70	100%	0	\$0.00		0	\$0.00
31387NMQ7	Unavailable	261	\$44,758,877.29	100%	0	\$0.00	NA	0	\$0.00
Total		261	\$44,758,877.29	100%	0	\$0.00		0	\$0.00
31387NMR5	Unavailable	207	\$33,991,557.41	100%	0	\$0.00	NA	0	\$0.00
Total		207	\$33,991,557.41	100%	0	\$0.00		0	\$0.00
31387NMU8	Unavailable	40	\$7,904,415.50	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,904,415.50	100%	0	\$0.00		0	\$0.00
31387NRM1	FIRST HORIZON HOME LOAN CORPORATION	125	\$11,050,983.24	55.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$8,759,808.14	44.22%	0	\$0.00	NA	0	\$0.00
Total		237	\$19,810,791.38	100%	0	\$0.00		0	\$0.00
31387PR20	Unavailable	9	\$862,725.05	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$862,725.05	100%	0	\$0.00		0	\$0.00
31387PRV6	Unavailable	71	\$11,355,744.26	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$11,355,744.26	100%	0	\$0.00		0	\$0.00
31387PRW4	Unavailable	34	\$4,891,695.96	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,891,695.96	100%	0	\$0.00		0	\$0.00
31387PRX2	Unavailable	18	\$2,092,883.68	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,092,883.68	100%	0	\$0.00		0	\$0.00

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31387PSR4	INDYMAC BANK, FSB	5	\$1,033,870.23	20.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,906,594.37	79.07%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,940,464.60	100%	0	\$0.00		0	\$0.00
31387Q2B5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,119,411.71	6.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$17,411,589.29	93.96%	0	\$0.00	NA	0	\$0.00
Total		106	\$18,531,001.00	100%	0	\$0.00		0	\$0.00
31387Q2D1	COUNTRYWIDE HOME LOANS, INC.	40	\$5,628,602.73	19.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$23,336,400.39	80.57%	0	\$0.00	NA	0	\$0.00
Total		189	\$28,965,003.12	100%	0	\$0.00		0	\$0.00
31387Q2F6	COUNTRYWIDE HOME LOANS, INC.	4	\$412,534.28	15.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,243,083.48	84.47%	1	\$60,267.08	NA	1	\$60,267.08
Total		38	\$2,655,617.76	100%	1	\$60,267.08		1	\$60,267.08
31387Q2H2	COUNTRYWIDE HOME LOANS, INC.	4	\$341,678.03	19.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,402,317.64	80.41%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,743,995.67	100%	0	\$0.00		0	\$0.00
31387Q2J8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,508,269.90	28.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,835,846.10	71.78%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,344,116.00	100%	0	\$0.00		0	\$0.00
31387Q2L3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,300,711.68	11.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$10,463,743.62	88.94%	0	\$0.00	NA	0	\$0.00
Total		75	\$11,764,455.30	100%	0	\$0.00		0	\$0.00
31387Q2M1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,418,259.86	16.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,139,017.34	83.43%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,557,277.20	100%	0	\$0.00		0	\$0.00
31387Q2R0	COUNTRYWIDE HOME LOANS, INC.	34	\$5,253,485.85	24.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$16,136,716.98	75.44%	0	\$0.00	NA	0	\$0.00
Total		128	\$21,390,202.83	100%	0	\$0.00		0	\$0.00
31387Q2Y5	COUNTRYWIDE HOME LOANS, INC.	140	\$15,754,551.58	52.01%	0	\$0.00	NA	0	\$0.00

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		Unavailable	113	\$14,537,546.68	47.99%	0	\$0.00	NA	0	\$0.00
Total			253	\$30,292,098.26	100%	0	\$0.00		0	\$0.00
31387Q2Z2		COUNTRYWIDE HOME LOANS, INC.	177	\$26,846,052.19	50.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$26,772,893.19	49.93%	0	\$0.00	NA	0	\$0.00
Total			347	\$53,618,945.38	100%	0	\$0.00		0	\$0.00
31387Q3B4		Unavailable	11	\$1,697,760.03	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,697,760.03	100%	0	\$0.00		0	\$0.00
31387Q3C2		COUNTRYWIDE HOME LOANS, INC.	4	\$498,208.72	30.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,112,849.88	69.08%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,611,058.60	100%	0	\$0.00		0	\$0.00
31387Q3D0		COUNTRYWIDE HOME LOANS, INC.	42	\$4,465,931.76	29.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$10,843,948.98	70.83%	0	\$0.00	NA	0	\$0.00
Total			134	\$15,309,880.74	100%	0	\$0.00		0	\$0.00
31387Q3E8		COUNTRYWIDE HOME LOANS, INC.	5	\$432,935.00	20.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,636,741.49	79.08%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,069,676.49	100%	0	\$0.00		0	\$0.00
31387Q3F5		COUNTRYWIDE HOME LOANS, INC.	23	\$2,149,445.84	20.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$8,375,149.95	79.58%	0	\$0.00	NA	0	\$0.00
Total			91	\$10,524,595.79	100%	0	\$0.00		0	\$0.00
31387Q3Q1		Unavailable	12	\$1,997,283.01	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,997,283.01	100%	0	\$0.00		0	\$0.00
31387Q3R9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,474,150.00	10.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$12,431,005.46	89.4%	0	\$0.00	NA	0	\$0.00
Total			79	\$13,905,155.46	100%	0	\$0.00		0	\$0.00
31387Q3S7		COUNTRYWIDE HOME LOANS, INC.	17	\$2,805,922.20	13.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$18,470,989.42	86.81%	0	\$0.00	NA	0	\$0.00
Total			110	\$21,276,911.62	100%	0	\$0.00		0	\$0.00
31387Q3T5		COUNTRYWIDE HOME LOANS, INC.	46	\$6,917,109.00	31.06%	0	\$0.00	NA	0	\$0.00

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		Unavailable	96	\$15,350,669.82	68.94%	0	\$0.00	NA	0	\$0.00
Total			142	\$22,267,778.82	100%	0	\$0.00		0	\$0.00
31387Q3U2		COUNTRYWIDE HOME LOANS, INC.	5	\$749,800.00	5.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$12,407,294.73	94.3%	0	\$0.00	NA	0	\$0.00
Total			83	\$13,157,094.73	100%	0	\$0.00		0	\$0.00
31387Q3V0		COUNTRYWIDE HOME LOANS, INC.	22	\$3,722,624.31	17.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$17,861,990.21	82.75%	0	\$0.00	NA	0	\$0.00
Total			114	\$21,584,614.52	100%	0	\$0.00		0	\$0.00
31387Q3W8		COUNTRYWIDE HOME LOANS, INC.	44	\$6,219,877.00	23.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$19,837,398.92	76.13%	0	\$0.00	NA	0	\$0.00
Total			171	\$26,057,275.92	100%	0	\$0.00		0	\$0.00
31387Q3X6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,507,851.00	19.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,342,249.11	80.79%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,850,100.11	100%	0	\$0.00		0	\$0.00
31387Q4A5		COUNTRYWIDE HOME LOANS, INC.	13	\$1,584,926.50	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,584,926.50	100%	0	\$0.00		0	\$0.00
31387Q4B3		COUNTRYWIDE HOME LOANS, INC.	14	\$2,308,998.08	64.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,279,917.62	35.66%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,588,915.70	100%	0	\$0.00		0	\$0.00
31387Q4E7		COUNTRYWIDE HOME LOANS, INC.	37	\$5,312,493.22	17.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$24,703,720.47	82.3%	0	\$0.00	NA	0	\$0.00
Total			187	\$30,016,213.69	100%	0	\$0.00		0	\$0.00
31387Q4F4		COUNTRYWIDE HOME LOANS, INC.	24	\$3,099,449.66	31.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,744,170.30	68.51%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,843,619.96	100%	0	\$0.00		0	\$0.00
31387Q4G2		COUNTRYWIDE HOME LOANS, INC.	50	\$8,022,305.91	26.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$21,980,901.66	73.26%	0	\$0.00	NA	0	\$0.00
Total			179	\$30,003,207.57	100%	0	\$0.00		0	\$0.00

31387Q4H0	COUNTRYWIDE HOME LOANS, INC.	47	\$7,972,843.76	26.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$22,112,057.61	73.5%	0	\$0.00	NA	0	\$0.00
Total		177	\$30,084,901.37	100%	0	\$0.00		0	\$0.00
31387Q4J6	COUNTRYWIDE HOME LOANS, INC.	8	\$512,290.59	40.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$743,430.50	59.2%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,255,721.09	100%	0	\$0.00		0	\$0.00
31387Q4K3	COUNTRYWIDE HOME LOANS, INC.	141	\$14,658,581.39	64.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$8,013,497.41	35.35%	0	\$0.00	NA	0	\$0.00
Total		200	\$22,672,078.80	100%	0	\$0.00		0	\$0.00
31387Q4M9	COUNTRYWIDE HOME LOANS, INC.	4	\$484,521.05	18.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,153,189.57	81.63%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,637,710.62	100%	0	\$0.00		0	\$0.00
31387Q4N7	COUNTRYWIDE HOME LOANS, INC.	19	\$3,758,202.17	57.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,763,103.66	42.37%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,521,305.83	100%	0	\$0.00		0	\$0.00
31387Q4R8	COUNTRYWIDE HOME LOANS, INC.	39	\$4,594,600.75	45.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,574,026.98	54.82%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,168,627.73	100%	0	\$0.00		0	\$0.00
31387Q4S6	COUNTRYWIDE HOME LOANS, INC.	48	\$6,022,630.14	27.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$15,509,194.97	72.03%	0	\$0.00	NA	0	\$0.00
Total		192	\$21,531,825.11	100%	0	\$0.00		0	\$0.00
31387Q4T4	COUNTRYWIDE HOME LOANS, INC.	73	\$4,913,687.69	42.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$6,582,147.39	57.26%	0	\$0.00	NA	0	\$0.00
Total		171	\$11,495,835.08	100%	0	\$0.00		0	\$0.00
31387Q4U1	COUNTRYWIDE HOME LOANS, INC.	64	\$4,528,181.00	37.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$7,547,025.58	62.5%	0	\$0.00	NA	0	\$0.00
Total		175	\$12,075,206.58	100%	0	\$0.00		0	\$0.00

31387Q4V9	COUNTRYWIDE HOME LOANS, INC.	104	\$6,970,747.24	40.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$10,416,359.09	59.91%	0	\$0.00	NA	0	\$0.00
Total		265	\$17,387,106.33	100%	0	\$0.00		0	\$0.00
31387Q4W7	COUNTRYWIDE HOME LOANS, INC.	8	\$388,890.00	6.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$5,352,047.08	93.23%	0	\$0.00	NA	0	\$0.00
Total		66	\$5,740,937.08	100%	0	\$0.00		0	\$0.00
31387Q4X5	Unavailable	64	\$6,559,726.75	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,559,726.75	100%	0	\$0.00		0	\$0.00
31387Q4Y3	COUNTRYWIDE HOME LOANS, INC.	103	\$15,248,049.84	57.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$11,448,168.84	42.88%	0	\$0.00	NA	0	\$0.00
Total		171	\$26,696,218.68	100%	0	\$0.00		0	\$0.00
31387Q4Z0	COUNTRYWIDE HOME LOANS, INC.	19	\$2,493,626.07	25.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,181,378.59	74.23%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,675,004.66	100%	0	\$0.00		0	\$0.00
31387Q5E6	COUNTRYWIDE HOME LOANS, INC.	104	\$10,106,878.13	46.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$11,493,917.88	53.21%	0	\$0.00	NA	0	\$0.00
Total		221	\$21,600,796.01	100%	0	\$0.00		0	\$0.00
31387Q5F3	COUNTRYWIDE HOME LOANS, INC.	70	\$7,511,551.95	36.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$13,028,347.70	63.43%	0	\$0.00	NA	0	\$0.00
Total		174	\$20,539,899.65	100%	0	\$0.00		0	\$0.00
31387Q5J5	COUNTRYWIDE HOME LOANS, INC.	3	\$377,100.00	16.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,942,476.01	83.74%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,319,576.01	100%	0	\$0.00		0	\$0.00
31387Q5L0	COUNTRYWIDE HOME LOANS, INC.	15	\$2,222,965.00	9.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$21,891,968.11	90.78%	0	\$0.00	NA	0	\$0.00
Total		142	\$24,114,933.11	100%	0	\$0.00		0	\$0.00
31387Q5M8	COUNTRYWIDE HOME LOANS, INC.	6	\$1,184,235.00	5.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$21,568,883.76	94.8%	0	\$0.00	NA	0	\$0.00

Total			118	\$22,753,118.76	100%	0	\$0.00		0	\$0.00
31387Q5N6		COUNTRYWIDE HOME LOANS, INC.	74	\$10,430,117.80	28.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$25,798,227.70	71.21%	0	\$0.00	NA	0	\$0.00
Total			240	\$36,228,345.50	100%	0	\$0.00		0	\$0.00
31387Q5P1		COUNTRYWIDE HOME LOANS, INC.	15	\$2,003,000.00	10.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$17,962,494.72	89.97%	0	\$0.00	NA	0	\$0.00
Total			126	\$19,965,494.72	100%	0	\$0.00		0	\$0.00
31387Q5X4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,269,385.00	63.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$721,300.00	36.23%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,990,685.00	100%	0	\$0.00		0	\$0.00
31387Q5Z9		COUNTRYWIDE HOME LOANS, INC.	106	\$16,444,982.40	32.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$33,578,306.51	67.13%	0	\$0.00	NA	0	\$0.00
Total			300	\$50,023,288.91	100%	0	\$0.00		0	\$0.00
31387Q6B1		COUNTRYWIDE HOME LOANS, INC.	86	\$13,635,750.74	22.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	262	\$46,379,857.31	77.28%	0	\$0.00	NA	0	\$0.00
Total			348	\$60,015,608.05	100%	0	\$0.00		0	\$0.00
31387Q6C9		COUNTRYWIDE HOME LOANS, INC.	5	\$544,933.00	13.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,351,776.69	86.02%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,896,709.69	100%	0	\$0.00		0	\$0.00
31387Q6G0		COUNTRYWIDE HOME LOANS, INC.	77	\$11,249,706.94	25%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$33,757,080.45	75%	0	\$0.00	NA	0	\$0.00
Total			259	\$45,006,787.39	100%	0	\$0.00		0	\$0.00
31387Q6R6		COUNTRYWIDE HOME LOANS, INC.	132	\$8,679,590.00	43.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$11,049,330.08	56.01%	0	\$0.00	NA	0	\$0.00
Total			301	\$19,728,920.08	100%	0	\$0.00		0	\$0.00
31387Q6S4		COUNTRYWIDE HOME LOANS, INC.	339	\$51,460,937.30	58.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$37,143,881.40	41.92%	0	\$0.00	NA	0	\$0.00
Total			549	\$88,604,818.70	100%	0	\$0.00		0	\$0.00

31387Q6T2	COUNTRYWIDE HOME LOANS, INC.	366	\$54,744,333.25	51.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	319	\$50,916,051.35	48.19%	0	\$0.00	NA	0	\$0.00
Total		685	\$105,660,384.60	100%	0	\$0.00		0	\$0.00
31387Q6W5	COUNTRYWIDE HOME LOANS, INC.	158	\$17,195,628.00	46.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$19,424,691.27	53.04%	0	\$0.00	NA	0	\$0.00
Total		325	\$36,620,319.27	100%	0	\$0.00		0	\$0.00
31387Q6X3	COUNTRYWIDE HOME LOANS, INC.	15	\$2,118,195.00	53.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,845,043.77	46.55%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,963,238.77	100%	0	\$0.00		0	\$0.00
31387Q6Y1	COUNTRYWIDE HOME LOANS, INC.	85	\$9,585,177.20	30.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$21,837,222.68	69.5%	0	\$0.00	NA	0	\$0.00
Total		248	\$31,422,399.88	100%	0	\$0.00		0	\$0.00
31387Q7D6	COUNTRYWIDE HOME LOANS, INC.	1	\$108,550.00	4.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,187,200.93	95.27%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,295,750.93	100%	0	\$0.00		0	\$0.00
31387Q7E4	COUNTRYWIDE HOME LOANS, INC.	39	\$6,385,342.46	15.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	207	\$36,055,581.47	84.95%	0	\$0.00	NA	0	\$0.00
Total		246	\$42,440,923.93	100%	0	\$0.00		0	\$0.00
31387Q7F1	COUNTRYWIDE HOME LOANS, INC.	47	\$7,776,344.00	25.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$22,223,045.16	74.08%	0	\$0.00	NA	0	\$0.00
Total		163	\$29,999,389.16	100%	0	\$0.00		0	\$0.00
31387Q7G9	COUNTRYWIDE HOME LOANS, INC.	18	\$3,023,607.00	13.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$18,756,213.07	86.12%	0	\$0.00	NA	0	\$0.00
Total		116	\$21,779,820.07	100%	0	\$0.00		0	\$0.00
31387Q7H7	COUNTRYWIDE HOME LOANS, INC.	133	\$19,893,198.17	27.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	309	\$53,057,034.04	72.73%	0	\$0.00	NA	0	\$0.00
Total		442	\$72,950,232.21	100%	0	\$0.00		0	\$0.00

31387Q7J3	COUNTRYWIDE HOME LOANS, INC.	75	\$13,193,796.00	39.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$20,452,891.73	60.79%	0	\$0.00	NA	0	\$0.00
Total		182	\$33,646,687.73	100%	0	\$0.00		0	\$0.00
31387Q7K0	COUNTRYWIDE HOME LOANS, INC.	162	\$24,368,930.00	23.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	517	\$80,401,018.13	76.74%	0	\$0.00	NA	0	\$0.00
Total		679	\$104,769,948.13	100%	0	\$0.00		0	\$0.00
31387Q7L8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,767,497.00	28.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,393,763.69	71.31%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,161,260.69	100%	0	\$0.00		0	\$0.00
31387Q7M6	COUNTRYWIDE HOME LOANS, INC.	62	\$8,895,951.82	27.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$23,208,745.43	72.29%	0	\$0.00	NA	0	\$0.00
Total		212	\$32,104,697.25	100%	0	\$0.00		0	\$0.00
31387QFC9	GUILD MORTGAGE COMPANY	72	\$13,109,372.50	85.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,174,596.02	14.23%	0	\$0.00	NA	0	\$0.00
Total		87	\$15,283,968.52	100%	0	\$0.00		0	\$0.00
31387QFD7	GUILD MORTGAGE COMPANY	87	\$13,930,397.73	91.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,275,690.89	8.39%	0	\$0.00	NA	0	\$0.00
Total		96	\$15,206,088.62	100%	0	\$0.00		0	\$0.00
31387QFE5	GUILD MORTGAGE COMPANY	14	\$2,041,229.06	91.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$198,612.19	8.87%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,239,841.25	100%	0	\$0.00		0	\$0.00
31387QHH6	FIRST HORIZON HOME LOAN CORPORATION	6	\$578,430.77	44.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$708,559.49	55.06%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,286,990.26	100%	0	\$0.00		0	\$0.00
31387QLJ7	FIRST HORIZON HOME LOAN CORPORATION	44	\$8,172,687.39	54.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,827,334.86	45.52%	0	\$0.00	NA	0	\$0.00
Total		77	\$15,000,022.25	100%	0	\$0.00		0	\$0.00

31387QLL2	FIRST HORIZON HOME LOAN CORPORATION	71	\$13,457,630.99	89.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,542,556.14	10.28%	0	\$0.00	NA	0	\$0.00
Total		80	\$15,000,187.13	100%	0	\$0.00		0	\$0.00
31387QLN8	FIRST HORIZON HOME LOAN CORPORATION	44	\$4,310,838.49	43.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,689,286.97	56.89%	0	\$0.00	NA	0	\$0.00
Total		89	\$10,000,125.46	100%	0	\$0.00		0	\$0.00
31387QLR9	FIRST HORIZON HOME LOAN CORPORATION	131	\$12,445,424.02	60.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$7,967,676.84	39.03%	0	\$0.00	NA	0	\$0.00
Total		220	\$20,413,100.86	100%	0	\$0.00		0	\$0.00
31387QLS7	FIRST HORIZON HOME LOAN CORPORATION	76	\$11,546,099.58	50.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$11,151,418.68	49.13%	0	\$0.00	NA	0	\$0.00
Total		140	\$22,697,518.26	100%	0	\$0.00		0	\$0.00
31387QLT5	FIRST HORIZON HOME LOAN CORPORATION	199	\$17,530,890.11	67.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$8,513,384.76	32.69%	0	\$0.00	NA	0	\$0.00
Total		300	\$26,044,274.87	100%	0	\$0.00		0	\$0.00
31387QLV0	FIRST HORIZON HOME LOAN CORPORATION	192	\$17,886,128.20	74.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$6,262,589.66	25.93%	0	\$0.00	NA	0	\$0.00
Total		264	\$24,148,717.86	100%	0	\$0.00		0	\$0.00
31387QU65	COUNTRYWIDE HOME LOANS, INC.	11	\$1,687,198.22	6.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$25,818,867.09	93.87%	0	\$0.00	NA	0	\$0.00
Total		147	\$27,506,065.31	100%	0	\$0.00		0	\$0.00
31387QU73	COUNTRYWIDE HOME LOANS, INC.	59	\$8,328,089.09	12.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	345	\$57,426,912.38	87.33%	0	\$0.00	NA	0	\$0.00
Total		404	\$65,755,001.47	100%	0	\$0.00		0	\$0.00
31387QU81		57	\$7,739,708.77	17.37%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	243	\$36,816,657.90	82.63%	0	\$0.00	NA	0
Total			300	\$44,556,366.67	100%	0	\$0.00		0
31387QVU1		COUNTRYWIDE HOME LOANS, INC.	3	\$371,821.65	7.19%	0	\$0.00	NA	0
		Unavailable	27	\$4,802,076.05	92.81%	0	\$0.00	NA	0
Total			30	\$5,173,897.70	100%	0	\$0.00		0
31387QVV9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,463,728.95	16.4%	0	\$0.00	NA	0
		Unavailable	45	\$7,459,973.08	83.6%	0	\$0.00	NA	0
Total			56	\$8,923,702.03	100%	0	\$0.00		0
31387QVX5		COUNTRYWIDE HOME LOANS, INC.	13	\$2,025,421.62	25.09%	0	\$0.00	NA	0
		Unavailable	35	\$6,047,197.52	74.91%	0	\$0.00	NA	0
Total			48	\$8,072,619.14	100%	0	\$0.00		0
31387QW89		COUNTRYWIDE HOME LOANS, INC.	75	\$11,766,768.80	47.09%	0	\$0.00	NA	0
		Unavailable	75	\$13,220,361.72	52.91%	0	\$0.00	NA	0
Total			150	\$24,987,130.52	100%	0	\$0.00		0
31387QW97		COUNTRYWIDE HOME LOANS, INC.	47	\$7,283,044.68	29.13%	0	\$0.00	NA	0
		Unavailable	101	\$17,721,144.67	70.87%	0	\$0.00	NA	0
Total			148	\$25,004,189.35	100%	0	\$0.00		0
31387QWB2		COUNTRYWIDE HOME LOANS, INC.	5	\$896,956.00	9.69%	0	\$0.00	NA	0
		Unavailable	47	\$8,360,009.81	90.31%	0	\$0.00	NA	0
Total			52	\$9,256,965.81	100%	0	\$0.00		0
31387QWC0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,216,077.77	20.35%	0	\$0.00	NA	0
		Unavailable	32	\$4,759,580.76	79.65%	0	\$0.00	NA	0
Total			40	\$5,975,658.53	100%	0	\$0.00		0
31387QX39		COUNTRYWIDE HOME LOANS, INC.	11	\$1,607,620.03	24.02%	0	\$0.00	NA	0
		Unavailable	27	\$5,084,996.43	75.98%	0	\$0.00	NA	0
Total			38	\$6,692,616.46	100%	0	\$0.00		0
31387QX62		COUNTRYWIDE	42	\$2,960,353.58	23.92%	0	\$0.00	NA	0

		HOME LOANS, INC.								
		Unavailable	138	\$9,415,708.45	76.08%	0	\$0.00	NA	0	\$0.00
Total			180	\$12,376,062.03	100%	0	\$0.00		0	\$0.00
31387QX70		COUNTRYWIDE HOME LOANS, INC.	80	\$5,366,159.15	44.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$6,771,067.88	55.79%	0	\$0.00	NA	0	\$0.00
Total			178	\$12,137,227.03	100%	0	\$0.00		0	\$0.00
31387QX88		COUNTRYWIDE HOME LOANS, INC.	16	\$2,586,143.26	15.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$13,869,155.20	84.28%	0	\$0.00	NA	0	\$0.00
Total			92	\$16,455,298.46	100%	0	\$0.00		0	\$0.00
31387QY20		COUNTRYWIDE HOME LOANS, INC.	26	\$3,044,515.92	28.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,746,573.43	71.79%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,791,089.35	100%	0	\$0.00		0	\$0.00
31387QY61		COUNTRYWIDE HOME LOANS, INC.	8	\$1,258,700.00	9.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,677,783.27	90.27%	0	\$0.00	NA	0	\$0.00
Total			73	\$12,936,483.27	100%	0	\$0.00		0	\$0.00
31387QY79		COUNTRYWIDE HOME LOANS, INC.	55	\$9,508,455.39	31.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$20,488,403.15	68.3%	0	\$0.00	NA	0	\$0.00
Total			159	\$29,996,858.54	100%	0	\$0.00		0	\$0.00
31387QY87		COUNTRYWIDE HOME LOANS, INC.	28	\$4,460,823.93	14.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$25,536,628.00	85.13%	0	\$0.00	NA	0	\$0.00
Total			159	\$29,997,451.93	100%	0	\$0.00		0	\$0.00
31387QYC8		COUNTRYWIDE HOME LOANS, INC.	47	\$2,827,355.93	21.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$10,269,236.95	78.41%	0	\$0.00	NA	0	\$0.00
Total			206	\$13,096,592.88	100%	0	\$0.00		0	\$0.00
31387QYD6		COUNTRYWIDE HOME LOANS, INC.	73	\$4,806,856.14	22.72%	1	\$32,319.46	NA	0	\$0.00
		Unavailable	259	\$16,346,438.54	77.28%	0	\$0.00	NA	0	\$0.00
Total			332	\$21,153,294.68	100%	1	\$32,319.46		0	\$0.00
31387QYE4		COUNTRYWIDE HOME LOANS, INC.	66	\$9,283,074.40	22.4%	0	\$0.00	NA	0	\$0.00

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		Unavailable	198	\$32,163,022.78	77.6%	0	\$0.00	NA	0	\$0.00
Total			264	\$41,446,097.18	100%	0	\$0.00		0	\$0.00
31387QYK0		COUNTRYWIDE HOME LOANS, INC.	52	\$5,880,206.93	31.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$12,630,969.73	68.23%	0	\$0.00	NA	0	\$0.00
Total			163	\$18,511,176.66	100%	0	\$0.00		0	\$0.00
31387QYL8		COUNTRYWIDE HOME LOANS, INC.	60	\$7,003,756.90	24.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$21,725,527.35	75.62%	0	\$0.00	NA	0	\$0.00
Total			227	\$28,729,284.25	100%	0	\$0.00		0	\$0.00
31387QYN4		COUNTRYWIDE HOME LOANS, INC.	235	\$28,547,663.34	37.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	361	\$48,110,122.93	62.76%	0	\$0.00	NA	0	\$0.00
Total			596	\$76,657,786.27	100%	0	\$0.00		0	\$0.00
31387QYP9		COUNTRYWIDE HOME LOANS, INC.	106	\$11,701,473.62	33.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$23,396,622.09	66.66%	0	\$0.00	NA	0	\$0.00
Total			289	\$35,098,095.71	100%	0	\$0.00		0	\$0.00
31387QYQ7		COUNTRYWIDE HOME LOANS, INC.	71	\$7,603,052.22	31.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$16,415,214.50	68.34%	0	\$0.00	NA	0	\$0.00
Total			212	\$24,018,266.72	100%	0	\$0.00		0	\$0.00
31387QYT1		COUNTRYWIDE HOME LOANS, INC.	21	\$2,728,340.89	48.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,923,542.31	51.73%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,651,883.20	100%	0	\$0.00		0	\$0.00
31387QYV6		COUNTRYWIDE HOME LOANS, INC.	98	\$16,089,122.06	50.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$15,610,493.66	49.25%	0	\$0.00	NA	0	\$0.00
Total			194	\$31,699,615.72	100%	0	\$0.00		0	\$0.00
31387QYW4		COUNTRYWIDE HOME LOANS, INC.	135	\$18,937,775.79	51.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$17,560,616.70	48.11%	0	\$0.00	NA	0	\$0.00
Total			233	\$36,498,392.49	100%	0	\$0.00		0	\$0.00
31387QYY0		COUNTRYWIDE HOME LOANS, INC.	52	\$5,793,821.38	44.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$7,368,392.19	55.98%	0	\$0.00	NA	0	\$0.00

Total			121	\$13,162,213.57	100%	0	\$0.00		0	\$0.00
31387QYZ7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,307,491.00	26.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,707,719.08	73.93%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,015,210.08	100%	0	\$0.00		0	\$0.00
31387QZ60		COUNTRYWIDE HOME LOANS, INC.	37	\$4,656,731.10	35.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,286,282.83	64.02%	0	\$0.00	NA	0	\$0.00
Total			103	\$12,943,013.93	100%	0	\$0.00		0	\$0.00
31387QZ78		COUNTRYWIDE HOME LOANS, INC.	20	\$2,376,590.84	36.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,154,402.84	63.61%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,530,993.68	100%	0	\$0.00		0	\$0.00
31387QZA1		COUNTRYWIDE HOME LOANS, INC.	55	\$7,733,733.36	10.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	396	\$66,370,993.71	89.56%	0	\$0.00	NA	0	\$0.00
Total			451	\$74,104,727.07	100%	0	\$0.00		0	\$0.00
31387QZB9		COUNTRYWIDE HOME LOANS, INC.	24	\$3,750,415.27	16.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$19,681,281.74	83.99%	0	\$0.00	NA	0	\$0.00
Total			124	\$23,431,697.01	100%	0	\$0.00		0	\$0.00
31387QZC7		COUNTRYWIDE HOME LOANS, INC.	62	\$8,841,227.73	24.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$26,773,084.50	75.18%	0	\$0.00	NA	0	\$0.00
Total			237	\$35,614,312.23	100%	0	\$0.00		0	\$0.00
31387QZD5		COUNTRYWIDE HOME LOANS, INC.	37	\$5,632,211.84	25.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$16,195,893.46	74.2%	0	\$0.00	NA	0	\$0.00
Total			123	\$21,828,105.30	100%	0	\$0.00		0	\$0.00
31387QZE3		COUNTRYWIDE HOME LOANS, INC.	31	\$5,520,615.53	26.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$15,484,428.81	73.72%	0	\$0.00	NA	0	\$0.00
Total			114	\$21,005,044.34	100%	0	\$0.00		0	\$0.00
31387QZF0		COUNTRYWIDE HOME LOANS, INC.	50	\$7,372,088.33	17.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	239	\$35,486,507.91	82.8%	0	\$0.00	NA	0	\$0.00
Total			289	\$42,858,596.24	100%	0	\$0.00		0	\$0.00

31387QZG8	COUNTRYWIDE HOME LOANS, INC.	49	\$6,106,661.45	17.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$28,052,490.58	82.12%	0	\$0.00	NA	0	\$0.00
Total		242	\$34,159,152.03	100%	0	\$0.00		0	\$0.00
31387QZM5	COUNTRYWIDE HOME LOANS, INC.	22	\$2,506,580.66	38.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,964,425.18	61.26%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,471,005.84	100%	0	\$0.00		0	\$0.00
31387QZN3	COUNTRYWIDE HOME LOANS, INC.	38	\$3,705,091.00	40.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$5,427,277.67	59.43%	0	\$0.00	NA	0	\$0.00
Total		95	\$9,132,368.67	100%	0	\$0.00		0	\$0.00
31387QZU7	COUNTRYWIDE HOME LOANS, INC.	5	\$728,266.48	9.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,198,050.34	90.81%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,926,316.82	100%	0	\$0.00		0	\$0.00
31387QZV5	COUNTRYWIDE HOME LOANS, INC.	45	\$7,077,567.80	17.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$33,398,915.89	82.51%	0	\$0.00	NA	0	\$0.00
Total		237	\$40,476,483.69	100%	0	\$0.00		0	\$0.00
31387QZX1	COUNTRYWIDE HOME LOANS, INC.	67	\$4,262,512.00	28.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$10,709,863.22	71.53%	0	\$0.00	NA	0	\$0.00
Total		232	\$14,972,375.22	100%	0	\$0.00		0	\$0.00
31387QZY9	COUNTRYWIDE HOME LOANS, INC.	121	\$18,219,679.23	53.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$16,036,858.37	46.81%	0	\$0.00	NA	0	\$0.00
Total		211	\$34,256,537.60	100%	0	\$0.00		0	\$0.00
31387R2A5	KAUFMAN AND BROAD MORTGAGE COMPANY	24	\$3,965,713.53	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,965,713.53	100%	0	\$0.00		0	\$0.00
31387R2B3	KAUFMAN AND BROAD MORTGAGE COMPANY	12	\$1,982,230.10	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,982,230.10	100%	0	\$0.00		0	\$0.00
31387R4Z8		20	\$1,334,288.75	31.64%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONWIDE MORTGAGE CORPORATION								
	Unavailable	43	\$2,883,457.25	68.36%	0	\$0.00	NA	0	\$0.00
Total		63	\$4,217,746.00	100%	0	\$0.00		0	\$0.00
31387R5A2	FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$393,450.00	13.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,459,083.87	86.21%	0	\$0.00	NA	0	\$0.00
Total		48	\$2,852,533.87	100%	0	\$0.00		0	\$0.00
31387R5B0	FIRST NATIONWIDE MORTGAGE CORPORATION	45	\$7,258,986.94	47.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,922,112.05	52.18%	0	\$0.00	NA	0	\$0.00
Total		96	\$15,181,098.99	100%	0	\$0.00		0	\$0.00
31387R5C8	FIRST NATIONWIDE MORTGAGE CORPORATION	84	\$13,927,525.73	23.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	271	\$46,514,876.99	76.96%	0	\$0.00	NA	0	\$0.00
Total		355	\$60,442,402.72	100%	0	\$0.00		0	\$0.00
31387R5D6	FIRST NATIONWIDE MORTGAGE CORPORATION	32	\$5,048,613.44	16.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$25,629,203.12	83.54%	0	\$0.00	NA	0	\$0.00
Total		179	\$30,677,816.56	100%	0	\$0.00		0	\$0.00
31387RA40	COUNTRYWIDE HOME LOANS, INC.	96	\$14,071,257.80	37.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$22,988,660.39	62.03%	0	\$0.00	NA	0	\$0.00
Total		245	\$37,059,918.19	100%	0	\$0.00		0	\$0.00
31387RA57	COUNTRYWIDE HOME LOANS, INC.	30	\$3,868,627.00	31.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,346,072.99	68.33%	0	\$0.00	NA	0	\$0.00
Total		80	\$12,214,699.99	100%	0	\$0.00		0	\$0.00
31387RAA6	COUNTRYWIDE HOME LOANS, INC.	43	\$6,273,051.00	40.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$9,241,021.92	59.57%	0	\$0.00	NA	0	\$0.00
Total		108	\$15,514,072.92	100%	0	\$0.00		0	\$0.00
31387RAD0	COUNTRYWIDE HOME LOANS, INC.	2	\$201,352.30	7.73%	0	\$0.00	NA	0	\$0.00

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		Unavailable	24	\$2,402,162.94	92.27%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,603,515.24	100%	0	\$0.00		0	\$0.00
31387RAF5		COUNTRYWIDE HOME LOANS, INC.	20	\$2,844,996.95	11.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$22,710,021.63	88.87%	0	\$0.00	NA	0	\$0.00
Total			164	\$25,555,018.58	100%	0	\$0.00		0	\$0.00
31387RAH1		COUNTRYWIDE HOME LOANS, INC.	10	\$697,964.80	23.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,221,435.43	76.09%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,919,400.23	100%	0	\$0.00		0	\$0.00
31387RAJ7		COUNTRYWIDE HOME LOANS, INC.	7	\$333,248.66	20.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,257,087.34	79.05%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,590,336.00	100%	0	\$0.00		0	\$0.00
31387RAK4		COUNTRYWIDE HOME LOANS, INC.	1	\$76,913.33	8.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$782,468.34	91.05%	0	\$0.00	NA	0	\$0.00
Total			13	\$859,381.67	100%	0	\$0.00		0	\$0.00
31387RAL2		COUNTRYWIDE HOME LOANS, INC.	5	\$362,568.81	9.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,606,281.27	90.86%	1	\$57,081.82	NA	1	\$57,081.82
Total			41	\$3,968,850.08	100%	1	\$57,081.82		1	\$57,081.82
31387RAM0		COUNTRYWIDE HOME LOANS, INC.	315	\$36,129,179.74	79.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,442,429.88	20.72%	0	\$0.00	NA	0	\$0.00
Total			386	\$45,571,609.62	100%	0	\$0.00		0	\$0.00
31387RAN8		COUNTRYWIDE HOME LOANS, INC.	74	\$4,966,188.00	46.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$5,642,744.69	53.19%	0	\$0.00	NA	0	\$0.00
Total			163	\$10,608,932.69	100%	0	\$0.00		0	\$0.00
31387RAP3		COUNTRYWIDE HOME LOANS, INC.	35	\$2,251,508.50	20.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$8,510,934.46	79.08%	0	\$0.00	NA	0	\$0.00
Total			166	\$10,762,442.96	100%	0	\$0.00		0	\$0.00
31387RAQ1		COUNTRYWIDE HOME LOANS, INC.	93	\$14,595,259.00	48.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$15,525,885.42	51.54%	0	\$0.00	NA	0	\$0.00

Total			181	\$30,121,144.42	100%	0	\$0.00		0	\$0.00
31387RAU2		COUNTRYWIDE HOME LOANS, INC.	26	\$2,662,308.00	42.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,594,491.09	57.45%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,256,799.09	100%	0	\$0.00		0	\$0.00
31387RAV0		COUNTRYWIDE HOME LOANS, INC.	5	\$345,180.00	17.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,665,296.52	82.83%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,010,476.52	100%	0	\$0.00		0	\$0.00
31387RAW8		COUNTRYWIDE HOME LOANS, INC.	2	\$170,980.00	9.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,591,102.34	90.3%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,762,082.34	100%	0	\$0.00		0	\$0.00
31387RAZ1		COUNTRYWIDE HOME LOANS, INC.	6	\$897,100.00	36.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,573,503.25	63.69%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,470,603.25	100%	0	\$0.00		0	\$0.00
31387RB23		COUNTRYWIDE HOME LOANS, INC.	11	\$979,252.59	18.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,305,529.11	81.47%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,284,781.70	100%	0	\$0.00		0	\$0.00
31387RB31		COUNTRYWIDE HOME LOANS, INC.	1	\$110,000.00	4.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,169,318.88	95.17%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,279,318.88	100%	0	\$0.00		0	\$0.00
31387RB49		COUNTRYWIDE HOME LOANS, INC.	25	\$2,621,759.82	19.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$11,058,650.66	80.84%	0	\$0.00	NA	0	\$0.00
Total			110	\$13,680,410.48	100%	0	\$0.00		0	\$0.00
31387RB56		COUNTRYWIDE HOME LOANS, INC.	38	\$2,821,350.31	12.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$19,302,427.79	87.25%	0	\$0.00	NA	0	\$0.00
Total			199	\$22,123,778.10	100%	0	\$0.00		0	\$0.00
31387RB64		COUNTRYWIDE HOME LOANS, INC.	14	\$1,151,680.93	10.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$10,236,948.53	89.89%	0	\$0.00	NA	0	\$0.00
Total			134	\$11,388,629.46	100%	0	\$0.00		0	\$0.00

31387RB98	COUNTRYWIDE HOME LOANS, INC.	109	\$15,906,320.95	60.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$10,545,123.43	39.87%	0	\$0.00	NA	0	\$0.00
Total		181	\$26,451,444.38	100%	0	\$0.00		0	\$0.00
31387RBB3	COUNTRYWIDE HOME LOANS, INC.	32	\$3,338,564.00	36.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$5,758,391.34	63.3%	0	\$0.00	NA	0	\$0.00
Total		82	\$9,096,955.34	100%	0	\$0.00		0	\$0.00
31387RBC1	COUNTRYWIDE HOME LOANS, INC.	50	\$7,936,936.00	31.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$17,580,113.35	68.9%	0	\$0.00	NA	0	\$0.00
Total		155	\$25,517,049.35	100%	0	\$0.00		0	\$0.00
31387RBE7	COUNTRYWIDE HOME LOANS, INC.	3	\$495,621.22	20.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,906,802.75	79.37%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,402,423.97	100%	0	\$0.00		0	\$0.00
31387RBF4	COUNTRYWIDE HOME LOANS, INC.	33	\$5,069,482.32	17.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$23,559,865.95	82.29%	0	\$0.00	NA	0	\$0.00
Total		183	\$28,629,348.27	100%	0	\$0.00		0	\$0.00
31387RBG2	COUNTRYWIDE HOME LOANS, INC.	63	\$7,659,913.17	14.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	343	\$46,391,017.61	85.83%	0	\$0.00	NA	0	\$0.00
Total		406	\$54,050,930.78	100%	0	\$0.00		0	\$0.00
31387RBH0	COUNTRYWIDE HOME LOANS, INC.	37	\$4,079,410.98	8.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	377	\$46,014,577.87	91.86%	1	\$57,514.44	NA	1	\$57,514.44
Total		414	\$50,093,988.85	100%	1	\$57,514.44		1	\$57,514.44
31387RBJ6	COUNTRYWIDE HOME LOANS, INC.	30	\$3,397,644.00	16.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$16,809,319.08	83.19%	0	\$0.00	NA	0	\$0.00
Total		183	\$20,206,963.08	100%	0	\$0.00		0	\$0.00
31387RBL1	COUNTRYWIDE HOME LOANS, INC.	7	\$806,862.02	14.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,752,880.81	85.49%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,559,742.83	100%	0	\$0.00		0	\$0.00

31387RBM9	COUNTRYWIDE HOME LOANS, INC.	42	\$5,099,760.69	19.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$21,596,875.76	80.9%	0	\$0.00	NA	0	\$0.00
Total		202	\$26,696,636.45	100%	0	\$0.00		0	\$0.00
31387RBN7	COUNTRYWIDE HOME LOANS, INC.	28	\$2,801,633.42	11.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$20,895,393.98	88.18%	0	\$0.00	NA	0	\$0.00
Total		174	\$23,697,027.40	100%	0	\$0.00		0	\$0.00
31387RBP2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,436,181.23	18%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,542,284.86	82%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,978,466.09	100%	0	\$0.00		0	\$0.00
31387RBT4	COUNTRYWIDE HOME LOANS, INC.	181	\$22,241,013.19	14.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	883	\$132,347,762.39	85.61%	0	\$0.00	NA	0	\$0.00
Total		1,064	\$154,588,775.58	100%	0	\$0.00		0	\$0.00
31387RBY3	COUNTRYWIDE HOME LOANS, INC.	4	\$344,920.11	21.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,278,497.69	78.75%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,623,417.80	100%	0	\$0.00		0	\$0.00
31387RBZ0	COUNTRYWIDE HOME LOANS, INC.	4	\$480,691.28	25.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,419,917.62	74.71%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,900,608.90	100%	0	\$0.00		0	\$0.00
31387RC22	COUNTRYWIDE HOME LOANS, INC.	20	\$2,032,760.00	23.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$6,736,718.74	76.82%	0	\$0.00	NA	0	\$0.00
Total		77	\$8,769,478.74	100%	0	\$0.00		0	\$0.00
31387RC89	COUNTRYWIDE HOME LOANS, INC.	3	\$744,000.00	9.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,168,582.55	90.6%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,912,582.55	100%	0	\$0.00		0	\$0.00
31387RC97	COUNTRYWIDE HOME LOANS, INC.	4	\$640,750.00	16.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,182,430.84	83.24%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,823,180.84	100%	0	\$0.00		0	\$0.00
31387RCA4	COUNTRYWIDE	146	\$22,157,491.50	46.66%	0	\$0.00	NA	0	\$0.00

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	HOME LOANS, INC.								
	Unavailable	161	\$25,327,649.28	53.34%	0	\$0.00	NA	0	\$0.00
Total		307	\$47,485,140.78	100%	0	\$0.00		0	\$0.00
31387RCB2	COUNTRYWIDE HOME LOANS, INC.	62	\$9,669,706.00	43.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$12,764,288.72	56.9%	0	\$0.00	NA	0	\$0.00
Total		143	\$22,433,994.72	100%	0	\$0.00		0	\$0.00
31387RCC0	COUNTRYWIDE HOME LOANS, INC.	86	\$13,238,635.00	50.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$13,050,475.23	49.64%	0	\$0.00	NA	0	\$0.00
Total		175	\$26,289,110.23	100%	0	\$0.00		0	\$0.00
31387RCE6	COUNTRYWIDE HOME LOANS, INC.	18	\$2,238,652.53	31.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,802,253.07	68.21%	1	\$46,347.50	NA	0	\$0.00
Total		59	\$7,040,905.60	100%	1	\$46,347.50		0	\$0.00
31387RCF3	COUNTRYWIDE HOME LOANS, INC.	3	\$287,200.00	7.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,479,625.70	92.38%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,766,825.70	100%	0	\$0.00		0	\$0.00
31387RCG1	COUNTRYWIDE HOME LOANS, INC.	32	\$4,701,507.10	25.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$14,069,690.08	74.95%	1	\$79,136.76	NA	0	\$0.00
Total		122	\$18,771,197.18	100%	1	\$79,136.76		0	\$0.00
31387RCH9	COUNTRYWIDE HOME LOANS, INC.	122	\$17,123,265.32	23.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	370	\$55,769,918.36	76.51%	0	\$0.00	NA	0	\$0.00
Total		492	\$72,893,183.68	100%	0	\$0.00		0	\$0.00
31387RCJ5	COUNTRYWIDE HOME LOANS, INC.	20	\$2,207,116.00	11.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$17,075,539.62	88.55%	0	\$0.00	NA	0	\$0.00
Total		145	\$19,282,655.62	100%	0	\$0.00		0	\$0.00
31387RCK2	COUNTRYWIDE HOME LOANS, INC.	24	\$2,075,870.82	10.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$17,041,406.08	89.14%	1	\$95,955.10	NA	1	\$95,955.10
Total		170	\$19,117,276.90	100%	1	\$95,955.10		1	\$95,955.10
31387RCL0	COUNTRYWIDE HOME LOANS, INC.	14	\$1,516,306.84	27.43%	0	\$0.00	NA	0	\$0.00

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		Unavailable	39	\$4,011,632.23	72.57%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,527,939.07	100%	0	\$0.00		0	\$0.00
31387RCN6		Unavailable	2	\$284,286.63	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$284,286.63	100%	0	\$0.00		0	\$0.00
31387RCS5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,334,089.46	40.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,926,800.30	59.09%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,260,889.76	100%	0	\$0.00		0	\$0.00
31387RCV8		COUNTRYWIDE HOME LOANS, INC.	13	\$1,901,663.32	40.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,801,611.24	59.57%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,703,274.56	100%	0	\$0.00		0	\$0.00
31387RCW6		COUNTRYWIDE HOME LOANS, INC.	31	\$5,063,130.34	20.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$19,705,599.69	79.56%	0	\$0.00	NA	0	\$0.00
Total			140	\$24,768,730.03	100%	0	\$0.00		0	\$0.00
31387RCX4		COUNTRYWIDE HOME LOANS, INC.	56	\$9,163,057.14	47.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$10,178,954.24	52.63%	0	\$0.00	NA	0	\$0.00
Total			109	\$19,342,011.38	100%	0	\$0.00		0	\$0.00
31387RCY2		COUNTRYWIDE HOME LOANS, INC.	23	\$4,364,750.00	65.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,297,150.00	34.48%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,661,900.00	100%	0	\$0.00		0	\$0.00
31387RCZ9		COUNTRYWIDE HOME LOANS, INC.	53	\$5,590,581.25	31.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$12,406,939.96	68.94%	0	\$0.00	NA	0	\$0.00
Total			158	\$17,997,521.21	100%	0	\$0.00		0	\$0.00
31387RDA3		COUNTRYWIDE HOME LOANS, INC.	27	\$3,779,103.00	15.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$21,154,915.44	84.84%	0	\$0.00	NA	0	\$0.00
Total			155	\$24,934,018.44	100%	0	\$0.00		0	\$0.00
31387RDB1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,920,240.00	15.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$10,153,164.37	84.1%	0	\$0.00	NA	0	\$0.00
Total			77	\$12,073,404.37	100%	0	\$0.00		0	\$0.00

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31387RDC9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,032,182.00	7.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$12,766,886.60	92.52%	0	\$0.00	NA	0	\$0.00
Total		93	\$13,799,068.60	100%	0	\$0.00		0	\$0.00
31387S4Q6	Unavailable	11	\$1,152,242.56	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,152,242.56	100%	0	\$0.00		0	\$0.00
31387S4R4	HOMESIDE LENDING, INC.	2	\$119,081.26	2.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,565,003.16	97.46%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,684,084.42	100%	0	\$0.00		0	\$0.00
31387S4S2	HOMESIDE LENDING, INC.	12	\$1,297,572.42	3.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	294	\$33,605,872.37	96.28%	0	\$0.00	NA	0	\$0.00
Total		306	\$34,903,444.79	100%	0	\$0.00		0	\$0.00
31387S4T0	HOMESIDE LENDING, INC.	12	\$1,215,556.14	9.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$11,066,925.11	90.1%	0	\$0.00	NA	0	\$0.00
Total		125	\$12,282,481.25	100%	0	\$0.00		0	\$0.00
31387S4U7	HOMESIDE LENDING, INC.	6	\$424,731.80	16.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,089,567.02	83.11%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,514,298.82	100%	0	\$0.00		0	\$0.00
31387S4V5	Unavailable	20	\$2,281,436.31	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,281,436.31	100%	0	\$0.00		0	\$0.00
31387S4W3	HOMESIDE LENDING, INC.	9	\$1,226,844.93	5.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$23,171,653.40	94.97%	0	\$0.00	NA	0	\$0.00
Total		199	\$24,398,498.33	100%	0	\$0.00		0	\$0.00
31387S4X1	HOMESIDE LENDING, INC.	10	\$1,217,100.84	10.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$9,977,601.23	89.13%	1	\$46,411.59	NA	0	\$0.00
Total		104	\$11,194,702.07	100%	1	\$46,411.59		0	\$0.00
31387S4Y9	HOMESIDE LENDING, INC.	4	\$414,047.90	15.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,238,022.02	84.39%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,652,069.92	100%	0	\$0.00		0	\$0.00

31387S4Z6	HOMESIDE LENDING, INC.	1	\$56,800.00	0.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$7,258,753.63	99.22%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,315,553.63	100%	0	\$0.00		0	\$0.00
31387S5A0	Unavailable	13	\$1,979,124.93	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,979,124.93	100%	0	\$0.00		0	\$0.00
31387S5B8	HOMESIDE LENDING, INC.	3	\$292,524.00	5.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$4,996,112.10	94.47%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,288,636.10	100%	0	\$0.00		0	\$0.00
31387S5C6	HOMESIDE LENDING, INC.	4	\$418,400.00	35.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$749,242.12	64.17%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,167,642.12	100%	0	\$0.00		0	\$0.00
31387S5D4	Unavailable	13	\$1,817,152.23	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,817,152.23	100%	0	\$0.00		0	\$0.00
31387S5E2	HOMESIDE LENDING, INC.	2	\$250,633.00	3.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,101,177.69	96.05%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,351,810.69	100%	0	\$0.00		0	\$0.00
31387S5F9	HOMESIDE LENDING, INC.	6	\$726,990.31	2.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	254	\$31,649,954.76	97.75%	0	\$0.00	NA	0	\$0.00
Total		260	\$32,376,945.07	100%	0	\$0.00		0	\$0.00
31387S5G7	HOMESIDE LENDING, INC.	20	\$2,146,283.45	14.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$12,286,196.59	85.13%	0	\$0.00	NA	0	\$0.00
Total		136	\$14,432,480.04	100%	0	\$0.00		0	\$0.00
31387S5H5	HOMESIDE LENDING, INC.	11	\$845,595.94	30.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,888,095.87	69.07%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,733,691.81	100%	0	\$0.00		0	\$0.00
31387S5J1	Unavailable	11	\$1,313,830.21	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,313,830.21	100%	0	\$0.00		0	\$0.00
31387S5K8	Unavailable	99	\$12,529,120.75	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$12,529,120.75	100%	0	\$0.00		0	\$0.00

31387S5W2	HOMESIDE LENDING, INC.	4	\$338,991.22	22.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,136,702.47	77.03%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,475,693.69	100%	0	\$0.00		0	\$0.00
31387S5X0	HOMESIDE LENDING, INC.	27	\$3,628,083.22	30.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$8,414,626.68	69.87%	0	\$0.00	NA	0	\$0.00
Total		83	\$12,042,709.90	100%	0	\$0.00		0	\$0.00
31387S5Y8	HOMESIDE LENDING, INC.	23	\$3,150,896.88	37.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,207,134.18	62.3%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,358,031.06	100%	0	\$0.00		0	\$0.00
31387S6A9	HOMESIDE LENDING, INC.	5	\$661,986.24	52.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$593,700.44	47.28%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,255,686.68	100%	0	\$0.00		0	\$0.00
31387SEC6	PRISM MORTGAGE COMPANY	9	\$1,127,694.89	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,127,694.89	100%	0	\$0.00		0	\$0.00
31387SGS9	IRWIN MORTGAGE CORPORATION	11	\$1,601,853.00	48.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,675,741.11	51.13%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,277,594.11	100%	0	\$0.00		0	\$0.00
31387SGT7	IRWIN MORTGAGE CORPORATION	34	\$3,551,103.08	39.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$5,370,480.18	60.2%	0	\$0.00	NA	0	\$0.00
Total		81	\$8,921,583.26	100%	0	\$0.00		0	\$0.00
31387SGU4	IRWIN MORTGAGE CORPORATION	11	\$784,508.00	19.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,154,804.38	80.09%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,939,312.38	100%	0	\$0.00		0	\$0.00
31387SGV2	IRWIN MORTGAGE CORPORATION	3	\$632,250.00	41.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$889,300.00	58.45%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,521,550.00	100%	0	\$0.00		0	\$0.00
31387SGW0	IRWIN MORTGAGE	6	\$907,200.00	59.04%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	6	\$629,400.00	40.96%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,536,600.00	100%	0	\$0.00		0	\$0.00
31387SK21		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,141,185.98	82.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$237,677.00	17.24%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,378,862.98	100%	0	\$0.00		0	\$0.00
31387SK39		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,485,100.00	85.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$260,100.00	14.9%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,745,200.00	100%	0	\$0.00		0	\$0.00
31387SKX3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,778,535.41	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,778,535.41	100%	0	\$0.00		0	\$0.00
31387SKY1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,393,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,393,400.00	100%	0	\$0.00		0	\$0.00
31387SKZ8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,854,838.99	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,854,838.99	100%	0	\$0.00		0	\$0.00
31387SL87		ANDOVER BANK	20	\$2,006,082.80	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,006,082.80	100%	0	\$0.00		0	\$0.00
31387SN28		Unavailable	33	\$3,995,367.13	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,995,367.13	100%	0	\$0.00		0	\$0.00
31387SN36		Unavailable	90	\$10,131,981.63	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$10,131,981.63	100%	0	\$0.00		0	\$0.00
31387SN51		Unavailable	58	\$5,792,072.72	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,792,072.72	100%	0	\$0.00		0	\$0.00

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31387SSM9	Unavailable	311	\$50,001,383.22	100%	0	\$0.00	NA	0	\$0.00
Total		311	\$50,001,383.22	100%	0	\$0.00		0	\$0.00
31387SSN7	Unavailable	286	\$50,000,615.26	100%	0	\$0.00	NA	0	\$0.00
Total		286	\$50,000,615.26	100%	0	\$0.00		0	\$0.00
31387SSP2	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	139	\$22,049,182.62	44.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$27,951,093.74	55.9%	0	\$0.00	NA	0	\$0.00
Total		310	\$50,000,276.36	100%	0	\$0.00		0	\$0.00
31387SSQ0	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	44	\$5,522,108.95	11.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	311	\$44,478,214.86	88.96%	0	\$0.00	NA	0	\$0.00
Total		355	\$50,000,323.81	100%	0	\$0.00		0	\$0.00
31387SSR8	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	12	\$1,981,189.14	6.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$28,019,377.41	93.4%	0	\$0.00	NA	0	\$0.00
Total		176	\$30,000,566.55	100%	0	\$0.00		0	\$0.00
31387SSS6	Unavailable	70	\$10,001,097.02	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,001,097.02	100%	0	\$0.00		0	\$0.00
31387SST4	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	28	\$4,517,624.90	18.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$20,482,596.45	81.93%	0	\$0.00	NA	0	\$0.00
Total		146	\$25,000,221.35	100%	0	\$0.00		0	\$0.00
31387SUE4	THIRD FEDERAL SAVINGS AND LOAN	137	\$20,022,182.54	100%	0	\$0.00	NA	0	\$0.00
Total		137	\$20,022,182.54	100%	0	\$0.00		0	\$0.00
31387SUF1	THIRD FEDERAL SAVINGS AND LOAN	201	\$24,971,581.71	100%	0	\$0.00	NA	0	\$0.00
Total		201	\$24,971,581.71	100%	0	\$0.00		0	\$0.00
31387SVW3	UNIVERSAL MORTGAGE CORPORATION	20	\$2,286,707.23	88.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$285,500.00	11.1%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,572,207.23	100%	0	\$0.00		0	\$0.00

31387SW28	PRISM MORTGAGE COMPANY	25	\$3,675,176.25	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,675,176.25	100%	0	\$0.00		0	\$0.00
31387SW36	PRISM MORTGAGE COMPANY	145	\$24,064,875.51	100%	0	\$0.00	NA	0	\$0.00
Total		145	\$24,064,875.51	100%	0	\$0.00		0	\$0.00
31387SW51	PRISM MORTGAGE COMPANY	172	\$29,095,771.99	99.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$274,780.08	0.94%	0	\$0.00	NA	0	\$0.00
Total		173	\$29,370,552.07	100%	0	\$0.00		0	\$0.00
31387SW69	PRISM MORTGAGE COMPANY	48	\$6,297,445.98	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,297,445.98	100%	0	\$0.00		0	\$0.00
31387SW77	PRISM MORTGAGE COMPANY	63	\$11,508,134.71	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$11,508,134.71	100%	0	\$0.00		0	\$0.00
31387SW93	PRISM MORTGAGE COMPANY	719	\$123,926,235.89	98.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,268,141.21	1.8%	0	\$0.00	NA	0	\$0.00
Total		731	\$126,194,377.10	100%	0	\$0.00		0	\$0.00
31387SWX0	PRISM MORTGAGE COMPANY	101	\$16,635,358.50	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$16,635,358.50	100%	0	\$0.00		0	\$0.00
31387SWZ5	PRISM MORTGAGE COMPANY	110	\$18,298,257.32	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$18,298,257.32	100%	0	\$0.00		0	\$0.00
31387SXC5	PRISM MORTGAGE COMPANY	108	\$18,347,618.41	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$18,347,618.41	100%	0	\$0.00		0	\$0.00
31387SXG6	PRISM MORTGAGE COMPANY	85	\$15,223,959.26	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$15,223,959.26	100%	0	\$0.00		0	\$0.00
31387SXQ4	STANDARD MORTGAGE CORPORATION	68	\$6,711,069.03	58.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,823,473.14	41.82%	0	\$0.00	NA	0	\$0.00

Total			114	\$11,534,542.17	100%	0	\$0.00		0	\$0.00
31387SYD2		COLUMBIA NATIONAL INC.	75	\$11,200,936.86	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,200,936.86	100%	0	\$0.00		0	\$0.00
31387SYE0		COLUMBIA NATIONAL INC.	75	\$10,812,491.08	99.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$64,600.00	0.59%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,877,091.08	100%	0	\$0.00		0	\$0.00
31387SYF7		COLUMBIA NATIONAL INC.	70	\$11,719,829.24	98.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$120,050.00	1.01%	0	\$0.00	NA	0	\$0.00
Total			71	\$11,839,879.24	100%	0	\$0.00		0	\$0.00
31387SYG5		COLUMBIA NATIONAL INC.	20	\$3,029,598.79	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,029,598.79	100%	0	\$0.00		0	\$0.00
31387SYH3		COLUMBIA NATIONAL INC.	35	\$5,633,577.14	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,633,577.14	100%	0	\$0.00		0	\$0.00
31387SYJ9		COLUMBIA NATIONAL INC.	31	\$4,651,357.51	93.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$349,700.00	6.99%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,001,057.51	100%	0	\$0.00		0	\$0.00
31387SYL4		COLUMBIA NATIONAL INC.	39	\$6,033,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,033,650.00	100%	0	\$0.00		0	\$0.00
31387SYM2		COLUMBIA NATIONAL INC.	66	\$9,434,275.00	96.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$379,050.00	3.86%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,813,325.00	100%	0	\$0.00		0	\$0.00
31387SYP5		COLUMBIA NATIONAL INC.	30	\$3,733,006.25	93.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$275,000.00	6.86%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,008,006.25	100%	0	\$0.00		0	\$0.00
31387SYQ3		COLUMBIA NATIONAL INC.	48	\$5,633,215.09	95.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$285,000.00	4.82%	0	\$0.00	NA	0	\$0.00

Total			51	\$5,918,215.09	100%	0	\$0.00		0	\$0.00
31387TAG9	HOMESIDE LENDING, INC.		3	\$436,332.65	9.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$4,077,281.75	90.33%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,513,614.40	100%	0	\$0.00		0	\$0.00
31387TAJ3	Unavailable		16	\$2,153,179.18	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,153,179.18	100%	0	\$0.00		0	\$0.00
31387TAK0	HOMESIDE LENDING, INC.		2	\$244,527.16	14.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,432,348.96	85.42%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,676,876.12	100%	0	\$0.00		0	\$0.00
31387TDE1	Unavailable		9	\$1,494,696.08	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,494,696.08	100%	0	\$0.00		0	\$0.00
31387TJR6	UNION PLANTERS BANK NA		31	\$2,854,115.41	72.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,067,574.52	27.22%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,921,689.93	100%	0	\$0.00		0	\$0.00
31387TJS4	UNION PLANTERS BANK NA		42	\$4,563,836.85	54.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$3,795,684.86	45.41%	0	\$0.00	NA	0	\$0.00
Total			71	\$8,359,521.71	100%	0	\$0.00		0	\$0.00
31387TJT2	UNION PLANTERS BANK NA		8	\$588,895.79	48.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$634,585.73	51.87%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,223,481.52	100%	0	\$0.00		0	\$0.00
31387TK29	UNION PLANTERS BANK NA		74	\$6,288,614.65	64.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$3,498,837.32	35.75%	0	\$0.00	NA	0	\$0.00
Total			106	\$9,787,451.97	100%	0	\$0.00		0	\$0.00
31387TK37	UNION PLANTERS BANK NA		80	\$5,963,317.45	60.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$3,969,661.88	39.96%	0	\$0.00	NA	0	\$0.00
Total			121	\$9,932,979.33	100%	0	\$0.00		0	\$0.00
31387TK45	UNION PLANTERS PMAC INC.		14	\$1,219,535.57	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,219,535.57	100%	0	\$0.00		0	\$0.00

31387TK78	UNION PLANTERS BANK NA	46	\$8,194,350.77	60.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,370,505.72	39.59%	0	\$0.00	NA	0	\$0.00
Total		72	\$13,564,856.49	100%	0	\$0.00		0	\$0.00
31387TK86	UNION PLANTERS BANK NA	99	\$9,262,730.74	63.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,367,796.67	36.69%	0	\$0.00	NA	0	\$0.00
Total		137	\$14,630,527.41	100%	0	\$0.00		0	\$0.00
31387TKV5	UNION PLANTERS BANK NA	18	\$1,813,929.10	43.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,357,786.69	56.52%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,171,715.79	100%	0	\$0.00		0	\$0.00
31387TKW3	UNION PLANTERS BANK NA	89	\$6,256,325.94	64.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,409,077.58	35.27%	0	\$0.00	NA	0	\$0.00
Total		128	\$9,665,403.52	100%	0	\$0.00		0	\$0.00
31387TKX1	UNION PLANTERS BANK NA	54	\$5,131,087.69	51.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,781,369.33	48.24%	0	\$0.00	NA	0	\$0.00
Total		102	\$9,912,457.02	100%	0	\$0.00		0	\$0.00
31387TKY9	UNION PLANTERS BANK NA	54	\$3,382,293.27	57.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,509,963.94	42.6%	0	\$0.00	NA	0	\$0.00
Total		94	\$5,892,257.21	100%	0	\$0.00		0	\$0.00
31387TKZ6	UNION PLANTERS BANK NA	84	\$6,658,859.20	68.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,044,686.26	31.38%	0	\$0.00	NA	0	\$0.00
Total		111	\$9,703,545.46	100%	0	\$0.00		0	\$0.00
31387TL28	HEARTLAND SAVINGS BANK FSB	34	\$3,535,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,535,450.00	100%	0	\$0.00		0	\$0.00
31387TL44	HEARTLAND SAVINGS BANK FSB	21	\$2,003,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,003,100.00	100%	0	\$0.00		0	\$0.00
31387TL51	HEARTLAND SAVINGS BANK FSB	15	\$1,154,700.00	100%	0	\$0.00	NA	0	\$0.00

Total			15	\$1,154,700.00	100%	0	\$0.00		0	\$0.00
31387TLK8		NATIONAL CITY MORTGAGE COMPANY	1	\$55,159.03	7.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$696,914.37	92.67%	0	\$0.00	NA	0	\$0.00
Total			10	\$752,073.40	100%	0	\$0.00		0	\$0.00
31387TZ72		Unavailable	9	\$1,292,311.52	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,292,311.52	100%	0	\$0.00		0	\$0.00
31387TZ80		Unavailable	48	\$6,938,652.89	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,938,652.89	100%	0	\$0.00		0	\$0.00
31387U5P2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$7,442,627.60	93.61%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$508,349.01	6.39%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,950,976.61	100%	0	\$0.00		0	\$0.00
31387U5Q0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$2,621,388.92	87.32%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$380,653.27	12.68%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,002,042.19	100%	0	\$0.00		0	\$0.00
31387U5S6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,346,013.14	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,346,013.14	100%	0	\$0.00		0	\$0.00
31387U5T4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,526,354.93	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,526,354.93	100%	0	\$0.00		0	\$0.00
31387U5U1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	133	\$24,919,158.25	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$24,919,158.25	100%	0	\$0.00		0	\$0.00
31387U5V9		BISHOPS GATE RESIDENTIAL	10	\$1,890,472.23	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
Total			10	\$1,890,472.23	100%	0	\$0.00	0	\$0.00
31387U5W7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$8,901,450.11	95.1%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$459,085.52	4.9%	0	\$0.00	NA	\$0.00
Total			68	\$9,360,535.63	100%	0	\$0.00	0	\$0.00
31387U6A4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,199,681.37	100%	0	\$0.00	NA	\$0.00
Total			24	\$3,199,681.37	100%	0	\$0.00	0	\$0.00
31387UB26		FLAGSTAR BANK, FSB	10	\$1,919,821.21	7.36%	0	\$0.00	NA	\$0.00
		Unavailable	124	\$24,178,124.51	92.64%	0	\$0.00	NA	\$0.00
Total			134	\$26,097,945.72	100%	0	\$0.00	0	\$0.00
31387UB67		FLAGSTAR BANK, FSB	9	\$828,453.58	5.36%	0	\$0.00	NA	\$0.00
		Unavailable	155	\$14,636,445.01	94.64%	0	\$0.00	NA	\$0.00
Total			164	\$15,464,898.59	100%	0	\$0.00	0	\$0.00
31387UB75		FLAGSTAR BANK, FSB	44	\$3,677,727.42	15.71%	0	\$0.00	NA	\$0.00
		Unavailable	221	\$19,739,766.10	84.29%	0	\$0.00	NA	\$0.00
Total			265	\$23,417,493.52	100%	0	\$0.00	0	\$0.00
31387UB83		FLAGSTAR BANK, FSB	4	\$801,052.57	2.41%	0	\$0.00	NA	\$0.00
		Unavailable	163	\$32,433,902.18	97.59%	0	\$0.00	NA	\$0.00
Total			167	\$33,234,954.75	100%	0	\$0.00	0	\$0.00
31387UB91		FLAGSTAR BANK, FSB	8	\$1,540,664.77	5.42%	0	\$0.00	NA	\$0.00
		Unavailable	137	\$26,875,449.23	94.58%	0	\$0.00	NA	\$0.00
Total			145	\$28,416,114.00	100%	0	\$0.00	0	\$0.00
31387UBU4		FLAGSTAR BANK, FSB	3	\$537,229.52	3.07%	0	\$0.00	NA	\$0.00
		Unavailable	87	\$16,950,386.94	96.93%	0	\$0.00	NA	\$0.00
Total			90	\$17,487,616.46	100%	0	\$0.00	0	\$0.00
31387UBV2			5	\$1,005,491.91	4.64%	0	\$0.00	NA	\$0.00

	FLAGSTAR BANK, FSB								
	Unavailable	98	\$20,675,507.09	95.36%	0	\$0.00	NA	0	\$0.00
Total		103	\$21,680,999.00	100%	0	\$0.00		0	\$0.00
31387UBW0	FLAGSTAR BANK, FSB	11	\$1,679,343.00	5.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$27,624,686.56	94.27%	0	\$0.00	NA	0	\$0.00
Total		152	\$29,304,029.56	100%	0	\$0.00		0	\$0.00
31387UCA7	FLAGSTAR BANK, FSB	16	\$2,587,584.89	6.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$35,174,761.25	93.15%	0	\$0.00	NA	0	\$0.00
Total		199	\$37,762,346.14	100%	0	\$0.00		0	\$0.00
31387UCB5	FLAGSTAR BANK, FSB	11	\$1,498,377.34	4.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$29,149,821.77	95.11%	0	\$0.00	NA	0	\$0.00
Total		204	\$30,648,199.11	100%	0	\$0.00		0	\$0.00
31387UCD1	FLAGSTAR BANK, FSB	1	\$191,746.54	0.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$23,165,948.13	99.18%	0	\$0.00	NA	0	\$0.00
Total		120	\$23,357,694.67	100%	0	\$0.00		0	\$0.00
31387UCE9	FLAGSTAR BANK, FSB	27	\$2,450,932.66	10.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	227	\$20,077,171.50	89.12%	0	\$0.00	NA	0	\$0.00
Total		254	\$22,528,104.16	100%	0	\$0.00		0	\$0.00
31387V2A6	FIRST UNION MORTGAGE CORPORATION	149	\$22,734,438.65	46.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$26,159,473.83	53.5%	0	\$0.00	NA	0	\$0.00
Total		318	\$48,893,912.48	100%	0	\$0.00		0	\$0.00
31387V2B4	FIRST UNION MORTGAGE CORPORATION	39	\$5,098,248.67	22.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$17,336,995.73	77.28%	0	\$0.00	NA	0	\$0.00
Total		161	\$22,435,244.40	100%	0	\$0.00		0	\$0.00
31387V2E8	FIRST UNION MORTGAGE CORPORATION	55	\$7,783,510.91	36.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$13,715,154.32	63.8%	0	\$0.00	NA	0	\$0.00
Total		153	\$21,498,665.23	100%	0	\$0.00		0	\$0.00

31387V2F5	FIRST UNION MORTGAGE CORPORATION	82	\$12,304,495.79	74.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,212,115.39	25.5%	0	\$0.00	NA	0	\$0.00
Total		109	\$16,516,611.18	100%	0	\$0.00		0	\$0.00
31387V2G3	FIRST UNION MORTGAGE CORPORATION	197	\$29,846,748.17	60.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$19,570,881.31	39.6%	0	\$0.00	NA	0	\$0.00
Total		318	\$49,417,629.48	100%	0	\$0.00		0	\$0.00
31387V2H1	FIRST UNION MORTGAGE CORPORATION	125	\$19,809,211.17	42.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$26,336,186.42	57.07%	0	\$0.00	NA	0	\$0.00
Total		298	\$46,145,397.59	100%	0	\$0.00		0	\$0.00
31387V2J7	FIRST UNION MORTGAGE CORPORATION	171	\$27,755,514.30	55.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$22,083,254.51	44.31%	0	\$0.00	NA	0	\$0.00
Total		308	\$49,838,768.81	100%	0	\$0.00		0	\$0.00
31387V2K4	FIRST UNION MORTGAGE CORPORATION	37	\$5,541,198.92	43.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,129,902.89	56.27%	0	\$0.00	NA	0	\$0.00
Total		91	\$12,671,101.81	100%	0	\$0.00		0	\$0.00
31387V2L2	FIRST UNION MORTGAGE CORPORATION	11	\$1,314,487.58	34.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,469,189.91	65.26%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,783,677.49	100%	0	\$0.00		0	\$0.00
31387V3Y3	FIRST UNION MORTGAGE CORPORATION	83	\$10,240,745.80	21.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	225	\$36,509,142.42	78.09%	0	\$0.00	NA	0	\$0.00
Total		308	\$46,749,888.22	100%	0	\$0.00		0	\$0.00
31387V3Z0	FIRST UNION MORTGAGE CORPORATION	9	\$662,186.24	1.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	274	\$37,589,682.05	98.27%	0	\$0.00	NA	0	\$0.00

Total			283	\$38,251,868.29	100%	0	\$0.00		0	\$0.00
31387V4A4		Unavailable	208	\$29,608,298.77	100%	0	\$0.00	NA	0	\$0.00
Total			208	\$29,608,298.77	100%	0	\$0.00		0	\$0.00
31387V4B2		FIRST UNION MORTGAGE CORPORATION	73	\$8,193,456.54	28.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$21,034,893.21	71.97%	0	\$0.00	NA	0	\$0.00
Total			218	\$29,228,349.75	100%	0	\$0.00		0	\$0.00
31387V4C0		FIRST UNION MORTGAGE CORPORATION	10	\$1,416,606.12	20.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,643,728.01	79.94%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,060,334.13	100%	0	\$0.00		0	\$0.00
31387V4D8		FIRST UNION MORTGAGE CORPORATION	22	\$2,750,490.63	8.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	215	\$28,850,787.41	91.3%	0	\$0.00	NA	0	\$0.00
Total			237	\$31,601,278.04	100%	0	\$0.00		0	\$0.00
31387V4E6		FIRST UNION MORTGAGE CORPORATION	9	\$958,350.11	6.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$14,796,179.23	93.92%	0	\$0.00	NA	0	\$0.00
Total			136	\$15,754,529.34	100%	0	\$0.00		0	\$0.00
31387V4G1		FIRST UNION MORTGAGE CORPORATION	17	\$2,280,498.44	25.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,514,050.24	74.07%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,794,548.68	100%	0	\$0.00		0	\$0.00
31387V4H9		FIRST UNION MORTGAGE CORPORATION	23	\$2,604,090.77	17.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$12,106,957.41	82.3%	0	\$0.00	NA	0	\$0.00
Total			124	\$14,711,048.18	100%	0	\$0.00		0	\$0.00
31387V4J5		FIRST UNION MORTGAGE CORPORATION	1	\$96,000.00	2.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,366,625.43	97.85%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,462,625.43	100%	0	\$0.00		0	\$0.00

31387V5U9	FIRST UNION MORTGAGE CORPORATION	88	\$15,110,112.14	50.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$14,953,947.76	49.74%	0	\$0.00	NA	0	\$0.00
Total		182	\$30,064,059.90	100%	0	\$0.00		0	\$0.00
31387VP29	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	4	\$354,780.23	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$354,780.23	100%	0	\$0.00		0	\$0.00
31387VPU7	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	96	\$11,000,726.41	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$11,000,726.41	100%	0	\$0.00		0	\$0.00
31387VPV5	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	233	\$30,367,079.89	100%	0	\$0.00	NA	0	\$0.00
Total		233	\$30,367,079.89	100%	0	\$0.00		0	\$0.00
31387VPW3	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	11	\$1,160,228.68	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,160,228.68	100%	0	\$0.00		0	\$0.00
31387VPX1	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	112	\$10,714,606.85	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$10,714,606.85	100%	0	\$0.00		0	\$0.00
31387VPY9	FIRST MASSACHUSETTS	33	\$4,123,883.18	100%	0	\$0.00	NA	0	\$0.00

		BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.							
Total			33	\$4,123,883.18	100%	0	\$0.00	0	\$0.00
31387VPZ6		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	15	\$1,567,635.39	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,567,635.39	100%	0	\$0.00	0	\$0.00
31387VQQ5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$363,562.75	19.6%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$1,491,137.15	80.4%	0	\$0.00	NA	\$0.00
Total			31	\$1,854,699.90	100%	0	\$0.00	0	\$0.00
31387VQR3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	\$657,173.87	25.51%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$1,919,065.04	74.49%	0	\$0.00	NA	\$0.00
Total			47	\$2,576,238.91	100%	0	\$0.00	0	\$0.00
31387VQT9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	21	\$903,460.11	87.02%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$134,719.27	12.98%	0	\$0.00	NA	\$0.00
Total			24	\$1,038,179.38	100%	0	\$0.00	0	\$0.00
31387VQU6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	12	\$672,697.96	25.09%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$2,008,511.44	74.91%	0	\$0.00	NA	\$0.00
Total			42	\$2,681,209.40	100%	0	\$0.00	0	\$0.00
31387VQV4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$117,779.96	6.29%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$1,755,756.10	93.71%	0	\$0.00	NA	\$0.00
Total			24	\$1,873,536.06	100%	0	\$0.00	0	\$0.00

31387VRT8	OLD KENT MORTGAGE COMPANY	9	\$1,390,192.34	14.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$8,333,199.94	85.7%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,723,392.28	100%	0	\$0.00		0	\$0.00
31387VRW1	OLD KENT MORTGAGE COMPANY	24	\$3,357,293.80	45.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,961,609.81	54.13%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,318,903.61	100%	0	\$0.00		0	\$0.00
31387VSA8	OLD KENT MORTGAGE COMPANY	4	\$518,466.57	35.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$930,170.10	64.21%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,448,636.67	100%	0	\$0.00		0	\$0.00
31387VSB6	OLD KENT MORTGAGE COMPANY	4	\$566,650.90	26.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,542,615.54	73.14%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,109,266.44	100%	0	\$0.00		0	\$0.00
31387VSF7	OLD KENT MORTGAGE COMPANY	8	\$1,633,812.91	31.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,543,749.56	68.44%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,177,562.47	100%	0	\$0.00		0	\$0.00
31387VSH3	OLD KENT MORTGAGE COMPANY	6	\$1,008,493.67	19.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,255,650.34	80.84%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,264,144.01	100%	0	\$0.00		0	\$0.00
31387VSJ9	OLD KENT MORTGAGE COMPANY	23	\$3,423,443.25	41.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,875,364.47	58.75%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,298,807.72	100%	0	\$0.00		0	\$0.00
31387VSR1	OLD KENT MORTGAGE COMPANY	5	\$545,881.00	8.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,566,693.39	91.07%	0	\$0.00	NA	0	\$0.00

Total			47	\$6,112,574.39	100%	0	\$0.00		0	\$0.00
31387VSS9		OLD KENT MORTGAGE COMPANY	4	\$353,600.00	14.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,074,300.00	85.44%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,427,900.00	100%	0	\$0.00		0	\$0.00
31387VST7		OLD KENT MORTGAGE COMPANY	5	\$638,428.52	56.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$499,200.00	43.88%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,137,628.52	100%	0	\$0.00		0	\$0.00
31387VSU4		OLD KENT MORTGAGE COMPANY	4	\$350,900.00	27.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$903,485.33	72.03%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,254,385.33	100%	0	\$0.00		0	\$0.00
31387VXA2		FIRST HORIZON HOME LOAN CORPORATION	188	\$17,516,927.53	72.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$6,732,550.17	27.76%	0	\$0.00	NA	0	\$0.00
Total			266	\$24,249,477.70	100%	0	\$0.00		0	\$0.00
31387VXC8		FIRST HORIZON HOME LOAN CORPORATION	43	\$5,750,104.39	57.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,249,985.90	42.5%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,000,090.29	100%	0	\$0.00		0	\$0.00
31387VXD6		FIRST HORIZON HOME LOAN CORPORATION	70	\$8,276,063.78	82.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,724,215.53	17.24%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,000,279.31	100%	0	\$0.00		0	\$0.00
31387VXE4		FIRST HORIZON HOME LOAN CORPORATION	21	\$4,075,836.94	27.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$10,924,192.34	72.83%	0	\$0.00	NA	0	\$0.00
Total			74	\$15,000,029.28	100%	0	\$0.00		0	\$0.00
31387VXF1		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,131,481.11	59.7%	0	\$0.00	NA	0	\$0.00

		Unavailable	5	\$763,816.99	40.3%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,895,298.10	100%	0	\$0.00		0	\$0.00
31387VXK0		FIRST HORIZON HOME LOAN CORPORATION	53	\$5,963,091.93	59.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,037,550.19	40.37%	0	\$0.00	NA	0	\$0.00
Total			89	\$10,000,642.12	100%	0	\$0.00		0	\$0.00
31387VXM6		FIRST HORIZON HOME LOAN CORPORATION	40	\$3,336,031.72	66.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,664,063.39	33.28%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,000,095.11	100%	0	\$0.00		0	\$0.00
31387VXQ7		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,352,000.00	71.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$526,100.00	28.01%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,878,100.00	100%	0	\$0.00		0	\$0.00
31387VYM5		FIRST UNION MORTGAGE CORPORATION	93	\$9,560,805.73	62.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,666,470.24	37.21%	0	\$0.00	NA	0	\$0.00
Total			148	\$15,227,275.97	100%	0	\$0.00		0	\$0.00
31387VYN3		FIRST UNION MORTGAGE CORPORATION	174	\$23,052,044.04	55.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$18,416,580.54	44.41%	0	\$0.00	NA	0	\$0.00
Total			318	\$41,468,624.58	100%	0	\$0.00		0	\$0.00
31387VYP8		FIRST UNION MORTGAGE CORPORATION	205	\$24,117,293.28	60.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$15,855,011.39	39.66%	0	\$0.00	NA	0	\$0.00
Total			357	\$39,972,304.67	100%	0	\$0.00		0	\$0.00
31387VYQ6		FIRST UNION MORTGAGE CORPORATION	14	\$1,018,999.72	31.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,225,419.18	68.59%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,244,418.90	100%	0	\$0.00		0	\$0.00
31387VYR4		FIRST UNION MORTGAGE	6	\$385,273.46	26.51%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	18	\$1,068,166.66	73.49%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,453,440.12	100%	0	\$0.00		0	\$0.00
31387VZ44		FIRST UNION MORTGAGE CORPORATION	108	\$6,985,738.93	43.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$9,224,079.27	56.9%	0	\$0.00	NA	0	\$0.00
Total			246	\$16,209,818.20	100%	0	\$0.00		0	\$0.00
31387VZ51		FIRST UNION MORTGAGE CORPORATION	38	\$2,228,004.81	31.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$4,762,943.65	68.13%	0	\$0.00	NA	0	\$0.00
Total			114	\$6,990,948.46	100%	0	\$0.00		0	\$0.00
31387VZ77		FIRST UNION MORTGAGE CORPORATION	1	\$201,834.42	7.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,401,222.53	92.25%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,603,056.95	100%	0	\$0.00		0	\$0.00
31387VZ85		FIRST UNION MORTGAGE CORPORATION	20	\$3,645,424.82	51.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,367,242.93	48.02%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,012,667.75	100%	0	\$0.00		0	\$0.00
31387VZ93		FIRST UNION MORTGAGE CORPORATION	50	\$8,521,647.44	63.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,934,740.88	36.67%	0	\$0.00	NA	0	\$0.00
Total			78	\$13,456,388.32	100%	0	\$0.00		0	\$0.00
31387VZX0		FIRST UNION MORTGAGE CORPORATION	50	\$5,894,250.62	42.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$8,087,230.86	57.84%	0	\$0.00	NA	0	\$0.00
Total			122	\$13,981,481.48	100%	0	\$0.00		0	\$0.00
31387VZY8		FIRST UNION MORTGAGE CORPORATION	6	\$705,249.27	18.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,027,558.13	81.11%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,732,807.40	100%	0	\$0.00		0	\$0.00
31387VZZ5			17	\$1,418,578.05	66.77%	0	\$0.00	NA	0	\$0.00

	FIRST UNION MORTGAGE CORPORATION								
	Unavailable	6	\$705,960.12	33.23%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,124,538.17	100%	0	\$0.00		0	\$0.00
31387W2A4	GMAC MORTGAGE CORPORATION	6	\$385,277.23	19.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,596,229.07	80.56%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,981,506.30	100%	0	\$0.00		0	\$0.00
31387W2C0	GMAC MORTGAGE CORPORATION	79	\$14,884,029.34	64.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,208,816.70	35.55%	0	\$0.00	NA	0	\$0.00
Total		123	\$23,092,846.04	100%	0	\$0.00		0	\$0.00
31387W2D8	GMAC MORTGAGE CORPORATION	36	\$6,116,423.26	49.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,244,313.27	50.52%	0	\$0.00	NA	0	\$0.00
Total		68	\$12,360,736.53	100%	0	\$0.00		0	\$0.00
31387W2E6	GMAC MORTGAGE CORPORATION	129	\$12,203,718.56	61.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$7,779,601.82	38.93%	0	\$0.00	NA	0	\$0.00
Total		214	\$19,983,320.38	100%	0	\$0.00		0	\$0.00
31387W2F3	GMAC MORTGAGE CORPORATION	62	\$12,487,165.81	67.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,912,005.92	32.13%	0	\$0.00	NA	0	\$0.00
Total		93	\$18,399,171.73	100%	0	\$0.00		0	\$0.00
31387W2G1	FIRST NATIONWIDE MORTGAGE CORPORATION	23	\$3,603,374.09	69.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,550,958.21	30.09%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,154,332.30	100%	0	\$0.00		0	\$0.00
31387W2H9	FIRST NATIONWIDE MORTGAGE CORPORATION	585	\$97,920,126.22	36.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,006	\$172,188,100.66	63.75%	0	\$0.00	NA	0	\$0.00
Total		1,591	\$270,108,226.88	100%	0	\$0.00		0	\$0.00
31387W2J5	FIRST NATIONWIDE MORTGAGE CORPORATION	64	\$9,837,304.05	22.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	225	\$33,112,945.03	77.1%	0	\$0.00	NA	0	\$0.00

Total			289	\$42,950,249.08	100%	0	\$0.00		0	\$0.00
31387W6M4	RBMG INC.		1	\$99,918.02	1.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$8,158,971.45	98.79%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,258,889.47	100%	0	\$0.00		0	\$0.00
31387W6Q5	Unavailable		19	\$2,536,121.34	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,536,121.34	100%	0	\$0.00		0	\$0.00
31387W6R3	RBMG INC.		1	\$161,873.62	2.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$5,573,115.11	97.18%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,734,988.73	100%	0	\$0.00		0	\$0.00
31387W6T9	Unavailable		38	\$2,515,168.09	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,515,168.09	100%	0	\$0.00		0	\$0.00
31387W6U6	Unavailable		17	\$2,367,585.42	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,367,585.42	100%	0	\$0.00		0	\$0.00
31387W6V4	Unavailable		19	\$1,200,772.08	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,200,772.08	100%	0	\$0.00		0	\$0.00
31387W6W2	Unavailable		22	\$1,440,761.48	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,440,761.48	100%	0	\$0.00		0	\$0.00
31387W7A9	Unavailable		18	\$1,010,714.65	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,010,714.65	100%	0	\$0.00		0	\$0.00
31387W7B7	Unavailable		6	\$1,173,402.04	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,173,402.04	100%	0	\$0.00		0	\$0.00
31387W7D3	RBMG INC.		1	\$120,500.00	2.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$4,401,658.36	97.34%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,522,158.36	100%	0	\$0.00		0	\$0.00
31387W7E1	Unavailable		28	\$3,095,667.56	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,095,667.56	100%	0	\$0.00		0	\$0.00
31387W7F8	Unavailable		23	\$1,624,692.44	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,624,692.44	100%	0	\$0.00		0	\$0.00
31387W7G6	Unavailable		56	\$9,690,306.37	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,690,306.37	100%	0	\$0.00		0	\$0.00
31387W7H4	Unavailable		32	\$5,572,577.07	100%	0	\$0.00	NA	0	\$0.00

Total			32	\$5,572,577.07	100%	0	\$0.00		0	\$0.00
31387W7J0		Unavailable	18	\$1,176,404.03	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,176,404.03	100%	0	\$0.00		0	\$0.00
31387W7M3		Unavailable	24	\$4,126,165.53	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,126,165.53	100%	0	\$0.00		0	\$0.00
31387WAE7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$2,012,952.12	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,012,952.12	100%	0	\$0.00		0	\$0.00
31387WAF4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	36	\$5,061,022.90	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,061,022.90	100%	0	\$0.00		0	\$0.00
31387WB48		FIRST HORIZON HOME LOAN CORPORATION	36	\$3,914,531.10	78.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,085,795.90	21.71%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,000,327.00	100%	0	\$0.00		0	\$0.00
31387WB55		FIRST HORIZON HOME LOAN CORPORATION	70	\$13,080,104.44	58.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,099,137.09	41.03%	0	\$0.00	NA	0	\$0.00
Total			112	\$22,179,241.53	100%	0	\$0.00		0	\$0.00
31387WB71		FIRST HORIZON HOME LOAN CORPORATION	22	\$2,687,504.46	52.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,427,143.98	47.45%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,114,648.44	100%	0	\$0.00		0	\$0.00
31387WB89		FIRST HORIZON HOME LOAN CORPORATION	89	\$6,922,519.55	68.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$3,220,508.15	31.75%	0	\$0.00	NA	0	\$0.00
Total			133	\$10,143,027.70	100%	0	\$0.00		0	\$0.00
31387WB97		FIRST HORIZON HOME LOAN CORPORATION	53	\$6,801,593.25	68.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,199,272.23	31.99%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,000,865.48	100%	0	\$0.00		0	\$0.00

31387WCA3	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,245,872.00	55.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$988,194.79	44.23%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,234,066.79	100%	0	\$0.00		0	\$0.00
31387WCC9	FIRST HORIZON HOME LOAN CORPORATION	28	\$4,440,384.07	63.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,590,418.45	36.84%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,030,802.52	100%	0	\$0.00		0	\$0.00
31387WCD7	FIRST HORIZON HOME LOAN CORPORATION	75	\$11,226,901.23	74.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,774,050.00	25.16%	0	\$0.00	NA	0	\$0.00
Total		97	\$15,000,951.23	100%	0	\$0.00		0	\$0.00
31387WED5	HSBC MORTGAGE CORPORATION (USA)	34	\$4,833,859.99	30.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$10,966,949.94	69.41%	0	\$0.00	NA	0	\$0.00
Total		92	\$15,800,809.93	100%	0	\$0.00		0	\$0.00
31387WEE3	Unavailable	190	\$35,002,252.74	100%	0	\$0.00	NA	0	\$0.00
Total		190	\$35,002,252.74	100%	0	\$0.00		0	\$0.00
31387WEF0	HSBC MORTGAGE CORPORATION (USA)	38	\$6,768,890.61	84.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,231,339.18	15.39%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,000,229.79	100%	0	\$0.00		0	\$0.00
31387WEH6	HSBC MORTGAGE CORPORATION (USA)	23	\$4,661,300.00	93.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$339,000.00	6.78%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,000,300.00	100%	0	\$0.00		0	\$0.00
31387WEK9	HSBC MORTGAGE CORPORATION (USA)	26	\$4,670,615.00	93.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$329,700.00	6.59%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,000,315.00	100%	0	\$0.00		0	\$0.00
31387WEL7	HSBC MORTGAGE CORPORATION (USA)	26	\$5,000,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,000,350.00	100%	0	\$0.00		0	\$0.00
31387WEM5		17	\$2,420,550.00	80.68%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	3	\$579,750.00	19.32%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,000,300.00	100%	0	\$0.00		0	\$0.00
31387WEN3		HSBC MORTGAGE CORPORATION (USA)	27	\$5,000,250.82	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,000,250.82	100%	0	\$0.00		0	\$0.00
31387WES2		HSBC MORTGAGE CORPORATION (USA)	17	\$3,135,904.11	89.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$363,783.84	10.39%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,499,687.95	100%	0	\$0.00		0	\$0.00
31387WJG3		UNION PLANTERS BANK NA	27	\$2,667,610.32	27.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,135,516.76	72.79%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,803,127.08	100%	0	\$0.00		0	\$0.00
31387WJH1		UNION PLANTERS BANK NA	40	\$3,705,893.18	38.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,819,835.50	61.1%	0	\$0.00	NA	0	\$0.00
Total			99	\$9,525,728.68	100%	0	\$0.00		0	\$0.00
31387WJJ7		UNION PLANTERS BANK NA	22	\$2,401,119.61	25.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$6,880,463.31	74.13%	0	\$0.00	NA	0	\$0.00
Total			90	\$9,281,582.92	100%	0	\$0.00		0	\$0.00
31387WJK4		UNION PLANTERS BANK NA	33	\$3,646,273.14	36.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,220,592.95	63.05%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,866,866.09	100%	0	\$0.00		0	\$0.00
31387WJM0		UNION PLANTERS BANK NA	26	\$4,286,010.52	43.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,638,953.91	56.82%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,924,964.43	100%	0	\$0.00		0	\$0.00
31387WJN8		UNION PLANTERS BANK NA	23	\$3,144,049.95	33.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,127,545.93	66.09%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,271,595.88	100%	0	\$0.00		0	\$0.00
31387WJP3		UNION PLANTERS BANK NA	29	\$4,578,946.70	46.11%	0	\$0.00	NA	0	\$0.00

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		Unavailable	43	\$5,350,551.53	53.89%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,929,498.23	100%	0	\$0.00		0	\$0.00
31387WJQ1		UNION PLANTERS BANK NA	33	\$4,693,626.46	48.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,032,476.42	51.74%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,726,102.88	100%	0	\$0.00		0	\$0.00
31387WJR9		UNION PLANTERS BANK NA	23	\$2,879,876.05	30.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,670,677.58	69.85%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,550,553.63	100%	0	\$0.00		0	\$0.00
31387WJS7		UNION PLANTERS BANK NA	22	\$2,571,386.10	27.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,788,517.84	72.53%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,359,903.94	100%	0	\$0.00		0	\$0.00
31387WJT5		UNION PLANTERS BANK NA	8	\$1,421,582.38	26.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,032,884.69	73.94%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,454,467.07	100%	0	\$0.00		0	\$0.00
31387WJU2		UNION PLANTERS BANK NA	7	\$1,382,748.13	26.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,913,411.67	73.89%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,296,159.80	100%	0	\$0.00		0	\$0.00
31387WK48		FIFTH THIRD BANK	11	\$1,359,117.86	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,359,117.86	100%	0	\$0.00		0	\$0.00
31387WK55		FIFTH THIRD BANK	17	\$1,691,224.83	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,691,224.83	100%	0	\$0.00		0	\$0.00
31387WK71		FIFTH THIRD BANK	12	\$1,260,467.69	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,260,467.69	100%	0	\$0.00		0	\$0.00
31387WK89		FIFTH THIRD BANK	71	\$7,483,017.02	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$7,483,017.02	100%	0	\$0.00		0	\$0.00
31387WK97		FIFTH THIRD BANK	106	\$10,711,095.51	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$10,711,095.51	100%	0	\$0.00		0	\$0.00
31387WKA4		UNION PLANTERS BANK NA	18	\$3,000,425.11	45.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,575,526.53	54.37%	0	\$0.00	NA	0	\$0.00

Total			41	\$6,575,951.64	100%	0	\$0.00		0	\$0.00
31387WKB2		UNION PLANTERS BANK NA	78	\$5,531,277.85	57.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$4,101,054.78	42.58%	0	\$0.00	NA	0	\$0.00
Total			133	\$9,632,332.63	100%	0	\$0.00		0	\$0.00
31387WKC0		UNION PLANTERS BANK NA	61	\$3,727,909.39	45.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$4,392,478.85	54.09%	0	\$0.00	NA	0	\$0.00
Total			132	\$8,120,388.24	100%	0	\$0.00		0	\$0.00
31387WKD8		UNION PLANTERS BANK NA	19	\$3,239,424.23	36.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,650,727.60	63.56%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,890,151.83	100%	0	\$0.00		0	\$0.00
31387WKF3		UNION PLANTERS BANK NA	22	\$3,023,419.80	44.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,748,756.35	55.36%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,772,176.15	100%	0	\$0.00		0	\$0.00
31387WKG1		UNION PLANTERS BANK NA	2	\$205,643.03	10.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,806,941.05	89.78%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,012,584.08	100%	0	\$0.00		0	\$0.00
31387WKH9		UNION PLANTERS BANK NA	8	\$993,959.47	25.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,915,823.93	74.58%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,909,783.40	100%	0	\$0.00		0	\$0.00
31387WKK2		UNION PLANTERS BANK NA	31	\$3,376,837.99	35.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$6,038,239.39	64.13%	0	\$0.00	NA	0	\$0.00
Total			86	\$9,415,077.38	100%	0	\$0.00		0	\$0.00
31387WKL0		UNION PLANTERS BANK NA	34	\$4,495,108.12	45.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,413,214.21	54.63%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,908,322.33	100%	0	\$0.00		0	\$0.00
31387WKM8		UNION PLANTERS BANK NA	18	\$2,811,403.94	28.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,996,206.78	71.33%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,807,610.72	100%	0	\$0.00		0	\$0.00

31387WKN6	UNION PLANTERS BANK NA	22	\$3,859,766.43	41.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,402,761.74	58.33%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,262,528.17	100%	0	\$0.00		0	\$0.00
31387WKR7	UNION PLANTERS BANK NA	18	\$4,208,124.67	42.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,790,997.14	57.92%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,999,121.81	100%	0	\$0.00		0	\$0.00
31387WKT3	UNION PLANTERS BANK NA	25	\$3,749,033.92	40.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,565,633.57	59.75%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,314,667.49	100%	0	\$0.00		0	\$0.00
31387WKU0	UNION PLANTERS BANK NA	23	\$4,426,150.58	45.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,354,103.46	54.74%	0	\$0.00	NA	0	\$0.00
Total		54	\$9,780,254.04	100%	0	\$0.00		0	\$0.00
31387WKV8	UNION PLANTERS BANK NA	17	\$1,777,184.46	19.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,158,307.84	80.11%	0	\$0.00	NA	0	\$0.00
Total		75	\$8,935,492.30	100%	0	\$0.00		0	\$0.00
31387WKW6	UNION PLANTERS BANK NA	29	\$2,863,533.47	29.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$6,766,524.57	70.26%	0	\$0.00	NA	0	\$0.00
Total		94	\$9,630,058.04	100%	0	\$0.00		0	\$0.00
31387WL88	Unavailable	14	\$2,111,603.28	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,111,603.28	100%	0	\$0.00		0	\$0.00
31387WLA3	FIFTH THIRD BANK	214	\$21,838,595.29	100%	0	\$0.00	NA	0	\$0.00
Total		214	\$21,838,595.29	100%	0	\$0.00		0	\$0.00
31387WLB1	FIFTH THIRD BANK	254	\$23,119,031.83	100%	0	\$0.00	NA	0	\$0.00
Total		254	\$23,119,031.83	100%	0	\$0.00		0	\$0.00
31387WLC9	FIFTH THIRD BANK	291	\$23,898,246.01	100%	0	\$0.00	NA	0	\$0.00
Total		291	\$23,898,246.01	100%	0	\$0.00		0	\$0.00
31387WLD7	FIFTH THIRD BANK	44	\$3,396,193.72	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,396,193.72	100%	0	\$0.00		0	\$0.00

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31387WLF2	FIFTH THIRD BANK	20	\$1,494,828.22	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,494,828.22	100%	0	\$0.00		0	\$0.00
31387WLG0	FIFTH THIRD BANK	22	\$1,178,316.85	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,178,316.85	100%	0	\$0.00		0	\$0.00
31387WM20	HOMESIDE LENDING, INC.	9	\$1,262,514.26	4.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	245	\$29,646,733.05	95.92%	0	\$0.00	NA	0	\$0.00
Total		254	\$30,909,247.31	100%	0	\$0.00		0	\$0.00
31387WM38	Unavailable	38	\$4,626,771.76	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,626,771.76	100%	0	\$0.00		0	\$0.00
31387WM53	Unavailable	11	\$1,343,157.86	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,343,157.86	100%	0	\$0.00		0	\$0.00
31387WM61	HOMESIDE LENDING, INC.	1	\$274,585.62	14.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,567,265.09	85.09%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,841,850.71	100%	0	\$0.00		0	\$0.00
31387WM79	Unavailable	27	\$4,297,120.14	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,297,120.14	100%	0	\$0.00		0	\$0.00
31387WM87	HOMESIDE LENDING, INC.	3	\$303,650.00	0.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	239	\$34,986,070.37	99.14%	0	\$0.00	NA	0	\$0.00
Total		242	\$35,289,720.37	100%	0	\$0.00		0	\$0.00
31387WM95	HOMESIDE LENDING, INC.	3	\$261,686.00	1.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$18,377,385.22	98.6%	0	\$0.00	NA	0	\$0.00
Total		140	\$18,639,071.22	100%	0	\$0.00		0	\$0.00
31387WMA2	HOMESIDE LENDING, INC.	3	\$341,268.71	0.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	305	\$47,460,819.91	99.29%	0	\$0.00	NA	0	\$0.00
Total		308	\$47,802,088.62	100%	0	\$0.00		0	\$0.00
31387WMB0	HOMESIDE LENDING, INC.	3	\$408,409.15	1.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$20,684,041.98	98.06%	0	\$0.00	NA	0	\$0.00
Total		140	\$21,092,451.13	100%	0	\$0.00		0	\$0.00
31387WMC8		7	\$1,109,251.67	3.04%	0	\$0.00	NA	0	\$0.00

	HOMESIDE LENDING, INC.								
	Unavailable	233	\$35,424,140.73	96.96%	0	\$0.00	NA	0	\$0.00
Total		240	\$36,533,392.40	100%	0	\$0.00		0	\$0.00
31387WMG9	HOMESIDE LENDING, INC.	1	\$124,897.54	4.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,602,458.32	95.42%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,727,355.86	100%	0	\$0.00		0	\$0.00
31387WMH7	Unavailable	32	\$5,428,956.37	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,428,956.37	100%	0	\$0.00		0	\$0.00
31387WMJ3	HOMESIDE LENDING, INC.	9	\$1,273,531.94	2.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	305	\$47,767,862.01	97.4%	0	\$0.00	NA	0	\$0.00
Total		314	\$49,041,393.95	100%	0	\$0.00		0	\$0.00
31387WML8	HOMESIDE LENDING, INC.	7	\$1,128,321.32	4.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$23,135,790.39	95.35%	0	\$0.00	NA	0	\$0.00
Total		161	\$24,264,111.71	100%	0	\$0.00		0	\$0.00
31387WMP9	Unavailable	14	\$1,889,218.61	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,889,218.61	100%	0	\$0.00		0	\$0.00
31387WMQ7	HOMESIDE LENDING, INC.	1	\$91,657.08	1.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,208,982.12	98.55%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,300,639.20	100%	0	\$0.00		0	\$0.00
31387WMR5	HOMESIDE LENDING, INC.	2	\$146,035.98	0.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	324	\$34,679,522.31	99.58%	0	\$0.00	NA	0	\$0.00
Total		326	\$34,825,558.29	100%	0	\$0.00		0	\$0.00
31387WMS3	HOMESIDE LENDING, INC.	10	\$634,383.76	3.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	229	\$19,026,027.44	96.77%	0	\$0.00	NA	0	\$0.00
Total		239	\$19,660,411.20	100%	0	\$0.00		0	\$0.00
31387WMT1	HOMESIDE LENDING, INC.	2	\$115,322.57	2.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$4,867,818.09	97.69%	0	\$0.00	NA	0	\$0.00
Total		69	\$4,983,140.66	100%	0	\$0.00		0	\$0.00

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31387WMW4	HOMESIDE LENDING, INC.	2	\$169,901.51	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	342	\$48,689,838.46	99.65%	0	\$0.00	NA	0	\$0.00
Total		344	\$48,859,739.97	100%	0	\$0.00		0	\$0.00
31387WMX2	HOMESIDE LENDING, INC.	3	\$272,309.64	1.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$22,639,630.04	98.81%	0	\$0.00	NA	0	\$0.00
Total		168	\$22,911,939.68	100%	0	\$0.00		0	\$0.00
31387WMY0	HOMESIDE LENDING, INC.	1	\$52,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,871,360.10	99.25%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,923,360.10	100%	0	\$0.00		0	\$0.00
31387WN94	ICM MORTGAGE CORPORATION	116	\$18,001,140.80	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$18,001,140.80	100%	0	\$0.00		0	\$0.00
31387WND5	Unavailable	28	\$4,486,878.94	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,486,878.94	100%	0	\$0.00		0	\$0.00
31387WNE3	HOMESIDE LENDING, INC.	8	\$1,200,328.98	3.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	241	\$32,842,733.93	96.47%	0	\$0.00	NA	0	\$0.00
Total		249	\$34,043,062.91	100%	0	\$0.00		0	\$0.00
31387WNF0	HOMESIDE LENDING, INC.	15	\$1,902,037.36	8.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$21,756,387.42	91.96%	1	\$105,522.88	NA	0	\$0.00
Total		180	\$23,658,424.78	100%	1	\$105,522.88		0	\$0.00
31387WTQ0	FIRST CHICAGO NBD MORTGAGE COMPANY	25	\$2,764,754.38	54.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,326,741.99	45.7%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,091,496.37	100%	0	\$0.00		0	\$0.00
31387WTR8	FIRST CHICAGO NBD MORTGAGE COMPANY	17	\$2,167,519.44	32.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,579,354.17	67.87%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,746,873.61	100%	0	\$0.00		0	\$0.00
31387WTS6	FIRST CHICAGO NBD MORTGAGE COMPANY	394	\$65,797,865.22	51.76%	0	\$0.00	NA	0	\$0.00

		Unavailable	333	\$61,312,033.56	48.24%	0	\$0.00	NA	0	\$0.00
Total			727	\$127,109,898.78	100%	0	\$0.00		0	\$0.00
31387WTT4		FIRST CHICAGO NBD MORTGAGE COMPANY	294	\$41,953,158.08	55.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$33,773,359.12	44.6%	0	\$0.00	NA	0	\$0.00
Total			497	\$75,726,517.20	100%	0	\$0.00		0	\$0.00
31387WTU1		FIRST CHICAGO NBD MORTGAGE COMPANY	52	\$6,024,781.66	16.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$30,620,322.87	83.56%	0	\$0.00	NA	0	\$0.00
Total			228	\$36,645,104.53	100%	0	\$0.00		0	\$0.00
31387WTV9		FIRST CHICAGO NBD MORTGAGE COMPANY	47	\$3,346,631.66	73.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,212,197.77	26.59%	0	\$0.00	NA	0	\$0.00
Total			64	\$4,558,829.43	100%	0	\$0.00		0	\$0.00
31387WTW7		FIRST CHICAGO NBD MORTGAGE COMPANY	179	\$10,991,639.74	72.95%	1	\$44,742.33	NA	0	\$0.00
		Unavailable	60	\$4,075,974.62	27.05%	0	\$0.00	NA	0	\$0.00
Total			239	\$15,067,614.36	100%	1	\$44,742.33		0	\$0.00
31387WTX5		FIRST CHICAGO NBD MORTGAGE COMPANY	38	\$5,480,961.07	51.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,103,454.44	48.22%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,584,415.51	100%	0	\$0.00		0	\$0.00
31387WTY3		FIRST CHICAGO NBD MORTGAGE COMPANY	174	\$25,420,579.08	52.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$23,262,950.58	47.78%	0	\$0.00	NA	0	\$0.00
Total			312	\$48,683,529.66	100%	0	\$0.00		0	\$0.00
31387WU47		FIRST CHICAGO NBD MORTGAGE COMPANY	149	\$21,579,374.48	75.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,883,687.74	24.18%	0	\$0.00	NA	0	\$0.00
Total			193	\$28,463,062.22	100%	0	\$0.00		0	\$0.00
31387WU54		FIRST CHICAGO NBD MORTGAGE	150	\$20,734,798.56	64.06%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	71	\$11,630,873.22	35.94%	0	\$0.00	NA	0	\$0.00
Total		221	\$32,365,671.78	100%	0	\$0.00		0	\$0.00
31387WU62	FIRST CHICAGO NBD MORTGAGE COMPANY	137	\$8,040,919.01	81.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$1,801,184.62	18.3%	0	\$0.00	NA	0	\$0.00
Total		168	\$9,842,103.63	100%	0	\$0.00		0	\$0.00
31387WU70	FIRST CHICAGO NBD MORTGAGE COMPANY	99	\$15,816,896.72	82.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,321,799.09	17.36%	0	\$0.00	NA	0	\$0.00
Total		120	\$19,138,695.81	100%	0	\$0.00		0	\$0.00
31387WV87	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,000,500.00	100%	0	\$0.00		0	\$0.00
31387WW45	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,001,758.58	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,001,758.58	100%	0	\$0.00		0	\$0.00
31387WW78	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,001,126.36	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,001,126.36	100%	0	\$0.00		0	\$0.00
31387WW94	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,000,913.26	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,000,913.26	100%	0	\$0.00		0	\$0.00
31387WWC7	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,002,208.54	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,002,208.54	100%	0	\$0.00		0	\$0.00
31387WWD5	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,001,000.71	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,001,000.71	100%	0	\$0.00		0	\$0.00
31387WWL7		14	\$1,000,414.42	100%	0	\$0.00	NA	0	\$0.00

		FIRST-CITIZENS BANK & TRUST COMPANY							
Total			14	\$1,000,414.42	100%	0	\$0.00	0	\$0.00
31387WWR4		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,005,835.99	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,005,835.99	100%	0	\$0.00	0	\$0.00
31387WWS2		FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,001,409.13	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,001,409.13	100%	0	\$0.00	0	\$0.00
31387WXA0		FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,002,210.06	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,002,210.06	100%	0	\$0.00	0	\$0.00
31387WXB8		FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,001,926.34	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,001,926.34	100%	0	\$0.00	0	\$0.00
31387WXC6		FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,000,183.49	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,000,183.49	100%	0	\$0.00	0	\$0.00
31387WXD4		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,000,500.00	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,000,500.00	100%	0	\$0.00	0	\$0.00
31387WXE2		FIRST-CITIZENS BANK & TRUST COMPANY	18	\$1,003,349.06	100%	0	\$0.00	NA	\$0.00
Total			18	\$1,003,349.06	100%	0	\$0.00	0	\$0.00
31387WZ26		GMAC MORTGAGE CORPORATION	54	\$10,133,463.89	43.98%	0	\$0.00	NA	\$0.00
		Unavailable	64	\$12,907,663.22	56.02%	0	\$0.00	NA	\$0.00
Total			118	\$23,041,127.11	100%	0	\$0.00	0	\$0.00
31387WZ34		GMAC MORTGAGE CORPORATION	57	\$11,858,889.18	52.61%	0	\$0.00	NA	\$0.00

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		Unavailable	52	\$10,682,834.84	47.39%	0	\$0.00	NA	0	\$0.00
Total			109	\$22,541,724.02	100%	0	\$0.00		0	\$0.00
31387WZ67		GMAC MORTGAGE CORPORATION	116	\$9,312,494.10	60.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$6,112,449.06	39.63%	0	\$0.00	NA	0	\$0.00
Total			189	\$15,424,943.16	100%	0	\$0.00		0	\$0.00
31387WZ75		GMAC MORTGAGE CORPORATION	14	\$2,191,272.56	56.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,720,096.95	43.98%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,911,369.51	100%	0	\$0.00		0	\$0.00
31387WZ83		GMAC MORTGAGE CORPORATION	119	\$16,339,921.01	58.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$11,438,158.97	41.18%	0	\$0.00	NA	0	\$0.00
Total			202	\$27,778,079.98	100%	0	\$0.00		0	\$0.00
31387WZ91		GMAC MORTGAGE CORPORATION	70	\$6,916,425.72	72.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,590,201.83	27.25%	0	\$0.00	NA	0	\$0.00
Total			98	\$9,506,627.55	100%	0	\$0.00		0	\$0.00
31387WZM2		GMAC MORTGAGE CORPORATION	114	\$21,995,654.27	97.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$601,337.57	2.66%	0	\$0.00	NA	0	\$0.00
Total			117	\$22,596,991.84	100%	0	\$0.00		0	\$0.00
31387WZN0		GMAC MORTGAGE CORPORATION	173	\$17,334,090.15	66.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$8,630,789.45	33.24%	0	\$0.00	NA	0	\$0.00
Total			267	\$25,964,879.60	100%	0	\$0.00		0	\$0.00
31387WZP5		GMAC MORTGAGE CORPORATION	20	\$3,654,332.67	51.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,406,734.54	48.25%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,061,067.21	100%	0	\$0.00		0	\$0.00
31387WZQ3		GMAC MORTGAGE CORPORATION	12	\$1,166,423.40	49.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,205,727.97	50.83%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,372,151.37	100%	0	\$0.00		0	\$0.00
31387WZR1		GMAC MORTGAGE CORPORATION	151	\$11,569,139.14	65.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$5,967,861.94	34.03%	0	\$0.00	NA	0	\$0.00

Total			224	\$17,537,001.08	100%	0	\$0.00		0	\$0.00
31387WZS9		GMAC MORTGAGE CORPORATION	53	\$9,940,625.20	49.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,104,739.19	50.41%	0	\$0.00	NA	0	\$0.00
Total			105	\$20,045,364.39	100%	0	\$0.00		0	\$0.00
31387WZU4		GMAC MORTGAGE CORPORATION	4	\$303,966.43	12.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,052,726.74	87.1%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,356,693.17	100%	0	\$0.00		0	\$0.00
31387WZV2		GMAC MORTGAGE CORPORATION	10	\$940,783.88	33.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,899,704.46	66.88%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,840,488.34	100%	0	\$0.00		0	\$0.00
31387WZW0		GMAC MORTGAGE CORPORATION	68	\$6,620,372.85	58.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,767,948.72	41.87%	0	\$0.00	NA	0	\$0.00
Total			117	\$11,388,321.57	100%	0	\$0.00		0	\$0.00
31387WZX8		GMAC MORTGAGE CORPORATION	109	\$21,511,176.15	95.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,021,243.52	4.53%	0	\$0.00	NA	0	\$0.00
Total			115	\$22,532,419.67	100%	0	\$0.00		0	\$0.00
31387WZZ3		GMAC MORTGAGE CORPORATION	41	\$7,564,902.78	33.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$15,352,141.49	66.99%	0	\$0.00	NA	0	\$0.00
Total			117	\$22,917,044.27	100%	0	\$0.00		0	\$0.00
31387X2C8		COUNTRYWIDE HOME LOANS, INC.	2	\$205,000.00	10.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,714,469.55	89.32%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,919,469.55	100%	0	\$0.00		0	\$0.00
31387X2D6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,084,381.74	25.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,126,601.09	74.25%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,210,982.83	100%	0	\$0.00		0	\$0.00
31387X2E4		COUNTRYWIDE HOME LOANS, INC.	14	\$723,200.00	8.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$7,937,565.70	91.65%	0	\$0.00	NA	0	\$0.00
Total			150	\$8,660,765.70	100%	0	\$0.00		0	\$0.00

31387X2G9	COUNTRYWIDE HOME LOANS, INC.	6	\$575,914.82	4.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$11,268,166.52	95.14%	1	\$73,906.88	NA	0	\$0.00
Total		102	\$11,844,081.34	100%	1	\$73,906.88		0	\$0.00
31387X2H7	COUNTRYWIDE HOME LOANS, INC.	2	\$330,000.00	12.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,275,334.98	87.33%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,605,334.98	100%	0	\$0.00		0	\$0.00
31387X2K0	COUNTRYWIDE HOME LOANS, INC.	6	\$1,035,609.00	39.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,595,335.74	60.64%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,630,944.74	100%	0	\$0.00		0	\$0.00
31387X2L8	COUNTRYWIDE HOME LOANS, INC.	5	\$628,495.79	37.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,043,517.63	62.41%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,672,013.42	100%	0	\$0.00		0	\$0.00
31387X2M6	COUNTRYWIDE HOME LOANS, INC.	2	\$52,600.00	0.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$6,346,665.39	99.18%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,399,265.39	100%	0	\$0.00		0	\$0.00
31387X2N4	COUNTRYWIDE HOME LOANS, INC.	25	\$2,553,131.43	28.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,459,157.24	71.67%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,012,288.67	100%	0	\$0.00		0	\$0.00
31387X2P9	COUNTRYWIDE HOME LOANS, INC.	6	\$378,840.82	20.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,451,773.83	79.31%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,830,614.65	100%	0	\$0.00		0	\$0.00
31387X2Q7	COUNTRYWIDE HOME LOANS, INC.	9	\$814,530.00	44.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,014,504.30	55.47%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,829,034.30	100%	0	\$0.00		0	\$0.00
31387X2V6	COUNTRYWIDE HOME LOANS, INC.	1	\$54,350.00	2.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,035,736.91	97.4%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,090,086.91	100%	0	\$0.00		0	\$0.00

31387X2W4	COUNTRYWIDE HOME LOANS, INC.	6	\$458,550.00	25.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,358,909.85	74.77%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,817,459.85	100%	0	\$0.00		0	\$0.00
31387X2X2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,085,350.00	18.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,791,550.00	81.53%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,876,900.00	100%	0	\$0.00		0	\$0.00
31387X2Y0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,651,590.00	16.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,406,739.00	83.58%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,058,329.00	100%	0	\$0.00		0	\$0.00
31387XA39	NAVY FEDERAL CREDIT UNION	92	\$14,033,328.87	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$14,033,328.87	100%	0	\$0.00		0	\$0.00
31387XA47	NAVY FEDERAL CREDIT UNION	190	\$33,041,443.11	100%	0	\$0.00	NA	0	\$0.00
Total		190	\$33,041,443.11	100%	0	\$0.00		0	\$0.00
31387XA54	NAVY FEDERAL CREDIT UNION	121	\$19,030,163.95	100%	1	\$48,145.34	NA	1	\$48,145.34
Total		121	\$19,030,163.95	100%	1	\$48,145.34		1	\$48,145.34
31387XA62	NAVY FEDERAL CREDIT UNION	12	\$2,072,797.49	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,072,797.49	100%	0	\$0.00		0	\$0.00
31387XA96	NAVY FEDERAL CREDIT UNION	117	\$14,999,730.29	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$14,999,730.29	100%	0	\$0.00		0	\$0.00
31387XAH8	Unavailable	6	\$956,920.03	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$956,920.03	100%	0	\$0.00		0	\$0.00
31387XAK1	Unavailable	62	\$8,030,699.00	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,030,699.00	100%	0	\$0.00		0	\$0.00
31387XAM7	Unavailable	30	\$2,630,923.01	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,630,923.01	100%	0	\$0.00		0	\$0.00
31387XAP0	Unavailable	9	\$1,167,374.42	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,167,374.42	100%	0	\$0.00		0	\$0.00

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31387XAT2	Unavailable	36	\$6,336,361.51	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,336,361.51	100%	0	\$0.00		0	\$0.00
31387XAU9	Unavailable	18	\$1,295,118.71	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,295,118.71	100%	0	\$0.00		0	\$0.00
31387XD28	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	83	\$9,625,086.64	38.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$15,374,834.50	61.5%	0	\$0.00	NA	0	\$0.00
Total		193	\$24,999,921.14	100%	0	\$0.00		0	\$0.00
31387XD36	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	223	\$26,321,048.72	87.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,656,513.40	12.2%	0	\$0.00	NA	0	\$0.00
Total		252	\$29,977,562.12	100%	0	\$0.00		0	\$0.00
31387XDF9	Unavailable	53	\$9,997,005.56	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,997,005.56	100%	0	\$0.00		0	\$0.00
31387XDH5	Unavailable	59	\$9,998,656.54	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,998,656.54	100%	0	\$0.00		0	\$0.00
31387XDJ1	Unavailable	59	\$9,998,488.54	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,998,488.54	100%	0	\$0.00		0	\$0.00
31387XDN2	Unavailable	59	\$10,000,470.82	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$10,000,470.82	100%	0	\$0.00		0	\$0.00
31387XDP7	Unavailable	59	\$9,998,432.47	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,998,432.47	100%	0	\$0.00		0	\$0.00
31387XDQ5	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	215	\$33,949,107.39	56.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$26,051,913.88	43.42%	0	\$0.00	NA	0	\$0.00
Total		368	\$60,001,021.27	100%	0	\$0.00		0	\$0.00
31387XDR3	Unavailable	308	\$49,999,765.92	100%	0	\$0.00	NA	0	\$0.00
Total		308	\$49,999,765.92	100%	0	\$0.00		0	\$0.00
31387XDY8	Unavailable	459	\$55,000,533.49	100%	0	\$0.00	NA	0	\$0.00
Total		459	\$55,000,533.49	100%	0	\$0.00		0	\$0.00

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31387XDZ5		Unavailable	336	\$46,000,851.38	100%	0	\$0.00	NA	0	\$0.00
Total			336	\$46,000,851.38	100%	0	\$0.00		0	\$0.00
31387XE27		COUNTRYWIDE HOME LOANS, INC.	24	\$4,052,550.00	26.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$11,005,836.88	73.09%	0	\$0.00	NA	0	\$0.00
Total			83	\$15,058,386.88	100%	0	\$0.00		0	\$0.00
31387XE43		COUNTRYWIDE HOME LOANS, INC.	30	\$4,222,728.83	37.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,918,106.11	62.1%	0	\$0.00	NA	0	\$0.00
Total			78	\$11,140,834.94	100%	0	\$0.00		0	\$0.00
31387XE84		COUNTRYWIDE HOME LOANS, INC.	9	\$924,747.00	60.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$605,360.28	39.56%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,530,107.28	100%	0	\$0.00		0	\$0.00
31387XF34		COUNTRYWIDE HOME LOANS, INC.	4	\$658,100.00	25.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,954,700.00	74.81%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,612,800.00	100%	0	\$0.00		0	\$0.00
31387XF42		COUNTRYWIDE HOME LOANS, INC.	87	\$5,463,480.00	36.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$9,429,696.75	63.32%	0	\$0.00	NA	0	\$0.00
Total			228	\$14,893,176.75	100%	0	\$0.00		0	\$0.00
31387XF59		COUNTRYWIDE HOME LOANS, INC.	53	\$7,676,388.61	42.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,342,313.59	57.4%	0	\$0.00	NA	0	\$0.00
Total			118	\$18,018,702.20	100%	0	\$0.00		0	\$0.00
31387XF75		COUNTRYWIDE HOME LOANS, INC.	15	\$655,661.82	6.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$9,682,129.05	93.66%	0	\$0.00	NA	0	\$0.00
Total			180	\$10,337,790.87	100%	0	\$0.00		0	\$0.00
31387XF83		COUNTRYWIDE HOME LOANS, INC.	7	\$837,425.00	4.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$17,628,028.16	95.46%	0	\$0.00	NA	0	\$0.00
Total			119	\$18,465,453.16	100%	0	\$0.00		0	\$0.00
31387XF91		COUNTRYWIDE HOME LOANS, INC.	2	\$289,040.00	17.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,342,887.88	82.29%	0	\$0.00	NA	0	\$0.00

Total			11	\$1,631,927.88	100%	0	\$0.00		0	\$0.00
31387XFJ9		COUNTRYWIDE HOME LOANS, INC.	24	\$4,391,175.00	22.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$14,985,667.04	77.34%	0	\$0.00	NA	0	\$0.00
Total			104	\$19,376,842.04	100%	0	\$0.00		0	\$0.00
31387XFP5		COUNTRYWIDE HOME LOANS, INC.	75	\$5,021,099.00	36.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$8,705,707.58	63.42%	0	\$0.00	NA	0	\$0.00
Total			203	\$13,726,806.58	100%	0	\$0.00		0	\$0.00
31387XFQ3		COUNTRYWIDE HOME LOANS, INC.	97	\$6,471,704.00	49.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$6,676,593.83	50.78%	0	\$0.00	NA	0	\$0.00
Total			192	\$13,148,297.83	100%	0	\$0.00		0	\$0.00
31387XFR1		COUNTRYWIDE HOME LOANS, INC.	41	\$6,254,615.03	71.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,465,992.82	28.28%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,720,607.85	100%	0	\$0.00		0	\$0.00
31387XFS9		COUNTRYWIDE HOME LOANS, INC.	33	\$5,415,548.00	61.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,435,997.64	38.82%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,851,545.64	100%	0	\$0.00		0	\$0.00
31387XFT7		COUNTRYWIDE HOME LOANS, INC.	1	\$75,000.00	0.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,486,928.06	99.01%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,561,928.06	100%	0	\$0.00		0	\$0.00
31387XFU4		Unavailable	26	\$2,941,572.51	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,941,572.51	100%	0	\$0.00		0	\$0.00
31387XFW0		COUNTRYWIDE HOME LOANS, INC.	38	\$5,941,436.00	71.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,319,551.86	28.08%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,260,987.86	100%	0	\$0.00		0	\$0.00
31387XFY6		COUNTRYWIDE HOME LOANS, INC.	20	\$1,352,230.00	43.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,783,585.02	56.88%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,135,815.02	100%	0	\$0.00		0	\$0.00
31387XFZ3		Unavailable	13	\$2,042,966.25	100%	0	\$0.00	NA	0	\$0.00

Total			13	\$2,042,966.25	100%	0	\$0.00		0	\$0.00
31387XG25		COUNTRYWIDE HOME LOANS, INC.	9	\$1,084,529.49	12.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,750,869.86	87.73%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,835,399.35	100%	0	\$0.00		0	\$0.00
31387XG33		COUNTRYWIDE HOME LOANS, INC.	3	\$554,737.38	9.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,100,117.70	90.19%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,654,855.08	100%	0	\$0.00		0	\$0.00
31387XG74		COUNTRYWIDE HOME LOANS, INC.	15	\$1,363,123.78	13.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$8,796,965.36	86.58%	0	\$0.00	NA	0	\$0.00
Total			113	\$10,160,089.14	100%	0	\$0.00		0	\$0.00
31387XG82		COUNTRYWIDE HOME LOANS, INC.	44	\$2,837,312.00	26.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$7,738,855.62	73.17%	0	\$0.00	NA	0	\$0.00
Total			162	\$10,576,167.62	100%	0	\$0.00		0	\$0.00
31387XG90		COUNTRYWIDE HOME LOANS, INC.	50	\$8,463,875.45	37.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$13,968,442.91	62.27%	0	\$0.00	NA	0	\$0.00
Total			136	\$22,432,318.36	100%	0	\$0.00		0	\$0.00
31387XGA7		COUNTRYWIDE HOME LOANS, INC.	7	\$548,775.00	6.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,389,926.11	93.86%	1	\$117,274.56	NA	1	\$117,274.56
Total			74	\$8,938,701.11	100%	1	\$117,274.56		1	\$117,274.56
31387XGE9		COUNTRYWIDE HOME LOANS, INC.	62	\$9,569,213.33	71.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,788,781.39	28.36%	0	\$0.00	NA	0	\$0.00
Total			85	\$13,357,994.72	100%	0	\$0.00		0	\$0.00
31387XGF6		COUNTRYWIDE HOME LOANS, INC.	15	\$2,512,743.21	26.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,921,754.53	73.37%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,434,497.74	100%	0	\$0.00		0	\$0.00
31387XGH2		COUNTRYWIDE HOME LOANS, INC.	16	\$1,701,599.38	19.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$6,868,698.99	80.15%	0	\$0.00	NA	0	\$0.00
Total			81	\$8,570,298.37	100%	0	\$0.00		0	\$0.00

31387XGJ8	COUNTRYWIDE HOME LOANS, INC.	5	\$466,765.00	5.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$7,889,701.83	94.41%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,356,466.83	100%	0	\$0.00		0	\$0.00
31387XGL3	COUNTRYWIDE HOME LOANS, INC.	19	\$3,069,849.00	18.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$13,928,598.70	81.94%	0	\$0.00	NA	0	\$0.00
Total		103	\$16,998,447.70	100%	0	\$0.00		0	\$0.00
31387XGN9	COUNTRYWIDE HOME LOANS, INC.	24	\$3,550,447.33	19.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$14,824,609.47	80.68%	0	\$0.00	NA	0	\$0.00
Total		118	\$18,375,056.80	100%	0	\$0.00		0	\$0.00
31387XGQ2	COUNTRYWIDE HOME LOANS, INC.	3	\$506,150.00	19.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,068,856.79	80.34%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,575,006.79	100%	0	\$0.00		0	\$0.00
31387XGS8	COUNTRYWIDE HOME LOANS, INC.	42	\$4,673,814.79	30.37%	1	\$56,766.24	NA	0	\$0.00
	Unavailable	86	\$10,714,588.61	69.63%	0	\$0.00	NA	0	\$0.00
Total		128	\$15,388,403.40	100%	1	\$56,766.24		0	\$0.00
31387XGT6	COUNTRYWIDE HOME LOANS, INC.	19	\$1,915,020.95	24.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,981,939.40	75.75%	0	\$0.00	NA	0	\$0.00
Total		63	\$7,896,960.35	100%	0	\$0.00		0	\$0.00
31387XGU3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,599,663.10	17.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,544,337.16	82.51%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,144,000.26	100%	0	\$0.00		0	\$0.00
31387XGV1	COUNTRYWIDE HOME LOANS, INC.	32	\$4,511,630.81	31.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,717,195.45	68.29%	0	\$0.00	NA	0	\$0.00
Total		102	\$14,228,826.26	100%	0	\$0.00		0	\$0.00
31387XGW9	COUNTRYWIDE HOME LOANS, INC.	26	\$3,034,722.88	7.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	312	\$38,483,996.73	92.69%	0	\$0.00	NA	0	\$0.00
Total		338	\$41,518,719.61	100%	0	\$0.00		0	\$0.00

31387XGX7	COUNTRYWIDE HOME LOANS, INC.	36	\$4,373,266.14	14.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$26,461,533.76	85.82%	0	\$0.00	NA	0	\$0.00
Total		237	\$30,834,799.90	100%	0	\$0.00		0	\$0.00
31387XGY5	COUNTRYWIDE HOME LOANS, INC.	13	\$1,708,694.07	41.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,391,785.33	58.33%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,100,479.40	100%	0	\$0.00		0	\$0.00
31387XGZ2	COUNTRYWIDE HOME LOANS, INC.	34	\$4,410,815.46	27.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$11,355,894.84	72.02%	0	\$0.00	NA	0	\$0.00
Total		111	\$15,766,710.30	100%	0	\$0.00		0	\$0.00
31387XH24	COUNTRYWIDE HOME LOANS, INC.	34	\$3,303,039.08	28.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$8,379,663.23	71.73%	0	\$0.00	NA	0	\$0.00
Total		116	\$11,682,702.31	100%	0	\$0.00		0	\$0.00
31387XH32	COUNTRYWIDE HOME LOANS, INC.	8	\$393,843.49	6.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$5,432,220.43	93.24%	0	\$0.00	NA	0	\$0.00
Total		67	\$5,826,063.92	100%	0	\$0.00		0	\$0.00
31387XH40	COUNTRYWIDE HOME LOANS, INC.	1	\$55,800.00	4.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,273,883.27	95.8%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,329,683.27	100%	0	\$0.00		0	\$0.00
31387XH57	COUNTRYWIDE HOME LOANS, INC.	60	\$9,273,593.00	35.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$16,562,147.02	64.11%	0	\$0.00	NA	0	\$0.00
Total		155	\$25,835,740.02	100%	0	\$0.00		0	\$0.00
31387XH65	COUNTRYWIDE HOME LOANS, INC.	26	\$4,370,613.48	43.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,670,342.14	56.47%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,040,955.62	100%	0	\$0.00		0	\$0.00
31387XH73	COUNTRYWIDE HOME LOANS, INC.	75	\$11,830,739.15	39.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$18,184,098.35	60.58%	0	\$0.00	NA	0	\$0.00
Total		178	\$30,014,837.50	100%	0	\$0.00		0	\$0.00
31387XH81	COUNTRYWIDE	6	\$1,025,540.00	8.67%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	61	\$10,797,845.99	91.33%	0	\$0.00	NA	0	\$0.00
Total			67	\$11,823,385.99	100%	0	\$0.00		0	\$0.00
31387XH99		COUNTRYWIDE HOME LOANS, INC.	20	\$3,632,916.65	14.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$20,797,271.48	85.13%	0	\$0.00	NA	0	\$0.00
Total			131	\$24,430,188.13	100%	0	\$0.00		0	\$0.00
31387XHA6		COUNTRYWIDE HOME LOANS, INC.	60	\$8,947,673.90	33.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$17,645,261.46	66.35%	0	\$0.00	NA	0	\$0.00
Total			173	\$26,592,935.36	100%	0	\$0.00		0	\$0.00
31387XHD0		COUNTRYWIDE HOME LOANS, INC.	27	\$2,843,351.30	25.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$8,505,534.76	74.95%	0	\$0.00	NA	0	\$0.00
Total			109	\$11,348,886.06	100%	0	\$0.00		0	\$0.00
31387XHE8		COUNTRYWIDE HOME LOANS, INC.	9	\$960,786.12	13.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$6,393,373.79	86.94%	0	\$0.00	NA	0	\$0.00
Total			67	\$7,354,159.91	100%	0	\$0.00		0	\$0.00
31387XHH1		COUNTRYWIDE HOME LOANS, INC.	3	\$501,574.15	17.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,438,063.50	82.94%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,939,637.65	100%	0	\$0.00		0	\$0.00
31387XHJ7		Unavailable	18	\$2,850,041.17	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,850,041.17	100%	0	\$0.00		0	\$0.00
31387XHK4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,316,703.00	9.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$12,322,849.26	90.35%	0	\$0.00	NA	0	\$0.00
Total			82	\$13,639,552.26	100%	0	\$0.00		0	\$0.00
31387XHL2		COUNTRYWIDE HOME LOANS, INC.	23	\$3,237,379.24	16.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$16,917,948.35	83.94%	0	\$0.00	NA	0	\$0.00
Total			132	\$20,155,327.59	100%	0	\$0.00		0	\$0.00
31387XHM0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,165,712.36	9.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$10,888,124.95	90.33%	0	\$0.00	NA	0	\$0.00
Total			75	\$12,053,837.31	100%	0	\$0.00		0	\$0.00

31387XHN8	COUNTRYWIDE HOME LOANS, INC.	30	\$4,037,988.42	16.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$20,461,002.25	83.52%	0	\$0.00	NA	0	\$0.00
Total		169	\$24,498,990.67	100%	0	\$0.00		0	\$0.00
31387XHW8	COUNTRYWIDE HOME LOANS, INC.	7	\$850,808.10	30.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,909,550.00	69.18%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,760,358.10	100%	0	\$0.00		0	\$0.00
31387XHX6	COUNTRYWIDE HOME LOANS, INC.	7	\$707,100.00	23.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,311,086.31	76.57%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,018,186.31	100%	0	\$0.00		0	\$0.00
31387XHZ1	COUNTRYWIDE HOME LOANS, INC.	18	\$2,086,072.77	21.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$7,567,356.60	78.39%	0	\$0.00	NA	0	\$0.00
Total		79	\$9,653,429.37	100%	0	\$0.00		0	\$0.00
31387XJ89	COUNTRYWIDE HOME LOANS, INC.	50	\$8,270,284.04	30.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$18,437,791.52	69.03%	0	\$0.00	NA	0	\$0.00
Total		156	\$26,708,075.56	100%	0	\$0.00		0	\$0.00
31387XJA4	COUNTRYWIDE HOME LOANS, INC.	5	\$887,500.00	5.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$14,810,812.20	94.35%	0	\$0.00	NA	0	\$0.00
Total		81	\$15,698,312.20	100%	0	\$0.00		0	\$0.00
31387XJB2	COUNTRYWIDE HOME LOANS, INC.	19	\$2,824,939.00	16.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$14,361,185.07	83.56%	0	\$0.00	NA	0	\$0.00
Total		109	\$17,186,124.07	100%	0	\$0.00		0	\$0.00
31387XJC0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,221,089.00	12.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,805,980.83	87.82%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,027,069.83	100%	0	\$0.00		0	\$0.00
31387XJD8	COUNTRYWIDE HOME LOANS, INC.	24	\$4,085,055.21	17.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$18,729,662.72	82.09%	0	\$0.00	NA	0	\$0.00
Total		121	\$22,814,717.93	100%	0	\$0.00		0	\$0.00

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31387XJE6	COUNTRYWIDE HOME LOANS, INC.	26	\$3,564,706.67	16.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$17,826,653.36	83.34%	0	\$0.00	NA	0	\$0.00
Total		143	\$21,391,360.03	100%	0	\$0.00		0	\$0.00
31387XJF3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,481,158.09	25.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,393,006.88	74.79%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,874,164.97	100%	0	\$0.00		0	\$0.00
31387XJG1	COUNTRYWIDE HOME LOANS, INC.	6	\$957,385.00	21.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,564,629.71	78.83%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,522,014.71	100%	0	\$0.00		0	\$0.00
31387XJK2	COUNTRYWIDE HOME LOANS, INC.	21	\$2,400,107.65	30.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,483,479.34	69.56%	0	\$0.00	NA	0	\$0.00
Total		69	\$7,883,586.99	100%	0	\$0.00		0	\$0.00
31387XJL0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,845,973.20	39.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,861,863.31	60.79%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,707,836.51	100%	0	\$0.00		0	\$0.00
31387XJM8	COUNTRYWIDE HOME LOANS, INC.	65	\$6,854,706.02	51.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,416,116.13	48.35%	0	\$0.00	NA	0	\$0.00
Total		116	\$13,270,822.15	100%	0	\$0.00		0	\$0.00
31387XJN6	COUNTRYWIDE HOME LOANS, INC.	36	\$4,358,284.74	44.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$5,538,932.42	55.96%	0	\$0.00	NA	0	\$0.00
Total		83	\$9,897,217.16	100%	0	\$0.00		0	\$0.00
31387XJP1	COUNTRYWIDE HOME LOANS, INC.	23	\$2,780,429.00	26.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$7,759,632.12	73.62%	0	\$0.00	NA	0	\$0.00
Total		100	\$10,540,061.12	100%	0	\$0.00		0	\$0.00
31387XJQ9	COUNTRYWIDE HOME LOANS, INC.	4	\$412,600.00	11.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,316,775.10	88.94%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,729,375.10	100%	0	\$0.00		0	\$0.00
31387XJT3	COUNTRYWIDE	3	\$458,770.00	15.16%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	24	\$2,567,089.23	84.84%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,025,859.23	100%	0	\$0.00		0	\$0.00
31387XJU0		COUNTRYWIDE HOME LOANS, INC.	19	\$2,127,106.31	25.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$6,162,592.19	74.34%	0	\$0.00	NA	0	\$0.00
Total			77	\$8,289,698.50	100%	0	\$0.00		0	\$0.00
31387XJV8		COUNTRYWIDE HOME LOANS, INC.	1	\$90,250.00	6.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,311,653.25	93.56%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,401,903.25	100%	0	\$0.00		0	\$0.00
31387XJW6		COUNTRYWIDE HOME LOANS, INC.	17	\$1,903,918.00	21.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,819,618.60	78.17%	0	\$0.00	NA	0	\$0.00
Total			79	\$8,723,536.60	100%	0	\$0.00		0	\$0.00
31387XK20		COUNTRYWIDE HOME LOANS, INC.	14	\$1,342,673.39	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,342,673.39	100%	0	\$0.00		0	\$0.00
31387XK38		COUNTRYWIDE HOME LOANS, INC.	16	\$1,581,385.42	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,581,385.42	100%	0	\$0.00		0	\$0.00
31387XK46		COUNTRYWIDE HOME LOANS, INC.	45	\$3,783,959.48	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,783,959.48	100%	0	\$0.00		0	\$0.00
31387XK53		COUNTRYWIDE HOME LOANS, INC.	32	\$2,894,872.32	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,894,872.32	100%	0	\$0.00		0	\$0.00
31387XK61		COUNTRYWIDE HOME LOANS, INC.	24	\$2,267,994.03	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,267,994.03	100%	0	\$0.00		0	\$0.00
31387XK79		COUNTRYWIDE HOME LOANS, INC.	28	\$2,247,259.61	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,247,259.61	100%	0	\$0.00		0	\$0.00
31387XK87		COUNTRYWIDE HOME LOANS, INC.	29	\$2,338,072.11	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,338,072.11	100%	0	\$0.00		0	\$0.00

31387XK95	COUNTRYWIDE HOME LOANS, INC.	2	\$285,000.00	12.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,956,128.57	87.28%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,241,128.57	100%	0	\$0.00		0	\$0.00
31387XKA2	COUNTRYWIDE HOME LOANS, INC.	5	\$430,871.28	34.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$806,988.71	65.19%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,237,859.99	100%	0	\$0.00		0	\$0.00
31387XKD6	COUNTRYWIDE HOME LOANS, INC.	53	\$3,468,645.00	33.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$6,744,392.62	66.04%	0	\$0.00	NA	0	\$0.00
Total		158	\$10,213,037.62	100%	0	\$0.00		0	\$0.00
31387XKF1	COUNTRYWIDE HOME LOANS, INC.	50	\$8,291,539.25	40.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$12,162,159.89	59.46%	0	\$0.00	NA	0	\$0.00
Total		116	\$20,453,699.14	100%	0	\$0.00		0	\$0.00
31387XKG9	COUNTRYWIDE HOME LOANS, INC.	48	\$7,532,725.68	28.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$18,812,093.81	71.41%	0	\$0.00	NA	0	\$0.00
Total		159	\$26,344,819.49	100%	0	\$0.00		0	\$0.00
31387XKH7	COUNTRYWIDE HOME LOANS, INC.	65	\$9,952,943.74	46.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$11,573,942.39	53.77%	0	\$0.00	NA	0	\$0.00
Total		136	\$21,526,886.13	100%	0	\$0.00		0	\$0.00
31387XKJ3	COUNTRYWIDE HOME LOANS, INC.	14	\$1,684,409.51	21.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$6,234,553.62	78.73%	0	\$0.00	NA	0	\$0.00
Total		71	\$7,918,963.13	100%	0	\$0.00		0	\$0.00
31387XKK0	COUNTRYWIDE HOME LOANS, INC.	7	\$814,732.00	13.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,320,836.24	86.72%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,135,568.24	100%	0	\$0.00		0	\$0.00
31387XKP9	Unavailable	9	\$1,607,998.77	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,607,998.77	100%	0	\$0.00		0	\$0.00
31387XKR5	COUNTRYWIDE HOME LOANS, INC.	7	\$987,757.00	7.31%	0	\$0.00	NA	0	\$0.00

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		Unavailable	77	\$12,516,624.88	92.69%	0	\$0.00	NA	0	\$0.00
Total			84	\$13,504,381.88	100%	0	\$0.00		0	\$0.00
31387XKT1		COUNTRYWIDE HOME LOANS, INC.	27	\$3,351,920.46	17.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$15,817,149.52	82.51%	0	\$0.00	NA	0	\$0.00
Total			123	\$19,169,069.98	100%	0	\$0.00		0	\$0.00
31387XKY0		COUNTRYWIDE HOME LOANS, INC.	7	\$815,692.00	35.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,498,917.78	64.76%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,314,609.78	100%	0	\$0.00		0	\$0.00
31387XKZ7		COUNTRYWIDE HOME LOANS, INC.	22	\$1,132,977.50	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,132,977.50	100%	0	\$0.00		0	\$0.00
31387XL37		COUNTRYWIDE HOME LOANS, INC.	61	\$9,276,445.28	23.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$30,733,612.93	76.81%	0	\$0.00	NA	0	\$0.00
Total			233	\$40,010,058.21	100%	0	\$0.00		0	\$0.00
31387XL45		COUNTRYWIDE HOME LOANS, INC.	57	\$8,238,836.92	27.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$21,773,390.20	72.55%	0	\$0.00	NA	0	\$0.00
Total			182	\$30,012,227.12	100%	0	\$0.00		0	\$0.00
31387XL60		COUNTRYWIDE HOME LOANS, INC.	36	\$6,152,439.40	24.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$18,980,181.78	75.52%	0	\$0.00	NA	0	\$0.00
Total			140	\$25,132,621.18	100%	0	\$0.00		0	\$0.00
31387XL86		COUNTRYWIDE HOME LOANS, INC.	17	\$2,724,262.70	53.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,327,871.67	46.08%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,052,134.37	100%	0	\$0.00		0	\$0.00
31387XLA1		COUNTRYWIDE HOME LOANS, INC.	13	\$1,891,685.00	8.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$21,559,981.26	91.93%	0	\$0.00	NA	0	\$0.00
Total			140	\$23,451,666.26	100%	0	\$0.00		0	\$0.00
31387XLB9		COUNTRYWIDE HOME LOANS, INC.	9	\$2,172,150.00	14.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$13,287,458.83	85.95%	0	\$0.00	NA	0	\$0.00
Total			75	\$15,459,608.83	100%	0	\$0.00		0	\$0.00

31387XLC7	COUNTRYWIDE HOME LOANS, INC.	20	\$2,838,670.00	16.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$14,329,786.15	83.47%	0	\$0.00	NA	0	\$0.00
Total		105	\$17,168,456.15	100%	0	\$0.00		0	\$0.00
31387XLD5	COUNTRYWIDE HOME LOANS, INC.	4	\$661,400.00	5.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$10,696,077.50	94.18%	0	\$0.00	NA	0	\$0.00
Total		68	\$11,357,477.50	100%	0	\$0.00		0	\$0.00
31387XLF0	COUNTRYWIDE HOME LOANS, INC.	7	\$967,910.00	23.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,203,075.00	76.79%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,170,985.00	100%	0	\$0.00		0	\$0.00
31387XLK9	COUNTRYWIDE HOME LOANS, INC.	43	\$2,883,451.00	24.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$8,754,795.17	75.22%	0	\$0.00	NA	0	\$0.00
Total		171	\$11,638,246.17	100%	0	\$0.00		0	\$0.00
31387XLM5	COUNTRYWIDE HOME LOANS, INC.	1	\$91,030.00	5.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,496,125.00	94.26%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,587,155.00	100%	0	\$0.00		0	\$0.00
31387XLN3	COUNTRYWIDE HOME LOANS, INC.	22	\$2,476,072.77	27.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,449,982.09	72.26%	0	\$0.00	NA	0	\$0.00
Total		75	\$8,926,054.86	100%	0	\$0.00		0	\$0.00
31387XLP8	COUNTRYWIDE HOME LOANS, INC.	19	\$2,086,278.33	29.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,895,594.09	70.12%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,981,872.42	100%	0	\$0.00		0	\$0.00
31387XM44	COUNTRYWIDE HOME LOANS, INC.	59	\$4,124,863.14	32.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$8,571,552.66	67.51%	0	\$0.00	NA	0	\$0.00
Total		186	\$12,696,415.80	100%	0	\$0.00		0	\$0.00
31387XM51	COUNTRYWIDE HOME LOANS, INC.	42	\$5,355,704.30	36.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$9,517,324.91	63.99%	0	\$0.00	NA	0	\$0.00
Total		130	\$14,873,029.21	100%	0	\$0.00		0	\$0.00

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31387XM69	COUNTRYWIDE HOME LOANS, INC.	3	\$352,124.00	18.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,549,066.53	81.48%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,901,190.53	100%	0	\$0.00		0	\$0.00
31387XM77	Unavailable	18	\$2,350,947.12	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,350,947.12	100%	0	\$0.00		0	\$0.00
31387XM85	COUNTRYWIDE HOME LOANS, INC.	19	\$2,009,430.12	19.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$8,316,967.69	80.54%	0	\$0.00	NA	0	\$0.00
Total		90	\$10,326,397.81	100%	0	\$0.00		0	\$0.00
31387XMA0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,395,150.34	35.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,545,805.46	64.6%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,940,955.80	100%	0	\$0.00		0	\$0.00
31387XMC6	COUNTRYWIDE HOME LOANS, INC.	60	\$4,001,402.80	35.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$7,304,150.29	64.61%	0	\$0.00	NA	0	\$0.00
Total		168	\$11,305,553.09	100%	0	\$0.00		0	\$0.00
31387XMD4	COUNTRYWIDE HOME LOANS, INC.	97	\$13,903,105.00	52.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$12,784,007.16	47.9%	0	\$0.00	NA	0	\$0.00
Total		171	\$26,687,112.16	100%	0	\$0.00		0	\$0.00
31387XME2	COUNTRYWIDE HOME LOANS, INC.	110	\$17,202,447.00	51.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$16,153,167.66	48.43%	0	\$0.00	NA	0	\$0.00
Total		217	\$33,355,614.66	100%	0	\$0.00		0	\$0.00
31387XMK8	COUNTRYWIDE HOME LOANS, INC.	32	\$3,331,194.27	31.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$7,356,260.20	68.83%	0	\$0.00	NA	0	\$0.00
Total		104	\$10,687,454.47	100%	0	\$0.00		0	\$0.00
31387XML6	COUNTRYWIDE HOME LOANS, INC.	21	\$2,049,770.00	22.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$6,887,593.37	77.07%	0	\$0.00	NA	0	\$0.00
Total		81	\$8,937,363.37	100%	0	\$0.00		0	\$0.00
31387XMP7	COUNTRYWIDE HOME LOANS, INC.	7	\$942,543.00	4.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$17,964,883.48	95.01%	0	\$0.00	NA	0	\$0.00

Total			109	\$18,907,426.48	100%	0	\$0.00		0	\$0.00
31387XMQ5		COUNTRYWIDE HOME LOANS, INC.	4	\$492,281.00	2.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$16,846,841.00	97.16%	0	\$0.00	NA	0	\$0.00
Total			91	\$17,339,122.00	100%	0	\$0.00		0	\$0.00
31387XMR3		COUNTRYWIDE HOME LOANS, INC.	31	\$4,769,556.38	21.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$17,377,867.19	78.46%	0	\$0.00	NA	0	\$0.00
Total			136	\$22,147,423.57	100%	0	\$0.00		0	\$0.00
31387XMS1		COUNTRYWIDE HOME LOANS, INC.	8	\$1,296,577.00	11.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,397,287.85	88.91%	0	\$0.00	NA	0	\$0.00
Total			72	\$11,693,864.85	100%	0	\$0.00		0	\$0.00
31387XMT9		COUNTRYWIDE HOME LOANS, INC.	71	\$10,777,370.22	21.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	235	\$40,102,124.53	78.82%	0	\$0.00	NA	0	\$0.00
Total			306	\$50,879,494.75	100%	0	\$0.00		0	\$0.00
31387XMV4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,005,766.00	17.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,781,549.53	82.62%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,787,315.53	100%	0	\$0.00		0	\$0.00
31387XN27		COUNTRYWIDE HOME LOANS, INC.	19	\$1,843,267.00	21.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,545,446.64	78.03%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,388,713.64	100%	0	\$0.00		0	\$0.00
31387XN35		COUNTRYWIDE HOME LOANS, INC.	43	\$6,552,232.00	25.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$18,825,214.51	74.18%	0	\$0.00	NA	0	\$0.00
Total			156	\$25,377,446.51	100%	0	\$0.00		0	\$0.00
31387XN50		COUNTRYWIDE HOME LOANS, INC.	6	\$934,286.00	12.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,491,734.07	87.42%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,426,020.07	100%	0	\$0.00		0	\$0.00
31387XN68		COUNTRYWIDE HOME LOANS, INC.	11	\$1,913,583.00	29.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,489,385.34	70.11%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,402,968.34	100%	0	\$0.00		0	\$0.00

31387XN76	Unavailable	17	\$2,523,749.34	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,523,749.34	100%	0	\$0.00		0	\$0.00
31387XND3	COUNTRYWIDE HOME LOANS, INC.	2	\$227,915.30	10.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,936,744.08	89.47%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,164,659.38	100%	0	\$0.00		0	\$0.00
31387XNE1	COUNTRYWIDE HOME LOANS, INC.	4	\$533,681.00	3.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$16,070,160.44	96.79%	0	\$0.00	NA	0	\$0.00
Total		99	\$16,603,841.44	100%	0	\$0.00		0	\$0.00
31387XNF8	COUNTRYWIDE HOME LOANS, INC.	12	\$2,357,066.26	11.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$17,628,063.95	88.21%	0	\$0.00	NA	0	\$0.00
Total		109	\$19,985,130.21	100%	0	\$0.00		0	\$0.00
31387XNG6	COUNTRYWIDE HOME LOANS, INC.	33	\$4,066,916.30	17.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$19,470,523.74	82.72%	0	\$0.00	NA	0	\$0.00
Total		160	\$23,537,440.04	100%	0	\$0.00		0	\$0.00
31387XNH4	COUNTRYWIDE HOME LOANS, INC.	8	\$881,757.98	6.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$12,465,186.90	93.39%	0	\$0.00	NA	0	\$0.00
Total		94	\$13,346,944.88	100%	0	\$0.00		0	\$0.00
31387XNJ0	COUNTRYWIDE HOME LOANS, INC.	54	\$7,908,046.91	15.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	282	\$44,764,960.91	84.99%	0	\$0.00	NA	0	\$0.00
Total		336	\$52,673,007.82	100%	0	\$0.00		0	\$0.00
31387XNK7	COUNTRYWIDE HOME LOANS, INC.	18	\$2,093,999.32	24.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,380,772.30	75.29%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,474,771.62	100%	0	\$0.00		0	\$0.00
31387XNL5	COUNTRYWIDE HOME LOANS, INC.	7	\$839,417.56	14.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,869,046.15	85.3%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,708,463.71	100%	0	\$0.00		0	\$0.00
31387XNM3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,302,425.00	25.86%	0	\$0.00	NA	0	\$0.00

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		Unavailable	21	\$3,734,875.00	74.14%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,037,300.00	100%	0	\$0.00		0	\$0.00
31387XNP6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,529,000.00	23.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,916,450.00	76.28%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,445,450.00	100%	0	\$0.00		0	\$0.00
31387XNV3		COUNTRYWIDE HOME LOANS, INC.	2	\$261,873.99	6.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,496,791.22	93.03%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,758,665.21	100%	0	\$0.00		0	\$0.00
31387XNW1		COUNTRYWIDE HOME LOANS, INC.	14	\$2,194,742.00	20.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,524,176.76	79.52%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,718,918.76	100%	0	\$0.00		0	\$0.00
31387XNY7		COUNTRYWIDE HOME LOANS, INC.	3	\$203,006.95	12.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,397,000.00	87.31%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,600,006.95	100%	0	\$0.00		0	\$0.00
31387XNZ4		COUNTRYWIDE HOME LOANS, INC.	34	\$3,812,701.55	35.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,954,198.93	64.59%	0	\$0.00	NA	0	\$0.00
Total			96	\$10,766,900.48	100%	0	\$0.00		0	\$0.00
31387XP33		Unavailable	13	\$788,044.01	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$788,044.01	100%	0	\$0.00		0	\$0.00
31387XP41		COUNTRYWIDE HOME LOANS, INC.	131	\$19,228,784.81	45.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$23,272,594.72	54.76%	0	\$0.00	NA	0	\$0.00
Total			265	\$42,501,379.53	100%	0	\$0.00		0	\$0.00
31387XP66		COUNTRYWIDE HOME LOANS, INC.	31	\$3,083,054.24	29.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,196,438.07	70.01%	1	\$99,501.60	NA	0	\$0.00
Total			92	\$10,279,492.31	100%	1	\$99,501.60		0	\$0.00
31387XP74		COUNTRYWIDE HOME LOANS, INC.	11	\$1,111,725.54	13.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,090,419.24	86.45%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,202,144.78	100%	0	\$0.00		0	\$0.00

31387XPC3		COUNTRYWIDE HOME LOANS, INC.	94	\$11,291,637.02	40.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$16,534,463.17	59.42%	0	\$0.00	NA	0	\$0.00
Total			223	\$27,826,100.19	100%	0	\$0.00		0	\$0.00
31387XPD1		COUNTRYWIDE HOME LOANS, INC.	15	\$1,770,400.00	27.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,724,281.12	72.74%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,494,681.12	100%	0	\$0.00		0	\$0.00
31387XPE9		COUNTRYWIDE HOME LOANS, INC.	24	\$3,098,373.00	31.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,746,677.75	68.53%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,845,050.75	100%	0	\$0.00		0	\$0.00
31387XPG4		COUNTRYWIDE HOME LOANS, INC.	17	\$1,829,569.19	38.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,919,216.70	61.47%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,748,785.89	100%	0	\$0.00		0	\$0.00
31387XPH2		COUNTRYWIDE HOME LOANS, INC.	2	\$337,200.00	33.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$673,742.64	66.64%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,010,942.64	100%	0	\$0.00		0	\$0.00
31387XPJ8		COUNTRYWIDE HOME LOANS, INC.	137	\$21,257,103.56	49.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$21,731,294.73	50.55%	0	\$0.00	NA	0	\$0.00
Total			262	\$42,988,398.29	100%	0	\$0.00		0	\$0.00
31387XPK5		COUNTRYWIDE HOME LOANS, INC.	143	\$21,118,904.71	41.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$29,458,440.93	58.24%	0	\$0.00	NA	0	\$0.00
Total			323	\$50,577,345.64	100%	0	\$0.00		0	\$0.00
31387XPP4		COUNTRYWIDE HOME LOANS, INC.	25	\$2,659,913.34	23.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$8,508,586.75	76.18%	0	\$0.00	NA	0	\$0.00
Total			99	\$11,168,500.09	100%	0	\$0.00		0	\$0.00
31387XPQ2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,285,638.00	25.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,671,426.53	74.06%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,957,064.53	100%	0	\$0.00		0	\$0.00
31387XPU3		COUNTRYWIDE	18	\$2,751,885.00	20.5%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	65	\$10,674,272.92	79.5%	0	\$0.00	NA	0	\$0.00
Total			83	\$13,426,157.92	100%	0	\$0.00		0	\$0.00
31387XPW9		COUNTRYWIDE HOME LOANS, INC.	86	\$12,668,023.50	18.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	337	\$57,231,724.45	81.88%	0	\$0.00	NA	0	\$0.00
Total			423	\$69,899,747.95	100%	0	\$0.00		0	\$0.00
31387XPY5		COUNTRYWIDE HOME LOANS, INC.	5	\$927,811.00	25.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,683,275.00	74.31%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,611,086.00	100%	0	\$0.00		0	\$0.00
31387XQ24		COUNTRYWIDE HOME LOANS, INC.	85	\$12,234,532.79	16.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	383	\$63,165,429.69	83.77%	0	\$0.00	NA	0	\$0.00
Total			468	\$75,399,962.48	100%	0	\$0.00		0	\$0.00
31387XQ32		COUNTRYWIDE HOME LOANS, INC.	11	\$1,444,204.71	15.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,935,200.50	84.6%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,379,405.21	100%	0	\$0.00		0	\$0.00
31387XQ40		COUNTRYWIDE HOME LOANS, INC.	16	\$2,222,836.82	21.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,074,072.21	78.41%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,296,909.03	100%	0	\$0.00		0	\$0.00
31387XQ81		COUNTRYWIDE HOME LOANS, INC.	6	\$837,701.85	22.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,909,084.67	77.64%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,746,786.52	100%	0	\$0.00		0	\$0.00
31387XQ99		COUNTRYWIDE HOME LOANS, INC.	6	\$587,901.46	38.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$941,323.36	61.56%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,529,224.82	100%	0	\$0.00		0	\$0.00
31387XQA6		COUNTRYWIDE HOME LOANS, INC.	27	\$4,020,749.00	8.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	256	\$45,232,797.22	91.84%	0	\$0.00	NA	0	\$0.00
Total			283	\$49,253,546.22	100%	0	\$0.00		0	\$0.00
31387XQB4		COUNTRYWIDE HOME LOANS, INC.	41	\$5,964,306.61	25.48%	0	\$0.00	NA	0	\$0.00

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		Unavailable	110	\$17,440,067.85	74.52%	0	\$0.00	NA	0	\$0.00
Total			151	\$23,404,374.46	100%	0	\$0.00		0	\$0.00
31387XQC2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,660,069.19	14.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$9,864,134.06	85.59%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,524,203.25	100%	0	\$0.00		0	\$0.00
31387XQE8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,594,759.71	34.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,045,650.65	65.63%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,640,410.36	100%	0	\$0.00		0	\$0.00
31387XQF5		COUNTRYWIDE HOME LOANS, INC.	3	\$311,389.00	12.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,158,756.43	87.39%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,470,145.43	100%	0	\$0.00		0	\$0.00
31387XQP3		COUNTRYWIDE HOME LOANS, INC.	22	\$2,330,600.00	26.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$6,573,416.57	73.83%	0	\$0.00	NA	0	\$0.00
Total			91	\$8,904,016.57	100%	0	\$0.00		0	\$0.00
31387XQQ1		COUNTRYWIDE HOME LOANS, INC.	2	\$256,470.00	15.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,399,632.85	84.51%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,656,102.85	100%	0	\$0.00		0	\$0.00
31387XQR9		COUNTRYWIDE HOME LOANS, INC.	3	\$289,400.00	7.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,459,217.39	92.28%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,748,617.39	100%	0	\$0.00		0	\$0.00
31387XQS7		COUNTRYWIDE HOME LOANS, INC.	40	\$4,672,373.00	37.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$7,728,963.70	62.32%	0	\$0.00	NA	0	\$0.00
Total			113	\$12,401,336.70	100%	0	\$0.00		0	\$0.00
31387XQX6		COUNTRYWIDE HOME LOANS, INC.	3	\$383,600.00	11.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,971,611.46	88.57%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,355,211.46	100%	0	\$0.00		0	\$0.00
31387XQY4		COUNTRYWIDE HOME LOANS, INC.	38	\$5,714,092.00	20.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$21,540,355.31	79.03%	0	\$0.00	NA	0	\$0.00

Total			171	\$27,254,447.31	100%	0	\$0.00		0	\$0.00
31387XRB3		COUNTRYWIDE HOME LOANS, INC.	173	\$25,947,336.62	51.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$24,747,770.52	48.82%	0	\$0.00	NA	0	\$0.00
Total			313	\$50,695,107.14	100%	0	\$0.00		0	\$0.00
31387XRC1		COUNTRYWIDE HOME LOANS, INC.	124	\$19,645,960.87	45.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$23,402,196.81	54.36%	0	\$0.00	NA	0	\$0.00
Total			267	\$43,048,157.68	100%	0	\$0.00		0	\$0.00
31387XRE7		COUNTRYWIDE HOME LOANS, INC.	16	\$1,165,218.00	21.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,176,687.35	78.19%	0	\$0.00	NA	0	\$0.00
Total			64	\$5,341,905.35	100%	0	\$0.00		0	\$0.00
31387XRF4		COUNTRYWIDE HOME LOANS, INC.	34	\$3,716,887.02	28.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,287,507.98	71.42%	0	\$0.00	NA	0	\$0.00
Total			103	\$13,004,395.00	100%	0	\$0.00		0	\$0.00
31387XRG2		COUNTRYWIDE HOME LOANS, INC.	1	\$135,000.00	4.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,832,569.03	95.45%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,967,569.03	100%	0	\$0.00		0	\$0.00
31387XRH0		COUNTRYWIDE HOME LOANS, INC.	68	\$10,403,694.00	23.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$34,002,283.74	76.57%	0	\$0.00	NA	0	\$0.00
Total			266	\$44,405,977.74	100%	0	\$0.00		0	\$0.00
31387XRK3		COUNTRYWIDE HOME LOANS, INC.	8	\$833,624.15	20.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,300,614.44	79.84%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,134,238.59	100%	0	\$0.00		0	\$0.00
31387XRQ0		COUNTRYWIDE HOME LOANS, INC.	23	\$2,210,666.81	9.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$22,069,313.55	90.9%	0	\$0.00	NA	0	\$0.00
Total			208	\$24,279,980.36	100%	0	\$0.00		0	\$0.00
31387XRR8		COUNTRYWIDE HOME LOANS, INC.	3	\$341,362.77	7.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,426,890.95	92.84%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,768,253.72	100%	0	\$0.00		0	\$0.00

31387XRT4	COUNTRYWIDE HOME LOANS, INC.	58	\$8,475,814.04	29.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$20,274,071.00	70.52%	0	\$0.00	NA	0	\$0.00
Total		188	\$28,749,885.04	100%	0	\$0.00		0	\$0.00
31387XRU1	COUNTRYWIDE HOME LOANS, INC.	4	\$806,051.14	32.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,696,450.31	67.79%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,502,501.45	100%	0	\$0.00		0	\$0.00
31387XRV9	COUNTRYWIDE HOME LOANS, INC.	51	\$6,725,030.19	26.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$18,491,439.90	73.33%	0	\$0.00	NA	0	\$0.00
Total		184	\$25,216,470.09	100%	0	\$0.00		0	\$0.00
31387XRW7	COUNTRYWIDE HOME LOANS, INC.	25	\$3,087,970.00	8.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	283	\$35,208,755.92	91.94%	0	\$0.00	NA	0	\$0.00
Total		308	\$38,296,725.92	100%	0	\$0.00		0	\$0.00
31387XRX5	COUNTRYWIDE HOME LOANS, INC.	101	\$12,922,963.06	13.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	552	\$82,970,096.87	86.52%	0	\$0.00	NA	0	\$0.00
Total		653	\$95,893,059.93	100%	0	\$0.00		0	\$0.00
31387XRY3	COUNTRYWIDE HOME LOANS, INC.	6	\$471,491.74	8.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,990,538.20	91.37%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,462,029.94	100%	0	\$0.00		0	\$0.00
31387XT21	COUNTRYWIDE HOME LOANS, INC.	7	\$586,922.00	17.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,828,334.35	82.81%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,415,256.35	100%	0	\$0.00		0	\$0.00
31387XT62	COUNTRYWIDE HOME LOANS, INC.	219	\$24,748,489.09	58.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$17,281,089.42	41.12%	0	\$0.00	NA	0	\$0.00
Total		351	\$42,029,578.51	100%	0	\$0.00		0	\$0.00
31387XT70	COUNTRYWIDE HOME LOANS, INC.	217	\$13,893,393.96	32.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	454	\$28,714,267.55	67.39%	0	\$0.00	NA	0	\$0.00
Total		671	\$42,607,661.51	100%	0	\$0.00		0	\$0.00

31387XT96	COUNTRYWIDE HOME LOANS, INC.	3	\$360,900.00	13.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,227,457.21	86.06%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,588,357.21	100%	0	\$0.00		0	\$0.00
31387XTX3	COUNTRYWIDE HOME LOANS, INC.	4	\$529,973.92	32.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,077,350.00	67.03%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,607,323.92	100%	0	\$0.00		0	\$0.00
31387XTY1	COUNTRYWIDE HOME LOANS, INC.	19	\$2,193,133.26	43.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,824,043.69	56.29%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,017,176.95	100%	0	\$0.00		0	\$0.00
31387XTZ8	COUNTRYWIDE HOME LOANS, INC.	7	\$662,375.00	16.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,377,658.43	83.6%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,040,033.43	100%	0	\$0.00		0	\$0.00
31387XUA1	COUNTRYWIDE HOME LOANS, INC.	36	\$3,620,309.59	33.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$7,325,788.97	66.93%	0	\$0.00	NA	0	\$0.00
Total		119	\$10,946,098.56	100%	0	\$0.00		0	\$0.00
31387XUB9	COUNTRYWIDE HOME LOANS, INC.	3	\$196,600.00	10.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,718,500.00	89.73%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,915,100.00	100%	0	\$0.00		0	\$0.00
31387XUC7	COUNTRYWIDE HOME LOANS, INC.	43	\$4,715,828.44	33.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$9,225,852.35	66.17%	0	\$0.00	NA	0	\$0.00
Total		130	\$13,941,680.79	100%	0	\$0.00		0	\$0.00
31387XUG8	COUNTRYWIDE HOME LOANS, INC.	4	\$820,260.00	21.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,928,830.91	78.12%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,749,090.91	100%	0	\$0.00		0	\$0.00
31387XUH6	COUNTRYWIDE HOME LOANS, INC.	36	\$5,212,631.72	8.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	303	\$54,794,462.15	91.31%	0	\$0.00	NA	0	\$0.00
Total		339	\$60,007,093.87	100%	0	\$0.00		0	\$0.00
31387XUJ2	COUNTRYWIDE	64	\$10,244,236.17	20.08%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	245	\$40,766,109.96	79.92%	0	\$0.00	NA	0	\$0.00
Total			309	\$51,010,346.13	100%	0	\$0.00		0	\$0.00
31387XUL7		COUNTRYWIDE HOME LOANS, INC.	55	\$8,516,279.20	18.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$37,213,445.40	81.38%	0	\$0.00	NA	0	\$0.00
Total			277	\$45,729,724.60	100%	0	\$0.00		0	\$0.00
31387XUR4		COUNTRYWIDE HOME LOANS, INC.	49	\$9,105,463.81	30.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$20,897,393.02	69.65%	0	\$0.00	NA	0	\$0.00
Total			157	\$30,002,856.83	100%	0	\$0.00		0	\$0.00
31387XUS2		COUNTRYWIDE HOME LOANS, INC.	20	\$3,506,383.29	11.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$26,499,249.05	88.31%	0	\$0.00	NA	0	\$0.00
Total			159	\$30,005,632.34	100%	0	\$0.00		0	\$0.00
31387XUT0		COUNTRYWIDE HOME LOANS, INC.	27	\$3,730,870.80	15.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$19,868,809.05	84.19%	0	\$0.00	NA	0	\$0.00
Total			128	\$23,599,679.85	100%	0	\$0.00		0	\$0.00
31387XUU7		COUNTRYWIDE HOME LOANS, INC.	22	\$3,701,605.00	25.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,749,546.10	74.39%	0	\$0.00	NA	0	\$0.00
Total			80	\$14,451,151.10	100%	0	\$0.00		0	\$0.00
31387XV28		COUNTRYWIDE HOME LOANS, INC.	13	\$1,104,655.31	21.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,003,117.81	78.37%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,107,773.12	100%	0	\$0.00		0	\$0.00
31387XV44		COUNTRYWIDE HOME LOANS, INC.	5	\$453,000.00	6.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$6,999,396.38	93.92%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,452,396.38	100%	0	\$0.00		0	\$0.00
31387XV51		COUNTRYWIDE HOME LOANS, INC.	1	\$34,000.00	1.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,117,300.00	98.42%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,151,300.00	100%	0	\$0.00		0	\$0.00
31387XVJ1		COUNTRYWIDE HOME LOANS, INC.	84	\$11,441,245.39	33.18%	0	\$0.00	NA	0	\$0.00

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		Unavailable	143	\$23,046,200.94	66.82%	0	\$0.00	NA	0	\$0.00
Total			227	\$34,487,446.33	100%	0	\$0.00		0	\$0.00
31387XVK8		COUNTRYWIDE HOME LOANS, INC.	163	\$21,586,331.69	21.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	537	\$79,512,622.02	78.65%	0	\$0.00	NA	0	\$0.00
Total			700	\$101,098,953.71	100%	0	\$0.00		0	\$0.00
31387XVL6		COUNTRYWIDE HOME LOANS, INC.	56	\$6,537,556.86	15.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	257	\$35,246,767.29	84.35%	0	\$0.00	NA	0	\$0.00
Total			313	\$41,784,324.15	100%	0	\$0.00		0	\$0.00
31387XVM4		COUNTRYWIDE HOME LOANS, INC.	45	\$5,217,447.02	7.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	463	\$60,645,792.04	92.08%	0	\$0.00	NA	0	\$0.00
Total			508	\$65,863,239.06	100%	0	\$0.00		0	\$0.00
31387XVN2		COUNTRYWIDE HOME LOANS, INC.	21	\$2,912,889.00	17.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$13,959,028.70	82.74%	0	\$0.00	NA	0	\$0.00
Total			132	\$16,871,917.70	100%	0	\$0.00		0	\$0.00
31387XVP7		COUNTRYWIDE HOME LOANS, INC.	27	\$3,884,628.95	29.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,411,860.80	70.78%	0	\$0.00	NA	0	\$0.00
Total			81	\$13,296,489.75	100%	0	\$0.00		0	\$0.00
31387XVR3		COUNTRYWIDE HOME LOANS, INC.	36	\$4,548,205.85	10.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	273	\$38,208,695.31	89.36%	0	\$0.00	NA	0	\$0.00
Total			309	\$42,756,901.16	100%	0	\$0.00		0	\$0.00
31387XVS1		COUNTRYWIDE HOME LOANS, INC.	45	\$5,292,768.81	12.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	268	\$36,490,375.71	87.33%	1	\$46,011.52	NA	1	\$46,011.52
Total			313	\$41,783,144.52	100%	1	\$46,011.52		1	\$46,011.52
31387XVT9		COUNTRYWIDE HOME LOANS, INC.	11	\$2,079,675.00	35.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,834,249.92	64.83%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,913,924.92	100%	0	\$0.00		0	\$0.00
31387XVV4		COUNTRYWIDE HOME LOANS, INC.	79	\$10,397,569.84	20.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	264	\$39,779,688.35	79.28%	0	\$0.00	NA	0	\$0.00

Total			343	\$50,177,258.19	100%	0	\$0.00		0	\$0.00
31387XVW2		COUNTRYWIDE HOME LOANS, INC.	4	\$387,523.83	22.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,367,016.57	77.91%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,754,540.40	100%	0	\$0.00		0	\$0.00
31387XVX0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,433,274.89	49.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,452,205.74	50.33%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,885,480.63	100%	0	\$0.00		0	\$0.00
31387XVY8		COUNTRYWIDE HOME LOANS, INC.	3	\$180,750.00	16.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$948,143.56	83.99%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,128,893.56	100%	0	\$0.00		0	\$0.00
31387XVZ5		COUNTRYWIDE HOME LOANS, INC.	16	\$2,146,408.50	22.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,273,350.92	77.21%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,419,759.42	100%	0	\$0.00		0	\$0.00
31387XX26		COUNTRYWIDE HOME LOANS, INC.	101	\$16,226,493.35	55.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$13,224,029.30	44.9%	0	\$0.00	NA	0	\$0.00
Total			182	\$29,450,522.65	100%	0	\$0.00		0	\$0.00
31387XX34		COUNTRYWIDE HOME LOANS, INC.	74	\$10,885,075.67	33.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$21,952,859.38	66.85%	0	\$0.00	NA	0	\$0.00
Total			213	\$32,837,935.05	100%	0	\$0.00		0	\$0.00
31387XX42		COUNTRYWIDE HOME LOANS, INC.	2	\$372,908.00	3.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$11,197,590.71	96.78%	0	\$0.00	NA	0	\$0.00
Total			71	\$11,570,498.71	100%	0	\$0.00		0	\$0.00
31387XX59		COUNTRYWIDE HOME LOANS, INC.	20	\$2,920,882.00	41.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,143,343.54	58.65%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,064,225.54	100%	0	\$0.00		0	\$0.00
31387XXU4		COUNTRYWIDE HOME LOANS, INC.	63	\$7,331,439.13	53.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,485,845.62	46.94%	0	\$0.00	NA	0	\$0.00
Total			114	\$13,817,284.75	100%	0	\$0.00		0	\$0.00

31387XXV2	COUNTRYWIDE HOME LOANS, INC.	15	\$1,443,928.29	16.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$7,079,036.45	83.06%	0	\$0.00	NA	0	\$0.00
Total		99	\$8,522,964.74	100%	0	\$0.00		0	\$0.00
31387XXW0	COUNTRYWIDE HOME LOANS, INC.	160	\$10,353,409.55	36.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	264	\$17,962,809.34	63.44%	0	\$0.00	NA	0	\$0.00
Total		424	\$28,316,218.89	100%	0	\$0.00		0	\$0.00
31387XXX8	COUNTRYWIDE HOME LOANS, INC.	117	\$7,552,619.00	40.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$11,043,031.19	59.39%	0	\$0.00	NA	0	\$0.00
Total		279	\$18,595,650.19	100%	0	\$0.00		0	\$0.00
31387XXY6	COUNTRYWIDE HOME LOANS, INC.	50	\$3,066,379.38	18.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$13,844,051.90	81.87%	0	\$0.00	NA	0	\$0.00
Total		266	\$16,910,431.28	100%	0	\$0.00		0	\$0.00
31387XXZ3	COUNTRYWIDE HOME LOANS, INC.	29	\$4,865,155.00	57.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,614,966.93	42.63%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,480,121.93	100%	0	\$0.00		0	\$0.00
31387XZ40	COUNTRYWIDE HOME LOANS, INC.	2	\$431,215.00	28.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,097,005.09	71.78%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,528,220.09	100%	0	\$0.00		0	\$0.00
31387XZ65	COUNTRYWIDE HOME LOANS, INC.	22	\$3,663,060.09	46.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,137,783.36	53.04%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,800,843.45	100%	0	\$0.00		0	\$0.00
31387XZ73	COUNTRYWIDE HOME LOANS, INC.	6	\$1,113,500.00	16.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,702,551.52	83.66%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,816,051.52	100%	0	\$0.00		0	\$0.00
31387XZ81	COUNTRYWIDE HOME LOANS, INC.	12	\$2,155,468.82	36.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,793,966.35	63.77%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,949,435.17	100%	0	\$0.00		0	\$0.00

31387XZB4	COUNTRYWIDE HOME LOANS, INC.	117	\$17,258,803.18	51.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$16,086,125.36	48.24%	0	\$0.00	NA	0	\$0.00
Total		218	\$33,344,928.54	100%	0	\$0.00		0	\$0.00
31387XZC2	COUNTRYWIDE HOME LOANS, INC.	3	\$409,750.00	4.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$8,985,923.62	95.64%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,395,673.62	100%	0	\$0.00		0	\$0.00
31387XZF5	COUNTRYWIDE HOME LOANS, INC.	13	\$1,402,581.00	38.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,279,675.96	61.91%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,682,256.96	100%	0	\$0.00		0	\$0.00
31387XZG3	COUNTRYWIDE HOME LOANS, INC.	2	\$254,600.00	5.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,275,523.87	94.38%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,530,123.87	100%	0	\$0.00		0	\$0.00
31387XZJ7	COUNTRYWIDE HOME LOANS, INC.	5	\$779,827.76	5.11%	1	\$81,130.01	NA	0	\$0.00
	Unavailable	84	\$14,485,837.62	94.89%	0	\$0.00	NA	0	\$0.00
Total		89	\$15,265,665.38	100%	1	\$81,130.01		0	\$0.00
31387XZM0	COUNTRYWIDE HOME LOANS, INC.	46	\$6,907,996.53	27.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$17,963,494.82	72.23%	0	\$0.00	NA	0	\$0.00
Total		158	\$24,871,491.35	100%	0	\$0.00		0	\$0.00
31387XZN8	COUNTRYWIDE HOME LOANS, INC.	18	\$2,803,611.00	21.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$10,060,601.00	78.21%	0	\$0.00	NA	0	\$0.00
Total		86	\$12,864,212.00	100%	0	\$0.00		0	\$0.00
31387XZP3	COUNTRYWIDE HOME LOANS, INC.	24	\$3,732,897.00	14.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$21,565,868.31	85.24%	0	\$0.00	NA	0	\$0.00
Total		146	\$25,298,765.31	100%	0	\$0.00		0	\$0.00
31387XZQ1	COUNTRYWIDE HOME LOANS, INC.	8	\$811,499.82	19.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,262,363.57	80.08%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,073,863.39	100%	0	\$0.00		0	\$0.00
31387XZR9	COUNTRYWIDE	15	\$946,706.43	35.45%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	27	\$1,723,606.96	64.55%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,670,313.39	100%	0	\$0.00		0	\$0.00
31387XZS7		COUNTRYWIDE HOME LOANS, INC.	9	\$551,200.00	28.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,371,429.86	71.33%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,922,629.86	100%	0	\$0.00		0	\$0.00
31387XZT5		COUNTRYWIDE HOME LOANS, INC.	40	\$2,723,561.93	39.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$4,204,710.42	60.69%	0	\$0.00	NA	0	\$0.00
Total			104	\$6,928,272.35	100%	0	\$0.00		0	\$0.00
31387XZU2		COUNTRYWIDE HOME LOANS, INC.	1	\$88,000.00	2.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,442,044.40	97.51%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,530,044.40	100%	0	\$0.00		0	\$0.00
31387Y2Y8		THIRD FEDERAL SAVINGS AND LOAN	224	\$29,581,298.87	100%	0	\$0.00	NA	0	\$0.00
Total			224	\$29,581,298.87	100%	0	\$0.00		0	\$0.00
31387Y3Z4		PENNSYLVANIA HOUSING FINANCE AGENCY	149	\$15,144,721.50	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$15,144,721.50	100%	0	\$0.00		0	\$0.00
31387Y4A8		PENNSYLVANIA HOUSING FINANCE AGENCY	152	\$15,069,932.77	100%	0	\$0.00	NA	0	\$0.00
Total			152	\$15,069,932.77	100%	0	\$0.00		0	\$0.00
31387Y4B6		PENNSYLVANIA HOUSING FINANCE AGENCY	88	\$8,727,023.18	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$8,727,023.18	100%	0	\$0.00		0	\$0.00
31387Y4M2		FIRST HORIZON HOME LOAN CORPORATION	18	\$2,925,628.67	73.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,074,226.11	26.86%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,999,854.78	100%	0	\$0.00		0	\$0.00
31387Y4N0		FIRST HORIZON HOME LOAN CORPORATION	52	\$8,829,273.49	69.94%	0	\$0.00	NA	0	\$0.00

		Unavailable	20	\$3,795,427.55	30.06%	0	\$0.00	NA	0	\$0.00
Total			72	\$12,624,701.04	100%	0	\$0.00		0	\$0.00
31387Y4P5		FIRST HORIZON HOME LOAN CORPORATION	62	\$11,566,690.80	77.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,433,285.47	22.89%	0	\$0.00	NA	0	\$0.00
Total			80	\$14,999,976.27	100%	0	\$0.00		0	\$0.00
31387Y4Q3		FIRST HORIZON HOME LOAN CORPORATION	41	\$7,530,531.65	62.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,427,937.49	37.03%	0	\$0.00	NA	0	\$0.00
Total			62	\$11,958,469.14	100%	0	\$0.00		0	\$0.00
31387Y4R1		FIRST HORIZON HOME LOAN CORPORATION	11	\$2,070,254.17	28.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,274,346.42	71.81%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,344,600.59	100%	0	\$0.00		0	\$0.00
31387Y4S9		FIRST HORIZON HOME LOAN CORPORATION	63	\$9,451,747.22	94.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$548,600.00	5.49%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,000,347.22	100%	0	\$0.00		0	\$0.00
31387Y4T7		FIRST HORIZON HOME LOAN CORPORATION	60	\$9,351,318.03	62.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,649,259.66	37.66%	0	\$0.00	NA	0	\$0.00
Total			95	\$15,000,577.69	100%	0	\$0.00		0	\$0.00
31387Y4U4		FIRST HORIZON HOME LOAN CORPORATION	9	\$848,835.10	71.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$338,399.87	28.5%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,187,234.97	100%	0	\$0.00		0	\$0.00
31387Y5P4		FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$2,076,517.69	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,076,517.69	100%	0	\$0.00		0	\$0.00
31387Y5Q2		FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,710,968.70	100%	0	\$0.00	NA	0	\$0.00

Total			14	\$1,710,968.70	100%	0	\$0.00		0	\$0.00
31387Y5R0		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,107,882.40	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,107,882.40	100%	0	\$0.00		0	\$0.00
31387Y5S8		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,513,369.66	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,513,369.66	100%	0	\$0.00		0	\$0.00
31387Y5T6		FIRST FINANCIAL CARIBBEAN CORPORATION	273	\$35,382,959.64	100%	0	\$0.00	NA	0	\$0.00
Total			273	\$35,382,959.64	100%	0	\$0.00		0	\$0.00
31387Y5U3		FIRST FINANCIAL CARIBBEAN CORPORATION	390	\$52,862,990.33	100%	0	\$0.00	NA	0	\$0.00
Total			390	\$52,862,990.33	100%	0	\$0.00		0	\$0.00
31387YAG8		PRISM MORTGAGE COMPANY	8	\$1,449,494.52	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,449,494.52	100%	0	\$0.00		0	\$0.00
31387YAL7		PRISM MORTGAGE COMPANY	8	\$1,225,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,225,800.00	100%	0	\$0.00		0	\$0.00
31387YL92		VALLEY NATIONAL BANK	6	\$999,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$999,000.00	100%	0	\$0.00		0	\$0.00
31387YMC4		IRWIN MORTGAGE CORPORATION	19	\$2,802,845.66	38.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,456,503.63	61.39%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,259,349.29	100%	0	\$0.00		0	\$0.00
31387YMD2		IRWIN MORTGAGE CORPORATION	21	\$2,254,428.51	34.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,366,036.78	65.95%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,620,465.29	100%	0	\$0.00		0	\$0.00
31387YME0		IRWIN MORTGAGE CORPORATION	31	\$4,248,930.13	33.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,418,381.21	66.46%	0	\$0.00	NA	0	\$0.00

Total			95	\$12,667,311.34	100%	0	\$0.00		0	\$0.00
31387YMF7		IRWIN MORTGAGE CORPORATION	13	\$1,880,940.48	27.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,977,732.75	72.58%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,858,673.23	100%	0	\$0.00		0	\$0.00
31387YMH3		IRWIN MORTGAGE CORPORATION	15	\$2,316,200.00	28.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,896,934.65	71.8%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,213,134.65	100%	0	\$0.00		0	\$0.00
31387YMJ9		IRWIN MORTGAGE CORPORATION	25	\$4,038,296.38	23.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$13,136,608.56	76.49%	0	\$0.00	NA	0	\$0.00
Total			104	\$17,174,904.94	100%	0	\$0.00		0	\$0.00
31387YMK6		IRWIN MORTGAGE CORPORATION	17	\$1,446,456.54	17.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,908,694.28	82.69%	0	\$0.00	NA	0	\$0.00
Total			73	\$8,355,150.82	100%	0	\$0.00		0	\$0.00
31387YMQ3		IRWIN MORTGAGE CORPORATION	4	\$427,720.00	14.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,590,820.28	85.83%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,018,540.28	100%	0	\$0.00		0	\$0.00
31387YMS9		IRWIN MORTGAGE CORPORATION	5	\$685,861.62	22.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,322,550.00	77.2%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,008,411.62	100%	0	\$0.00		0	\$0.00
31387YMT7		IRWIN MORTGAGE CORPORATION	19	\$2,256,854.00	34.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,294,582.98	65.55%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,551,436.98	100%	0	\$0.00		0	\$0.00
31387YMU4		IRWIN MORTGAGE CORPORATION	15	\$2,168,693.01	20.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,239,982.00	79.16%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,408,675.01	100%	0	\$0.00		0	\$0.00
31387YMX8		IRWIN MORTGAGE CORPORATION	19	\$2,471,070.00	33.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,977,770.00	66.83%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,448,840.00	100%	0	\$0.00		0	\$0.00

31387YMY6	IRWIN MORTGAGE CORPORATION	8	\$1,138,898.25	11.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$8,382,219.34	88.04%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,521,117.59	100%	0	\$0.00		0	\$0.00
31387YN58	FIRST HORIZON HOME LOAN CORPORATION	50	\$9,543,371.18	63.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,457,444.20	36.38%	0	\$0.00	NA	0	\$0.00
Total		79	\$15,000,815.38	100%	0	\$0.00		0	\$0.00
31387YN66	FIRST HORIZON HOME LOAN CORPORATION	71	\$6,653,260.41	80.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,640,635.47	19.78%	0	\$0.00	NA	0	\$0.00
Total		90	\$8,293,895.88	100%	0	\$0.00		0	\$0.00
31387YPA5	FIRST HORIZON HOME LOAN CORPORATION	47	\$3,953,819.64	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,953,819.64	100%	0	\$0.00		0	\$0.00
31387YPV9	UNIVERSAL MORTGAGE CORPORATION	20	\$2,447,611.42	54.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,056,045.23	45.65%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,503,656.65	100%	0	\$0.00		0	\$0.00
31387YPW7	WESTERNBANK PUERTO RICO	11	\$1,024,819.21	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,024,819.21	100%	0	\$0.00		0	\$0.00
31387YPX5	WESTERNBANK PUERTO RICO	15	\$1,027,132.36	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,027,132.36	100%	0	\$0.00		0	\$0.00
31387YR39	Unavailable	9	\$1,000,140.90	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,000,140.90	100%	0	\$0.00		0	\$0.00
31387YR47	Unavailable	12	\$1,499,996.42	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,499,996.42	100%	0	\$0.00		0	\$0.00
31387YR96	Unavailable	43	\$4,999,698.12	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,999,698.12	100%	0	\$0.00		0	\$0.00
31387YS46	Unavailable	10	\$1,554,649.31	100%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,554,649.31	100%	0	\$0.00		0	\$0.00
31387YS53	AEGIS MORTGAGE CORPORATION		1	\$175,400.00	4.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$3,824,850.00	95.62%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,000,250.00	100%	0	\$0.00		0	\$0.00
31387YSA2	Unavailable		29	\$6,999,675.50	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,999,675.50	100%	0	\$0.00		0	\$0.00
31387YSC8	Unavailable		45	\$7,500,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,500,050.00	100%	0	\$0.00		0	\$0.00
31387YSD6	Unavailable		25	\$4,000,048.49	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,000,048.49	100%	0	\$0.00		0	\$0.00
31387YSJ3	AEGIS MORTGAGE CORPORATION		1	\$125,000.00	2.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$4,374,797.45	97.22%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,499,797.45	100%	0	\$0.00		0	\$0.00
31387YSK0	Unavailable		26	\$4,000,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,000,350.00	100%	0	\$0.00		0	\$0.00
31387YSL8	AEGIS MORTGAGE CORPORATION		1	\$159,500.00	4.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$3,340,350.00	95.44%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,499,850.00	100%	0	\$0.00		0	\$0.00
31387YSM6	Unavailable		27	\$3,999,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,999,800.00	100%	0	\$0.00		0	\$0.00
31387YSP9	Unavailable		27	\$4,000,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,000,250.00	100%	0	\$0.00		0	\$0.00
31387YSQ7	Unavailable		14	\$1,499,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,499,950.00	100%	0	\$0.00		0	\$0.00
31387YSR5	Unavailable		16	\$1,500,067.06	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,500,067.06	100%	0	\$0.00		0	\$0.00
31387YSS3	Unavailable		28	\$4,000,125.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,000,125.00	100%	0	\$0.00		0	\$0.00
31387YST1	Unavailable		34	\$5,505,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,505,350.00	100%	0	\$0.00		0	\$0.00

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31387YSV6	Unavailable	18	\$1,998,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,998,150.00	100%	0	\$0.00		0	\$0.00
31387YSW4	Unavailable	47	\$7,500,070.00	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,500,070.00	100%	0	\$0.00		0	\$0.00
31387YSX2	Unavailable	9	\$1,499,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,499,950.00	100%	0	\$0.00		0	\$0.00
31387YSY0	AEGIS MORTGAGE CORPORATION	2	\$504,600.00	7.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,496,600.00	92.79%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,001,200.00	100%	0	\$0.00		0	\$0.00
31387YSZ7	Unavailable	15	\$1,568,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,568,050.00	100%	0	\$0.00		0	\$0.00
31387YU43	Unavailable	25	\$3,669,803.71	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,669,803.71	100%	0	\$0.00		0	\$0.00
31387YU50	Unavailable	12	\$1,553,188.26	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,553,188.26	100%	0	\$0.00		0	\$0.00
31387YU68	Unavailable	13	\$1,122,839.56	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,122,839.56	100%	0	\$0.00		0	\$0.00
31387YU76	Unavailable	8	\$1,139,320.24	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,139,320.24	100%	0	\$0.00		0	\$0.00
31387YUU5	Unavailable	6	\$1,037,837.15	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,037,837.15	100%	0	\$0.00		0	\$0.00
31387YUW1	Unavailable	12	\$1,773,227.93	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,773,227.93	100%	0	\$0.00		0	\$0.00
31387YUX9	Unavailable	27	\$4,190,926.19	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,190,926.19	100%	0	\$0.00		0	\$0.00
31387YUZ4	Unavailable	22	\$3,128,596.41	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,128,596.41	100%	0	\$0.00		0	\$0.00
31387YX65	FIRST NATIONWIDE MORTGAGE CORPORATION	67	\$9,299,259.28	71.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,753,215.10	28.75%	0	\$0.00	NA	0	\$0.00

Total			92	\$13,052,474.38	100%	0	\$0.00		0	\$0.00
31387YX73		FIRST NATIONWIDE MORTGAGE CORPORATION	212	\$29,922,539.87	59.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$20,736,432.48	40.93%	0	\$0.00	NA	0	\$0.00
Total			359	\$50,658,972.35	100%	0	\$0.00		0	\$0.00
31387YX81		FIRST NATIONWIDE MORTGAGE CORPORATION	78	\$9,130,933.13	47.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,913,145.74	52.05%	0	\$0.00	NA	0	\$0.00
Total			150	\$19,044,078.87	100%	0	\$0.00		0	\$0.00
31387YX99		FIRST NATIONWIDE MORTGAGE CORPORATION	12	\$862,131.00	45.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,019,876.26	54.19%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,882,007.26	100%	0	\$0.00		0	\$0.00
31388A2A1		GMAC MORTGAGE CORPORATION	122	\$9,910,529.77	67.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$4,827,773.59	32.76%	0	\$0.00	NA	0	\$0.00
Total			179	\$14,738,303.36	100%	0	\$0.00		0	\$0.00
31388A2B9		GMAC MORTGAGE CORPORATION	102	\$14,763,740.05	69.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,497,716.42	30.56%	0	\$0.00	NA	0	\$0.00
Total			151	\$21,261,456.47	100%	0	\$0.00		0	\$0.00
31388A2C7		GMAC MORTGAGE CORPORATION	88	\$17,216,734.36	74.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,026,665.38	25.93%	0	\$0.00	NA	0	\$0.00
Total			118	\$23,243,399.74	100%	0	\$0.00		0	\$0.00
31388A2D5		GMAC MORTGAGE CORPORATION	39	\$7,818,905.98	37.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$13,161,756.21	62.73%	0	\$0.00	NA	0	\$0.00
Total			105	\$20,980,662.19	100%	0	\$0.00		0	\$0.00
31388A2E3		GMAC MORTGAGE CORPORATION	84	\$8,073,082.13	78.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,156,441.87	21.08%	0	\$0.00	NA	0	\$0.00
Total			106	\$10,229,524.00	100%	0	\$0.00		0	\$0.00
31388A2F0		GMAC MORTGAGE CORPORATION	72	\$9,725,071.45	71.47%	0	\$0.00	NA	0	\$0.00

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		Unavailable	31	\$3,881,837.62	28.53%	0	\$0.00	NA	0	\$0.00
Total			103	\$13,606,909.07	100%	0	\$0.00		0	\$0.00
31388A2H6		GMAC MORTGAGE CORPORATION	96	\$18,872,155.77	68.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,596,647.31	31.3%	0	\$0.00	NA	0	\$0.00
Total			140	\$27,468,803.08	100%	0	\$0.00		0	\$0.00
31388A2J2		GMAC MORTGAGE CORPORATION	29	\$5,244,393.95	46.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,032,140.69	53.49%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,276,534.64	100%	0	\$0.00		0	\$0.00
31388A2K9		GMAC MORTGAGE CORPORATION	33	\$5,759,525.06	43.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,547,282.19	56.72%	0	\$0.00	NA	0	\$0.00
Total			73	\$13,306,807.25	100%	0	\$0.00		0	\$0.00
31388A2L7		GMAC MORTGAGE CORPORATION	64	\$6,335,403.17	56.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,850,519.49	43.36%	0	\$0.00	NA	0	\$0.00
Total			113	\$11,185,922.66	100%	0	\$0.00		0	\$0.00
31388A2P8		GMAC MORTGAGE CORPORATION	3	\$353,600.00	21.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,294,569.00	78.55%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,648,169.00	100%	0	\$0.00		0	\$0.00
31388A2R4		GMAC MORTGAGE CORPORATION	37	\$3,556,068.03	23.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$11,728,682.98	76.73%	0	\$0.00	NA	0	\$0.00
Total			126	\$15,284,751.01	100%	0	\$0.00		0	\$0.00
31388A2T0		GMAC MORTGAGE CORPORATION	36	\$5,804,000.00	32.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$11,894,654.79	67.21%	0	\$0.00	NA	0	\$0.00
Total			111	\$17,698,654.79	100%	0	\$0.00		0	\$0.00
31388A2U7		GMAC MORTGAGE CORPORATION	33	\$3,227,358.10	69.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,437,638.76	30.82%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,664,996.86	100%	0	\$0.00		0	\$0.00
31388A2V5		GMAC MORTGAGE CORPORATION	45	\$3,883,599.87	74.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,308,329.07	25.2%	0	\$0.00	NA	0	\$0.00

Total			62	\$5,191,928.94	100%	0	\$0.00		0	\$0.00
31388A2W3		GMAC MORTGAGE CORPORATION	72	\$10,252,778.74	70.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,330,881.28	29.7%	0	\$0.00	NA	0	\$0.00
Total			107	\$14,583,660.02	100%	0	\$0.00		0	\$0.00
31388A2X1		GMAC MORTGAGE CORPORATION	30	\$2,655,300.00	49.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,739,615.25	50.78%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,394,915.25	100%	0	\$0.00		0	\$0.00
31388A2Z6		GMAC MORTGAGE CORPORATION	8	\$473,529.00	29.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,133,329.40	70.53%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,606,858.40	100%	0	\$0.00		0	\$0.00
31388A3A0		GMAC MORTGAGE CORPORATION	53	\$7,167,927.48	40.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$10,421,131.64	59.25%	0	\$0.00	NA	0	\$0.00
Total			131	\$17,589,059.12	100%	0	\$0.00		0	\$0.00
31388A5L4		Unavailable	11	\$1,262,969.73	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,262,969.73	100%	0	\$0.00		0	\$0.00
31388AA20		PRISM MORTGAGE COMPANY	86	\$15,239,170.00	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$15,239,170.00	100%	0	\$0.00		0	\$0.00
31388AA38		PRISM MORTGAGE COMPANY	19	\$2,667,080.85	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,667,080.85	100%	0	\$0.00		0	\$0.00
31388AA46		PRISM MORTGAGE COMPANY	7	\$1,043,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,043,850.00	100%	0	\$0.00		0	\$0.00
31388AA53		PRISM MORTGAGE COMPANY	67	\$12,182,734.84	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,182,734.84	100%	0	\$0.00		0	\$0.00
31388AA79		PRISM MORTGAGE COMPANY	6	\$1,105,610.25	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,105,610.25	100%	0	\$0.00		0	\$0.00
31388AA87		PRISM MORTGAGE	53	\$9,163,912.29	100%	0	\$0.00	NA	0	\$0.00

	COMPANY								
Total		53	\$9,163,912.29	100%	0	\$0.00	0	\$0.00	\$0.00
31388AAD6	PRISM MORTGAGE COMPANY	51	\$9,376,778.93	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,376,778.93	100%	0	\$0.00	0	\$0.00	\$0.00
31388AAE4	PRISM MORTGAGE COMPANY	13	\$2,084,042.09	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,084,042.09	100%	0	\$0.00	0	\$0.00	\$0.00
31388AAK0	PRISM MORTGAGE COMPANY	10	\$1,533,042.29	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,533,042.29	100%	0	\$0.00	0	\$0.00	\$0.00
31388AAN4	PRISM MORTGAGE COMPANY	86	\$14,718,946.65	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$14,718,946.65	100%	0	\$0.00	0	\$0.00	\$0.00
31388AAQ7	PRISM MORTGAGE COMPANY	135	\$25,590,660.20	100%	0	\$0.00	NA	0	\$0.00
Total		135	\$25,590,660.20	100%	0	\$0.00	0	\$0.00	\$0.00
31388AAY0	PRISM MORTGAGE COMPANY	86	\$15,722,260.90	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$15,722,260.90	100%	0	\$0.00	0	\$0.00	\$0.00
31388ACC6	Unavailable	32	\$5,612,189.12	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,612,189.12	100%	0	\$0.00	0	\$0.00	\$0.00
31388ACE2	Unavailable	14	\$1,521,963.90	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,521,963.90	100%	0	\$0.00	0	\$0.00	\$0.00
31388AFX7	OLD KENT MORTGAGE COMPANY	37	\$5,975,281.82	61.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,785,378.48	38.78%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,760,660.30	100%	0	\$0.00	0	\$0.00	\$0.00
31388AH98	FIRST BANC MORTGAGE	84	\$8,441,650.72	86.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,328,960.11	13.6%	0	\$0.00	NA	0	\$0.00
Total		92	\$9,770,610.83	100%	0	\$0.00	0	\$0.00	\$0.00
31388AMH4	HARWOOD STREET FUNDING I, LLC	9	\$1,606,544.79	100%	0	\$0.00	NA	0	\$0.00

Total			9	\$1,606,544.79	100%	0	\$0.00		0	\$0.00
31388AQ23		HARWOOD STREET FUNDING I, LLC	136	\$19,625,104.84	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$19,625,104.84	100%	0	\$0.00		0	\$0.00
31388AQ49		HARWOOD STREET FUNDING I, LLC	151	\$21,331,237.24	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$21,331,237.24	100%	0	\$0.00		0	\$0.00
31388AQ56		HARWOOD STREET FUNDING I, LLC	172	\$27,813,089.12	100%	0	\$0.00	NA	0	\$0.00
Total			172	\$27,813,089.12	100%	0	\$0.00		0	\$0.00
31388AQN7		HARWOOD STREET FUNDING I, LLC	166	\$25,720,782.78	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$25,720,782.78	100%	0	\$0.00		0	\$0.00
31388AQQ0		HARWOOD STREET FUNDING I, LLC	25	\$4,337,688.15	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,337,688.15	100%	0	\$0.00		0	\$0.00
31388AQR8		HARWOOD STREET FUNDING I, LLC	62	\$3,944,662.69	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$3,944,662.69	100%	0	\$0.00		0	\$0.00
31388AQS6		HARWOOD STREET FUNDING I, LLC	200	\$33,021,796.44	100%	0	\$0.00	NA	0	\$0.00
Total			200	\$33,021,796.44	100%	0	\$0.00		0	\$0.00
31388AQT4		HARWOOD STREET FUNDING I, LLC	169	\$26,254,300.98	100%	0	\$0.00	NA	0	\$0.00
Total			169	\$26,254,300.98	100%	0	\$0.00		0	\$0.00
31388AQU1		HARWOOD STREET FUNDING I, LLC	26	\$3,015,378.30	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,015,378.30	100%	0	\$0.00		0	\$0.00
31388AQV9		HARWOOD STREET FUNDING I, LLC	11	\$1,716,524.34	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,716,524.34	100%	0	\$0.00		0	\$0.00
31388AQW7		HARWOOD STREET FUNDING I, LLC	71	\$11,151,835.69	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$11,151,835.69	100%	0	\$0.00		0	\$0.00
31388AQS5			125	\$18,537,919.38	100%	0	\$0.00	NA	0	\$0.00

		HARWOOD STREET FUNDING I, LLC							
Total			125	\$18,537,919.38	100%	0	\$0.00	0	\$0.00
31388AQY3		HARWOOD STREET FUNDING I, LLC	48	\$5,547,161.77	100%	0	\$0.00	NA	\$0.00
Total			48	\$5,547,161.77	100%	0	\$0.00	0	\$0.00
31388AQZ0		HARWOOD STREET FUNDING I, LLC	121	\$19,363,534.82	100%	0	\$0.00	NA	\$0.00
Total			121	\$19,363,534.82	100%	0	\$0.00	0	\$0.00
31388AVB7		HARWOOD STREET FUNDING I, LLC	89	\$15,169,001.56	100%	0	\$0.00	NA	\$0.00
Total			89	\$15,169,001.56	100%	0	\$0.00	0	\$0.00
31388AW26		HARWOOD STREET FUNDING I, LLC	19	\$2,074,580.64	100%	0	\$0.00	NA	\$0.00
Total			19	\$2,074,580.64	100%	0	\$0.00	0	\$0.00
31388AWV2		HARWOOD STREET FUNDING I, LLC	48	\$6,661,123.29	100%	0	\$0.00	NA	\$0.00
Total			48	\$6,661,123.29	100%	0	\$0.00	0	\$0.00
31388AWW0		HARWOOD STREET FUNDING I, LLC	40	\$5,686,491.40	100%	0	\$0.00	NA	\$0.00
Total			40	\$5,686,491.40	100%	0	\$0.00	0	\$0.00
31388AWX8		HARWOOD STREET FUNDING I, LLC	59	\$7,776,815.15	100%	0	\$0.00	NA	\$0.00
Total			59	\$7,776,815.15	100%	0	\$0.00	0	\$0.00
31388AWY6		HARWOOD STREET FUNDING I, LLC	67	\$9,218,681.86	100%	0	\$0.00	NA	\$0.00
Total			67	\$9,218,681.86	100%	0	\$0.00	0	\$0.00
31388AWZ3		HARWOOD STREET FUNDING I, LLC	40	\$5,072,134.44	100%	0	\$0.00	NA	\$0.00
Total			40	\$5,072,134.44	100%	0	\$0.00	0	\$0.00
31388AZ23		GMAC MORTGAGE CORPORATION	46	\$8,668,320.66	37.67%	0	\$0.00	NA	\$0.00
		Unavailable	75	\$14,345,313.64	62.33%	0	\$0.00	NA	\$0.00
Total			121	\$23,013,634.30	100%	0	\$0.00	0	\$0.00
31388AZ31		GMAC MORTGAGE CORPORATION	36	\$3,611,596.55	64.91%	0	\$0.00	NA	\$0.00

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		Unavailable	12	\$1,952,467.09	35.09%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,564,063.64	100%	0	\$0.00		0	\$0.00
31388AZ56		GMAC MORTGAGE CORPORATION	73	\$7,089,323.18	51.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$6,564,993.14	48.08%	0	\$0.00	NA	0	\$0.00
Total			144	\$13,654,316.32	100%	0	\$0.00		0	\$0.00
31388AZ64		GMAC MORTGAGE CORPORATION	41	\$7,952,055.54	52.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,207,312.84	47.54%	0	\$0.00	NA	0	\$0.00
Total			80	\$15,159,368.38	100%	0	\$0.00		0	\$0.00
31388AZ72		GMAC MORTGAGE CORPORATION	22	\$3,601,422.18	27.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,635,439.57	72.79%	0	\$0.00	NA	0	\$0.00
Total			74	\$13,236,861.75	100%	0	\$0.00		0	\$0.00
31388AZ80		GMAC MORTGAGE CORPORATION	140	\$27,826,162.60	97%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$859,967.95	3%	0	\$0.00	NA	0	\$0.00
Total			144	\$28,686,130.55	100%	0	\$0.00		0	\$0.00
31388AZ98		GMAC MORTGAGE CORPORATION	93	\$9,710,406.40	66.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$4,902,932.99	33.55%	0	\$0.00	NA	0	\$0.00
Total			146	\$14,613,339.39	100%	0	\$0.00		0	\$0.00
31388AZA5		FIRST FEDERAL SAVINGS BANK OF AMERICA	8	\$1,105,123.58	55.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$894,900.63	44.74%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,000,024.21	100%	0	\$0.00		0	\$0.00
31388AZB3		Unavailable	4	\$283,574.13	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$283,574.13	100%	0	\$0.00		0	\$0.00
31388AZE7		GMAC MORTGAGE CORPORATION	45	\$7,048,703.79	43.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,995,609.90	56.07%	0	\$0.00	NA	0	\$0.00
Total			89	\$16,044,313.69	100%	0	\$0.00		0	\$0.00
31388AZF4		GMAC MORTGAGE CORPORATION	35	\$6,243,243.81	42.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,584,966.09	57.9%	0	\$0.00	NA	0	\$0.00
Total			79	\$14,828,209.90	100%	0	\$0.00		0	\$0.00

31388AZG2	GMAC MORTGAGE CORPORATION	20	\$3,504,836.38	37.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,847,002.01	62.52%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,351,838.39	100%	0	\$0.00		0	\$0.00
31388AZH0	GMAC MORTGAGE CORPORATION	129	\$17,987,839.16	72.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,992,971.31	27.99%	0	\$0.00	NA	0	\$0.00
Total		183	\$24,980,810.47	100%	0	\$0.00		0	\$0.00
31388AZK3	GMAC MORTGAGE CORPORATION	24	\$4,220,741.95	24.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$13,201,341.35	75.77%	0	\$0.00	NA	0	\$0.00
Total		89	\$17,422,083.30	100%	0	\$0.00		0	\$0.00
31388AZL1	GMAC MORTGAGE CORPORATION	31	\$5,580,697.09	41.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,839,795.97	58.42%	0	\$0.00	NA	0	\$0.00
Total		71	\$13,420,493.06	100%	0	\$0.00		0	\$0.00
31388AZM9	GMAC MORTGAGE CORPORATION	29	\$6,178,361.76	58.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,368,333.87	41.42%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,546,695.63	100%	0	\$0.00		0	\$0.00
31388AZN7	GMAC MORTGAGE CORPORATION	68	\$12,774,617.74	58.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$9,217,400.12	41.91%	0	\$0.00	NA	0	\$0.00
Total		113	\$21,992,017.86	100%	0	\$0.00		0	\$0.00
31388AZP2	GMAC MORTGAGE CORPORATION	91	\$13,886,286.18	68.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,257,652.70	31.06%	0	\$0.00	NA	0	\$0.00
Total		134	\$20,143,938.88	100%	0	\$0.00		0	\$0.00
31388AZR8	GMAC MORTGAGE CORPORATION	81	\$16,756,259.58	58.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$11,825,253.91	41.37%	0	\$0.00	NA	0	\$0.00
Total		144	\$28,581,513.49	100%	0	\$0.00		0	\$0.00
31388AZS6	GMAC MORTGAGE CORPORATION	35	\$6,364,226.13	47.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,933,208.17	52.14%	0	\$0.00	NA	0	\$0.00
Total		72	\$13,297,434.30	100%	0	\$0.00		0	\$0.00

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31388AZV9	GMAC MORTGAGE CORPORATION	15	\$1,276,631.75	70.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$528,613.31	29.28%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,805,245.06	100%	0	\$0.00		0	\$0.00
31388AZW7	GMAC MORTGAGE CORPORATION	62	\$6,025,944.30	42.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$8,101,862.96	57.35%	0	\$0.00	NA	0	\$0.00
Total		147	\$14,127,807.26	100%	0	\$0.00		0	\$0.00
31388AZX5	GMAC MORTGAGE CORPORATION	97	\$7,466,380.04	53.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$6,581,239.12	46.85%	0	\$0.00	NA	0	\$0.00
Total		172	\$14,047,619.16	100%	0	\$0.00		0	\$0.00
31388AZY3	GMAC MORTGAGE CORPORATION	4	\$330,999.00	16.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,660,323.18	83.38%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,991,322.18	100%	0	\$0.00		0	\$0.00
31388AZZ0	GMAC MORTGAGE CORPORATION	89	\$11,213,227.34	60.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$7,171,234.94	39.01%	0	\$0.00	NA	0	\$0.00
Total		150	\$18,384,462.28	100%	0	\$0.00		0	\$0.00
31388B2B7	OHIO SAVINGS BANK	15	\$1,398,862.94	28.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,538,925.79	71.67%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,937,788.73	100%	0	\$0.00		0	\$0.00
31388B2C5	OHIO SAVINGS BANK	1	\$69,771.81	2.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,920,617.65	97.67%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,990,389.46	100%	0	\$0.00		0	\$0.00
31388B2K7	OHIO SAVINGS BANK	1	\$235,770.62	18.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,020,536.48	81.23%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,256,307.10	100%	0	\$0.00		0	\$0.00
31388B2L5	OHIO SAVINGS BANK	6	\$812,355.62	6.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$12,651,123.84	93.97%	0	\$0.00	NA	0	\$0.00
Total		82	\$13,463,479.46	100%	0	\$0.00		0	\$0.00
31388B2M3	OHIO SAVINGS BANK	223	\$27,323,464.24	8.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,761	\$300,697,864.99	91.67%	0	\$0.00	NA	0	\$0.00
Total		1,984	\$328,021,329.23	100%	0	\$0.00		0	\$0.00
31388B2N1	OHIO SAVINGS BANK	12	\$1,238,360.93	0.67%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1,164	\$183,241,968.25	99.33%	0	\$0.00	NA	0	\$0.00
Total			1,176	\$184,480,329.18	100%	0	\$0.00		0	\$0.00
31388B2P6		Unavailable	75	\$9,237,362.07	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,237,362.07	100%	0	\$0.00		0	\$0.00
31388B3E0		OHIO SAVINGS BANK	1	\$160,242.40	1.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$13,109,041.22	98.79%	0	\$0.00	NA	0	\$0.00
Total			89	\$13,269,283.62	100%	0	\$0.00		0	\$0.00
31388B3W0		OHIO SAVINGS BANK	2	\$246,737.93	1.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$17,538,517.55	98.61%	0	\$0.00	NA	0	\$0.00
Total			115	\$17,785,255.48	100%	0	\$0.00		0	\$0.00
31388B4D1		OHIO SAVINGS BANK	6	\$835,945.33	27.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,216,327.30	72.61%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,052,272.63	100%	0	\$0.00		0	\$0.00
31388B6A5		Unavailable	42	\$7,756,583.85	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,756,583.85	100%	0	\$0.00		0	\$0.00
31388BA28		Unavailable	51	\$8,226,382.54	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,226,382.54	100%	0	\$0.00		0	\$0.00
31388BA36		FLAGSTAR BANK, FSB	3	\$384,563.40	7.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,092,945.15	92.98%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,477,508.55	100%	0	\$0.00		0	\$0.00
31388BA44		Unavailable	25	\$5,266,761.78	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,266,761.78	100%	0	\$0.00		0	\$0.00
31388BA69		FLAGSTAR BANK, FSB	4	\$880,985.77	6.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$13,240,161.71	93.76%	0	\$0.00	NA	0	\$0.00
Total			68	\$14,121,147.48	100%	0	\$0.00		0	\$0.00
31388BA77		FLAGSTAR BANK, FSB	7	\$1,325,910.39	8.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$13,691,547.13	91.17%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,017,457.52	100%	0	\$0.00		0	\$0.00
31388BA85		FLAGSTAR BANK, FSB	4	\$420,579.47	4.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$10,018,172.69	95.97%	0	\$0.00	NA	0	\$0.00
Total			108	\$10,438,752.16	100%	0	\$0.00		0	\$0.00

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31388BA93	FLAGSTAR BANK, FSB	46	\$3,977,876.22	20.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$15,260,281.31	79.32%	0	\$0.00	NA	0	\$0.00
Total		216	\$19,238,157.53	100%	0	\$0.00		0	\$0.00
31388BAG7	FLAGSTAR BANK, FSB	6	\$677,153.44	4.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$14,160,528.67	95.44%	0	\$0.00	NA	0	\$0.00
Total		153	\$14,837,682.11	100%	0	\$0.00		0	\$0.00
31388BAH5	FLAGSTAR BANK, FSB	1	\$150,126.84	0.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$16,941,301.78	99.12%	0	\$0.00	NA	0	\$0.00
Total		82	\$17,091,428.62	100%	0	\$0.00		0	\$0.00
31388BAL6	FLAGSTAR BANK, FSB	1	\$110,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$13,705,741.70	99.2%	0	\$0.00	NA	0	\$0.00
Total		155	\$13,815,741.70	100%	0	\$0.00		0	\$0.00
31388BAM4	FLAGSTAR BANK, FSB	2	\$314,100.00	1.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$24,742,233.32	98.75%	0	\$0.00	NA	0	\$0.00
Total		124	\$25,056,333.32	100%	0	\$0.00		0	\$0.00
31388BAP7	FLAGSTAR BANK, FSB	7	\$1,315,649.48	10.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$11,007,561.65	89.32%	0	\$0.00	NA	0	\$0.00
Total		64	\$12,323,211.13	100%	0	\$0.00		0	\$0.00
31388BAQ5	FLAGSTAR BANK, FSB	3	\$402,750.00	3.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$9,933,048.63	96.1%	0	\$0.00	NA	0	\$0.00
Total		65	\$10,335,798.63	100%	0	\$0.00		0	\$0.00
31388BAR3	Unavailable	19	\$3,255,423.64	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,255,423.64	100%	0	\$0.00		0	\$0.00
31388BAS1	FLAGSTAR BANK, FSB	3	\$478,781.49	2.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$17,652,937.41	97.36%	0	\$0.00	NA	0	\$0.00
Total		99	\$18,131,718.90	100%	0	\$0.00		0	\$0.00
31388BAT9	Unavailable	94	\$9,028,655.72	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$9,028,655.72	100%	0	\$0.00		0	\$0.00

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31388BAU6	FLAGSTAR BANK, FSB	6	\$411,012.21	5.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$7,637,717.98	94.89%	1	\$103,175.20	NA	0	\$0.00
Total		102	\$8,048,730.19	100%	1	\$103,175.20		0	\$0.00
31388BAY8	FLAGSTAR BANK, FSB	3	\$238,270.22	3.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,145,283.03	96.27%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,383,553.25	100%	0	\$0.00		0	\$0.00
31388BAZ5	FLAGSTAR BANK, FSB	3	\$471,396.70	6.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,335,410.42	93.07%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,806,807.12	100%	0	\$0.00		0	\$0.00
31388BB43	FLAGSTAR BANK, FSB	1	\$70,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,604,423.23	98.09%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,674,423.23	100%	0	\$0.00		0	\$0.00
31388BB68	FLAGSTAR BANK, FSB	6	\$540,808.77	16.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,736,264.36	83.5%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,277,073.13	100%	0	\$0.00		0	\$0.00
31388BB84	FLAGSTAR BANK, FSB	1	\$80,845.71	6.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,085,607.34	93.07%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,166,453.05	100%	0	\$0.00		0	\$0.00
31388BBA9	FLAGSTAR BANK, FSB	1	\$135,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$11,712,479.87	98.86%	0	\$0.00	NA	0	\$0.00
Total		76	\$11,847,479.87	100%	0	\$0.00		0	\$0.00
31388BBB7	Unavailable	67	\$13,311,866.19	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$13,311,866.19	100%	0	\$0.00		0	\$0.00
31388BBC5	FLAGSTAR BANK, FSB	10	\$1,871,641.03	9.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$17,489,612.84	90.33%	0	\$0.00	NA	0	\$0.00
Total		97	\$19,361,253.87	100%	0	\$0.00		0	\$0.00
31388BBD3	FLAGSTAR BANK, FSB	14	\$1,342,408.14	8.34%	0	\$0.00	NA	0	\$0.00

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		Unavailable	163	\$14,760,519.35	91.66%	0	\$0.00	NA	0	\$0.00
Total			177	\$16,102,927.49	100%	0	\$0.00		0	\$0.00
31388BBE1		FLAGSTAR BANK, FSB	2	\$319,747.52	3.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,781,104.96	96.49%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,100,852.48	100%	0	\$0.00		0	\$0.00
31388BBF8		Unavailable	19	\$3,161,228.34	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,161,228.34	100%	0	\$0.00		0	\$0.00
31388BBG6		FLAGSTAR BANK, FSB	1	\$90,500.00	1.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,785,737.69	98.98%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,876,237.69	100%	0	\$0.00		0	\$0.00
31388BBJ0		FLAGSTAR BANK, FSB	1	\$76,000.00	2.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,338,378.68	97.77%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,414,378.68	100%	0	\$0.00		0	\$0.00
31388BBL5		FLAGSTAR BANK, FSB	1	\$139,538.32	1.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$12,510,679.47	98.9%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,650,217.79	100%	0	\$0.00		0	\$0.00
31388BBN1		FLAGSTAR BANK, FSB	1	\$136,412.96	3.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,399,974.18	96.14%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,536,387.14	100%	0	\$0.00		0	\$0.00
31388BBP6		FLAGSTAR BANK, FSB	4	\$348,364.54	3.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$9,357,365.05	96.41%	0	\$0.00	NA	0	\$0.00
Total			101	\$9,705,729.59	100%	0	\$0.00		0	\$0.00
31388BBQ4		FLAGSTAR BANK, FSB	20	\$1,706,808.41	20.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$6,818,485.77	79.98%	0	\$0.00	NA	0	\$0.00
Total			99	\$8,525,294.18	100%	0	\$0.00		0	\$0.00
31388BBR2		FLAGSTAR BANK, FSB	4	\$329,192.93	6.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$4,726,160.23	93.49%	0	\$0.00	NA	0	\$0.00
Total			63	\$5,055,353.16	100%	0	\$0.00		0	\$0.00

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31388BBS0	FLAGSTAR BANK, FSB	2	\$439,452.36	5.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$8,297,512.89	94.97%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,736,965.25	100%	0	\$0.00		0	\$0.00
31388BBU5	Unavailable	30	\$5,152,801.08	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,152,801.08	100%	0	\$0.00		0	\$0.00
31388BBW1	FLAGSTAR BANK, FSB	3	\$454,077.04	5.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,546,156.59	94.32%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,000,233.63	100%	0	\$0.00		0	\$0.00
31388BBX9	FLAGSTAR BANK, FSB	2	\$331,443.98	2.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$13,121,899.09	97.54%	0	\$0.00	NA	0	\$0.00
Total		80	\$13,453,343.07	100%	0	\$0.00		0	\$0.00
31388BBY7	FLAGSTAR BANK, FSB	5	\$414,083.06	6.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$5,796,828.86	93.33%	0	\$0.00	NA	0	\$0.00
Total		77	\$6,210,911.92	100%	0	\$0.00		0	\$0.00
31388BBZ4	FLAGSTAR BANK, FSB	2	\$469,117.03	3.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$13,764,058.63	96.7%	0	\$0.00	NA	0	\$0.00
Total		70	\$14,233,175.66	100%	0	\$0.00		0	\$0.00
31388BC26	FLAGSTAR BANK, FSB	28	\$2,447,320.03	9.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	262	\$22,997,135.69	90.38%	0	\$0.00	NA	0	\$0.00
Total		290	\$25,444,455.72	100%	0	\$0.00		0	\$0.00
31388BC42	Unavailable	86	\$15,192,835.77	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$15,192,835.77	100%	0	\$0.00		0	\$0.00
31388BC59	Unavailable	91	\$17,735,929.30	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$17,735,929.30	100%	0	\$0.00		0	\$0.00
31388BC67	FLAGSTAR BANK, FSB	4	\$457,400.00	3.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$12,344,923.44	96.43%	0	\$0.00	NA	0	\$0.00
Total		133	\$12,802,323.44	100%	0	\$0.00		0	\$0.00
31388BC75	Unavailable	49	\$7,347,112.00	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,347,112.00	100%	0	\$0.00		0	\$0.00

31388BC83	FLAGSTAR BANK, FSB	4	\$219,842.66	2.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$7,198,204.67	97.04%	0	\$0.00	NA	0	\$0.00
Total		124	\$7,418,047.33	100%	0	\$0.00		0	\$0.00
31388BC91	Unavailable	123	\$19,169,114.59	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$19,169,114.59	100%	0	\$0.00		0	\$0.00
31388BCA8	FLAGSTAR BANK, FSB	1	\$78,933.62	7.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,006,964.60	92.73%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,085,898.22	100%	0	\$0.00		0	\$0.00
31388BCC4	FLAGSTAR BANK, FSB	2	\$232,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$14,662,830.18	98.44%	0	\$0.00	NA	0	\$0.00
Total		92	\$14,894,830.18	100%	0	\$0.00		0	\$0.00
31388BCH3	FLAGSTAR BANK, FSB	9	\$710,559.14	8.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$7,634,828.21	91.49%	0	\$0.00	NA	0	\$0.00
Total		101	\$8,345,387.35	100%	0	\$0.00		0	\$0.00
31388BCK6	FLAGSTAR BANK, FSB	1	\$139,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,715,646.93	98.23%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,854,646.93	100%	0	\$0.00		0	\$0.00
31388BCL4	FLAGSTAR BANK, FSB	1	\$174,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,672,421.18	97.78%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,846,421.18	100%	0	\$0.00		0	\$0.00
31388BCP5	FLAGSTAR BANK, FSB	13	\$621,419.25	8.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$6,412,968.36	91.17%	0	\$0.00	NA	0	\$0.00
Total		123	\$7,034,387.61	100%	0	\$0.00		0	\$0.00
31388BCQ3	FLAGSTAR BANK, FSB	10	\$1,701,873.57	12.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$11,925,366.14	87.51%	0	\$0.00	NA	0	\$0.00
Total		74	\$13,627,239.71	100%	0	\$0.00		0	\$0.00
31388BCR1	FLAGSTAR BANK, FSB	5	\$484,207.58	4.76%	0	\$0.00	NA	0	\$0.00

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		Unavailable	99	\$9,692,335.29	95.24%	0	\$0.00	NA	0	\$0.00
Total			104	\$10,176,542.87	100%	0	\$0.00		0	\$0.00
31388BCS9		Unavailable	94	\$19,250,396.15	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$19,250,396.15	100%	0	\$0.00		0	\$0.00
31388BCU4		FLAGSTAR BANK, FSB	2	\$269,778.67	2.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,879,648.76	97.34%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,149,427.43	100%	0	\$0.00		0	\$0.00
31388BCW0		FLAGSTAR BANK, FSB	1	\$215,500.00	1.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$12,714,219.80	98.33%	0	\$0.00	NA	0	\$0.00
Total			77	\$12,929,719.80	100%	0	\$0.00		0	\$0.00
31388BCX8		FLAGSTAR BANK, FSB	4	\$443,527.31	2.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$16,457,679.94	97.38%	0	\$0.00	NA	0	\$0.00
Total			98	\$16,901,207.25	100%	0	\$0.00		0	\$0.00
31388BCY6		FLAGSTAR BANK, FSB	14	\$2,292,484.21	7.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$29,788,294.27	92.85%	0	\$0.00	NA	0	\$0.00
Total			162	\$32,080,778.48	100%	0	\$0.00		0	\$0.00
31388BD25		FLAGSTAR BANK, FSB	6	\$474,043.91	7.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$6,238,089.18	92.94%	0	\$0.00	NA	0	\$0.00
Total			95	\$6,712,133.09	100%	0	\$0.00		0	\$0.00
31388BD33		Unavailable	26	\$2,530,494.90	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,530,494.90	100%	0	\$0.00		0	\$0.00
31388BD41		Unavailable	41	\$7,740,382.24	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,740,382.24	100%	0	\$0.00		0	\$0.00
31388BD66		FLAGSTAR BANK, FSB	4	\$1,039,036.13	3.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$25,221,777.24	96.04%	0	\$0.00	NA	0	\$0.00
Total			128	\$26,260,813.37	100%	0	\$0.00		0	\$0.00
31388BD90		Unavailable	32	\$5,065,446.44	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,065,446.44	100%	0	\$0.00		0	\$0.00
31388BDA7			16	\$2,836,064.78	8.37%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK, FSB								
	Unavailable	156	\$31,043,212.33	91.63%	0	\$0.00	NA	0	\$0.00
Total		172	\$33,879,277.11	100%	0	\$0.00		0	\$0.00
31388BDB5	FLAGSTAR BANK, FSB	3	\$595,301.26	1.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$31,367,030.50	98.14%	0	\$0.00	NA	0	\$0.00
Total		158	\$31,962,331.76	100%	0	\$0.00		0	\$0.00
31388BDD1	Unavailable	60	\$9,298,887.32	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,298,887.32	100%	0	\$0.00		0	\$0.00
31388BDE9	FLAGSTAR BANK, FSB	6	\$865,615.09	11.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,512,942.94	88.27%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,378,558.03	100%	0	\$0.00		0	\$0.00
31388BDF6	Unavailable	22	\$3,806,576.51	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,806,576.51	100%	0	\$0.00		0	\$0.00
31388BDH2	FLAGSTAR BANK, FSB	1	\$177,600.00	0.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$28,068,882.31	99.37%	0	\$0.00	NA	0	\$0.00
Total		145	\$28,246,482.31	100%	0	\$0.00		0	\$0.00
31388BDJ8	FLAGSTAR BANK, FSB	11	\$1,101,325.67	7.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$12,731,830.27	92.04%	0	\$0.00	NA	0	\$0.00
Total		145	\$13,833,155.94	100%	0	\$0.00		0	\$0.00
31388BDL3	FLAGSTAR BANK, FSB	3	\$223,800.00	1.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$11,179,594.34	98.04%	0	\$0.00	NA	0	\$0.00
Total		129	\$11,403,394.34	100%	0	\$0.00		0	\$0.00
31388BDM1	FLAGSTAR BANK, FSB	3	\$305,377.50	4.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$7,211,274.71	95.94%	0	\$0.00	NA	0	\$0.00
Total		83	\$7,516,652.21	100%	0	\$0.00		0	\$0.00
31388BDN9	FLAGSTAR BANK, FSB	4	\$407,867.60	4.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$7,975,315.25	95.13%	0	\$0.00	NA	0	\$0.00
Total		97	\$8,383,182.85	100%	0	\$0.00		0	\$0.00

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31388BDP4	FLAGSTAR BANK, FSB	2	\$367,500.00	5.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,384,637.62	94.56%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,752,137.62	100%	0	\$0.00		0	\$0.00
31388BDQ2	FLAGSTAR BANK, FSB	5	\$231,232.44	3.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$6,729,083.37	96.68%	1	\$52,964.80	NA	1	\$52,964.80
Total		133	\$6,960,315.81	100%	1	\$52,964.80		1	\$52,964.80
31388BDT6	FLAGSTAR BANK, FSB	2	\$329,900.00	1.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$19,968,131.17	98.37%	0	\$0.00	NA	0	\$0.00
Total		100	\$20,298,031.17	100%	0	\$0.00		0	\$0.00
31388BDV1	FLAGSTAR BANK, FSB	2	\$214,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$10,641,290.50	98.03%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,855,290.50	100%	0	\$0.00		0	\$0.00
31388BDW9	FLAGSTAR BANK, FSB	1	\$112,113.16	1.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,249,297.73	98.24%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,361,410.89	100%	0	\$0.00		0	\$0.00
31388BDY5	FLAGSTAR BANK, FSB	2	\$191,950.00	2.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$7,745,176.48	97.58%	0	\$0.00	NA	0	\$0.00
Total		81	\$7,937,126.48	100%	0	\$0.00		0	\$0.00
31388BDZ2	FLAGSTAR BANK, FSB	8	\$554,939.51	5.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$9,931,088.34	94.71%	0	\$0.00	NA	0	\$0.00
Total		118	\$10,486,027.85	100%	0	\$0.00		0	\$0.00
31388BE65	Unavailable	40	\$3,169,741.20	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,169,741.20	100%	0	\$0.00		0	\$0.00
31388BE73	Unavailable	24	\$4,749,106.03	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,749,106.03	100%	0	\$0.00		0	\$0.00
31388BE81	FLAGSTAR BANK, FSB	9	\$829,440.00	6.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$11,386,720.12	93.21%	0	\$0.00	NA	0	\$0.00
Total		140	\$12,216,160.12	100%	0	\$0.00		0	\$0.00

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31388BE99	FLAGSTAR BANK, FSB	2	\$282,468.44	1.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$14,059,577.30	98.03%	0	\$0.00	NA	0	\$0.00
Total		73	\$14,342,045.74	100%	0	\$0.00		0	\$0.00
31388BEA6	Unavailable	15	\$2,315,669.58	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,315,669.58	100%	0	\$0.00		0	\$0.00
31388BEB4	FLAGSTAR BANK, FSB	4	\$460,500.00	7.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,421,848.16	92.17%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,882,348.16	100%	0	\$0.00		0	\$0.00
31388BEC2	Unavailable	75	\$11,812,865.52	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$11,812,865.52	100%	0	\$0.00		0	\$0.00
31388BEE8	FLAGSTAR BANK, FSB	1	\$168,700.00	0.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$19,210,197.11	99.13%	0	\$0.00	NA	0	\$0.00
Total		99	\$19,378,897.11	100%	0	\$0.00		0	\$0.00
31388BEF5	Unavailable	93	\$12,625,390.43	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$12,625,390.43	100%	0	\$0.00		0	\$0.00
31388BEG3	FLAGSTAR BANK, FSB	1	\$100,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,927,815.99	97.52%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,027,815.99	100%	0	\$0.00		0	\$0.00
31388BEM0	Unavailable	29	\$4,989,236.71	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,989,236.71	100%	0	\$0.00		0	\$0.00
31388BEP3	FLAGSTAR BANK, FSB	1	\$139,806.67	4.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,777,046.61	95.21%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,916,853.28	100%	0	\$0.00		0	\$0.00
31388BEQ1	Unavailable	13	\$2,184,585.85	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,184,585.85	100%	0	\$0.00		0	\$0.00
31388BER9	FLAGSTAR BANK, FSB	2	\$208,550.00	3.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$6,279,337.24	96.79%	0	\$0.00	NA	0	\$0.00
Total		73	\$6,487,887.24	100%	0	\$0.00		0	\$0.00
31388BES7		3	\$213,692.99	13.65%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK, FSB								
	Unavailable	18	\$1,351,744.21	86.35%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,565,437.20	100%	0	\$0.00		0	\$0.00
31388BET5	FLAGSTAR BANK, FSB	2	\$212,716.80	13.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,369,339.92	86.55%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,582,056.72	100%	0	\$0.00		0	\$0.00
31388BEU2	FLAGSTAR BANK, FSB	1	\$66,951.50	1.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$4,974,526.26	98.67%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,041,477.76	100%	0	\$0.00		0	\$0.00
31388BEV0	FLAGSTAR BANK, FSB	4	\$432,733.23	9.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,170,017.76	90.6%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,602,750.99	100%	0	\$0.00		0	\$0.00
31388BEW8	Unavailable	15	\$2,316,287.03	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,316,287.03	100%	0	\$0.00		0	\$0.00
31388BEY4	FLAGSTAR BANK, FSB	3	\$429,785.87	17.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,045,286.27	82.64%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,475,072.14	100%	0	\$0.00		0	\$0.00
31388BEZ1	FLAGSTAR BANK, FSB	2	\$385,841.36	14.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,299,189.08	85.63%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,685,030.44	100%	0	\$0.00		0	\$0.00
31388BFB3	FLAGSTAR BANK, FSB	1	\$124,844.05	7.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,564,654.85	92.61%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,689,498.90	100%	0	\$0.00		0	\$0.00
31388BFE7	FLAGSTAR BANK, FSB	3	\$166,278.80	4.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$3,531,696.25	95.5%	0	\$0.00	NA	0	\$0.00
Total		65	\$3,697,975.05	100%	0	\$0.00		0	\$0.00
31388BFF4	FLAGSTAR BANK, FSB	1	\$127,300.00	3.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,001,527.84	96.92%	0	\$0.00	NA	0	\$0.00

Total			23	\$4,128,827.84	100%	0	\$0.00		0	\$0.00
31388BFG2	FLAGSTAR BANK, FSB		1	\$208,800.00	1.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		77	\$15,556,348.04	98.68%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,765,148.04	100%	0	\$0.00		0	\$0.00
31388BFH0	FLAGSTAR BANK, FSB		2	\$415,613.52	5.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$7,474,414.13	94.73%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,890,027.65	100%	0	\$0.00		0	\$0.00
31388BFK3	FLAGSTAR BANK, FSB		2	\$355,770.02	13.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,199,223.53	86.08%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,554,993.55	100%	0	\$0.00		0	\$0.00
31388BFL1	FLAGSTAR BANK, FSB		3	\$590,400.00	2.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		104	\$21,616,924.16	97.34%	0	\$0.00	NA	0	\$0.00
Total			107	\$22,207,324.16	100%	0	\$0.00		0	\$0.00
31388BFM9	FLAGSTAR BANK, FSB		1	\$85,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$4,071,000.16	97.95%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,156,000.16	100%	0	\$0.00		0	\$0.00
31388BFN7	FLAGSTAR BANK, FSB		4	\$565,000.00	6.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$8,784,782.27	93.96%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,349,782.27	100%	0	\$0.00		0	\$0.00
31388BFP2	FLAGSTAR BANK, FSB		2	\$175,000.00	2.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$5,963,900.00	97.15%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,138,900.00	100%	0	\$0.00		0	\$0.00
31388BFR8	Unavailable		6	\$1,210,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,210,500.00	100%	0	\$0.00		0	\$0.00
31388BFS6	Unavailable		32	\$6,112,489.84	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,112,489.84	100%	0	\$0.00		0	\$0.00
31388BFU1	Unavailable		25	\$5,286,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,286,600.00	100%	0	\$0.00		0	\$0.00

31388BJ29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	159	\$28,444,875.05	100%	0	\$0.00	NA	0	\$0.00
Total			159	\$28,444,875.05	100%	0	\$0.00		0	\$0.00
31388BJ37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$15,857,631.48	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$15,857,631.48	100%	0	\$0.00		0	\$0.00
31388BJ45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	160	\$24,990,326.06	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$24,990,326.06	100%	0	\$0.00		0	\$0.00
31388BJ52		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	176	\$24,746,462.83	100%	0	\$0.00	NA	0	\$0.00
Total			176	\$24,746,462.83	100%	0	\$0.00		0	\$0.00
31388BJ60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	189	\$30,710,487.32	100%	0	\$0.00	NA	0	\$0.00
Total			189	\$30,710,487.32	100%	0	\$0.00		0	\$0.00
31388BJ78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	166	\$30,796,900.63	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$30,796,900.63	100%	0	\$0.00		0	\$0.00
31388BJ86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	181	\$30,687,430.46	100%	0	\$0.00	NA	0	\$0.00
Total			181	\$30,687,430.46	100%	0	\$0.00		0	\$0.00
31388BJ94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	160	\$25,972,266.63	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$25,972,266.63	100%	0	\$0.00		0	\$0.00
31388BJC7		Unavailable	46	\$3,125,336.49	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,125,336.49	100%	0	\$0.00		0	\$0.00
31388BJD5		Unavailable	21	\$1,378,381.71	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,378,381.71	100%	0	\$0.00		0	\$0.00
31388BJE3		Unavailable	26	\$3,373,312.29	100%	0	\$0.00	NA	0	\$0.00

Total			26	\$3,373,312.29	100%	0	\$0.00		0	\$0.00
31388BJG8		GMAC MORTGAGE CORPORATION	46	\$7,692,803.03	45.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,057,636.63	54.07%	0	\$0.00	NA	0	\$0.00
Total			95	\$16,750,439.66	100%	0	\$0.00		0	\$0.00
31388BJT0		CHEVY CHASE SAVINGS BANK FSB	6	\$988,998.47	74.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$347,189.43	25.98%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,336,187.90	100%	0	\$0.00		0	\$0.00
31388BJU7		CHEVY CHASE SAVINGS BANK FSB	6	\$787,880.58	55.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$624,439.24	44.21%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,412,319.82	100%	0	\$0.00		0	\$0.00
31388BJV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,022,274.18	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,022,274.18	100%	0	\$0.00		0	\$0.00
31388BJW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,980,098.78	82.03%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$433,874.27	17.97%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,413,973.05	100%	0	\$0.00		0	\$0.00
31388BJZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,764,936.37	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,764,936.37	100%	0	\$0.00		0	\$0.00
31388BKA9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$5,473,922.26	85.18%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$952,579.56	14.82%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,426,501.82	100%	0	\$0.00		0	\$0.00
31388BLD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,176,449.46	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,176,449.46	100%	0	\$0.00		0	\$0.00

31388BLE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,173,525.42	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,173,525.42	100%	0	\$0.00		0	\$0.00
31388BLU4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$12,406,838.78	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$12,406,838.78	100%	0	\$0.00		0	\$0.00
31388BLV2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$3,851,702.41	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$3,851,702.41	100%	0	\$0.00		0	\$0.00
31388BLW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,841,169.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,841,169.00	100%	0	\$0.00		0	\$0.00
31388BMW9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$19,993,521.00	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$19,993,521.00	100%	0	\$0.00		0	\$0.00
31388BMX7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$4,868,862.91	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,868,862.91	100%	0	\$0.00		0	\$0.00
31388BMY5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,011,757.38	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,011,757.38	100%	0	\$0.00		0	\$0.00
31388BNT5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,832,814.14	52.26%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	38	\$6,242,333.04	47.74%	0	\$0.00	NA	0	\$0.00
Total		82	\$13,075,147.18	100%	0	\$0.00		0	\$0.00
31388BNU2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$16,492,975.24	64.04%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	55	\$9,260,336.75	35.96%	0	\$0.00	NA	0	\$0.00
Total			161	\$25,753,311.99	100%	0	\$0.00		0	\$0.00
31388BNV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	169	\$25,946,691.82	72.41%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	57	\$9,885,859.69	27.59%	0	\$0.00	NA	0	\$0.00
Total			226	\$35,832,551.51	100%	0	\$0.00		0	\$0.00
31388BPY2		USAA FEDERAL SAVINGS BANK	46	\$7,574,979.02	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,574,979.02	100%	0	\$0.00		0	\$0.00
31388BQ21		USAA FEDERAL SAVINGS BANK	35	\$4,702,800.98	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,702,800.98	100%	0	\$0.00		0	\$0.00
31388BQ39		USAA FEDERAL SAVINGS BANK	36	\$4,674,986.01	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,674,986.01	100%	0	\$0.00		0	\$0.00
31388BQ47		USAA FEDERAL SAVINGS BANK	45	\$5,795,483.11	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,795,483.11	100%	0	\$0.00		0	\$0.00
31388BQD7		USAA FEDERAL SAVINGS BANK	91	\$17,591,921.65	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$17,591,921.65	100%	0	\$0.00		0	\$0.00
31388BQZ8		USAA FEDERAL SAVINGS BANK	9	\$1,043,645.43	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,043,645.43	100%	0	\$0.00		0	\$0.00
31388BS29		Unavailable	10	\$602,866.96	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$602,866.96	100%	0	\$0.00		0	\$0.00
31388BS37		MARKET STREET MORTGAGE CORPORATION	18	\$1,203,708.77	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,203,708.77	100%	0	\$0.00		0	\$0.00
31388BS45		MARKET STREET MORTGAGE	23	\$1,564,620.76	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			23	\$1,564,620.76	100%	0	\$0.00	0	\$0.00
31388BS52		MARKET STREET MORTGAGE CORPORATION	19	\$1,283,989.85	100%	0	\$0.00	NA	\$0.00
Total			19	\$1,283,989.85	100%	0	\$0.00	0	\$0.00
31388BSP8		ANDOVER BANK	7	\$1,005,877.67	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,005,877.67	100%	0	\$0.00	0	\$0.00
31388BSY9		GMAC MORTGAGE CORPORATION	41	\$6,718,117.52	61.24%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$4,252,525.17	38.76%	0	\$0.00	NA	\$0.00
Total			62	\$10,970,642.69	100%	0	\$0.00	0	\$0.00
31388BTA0		OLD KENT MORTGAGE COMPANY	30	\$4,917,733.35	28.97%	0	\$0.00	NA	\$0.00
		Unavailable	79	\$12,056,055.49	71.03%	0	\$0.00	NA	\$0.00
Total			109	\$16,973,788.84	100%	0	\$0.00	0	\$0.00
31388BTB8		OLD KENT MORTGAGE COMPANY	6	\$1,099,410.43	31.23%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$2,420,477.90	68.77%	0	\$0.00	NA	\$0.00
Total			21	\$3,519,888.33	100%	0	\$0.00	0	\$0.00
31388BTG7		OLD KENT MORTGAGE COMPANY	14	\$2,480,092.56	30.7%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$5,598,565.78	69.3%	0	\$0.00	NA	\$0.00
Total			44	\$8,078,658.34	100%	0	\$0.00	0	\$0.00
31388BTH5		OLD KENT MORTGAGE COMPANY	11	\$1,414,061.71	33.59%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$2,795,392.48	66.41%	0	\$0.00	NA	\$0.00
Total			30	\$4,209,454.19	100%	0	\$0.00	0	\$0.00
31388BTK8		OLD KENT MORTGAGE COMPANY	6	\$951,050.00	34.11%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,836,737.36	65.89%	0	\$0.00	NA	\$0.00
Total			18	\$2,787,787.36	100%	0	\$0.00	0	\$0.00
31388BTL6			5	\$544,453.00	25.93%	0	\$0.00	NA	\$0.00

		OLD KENT MORTGAGE COMPANY							
		Unavailable	11	\$1,555,400.00	74.07%	0	\$0.00	NA	0
Total			16	\$2,099,853.00	100%	0	\$0.00		0
31388BTM4		OLD KENT MORTGAGE COMPANY	23	\$3,883,462.00	25.38%	0	\$0.00	NA	0
		Unavailable	72	\$11,418,047.00	74.62%	0	\$0.00	NA	0
Total			95	\$15,301,509.00	100%	0	\$0.00		0
31388BTN2		OLD KENT MORTGAGE COMPANY	13	\$1,750,080.00	33.19%	0	\$0.00	NA	0
		Unavailable	25	\$3,523,000.00	66.81%	0	\$0.00	NA	0
Total			38	\$5,273,080.00	100%	0	\$0.00		0
31388BU59		Unavailable	13	\$1,599,315.17	100%	0	\$0.00	NA	0
Total			13	\$1,599,315.17	100%	0	\$0.00		0
31388BU67		Unavailable	13	\$1,777,206.17	100%	0	\$0.00	NA	0
Total			13	\$1,777,206.17	100%	0	\$0.00		0
31388BU83		RBMG INC.	1	\$254,126.52	4.22%	0	\$0.00	NA	0
		Unavailable	29	\$5,774,305.95	95.78%	0	\$0.00	NA	0
Total			30	\$6,028,432.47	100%	0	\$0.00		0
31388BU91		Unavailable	15	\$2,587,348.01	100%	0	\$0.00	NA	0
Total			15	\$2,587,348.01	100%	0	\$0.00		0
31388BUJ9		TRUSTCORP MORTGAGE COMPANY	1	\$83,631.39	5.27%	0	\$0.00	NA	0
		Unavailable	23	\$1,504,801.85	94.73%	0	\$0.00	NA	0
Total			24	\$1,588,433.24	100%	0	\$0.00		0
31388BUK6		TRUSTCORP MORTGAGE COMPANY	1	\$81,942.12	2.44%	0	\$0.00	NA	0
		Unavailable	56	\$3,280,638.76	97.56%	0	\$0.00	NA	0
Total			57	\$3,362,580.88	100%	0	\$0.00		0
31388BUL4		NORWOOD COOPERATIVE BANK	10	\$1,435,274.87	100%	0	\$0.00	NA	0
Total			10	\$1,435,274.87	100%	0	\$0.00		0

31388BUN0		NEXSTAR FINANCIAL CORPORATION	15	\$2,007,374.95	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,007,374.95	100%	0	\$0.00		0	\$0.00
31388BUQ3		NEXSTAR FINANCIAL CORPORATION	13	\$1,541,807.76	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,541,807.76	100%	0	\$0.00		0	\$0.00
31388BUR1		NEXSTAR FINANCIAL CORPORATION	16	\$1,673,739.89	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,673,739.89	100%	0	\$0.00		0	\$0.00
31388BUS9		NEXSTAR FINANCIAL CORPORATION	58	\$7,744,922.25	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,744,922.25	100%	0	\$0.00		0	\$0.00
31388BV25		Unavailable	28	\$2,984,674.05	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,984,674.05	100%	0	\$0.00		0	\$0.00
31388BV41		Unavailable	14	\$1,001,282.42	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,001,282.42	100%	0	\$0.00		0	\$0.00
31388BV74		Unavailable	34	\$5,637,245.04	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,637,245.04	100%	0	\$0.00		0	\$0.00
31388BVB5		Unavailable	12	\$2,028,772.99	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,028,772.99	100%	0	\$0.00		0	\$0.00
31388BVD1		Unavailable	13	\$1,216,376.06	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,216,376.06	100%	0	\$0.00		0	\$0.00
31388BVF6		Unavailable	9	\$1,063,374.87	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,063,374.87	100%	0	\$0.00		0	\$0.00
31388BVH2		Unavailable	11	\$1,362,212.58	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,362,212.58	100%	0	\$0.00		0	\$0.00
31388BVK5		Unavailable	72	\$11,738,308.93	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$11,738,308.93	100%	0	\$0.00		0	\$0.00
31388BVM1		Unavailable	19	\$1,235,136.12	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,235,136.12	100%	0	\$0.00		0	\$0.00
31388BVN9		RBMG INC.	1	\$171,862.45	1.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$16,161,137.71	98.95%	0	\$0.00	NA	0	\$0.00
Total			95	\$16,333,000.16	100%	0	\$0.00		0	\$0.00

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31388BVQ2	Unavailable	32	\$5,777,721.53	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,777,721.53	100%	0	\$0.00		0	\$0.00
31388BVR0	Unavailable	17	\$1,091,329.32	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,091,329.32	100%	0	\$0.00		0	\$0.00
31388BVS8	Unavailable	16	\$1,070,223.92	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,070,223.92	100%	0	\$0.00		0	\$0.00
31388BVT6	Unavailable	24	\$3,609,181.69	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,609,181.69	100%	0	\$0.00		0	\$0.00
31388BVV1	Unavailable	9	\$1,414,711.57	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,414,711.57	100%	0	\$0.00		0	\$0.00
31388BVW9	RBMG INC.	1	\$194,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$8,759,744.96	97.83%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,953,744.96	100%	0	\$0.00		0	\$0.00
31388BVX7	Unavailable	38	\$6,150,132.11	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,150,132.11	100%	0	\$0.00		0	\$0.00
31388BVZ2	Unavailable	48	\$6,330,483.00	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,330,483.00	100%	0	\$0.00		0	\$0.00
31388BWA6	RBMG INC.	1	\$152,000.00	5.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,540,045.74	94.35%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,692,045.74	100%	0	\$0.00		0	\$0.00
31388BWB4	Unavailable	93	\$16,252,618.54	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$16,252,618.54	100%	0	\$0.00		0	\$0.00
31388BWF5	Unavailable	21	\$3,047,939.51	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,047,939.51	100%	0	\$0.00		0	\$0.00
31388BWG3	Unavailable	18	\$1,227,808.03	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,227,808.03	100%	0	\$0.00		0	\$0.00
31388BZX3	OHIO SAVINGS BANK	8	\$932,423.82	18.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,072,930.89	81.37%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,005,354.71	100%	0	\$0.00		0	\$0.00
31388BZY1	OHIO SAVINGS BANK	83	\$8,389,718.52	21.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$31,321,951.54	78.87%	0	\$0.00	NA	0	\$0.00

Total			294	\$39,711,670.06	100%	0	\$0.00		0	\$0.00
31388BZZ8		OHIO SAVINGS BANK	10	\$596,923.82	2.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	219	\$28,678,975.34	97.96%	0	\$0.00	NA	0	\$0.00
Total			229	\$29,275,899.16	100%	0	\$0.00		0	\$0.00
31388C5M8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$3,503,413.20	17.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$16,798,473.42	82.74%	0	\$0.00	NA	0	\$0.00
Total			98	\$20,301,886.62	100%	0	\$0.00		0	\$0.00
31388C5N6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$3,720,811.58	95.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$173,600.00	4.46%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,894,411.58	100%	0	\$0.00		0	\$0.00
31388C5P1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	\$5,460,591.40	27.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$14,216,848.89	72.25%	0	\$0.00	NA	0	\$0.00
Total			229	\$19,677,440.29	100%	0	\$0.00		0	\$0.00
31388C5Q9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$614,001.07	34.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,186,399.86	65.9%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,800,400.93	100%	0	\$0.00		0	\$0.00
31388C5S5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,150,172.85	85.53%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$194,645.71	14.47%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,344,818.56	100%	0	\$0.00		0	\$0.00
31388C5U0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,253,650.00	83.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$248,774.05	16.56%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,502,424.05	100%	0	\$0.00		0	\$0.00
31388C5X4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$2,166,832.44	18.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,514,163.79	81.45%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,680,996.23	100%	0	\$0.00		0	\$0.00
31388C5Z9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	\$6,045,749.30	32.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$12,431,836.25	67.28%	0	\$0.00	NA	0	\$0.00
Total			199	\$18,477,585.55	100%	0	\$0.00		0	\$0.00
31388C6A3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$1,548,590.55	28.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,878,730.43	71.47%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,427,320.98	100%	0	\$0.00		0	\$0.00
31388C6B1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$3,848,510.88	40.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$5,549,160.94	59.05%	0	\$0.00	NA	0	\$0.00
Total			102	\$9,397,671.82	100%	0	\$0.00		0	\$0.00

31388C6E5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$2,887,918.40	37.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$4,808,950.71	62.48%	0	\$0.00	NA	0	\$0.00
Total		96	\$7,696,869.11	100%	0	\$0.00		0	\$0.00
31388C6G0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$416,658.56	16.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,054,893.70	83.14%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,471,552.26	100%	0	\$0.00		0	\$0.00
31388C6J4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$491,930.63	26.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,339,482.94	73.14%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,831,413.57	100%	0	\$0.00		0	\$0.00
31388C6K1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$960,681.67	25.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,813,695.75	74.55%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,774,377.42	100%	0	\$0.00		0	\$0.00
31388C6L9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,675,319.43	61.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,050,883.65	38.55%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,726,203.08	100%	0	\$0.00		0	\$0.00
31388C6M7	NAMCO ASSET MANAGEMENT INC./NORTH	31	\$5,824,734.81	63.11%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	18	\$3,404,453.95	36.89%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,229,188.76	100%	0	\$0.00		0	\$0.00
31388C6N5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$8,189,383.40	64.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,603,824.82	35.99%	0	\$0.00	NA	0	\$0.00
Total			70	\$12,793,208.22	100%	0	\$0.00		0	\$0.00
31388C6R6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$1,687,539.75	22.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,657,652.88	77.03%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,345,192.63	100%	0	\$0.00		0	\$0.00
31388C6T2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$304,586.17	27.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$786,624.15	72.09%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,091,210.32	100%	0	\$0.00		0	\$0.00
31388C6U9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$4,851,850.00	39.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,520,955.92	60.79%	0	\$0.00	NA	0	\$0.00
Total			70	\$12,372,805.92	100%	0	\$0.00		0	\$0.00
31388C6V7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	\$8,593,487.65	42.82%	0	\$0.00	NA	0	\$0.00

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		Unavailable	80	\$11,476,613.61	57.18%	0	\$0.00	NA	0	\$0.00
Total			139	\$20,070,101.26	100%	0	\$0.00		0	\$0.00
31388C6W5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$6,331,495.45	35.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$11,464,398.11	64.42%	0	\$0.00	NA	0	\$0.00
Total			106	\$17,795,893.56	100%	0	\$0.00		0	\$0.00
31388C6Y1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$5,262,832.69	25.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$15,714,102.01	74.91%	0	\$0.00	NA	0	\$0.00
Total			110	\$20,976,934.70	100%	0	\$0.00		0	\$0.00
31388C6Z8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	76	\$10,564,117.00	51.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$10,137,117.23	48.97%	0	\$0.00	NA	0	\$0.00
Total			145	\$20,701,234.23	100%	0	\$0.00		0	\$0.00
31388C7A2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$848,397.02	28.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,093,454.33	71.16%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,941,851.35	100%	0	\$0.00		0	\$0.00
31388C7C8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$7,744,043.71	38.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$12,275,412.04	61.32%	0	\$0.00	NA	0	\$0.00
Total			75	\$20,019,455.75	100%	0	\$0.00		0	\$0.00

31388C7D6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$2,432,050.00	42.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,342,549.79	57.88%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,774,599.79	100%	0	\$0.00		0	\$0.00
31388C7E4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$649,053.52	30.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,493,663.73	69.71%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,142,717.25	100%	0	\$0.00		0	\$0.00
31388C7F1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$5,995,731.09	29.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$14,489,650.83	70.73%	0	\$0.00	NA	0	\$0.00
Total		92	\$20,485,381.92	100%	0	\$0.00		0	\$0.00
31388C7G9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$4,104,268.43	25.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$11,732,236.48	74.08%	0	\$0.00	NA	0	\$0.00
Total		94	\$15,836,504.91	100%	0	\$0.00		0	\$0.00
31388C7H7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$301,979.96	24.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$906,288.78	75.01%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,208,268.74	100%	0	\$0.00		0	\$0.00
31388C7J3	NAMCO ASSET MANAGEMENT INC./NORTH	30	\$4,747,464.54	34.02%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	55	\$9,206,559.96	65.98%	0	\$0.00	NA	0	\$0.00
Total			85	\$13,954,024.50	100%	0	\$0.00		0	\$0.00
31388C7K0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$4,806,000.00	22.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$16,189,029.43	77.11%	0	\$0.00	NA	0	\$0.00
Total			130	\$20,995,029.43	100%	0	\$0.00		0	\$0.00
31388C7L8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$4,500,841.94	22.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$15,234,856.11	77.19%	0	\$0.00	NA	0	\$0.00
Total			136	\$19,735,698.05	100%	0	\$0.00		0	\$0.00
31388C7M6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	\$5,114,743.19	24.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$15,665,223.13	75.39%	0	\$0.00	NA	0	\$0.00
Total			254	\$20,779,966.32	100%	0	\$0.00		0	\$0.00
31388CA59		OHIO SAVINGS BANK	6	\$545,876.94	49.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$549,070.46	50.15%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,094,947.40	100%	0	\$0.00		0	\$0.00
31388CBE9		OHIO SAVINGS BANK	5	\$765,337.40	52.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$700,440.78	47.79%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,465,778.18	100%	0	\$0.00		0	\$0.00
31388CBF6		OHIO SAVINGS BANK	13	\$1,523,731.05	45.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,850,243.95	54.84%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,373,975.00	100%	0	\$0.00		0	\$0.00
31388CE22		WASHINGTON MUTUAL BANK, FA	17	\$1,265,919.88	78.42%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$348,432.60	21.58%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,614,352.48	100%	0	\$0.00		0	\$0.00
31388CE48		WASHINGTON MUTUAL BANK, FA	19	\$2,724,302.40	59.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,875,336.68	40.77%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,599,639.08	100%	0	\$0.00		0	\$0.00
31388CE63		WASHINGTON MUTUAL BANK, FA	45	\$2,827,928.94	40.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$4,235,993.49	59.97%	0	\$0.00	NA	0	\$0.00
Total			111	\$7,063,922.43	100%	0	\$0.00		0	\$0.00
31388CE71		WASHINGTON MUTUAL BANK, FA	262	\$17,135,507.82	63.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$9,822,027.32	36.44%	0	\$0.00	NA	0	\$0.00
Total			404	\$26,957,535.14	100%	0	\$0.00		0	\$0.00
31388CE89		WASHINGTON MUTUAL BANK, FA	30	\$2,044,699.21	93.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$131,647.06	6.05%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,176,346.27	100%	0	\$0.00		0	\$0.00
31388CE97		WASHINGTON MUTUAL BANK, FA	34	\$4,225,198.42	37.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,933,040.49	62.13%	0	\$0.00	NA	0	\$0.00
Total			78	\$11,158,238.91	100%	0	\$0.00		0	\$0.00
31388CEA4		Unavailable	17	\$1,010,861.86	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,010,861.86	100%	0	\$0.00		0	\$0.00
31388CEV8		WASHINGTON MUTUAL BANK, FA	29	\$3,349,400.57	37.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,607,905.04	62.61%	0	\$0.00	NA	0	\$0.00
Total			77	\$8,957,305.61	100%	0	\$0.00		0	\$0.00
31388CEX4		WASHINGTON MUTUAL BANK, FA	8	\$851,727.69	76.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$265,053.73	23.73%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,116,781.42	100%	0	\$0.00		0	\$0.00
31388CEY2		WASHINGTON MUTUAL BANK, FA	23	\$2,811,501.72	77.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$807,440.38	22.31%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,618,942.10	100%	0	\$0.00		0	\$0.00

31388CF21	WASHINGTON MUTUAL BANK, FA	316	\$55,485,153.37	71.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$22,351,847.67	28.72%	0	\$0.00	NA	0	\$0.00
Total		428	\$77,837,001.04	100%	0	\$0.00		0	\$0.00
31388CF39	WASHINGTON MUTUAL BANK, FA	107	\$17,568,066.02	75.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,559,213.24	24.04%	0	\$0.00	NA	0	\$0.00
Total		141	\$23,127,279.26	100%	0	\$0.00		0	\$0.00
31388CF47	WASHINGTON MUTUAL BANK, FA	8	\$953,375.31	69.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$418,000.00	30.48%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,371,375.31	100%	0	\$0.00		0	\$0.00
31388CF54	WASHINGTON MUTUAL BANK, FA	16	\$1,784,823.64	6.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$27,375,492.72	93.88%	0	\$0.00	NA	0	\$0.00
Total		190	\$29,160,316.36	100%	0	\$0.00		0	\$0.00
31388CF62	WASHINGTON MUTUAL BANK, FA	2	\$234,020.00	4.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,363,614.34	95.82%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,597,634.34	100%	0	\$0.00		0	\$0.00
31388CF96	WASHINGTON MUTUAL BANK	7	\$821,188.92	71.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$322,594.45	28.2%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,143,783.37	100%	0	\$0.00		0	\$0.00
31388CFA3	WASHINGTON MUTUAL BANK, FA	256	\$46,040,104.77	61.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$28,918,503.07	38.58%	0	\$0.00	NA	0	\$0.00
Total		413	\$74,958,607.84	100%	0	\$0.00		0	\$0.00
31388CFB1	WASHINGTON MUTUAL BANK, FA	9	\$1,541,330.68	8.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$16,999,113.99	91.69%	0	\$0.00	NA	0	\$0.00
Total		120	\$18,540,444.67	100%	0	\$0.00		0	\$0.00
31388CFC9	WASHINGTON MUTUAL BANK, FA	251	\$48,380,292.20	48.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	266	\$51,869,618.53	51.74%	0	\$0.00	NA	0	\$0.00
Total		517	\$100,249,910.73	100%	0	\$0.00		0	\$0.00
31388CFD7	WASHINGTON	357	\$68,429,271.02	68.38%	0	\$0.00	NA	0	\$0.00

	MUTUAL BANK, FA								
	Unavailable	153	\$31,643,377.23	31.62%	0	\$0.00	NA	0	\$0.00
Total		510	\$100,072,648.25	100%	0	\$0.00		0	\$0.00
31388CFE5	WASHINGTON MUTUAL BANK, FA	298	\$57,481,833.35	57.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$42,375,450.55	42.44%	0	\$0.00	NA	0	\$0.00
Total		507	\$99,857,283.90	100%	0	\$0.00		0	\$0.00
31388CFF2	WASHINGTON MUTUAL BANK, FA	424	\$80,423,174.45	80.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$19,643,827.79	19.63%	0	\$0.00	NA	0	\$0.00
Total		527	\$100,067,002.24	100%	0	\$0.00		0	\$0.00
31388CFG0	WASHINGTON MUTUAL BANK, FA	371	\$71,624,735.58	71.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$28,375,987.97	28.38%	0	\$0.00	NA	0	\$0.00
Total		520	\$100,000,723.55	100%	0	\$0.00		0	\$0.00
31388CFH8	WASHINGTON MUTUAL BANK, FA	355	\$65,454,117.44	66.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$33,297,400.00	33.72%	0	\$0.00	NA	0	\$0.00
Total		531	\$98,751,517.44	100%	0	\$0.00		0	\$0.00
31388CFJ4	WASHINGTON MUTUAL BANK, FA	25	\$3,679,260.12	6.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	329	\$54,248,789.87	93.65%	0	\$0.00	NA	0	\$0.00
Total		354	\$57,928,049.99	100%	0	\$0.00		0	\$0.00
31388CFK1	WASHINGTON MUTUAL BANK, FA	20	\$3,304,275.99	6.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	301	\$49,220,681.64	93.71%	0	\$0.00	NA	0	\$0.00
Total		321	\$52,524,957.63	100%	0	\$0.00		0	\$0.00
31388CFL9	WASHINGTON MUTUAL BANK, FA	374	\$66,834,811.83	77.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$19,602,181.67	22.68%	0	\$0.00	NA	0	\$0.00
Total		475	\$86,436,993.50	100%	0	\$0.00		0	\$0.00
31388CFM7	WASHINGTON MUTUAL BANK, FA	5	\$575,676.98	21.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,128,862.22	78.71%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,704,539.20	100%	0	\$0.00		0	\$0.00
31388CFN5	WASHINGTON MUTUAL BANK, FA	140	\$18,210,581.95	68.1%	0	\$0.00	NA	0	\$0.00

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		Unavailable	67	\$8,528,416.57	31.9%	0	\$0.00	NA	0	\$0.00
Total			207	\$26,738,998.52	100%	0	\$0.00		0	\$0.00
31388CFP0		WASHINGTON MUTUAL BANK, FA	24	\$2,778,535.94	75.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$880,230.73	24.06%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,658,766.67	100%	0	\$0.00		0	\$0.00
31388CFQ8		WASHINGTON MUTUAL BANK, FA	27	\$3,931,507.51	62.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,403,397.05	37.94%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,334,904.56	100%	0	\$0.00		0	\$0.00
31388CFS4		WASHINGTON MUTUAL BANK, FA	90	\$17,701,635.06	83.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,602,950.15	16.91%	0	\$0.00	NA	0	\$0.00
Total			107	\$21,304,585.21	100%	0	\$0.00		0	\$0.00
31388CFU9		WASHINGTON MUTUAL BANK, FA	19	\$2,622,270.70	64.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,451,244.86	35.63%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,073,515.56	100%	0	\$0.00		0	\$0.00
31388CFY1		WASHINGTON MUTUAL BANK, FA	200	\$31,808,118.12	51.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$30,367,049.30	48.84%	0	\$0.00	NA	0	\$0.00
Total			374	\$62,175,167.42	100%	0	\$0.00		0	\$0.00
31388CFZ8		WASHINGTON MUTUAL BANK, FA	356	\$55,027,450.86	66.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$28,088,717.57	33.79%	0	\$0.00	NA	0	\$0.00
Total			514	\$83,116,168.43	100%	0	\$0.00		0	\$0.00
31388CG20		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$1,005,869.62	93.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$65,951.02	6.15%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,071,820.64	100%	0	\$0.00		0	\$0.00
31388CG38		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	61	\$7,692,907.36	83.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,504,014.30	16.35%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,196,921.66	100%	0	\$0.00		0	\$0.00
31388CGA2		WASHINGTON MUTUAL BANK	43	\$5,081,407.19	96.23%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$198,916.03	3.77%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,280,323.22	100%	0	\$0.00		0	\$0.00
31388CGB0		WASHINGTON MUTUAL BANK	25	\$2,250,195.99	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,250,195.99	100%	0	\$0.00		0	\$0.00
31388CGE4		WASHINGTON MUTUAL BANK	142	\$9,676,822.89	94.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$560,575.77	5.48%	0	\$0.00	NA	0	\$0.00
Total			150	\$10,237,398.66	100%	0	\$0.00		0	\$0.00
31388CGF1		WASHINGTON MUTUAL BANK	48	\$3,270,727.14	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,270,727.14	100%	0	\$0.00		0	\$0.00
31388CGG9		WASHINGTON MUTUAL BANK	196	\$32,809,306.64	86.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,958,832.67	13.13%	0	\$0.00	NA	0	\$0.00
Total			224	\$37,768,139.31	100%	0	\$0.00		0	\$0.00
31388CGJ3		WASHINGTON MUTUAL BANK	45	\$6,133,519.51	79.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,602,213.19	20.71%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,735,732.70	100%	0	\$0.00		0	\$0.00
31388CGK0		WASHINGTON MUTUAL BANK	577	\$95,231,173.93	86.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$14,327,118.58	13.08%	0	\$0.00	NA	0	\$0.00
Total			658	\$109,558,292.51	100%	0	\$0.00		0	\$0.00
31388CGL8		WASHINGTON MUTUAL BANK	260	\$40,753,166.30	95.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,091,989.13	4.88%	0	\$0.00	NA	0	\$0.00
Total			271	\$42,845,155.43	100%	0	\$0.00		0	\$0.00
31388CGN4		WASHINGTON MUTUAL BANK	10	\$1,102,444.36	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,102,444.36	100%	0	\$0.00		0	\$0.00
31388CGP9		WASHINGTON MUTUAL BANK	49	\$4,976,269.69	93.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$340,000.00	6.4%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,316,269.69	100%	0	\$0.00		0	\$0.00
31388CGQ7		WASHINGTON	167	\$25,249,276.35	94.27%	0	\$0.00	NA	0	\$0.00

		MUTUAL BANK								
		Unavailable	10	\$1,535,309.00	5.73%	0	\$0.00	NA	0	\$0.00
Total			177	\$26,784,585.35	100%	0	\$0.00		0	\$0.00
31388CGR5		WASHINGTON MUTUAL BANK	69	\$8,769,395.68	96%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$365,082.00	4%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,134,477.68	100%	0	\$0.00		0	\$0.00
31388CH86		REGIONS MORTGAGE, INC.	108	\$7,473,750.39	93.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$527,783.88	6.6%	0	\$0.00	NA	0	\$0.00
Total			117	\$8,001,534.27	100%	0	\$0.00		0	\$0.00
31388CH94		REGIONS MORTGAGE, INC.	30	\$4,924,899.10	86.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$755,311.95	13.3%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,680,211.05	100%	0	\$0.00		0	\$0.00
31388CHF0		FIRST HORIZON HOME LOAN CORPORATION	35	\$4,904,733.23	66.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,472,163.18	33.51%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,376,896.41	100%	0	\$0.00		0	\$0.00
31388CHG8		FIRST HORIZON HOME LOAN CORPORATION	41	\$7,243,834.58	48.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,756,404.83	51.71%	0	\$0.00	NA	0	\$0.00
Total			80	\$15,000,239.41	100%	0	\$0.00		0	\$0.00
31388CHH6		FIRST HORIZON HOME LOAN CORPORATION	18	\$1,342,766.37	46.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,569,651.75	53.9%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,912,418.12	100%	0	\$0.00		0	\$0.00
31388CHJ2		FIRST HORIZON HOME LOAN CORPORATION	47	\$4,968,652.57	49.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,031,375.55	50.31%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,000,028.12	100%	0	\$0.00		0	\$0.00
31388CHK9		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,338,734.95	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,338,734.95	100%	0	\$0.00		0	\$0.00

31388CHL7	FIRST HORIZON HOME LOAN CORPORATION	96	\$12,788,815.49	72.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,868,283.24	27.57%	0	\$0.00	NA	0	\$0.00
Total		132	\$17,657,098.73	100%	0	\$0.00		0	\$0.00
31388CJA9	REGIONS MORTGAGE, INC.	86	\$9,470,367.40	85.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,616,520.11	14.58%	0	\$0.00	NA	0	\$0.00
Total		100	\$11,086,887.51	100%	0	\$0.00		0	\$0.00
31388CJB7	REGIONS MORTGAGE, INC.	24	\$2,671,373.69	76.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$829,486.12	23.69%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,500,859.81	100%	0	\$0.00		0	\$0.00
31388CJC5	REGIONS MORTGAGE, INC.	150	\$8,820,148.03	80.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,132,340.24	19.47%	0	\$0.00	NA	0	\$0.00
Total		183	\$10,952,488.27	100%	0	\$0.00		0	\$0.00
31388CJD3	REGIONS MORTGAGE, INC.	15	\$2,017,564.11	60.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,322,910.24	39.6%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,340,474.35	100%	0	\$0.00		0	\$0.00
31388CJF8	REGIONS MORTGAGE, INC.	18	\$1,015,248.72	93.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$75,892.36	6.96%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,091,141.08	100%	0	\$0.00		0	\$0.00
31388CK41	KAUFMAN AND BROAD MORTGAGE COMPANY	26	\$5,044,934.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,044,934.00	100%	0	\$0.00		0	\$0.00
31388CK58	KAUFMAN AND BROAD MORTGAGE COMPANY	13	\$1,844,550.12	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,844,550.12	100%	0	\$0.00		0	\$0.00
31388CK82	KAUFMAN AND BROAD MORTGAGE COMPANY	25	\$3,820,686.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,820,686.00	100%	0	\$0.00		0	\$0.00

31388CKG4		THIRD FEDERAL SAVINGS AND LOAN	229	\$25,056,803.69	100%	0	\$0.00	NA	0	\$0.00
Total			229	\$25,056,803.69	100%	0	\$0.00		0	\$0.00
31388CKH2		THIRD FEDERAL SAVINGS AND LOAN	179	\$23,011,398.65	100%	0	\$0.00	NA	0	\$0.00
Total			179	\$23,011,398.65	100%	0	\$0.00		0	\$0.00
31388CKJ8		THIRD FEDERAL SAVINGS AND LOAN	168	\$23,333,130.39	100%	0	\$0.00	NA	0	\$0.00
Total			168	\$23,333,130.39	100%	0	\$0.00		0	\$0.00
31388CKK5		THIRD FEDERAL SAVINGS AND LOAN	251	\$34,641,487.74	100%	0	\$0.00	NA	0	\$0.00
Total			251	\$34,641,487.74	100%	0	\$0.00		0	\$0.00
31388CKQ2		KAUFMAN AND BROAD MORTGAGE COMPANY	18	\$2,972,070.81	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,972,070.81	100%	0	\$0.00		0	\$0.00
31388CKR0		KAUFMAN AND BROAD MORTGAGE COMPANY	18	\$2,972,208.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,972,208.00	100%	0	\$0.00		0	\$0.00
31388CKV1		KAUFMAN AND BROAD MORTGAGE COMPANY	17	\$3,029,185.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,029,185.00	100%	0	\$0.00		0	\$0.00
31388CL73		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,587,626.98	65.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,451,818.91	34.83%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,039,445.89	100%	0	\$0.00		0	\$0.00
31388CL81		CHASE MANHATTAN MORTGAGE CORPORATION	126	\$23,118,778.77	70.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,585,987.84	29.31%	0	\$0.00	NA	0	\$0.00
Total			191	\$32,704,766.61	100%	0	\$0.00		0	\$0.00
31388CL99		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$13,064,516.41	58.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,245,042.45	41.44%	0	\$0.00	NA	0	\$0.00

Total			129	\$22,309,558.86	100%	0	\$0.00		0	\$0.00
31388CM49		CHASE MANHATTAN MORTGAGE CORPORATION	79	\$12,839,987.45	60.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,503,751.72	39.84%	0	\$0.00	NA	0	\$0.00
Total			123	\$21,343,739.17	100%	0	\$0.00		0	\$0.00
31388CM64		CHASE MANHATTAN MORTGAGE CORPORATION	82	\$12,225,671.29	52.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$11,054,323.25	47.48%	0	\$0.00	NA	0	\$0.00
Total			151	\$23,279,994.54	100%	0	\$0.00		0	\$0.00
31388CM80		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$5,476,303.11	36.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,413,549.32	63.22%	0	\$0.00	NA	0	\$0.00
Total			88	\$14,889,852.43	100%	0	\$0.00		0	\$0.00
31388CMB3		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$12,307,975.82	62.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,235,591.21	37.02%	0	\$0.00	NA	0	\$0.00
Total			116	\$19,543,567.03	100%	0	\$0.00		0	\$0.00
31388CMC1		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$10,667,217.36	46.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$12,090,984.62	53.13%	0	\$0.00	NA	0	\$0.00
Total			124	\$22,758,201.98	100%	0	\$0.00		0	\$0.00
31388CMD9		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$11,784,334.60	53.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$10,407,679.01	46.9%	0	\$0.00	NA	0	\$0.00
Total			121	\$22,192,013.61	100%	0	\$0.00		0	\$0.00
31388CME7		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$12,322,815.64	55.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$9,749,119.30	44.17%	0	\$0.00	NA	0	\$0.00
Total			122	\$22,071,934.94	100%	0	\$0.00		0	\$0.00
31388CMF4		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$13,160,577.27	59.99%	0	\$0.00	NA	0	\$0.00

		Unavailable	57	\$8,775,687.72	40.01%	0	\$0.00	NA	0	\$0.00
Total			123	\$21,936,264.99	100%	0	\$0.00		0	\$0.00
31388CMG2		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$8,740,909.61	54.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,380,341.29	45.78%	0	\$0.00	NA	0	\$0.00
Total			95	\$16,121,250.90	100%	0	\$0.00		0	\$0.00
31388CMH0		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$13,883,806.71	59%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,648,848.75	41%	0	\$0.00	NA	0	\$0.00
Total			122	\$23,532,655.46	100%	0	\$0.00		0	\$0.00
31388CMJ6		CHASE MANHATTAN MORTGAGE CORPORATION	63	\$11,537,648.03	50.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,384,569.79	49.67%	0	\$0.00	NA	0	\$0.00
Total			130	\$22,922,217.82	100%	0	\$0.00		0	\$0.00
31388CML1		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$12,836,032.80	54.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$10,573,716.80	45.17%	0	\$0.00	NA	0	\$0.00
Total			132	\$23,409,749.60	100%	0	\$0.00		0	\$0.00
31388CMM9		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$13,211,541.05	54.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$10,811,856.81	45.01%	0	\$0.00	NA	0	\$0.00
Total			147	\$24,023,397.86	100%	0	\$0.00		0	\$0.00
31388CMN7		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$12,367,203.63	58.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,895,013.61	41.83%	0	\$0.00	NA	0	\$0.00
Total			118	\$21,262,217.24	100%	0	\$0.00		0	\$0.00
31388CMP2		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$11,819,317.52	54.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$9,787,180.39	45.3%	0	\$0.00	NA	0	\$0.00
Total			122	\$21,606,497.91	100%	0	\$0.00		0	\$0.00
31388CMQ0		CHASE MANHATTAN MORTGAGE	67	\$12,791,511.38	60.35%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	49	\$8,404,199.15	39.65%	0	\$0.00	NA	0	\$0.00
Total			116	\$21,195,710.53	100%	0	\$0.00		0	\$0.00
31388CMR8		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$14,066,030.24	67.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,850,467.91	32.75%	0	\$0.00	NA	0	\$0.00
Total			113	\$20,916,498.15	100%	0	\$0.00		0	\$0.00
31388CMS6		CHASE MANHATTAN MORTGAGE CORPORATION	54	\$9,733,810.04	52.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,981,570.99	47.99%	0	\$0.00	NA	0	\$0.00
Total			115	\$18,715,381.03	100%	0	\$0.00		0	\$0.00
31388CMT4		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$12,901,218.64	57.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,467,526.47	42.32%	0	\$0.00	NA	0	\$0.00
Total			132	\$22,368,745.11	100%	0	\$0.00		0	\$0.00
31388CMU1		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$13,453,416.43	60.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,660,457.94	39.16%	0	\$0.00	NA	0	\$0.00
Total			127	\$22,113,874.37	100%	0	\$0.00		0	\$0.00
31388CMV9		CHASE MANHATTAN MORTGAGE CORPORATION	93	\$15,201,595.98	67.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,404,500.25	32.75%	0	\$0.00	NA	0	\$0.00
Total			138	\$22,606,096.23	100%	0	\$0.00		0	\$0.00
31388CMX5		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$13,592,468.37	60.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,932,326.17	39.66%	0	\$0.00	NA	0	\$0.00
Total			127	\$22,524,794.54	100%	0	\$0.00		0	\$0.00
31388CMZ0		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$7,498,209.76	44.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$9,210,761.21	55.12%	0	\$0.00	NA	0	\$0.00
Total			101	\$16,708,970.97	100%	0	\$0.00		0	\$0.00
31388CN22			70	\$11,791,086.91	51.7%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	66	\$11,017,406.01	48.3%	0	\$0.00	NA	0
Total			136	\$22,808,492.92	100%	0	\$0.00		0
31388CN30		CHASE MANHATTAN MORTGAGE CORPORATION	113	\$18,036,737.38	58.44%	0	\$0.00	NA	0
		Unavailable	80	\$12,826,403.59	41.56%	0	\$0.00	NA	0
Total			193	\$30,863,140.97	100%	0	\$0.00		0
31388CN48		CHASE MANHATTAN MORTGAGE CORPORATION	93	\$15,108,062.15	45.7%	0	\$0.00	NA	0
		Unavailable	115	\$17,950,078.17	54.3%	0	\$0.00	NA	0
Total			208	\$33,058,140.32	100%	0	\$0.00		0
31388CN55		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$4,521,727.59	38.78%	0	\$0.00	NA	0
		Unavailable	108	\$7,139,546.93	61.22%	0	\$0.00	NA	0
Total			175	\$11,661,274.52	100%	0	\$0.00		0
31388CN63		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$14,623,324.25	57.53%	0	\$0.00	NA	0
		Unavailable	56	\$10,794,461.81	42.47%	0	\$0.00	NA	0
Total			132	\$25,417,786.06	100%	0	\$0.00		0
31388CN71		CHASE MANHATTAN MORTGAGE CORPORATION	110	\$17,342,728.05	60.38%	0	\$0.00	NA	0
		Unavailable	70	\$11,379,877.98	39.62%	0	\$0.00	NA	0
Total			180	\$28,722,606.03	100%	0	\$0.00		0
31388CN89		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$9,932,175.88	55.45%	0	\$0.00	NA	0
		Unavailable	56	\$7,980,160.83	44.55%	0	\$0.00	NA	0
Total			122	\$17,912,336.71	100%	0	\$0.00		0
31388CN97		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$4,180,655.33	38.97%	0	\$0.00	NA	0
		Unavailable	97	\$6,546,120.11	61.03%	0	\$0.00	NA	0
Total			159	\$10,726,775.44	100%	0	\$0.00		0

31388CNA4	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,956,920.04	26.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,303,053.78	73.05%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,259,973.82	100%	0	\$0.00		0	\$0.00
31388CNF3	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$449,643.87	41.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$621,399.87	58.02%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,071,043.74	100%	0	\$0.00		0	\$0.00
31388CNG1	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$948,398.85	56.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$742,202.59	43.9%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,690,601.44	100%	0	\$0.00		0	\$0.00
31388CNH9	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$5,428,502.83	59.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,688,195.19	40.46%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,116,698.02	100%	0	\$0.00		0	\$0.00
31388CNJ5	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$7,330,328.42	33.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$14,454,213.68	66.35%	0	\$0.00	NA	0	\$0.00
Total		122	\$21,784,542.10	100%	0	\$0.00		0	\$0.00
31388CNK2	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,750,228.47	49.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,928,833.79	50.57%	0	\$0.00	NA	0	\$0.00
Total		89	\$15,679,062.26	100%	0	\$0.00		0	\$0.00
31388CNL0	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,781,802.17	31.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,091,098.08	68.65%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,872,900.25	100%	0	\$0.00		0	\$0.00
31388CNM8	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$1,475,082.61	34.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,746,171.04	65.06%	0	\$0.00	NA	0	\$0.00

Total			61	\$4,221,253.65	100%	0	\$0.00		0	\$0.00
31388CNN6		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$7,919,397.87	71.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,223,273.43	28.93%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,142,671.30	100%	0	\$0.00		0	\$0.00
31388CNP1		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$8,421,456.08	41.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$11,839,363.74	58.43%	0	\$0.00	NA	0	\$0.00
Total			120	\$20,260,819.82	100%	0	\$0.00		0	\$0.00
31388CNQ9		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$6,766,134.84	43.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,845,838.00	56.66%	0	\$0.00	NA	0	\$0.00
Total			91	\$15,611,972.84	100%	0	\$0.00		0	\$0.00
31388CNR7		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$3,352,461.64	21.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$12,463,795.23	78.8%	0	\$0.00	NA	0	\$0.00
Total			96	\$15,816,256.87	100%	0	\$0.00		0	\$0.00
31388CNS5		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$1,904,076.10	27.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$4,921,998.02	72.11%	0	\$0.00	NA	0	\$0.00
Total			102	\$6,826,074.12	100%	0	\$0.00		0	\$0.00
31388CNU0		CHASE MANHATTAN MORTGAGE CORPORATION	84	\$14,578,152.11	48.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$15,540,283.78	51.6%	0	\$0.00	NA	0	\$0.00
Total			167	\$30,118,435.89	100%	0	\$0.00		0	\$0.00
31388CNV8		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$602,301.80	21.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,221,424.90	78.67%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,823,726.70	100%	0	\$0.00		0	\$0.00
31388CNW6		CHASE MANHATTAN MORTGAGE CORPORATION	63	\$11,764,237.84	51.41%	0	\$0.00	NA	0	\$0.00

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		Unavailable	69	\$11,120,573.39	48.59%	0	\$0.00	NA	0	\$0.00
Total			132	\$22,884,811.23	100%	0	\$0.00		0	\$0.00
31388CNX4		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$2,242,726.31	32.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$4,740,259.30	67.88%	0	\$0.00	NA	0	\$0.00
Total			101	\$6,982,985.61	100%	0	\$0.00		0	\$0.00
31388CNZ9		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$9,501,086.33	49.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,528,963.17	50.07%	0	\$0.00	NA	0	\$0.00
Total			116	\$19,030,049.50	100%	0	\$0.00		0	\$0.00
31388CP20		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$650,152.49	50.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$639,507.75	49.59%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,289,660.24	100%	0	\$0.00		0	\$0.00
31388CP38		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,097,551.55	52.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,890,288.34	47.4%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,987,839.89	100%	0	\$0.00		0	\$0.00
31388CP46		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$448,708.12	35.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$808,791.93	64.32%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,257,500.05	100%	0	\$0.00		0	\$0.00
31388CP61		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,173,464.07	60.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$750,642.12	39.01%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,924,106.19	100%	0	\$0.00		0	\$0.00
31388CP79		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$12,739,829.76	58.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$9,209,784.11	41.96%	0	\$0.00	NA	0	\$0.00
Total			135	\$21,949,613.87	100%	0	\$0.00		0	\$0.00
31388CP87		CHASE MANHATTAN MORTGAGE	93	\$16,818,999.35	49.59%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	109	\$17,095,213.99	50.41%	0	\$0.00	NA	0	\$0.00
Total			202	\$33,914,213.34	100%	0	\$0.00		0	\$0.00
31388CP95		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$15,535,253.61	51.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$14,748,194.65	48.7%	0	\$0.00	NA	0	\$0.00
Total			190	\$30,283,448.26	100%	0	\$0.00		0	\$0.00
31388CPA2		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$4,538,580.27	44.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,727,547.39	55.79%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,266,127.66	100%	0	\$0.00		0	\$0.00
31388CPB0		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$7,598,986.86	49.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,780,451.06	50.59%	0	\$0.00	NA	0	\$0.00
Total			96	\$15,379,437.92	100%	0	\$0.00		0	\$0.00
31388CPC8		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,728,209.89	35.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,420,759.95	64.04%	0	\$0.00	NA	0	\$0.00
Total			94	\$13,148,969.84	100%	0	\$0.00		0	\$0.00
31388CPD6		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$5,640,983.12	43.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$7,433,047.34	56.85%	0	\$0.00	NA	0	\$0.00
Total			206	\$13,074,030.46	100%	0	\$0.00		0	\$0.00
31388CPH7		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$2,958,539.96	52.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,681,443.69	47.54%	0	\$0.00	NA	0	\$0.00
Total			91	\$5,639,983.65	100%	0	\$0.00		0	\$0.00
31388CPJ3		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$230,902.29	5.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,098,792.02	94.67%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,329,694.31	100%	0	\$0.00		0	\$0.00
31388CPL8			2	\$307,338.32	15.59%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	14	\$1,664,615.69	84.41%	0	\$0.00	NA	0
Total			16	\$1,971,954.01	100%	0	\$0.00		0
31388CPM6		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$1,403,338.09	41.9%	0	\$0.00	NA	0
		Unavailable	34	\$1,945,952.48	58.1%	0	\$0.00	NA	0
Total			58	\$3,349,290.57	100%	0	\$0.00		0
31388CPQ7		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$477,950.40	19.98%	0	\$0.00	NA	0
		Unavailable	33	\$1,914,500.38	80.02%	0	\$0.00	NA	0
Total			41	\$2,392,450.78	100%	0	\$0.00		0
31388CPU8		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$465,427.64	18.05%	0	\$0.00	NA	0
		Unavailable	40	\$2,112,830.09	81.95%	0	\$0.00	NA	0
Total			49	\$2,578,257.73	100%	0	\$0.00		0
31388CPV6		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,180,246.76	23.97%	0	\$0.00	NA	0
		Unavailable	44	\$3,744,053.09	76.03%	0	\$0.00	NA	0
Total			56	\$4,924,299.85	100%	0	\$0.00		0
31388CPX2		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$188,785.37	18.24%	0	\$0.00	NA	0
		Unavailable	15	\$846,059.13	81.76%	0	\$0.00	NA	0
Total			20	\$1,034,844.50	100%	0	\$0.00		0
31388CPZ7		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,329,092.62	93.1%	0	\$0.00	NA	0
		Unavailable	1	\$98,450.00	6.9%	0	\$0.00	NA	0
Total			14	\$1,427,542.62	100%	0	\$0.00		0
31388CQA1		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$6,016,795.20	53.2%	0	\$0.00	NA	0
		Unavailable	38	\$5,293,009.23	46.8%	0	\$0.00	NA	0
Total			75	\$11,309,804.43	100%	0	\$0.00		0

31388CQC7	FIRST HORIZON HOME LOAN CORPORATION	39	\$7,428,036.03	74.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,572,540.18	25.72%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,000,576.21	100%	0	\$0.00		0	\$0.00
31388CQD5	FIRST HORIZON HOME LOAN CORPORATION	33	\$6,452,654.65	67.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,138,619.51	32.72%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,591,274.16	100%	0	\$0.00		0	\$0.00
31388CQE3	FIRST HORIZON HOME LOAN CORPORATION	5	\$553,083.14	64.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$309,258.20	35.86%	0	\$0.00	NA	0	\$0.00
Total		9	\$862,341.34	100%	0	\$0.00		0	\$0.00
31388CQH6	FIRST HORIZON HOME LOAN CORPORATION	23	\$3,488,275.76	69.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,512,202.59	30.24%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,000,478.35	100%	0	\$0.00		0	\$0.00
31388CQK9	FIRST HORIZON HOME LOAN CORPORATION	59	\$8,048,184.14	80.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,952,650.00	19.52%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,000,834.14	100%	0	\$0.00		0	\$0.00
31388CQL7	FIRST HORIZON HOME LOAN CORPORATION	100	\$11,039,181.16	69.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,816,152.82	30.38%	0	\$0.00	NA	0	\$0.00
Total		137	\$15,855,333.98	100%	0	\$0.00		0	\$0.00
31388CR28	CHEVY CHASE SAVINGS BANK FSB	83	\$13,582,486.79	64.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,508,602.24	35.6%	0	\$0.00	NA	0	\$0.00
Total		123	\$21,091,089.03	100%	0	\$0.00		0	\$0.00
31388CR36	WEBSTER BANK	12	\$1,957,308.73	49.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,998,265.81	50.52%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,955,574.54	100%	0	\$0.00		0	\$0.00
31388CR51	WEBSTER BANK	32	\$4,719,824.13	43.24%	0	\$0.00	NA	0	\$0.00

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		Unavailable	42	\$6,194,363.11	56.76%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,914,187.24	100%	0	\$0.00		0	\$0.00
31388CR69		WEBSTER BANK	20	\$2,760,350.00	44.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,381,700.00	55.06%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,142,050.00	100%	0	\$0.00		0	\$0.00
31388CR77		WEBSTER BANK	1	\$180,362.65	8.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,946,000.00	91.52%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,126,362.65	100%	0	\$0.00		0	\$0.00
31388CR85		WEBSTER BANK	25	\$3,253,812.49	33.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,574,833.48	66.89%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,828,645.97	100%	0	\$0.00		0	\$0.00
31388CRC6		ALASKA USA FEDERAL CREDIT UNION	20	\$3,000,361.61	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,000,361.61	100%	0	\$0.00		0	\$0.00
31388CRZ5		CHEVY CHASE SAVINGS BANK FSB	39	\$8,119,762.89	56.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,298,411.91	43.68%	0	\$0.00	NA	0	\$0.00
Total			71	\$14,418,174.80	100%	0	\$0.00		0	\$0.00
31388CS35		UNION PLANTERS BANK NA	21	\$3,478,475.76	38.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,616,412.73	61.75%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,094,888.49	100%	0	\$0.00		0	\$0.00
31388CS43		UNION PLANTERS BANK NA	17	\$3,365,267.19	36.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,939,084.06	63.83%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,304,351.25	100%	0	\$0.00		0	\$0.00
31388CSA9		WEBSTER BANK	19	\$2,033,975.03	53.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,796,300.00	46.9%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,830,275.03	100%	0	\$0.00		0	\$0.00
31388CSB7		WEBSTER BANK	18	\$2,020,000.00	39.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,074,750.00	60.35%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,094,750.00	100%	0	\$0.00		0	\$0.00
31388CSC5		WEBSTER BANK	15	\$1,694,550.00	45.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,994,800.00	54.07%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,689,350.00	100%	0	\$0.00		0	\$0.00

31388CSF8	Unavailable	13	\$836,296.14	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$836,296.14	100%	0	\$0.00		0	\$0.00
31388CSG6	Unavailable	19	\$1,283,345.73	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,283,345.73	100%	0	\$0.00		0	\$0.00
31388CSH4	Unavailable	27	\$1,175,058.40	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,175,058.40	100%	0	\$0.00		0	\$0.00
31388CSQ4	M&T MORTGAGE CORPORATION	16	\$2,329,471.62	77.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$674,831.63	22.46%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,004,303.25	100%	0	\$0.00		0	\$0.00
31388CSR2	UNION PLANTERS BANK NA	27	\$4,429,138.11	45.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,206,040.53	54.03%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,635,178.64	100%	0	\$0.00		0	\$0.00
31388CSS0	UNION PLANTERS BANK NA	16	\$1,374,268.68	30.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$3,082,677.03	69.17%	0	\$0.00	NA	0	\$0.00
Total		64	\$4,456,945.71	100%	0	\$0.00		0	\$0.00
31388CSU5	UNION PLANTERS BANK NA	17	\$2,738,595.10	45.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,218,367.96	54.03%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,956,963.06	100%	0	\$0.00		0	\$0.00
31388CSV3	UNION PLANTERS BANK NA	11	\$1,334,926.67	42.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,796,976.81	57.38%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,131,903.48	100%	0	\$0.00		0	\$0.00
31388CSX9	UNION PLANTERS PMAC INC.	18	\$1,728,636.91	73.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$609,544.78	26.07%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,338,181.69	100%	0	\$0.00		0	\$0.00
31388CT26	WASHTENAW MORTGAGE COMPANY	1	\$255,500.00	2.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$8,636,139.27	97.13%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,891,639.27	100%	0	\$0.00		0	\$0.00

31388CT59		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	76	\$11,655,463.36	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$11,655,463.36	100%	0	\$0.00		0	\$0.00
31388CT67		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	36	\$4,578,335.17	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,578,335.17	100%	0	\$0.00		0	\$0.00
31388CT75		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	83	\$9,146,611.80	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,146,611.80	100%	0	\$0.00		0	\$0.00
31388CT91		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$3,314,413.65	56.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,502,701.10	43.02%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,817,114.75	100%	0	\$0.00		0	\$0.00
31388CTD2		IRWIN MORTGAGE CORPORATION	48	\$6,204,568.10	36.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$10,687,339.11	63.27%	0	\$0.00	NA	0	\$0.00
Total			122	\$16,891,907.21	100%	0	\$0.00		0	\$0.00
31388CTE0		IRWIN MORTGAGE CORPORATION	13	\$1,899,890.16	18.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$8,389,512.67	81.54%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,289,402.83	100%	0	\$0.00		0	\$0.00
31388CTF7		IRWIN MORTGAGE CORPORATION	10	\$1,116,350.24	16.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,490,574.61	83.1%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,606,924.85	100%	0	\$0.00		0	\$0.00
31388CTH3		IRWIN MORTGAGE CORPORATION	37	\$4,576,028.26	45.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,452,652.27	54.37%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,028,680.53	100%	0	\$0.00		0	\$0.00
31388CTK6		IRWIN MORTGAGE CORPORATION	41	\$5,696,425.00	36.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$10,076,808.59	63.89%	0	\$0.00	NA	0	\$0.00

Total			115	\$15,773,233.59	100%	0	\$0.00		0	\$0.00
31388CTM2		IRWIN MORTGAGE CORPORATION	13	\$1,462,364.00	38.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,371,800.00	61.86%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,834,164.00	100%	0	\$0.00		0	\$0.00
31388CTN0		IRWIN MORTGAGE CORPORATION	14	\$2,211,400.00	25.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,500,262.38	74.62%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,711,662.38	100%	0	\$0.00		0	\$0.00
31388CTQ3		UNION FEDERAL BANK OF INDIANAPOLIS	311	\$49,022,076.17	64.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$26,655,169.73	35.22%	0	\$0.00	NA	0	\$0.00
Total			470	\$75,677,245.90	100%	0	\$0.00		0	\$0.00
31388CTR1		UNION FEDERAL BANK OF INDIANAPOLIS	355	\$44,322,681.22	61.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$27,811,647.93	38.56%	0	\$0.00	NA	0	\$0.00
Total			526	\$72,134,329.15	100%	0	\$0.00		0	\$0.00
31388CTS9		GMAC MORTGAGE CORPORATION	20	\$3,802,476.89	28.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,427,578.68	71.26%	0	\$0.00	NA	0	\$0.00
Total			66	\$13,230,055.57	100%	0	\$0.00		0	\$0.00
31388CTU4		KENTUCKY HOUSING CORPORATION	51	\$3,060,565.91	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,060,565.91	100%	0	\$0.00		0	\$0.00
31388CUA6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	133	\$19,848,309.49	65.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$10,681,802.03	34.99%	0	\$0.00	NA	0	\$0.00
Total			216	\$30,530,111.52	100%	0	\$0.00		0	\$0.00
31388CUB4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$1,563,387.64	82.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$335,821.05	17.68%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,899,208.69	100%	0	\$0.00		0	\$0.00
31388CUC2		SOVEREIGN BANK, A FEDERAL SAVINGS	79	\$11,779,566.46	68.98%	0	\$0.00	NA	0	\$0.00

	BANK								
	Unavailable	43	\$5,296,556.73	31.02%	0	\$0.00	NA	0	\$0.00
Total		122	\$17,076,123.19	100%	0	\$0.00		0	\$0.00
31388CUD0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	43	\$5,591,995.65	62.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,296,741.60	37.09%	0	\$0.00	NA	0	\$0.00
Total		75	\$8,888,737.25	100%	0	\$0.00		0	\$0.00
31388CUE8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,299,924.16	55.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,054,141.84	44.78%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,354,066.00	100%	0	\$0.00		0	\$0.00
31388CUJ7	REPUBLIC BANK	114	\$7,462,551.58	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$7,462,551.58	100%	0	\$0.00		0	\$0.00
31388CUK4	REPUBLIC BANK	40	\$2,499,504.50	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,499,504.50	100%	0	\$0.00		0	\$0.00
31388CUL2	REPUBLIC BANK	8	\$1,047,502.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,047,502.00	100%	0	\$0.00		0	\$0.00
31388CUM0	REPUBLIC BANK	298	\$47,124,778.83	100%	0	\$0.00	NA	0	\$0.00
Total		298	\$47,124,778.83	100%	0	\$0.00		0	\$0.00
31388CUN8	REPUBLIC BANK	70	\$10,357,115.39	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,357,115.39	100%	0	\$0.00		0	\$0.00
31388CUP3	REPUBLIC BANK	26	\$1,822,409.03	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,822,409.03	100%	0	\$0.00		0	\$0.00
31388CUQ1	REPUBLIC BANK	15	\$1,084,330.09	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,084,330.09	100%	0	\$0.00		0	\$0.00
31388CUR9	REPUBLIC BANK	153	\$21,876,230.35	100%	0	\$0.00	NA	0	\$0.00
Total		153	\$21,876,230.35	100%	0	\$0.00		0	\$0.00
31388CUU2	Unavailable	13	\$1,803,002.54	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,803,002.54	100%	0	\$0.00		0	\$0.00
31388CUV0	Unavailable	7	\$1,284,149.97	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,284,149.97	100%	0	\$0.00		0	\$0.00

31388CUW8	HOMESIDE LENDING, INC.	1	\$134,000.00	4.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,815,119.06	95.46%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,949,119.06	100%	0	\$0.00		0	\$0.00
31388CUX6	HOMESIDE LENDING, INC.	4	\$399,042.02	1.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	241	\$33,847,002.60	98.83%	0	\$0.00	NA	0	\$0.00
Total		245	\$34,246,044.62	100%	0	\$0.00		0	\$0.00
31388CUY4	HOMESIDE LENDING, INC.	8	\$946,911.95	5.19%	0	\$0.00	NA	0	\$0.00