

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 13, 2013

File 08 of 50

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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		Unavailable	144	\$24,247,305.57	97.13%	0	\$0.00	NA	0	\$0.00
Total			148	\$24,964,127.32	100%	0	\$0.00		0	\$0.00
31387BLY7		Unavailable	13	\$2,327,882.20	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,327,882.20	100%	0	\$0.00		0	\$0.00
31387BU84		COUNTRYWIDE HOME LOANS, INC.	38	\$4,535,750.20	38.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,303,397.38	61.69%	0	\$0.00	NA	0	\$0.00
Total			95	\$11,839,147.58	100%	0	\$0.00		0	\$0.00
31387BU92		COUNTRYWIDE HOME LOANS, INC.	84	\$9,547,906.21	43.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$12,529,121.19	56.75%	0	\$0.00	NA	0	\$0.00
Total			201	\$22,077,027.40	100%	0	\$0.00		0	\$0.00
31387BUR2		COUNTRYWIDE HOME LOANS, INC.	32	\$3,185,112.51	13.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$20,654,022.59	86.64%	0	\$0.00	NA	0	\$0.00
Total			203	\$23,839,135.10	100%	0	\$0.00		0	\$0.00
31387BUS0		COUNTRYWIDE HOME LOANS, INC.	144	\$15,248,212.87	28.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	363	\$38,834,754.05	71.81%	0	\$0.00	NA	0	\$0.00
Total			507	\$54,082,966.92	100%	0	\$0.00		0	\$0.00
31387BUT8		COUNTRYWIDE HOME LOANS, INC.	23	\$2,955,915.87	14.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$18,009,820.94	85.9%	1	\$215,998.09	NA	1	\$215,998.00
Total			136	\$20,965,736.81	100%	1	\$215,998.09		1	\$215,998.00
31387BUU5		COUNTRYWIDE HOME LOANS, INC.	80	\$5,329,867.16	30.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$12,230,805.15	69.65%	0	\$0.00	NA	0	\$0.00
Total			265	\$17,560,672.31	100%	0	\$0.00		0	\$0.00
31387BUV3		COUNTRYWIDE HOME LOANS, INC.	73	\$10,419,968.42	9.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	565	\$93,871,839.69	90.01%	0	\$0.00	NA	0	\$0.00
Total			638	\$104,291,808.11	100%	0	\$0.00		0	\$0.00
31387BUW1		COUNTRYWIDE HOME LOANS, INC.	22	\$3,975,626.28	66.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,963,862.31	33.06%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,939,488.59	100%	0	\$0.00		0	\$0.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Total			8	\$1,170,628.77	100%	0	\$0.00		0	\$0.00
31387DX61		COUNTRYWIDE HOME LOANS, INC.	7	\$492,969.06	33.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$991,355.20	66.79%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,484,324.26	100%	0	\$0.00		0	\$0.00
31387DX95		COUNTRYWIDE HOME LOANS, INC.	2	\$246,355.87	9%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,491,894.32	91%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,738,250.19	100%	0	\$0.00		0	\$0.00
31387DXA2		COUNTRYWIDE HOME LOANS, INC.	2	\$310,520.06	22.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,081,707.56	77.7%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,392,227.62	100%	0	\$0.00		0	\$0.00
31387DXB0		COUNTRYWIDE HOME LOANS, INC.	4	\$661,650.00	24.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,061,816.89	75.71%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,723,466.89	100%	0	\$0.00		0	\$0.00
31387DXC8		COUNTRYWIDE HOME LOANS, INC.	8	\$945,467.51	18.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,290,227.97	81.94%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,235,695.48	100%	0	\$0.00		0	\$0.00
31387DXD6		COUNTRYWIDE HOME LOANS, INC.	5	\$380,415.78	36.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$667,936.50	63.71%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,048,352.28	100%	0	\$0.00		0	\$0.00
31387DXF1		COUNTRYWIDE HOME LOANS, INC.	75	\$11,767,290.53	47.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$13,262,229.63	52.99%	0	\$0.00	NA	0	\$0.00
Total			153	\$25,029,520.16	100%	0	\$0.00		0	\$0.00
31387DXL8		COUNTRYWIDE HOME LOANS, INC.	6	\$860,196.00	4.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$19,122,083.69	95.7%	0	\$0.00	NA	0	\$0.00
Total			119	\$19,982,279.69	100%	0	\$0.00		0	\$0.00
31387DXM6		COUNTRYWIDE HOME LOANS, INC.	33	\$2,156,675.00	17.82%	1	\$65,956.09	NA	1	\$65,956.00
		Unavailable	149	\$9,945,634.45	82.18%	1	\$63,453.32	NA	1	\$63,453.30
Total			182	\$12,102,309.45	100%	2	\$129,409.41		2	\$129,409.40

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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31387HXF2		Unavailable	7	\$1,235,127.15	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,235,127.15	100%	0	\$0.00		0	\$0.00
31387HXH8		Unavailable	7	\$1,225,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,225,250.00	100%	0	\$0.00		0	\$0.00
31387HXK1		HOMESIDE LENDING, INC.	1	\$149,541.00	12.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,050,301.35	87.54%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,199,842.35	100%	0	\$0.00		0	\$0.00
31387HYQ7		HOMESIDE LENDING, INC.	1	\$274,250.13	5.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,125,866.41	94.92%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,400,116.54	100%	0	\$0.00		0	\$0.00
31387HYR5		HOMESIDE LENDING, INC.	9	\$983,519.00	2.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	321	\$47,026,079.15	97.95%	0	\$0.00	NA	0	\$0.00
Total			330	\$48,009,598.15	100%	0	\$0.00		0	\$0.00
31387HYS3		HOMESIDE LENDING, INC.	5	\$520,908.00	3.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$14,085,050.98	96.43%	0	\$0.00	NA	0	\$0.00
Total			115	\$14,605,958.98	100%	0	\$0.00		0	\$0.00
31387HYT1		HOMESIDE LENDING, INC.	1	\$128,000.00	0.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$17,651,477.04	99.28%	0	\$0.00	NA	0	\$0.00
Total			131	\$17,779,477.04	100%	0	\$0.00		0	\$0.00
31387HYV6		Unavailable	11	\$1,744,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,744,900.00	100%	0	\$0.00		0	\$0.00
31387HZB9		MARKET STREET MORTGAGE CORPORATION	5	\$319,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$319,250.00	100%	0	\$0.00		0	\$0.00
31387HZC7		MARKET STREET MORTGAGE CORPORATION	4	\$202,655.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$202,655.00	100%	0	\$0.00		0	\$0.00
31387HZJ2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	4	\$854,500.00	17.29%	0	\$0.00	NA	0	\$0.00

		RESOURCES, LLC								
		Unavailable	24	\$4,088,111.20	82.71%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,942,611.20	100%	0	\$0.00		0	\$0.00
31387HZK9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$785,825.00	14.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,588,004.00	85.38%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,373,829.00	100%	0	\$0.00		0	\$0.00
31387HZL7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$471,900.00	37.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$791,169.72	62.64%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,263,069.72	100%	0	\$0.00		0	\$0.00
31387HZM5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$975,100.00	14.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,898,527.52	85.81%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,873,627.52	100%	0	\$0.00		0	\$0.00
31387J2S4		UNION FEDERAL BANK OF INDIANAPOLIS	3	\$580,592.00	34.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,091,346.43	65.27%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,671,938.43	100%	0	\$0.00		0	\$0.00
31387J2T2		UNION FEDERAL BANK OF INDIANAPOLIS	37	\$5,089,080.05	50.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,903,869.17	49.07%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,992,949.22	100%	0	\$0.00		0	\$0.00
31387J2U9		UNION FEDERAL BANK OF INDIANAPOLIS	39	\$4,532,249.86	50.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,524,791.46	49.96%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,057,041.32	100%	0	\$0.00		0	\$0.00
31387J2Y1		DLJ MORTGAGE CAPITAL INC.	30	\$4,219,765.57	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,219,765.57	100%	0	\$0.00		0	\$0.00

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

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

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

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

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

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

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

31387JJ56	THE HUNTINGTON MORTGAGE COMPANY	126	\$15,708,925.32	74.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,412,149.77	25.62%	0	\$0.00	NA	0	\$0.00
Total		164	\$21,121,075.09	100%	0	\$0.00		0	\$0.00
31387JJ64	THE HUNTINGTON MORTGAGE COMPANY	232	\$19,866,399.35	90.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,990,957.57	9.11%	0	\$0.00	NA	0	\$0.00
Total		248	\$21,857,356.92	100%	0	\$0.00		0	\$0.00
31387JJ72	THE HUNTINGTON MORTGAGE COMPANY	25	\$2,477,011.54	69.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,080,084.38	30.36%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,557,095.92	100%	0	\$0.00		0	\$0.00
31387JJG2	Unavailable	11	\$1,869,503.63	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,869,503.63	100%	0	\$0.00		0	\$0.00
31387JJH0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	290	\$43,641,435.01	83.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$8,622,393.56	16.5%	0	\$0.00	NA	0	\$0.00
Total		363	\$52,263,828.57	100%	0	\$0.00		0	\$0.00
31387JJK3	THE HUNTINGTON MORTGAGE COMPANY	221	\$13,296,565.00	95.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$602,515.89	4.33%	0	\$0.00	NA	0	\$0.00
Total		230	\$13,899,080.89	100%	0	\$0.00		0	\$0.00
31387JL1	THE HUNTINGTON MORTGAGE COMPANY	19	\$2,604,110.23	70.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,078,392.62	29.28%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,682,502.85	100%	0	\$0.00		0	\$0.00
31387JMM9	THE HUNTINGTON MORTGAGE COMPANY	50	\$6,943,617.90	85.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,171,364.05	14.43%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,114,981.95	100%	0	\$0.00		0	\$0.00
31387JJQ0	THE HUNTINGTON MORTGAGE	22	\$2,901,809.90	69.4%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

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

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

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

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

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

31387JVT0	WASHINGTON MUTUAL BANK, FA	426	\$55,323,543.16	55.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	276	\$44,578,186.28	44.62%	0	\$0.00	NA	0	\$0.00
Total		702	\$99,901,729.44	100%	0	\$0.00		0	\$0.00
31387JVU7	WASHINGTON MUTUAL BANK, FA	422	\$53,610,666.92	53.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	287	\$46,135,713.31	46.25%	0	\$0.00	NA	0	\$0.00
Total		709	\$99,746,380.23	100%	0	\$0.00		0	\$0.00
31387JVV5	WASHINGTON MUTUAL BANK, FA	269	\$36,021,417.04	78.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$9,603,800.00	21.05%	0	\$0.00	NA	0	\$0.00
Total		329	\$45,625,217.04	100%	0	\$0.00		0	\$0.00
31387JVW3	WASHINGTON MUTUAL BANK, FA	380	\$51,809,040.56	51.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	273	\$48,115,331.29	48.15%	0	\$0.00	NA	0	\$0.00
Total		653	\$99,924,371.85	100%	0	\$0.00		0	\$0.00
31387JVX1	WASHINGTON MUTUAL BANK, FA	312	\$41,477,042.47	70.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$16,994,155.00	29.06%	0	\$0.00	NA	0	\$0.00
Total		416	\$58,471,197.47	100%	0	\$0.00		0	\$0.00
31387JW28	IRWIN MORTGAGE CORPORATION	6	\$1,368,650.00	21.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,967,407.21	78.4%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,336,057.21	100%	0	\$0.00		0	\$0.00
31387JW36	IRWIN MORTGAGE CORPORATION	16	\$3,052,588.24	35.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,550,317.51	64.52%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,602,905.75	100%	0	\$0.00		0	\$0.00
31387JW44	IRWIN MORTGAGE CORPORATION	6	\$1,093,800.00	19.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,615,100.00	80.84%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,708,900.00	100%	0	\$0.00		0	\$0.00
31387JW51	IRWIN MORTGAGE CORPORATION	5	\$557,147.18	37.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$929,449.45	62.52%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,486,596.63	100%	0	\$0.00		0	\$0.00
31387JW77	IRWIN MORTGAGE	24	\$2,903,047.00	28.08%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

COMPANY								
CHASE MANHATTAN MORTGAGE CORPORATION	2	\$391,712.81	0.03%	0	\$0.00	NA	0	\$0.0
CIMARRON MORTGAGE COMPANY	9	\$1,089,570.21	0.07%	0	\$0.00	NA	0	\$0.0
CITIMORTGAGE, INC.	21	\$2,173,941.85	0.15%	0	\$0.00	NA	0	\$0.0
CITIZENS COMMERCIAL AND SAVINGS BANK	218	\$21,995,813.09	1.48%	0	\$0.00	NA	0	\$0.0
CITIZENS MORTGAGE CORPORATION	171	\$24,768,715.62	1.66%	0	\$0.00	NA	0	\$0.0
CORINTHIAN MORTGAGE CORPORATION	8	\$903,897.27	0.06%	0	\$0.00	NA	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	5	\$1,133,000.00	0.08%	0	\$0.00	NA	0	\$0.0
EXCHANGE FINANCIAL CORPORATION	14	\$1,793,621.95	0.12%	0	\$0.00	NA	0	\$0.0
FIRST CHICAGO NBD MORTGAGE COMPANY	17	\$1,462,165.75	0.1%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	37	\$4,867,324.69	0.33%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	103	\$12,040,646.36	0.81%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF AMERICA	29	\$4,383,492.83	0.29%	0	\$0.00	NA	0	\$0.0
FIRST UNION MORTGAGE CORPORATION	4	\$441,078.38	0.03%	0	\$0.00	NA	0	\$0.0
FORTRESS MORTGAGE, INC.	8	\$1,395,485.00	0.09%	0	\$0.00	NA	0	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	128	\$20,356,468.93	1.37%	0	\$0.00	NA	0	\$0.0
GERSHMAN INVESTMENT CORPORATION	1	\$273,628.11	0.02%	0	\$0.00	NA	0	\$0.0
GN MORTGAGE CORPORATION	5	\$689,419.66	0.05%	0	\$0.00	NA	0	\$0.0

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

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

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

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

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

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

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

	CORPORATION								
	MARKET STREET MORTGAGE CORPORATION	274	\$41,333,296.89	4.93%	0	\$0.00	NA	0	\$0.0
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$260,000.00	0.03%	0	\$0.00	NA	0	\$0.0
	MORTGAGEAMERICA INC.	28	\$2,487,313.18	0.3%	0	\$0.00	NA	0	\$0.0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	469	\$78,670,626.66	9.37%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	75	\$9,684,503.48	1.15%	0	\$0.00	NA	0	\$0.0
	NCB SAVINGS BANK FSB	26	\$2,292,956.64	0.27%	0	\$0.00	NA	0	\$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,003,927.30	0.12%	0	\$0.00	NA	0	\$0.0
	NORTH AMERICAN SAVINGS BANK F.S.B.	97	\$10,799,290.21	1.29%	0	\$0.00	NA	0	\$0.0
	NVR MORTGAGE FINANCE INC.	9	\$1,696,400.00	0.2%	0	\$0.00	NA	0	\$0.0
	OLD KENT MORTGAGE COMPANY	2	\$174,018.40	0.02%	0	\$0.00	NA	0	\$0.0
	OLYMPIA MORTGAGE CORPORATION	4	\$896,685.48	0.11%	0	\$0.00	NA	0	\$0.0
	PATHFINDER BANK	2	\$110,317.22	0.01%	0	\$0.00	NA	0	\$0.0
	PINE STATE MORTGAGE CORPORATION	17	\$2,148,595.55	0.26%	0	\$0.00	NA	0	\$0.0
	PINNACLE FINANCIAL CORPORATION	45	\$4,146,647.01	0.49%	0	\$0.00	NA	0	\$0.0
	PLYMOUTH SAVINGS BANK	37	\$5,507,491.04	0.66%	0	\$0.00	NA	0	\$0.0
	PRISM MORTGAGE COMPANY	26	\$3,963,804.98	0.47%	0	\$0.00	NA	0	\$0.0
	RATE ONE HOME LOANS INC.	6	\$702,348.72	0.08%	0	\$0.00	NA	0	\$0.0
	RBMG INC.	4	\$493,505.28	0.06%	0	\$0.00	NA	0	\$0.0
	REGIONS	49	\$5,594,888.29	0.67%	0	\$0.00	NA	0	\$0.0

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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		Unavailable	8	\$1,307,686.57	87.02%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,502,686.57	100%	0	\$0.00		0	\$0.00
31387ECX3		COUNTRYWIDE HOME LOANS, INC.	120	\$16,674,852.49	22.66%	1	\$180,397.02	NA	1	\$180,397.00
		Unavailable	344	\$56,916,672.35	77.34%	0	\$0.00	NA	0	\$0.00
Total			464	\$73,591,524.84	100%	1	\$180,397.02		1	\$180,397.00
31387ECY1		COUNTRYWIDE HOME LOANS, INC.	2	\$398,654.00	21.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,449,051.15	78.42%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,847,705.15	100%	0	\$0.00		0	\$0.00
31387ECZ8		COUNTRYWIDE HOME LOANS, INC.	33	\$2,005,714.03	22.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$7,098,969.28	77.97%	2	\$101,225.07	NA	2	\$101,225.00
Total			150	\$9,104,683.31	100%	2	\$101,225.07		2	\$101,225.00
31387ED20		COUNTRYWIDE HOME LOANS, INC.	10	\$1,360,414.23	25.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,971,570.36	74.49%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,331,984.59	100%	0	\$0.00		0	\$0.00
31387ED38		COUNTRYWIDE HOME LOANS, INC.	74	\$10,488,536.49	28.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$26,256,496.42	71.46%	1	\$235,346.57	NA	1	\$235,346.50
Total			249	\$36,745,032.91	100%	1	\$235,346.57		1	\$235,346.50
31387ED46		COUNTRYWIDE HOME LOANS, INC.	31	\$3,886,627.36	17.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$18,950,398.07	82.98%	0	\$0.00	NA	0	\$0.00
Total			170	\$22,837,025.43	100%	0	\$0.00		0	\$0.00
31387ED53		COUNTRYWIDE HOME LOANS, INC.	16	\$1,924,648.30	6.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$26,609,577.57	93.25%	0	\$0.00	NA	0	\$0.00
Total			217	\$28,534,225.87	100%	0	\$0.00		0	\$0.00
31387ED61		COUNTRYWIDE HOME LOANS, INC.	14	\$1,520,546.00	12.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$10,732,114.38	87.59%	0	\$0.00	NA	0	\$0.00
Total			104	\$12,252,660.38	100%	0	\$0.00		0	\$0.00
31387ED79		COUNTRYWIDE HOME LOANS, INC.	5	\$610,200.00	47.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$665,623.57	52.17%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	COMPANY								
Total		11	\$1,000,159.94	100%	0	\$0.00		0	\$0.00
31387EZX6	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,000,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,000,700.00	100%	0	\$0.00		0	\$0.00
31387EZX4	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,000,300.00	100%	0	\$0.00		0	\$0.00
31387EZM2	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$999,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$999,900.00	100%	0	\$0.00		0	\$0.00
31387EZN0	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31387EZT7	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,000,700.00	100%	0	\$0.00		0	\$0.00
31387EZW0	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31387EZY6	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,000,200.00	100%	0	\$0.00		0	\$0.00
31387EZZ3	FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,000,032.69	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,000,032.69	100%	0	\$0.00		0	\$0.00
31387FF25	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$2,149,716.49	2.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	496	\$80,858,513.02	97.41%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

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

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

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

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

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

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

31387FRN6		AEGIS MORTGAGE CORPORATION	1	\$225,000.00	6.43%	0	\$0.00	NA	0	\$0.00
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