

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2015

File 06 of 73

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

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

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

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

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

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

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

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

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31386V6A3		FIRST-CITIZENS BANK & TRUST COMPANY	6	\$999,206.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$999,206.40	100%	0	\$0.00		0	\$0.00		0
31386V6G0		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,813.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,000,813.23	100%	0	\$0.00		0	\$0.00		0
31386V6J4		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,000,000.00	100%	0	\$0.00		0	\$0.00		0
31386V6P0		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,000,400.00	100%	0	\$0.00		0	\$0.00		0
31386V6Q8		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,000,600.00	100%	0	\$0.00		0	\$0.00		0
31386V6T2		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,623.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,000,623.54	100%	0	\$0.00		0	\$0.00		0
31386V6Z8		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,000,000.00	100%	0	\$0.00		0	\$0.00		0
31386V7D6		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,002,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,002,600.00	100%	0	\$0.00		0	\$0.00		0
31386V7G9		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,725.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,000,725.00	100%	0	\$0.00		0	\$0.00		0
31386V7J3		FIRST-CITIZENS BANK & TRUST	14	\$1,000,076.52	100%	0	\$0.00	NA	0	\$0.00	NA	0

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

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

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

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

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31386VYC8		OLD KENT MORTGAGE COMPANY	78	\$10,001,773.32	46.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$11,399,547.83	53.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			168	\$21,401,321.15	100%	0	\$0.00		0	\$0.00		0
31386WAA6		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,000,000.00	100%	0	\$0.00		0	\$0.00		0
31386WAE8		FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,000,000.00	100%	0	\$0.00		0	\$0.00		0
31386WAG3		FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,000,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,000,700.00	100%	0	\$0.00		0	\$0.00		0
31386WAH1		FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,000,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,000,300.00	100%	0	\$0.00		0	\$0.00		0
31386WAL2		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,000,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,000,400.00	100%	0	\$0.00		0	\$0.00		0
31386WSV1		RATE ONE HOME LOANS INC.	6	\$997,460.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$997,460.96	100%	0	\$0.00		0	\$0.00		0
31386WUK2		IRWIN MORTGAGE CORPORATION	20	\$2,282,145.00	26.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$6,221,756.44	73.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$8,503,901.44	100%	0	\$0.00		0	\$0.00		0
31386WV21		IRWIN MORTGAGE CORPORATION	23	\$4,218,529.91	25.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$12,536,030.45	74.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$16,754,560.36	100%	0	\$0.00		0	\$0.00		0
31386WV39		IRWIN MORTGAGE CORPORATION	1	\$187,825.87	2.55%	0	\$0.00	NA	0	\$0.00	NA	0

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

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

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

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

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

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

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

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

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

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

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

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31386YSP0	HOMESIDE LENDING, INC.	7	\$742,056.84	10.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$6,520,561.24	89.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$7,262,618.08	100%	0	\$0.00		0	\$0.00		0
31386YSQ8	HOMESIDE LENDING, INC.	2	\$98,306.16	5.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$1,708,081.64	94.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$1,806,387.80	100%	0	\$0.00		0	\$0.00		0
31386YSR6	HOMESIDE LENDING, INC.	2	\$309,535.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$13,635,990.52	97.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$13,945,525.52	100%	0	\$0.00		0	\$0.00		0
31386YSS4	HOMESIDE LENDING, INC.	10	\$1,403,678.00	4.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	272	\$30,735,437.36	95.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		282	\$32,139,115.36	100%	0	\$0.00		0	\$0.00		0
31386YST2	HOMESIDE LENDING, INC.	2	\$83,124.76	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$5,568,951.75	98.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$5,652,076.51	100%	0	\$0.00		0	\$0.00		0
31386YSU9	HOMESIDE LENDING, INC.	1	\$43,829.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$3,269,432.24	98.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$3,313,261.24	100%	0	\$0.00		0	\$0.00		0
31386YSV7	HOMESIDE LENDING, INC.	2	\$126,648.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	114	\$15,865,331.22	99.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$15,991,979.22	100%	0	\$0.00		0	\$0.00		0
31386YSW5	HOMESIDE LENDING, INC.	10	\$832,075.92	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	419	\$48,200,008.48	98.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		429	\$49,032,084.40	100%	0	\$0.00		0	\$0.00		0
31386YSX3	HOMESIDE LENDING, INC.	16	\$1,208,177.89	11.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	97	\$9,638,311.24	88.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$10,846,489.13	100%	0	\$0.00		0	\$0.00		0
31386YSY1	Unavailable	17	\$2,137,424.10	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			17	\$2,137,424.10	100%	0	\$0.00		0	\$0.00		0
31386YVH4		PRISM MORTGAGE COMPANY	155	\$25,993,952.17	99.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$215,418.87	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			156	\$26,209,371.04	100%	0	\$0.00		0	\$0.00		0
31386YVL5		PRISM MORTGAGE COMPANY	160	\$26,769,466.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			160	\$26,769,466.05	100%	0	\$0.00		0	\$0.00		0
31386YVM3		PRISM MORTGAGE COMPANY	30	\$4,071,958.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,071,958.21	100%	0	\$0.00		0	\$0.00		0
31386YVR2		PRISM MORTGAGE COMPANY	25	\$4,486,409.89	96.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$163,858.80	3.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,650,268.69	100%	0	\$0.00		0	\$0.00		0
31386YVS0		PRISM MORTGAGE COMPANY	113	\$20,156,717.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$20,156,717.61	100%	0	\$0.00		0	\$0.00		0
31386YWC4		USAA FEDERAL SAVINGS BANK	23	\$2,606,743.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,606,743.84	100%	0	\$0.00		0	\$0.00		0
31386YWE0		USAA FEDERAL SAVINGS BANK	79	\$10,954,574.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$10,954,574.29	100%	0	\$0.00		0	\$0.00		0
31386YWF7		USAA FEDERAL SAVINGS BANK	73	\$9,720,869.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$9,720,869.64	100%	0	\$0.00		0	\$0.00		0
31387A6D2		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	76	\$10,000,150.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$10,000,150.27	100%	0	\$0.00		0	\$0.00		0
31387A6G5		Unavailable	80	\$10,000,341.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$10,000,341.60	100%	0	\$0.00		0	\$0.00		0
31387A6J9		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	73	\$9,944,698.59	99.45%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	1	\$55,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$9,999,698.59	100%	0	\$0.00		0	\$0.00		0
31387A6K6		Unavailable	79	\$9,999,940.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$9,999,940.99	100%	0	\$0.00		0	\$0.00		0
31387A6L4		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	92	\$10,001,415.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$10,001,415.68	100%	0	\$0.00		0	\$0.00		0
31387A6M2		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	50	\$7,198,614.93	71.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$2,802,296.58	28.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$10,000,911.51	100%	0	\$0.00		0	\$0.00		0
31387A6N0		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	80	\$9,999,670.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$9,999,670.30	100%	0	\$0.00		0	\$0.00		0
31387A6P5		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	79	\$9,996,026.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$9,996,026.07	100%	0	\$0.00		0	\$0.00		0
31387A6Q3		Unavailable	71	\$9,997,714.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$9,997,714.46	100%	0	\$0.00		0	\$0.00		0
31387A6R1		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	6	\$793,891.69	15.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$4,207,031.93	84.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$5,000,923.62	100%	0	\$0.00		0	\$0.00		0
31387A6S9		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	7	\$493,758.39	49.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$511,470.56	50.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,005,228.95	100%	0	\$0.00		0	\$0.00		0
31387A6T7		Unavailable	76	\$9,999,581.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$9,999,581.31	100%	0	\$0.00		0	\$0.00		0
31387A6U4		WAMU HOME LOANS, INC. (FKA PNC	78	\$9,051,501.41	90.55%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE)										
		Unavailable	7	\$944,779.96	9.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$9,996,281.37	100%	0	\$0.00		0	\$0.00		0
31387A6V2		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	31	\$3,675,067.19	36.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$6,324,483.68	63.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$9,999,550.87	100%	0	\$0.00		0	\$0.00		0
31387A6W0		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	13	\$1,872,800.41	18.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$8,127,364.30	81.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$10,000,164.71	100%	0	\$0.00		0	\$0.00		0
31387A6X8		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	24	\$2,924,122.30	58.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$2,075,749.95	41.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$4,999,872.25	100%	0	\$0.00		0	\$0.00		0
31387A6Y6		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	27	\$3,212,423.55	32.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$6,787,581.54	67.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$10,000,005.09	100%	0	\$0.00		0	\$0.00		0
31387A6Z3		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	18	\$2,276,518.00	22.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$7,723,882.41	77.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$10,000,400.41	100%	0	\$0.00		0	\$0.00		0
31387A7A7		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	10	\$789,396.00	39.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,210,424.18	60.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,999,820.18	100%	0	\$0.00		0	\$0.00		0
31387AB46		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$5,318,657.38	26.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$14,969,894.64	73.78%	0	\$0.00	NA	0	\$0.00	NA	0

Total			118	\$20,288,552.02	100%	0	\$0.00		0	\$0.00		0
31387AB53		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$4,555,815.01	22.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	100	\$15,687,632.05	77.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$20,243,447.06	100%	0	\$0.00		0	\$0.00		0
31387AB79		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$7,185,727.50	36.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$12,694,966.98	63.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			143	\$19,880,694.48	100%	0	\$0.00		0	\$0.00		0
31387AB87		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$4,563,293.31	23.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$15,058,379.67	76.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$19,621,672.98	100%	0	\$0.00		0	\$0.00		0
31387AC37		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$7,150,334.23	35.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	92	\$13,049,542.32	64.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			142	\$20,199,876.55	100%	0	\$0.00		0	\$0.00		0
31387AC45		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	58	\$3,455,456.99	17.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	271	\$16,537,208.04	82.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			329	\$19,992,665.03	100%	0	\$0.00		0	\$0.00		0
31387AC52			61	\$6,231,560.84	31.41%	0	\$0.00	NA	0	\$0.00	NA	0

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)										
		Unavailable	132	\$13,606,657.90	68.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			193	\$19,838,218.74	100%	0	\$0.00		0	\$0.00		0
31387AC60		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	67	\$4,274,741.55	21.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	256	\$15,566,316.00	78.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			323	\$19,841,057.55	100%	0	\$0.00		0	\$0.00		0
31387ACD5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$6,599,309.29	33.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$13,222,592.82	66.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$19,821,902.11	100%	0	\$0.00		0	\$0.00		0
31387ACJ2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	90	\$6,888,106.28	35.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	164	\$12,574,766.15	64.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			254	\$19,462,872.43	100%	0	\$0.00		0	\$0.00		0
31387ACL7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$7,419,142.75	36.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$12,726,985.89	63.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			140	\$20,146,128.64	100%	0	\$0.00		0	\$0.00		0
31387ACM5		NAMCO ASSET MANAGEMENT INC./NORTH	56	\$7,417,523.99	37.69%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	122	\$15,236,199.98	75.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			162	\$20,245,612.45	100%	0	\$0.00		0	\$0.00		0
31387AD36		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	71	\$5,432,518.86	30.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	155	\$12,307,766.04	69.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			226	\$17,740,284.90	100%	0	\$0.00		0	\$0.00		0
31387AD93		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$1,557,612.61	21.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$5,588,545.88	78.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$7,146,158.49	100%	0	\$0.00		0	\$0.00		0
31387ADB8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$6,715,479.84	33.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	97	\$13,359,388.34	66.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			145	\$20,074,868.18	100%	0	\$0.00		0	\$0.00		0
31387ADC6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$6,654,470.04	33.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	111	\$13,497,780.36	66.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			166	\$20,152,250.40	100%	0	\$0.00		0	\$0.00		0
31387ADD4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$5,471,108.49	27.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	144	\$14,510,833.95	72.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			199	\$19,981,942.44	100%	0	\$0.00		0	\$0.00		0

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

		AMERICAN MORTGAGE COMPANY (NAMC)										
		Unavailable	166	\$14,544,807.56	74.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			227	\$19,564,806.12	100%	0	\$0.00		0	\$0.00		0
31387ADT9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$5,155,703.84	25.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	94	\$15,148,257.02	74.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$20,303,960.86	100%	0	\$0.00		0	\$0.00		0
31387ADV4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$3,953,130.79	19.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	110	\$16,105,382.65	80.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			137	\$20,058,513.44	100%	0	\$0.00		0	\$0.00		0
31387ADW2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$3,490,186.96	17.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	136	\$16,549,339.16	82.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			165	\$20,039,526.12	100%	0	\$0.00		0	\$0.00		0
31387ADX0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$4,807,367.21	24.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$14,461,702.35	75.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$19,269,069.56	100%	0	\$0.00		0	\$0.00		0
31387ADY8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$5,531,284.43	27.64%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	129	\$14,477,753.26	72.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			176	\$20,009,037.69	100%	0	\$0.00		0	\$0.00		0
31387AE27		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$739,604.43	11.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$5,605,700.44	88.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$6,345,304.87	100%	0	\$0.00		0	\$0.00		0
31387AEC5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$777,161.67	35.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$1,392,929.15	64.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$2,170,090.82	100%	0	\$0.00		0	\$0.00		0
31387AED3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,345,200.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,345,200.10	100%	0	\$0.00		0	\$0.00		0
31387AEG6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$6,830,570.01	34.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$13,112,450.79	65.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$19,943,020.80	100%	0	\$0.00		0	\$0.00		0
31387AEJ0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$1,414,692.58	63.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$803,892.35	36.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$2,218,584.93	100%	0	\$0.00		0	\$0.00		0
31387AEK7			61	\$6,605,906.99	27.39%	0	\$0.00	NA	0	\$0.00	NA	0

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		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	154	\$17,508,670.55	72.61%	0	\$0.00	NA	0	\$0.00
Total			215	\$24,114,577.54	100%	0	\$0.00		0	\$0.00
31387AEM3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$1,896,085.83	20.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$7,195,877.70	79.15%	0	\$0.00	NA	0	\$0.00
Total			164	\$9,091,963.53	100%	0	\$0.00		0	\$0.00
31387AEN1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,211,550.98	19.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,967,032.34	80.39%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,178,583.32	100%	0	\$0.00		0	\$0.00
31387AEP6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$3,530,680.18	35.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,504,795.54	64.82%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,035,475.72	100%	0	\$0.00		0	\$0.00
31387AEQ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$8,137,828.46	42.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$11,211,592.04	57.94%	0	\$0.00	NA	0	\$0.00
Total			108	\$19,349,420.50	100%	0	\$0.00		0	\$0.00
31387AEU5		NAMCO ASSET MANAGEMENT INC./NORTH	20	\$2,290,592.21	33.72%	0	\$0.00	NA	0	\$0.00

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		COMPANY								
		Unavailable	13	\$1,939,412.83	92.35%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,100,070.96	100%	0	\$0.00		0	\$0.00
31387AJB2		OLD KENT MORTGAGE COMPANY	31	\$5,109,885.72	45.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,117,720.06	54.49%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,227,605.78	100%	0	\$0.00		0	\$0.00
31387AJF3		OLD KENT MORTGAGE COMPANY	5	\$979,636.13	68.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$454,538.71	31.69%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,434,174.84	100%	0	\$0.00		0	\$0.00
31387AJG1		OLD KENT MORTGAGE COMPANY	63	\$8,956,575.55	44.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$11,197,045.23	55.56%	0	\$0.00	NA	0	\$0.00
Total			136	\$20,153,620.78	100%	0	\$0.00		0	\$0.00
31387AJH9		OLD KENT MORTGAGE COMPANY	43	\$6,963,387.59	59.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,807,125.52	40.84%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,770,513.11	100%	0	\$0.00		0	\$0.00
31387AJM8		OLD KENT MORTGAGE COMPANY	19	\$2,391,225.47	49.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,465,566.37	50.77%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,856,791.84	100%	0	\$0.00		0	\$0.00
31387AN27		UNION PLANTERS BANK NA	29	\$3,972,028.32	39.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,976,166.11	60.07%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,948,194.43	100%	0	\$0.00		0	\$0.00
31387ANQ4		UNION PLANTERS BANK NA	16	\$2,404,832.94	25.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,853,224.50	74.02%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,258,057.44	100%	0	\$0.00		0	\$0.00
31387ANR2		UNION PLANTERS BANK NA	7	\$679,341.48	12.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$4,689,438.69	87.35%	0	\$0.00	NA	0	\$0.00

Total			60	\$5,368,780.17	100%	0	\$0.00		0	\$0.00		0
31387ANS0		UNION PLANTERS BANK NA	25	\$4,123,387.68	46.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$4,818,460.20	53.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$8,941,847.88	100%	0	\$0.00		0	\$0.00		0
31387ANT8		UNION PLANTERS BANK NA	19	\$2,818,025.12	29.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$6,685,217.67	70.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$9,503,242.79	100%	0	\$0.00		0	\$0.00		0
31387ANU5		UNION PLANTERS BANK NA	38	\$3,256,215.08	34.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$6,287,364.87	65.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$9,543,579.95	100%	0	\$0.00		0	\$0.00		0
31387ANV3		UNION PLANTERS BANK NA	32	\$2,573,646.09	26.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$6,995,589.33	73.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$9,569,235.42	100%	0	\$0.00		0	\$0.00		0
31387ANW1		UNION PLANTERS BANK NA	30	\$3,181,342.36	33.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$6,430,985.32	66.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$9,612,327.68	100%	0	\$0.00		0	\$0.00		0
31387ANY7		UNION PLANTERS BANK NA	35	\$3,589,236.15	37.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$6,077,346.06	62.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$9,666,582.21	100%	0	\$0.00		0	\$0.00		0
31387ANZ4		UNION PLANTERS BANK NA	8	\$1,123,813.03	17.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$5,461,633.55	82.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$6,585,446.58	100%	0	\$0.00		0	\$0.00		0
31387AW68		THIRD FEDERAL SAVINGS AND LOAN	225	\$32,000,959.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			225	\$32,000,959.07	100%	0	\$0.00		0	\$0.00		0
31387B2Q5		OHIO SAVINGS BANK	52	\$5,923,704.60	50.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$5,759,477.86	49.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$11,683,182.46	100%	0	\$0.00		0	\$0.00		0
31387B2R3		OHIO SAVINGS BANK	11	\$582,811.47	15.6%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	20	\$3,153,741.40	84.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,736,552.87	100%	0	\$0.00		0	\$0.00		0
31387B3M3		OHIO SAVINGS BANK	164	\$20,412,411.84	28.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	291	\$50,371,860.80	71.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			455	\$70,784,272.64	100%	0	\$0.00		0	\$0.00		0
31387B3N1		OHIO SAVINGS BANK	7	\$600,016.76	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	285	\$43,487,483.65	98.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			292	\$44,087,500.41	100%	0	\$0.00		0	\$0.00		0
31387B3P6		Unavailable	47	\$6,673,866.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$6,673,866.92	100%	0	\$0.00		0	\$0.00		0
31387B3Q4		Unavailable	14	\$1,397,726.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,397,726.44	100%	0	\$0.00		0	\$0.00		0
31387B5L3		Unavailable	22	\$3,057,173.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,057,173.71	100%	0	\$0.00		0	\$0.00		0
31387BCF8		FIRST HORIZON HOME LOAN CORPORATION	52	\$8,073,262.02	80.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,927,250.22	19.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$10,000,512.24	100%	0	\$0.00		0	\$0.00		0
31387BCJ0		FIRST HORIZON HOME LOAN CORPORATION	56	\$8,624,872.91	86.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,375,142.12	13.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$10,000,015.03	100%	0	\$0.00		0	\$0.00		0
31387BCM3		FIRST HORIZON HOME LOAN CORPORATION	71	\$10,184,200.00	67.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$4,815,851.77	32.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$15,000,051.77	100%	0	\$0.00		0	\$0.00		0
31387BCN1		FIRST HORIZON HOME LOAN CORPORATION	60	\$6,355,274.84	79.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,645,017.02	20.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$8,000,291.86	100%	0	\$0.00		0	\$0.00		0
31387BCP6		FIRST HORIZON HOME LOAN	39	\$4,873,634.55	97.47%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION										
		Unavailable	2	\$126,400.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$5,000,034.55	100%	0	\$0.00		0	\$0.00		0
31387BCR2		FIRST HORIZON HOME LOAN CORPORATION	9	\$972,425.00	48.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,027,600.00	51.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,000,025.00	100%	0	\$0.00		0	\$0.00		0
31387BCS0		FIRST HORIZON HOME LOAN CORPORATION	56	\$5,957,499.73	59.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$4,042,546.58	40.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$10,000,046.31	100%	0	\$0.00		0	\$0.00		0
31387BGF4		UNION PLANTERS BANK NA	16	\$2,085,420.15	25.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$6,161,174.24	74.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$8,246,594.39	100%	0	\$0.00		0	\$0.00		0
31387BGN7		UNION PLANTERS BANK NA	26	\$4,041,554.81	41.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$5,722,582.10	58.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$9,764,136.91	100%	0	\$0.00		0	\$0.00		0
31387BGP2		UNION PLANTERS BANK NA	57	\$5,733,598.30	60.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$3,774,871.81	39.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$9,508,470.11	100%	0	\$0.00		0	\$0.00		0
31387BGQ0		UNION PLANTERS BANK NA	11	\$2,262,244.74	23.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$7,504,778.89	76.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$9,767,023.63	100%	0	\$0.00		0	\$0.00		0
31387BGR8		UNION PLANTERS BANK NA	24	\$3,778,540.08	39.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$5,773,129.83	60.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$9,551,669.91	100%	0	\$0.00		0	\$0.00		0
31387BGS6		UNION PLANTERS BANK NA	34	\$3,425,771.34	36.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$5,966,986.99	63.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$9,392,758.33	100%	0	\$0.00		0	\$0.00		0

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31387BK44	RBMG INC.	4	\$784,098.05	7.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$9,420,292.39	92.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$10,204,390.44	100%	0	\$0.00		0	\$0.00		0
31387BK51	Unavailable	48	\$3,290,301.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$3,290,301.71	100%	0	\$0.00		0	\$0.00		0
31387BK93	Unavailable	25	\$4,134,664.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,134,664.87	100%	0	\$0.00		0	\$0.00		0
31387BKY8	RBMG INC.	2	\$375,689.95	16.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,901,510.87	83.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,277,200.82	100%	0	\$0.00		0	\$0.00		0
31387BL27	RBMG INC.	1	\$106,839.17	4.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$2,466,500.35	95.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,573,339.52	100%	0	\$0.00		0	\$0.00		0
31387BLA9	RBMG INC.	1	\$250,000.00	3.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$6,755,485.95	96.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$7,005,485.95	100%	0	\$0.00		0	\$0.00		0
31387BLF8	Unavailable	74	\$12,021,791.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$12,021,791.76	100%	0	\$0.00		0	\$0.00		0
31387BLL5	Unavailable	18	\$2,798,074.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,798,074.62	100%	0	\$0.00		0	\$0.00		0
31387BLM3	Unavailable	152	\$18,497,021.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		152	\$18,497,021.41	100%	0	\$0.00		0	\$0.00		0
31387BLS0	Unavailable	53	\$9,260,179.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$9,260,179.48	100%	0	\$0.00		0	\$0.00		0
31387BLT8	RBMG INC.	1	\$273,000.00	11.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,075,881.82	88.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,348,881.82	100%	0	\$0.00		0	\$0.00		0
31387BLU5	Unavailable	39	\$6,976,240.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$6,976,240.14	100%	0	\$0.00		0	\$0.00		0
31387BLV3	RBMG INC.	3	\$225,500.00	7.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$2,774,262.44	92.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$2,999,762.44	100%	0	\$0.00		0	\$0.00		0

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31387BLW1	RBMG INC.	4	\$735,723.88	4.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$16,940,854.66	95.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$17,676,578.54	100%	0	\$0.00		0	\$0.00		0
31387BLX9	RBMG INC.	4	\$716,821.75	2.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	144	\$24,247,305.57	97.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		148	\$24,964,127.32	100%	0	\$0.00		0	\$0.00		0
31387BLY7	Unavailable	13	\$2,327,882.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,327,882.20	100%	0	\$0.00		0	\$0.00		0
31387BU84	COUNTRYWIDE HOME LOANS, INC.	38	\$4,535,750.20	38.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$7,303,397.38	61.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$11,839,147.58	100%	0	\$0.00		0	\$0.00		0
31387BU92	COUNTRYWIDE HOME LOANS, INC.	84	\$9,547,906.21	43.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	117	\$12,529,121.19	56.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		201	\$22,077,027.40	100%	0	\$0.00		0	\$0.00		0
31387BUR2	COUNTRYWIDE HOME LOANS, INC.	32	\$3,185,112.51	13.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	171	\$20,654,022.59	86.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		203	\$23,839,135.10	100%	0	\$0.00		0	\$0.00		0
31387BUS0	COUNTRYWIDE HOME LOANS, INC.	144	\$15,248,212.87	28.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	363	\$38,834,754.05	71.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		507	\$54,082,966.92	100%	0	\$0.00		0	\$0.00		0
31387BUT8	COUNTRYWIDE HOME LOANS, INC.	23	\$2,955,915.87	14.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	113	\$18,009,820.94	85.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		136	\$20,965,736.81	100%	0	\$0.00		0	\$0.00		0
31387BUU5	COUNTRYWIDE HOME LOANS, INC.	80	\$5,329,867.16	30.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	185	\$12,230,805.15	69.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		265	\$17,560,672.31	100%	0	\$0.00		0	\$0.00		0
31387BUV3	COUNTRYWIDE HOME LOANS, INC.	73	\$10,419,968.42	9.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	565	\$93,871,839.69	90.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		638	\$104,291,808.11	100%	0	\$0.00		0	\$0.00		0

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

Total			74	\$7,287,132.01	100%	0	\$0.00		0	\$0.00		0
31387BVQ3		COUNTRYWIDE HOME LOANS, INC.	52	\$3,524,777.12	27.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	143	\$9,227,636.91	72.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			195	\$12,752,414.03	100%	0	\$0.00		0	\$0.00		0
31387BVS9		COUNTRYWIDE HOME LOANS, INC.	95	\$14,122,236.71	27.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	228	\$36,424,546.59	72.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			323	\$50,546,783.30	100%	0	\$0.00		0	\$0.00		0
31387BVT7		COUNTRYWIDE HOME LOANS, INC.	3	\$362,600.00	6.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$5,557,426.95	93.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$5,920,026.95	100%	0	\$0.00		0	\$0.00		0
31387BVV2		COUNTRYWIDE HOME LOANS, INC.	91	\$9,734,844.31	29.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	190	\$23,306,270.15	70.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			281	\$33,041,114.46	100%	0	\$0.00		0	\$0.00		0
31387BVX8		COUNTRYWIDE HOME LOANS, INC.	34	\$2,976,321.90	20.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	107	\$11,832,994.60	79.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			141	\$14,809,316.50	100%	0	\$0.00		0	\$0.00		0
31387BWB5		COUNTRYWIDE HOME LOANS, INC.	15	\$2,019,861.91	19.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$8,353,403.72	80.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$10,373,265.63	100%	0	\$0.00		0	\$0.00		0
31387BYD9		Unavailable	5	\$305,374.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$305,374.50	100%	0	\$0.00		0	\$0.00		0
31387BZB2		LEHMAN BROTHERS HOLDINGS, INC.	16	\$2,560,793.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,560,793.36	100%	0	\$0.00		0	\$0.00		0
31387C2T7		OHIO SAVINGS BANK	1	\$80,460.83	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$9,476,470.81	99.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$9,556,931.64	100%	0	\$0.00		0	\$0.00		0
31387C2U4		Unavailable	22	\$3,348,278.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,348,278.06	100%	0	\$0.00		0	\$0.00		0

31387C4G3		FIRST FINANCIAL CARIBBEAN CORPORATION	38	\$5,064,247.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$5,064,247.69	100%	0	\$0.00		0	\$0.00		0
31387C4L2		FIRST FINANCIAL CARIBBEAN CORPORATION	39	\$5,210,125.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$5,210,125.92	100%	0	\$0.00		0	\$0.00		0
31387C4M0		FIRST FINANCIAL CARIBBEAN CORPORATION	93	\$8,942,805.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$8,942,805.06	100%	0	\$0.00		0	\$0.00		0
31387C4N8		FIRST FINANCIAL CARIBBEAN CORPORATION	67	\$8,633,298.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$8,633,298.95	100%	0	\$0.00		0	\$0.00		0
31387C4P3		FIRST FINANCIAL CARIBBEAN CORPORATION	221	\$23,146,637.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			221	\$23,146,637.67	100%	0	\$0.00		0	\$0.00		0
31387C4Q1		FIRST FINANCIAL CARIBBEAN CORPORATION	197	\$27,249,899.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			197	\$27,249,899.50	100%	0	\$0.00		0	\$0.00		0
31387C5Q0		PRISM MORTGAGE COMPANY	82	\$13,276,863.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$13,276,863.15	100%	0	\$0.00		0	\$0.00		0
31387C5R8		PRISM MORTGAGE COMPANY	12	\$1,492,893.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,492,893.59	100%	0	\$0.00		0	\$0.00		0
31387C5S6		PRISM MORTGAGE COMPANY	7	\$1,497,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,497,000.00	100%	0	\$0.00		0	\$0.00		0
31387C5T4		PRISM MORTGAGE COMPANY	116	\$21,182,359.92	97.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$627,600.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$21,809,959.92	100%	0	\$0.00		0	\$0.00		0

31387C5Y3		PRISM MORTGAGE COMPANY	94	\$18,000,760.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$18,000,760.68	100%	0	\$0.00		0	\$0.00		0
31387C5Z0		PRISM MORTGAGE COMPANY	15	\$2,426,243.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,426,243.33	100%	0	\$0.00		0	\$0.00		0
31387C6B2		PRISM MORTGAGE COMPANY	9	\$1,325,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,325,400.00	100%	0	\$0.00		0	\$0.00		0
31387C6D8		PRISM MORTGAGE COMPANY	24	\$3,401,889.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,401,889.36	100%	0	\$0.00		0	\$0.00		0
31387C6F3		PRISM MORTGAGE COMPANY	40	\$7,191,859.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$7,191,859.34	100%	0	\$0.00		0	\$0.00		0
31387C6H9		PRISM MORTGAGE COMPANY	91	\$16,434,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$16,434,150.00	100%	0	\$0.00		0	\$0.00		0
31387C6S5		PRISM MORTGAGE COMPANY	76	\$13,112,822.67	98.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$257,500.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$13,370,322.67	100%	0	\$0.00		0	\$0.00		0
31387CB59		FIRST HORIZON HOME LOAN CORPORATION	25	\$4,624,310.00	46.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$5,376,025.70	53.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$10,000,335.70	100%	0	\$0.00		0	\$0.00		0
31387CB67		FIRST HORIZON HOME LOAN CORPORATION	21	\$1,252,782.62	66.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$617,230.04	33.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$1,870,012.66	100%	0	\$0.00		0	\$0.00		0
31387CB83		FIRST HORIZON HOME LOAN CORPORATION	81	\$5,206,911.95	68.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$2,390,706.61	31.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$7,597,618.56	100%	0	\$0.00		0	\$0.00		0

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31387CB91	FIRST HORIZON HOME LOAN CORPORATION	142	\$9,903,038.57	69.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$4,361,257.21	30.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		204	\$14,264,295.78	100%	0	\$0.00		0	\$0.00		0
31387CBY6	FIRST HORIZON HOME LOAN CORPORATION	21	\$3,098,997.86	30.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$6,901,578.23	69.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$10,000,576.09	100%	0	\$0.00		0	\$0.00		0
31387CCB5	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,484,304.28	78.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$686,505.77	21.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,170,810.05	100%	0	\$0.00		0	\$0.00		0
31387CCC3	FIRST HORIZON HOME LOAN CORPORATION	90	\$13,162,970.53	87.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,838,301.00	12.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$15,001,271.53	100%	0	\$0.00		0	\$0.00		0
31387CCD1	FIRST HORIZON HOME LOAN CORPORATION	21	\$1,588,050.00	29.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$3,841,887.93	70.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$5,429,937.93	100%	0	\$0.00		0	\$0.00		0
31387CCU3	ANDOVER BANK	9	\$1,008,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,008,000.00	100%	0	\$0.00		0	\$0.00		0
31387CD24	GMAC MORTGAGE CORPORATION	135	\$9,164,182.88	68.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$4,144,513.34	31.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		195	\$13,308,696.22	100%	0	\$0.00		0	\$0.00		0
31387CD32	GMAC MORTGAGE CORPORATION	11	\$758,406.53	51.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$721,171.33	48.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,479,577.86	100%	0	\$0.00		0	\$0.00		0
31387CD40	GMAC MORTGAGE CORPORATION	42	\$5,013,809.33	43.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$6,427,973.28	56.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$11,441,782.61	100%	0	\$0.00		0	\$0.00		0

31387CD57	GMAC MORTGAGE CORPORATION	97	\$10,618,044.36	39.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	124	\$16,024,749.56	60.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		221	\$26,642,793.92	100%	0	\$0.00		0	\$0.00		0
31387CD65	GMAC MORTGAGE CORPORATION	24	\$2,385,887.99	42.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$3,264,055.65	57.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$5,649,943.64	100%	0	\$0.00		0	\$0.00		0
31387CD73	GMAC MORTGAGE CORPORATION	114	\$15,521,394.25	64.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$8,412,269.22	35.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		177	\$23,933,663.47	100%	0	\$0.00		0	\$0.00		0
31387CD99	GMAC MORTGAGE CORPORATION	5	\$203,748.78	7.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$2,653,187.88	92.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$2,856,936.66	100%	0	\$0.00		0	\$0.00		0
31387CDD0	GMAC MORTGAGE CORPORATION	43	\$8,160,593.83	35.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$14,612,091.50	64.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$22,772,685.33	100%	0	\$0.00		0	\$0.00		0
31387CDJ7	GMAC MORTGAGE CORPORATION	75	\$8,971,585.81	33.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	115	\$18,155,432.67	66.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		190	\$27,127,018.48	100%	0	\$0.00		0	\$0.00		0
31387CDK4	GMAC MORTGAGE CORPORATION	20	\$2,825,532.24	10.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	133	\$23,459,461.11	89.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		153	\$26,284,993.35	100%	0	\$0.00		0	\$0.00		0
31387CDS7	GMAC MORTGAGE CORPORATION	116	\$20,328,487.26	69.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$9,113,941.62	30.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		168	\$29,442,428.88	100%	0	\$0.00		0	\$0.00		0
31387CDT5	GMAC MORTGAGE CORPORATION	50	\$8,552,162.84	31.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	110	\$18,747,410.32	68.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		160	\$27,299,573.16	100%	0	\$0.00		0	\$0.00		0

31387CDU2	GMAC MORTGAGE CORPORATION	48	\$8,023,061.03	59.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$5,520,707.79	40.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$13,543,768.82	100%	0	\$0.00		0	\$0.00		0
31387CDV0	GMAC MORTGAGE CORPORATION	12	\$2,166,440.02	73.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$796,416.75	26.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,962,856.77	100%	0	\$0.00		0	\$0.00		0
31387CDX6	GMAC MORTGAGE CORPORATION	46	\$8,491,904.22	30.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	107	\$19,186,191.25	69.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		153	\$27,678,095.47	100%	0	\$0.00		0	\$0.00		0
31387CDY4	GMAC MORTGAGE CORPORATION	50	\$9,332,305.64	76.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,917,242.54	23.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$12,249,548.18	100%	0	\$0.00		0	\$0.00		0
31387CDZ1	GMAC MORTGAGE CORPORATION	97	\$6,564,346.07	49.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	98	\$6,611,055.85	50.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		195	\$13,175,401.92	100%	0	\$0.00		0	\$0.00		0
31387CEA5	GMAC MORTGAGE CORPORATION	78	\$12,364,870.43	57.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$9,173,892.08	42.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		134	\$21,538,762.51	100%	0	\$0.00		0	\$0.00		0
31387CEC1	GMAC MORTGAGE CORPORATION	112	\$18,764,231.97	91.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,681,784.50	8.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$20,446,016.47	100%	0	\$0.00		0	\$0.00		0
31387CED9	GMAC MORTGAGE CORPORATION	13	\$2,341,454.62	82.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$508,403.96	17.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,849,858.58	100%	0	\$0.00		0	\$0.00		0
31387CEE7	GMAC MORTGAGE CORPORATION	15	\$2,319,774.67	66.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,179,231.75	33.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,499,006.42	100%	0	\$0.00		0	\$0.00		0
31387CEF4	GMAC MORTGAGE	122	\$19,435,641.02	94.92%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION										
		Unavailable	6	\$1,039,685.94	5.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$20,475,326.96	100%	0	\$0.00		0	\$0.00		0
31387CEG2		GMAC MORTGAGE CORPORATION	61	\$3,642,624.57	53.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$3,205,366.68	46.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$6,847,991.25	100%	0	\$0.00		0	\$0.00		0
31387CEH0		GMAC MORTGAGE CORPORATION	45	\$5,953,612.65	46.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$6,732,616.21	53.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$12,686,228.86	100%	0	\$0.00		0	\$0.00		0
31387CES6		PENNSYLVANIA HOUSING FINANCE AGENCY	60	\$5,821,189.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$5,821,189.97	100%	0	\$0.00		0	\$0.00		0
31387CET4		PENNSYLVANIA HOUSING FINANCE AGENCY	80	\$7,257,768.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$7,257,768.44	100%	0	\$0.00		0	\$0.00		0
31387CEU1		PENNSYLVANIA HOUSING FINANCE AGENCY	71	\$6,552,958.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$6,552,958.85	100%	0	\$0.00		0	\$0.00		0
31387CH46		Unavailable	61	\$10,000,186.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$10,000,186.48	100%	0	\$0.00		0	\$0.00		0
31387CH61		Unavailable	60	\$9,998,584.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$9,998,584.50	100%	0	\$0.00		0	\$0.00		0
31387CH87		Unavailable	57	\$9,998,933.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$9,998,933.06	100%	0	\$0.00		0	\$0.00		0
31387CH95		Unavailable	68	\$9,999,507.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$9,999,507.19	100%	0	\$0.00		0	\$0.00		0
31387CJ28		Unavailable	56	\$9,999,042.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$9,999,042.59	100%	0	\$0.00		0	\$0.00		0
31387CJ36		Unavailable	56	\$9,998,607.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$9,998,607.02	100%	0	\$0.00		0	\$0.00		0

31387CJ51		Unavailable	63	\$10,000,548.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$10,000,548.86	100%	0	\$0.00		0	\$0.00		0
31387CJ69		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	70	\$9,999,515.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$9,999,515.14	100%	0	\$0.00		0	\$0.00		0
31387CJB8		Unavailable	60	\$9,998,262.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$9,998,262.46	100%	0	\$0.00		0	\$0.00		0
31387CJH5		Unavailable	56	\$10,000,809.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$10,000,809.24	100%	0	\$0.00		0	\$0.00		0
31387CJJ1		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	62	\$9,999,660.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$9,999,660.17	100%	0	\$0.00		0	\$0.00		0
31387CJQ5		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	64	\$10,000,628.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$10,000,628.79	100%	0	\$0.00		0	\$0.00		0
31387CJS1		Unavailable	35	\$4,999,358.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$4,999,358.94	100%	0	\$0.00		0	\$0.00		0
31387CK42		Unavailable	51	\$8,999,630.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$8,999,630.02	100%	0	\$0.00		0	\$0.00		0
31387CK59		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	20	\$2,944,522.43	29.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$7,056,222.45	70.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$10,000,744.88	100%	0	\$0.00		0	\$0.00		0
31387CK75		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	13	\$2,306,403.00	46.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,693,383.60	53.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,999,786.60	100%	0	\$0.00		0	\$0.00		0
31387CK83		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	30	\$4,094,148.00	40.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$5,905,729.45	59.06%	0	\$0.00	NA	0	\$0.00	NA	0

Total			65	\$9,999,877.45	100%	0	\$0.00		0	\$0.00		0
31387CKB6		Unavailable	63	\$10,000,233.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$10,000,233.50	100%	0	\$0.00		0	\$0.00		0
31387CKC4		Unavailable	62	\$10,000,672.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$10,000,672.04	100%	0	\$0.00		0	\$0.00		0
31387CKE0		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	78	\$10,000,139.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$10,000,139.82	100%	0	\$0.00		0	\$0.00		0
31387CKF7		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	30	\$4,999,849.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,999,849.00	100%	0	\$0.00		0	\$0.00		0
31387CKH3		Unavailable	67	\$10,000,629.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$10,000,629.72	100%	0	\$0.00		0	\$0.00		0
31387CKK6		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	63	\$10,000,497.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$10,000,497.61	100%	0	\$0.00		0	\$0.00		0
31387CKM2		Unavailable	64	\$10,000,223.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$10,000,223.01	100%	0	\$0.00		0	\$0.00		0
31387CKN0		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	77	\$10,000,256.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$10,000,256.35	100%	0	\$0.00		0	\$0.00		0
31387CKT7		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	21	\$3,515,891.83	35.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$6,484,084.49	64.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$9,999,976.32	100%	0	\$0.00		0	\$0.00		0
31387CKU4		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	35	\$5,316,479.80	53.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$4,683,691.24	46.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$10,000,171.04	100%	0	\$0.00		0	\$0.00		0
31387CKY6			23	\$3,462,162.88	34.63%	0	\$0.00	NA	0	\$0.00	NA	0

	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)									
	Unavailable	41	\$6,536,841.77	65.37%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$9,999,004.65	100%	0	\$0.00		0	\$0.00	0
31387CLN9	THIRD FEDERAL SAVINGS AND LOAN	161	\$20,137,005.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$20,137,005.52	100%	0	\$0.00		0	\$0.00	0
31387CPT2	CITIMORTGAGE, INC.	1	\$274,023.79	23.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$911,588.88	76.89%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,185,612.67	100%	0	\$0.00		0	\$0.00	0
31387CPU9	CITIMORTGAGE, INC.	42	\$5,645,758.39	17.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	176	\$26,116,064.54	82.22%	0	\$0.00	NA	0	\$0.00	NA
Total		218	\$31,761,822.93	100%	0	\$0.00		0	\$0.00	0
31387CPV7	CITIMORTGAGE, INC.	150	\$18,948,877.50	25.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	423	\$54,244,424.15	74.11%	0	\$0.00	NA	0	\$0.00	NA
Total		573	\$73,193,301.65	100%	0	\$0.00		0	\$0.00	0
31387CPW5	CITIMORTGAGE, INC.	36	\$3,838,329.94	24.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$11,725,119.80	75.34%	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$15,563,449.74	100%	0	\$0.00		0	\$0.00	0
31387CPX3	CITIMORTGAGE, INC.	7	\$910,146.36	19.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$3,694,907.21	80.24%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$4,605,053.57	100%	0	\$0.00		0	\$0.00	0
31387CRK9	CITIMORTGAGE, INC.	11	\$1,510,177.46	18.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$6,605,958.51	81.39%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$8,116,135.97	100%	0	\$0.00		0	\$0.00	0
31387CRL7	CITIMORTGAGE, INC.	40	\$5,145,447.40	24.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$16,253,449.03	75.95%	0	\$0.00	NA	0	\$0.00	NA
Total		162	\$21,398,896.43	100%	0	\$0.00		0	\$0.00	0
31387CRM5	CITIMORTGAGE, INC.	6	\$658,516.33	15.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$3,573,451.81	84.44%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,231,968.14	100%	0	\$0.00		0	\$0.00	0
31387CRN3	CITIMORTGAGE, INC.	2	\$149,698.53	13.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$972,913.06	86.67%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,122,611.59	100%	0	\$0.00		0	\$0.00	0

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31387CRR4	CITIMORTGAGE, INC.	4	\$363,042.18	15.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,978,042.73	84.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,341,084.91	100%	0	\$0.00		0	\$0.00		0
31387CUC3	Unavailable	17	\$2,259,926.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,259,926.29	100%	0	\$0.00		0	\$0.00		0
31387CUJ8	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$143,250.00	13.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$881,952.53	86.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,025,202.53	100%	0	\$0.00		0	\$0.00		0
31387CUR0	THIRD FEDERAL SAVINGS AND LOAN	241	\$40,035,653.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		241	\$40,035,653.71	100%	0	\$0.00		0	\$0.00		0
31387CUS8	THIRD FEDERAL SAVINGS AND LOAN	103	\$10,001,667.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$10,001,667.51	100%	0	\$0.00		0	\$0.00		0
31387CUX7	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	95	\$18,082,285.79	99.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$169,860.65	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$18,252,146.44	100%	0	\$0.00		0	\$0.00		0
31387CV99	IRWIN MORTGAGE CORPORATION	64	\$8,825,494.33	30.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	137	\$20,475,876.05	69.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		201	\$29,301,370.38	100%	0	\$0.00		0	\$0.00		0
31387CW31	FIRST HORIZON HOME LOAN CORPORATION	54	\$7,938,174.08	79.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,061,988.40	20.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$10,000,162.48	100%	0	\$0.00		0	\$0.00		0
31387CW49	FIRST HORIZON HOME LOAN CORPORATION	58	\$9,182,540.00	91.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$817,890.00	8.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$10,000,430.00	100%	0	\$0.00		0	\$0.00		0
31387CW56	FIRST HORIZON HOME LOAN CORPORATION	52	\$7,691,350.00	76.91%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	16	\$2,309,092.32	23.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$10,000,442.32	100%	0	\$0.00		0	\$0.00		0
31387CW98		FIRST HORIZON HOME LOAN CORPORATION	26	\$2,819,433.53	57.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,067,286.72	42.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$4,886,720.25	100%	0	\$0.00		0	\$0.00		0
31387CWA5		IRWIN MORTGAGE CORPORATION	24	\$2,492,005.05	23.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$8,024,555.19	76.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$10,516,560.24	100%	0	\$0.00		0	\$0.00		0
31387CWB3		IRWIN MORTGAGE CORPORATION	40	\$5,722,977.85	40.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$8,512,035.00	59.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$14,235,012.85	100%	0	\$0.00		0	\$0.00		0
31387CWC1		IRWIN MORTGAGE CORPORATION	35	\$4,436,768.12	33.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$8,883,059.13	66.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$13,319,827.25	100%	0	\$0.00		0	\$0.00		0
31387CWE7		IRWIN MORTGAGE CORPORATION	15	\$1,715,310.00	20.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$6,733,228.58	79.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$8,448,538.58	100%	0	\$0.00		0	\$0.00		0
31387CWF4		IRWIN MORTGAGE CORPORATION	22	\$2,470,901.12	26.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$6,695,297.61	73.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$9,166,198.73	100%	0	\$0.00		0	\$0.00		0
31387CWG2		IRWIN MORTGAGE CORPORATION	32	\$4,263,970.89	26.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$11,854,700.29	73.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$16,118,671.18	100%	0	\$0.00		0	\$0.00		0
31387CWU1		FIRST HORIZON HOME LOAN CORPORATION	16	\$2,280,463.52	78.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$635,060.07	21.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,915,523.59	100%	0	\$0.00		0	\$0.00		0
31387CWW9		FIRST HORIZON HOME LOAN	12	\$707,363.45	59.3%	0	\$0.00	NA	0	\$0.00	NA	0

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

		CORPORATION										
		Unavailable	66	\$11,845,741.81	43.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			168	\$27,148,190.42	100%	0	\$0.00		0	\$0.00		0
31387CXW6		FIRST HORIZON HOME LOAN CORPORATION	45	\$6,143,237.07	61.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$3,857,026.58	38.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$10,000,263.65	100%	0	\$0.00		0	\$0.00		0
31387D2A6		COUNTRYWIDE HOME LOANS, INC.	38	\$3,880,980.46	20.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	119	\$14,772,484.77	79.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			157	\$18,653,465.23	100%	0	\$0.00		0	\$0.00		0
31387D2B4		Unavailable	20	\$2,022,809.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,022,809.86	100%	0	\$0.00		0	\$0.00		0
31387D2K4		COUNTRYWIDE HOME LOANS, INC.	6	\$699,627.56	10.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$6,230,047.12	89.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$6,929,674.68	100%	0	\$0.00		0	\$0.00		0
31387D2L2		Unavailable	14	\$1,705,285.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,705,285.64	100%	0	\$0.00		0	\$0.00		0
31387D2M0		COUNTRYWIDE HOME LOANS, INC.	21	\$2,412,106.29	16.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	112	\$12,574,047.72	83.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			133	\$14,986,154.01	100%	0	\$0.00		0	\$0.00		0
31387D2R9		COUNTRYWIDE HOME LOANS, INC.	7	\$956,029.46	8.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$9,961,994.04	91.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$10,918,023.50	100%	0	\$0.00		0	\$0.00		0
31387D2T5		COUNTRYWIDE HOME LOANS, INC.	4	\$551,615.99	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	229	\$37,694,573.69	98.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			233	\$38,246,189.68	100%	0	\$0.00		0	\$0.00		0
31387D2U2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,530,334.00	7.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	108	\$18,162,058.17	92.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$19,692,392.17	100%	0	\$0.00		0	\$0.00		0

31387D2X6	COUNTRYWIDE HOME LOANS, INC.	11	\$667,562.00	9.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	103	\$6,289,644.16	90.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$6,957,206.16	100%	0	\$0.00		0	\$0.00		0
31387D2Y4	COUNTRYWIDE HOME LOANS, INC.	8	\$542,725.84	15.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$3,065,738.25	84.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$3,608,464.09	100%	0	\$0.00		0	\$0.00		0
31387D3B3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,421,666.98	7.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	100	\$16,724,594.91	92.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$18,146,261.89	100%	0	\$0.00		0	\$0.00		0
31387D3C1	COUNTRYWIDE HOME LOANS, INC.	1	\$180,000.00	6.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,629,708.85	93.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,809,708.85	100%	0	\$0.00		0	\$0.00		0
31387D3D9	COUNTRYWIDE HOME LOANS, INC.	5	\$740,522.75	6.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$10,735,242.46	93.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$11,475,765.21	100%	0	\$0.00		0	\$0.00		0
31387D3E7	COUNTRYWIDE HOME LOANS, INC.	2	\$234,500.00	22.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$823,955.00	77.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,058,455.00	100%	0	\$0.00		0	\$0.00		0
31387D3H0	COUNTRYWIDE HOME LOANS, INC.	2	\$85,200.00	4.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$1,979,139.77	95.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$2,064,339.77	100%	0	\$0.00		0	\$0.00		0
31387D3K3	Unavailable	15	\$2,134,636.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,134,636.82	100%	0	\$0.00		0	\$0.00		0
31387D3P2	COUNTRYWIDE HOME LOANS, INC.	138	\$13,358,385.54	52.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	126	\$12,135,420.00	47.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		264	\$25,493,805.54	100%	0	\$0.00		0	\$0.00		0
31387D3Q0	COUNTRYWIDE HOME LOANS, INC.	227	\$33,552,167.00	36.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	377	\$58,824,015.62	63.68%	0	\$0.00	NA	0	\$0.00	NA	0

Total			604	\$92,376,182.62	100%	0	\$0.00		0	\$0.00		0
31387D3R8		COUNTRYWIDE HOME LOANS, INC.	51	\$7,648,825.30	38.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$12,375,713.00	61.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			133	\$20,024,538.30	100%	0	\$0.00		0	\$0.00		0
31387D3S6		COUNTRYWIDE HOME LOANS, INC.	238	\$26,409,103.93	41.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	359	\$37,087,008.00	58.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			597	\$63,496,111.93	100%	0	\$0.00		0	\$0.00		0
31387D3T4		COUNTRYWIDE HOME LOANS, INC.	116	\$17,755,366.87	26.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	281	\$49,151,010.70	73.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			397	\$66,906,377.57	100%	0	\$0.00		0	\$0.00		0
31387D3V9		COUNTRYWIDE HOME LOANS, INC.	3	\$337,618.59	19.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,356,486.39	80.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,694,104.98	100%	0	\$0.00		0	\$0.00		0
31387D3Y3		COUNTRYWIDE HOME LOANS, INC.	78	\$10,599,425.00	51.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$10,115,675.94	48.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			135	\$20,715,100.94	100%	0	\$0.00		0	\$0.00		0
31387D3Z0		COUNTRYWIDE HOME LOANS, INC.	150	\$15,599,463.18	47.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	154	\$17,507,117.07	52.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			304	\$33,106,580.25	100%	0	\$0.00		0	\$0.00		0
31387D4A4		COUNTRYWIDE HOME LOANS, INC.	381	\$25,356,301.04	41.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	534	\$35,983,260.10	58.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			915	\$61,339,561.14	100%	0	\$0.00		0	\$0.00		0
31387D4B2		COUNTRYWIDE HOME LOANS, INC.	231	\$14,660,459.71	37.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	395	\$24,891,052.21	62.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			626	\$39,551,511.92	100%	0	\$0.00		0	\$0.00		0
31387D4E6		COUNTRYWIDE HOME LOANS, INC.	543	\$86,288,102.41	51.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	474	\$81,228,914.56	48.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,017	\$167,517,016.97	100%	0	\$0.00		0	\$0.00		0

31387D4F3	COUNTRYWIDE HOME LOANS, INC.	293	\$45,458,389.00	54.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	239	\$37,584,658.00	45.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		532	\$83,043,047.00	100%	0	\$0.00		0	\$0.00		0
31387D4H9	COUNTRYWIDE HOME LOANS, INC.	35	\$4,886,090.00	22.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	118	\$16,621,778.87	77.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		153	\$21,507,868.87	100%	0	\$0.00		0	\$0.00		0
31387D4J5	COUNTRYWIDE HOME LOANS, INC.	50	\$6,827,290.53	14.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	288	\$41,475,933.62	85.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		338	\$48,303,224.15	100%	0	\$0.00		0	\$0.00		0
31387D4K2	COUNTRYWIDE HOME LOANS, INC.	20	\$2,313,233.39	10.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	140	\$20,254,171.06	89.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		160	\$22,567,404.45	100%	0	\$0.00		0	\$0.00		0
31387D4L0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,183,966.89	5.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	157	\$19,290,734.86	94.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		169	\$20,474,701.75	100%	0	\$0.00		0	\$0.00		0
31387D4M8	COUNTRYWIDE HOME LOANS, INC.	7	\$462,871.00	9.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$4,229,733.17	90.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$4,692,604.17	100%	0	\$0.00		0	\$0.00		0
31387D4N6	COUNTRYWIDE HOME LOANS, INC.	2	\$171,985.48	10.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,480,761.81	89.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,652,747.29	100%	0	\$0.00		0	\$0.00		0
31387D4P1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,485,459.90	10.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$12,394,268.43	89.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$13,879,728.33	100%	0	\$0.00		0	\$0.00		0
31387D4S5	COUNTRYWIDE HOME LOANS, INC.	7	\$566,980.00	9.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$5,312,965.53	90.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$5,879,945.53	100%	0	\$0.00		0	\$0.00		0

31387D4T3		COUNTRYWIDE HOME LOANS, INC.	2	\$200,000.00	12.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,369,790.00	87.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,569,790.00	100%	0	\$0.00		0	\$0.00		0
31387D4V8		COUNTRYWIDE HOME LOANS, INC.	2	\$137,700.00	5.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$2,388,737.02	94.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$2,526,437.02	100%	0	\$0.00		0	\$0.00		0
31387D4W6		COUNTRYWIDE HOME LOANS, INC.	548	\$80,937,676.79	34.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	997	\$153,001,456.21	65.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,545	\$233,939,133.00	100%	0	\$0.00		0	\$0.00		0
31387D4Y2		Unavailable	34	\$4,996,852.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$4,996,852.55	100%	0	\$0.00		0	\$0.00		0
31387D4Z9		Unavailable	38	\$4,340,598.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$4,340,598.38	100%	0	\$0.00		0	\$0.00		0
31387D5A3		Unavailable	23	\$3,821,135.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,821,135.06	100%	0	\$0.00		0	\$0.00		0
31387D5C9		COUNTRYWIDE HOME LOANS, INC.	1	\$37,979.78	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	101	\$12,476,544.68	99.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$12,514,524.46	100%	0	\$0.00		0	\$0.00		0
31387D5D7		Unavailable	50	\$6,703,839.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$6,703,839.70	100%	0	\$0.00		0	\$0.00		0
31387D5E5		COUNTRYWIDE HOME LOANS, INC.	3	\$306,800.00	4.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$6,016,381.58	95.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$6,323,181.58	100%	0	\$0.00		0	\$0.00		0
31387D5G0		COUNTRYWIDE HOME LOANS, INC.	75	\$8,569,639.00	64.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$4,675,344.00	35.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$13,244,983.00	100%	0	\$0.00		0	\$0.00		0
31387D5K1		COUNTRYWIDE HOME LOANS, INC.	79	\$12,367,391.68	56.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$9,681,053.83	43.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			135	\$22,048,445.51	100%	0	\$0.00		0	\$0.00		0

31387D5P0	COUNTRYWIDE HOME LOANS, INC.	33	\$3,836,150.30	52.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$3,425,137.00	47.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$7,261,287.30	100%	0	\$0.00		0	\$0.00		0
31387D5Q8	COUNTRYWIDE HOME LOANS, INC.	23	\$2,672,419.00	41.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$3,770,243.03	58.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$6,442,662.03	100%	0	\$0.00		0	\$0.00		0
31387D5R6	COUNTRYWIDE HOME LOANS, INC.	27	\$3,274,085.00	36.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$5,585,267.01	63.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$8,859,352.01	100%	0	\$0.00		0	\$0.00		0
31387D5U9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,475,998.00	5.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	136	\$24,151,059.46	94.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		145	\$25,627,057.46	100%	0	\$0.00		0	\$0.00		0
31387D5V7	COUNTRYWIDE HOME LOANS, INC.	169	\$30,861,128.00	33.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	309	\$61,043,725.54	66.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		478	\$91,904,853.54	100%	0	\$0.00		0	\$0.00		0
31387D5W5	COUNTRYWIDE HOME LOANS, INC.	108	\$14,923,988.61	28.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	237	\$37,961,435.68	71.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		345	\$52,885,424.29	100%	0	\$0.00		0	\$0.00		0
31387D5X3	COUNTRYWIDE HOME LOANS, INC.	18	\$2,861,600.00	22.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$9,815,119.57	77.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$12,676,719.57	100%	0	\$0.00		0	\$0.00		0
31387D5Y1	COUNTRYWIDE HOME LOANS, INC.	18	\$2,567,452.98	30.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$5,863,278.60	69.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$8,430,731.58	100%	0	\$0.00		0	\$0.00		0
31387D6B0	COUNTRYWIDE HOME LOANS, INC.	4	\$554,103.81	25.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,641,658.14	74.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,195,761.95	100%	0	\$0.00		0	\$0.00		0

31387DAJ8		ICM MORTGAGE CORPORATION	65	\$9,999,876.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$9,999,876.25	100%	0	\$0.00		0	\$0.00		0
31387DAK5		ICM MORTGAGE CORPORATION	22	\$3,132,463.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,132,463.12	100%	0	\$0.00		0	\$0.00		0
31387DAL3		ICM MORTGAGE CORPORATION	28	\$3,314,386.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,314,386.98	100%	0	\$0.00		0	\$0.00		0
31387DAM1		ICM MORTGAGE CORPORATION	49	\$7,999,825.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$7,999,825.21	100%	0	\$0.00		0	\$0.00		0
31387DAN9		ICM MORTGAGE CORPORATION	139	\$25,001,540.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$25,001,540.33	100%	0	\$0.00		0	\$0.00		0
31387DAP4		ICM MORTGAGE CORPORATION	45	\$7,000,346.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$7,000,346.00	100%	0	\$0.00		0	\$0.00		0
31387DAQ2		ICM MORTGAGE CORPORATION	101	\$16,999,398.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$16,999,398.00	100%	0	\$0.00		0	\$0.00		0
31387DAR0		ICM MORTGAGE CORPORATION	36	\$5,500,142.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$5,500,142.00	100%	0	\$0.00		0	\$0.00		0
31387DAS8		ICM MORTGAGE CORPORATION	12	\$1,999,886.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,999,886.00	100%	0	\$0.00		0	\$0.00		0
31387DB24		FIRST HORIZON HOME LOAN CORPORATION	19	\$3,000,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,000,800.00	100%	0	\$0.00		0	\$0.00		0
31387DBM0		FIRST HORIZON HOME LOAN CORPORATION	54	\$6,380,437.35	63.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$3,620,129.72	36.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$10,000,567.07	100%	0	\$0.00		0	\$0.00		0

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31387DBN8	FIRST HORIZON HOME LOAN CORPORATION	66	\$9,322,064.16	62.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$5,679,049.56	37.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$15,001,113.72	100%	0	\$0.00		0	\$0.00		0
31387DBS7	FIRST HORIZON HOME LOAN CORPORATION	84	\$12,743,289.64	84.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,257,617.61	15.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$15,000,907.25	100%	0	\$0.00		0	\$0.00		0
31387DBT5	FIRST HORIZON HOME LOAN CORPORATION	35	\$5,072,398.20	67.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,467,700.00	32.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$7,540,098.20	100%	0	\$0.00		0	\$0.00		0
31387DBU2	FIRST HORIZON HOME LOAN CORPORATION	44	\$6,913,930.00	71.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,811,910.09	28.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$9,725,840.09	100%	0	\$0.00		0	\$0.00		0
31387DBV0	FIRST HORIZON HOME LOAN CORPORATION	37	\$5,835,575.08	68.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,732,839.28	31.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$8,568,414.36	100%	0	\$0.00		0	\$0.00		0
31387DBW8	FIRST HORIZON HOME LOAN CORPORATION	33	\$4,462,472.79	44.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$5,538,433.08	55.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$10,000,905.87	100%	0	\$0.00		0	\$0.00		0
31387DBX6	FIRST HORIZON HOME LOAN CORPORATION	37	\$4,627,885.00	48.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$5,004,465.00	51.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$9,632,350.00	100%	0	\$0.00		0	\$0.00		0
31387DBY4	FIRST HORIZON HOME LOAN CORPORATION	62	\$7,422,371.00	56.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$5,759,055.56	43.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$13,181,426.56	100%	0	\$0.00		0	\$0.00		0

31387DBZ1	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,785,135.80	89.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$215,000.00	10.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,000,135.80	100%	0	\$0.00		0	\$0.00		0
31387DD22	HARWOOD STREET FUNDING I, LLC	79	\$8,794,207.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$8,794,207.78	100%	0	\$0.00		0	\$0.00		0
31387DE21	HOMESIDE LENDING, INC.	1	\$49,954.80	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	102	\$7,220,307.01	99.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$7,270,261.81	100%	0	\$0.00		0	\$0.00		0
31387DE39	HOMESIDE LENDING, INC.	8	\$597,631.14	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	375	\$25,753,421.35	97.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		383	\$26,351,052.49	100%	0	\$0.00		0	\$0.00		0
31387DE47	HOMESIDE LENDING, INC.	6	\$367,329.25	3.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	144	\$9,128,980.52	96.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		150	\$9,496,309.77	100%	0	\$0.00		0	\$0.00		0
31387DE54	HOMESIDE LENDING, INC.	1	\$83,943.64	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$4,656,352.42	98.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$4,740,296.06	100%	0	\$0.00		0	\$0.00		0
31387DE96	HOMESIDE LENDING, INC.	5	\$771,767.35	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	307	\$46,549,296.65	98.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		312	\$47,321,064.00	100%	0	\$0.00		0	\$0.00		0
31387DEN5	HOMESIDE LENDING, INC.	1	\$162,070.29	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	318	\$48,186,213.81	99.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		319	\$48,348,284.10	100%	0	\$0.00		0	\$0.00		0
31387DEP0	HOMESIDE LENDING, INC.	2	\$293,132.88	2.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$9,941,377.14	97.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$10,234,510.02	100%	0	\$0.00		0	\$0.00		0

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31387DET2		Unavailable	22	\$3,511,137.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,511,137.08	100%	0	\$0.00		0	\$0.00		0
31387DEV7		HOMESIDE LENDING, INC.	5	\$849,851.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	211	\$33,492,809.86	97.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			216	\$34,342,660.86	100%	0	\$0.00		0	\$0.00		0
31387DEW5		HOMESIDE LENDING, INC.	8	\$1,111,611.78	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	309	\$47,552,771.79	97.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			317	\$48,664,383.57	100%	0	\$0.00		0	\$0.00		0
31387DEY1		Unavailable	21	\$3,047,714.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,047,714.44	100%	0	\$0.00		0	\$0.00		0
31387DF20		HOMESIDE LENDING, INC.	6	\$608,251.00	3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	152	\$19,674,026.88	97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			158	\$20,282,277.88	100%	0	\$0.00		0	\$0.00		0
31387DF38		HOMESIDE LENDING, INC.	6	\$566,620.37	3.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	114	\$15,276,164.66	96.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$15,842,785.03	100%	0	\$0.00		0	\$0.00		0
31387DFB0		HOMESIDE LENDING, INC.	2	\$386,367.61	2.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$12,926,280.09	97.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$13,312,647.70	100%	0	\$0.00		0	\$0.00		0
31387DFF1		Unavailable	17	\$2,717,828.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,717,828.87	100%	0	\$0.00		0	\$0.00		0
31387DFH7		HOMESIDE LENDING, INC.	1	\$117,142.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	316	\$48,345,019.57	99.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			317	\$48,462,161.57	100%	0	\$0.00		0	\$0.00		0
31387DFJ3		HOMESIDE LENDING, INC.	2	\$245,550.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	212	\$33,549,672.82	99.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			214	\$33,795,222.82	100%	0	\$0.00		0	\$0.00		0
31387DFL8		HOMESIDE LENDING, INC.	1	\$168,000.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	35	\$5,765,788.09	97.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$5,933,788.09	100%	0	\$0.00		0	\$0.00		0
31387DFP9		HOMESIDE LENDING, INC.	5	\$675,307.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	314	\$47,746,033.36	98.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			319	\$48,421,340.36	100%	0	\$0.00		0	\$0.00		0
31387DFS3		Unavailable	197	\$13,597,708.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			197	\$13,597,708.46	100%	0	\$0.00		0	\$0.00		0
31387DFT1		HOMESIDE LENDING, INC.	2	\$138,970.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$4,733,844.46	97.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$4,872,814.46	100%	0	\$0.00		0	\$0.00		0
31387DFU8		Unavailable	29	\$1,684,509.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$1,684,509.63	100%	0	\$0.00		0	\$0.00		0
31387DFV6		HOMESIDE LENDING, INC.	1	\$64,449.69	5.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$1,093,231.62	94.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,157,681.31	100%	0	\$0.00		0	\$0.00		0
31387DFY0		HOMESIDE LENDING, INC.	2	\$259,939.60	2.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$9,077,582.16	97.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$9,337,521.76	100%	0	\$0.00		0	\$0.00		0
31387DFZ7		HOMESIDE LENDING, INC.	5	\$580,246.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	341	\$46,877,189.35	98.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			346	\$47,457,435.35	100%	0	\$0.00		0	\$0.00		0
31387DG37		COUNTRYWIDE HOME LOANS, INC.	3	\$419,611.00	13.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$2,747,982.54	86.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,167,593.54	100%	0	\$0.00		0	\$0.00		0
31387DG45		COUNTRYWIDE HOME LOANS, INC.	28	\$4,112,394.54	17.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	104	\$19,583,824.65	82.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$23,696,219.19	100%	0	\$0.00		0	\$0.00		0
31387DG52		COUNTRYWIDE HOME LOANS, INC.	12	\$2,438,689.74	16.41%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	69	\$12,425,980.70	83.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$14,864,670.44	100%	0	\$0.00		0	\$0.00		0
31387DG60		COUNTRYWIDE HOME LOANS, INC.	108	\$15,966,099.10	22.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	354	\$54,227,908.31	77.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			462	\$70,194,007.41	100%	0	\$0.00		0	\$0.00		0
31387DG86		COUNTRYWIDE HOME LOANS, INC.	9	\$1,229,445.35	13.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$7,779,112.66	86.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$9,008,558.01	100%	0	\$0.00		0	\$0.00		0
31387DG94		COUNTRYWIDE HOME LOANS, INC.	2	\$304,320.81	9.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,880,877.78	90.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,185,198.59	100%	0	\$0.00		0	\$0.00		0
31387DH28		COUNTRYWIDE HOME LOANS, INC.	12	\$1,871,181.20	27.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$5,049,215.05	72.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$6,920,396.25	100%	0	\$0.00		0	\$0.00		0
31387DH36		COUNTRYWIDE HOME LOANS, INC.	28	\$4,066,530.67	17.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	110	\$19,646,485.03	82.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$23,713,015.70	100%	0	\$0.00		0	\$0.00		0
31387DH51		COUNTRYWIDE HOME LOANS, INC.	10	\$1,764,400.00	10.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$14,385,418.64	89.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$16,149,818.64	100%	0	\$0.00		0	\$0.00		0
31387DHE2		COUNTRYWIDE HOME LOANS, INC.	37	\$4,777,021.48	21.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	145	\$17,110,886.36	78.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			182	\$21,887,907.84	100%	0	\$0.00		0	\$0.00		0
31387DHF9		COUNTRYWIDE HOME LOANS, INC.	76	\$8,348,430.54	33.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	149	\$16,452,241.18	66.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			225	\$24,800,671.72	100%	0	\$0.00		0	\$0.00		0
31387DHG7		COUNTRYWIDE HOME LOANS, INC.	6	\$1,004,000.00	12.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$7,292,221.47	87.9%	0	\$0.00	NA	0	\$0.00	NA	0

Total			45	\$8,296,221.47	100%	0	\$0.00		0	\$0.00		0
31387DHK8		COUNTRYWIDE HOME LOANS, INC.	1	\$108,251.00	4.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,168,996.80	95.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,277,247.80	100%	0	\$0.00		0	\$0.00		0
31387DHL6		COUNTRYWIDE HOME LOANS, INC.	4	\$528,726.39	16.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,742,141.96	83.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,270,868.35	100%	0	\$0.00		0	\$0.00		0
31387DHM4		COUNTRYWIDE HOME LOANS, INC.	7	\$897,657.80	19.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$3,625,663.41	80.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$4,523,321.21	100%	0	\$0.00		0	\$0.00		0
31387DHS1		COUNTRYWIDE HOME LOANS, INC.	196	\$31,497,777.84	51.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	166	\$29,600,422.27	48.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			362	\$61,098,200.11	100%	0	\$0.00		0	\$0.00		0
31387DHX0		COUNTRYWIDE HOME LOANS, INC.	25	\$1,760,007.00	51.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$1,678,627.00	48.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$3,438,634.00	100%	0	\$0.00		0	\$0.00		0
31387DHY8		COUNTRYWIDE HOME LOANS, INC.	19	\$1,526,770.71	33.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,982,147.43	66.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$4,508,918.14	100%	0	\$0.00		0	\$0.00		0
31387DHZ5		COUNTRYWIDE HOME LOANS, INC.	42	\$4,743,281.74	28.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	120	\$11,616,146.97	71.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			162	\$16,359,428.71	100%	0	\$0.00		0	\$0.00		0
31387DJ26		COUNTRYWIDE HOME LOANS, INC.	26	\$3,052,790.72	7.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	278	\$35,759,079.66	92.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			304	\$38,811,870.38	100%	0	\$0.00		0	\$0.00		0
31387DJ34		COUNTRYWIDE HOME LOANS, INC.	14	\$1,168,182.39	4.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	235	\$27,774,107.47	95.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			249	\$28,942,289.86	100%	0	\$0.00		0	\$0.00		0

31387DJ42	COUNTRYWIDE HOME LOANS, INC.	15	\$1,235,845.95	22.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$4,250,787.29	77.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$5,486,633.24	100%	0	\$0.00		0	\$0.00		0
31387DJ59	COUNTRYWIDE HOME LOANS, INC.	19	\$1,952,246.51	10.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	125	\$16,597,290.36	89.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		144	\$18,549,536.87	100%	0	\$0.00		0	\$0.00		0
31387DJ83	COUNTRYWIDE HOME LOANS, INC.	23	\$2,661,310.00	32.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$5,602,217.37	67.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$8,263,527.37	100%	0	\$0.00		0	\$0.00		0
31387DJ91	COUNTRYWIDE HOME LOANS, INC.	87	\$8,822,922.65	31.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	171	\$18,912,471.90	68.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		258	\$27,735,394.55	100%	0	\$0.00		0	\$0.00		0
31387DJA8	COUNTRYWIDE HOME LOANS, INC.	100	\$11,785,488.00	89.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,360,648.09	10.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$13,146,136.09	100%	0	\$0.00		0	\$0.00		0
31387DJB6	COUNTRYWIDE HOME LOANS, INC.	255	\$26,807,730.40	56.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	182	\$21,014,354.82	43.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		437	\$47,822,085.22	100%	0	\$0.00		0	\$0.00		0
31387DJC4	COUNTRYWIDE HOME LOANS, INC.	172	\$11,555,015.04	79.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$3,060,763.39	20.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		218	\$14,615,778.43	100%	0	\$0.00		0	\$0.00		0
31387DJD2	COUNTRYWIDE HOME LOANS, INC.	52	\$7,959,245.79	40.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$11,641,066.48	59.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$19,600,312.27	100%	0	\$0.00		0	\$0.00		0
31387DJE0	COUNTRYWIDE HOME LOANS, INC.	152	\$22,339,891.11	80.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$5,328,237.22	19.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		186	\$27,668,128.33	100%	0	\$0.00		0	\$0.00		0

31387DJF7	COUNTRYWIDE HOME LOANS, INC.	270	\$41,922,423.18	57.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	181	\$30,634,292.98	42.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		451	\$72,556,716.16	100%	0	\$0.00		0	\$0.00		0
31387DJG5	COUNTRYWIDE HOME LOANS, INC.	45	\$7,667,432.82	28.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	110	\$19,422,248.48	71.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		155	\$27,089,681.30	100%	0	\$0.00		0	\$0.00		0
31387DJH3	COUNTRYWIDE HOME LOANS, INC.	6	\$314,035.63	14.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$1,806,357.30	85.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$2,120,392.93	100%	0	\$0.00		0	\$0.00		0
31387DJJ9	COUNTRYWIDE HOME LOANS, INC.	17	\$1,799,392.00	45.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,121,091.96	54.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$3,920,483.96	100%	0	\$0.00		0	\$0.00		0
31387DJK6	COUNTRYWIDE HOME LOANS, INC.	62	\$6,713,919.97	41.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$9,460,204.70	58.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		151	\$16,174,124.67	100%	0	\$0.00		0	\$0.00		0
31387DJN0	COUNTRYWIDE HOME LOANS, INC.	13	\$2,145,944.43	26.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$6,028,869.01	73.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$8,174,813.44	100%	0	\$0.00		0	\$0.00		0
31387DJP5	COUNTRYWIDE HOME LOANS, INC.	109	\$7,417,907.72	31.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	238	\$15,912,622.03	68.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		347	\$23,330,529.75	100%	0	\$0.00		0	\$0.00		0
31387DJQ3	COUNTRYWIDE HOME LOANS, INC.	20	\$3,489,906.03	24.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$10,628,404.95	75.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$14,118,310.98	100%	0	\$0.00		0	\$0.00		0
31387DJT7	COUNTRYWIDE HOME LOANS, INC.	31	\$1,883,433.26	16.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	162	\$9,583,535.51	83.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		193	\$11,466,968.77	100%	0	\$0.00		0	\$0.00		0
31387DJU4	COUNTRYWIDE	12	\$1,719,248.41	14.55%	0	\$0.00	NA	0	\$0.00	NA	0

		HOME LOANS, INC.								
		Unavailable	55	\$10,096,141.51	85.45%	0	\$0.00	NA	0	\$0.00
Total			67	\$11,815,389.92	100%	0	\$0.00		0	\$0.00
31387DJW0		COUNTRYWIDE HOME LOANS, INC.	2	\$433,278.75	13.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,830,488.09	86.72%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,263,766.84	100%	0	\$0.00		0	\$0.00
31387DJX8		COUNTRYWIDE HOME LOANS, INC.	28	\$4,108,756.75	24.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$12,671,218.14	75.51%	0	\$0.00	NA	0	\$0.00
Total			107	\$16,779,974.89	100%	0	\$0.00		0	\$0.00
31387DJY6		COUNTRYWIDE HOME LOANS, INC.	70	\$9,685,189.82	18.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	273	\$43,444,721.66	81.77%	0	\$0.00	NA	0	\$0.00
Total			343	\$53,129,911.48	100%	0	\$0.00		0	\$0.00
31387DJZ3		COUNTRYWIDE HOME LOANS, INC.	66	\$7,701,370.02	12.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	382	\$54,469,551.15	87.61%	0	\$0.00	NA	0	\$0.00
Total			448	\$62,170,921.17	100%	0	\$0.00		0	\$0.00
31387DK24		COUNTRYWIDE HOME LOANS, INC.	3	\$232,800.00	9.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,177,511.44	90.34%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,410,311.44	100%	0	\$0.00		0	\$0.00
31387DK32		COUNTRYWIDE HOME LOANS, INC.	53	\$5,323,320.16	32.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$10,856,659.19	67.1%	0	\$0.00	NA	0	\$0.00
Total			155	\$16,179,979.35	100%	0	\$0.00		0	\$0.00
31387DK73		COUNTRYWIDE HOME LOANS, INC.	10	\$1,327,000.00	17.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,275,040.31	82.54%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,602,040.31	100%	0	\$0.00		0	\$0.00
31387DK99		COUNTRYWIDE HOME LOANS, INC.	7	\$1,082,184.27	22.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,629,277.97	77.03%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,711,462.24	100%	0	\$0.00		0	\$0.00
31387DKA6		COUNTRYWIDE HOME LOANS, INC.	19	\$2,736,337.00	17.39%	0	\$0.00	NA	0	\$0.00

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		Unavailable	77	\$12,996,384.72	82.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$15,732,721.72	100%	0	\$0.00		0	\$0.00		0
31387DKB4		COUNTRYWIDE HOME LOANS, INC.	1	\$117,000.00	4.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,345,292.31	95.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,462,292.31	100%	0	\$0.00		0	\$0.00		0
31387DKD0		COUNTRYWIDE HOME LOANS, INC.	1	\$152,849.00	6.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,042,433.40	93.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,195,282.40	100%	0	\$0.00		0	\$0.00		0
31387DKF5		COUNTRYWIDE HOME LOANS, INC.	20	\$2,877,640.10	28.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$7,246,062.10	71.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$10,123,702.20	100%	0	\$0.00		0	\$0.00		0
31387DKQ1		COUNTRYWIDE HOME LOANS, INC.	22	\$2,801,853.59	36.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$4,976,263.41	63.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$7,778,117.00	100%	0	\$0.00		0	\$0.00		0
31387DKR9		COUNTRYWIDE HOME LOANS, INC.	73	\$7,493,622.00	29.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	174	\$17,898,154.75	70.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			247	\$25,391,776.75	100%	0	\$0.00		0	\$0.00		0
31387DKS7		COUNTRYWIDE HOME LOANS, INC.	16	\$2,372,325.00	28.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$5,827,185.29	71.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$8,199,510.29	100%	0	\$0.00		0	\$0.00		0
31387DKY4		COUNTRYWIDE HOME LOANS, INC.	7	\$687,637.60	27.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,831,071.55	72.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,518,709.15	100%	0	\$0.00		0	\$0.00		0
31387DKZ1		COUNTRYWIDE HOME LOANS, INC.	31	\$2,246,945.75	21.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	101	\$8,258,597.30	78.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$10,505,543.05	100%	0	\$0.00		0	\$0.00		0
31387DL72		COUNTRYWIDE HOME LOANS, INC.	55	\$3,373,778.66	27.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	135	\$8,691,728.86	72.04%	0	\$0.00	NA	0	\$0.00	NA	0

Total			190	\$12,065,507.52	100%	0	\$0.00		0	\$0.00		0
31387DLC1		COUNTRYWIDE HOME LOANS, INC.	2	\$235,050.00	5.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$3,826,585.59	94.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,061,635.59	100%	0	\$0.00		0	\$0.00		0
31387DLE7		COUNTRYWIDE HOME LOANS, INC.	3	\$263,250.00	11.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,054,930.13	88.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,318,180.13	100%	0	\$0.00		0	\$0.00		0
31387DLF4		COUNTRYWIDE HOME LOANS, INC.	18	\$1,864,850.81	17.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$8,813,285.69	82.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$10,678,136.50	100%	0	\$0.00		0	\$0.00		0
31387DLG2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,221,102.87	21.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$4,503,420.81	78.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$5,724,523.68	100%	0	\$0.00		0	\$0.00		0
31387DLH0		COUNTRYWIDE HOME LOANS, INC.	3	\$332,881.97	6.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$4,638,487.40	93.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$4,971,369.37	100%	0	\$0.00		0	\$0.00		0
31387DLJ6		COUNTRYWIDE HOME LOANS, INC.	6	\$471,797.19	13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$3,157,702.17	87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$3,629,499.36	100%	0	\$0.00		0	\$0.00		0
31387DLP2		Unavailable	9	\$444,309.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$444,309.54	100%	0	\$0.00		0	\$0.00		0
31387DLQ0		Unavailable	5	\$298,133.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$298,133.18	100%	0	\$0.00		0	\$0.00		0
31387DLR8		COUNTRYWIDE HOME LOANS, INC.	86	\$5,294,377.69	46.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	97	\$6,182,203.37	53.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			183	\$11,476,581.06	100%	0	\$0.00		0	\$0.00		0
31387DLS6		COUNTRYWIDE HOME LOANS, INC.	9	\$466,297.85	16.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$2,314,094.19	83.23%	0	\$0.00	NA	0	\$0.00	NA	0

Total			52	\$2,780,392.04	100%	0	\$0.00		0	\$0.00		0
31387DLT4		COUNTRYWIDE HOME LOANS, INC.	3	\$143,981.13	4.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$3,152,917.77	95.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$3,296,898.90	100%	0	\$0.00		0	\$0.00		0
31387DLU1		COUNTRYWIDE HOME LOANS, INC.	51	\$3,160,513.37	51.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$3,031,782.51	48.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$6,192,295.88	100%	0	\$0.00		0	\$0.00		0
31387DLW7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,303,465.68	10.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$11,276,745.05	89.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$12,580,210.73	100%	0	\$0.00		0	\$0.00		0
31387DLX5		COUNTRYWIDE HOME LOANS, INC.	6	\$945,934.33	13.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$6,278,665.06	86.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$7,224,599.39	100%	0	\$0.00		0	\$0.00		0
31387DM30		COUNTRYWIDE HOME LOANS, INC.	96	\$6,317,941.78	27.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	249	\$16,883,041.55	72.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			345	\$23,200,983.33	100%	0	\$0.00		0	\$0.00		0
31387DM48		COUNTRYWIDE HOME LOANS, INC.	129	\$8,877,768.56	32.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	275	\$18,338,857.08	67.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			404	\$27,216,625.64	100%	0	\$0.00		0	\$0.00		0
31387DM55		COUNTRYWIDE HOME LOANS, INC.	1	\$102,870.31	3.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,558,427.84	96.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,661,298.15	100%	0	\$0.00		0	\$0.00		0
31387DM71		COUNTRYWIDE HOME LOANS, INC.	138	\$20,059,454.54	12.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	805	\$136,529,811.82	87.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			943	\$156,589,266.36	100%	0	\$0.00		0	\$0.00		0
31387DM97		COUNTRYWIDE HOME LOANS, INC.	29	\$1,720,360.64	21.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	103	\$6,415,939.89	78.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$8,136,300.53	100%	0	\$0.00		0	\$0.00		0

31387DMA4	COUNTRYWIDE HOME LOANS, INC.	19	\$2,088,055.36	60.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,383,494.95	39.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$3,471,550.31	100%	0	\$0.00		0	\$0.00		0
31387DMB2	COUNTRYWIDE HOME LOANS, INC.	247	\$27,237,424.97	62.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	137	\$16,219,359.76	37.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		384	\$43,456,784.73	100%	0	\$0.00		0	\$0.00		0
31387DMC0	COUNTRYWIDE HOME LOANS, INC.	18	\$1,604,611.79	28.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$3,944,318.20	71.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$5,548,929.99	100%	0	\$0.00		0	\$0.00		0
31387DMD8	COUNTRYWIDE HOME LOANS, INC.	85	\$5,592,917.42	66.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$2,874,904.08	33.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$8,467,821.50	100%	0	\$0.00		0	\$0.00		0
31387DME6	COUNTRYWIDE HOME LOANS, INC.	98	\$6,483,645.58	69.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$2,893,388.65	30.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		139	\$9,377,034.23	100%	0	\$0.00		0	\$0.00		0
31387DMF3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,591,624.56	59.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,073,530.57	40.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,665,155.13	100%	0	\$0.00		0	\$0.00		0
31387DMG1	COUNTRYWIDE HOME LOANS, INC.	148	\$21,586,522.02	46.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	138	\$24,518,027.22	53.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		286	\$46,104,549.24	100%	0	\$0.00		0	\$0.00		0
31387DMH9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,199,680.34	69.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$521,509.00	30.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,721,189.34	100%	0	\$0.00		0	\$0.00		0
31387DMJ5	COUNTRYWIDE HOME LOANS, INC.	79	\$11,111,000.44	70.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$4,578,562.73	29.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$15,689,563.17	100%	0	\$0.00		0	\$0.00		0

31387DMK2	COUNTRYWIDE HOME LOANS, INC.	362	\$54,880,112.92	53.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	279	\$47,270,321.86	46.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		641	\$102,150,434.78	100%	0	\$0.00		0	\$0.00		0
31387DMQ9	COUNTRYWIDE HOME LOANS, INC.	3	\$285,450.00	21.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,039,344.13	78.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,324,794.13	100%	0	\$0.00		0	\$0.00		0
31387DMS5	COUNTRYWIDE HOME LOANS, INC.	77	\$8,424,735.00	38.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	130	\$13,531,012.64	61.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		207	\$21,955,747.64	100%	0	\$0.00		0	\$0.00		0
31387DMZ9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,129,150.00	25.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$6,105,061.65	74.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$8,234,211.65	100%	0	\$0.00		0	\$0.00		0
31387DN21	COUNTRYWIDE HOME LOANS, INC.	20	\$2,019,100.61	36.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$3,517,457.64	63.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$5,536,558.25	100%	0	\$0.00		0	\$0.00		0
31387DN39	COUNTRYWIDE HOME LOANS, INC.	3	\$248,810.00	24.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$752,617.19	75.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,001,427.19	100%	0	\$0.00		0	\$0.00		0
31387DN47	COUNTRYWIDE HOME LOANS, INC.	9	\$1,048,195.00	30.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,367,136.35	69.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,415,331.35	100%	0	\$0.00		0	\$0.00		0
31387DN54	COUNTRYWIDE HOME LOANS, INC.	278	\$28,410,170.64	49.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	273	\$28,476,612.68	50.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		551	\$56,886,783.32	100%	0	\$0.00		0	\$0.00		0
31387DN96	COUNTRYWIDE HOME LOANS, INC.	36	\$4,110,401.00	22.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$14,295,513.06	77.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$18,405,914.06	100%	0	\$0.00		0	\$0.00		0
31387DNA3	COUNTRYWIDE	3	\$511,391.07	8.98%	0	\$0.00	NA	0	\$0.00	NA	0

		HOME LOANS, INC.										
		Unavailable	26	\$5,183,445.22	91.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$5,694,836.29	100%	0	\$0.00		0	\$0.00		0
31387DNC9		COUNTRYWIDE HOME LOANS, INC.	2	\$391,661.00	17.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,829,072.10	82.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,220,733.10	100%	0	\$0.00		0	\$0.00		0
31387DNE5		COUNTRYWIDE HOME LOANS, INC.	8	\$413,519.93	9.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$4,089,741.07	90.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$4,503,261.00	100%	0	\$0.00		0	\$0.00		0
31387DNK1		Unavailable	5	\$357,928.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$357,928.10	100%	0	\$0.00		0	\$0.00		0
31387DNL9		COUNTRYWIDE HOME LOANS, INC.	239	\$26,053,738.00	76.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$7,976,255.46	23.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			304	\$34,029,993.46	100%	0	\$0.00		0	\$0.00		0
31387DNM7		COUNTRYWIDE HOME LOANS, INC.	68	\$9,500,877.00	64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$5,345,074.05	36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$14,845,951.05	100%	0	\$0.00		0	\$0.00		0
31387DNP0		COUNTRYWIDE HOME LOANS, INC.	38	\$5,388,693.00	67.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,616,759.14	32.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$8,005,452.14	100%	0	\$0.00		0	\$0.00		0
31387DNQ8		COUNTRYWIDE HOME LOANS, INC.	260	\$39,889,600.68	67.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	116	\$18,968,794.45	32.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			376	\$58,858,395.13	100%	0	\$0.00		0	\$0.00		0
31387DNZ8		COUNTRYWIDE HOME LOANS, INC.	3	\$231,370.00	18.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,033,653.59	81.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,265,023.59	100%	0	\$0.00		0	\$0.00		0
31387DP29		COUNTRYWIDE HOME LOANS, INC.	11	\$1,114,825.53	14.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$6,686,942.31	85.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$7,801,767.84	100%	0	\$0.00		0	\$0.00		0

31387DP37	COUNTRYWIDE HOME LOANS, INC.	6	\$734,000.00	34.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,396,309.08	65.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,130,309.08	100%	0	\$0.00		0	\$0.00		0
31387DP45	COUNTRYWIDE HOME LOANS, INC.	157	\$17,038,979.00	47.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	151	\$18,919,142.44	52.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		308	\$35,958,121.44	100%	0	\$0.00		0	\$0.00		0
31387DP78	COUNTRYWIDE HOME LOANS, INC.	30	\$4,230,996.00	24.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$12,835,628.75	75.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$17,066,624.75	100%	0	\$0.00		0	\$0.00		0
31387DP86	COUNTRYWIDE HOME LOANS, INC.	25	\$1,816,914.00	32.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$3,818,561.99	67.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$5,635,475.99	100%	0	\$0.00		0	\$0.00		0
31387DP94	COUNTRYWIDE HOME LOANS, INC.	136	\$9,045,660.00	44.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	168	\$11,442,606.48	55.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		304	\$20,488,266.48	100%	0	\$0.00		0	\$0.00		0
31387DPB9	COUNTRYWIDE HOME LOANS, INC.	24	\$1,562,683.00	34.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$3,031,865.46	65.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$4,594,548.46	100%	0	\$0.00		0	\$0.00		0
31387DPC7	COUNTRYWIDE HOME LOANS, INC.	14	\$954,121.00	33.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$1,888,856.59	66.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$2,842,977.59	100%	0	\$0.00		0	\$0.00		0
31387DPD5	COUNTRYWIDE HOME LOANS, INC.	27	\$3,925,122.00	12.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	153	\$28,290,404.47	87.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		180	\$32,215,526.47	100%	0	\$0.00		0	\$0.00		0
31387DPF0	COUNTRYWIDE HOME LOANS, INC.	3	\$210,000.00	12.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,538,849.12	87.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,748,849.12	100%	0	\$0.00		0	\$0.00		0

31387DPH6	COUNTRYWIDE HOME LOANS, INC.	19	\$2,179,170.00	20.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$8,274,428.02	79.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$10,453,598.02	100%	0	\$0.00		0	\$0.00		0
31387DPL7	COUNTRYWIDE HOME LOANS, INC.	31	\$4,093,129.06	61.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,546,811.25	38.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$6,639,940.31	100%	0	\$0.00		0	\$0.00		0
31387DPM5	COUNTRYWIDE HOME LOANS, INC.	27	\$4,212,340.86	48.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$4,539,950.17	51.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$8,752,291.03	100%	0	\$0.00		0	\$0.00		0
31387DPN3	COUNTRYWIDE HOME LOANS, INC.	17	\$1,895,363.84	69.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$849,422.50	30.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,744,786.34	100%	0	\$0.00		0	\$0.00		0
31387DPP8	COUNTRYWIDE HOME LOANS, INC.	104	\$12,073,243.75	62.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$7,350,654.06	37.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		160	\$19,423,897.81	100%	0	\$0.00		0	\$0.00		0
31387DPQ6	COUNTRYWIDE HOME LOANS, INC.	85	\$5,777,009.00	84.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,048,634.90	15.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$6,825,643.90	100%	0	\$0.00		0	\$0.00		0
31387DPR4	COUNTRYWIDE HOME LOANS, INC.	13	\$803,350.00	47.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$883,784.96	52.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$1,687,134.96	100%	0	\$0.00		0	\$0.00		0
31387DPS2	COUNTRYWIDE HOME LOANS, INC.	39	\$5,972,337.00	50.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$5,836,900.44	49.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$11,809,237.44	100%	0	\$0.00		0	\$0.00		0
31387DPU7	COUNTRYWIDE HOME LOANS, INC.	129	\$20,103,800.00	65.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$10,385,356.14	34.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		187	\$30,489,156.14	100%	0	\$0.00		0	\$0.00		0
31387DPV5	COUNTRYWIDE	12	\$1,900,602.00	31.37%	0	\$0.00	NA	0	\$0.00	NA	0

		HOME LOANS, INC.								
		Unavailable	25	\$4,157,981.67	68.63%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,058,583.67	100%	0	\$0.00		0	\$0.00
31387DPZ6		COUNTRYWIDE HOME LOANS, INC.	18	\$2,363,222.00	55.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,927,798.89	44.93%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,291,020.89	100%	0	\$0.00		0	\$0.00
31387DQ36		Unavailable	5	\$355,391.63	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$355,391.63	100%	0	\$0.00		0	\$0.00
31387DQ44		COUNTRYWIDE HOME LOANS, INC.	7	\$409,240.00	6.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,769,249.06	93.38%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,178,489.06	100%	0	\$0.00		0	\$0.00
31387DQ69		COUNTRYWIDE HOME LOANS, INC.	49	\$5,611,517.00	55.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,478,802.29	44.39%	0	\$0.00	NA	0	\$0.00
Total			97	\$10,090,319.29	100%	0	\$0.00		0	\$0.00
31387DQ77		COUNTRYWIDE HOME LOANS, INC.	22	\$2,720,550.00	25.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,833,250.64	74.22%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,553,800.64	100%	0	\$0.00		0	\$0.00
31387DQ93		COUNTRYWIDE HOME LOANS, INC.	8	\$1,084,225.00	47.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,211,500.00	52.77%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,295,725.00	100%	0	\$0.00		0	\$0.00
31387DQA0		COUNTRYWIDE HOME LOANS, INC.	64	\$10,000,972.51	21.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$36,489,472.48	78.49%	0	\$0.00	NA	0	\$0.00
Total			263	\$46,490,444.99	100%	0	\$0.00		0	\$0.00
31387DQB8		COUNTRYWIDE HOME LOANS, INC.	27	\$1,963,753.00	40.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,935,985.51	59.92%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,899,738.51	100%	0	\$0.00		0	\$0.00
31387DQC6		COUNTRYWIDE HOME LOANS, INC.	60	\$9,658,082.51	27.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$25,632,788.92	72.63%	0	\$0.00	NA	0	\$0.00
Total			200	\$35,290,871.43	100%	0	\$0.00		0	\$0.00

31387DQD4	COUNTRYWIDE HOME LOANS, INC.	3	\$395,000.00	19.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,633,766.78	80.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,028,766.78	100%	0	\$0.00		0	\$0.00		0
31387DQR3	COUNTRYWIDE HOME LOANS, INC.	53	\$7,456,647.56	26.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	146	\$20,750,166.71	73.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		199	\$28,206,814.27	100%	0	\$0.00		0	\$0.00		0
31387DQS1	COUNTRYWIDE HOME LOANS, INC.	59	\$7,400,951.00	16.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	277	\$38,405,441.62	83.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		336	\$45,806,392.62	100%	0	\$0.00		0	\$0.00		0
31387DQT9	COUNTRYWIDE HOME LOANS, INC.	21	\$3,423,200.00	15.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	146	\$19,218,963.29	84.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		167	\$22,642,163.29	100%	0	\$0.00		0	\$0.00		0
31387DQW2	COUNTRYWIDE HOME LOANS, INC.	18	\$2,132,930.00	15.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$11,208,329.79	84.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$13,341,259.79	100%	0	\$0.00		0	\$0.00		0
31387DQX0	COUNTRYWIDE HOME LOANS, INC.	8	\$881,450.00	5.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	143	\$16,266,779.25	94.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		151	\$17,148,229.25	100%	0	\$0.00		0	\$0.00		0
31387DR27	COUNTRYWIDE HOME LOANS, INC.	9	\$906,400.00	12.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$6,460,942.03	87.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$7,367,342.03	100%	0	\$0.00		0	\$0.00		0
31387DR84	COUNTRYWIDE HOME LOANS, INC.	60	\$8,149,495.69	33.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	111	\$16,458,193.95	66.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		171	\$24,607,689.64	100%	0	\$0.00		0	\$0.00		0
31387DRA9	COUNTRYWIDE HOME LOANS, INC.	18	\$2,445,775.12	32.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$4,970,996.18	67.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$7,416,771.30	100%	0	\$0.00		0	\$0.00		0

31387DRG6	COUNTRYWIDE HOME LOANS, INC.	37	\$3,532,870.98	22.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$12,106,742.85	77.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$15,639,613.83	100%	0	\$0.00		0	\$0.00		0
31387DRM3	COUNTRYWIDE HOME LOANS, INC.	6	\$396,082.07	35.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$710,036.92	64.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,106,118.99	100%	0	\$0.00		0	\$0.00		0
31387DRN1	COUNTRYWIDE HOME LOANS, INC.	13	\$1,996,179.94	12.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$13,931,020.18	87.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$15,927,200.12	100%	0	\$0.00		0	\$0.00		0
31387DRP6	COUNTRYWIDE HOME LOANS, INC.	823	\$127,004,706.01	71.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	315	\$50,744,414.73	28.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,138	\$177,749,120.74	100%	0	\$0.00		0	\$0.00		0
31387DRQ4	COUNTRYWIDE HOME LOANS, INC.	280	\$44,289,537.03	23.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	857	\$145,329,050.96	76.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,137	\$189,618,587.99	100%	0	\$0.00		0	\$0.00		0
31387DRU5	COUNTRYWIDE HOME LOANS, INC.	3	\$249,425.56	15.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,359,581.14	84.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,609,006.70	100%	0	\$0.00		0	\$0.00		0
31387DRV3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,107,825.15	26.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$3,084,309.54	73.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$4,192,134.69	100%	0	\$0.00		0	\$0.00		0
31387DRW1	COUNTRYWIDE HOME LOANS, INC.	57	\$5,637,004.05	39.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$8,484,329.10	60.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		131	\$14,121,333.15	100%	0	\$0.00		0	\$0.00		0
31387DS26	COUNTRYWIDE HOME LOANS, INC.	276	\$42,963,174.17	46.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	296	\$50,262,825.71	53.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		572	\$93,225,999.88	100%	0	\$0.00		0	\$0.00		0
31387DS75	COUNTRYWIDE	2	\$325,183.00	18.41%	0	\$0.00	NA	0	\$0.00	NA	0

		HOME LOANS, INC.								
		Unavailable	15	\$1,440,876.73	81.59%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,766,059.73	100%	0	\$0.00		0	\$0.00
31387DS83		COUNTRYWIDE HOME LOANS, INC.	2	\$290,420.70	18.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,269,830.68	81.39%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,560,251.38	100%	0	\$0.00		0	\$0.00
31387DSB6		COUNTRYWIDE HOME LOANS, INC.	4	\$287,800.00	14.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,659,298.51	85.22%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,947,098.51	100%	0	\$0.00		0	\$0.00
31387DSC4		COUNTRYWIDE HOME LOANS, INC.	21	\$2,290,513.00	32.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$4,862,526.88	67.98%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,153,039.88	100%	0	\$0.00		0	\$0.00
31387DSD2		COUNTRYWIDE HOME LOANS, INC.	5	\$460,651.00	16.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,414,877.19	83.98%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,875,528.19	100%	0	\$0.00		0	\$0.00
31387DSE0		COUNTRYWIDE HOME LOANS, INC.	1	\$50,000.00	4.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,054,353.22	95.47%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,104,353.22	100%	0	\$0.00		0	\$0.00
31387DSF7		COUNTRYWIDE HOME LOANS, INC.	18	\$1,957,300.00	27.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,272,859.62	72.93%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,230,159.62	100%	0	\$0.00		0	\$0.00
31387DSG5		COUNTRYWIDE HOME LOANS, INC.	17	\$1,505,950.00	17.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$6,887,492.26	82.06%	0	\$0.00	NA	0	\$0.00
Total			76	\$8,393,442.26	100%	0	\$0.00		0	\$0.00
31387DSH3		Unavailable	11	\$1,603,331.42	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,603,331.42	100%	0	\$0.00		0	\$0.00
31387DSJ9		COUNTRYWIDE HOME LOANS, INC.	9	\$840,240.00	21.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,010,585.79	78.18%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,850,825.79	100%	0	\$0.00		0	\$0.00

31387DSL4	COUNTRYWIDE HOME LOANS, INC.	40	\$6,454,967.00	31.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$14,256,979.64	68.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$20,711,946.64	100%	0	\$0.00		0	\$0.00		0
31387DSN0	COUNTRYWIDE HOME LOANS, INC.	20	\$2,004,630.00	8.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	153	\$21,155,414.63	91.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		173	\$23,160,044.63	100%	0	\$0.00		0	\$0.00		0
31387DSP5	COUNTRYWIDE HOME LOANS, INC.	7	\$921,600.00	5.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	135	\$16,255,181.74	94.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		142	\$17,176,781.74	100%	0	\$0.00		0	\$0.00		0
31387DSQ3	COUNTRYWIDE HOME LOANS, INC.	19	\$2,565,390.00	21.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$9,102,183.73	78.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$11,667,573.73	100%	0	\$0.00		0	\$0.00		0
31387DSU4	COUNTRYWIDE HOME LOANS, INC.	22	\$2,425,228.37	38.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$3,877,590.48	61.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$6,302,818.85	100%	0	\$0.00		0	\$0.00		0
31387DSW0	COUNTRYWIDE HOME LOANS, INC.	5	\$227,760.92	10.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$1,993,565.27	89.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$2,221,326.19	100%	0	\$0.00		0	\$0.00		0
31387DSY6	COUNTRYWIDE HOME LOANS, INC.	77	\$5,077,752.00	54.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$4,261,838.77	45.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		138	\$9,339,590.77	100%	0	\$0.00		0	\$0.00		0
31387DSZ3	COUNTRYWIDE HOME LOANS, INC.	65	\$10,941,113.20	44.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$13,657,655.53	55.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		147	\$24,598,768.73	100%	0	\$0.00		0	\$0.00		0
31387DT25	COUNTRYWIDE HOME LOANS, INC.	66	\$7,895,088.33	12.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	426	\$54,865,141.25	87.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		492	\$62,760,229.58	100%	0	\$0.00		0	\$0.00		0

31387DT33	COUNTRYWIDE HOME LOANS, INC.	37	\$4,338,396.61	12.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	245	\$30,007,903.25	87.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		282	\$34,346,299.86	100%	0	\$0.00		0	\$0.00		0
31387DT58	COUNTRYWIDE HOME LOANS, INC.	43	\$5,560,637.96	32.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$11,746,393.52	67.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$17,307,031.48	100%	0	\$0.00		0	\$0.00		0
31387DT74	COUNTRYWIDE HOME LOANS, INC.	50	\$5,704,658.00	17.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	191	\$27,511,125.26	82.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		241	\$33,215,783.26	100%	0	\$0.00		0	\$0.00		0
31387DTA7	COUNTRYWIDE HOME LOANS, INC.	17	\$2,063,722.60	17.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$9,536,013.11	82.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$11,599,735.71	100%	0	\$0.00		0	\$0.00		0
31387DTD1	COUNTRYWIDE HOME LOANS, INC.	3	\$382,300.00	8.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$4,003,261.56	91.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,385,561.56	100%	0	\$0.00		0	\$0.00		0
31387DTE9	COUNTRYWIDE HOME LOANS, INC.	89	\$6,051,208.02	34.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	171	\$11,469,327.25	65.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		260	\$17,520,535.27	100%	0	\$0.00		0	\$0.00		0
31387DTG4	COUNTRYWIDE HOME LOANS, INC.	13	\$2,095,092.89	33.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$4,188,861.94	66.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$6,283,954.83	100%	0	\$0.00		0	\$0.00		0
31387DTH2	COUNTRYWIDE HOME LOANS, INC.	47	\$7,567,465.13	21.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	157	\$27,720,356.03	78.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		204	\$35,287,821.16	100%	0	\$0.00		0	\$0.00		0
31387DTN9	COUNTRYWIDE HOME LOANS, INC.	65	\$10,040,283.31	21.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	216	\$35,885,454.53	78.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		281	\$45,925,737.84	100%	0	\$0.00		0	\$0.00		0
31387DTR0	COUNTRYWIDE	20	\$1,964,701.97	59.15%	0	\$0.00	NA	0	\$0.00	NA	0

		HOME LOANS, INC.								
		Unavailable	11	\$1,356,780.21	40.85%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,321,482.18	100%	0	\$0.00		0	\$0.00
31387DTU3		COUNTRYWIDE HOME LOANS, INC.	4	\$270,000.00	21.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,007,247.92	78.86%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,277,247.92	100%	0	\$0.00		0	\$0.00
31387DTV1		COUNTRYWIDE HOME LOANS, INC.	4	\$493,126.28	20.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,943,179.84	79.76%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,436,306.12	100%	0	\$0.00		0	\$0.00
31387DTX7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,091,480.12	42.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,489,379.05	57.71%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,580,859.17	100%	0	\$0.00		0	\$0.00
31387DTY5		COUNTRYWIDE HOME LOANS, INC.	13	\$1,965,626.29	28.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,869,185.28	71.24%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,834,811.57	100%	0	\$0.00		0	\$0.00
31387DTZ2		COUNTRYWIDE HOME LOANS, INC.	69	\$8,854,489.12	29.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$20,771,564.71	70.11%	0	\$0.00	NA	0	\$0.00
Total			223	\$29,626,053.83	100%	0	\$0.00		0	\$0.00
31387DU49		COUNTRYWIDE HOME LOANS, INC.	1	\$151,500.00	12.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,102,554.70	87.92%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,254,054.70	100%	0	\$0.00		0	\$0.00
31387DUD9		COUNTRYWIDE HOME LOANS, INC.	42	\$6,540,807.43	33.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$13,080,942.32	66.67%	0	\$0.00	NA	0	\$0.00
Total			121	\$19,621,749.75	100%	0	\$0.00		0	\$0.00
31387DUE7		COUNTRYWIDE HOME LOANS, INC.	34	\$5,482,915.00	23.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$17,920,390.85	76.57%	0	\$0.00	NA	0	\$0.00
Total			148	\$23,403,305.85	100%	0	\$0.00		0	\$0.00
31387DUT4		COUNTRYWIDE HOME LOANS, INC.	30	\$4,297,618.00	8.34%	0	\$0.00	NA	0	\$0.00

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		Unavailable	264	\$47,257,991.51	91.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			294	\$51,555,609.51	100%	0	\$0.00		0	\$0.00		0
31387DUW7		COUNTRYWIDE HOME LOANS, INC.	244	\$36,551,784.31	22.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	823	\$124,403,301.72	77.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,067	\$160,955,086.03	100%	0	\$0.00		0	\$0.00		0
31387DUX5		Unavailable	15	\$2,354,598.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,354,598.67	100%	0	\$0.00		0	\$0.00		0
31387DUZ0		COUNTRYWIDE HOME LOANS, INC.	3	\$414,450.00	12.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,887,961.33	87.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,302,411.33	100%	0	\$0.00		0	\$0.00		0
31387DV22		COUNTRYWIDE HOME LOANS, INC.	27	\$2,415,440.01	17.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	122	\$11,310,372.55	82.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			149	\$13,725,812.56	100%	0	\$0.00		0	\$0.00		0
31387DV48		COUNTRYWIDE HOME LOANS, INC.	8	\$1,008,435.00	29.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,459,438.64	70.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,467,873.64	100%	0	\$0.00		0	\$0.00		0
31387DV71		COUNTRYWIDE HOME LOANS, INC.	51	\$7,557,016.62	41.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$10,494,170.52	58.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$18,051,187.14	100%	0	\$0.00		0	\$0.00		0
31387DV89		COUNTRYWIDE HOME LOANS, INC.	97	\$15,098,339.67	60.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$9,907,962.83	39.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			150	\$25,006,302.50	100%	0	\$0.00		0	\$0.00		0
31387DV97		COUNTRYWIDE HOME LOANS, INC.	87	\$13,620,052.09	67.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$6,416,040.64	32.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$20,036,092.73	100%	0	\$0.00		0	\$0.00		0
31387DVC0		COUNTRYWIDE HOME LOANS, INC.	12	\$770,650.78	22.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$2,674,424.52	77.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$3,445,075.30	100%	0	\$0.00		0	\$0.00		0

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31387DVD8	COUNTRYWIDE HOME LOANS, INC.	62	\$4,122,361.69	44.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$5,115,681.29	55.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		137	\$9,238,042.98	100%	0	\$0.00		0	\$0.00		0
31387DVE6	COUNTRYWIDE HOME LOANS, INC.	31	\$2,151,077.00	24.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	101	\$6,746,995.22	75.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		132	\$8,898,072.22	100%	0	\$0.00		0	\$0.00		0
31387DVF3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,188,000.00	40.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,750,219.23	59.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,938,219.23	100%	0	\$0.00		0	\$0.00		0
31387DVG1	COUNTRYWIDE HOME LOANS, INC.	78	\$10,136,423.71	41.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$14,045,902.54	58.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		162	\$24,182,326.25	100%	0	\$0.00		0	\$0.00		0
31387DVH9	COUNTRYWIDE HOME LOANS, INC.	39	\$2,506,675.00	34.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$4,768,756.71	65.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$7,275,431.71	100%	0	\$0.00		0	\$0.00		0
31387DVJ5	COUNTRYWIDE HOME LOANS, INC.	44	\$2,863,405.63	21.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	160	\$10,168,458.27	78.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		204	\$13,031,863.90	100%	0	\$0.00		0	\$0.00		0
31387DVL0	COUNTRYWIDE HOME LOANS, INC.	25	\$3,326,875.00	47.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$3,746,036.54	52.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$7,072,911.54	100%	0	\$0.00		0	\$0.00		0
31387DVM8	COUNTRYWIDE HOME LOANS, INC.	29	\$3,183,521.00	31.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$7,010,694.08	68.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$10,194,215.08	100%	0	\$0.00		0	\$0.00		0
31387DVP1	COUNTRYWIDE HOME LOANS, INC.	6	\$369,616.39	29.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$883,673.53	70.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,253,289.92	100%	0	\$0.00		0	\$0.00		0
31387DVQ9	COUNTRYWIDE	23	\$2,359,355.40	17.88%	0	\$0.00	NA	0	\$0.00	NA	0

		HOME LOANS, INC.								
		Unavailable	75	\$10,838,228.17	82.12%	0	\$0.00	NA	0	\$0.00
Total			98	\$13,197,583.57	100%	0	\$0.00		0	\$0.00
31387DVR7		COUNTRYWIDE HOME LOANS, INC.	58	\$6,895,752.72	69.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,016,576.15	30.43%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,912,328.87	100%	0	\$0.00		0	\$0.00
31387DVW6		COUNTRYWIDE HOME LOANS, INC.	7	\$948,891.87	15.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,288,750.43	84.79%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,237,642.30	100%	0	\$0.00		0	\$0.00
31387DVG2		COUNTRYWIDE HOME LOANS, INC.	92	\$13,567,730.07	28.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	225	\$34,614,004.20	71.84%	0	\$0.00	NA	0	\$0.00
Total			317	\$48,181,734.27	100%	0	\$0.00		0	\$0.00
31387DW21		COUNTRYWIDE HOME LOANS, INC.	8	\$1,056,057.02	40.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,571,009.84	59.8%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,627,066.86	100%	0	\$0.00		0	\$0.00
31387DW39		COUNTRYWIDE HOME LOANS, INC.	3	\$377,088.58	21.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,379,691.89	78.54%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,756,780.47	100%	0	\$0.00		0	\$0.00
31387DW62		COUNTRYWIDE HOME LOANS, INC.	82	\$13,959,882.32	69.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,179,150.00	30.68%	0	\$0.00	NA	0	\$0.00
Total			114	\$20,139,032.32	100%	0	\$0.00		0	\$0.00
31387DWA3		COUNTRYWIDE HOME LOANS, INC.	112	\$17,447,763.79	58.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$12,594,808.34	41.92%	0	\$0.00	NA	0	\$0.00
Total			177	\$30,042,572.13	100%	0	\$0.00		0	\$0.00
31387DWF2		COUNTRYWIDE HOME LOANS, INC.	6	\$559,892.00	8.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,859,381.42	91.28%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,419,273.42	100%	0	\$0.00		0	\$0.00
31387DWH8		COUNTRYWIDE HOME LOANS, INC.	29	\$3,207,943.13	14.29%	0	\$0.00	NA	0	\$0.00

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		Unavailable	171	\$19,238,934.89	85.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			200	\$22,446,878.02	100%	0	\$0.00		0	\$0.00		0
31387DX20		Unavailable	8	\$1,170,628.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,170,628.77	100%	0	\$0.00		0	\$0.00		0
31387DX61		COUNTRYWIDE HOME LOANS, INC.	7	\$492,969.06	33.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$991,355.20	66.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,484,324.26	100%	0	\$0.00		0	\$0.00		0
31387DX95		COUNTRYWIDE HOME LOANS, INC.	2	\$246,355.87	9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,491,894.32	91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,738,250.19	100%	0	\$0.00		0	\$0.00		0
31387DXA2		COUNTRYWIDE HOME LOANS, INC.	2	\$310,520.06	22.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,081,707.56	77.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,392,227.62	100%	0	\$0.00		0	\$0.00		0
31387DXB0		COUNTRYWIDE HOME LOANS, INC.	4	\$661,650.00	24.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,061,816.89	75.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,723,466.89	100%	0	\$0.00		0	\$0.00		0
31387DXC8		COUNTRYWIDE HOME LOANS, INC.	8	\$945,467.51	18.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$4,290,227.97	81.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$5,235,695.48	100%	0	\$0.00		0	\$0.00		0
31387DXF1		COUNTRYWIDE HOME LOANS, INC.	75	\$11,767,290.53	47.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$13,262,229.63	52.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			153	\$25,029,520.16	100%	0	\$0.00		0	\$0.00		0
31387DXL8		COUNTRYWIDE HOME LOANS, INC.	6	\$860,196.00	4.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	113	\$19,122,083.69	95.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$19,982,279.69	100%	0	\$0.00		0	\$0.00		0
31387DXM6		COUNTRYWIDE HOME LOANS, INC.	33	\$2,156,675.00	17.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	149	\$9,945,634.45	82.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			182	\$12,102,309.45	100%	0	\$0.00		0	\$0.00		0

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31387DXN4	COUNTRYWIDE HOME LOANS, INC.	17	\$2,374,460.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	407	\$72,780,209.82	96.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		424	\$75,154,669.82	100%	0	\$0.00		0	\$0.00		0
31387DXP9	COUNTRYWIDE HOME LOANS, INC.	12	\$2,135,533.00	4.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	228	\$43,932,418.27	95.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		240	\$46,067,951.27	100%	0	\$0.00		0	\$0.00		0
31387DXQ7	COUNTRYWIDE HOME LOANS, INC.	70	\$10,056,406.47	8.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	705	\$110,836,640.98	91.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		775	\$120,893,047.45	100%	0	\$0.00		0	\$0.00		0
31387DXS3	COUNTRYWIDE HOME LOANS, INC.	12	\$816,501.37	7.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	150	\$9,790,360.57	92.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		162	\$10,606,861.94	100%	0	\$0.00		0	\$0.00		0
31387DXT1	COUNTRYWIDE HOME LOANS, INC.	18	\$2,598,152.14	4.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	310	\$53,480,261.83	95.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		328	\$56,078,413.97	100%	0	\$0.00		0	\$0.00		0
31387DXU8	COUNTRYWIDE HOME LOANS, INC.	2	\$222,800.00	7.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,689,871.82	92.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,912,671.82	100%	0	\$0.00		0	\$0.00		0
31387DXV6	COUNTRYWIDE HOME LOANS, INC.	5	\$736,415.00	4.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$14,990,936.85	95.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$15,727,351.85	100%	0	\$0.00		0	\$0.00		0
31387DY29	COUNTRYWIDE HOME LOANS, INC.	7	\$880,904.00	12.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$6,138,673.20	87.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$7,019,577.20	100%	0	\$0.00		0	\$0.00		0
31387DY37	COUNTRYWIDE HOME LOANS, INC.	7	\$547,141.15	8.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$5,568,826.03	91.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$6,115,967.18	100%	0	\$0.00		0	\$0.00		0
31387DY45	COUNTRYWIDE	1	\$139,700.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0

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

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		Unavailable	54	\$5,817,935.83	98.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$5,933,935.83	100%	0	\$0.00		0	\$0.00		0
31387DZ44		COUNTRYWIDE HOME LOANS, INC.	9	\$1,392,729.39	28.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$3,458,662.12	71.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$4,851,391.51	100%	0	\$0.00		0	\$0.00		0
31387DZ51		COUNTRYWIDE HOME LOANS, INC.	11	\$1,479,672.43	44.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$1,870,444.60	55.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,350,117.03	100%	0	\$0.00		0	\$0.00		0
31387DZ69		COUNTRYWIDE HOME LOANS, INC.	9	\$995,415.23	50.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$979,874.29	49.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,975,289.52	100%	0	\$0.00		0	\$0.00		0
31387DZ77		COUNTRYWIDE HOME LOANS, INC.	2	\$74,749.79	26.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$212,406.26	73.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$287,156.05	100%	0	\$0.00		0	\$0.00		0
31387DZ93		COUNTRYWIDE HOME LOANS, INC.	2	\$244,700.00	11.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,800,412.41	88.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,045,112.41	100%	0	\$0.00		0	\$0.00		0
31387DZB8		Unavailable	5	\$261,455.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$261,455.29	100%	0	\$0.00		0	\$0.00		0
31387DZC6		Unavailable	3	\$115,461.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$115,461.58	100%	0	\$0.00		0	\$0.00		0
31387DZJ1		COUNTRYWIDE HOME LOANS, INC.	21	\$2,020,768.48	20.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$7,952,409.73	79.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$9,973,178.21	100%	0	\$0.00		0	\$0.00		0
31387DZL6		COUNTRYWIDE HOME LOANS, INC.	3	\$272,377.77	14.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,578,150.00	85.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,850,527.77	100%	0	\$0.00		0	\$0.00		0
31387DZM4		COUNTRYWIDE HOME LOANS, INC.	2	\$282,532.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	64	\$7,377,359.06	96.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$7,659,891.06	100%	0	\$0.00		0	\$0.00		0
31387DZP7		COUNTRYWIDE HOME LOANS, INC.	1	\$150,700.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	95	\$16,053,068.41	99.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$16,203,768.41	100%	0	\$0.00		0	\$0.00		0
31387DZS1		COUNTRYWIDE HOME LOANS, INC.	3	\$542,585.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	123	\$19,444,146.61	97.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$19,986,731.61	100%	0	\$0.00		0	\$0.00		0
31387DZU6		COUNTRYWIDE HOME LOANS, INC.	3	\$382,335.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$10,942,991.34	96.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$11,325,326.34	100%	0	\$0.00		0	\$0.00		0
31387DZV4		Unavailable	30	\$5,053,285.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$5,053,285.53	100%	0	\$0.00		0	\$0.00		0
31387DZZ5		COUNTRYWIDE HOME LOANS, INC.	1	\$77,209.95	8.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$864,452.92	91.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$941,662.87	100%	0	\$0.00		0	\$0.00		0
31387E4J3		Unavailable	32	\$1,867,536.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$1,867,536.58	100%	0	\$0.00		0	\$0.00		0
31387E5R4		HARWOOD STREET FUNDING I, LLC	36	\$3,436,404.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$3,436,404.48	100%	0	\$0.00		0	\$0.00		0
31387E6L6		PRISM MORTGAGE COMPANY	10	\$1,479,250.00	88.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$200,000.00	11.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,679,250.00	100%	0	\$0.00		0	\$0.00		0
31387E6X0		UNION FEDERAL BANK OF INDIANAPOLIS	378	\$59,588,260.19	74.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	123	\$20,113,782.56	25.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			501	\$79,702,042.75	100%	0	\$0.00		0	\$0.00		0
31387E6Y8		UNION FEDERAL BANK OF	168	\$21,771,189.20	61.66%	0	\$0.00	NA	0	\$0.00	NA	0

		INDIANAPOLIS										
		Unavailable	87	\$13,538,663.38	38.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			255	\$35,309,852.58	100%	0	\$0.00		0	\$0.00		0
31387E6Z5		MARKET STREET MORTGAGE CORPORATION	12	\$839,736.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$839,736.31	100%	0	\$0.00		0	\$0.00		0
31387E7A9		MARKET STREET MORTGAGE CORPORATION	16	\$925,733.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$925,733.50	100%	0	\$0.00		0	\$0.00		0
31387E7B7		MARKET STREET MORTGAGE CORPORATION	2	\$137,160.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$137,160.51	100%	0	\$0.00		0	\$0.00		0
31387ESF5		FIRSTAR BANK, NA	14	\$1,796,480.63	47.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,000,313.56	52.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,796,794.19	100%	0	\$0.00		0	\$0.00		0
31387ESH1		FIRSTAR BANK, NA	33	\$3,818,236.44	34.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$7,386,837.80	65.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$11,205,074.24	100%	0	\$0.00		0	\$0.00		0
31387ESJ7		FIRSTAR BANK, NA	35	\$3,033,310.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$3,033,310.71	100%	0	\$0.00		0	\$0.00		0
31387ESK4		FIRSTAR BANK, NA	13	\$1,094,445.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,094,445.24	100%	0	\$0.00		0	\$0.00		0
31387ESL2		FIRSTAR BANK, NA	25	\$1,158,898.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$1,158,898.05	100%	0	\$0.00		0	\$0.00		0
31387ET31		GMAC MORTGAGE CORPORATION	22	\$2,947,745.81	33.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$5,831,844.21	66.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$8,779,590.02	100%	0	\$0.00		0	\$0.00		0
31387ET56		GMAC MORTGAGE CORPORATION	48	\$7,428,120.78	80.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,749,871.39	19.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$9,177,992.17	100%	0	\$0.00		0	\$0.00		0

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31387ET64		GMAC MORTGAGE CORPORATION	34	\$3,116,256.25	55.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$2,546,217.74	44.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$5,662,473.99	100%	0	\$0.00		0	\$0.00		0
31387ET72		GMAC MORTGAGE CORPORATION	106	\$8,375,211.01	48.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	111	\$8,932,818.58	51.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			217	\$17,308,029.59	100%	0	\$0.00		0	\$0.00		0
31387ET80		GMAC MORTGAGE CORPORATION	31	\$2,325,203.86	56.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$1,795,292.75	43.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$4,120,496.61	100%	0	\$0.00		0	\$0.00		0
31387ETC1		Unavailable	1	\$56,742.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$56,742.94	100%	0	\$0.00		0	\$0.00		0
31387ETE7		GMAC MORTGAGE CORPORATION	87	\$11,018,067.72	93.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$769,993.53	6.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$11,788,061.25	100%	0	\$0.00		0	\$0.00		0
31387ETF4		GMAC MORTGAGE CORPORATION	69	\$5,726,425.26	60.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$3,764,964.93	39.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$9,491,390.19	100%	0	\$0.00		0	\$0.00		0
31387ETG2		GMAC MORTGAGE CORPORATION	126	\$20,172,554.02	86.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,178,974.26	13.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			145	\$23,351,528.28	100%	0	\$0.00		0	\$0.00		0
31387ETJ6		GMAC MORTGAGE CORPORATION	99	\$11,995,418.65	77.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$3,395,680.36	22.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$15,391,099.01	100%	0	\$0.00		0	\$0.00		0
31387ETK3		GMAC MORTGAGE CORPORATION	7	\$1,016,959.67	60.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$666,694.35	39.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,683,654.02	100%	0	\$0.00		0	\$0.00		0
31387ETM9		GMAC MORTGAGE CORPORATION	13	\$2,194,946.63	51.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,052,979.37	48.33%	0	\$0.00	NA	0	\$0.00	NA	0

Total			25	\$4,247,926.00	100%	0	\$0.00		0	\$0.00		0
31387ETN7		GMAC MORTGAGE CORPORATION	4	\$205,293.21	10.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$1,758,784.30	89.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$1,964,077.51	100%	0	\$0.00		0	\$0.00		0
31387ETP2		GMAC MORTGAGE CORPORATION	27	\$4,852,164.09	53.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$4,265,494.65	46.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$9,117,658.74	100%	0	\$0.00		0	\$0.00		0
31387ETU1		GMAC MORTGAGE CORPORATION	26	\$4,464,255.84	15.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	157	\$24,136,400.80	84.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			183	\$28,600,656.64	100%	0	\$0.00		0	\$0.00		0
31387ETV9		GMAC MORTGAGE CORPORATION	96	\$16,200,838.40	55.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$12,949,645.58	44.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			171	\$29,150,483.98	100%	0	\$0.00		0	\$0.00		0
31387ETW7		GMAC MORTGAGE CORPORATION	125	\$21,516,516.27	75.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$7,041,454.57	24.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			160	\$28,557,970.84	100%	0	\$0.00		0	\$0.00		0
31387ETY3		GMAC MORTGAGE CORPORATION	162	\$21,203,810.00	74.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$7,434,812.82	25.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			220	\$28,638,622.82	100%	0	\$0.00		0	\$0.00		0
31387ETZ0		GMAC MORTGAGE CORPORATION	20	\$3,621,630.68	57.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,693,865.16	42.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$6,315,495.84	100%	0	\$0.00		0	\$0.00		0
31387EU21		UNION PLANTERS BANK NA	55	\$4,916,047.42	50.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$4,914,339.08	49.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$9,830,386.50	100%	0	\$0.00		0	\$0.00		0
31387EU54		UNION PLANTERS BANK NA	13	\$2,525,147.13	25.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$7,384,226.63	74.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$9,909,373.76	100%	0	\$0.00		0	\$0.00		0

31387EU70	UNION PLANTERS BANK NA	54	\$4,032,659.81	41.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$5,643,733.92	58.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$9,676,393.73	100%	0	\$0.00		0	\$0.00		0
31387EU96	UNION PLANTERS BANK NA	30	\$3,621,279.83	36.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$6,367,240.09	63.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$9,988,519.92	100%	0	\$0.00		0	\$0.00		0
31387EUA3	GMAC MORTGAGE CORPORATION	186	\$22,991,934.18	78.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$6,378,301.65	21.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		233	\$29,370,235.83	100%	0	\$0.00		0	\$0.00		0
31387EUB1	GMAC MORTGAGE CORPORATION	19	\$3,518,130.81	12.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	135	\$23,558,291.71	87.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		154	\$27,076,422.52	100%	0	\$0.00		0	\$0.00		0
31387EUD7	GMAC MORTGAGE CORPORATION	32	\$5,086,998.55	70.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,089,315.12	29.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$7,176,313.67	100%	0	\$0.00		0	\$0.00		0
31387EUG0	GMAC MORTGAGE CORPORATION	91	\$14,846,885.62	53.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$13,131,375.10	46.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		167	\$27,978,260.72	100%	0	\$0.00		0	\$0.00		0
31387EUH8	GMAC MORTGAGE CORPORATION	49	\$7,682,713.97	39.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$11,882,164.68	60.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$19,564,878.65	100%	0	\$0.00		0	\$0.00		0
31387EUM7	GMAC MORTGAGE CORPORATION	56	\$6,954,656.17	52.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$6,329,289.86	47.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$13,283,946.03	100%	0	\$0.00		0	\$0.00		0
31387EUN5	GMAC MORTGAGE CORPORATION	20	\$1,661,077.13	53.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,461,748.96	46.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$3,122,826.09	100%	0	\$0.00		0	\$0.00		0

31387EUQ8		GMAC MORTGAGE CORPORATION	18	\$3,237,268.34	31.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$7,117,495.44	68.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$10,354,763.78	100%	0	\$0.00		0	\$0.00		0
31387EUS4		GMAC MORTGAGE CORPORATION	36	\$4,985,363.75	49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$5,189,792.78	51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$10,175,156.53	100%	0	\$0.00		0	\$0.00		0
31387EUT2		GMAC MORTGAGE CORPORATION	70	\$9,061,817.08	77.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$2,672,630.18	22.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$11,734,447.26	100%	0	\$0.00		0	\$0.00		0
31387EUW5		GMAC MORTGAGE CORPORATION	17	\$2,123,939.34	42.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$2,870,725.80	57.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$4,994,665.14	100%	0	\$0.00		0	\$0.00		0
31387EUX3		GMAC MORTGAGE CORPORATION	34	\$4,486,050.00	47.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$4,941,127.58	52.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$9,427,177.58	100%	0	\$0.00		0	\$0.00		0
31387EUY1		UNION PLANTERS BANK NA	11	\$2,274,757.17	23.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$7,369,301.63	76.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$9,644,058.80	100%	0	\$0.00		0	\$0.00		0
31387EVA2		UNION PLANTERS BANK NA	26	\$2,980,827.91	34.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$5,728,227.78	65.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$8,709,055.69	100%	0	\$0.00		0	\$0.00		0
31387EVB0		UNION PLANTERS BANK NA	41	\$4,115,291.77	41.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$5,793,174.84	58.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$9,908,466.61	100%	0	\$0.00		0	\$0.00		0
31387EVC8		UNION PLANTERS BANK NA	24	\$3,700,184.80	37.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$6,173,950.56	62.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$9,874,135.36	100%	0	\$0.00		0	\$0.00		0
31387EVD6		UNION PLANTERS	9	\$1,122,519.94	28.97%	0	\$0.00	NA	0	\$0.00	NA	0

		BANK NA									
		Unavailable	25	\$2,752,347.96	71.03%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$3,874,867.90	100%	0	\$0.00		0	\$0.00	0
31387EVG9		UNION PLANTERS BANK NA	28	\$3,375,515.50	34.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$6,546,569.01	65.98%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$9,922,084.51	100%	0	\$0.00		0	\$0.00	0
31387EVH7		UNION PLANTERS BANK NA	27	\$1,819,089.37	22.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$6,227,930.65	77.39%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$8,047,020.02	100%	0	\$0.00		0	\$0.00	0
31387EVK0		UNION PLANTERS BANK NA	20	\$4,137,367.55	33.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$8,219,402.00	66.52%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$12,356,769.55	100%	0	\$0.00		0	\$0.00	0
31387EVL8		UNION PLANTERS BANK NA	15	\$2,569,998.43	46.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,969,083.76	53.6%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$5,539,082.19	100%	0	\$0.00		0	\$0.00	0
31387EVN4		UNION PLANTERS BANK NA	29	\$4,703,000.00	41.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$6,508,618.51	58.05%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$11,211,618.51	100%	0	\$0.00		0	\$0.00	0
31387EVQ7		UNION PLANTERS BANK NA	30	\$3,699,471.68	31.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$7,912,943.28	68.14%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$11,612,414.96	100%	0	\$0.00		0	\$0.00	0
31387EVR5		THIRD FEDERAL SAVINGS AND LOAN	424	\$49,995,660.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			424	\$49,995,660.93	100%	0	\$0.00		0	\$0.00	0
31387EVS3		THIRD FEDERAL SAVINGS AND LOAN	155	\$20,002,712.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			155	\$20,002,712.93	100%	0	\$0.00		0	\$0.00	0
31387EVT1		GMAC MORTGAGE CORPORATION	75	\$13,001,323.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$13,001,323.30	100%	0	\$0.00		0	\$0.00	0

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31387EUV6		GMAC MORTGAGE CORPORATION	28	\$4,742,672.63	84.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$901,200.00	15.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$5,643,872.63	100%	0	\$0.00		0	\$0.00		0
31387EW29		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$1,772,527.00	88.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$241,300.00	11.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,013,827.00	100%	0	\$0.00		0	\$0.00		0
31387EW37		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,104,969.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,104,969.47	100%	0	\$0.00		0	\$0.00		0
31387EW45		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$755,162.57	54.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$632,440.86	45.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,387,603.43	100%	0	\$0.00		0	\$0.00		0
31387EW52		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,574,450.53	77.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$748,989.02	22.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,323,439.55	100%	0	\$0.00		0	\$0.00		0
31387EW60		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,713,173.27	82.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$358,175.00	17.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,071,348.27	100%	0	\$0.00		0	\$0.00		0
31387EW78		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,255,788.32	91.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$109,800.00	8.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,365,588.32	100%	0	\$0.00		0	\$0.00		0
31387EW86		POPULAR	16	\$1,512,204.13	95.78%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE, INC. DBA POPULAR HOME MORTGAGE																		
		Unavailable	1	\$66,600.00	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,578,804.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$371,750.00	26.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,387,212.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,065,219.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$100,000.00	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,382,763.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31387EWG8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,388,854.13	67.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$660,350.00	32.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,049,204.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$2,853,097.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,997,391.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31387EWL7		POPULAR MORTGAGE, INC. DBA POPULAR HOME	22	\$1,799,142.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE											
Total			22	\$1,799,142.03	100%	0	\$0.00		0	\$0.00		0	
31387EWN3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,268,797.83	83.19%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	2	\$256,333.00	16.81%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			14	\$1,525,130.83	100%	0	\$0.00		0	\$0.00		0	
31387EWP8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,534,200.00	82.65%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	2	\$322,102.28	17.35%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			14	\$1,856,302.28	100%	0	\$0.00		0	\$0.00		0	
31387EWR4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,620,916.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			23	\$2,620,916.67	100%	0	\$0.00		0	\$0.00		0	
31387EWT0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,553,900.00	89.05%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	1	\$191,000.00	10.95%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			18	\$1,744,900.00	100%	0	\$0.00		0	\$0.00		0	
31387EWU7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$975,674.58	75.25%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	4	\$320,853.38	24.75%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			14	\$1,296,527.96	100%	0	\$0.00		0	\$0.00		0	
31387EWW5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,070,600.00	84.68%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	2	\$193,650.00	15.32%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			12	\$1,264,250.00	100%	0	\$0.00		0	\$0.00		0	
31387EWW3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,091,930.00	56.46%	0	\$0.00	NA	0	\$0.00	NA	0	

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		Unavailable	7	\$842,118.82	43.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,934,048.82	100%	0	\$0.00		0	\$0.00		0
31387EWX1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,398,308.18	93.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$156,400.00	6.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,554,708.18	100%	0	\$0.00		0	\$0.00		0
31387EWY9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,697,338.41	47.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$1,903,113.56	52.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$3,600,451.97	100%	0	\$0.00		0	\$0.00		0
31387EWZ6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	44	\$4,964,769.44	98.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$80,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$5,044,769.44	100%	0	\$0.00		0	\$0.00		0
31387EXC6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$1,892,880.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,892,880.00	100%	0	\$0.00		0	\$0.00		0
31387EXD4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,170,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,170,800.00	100%	0	\$0.00		0	\$0.00		0
31387EXE2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$1,498,336.30	87.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$218,532.97	12.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$1,716,869.27	100%	0	\$0.00		0	\$0.00		0
31387EXF9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$534,785.91	47.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$580,980.49	52.07%	0	\$0.00	NA	0	\$0.00	NA	0

Total			11	\$1,115,766.40	100%	0	\$0.00		0	\$0.00		0
31387EXJ1		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	51	\$5,324,077.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$5,324,077.61	100%	0	\$0.00		0	\$0.00		0
31387EXK8		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	135	\$14,942,043.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			135	\$14,942,043.63	100%	0	\$0.00		0	\$0.00		0
31387EXL6		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	63	\$7,934,501.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$7,934,501.51	100%	0	\$0.00		0	\$0.00		0
31387EYA9		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,001,455.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,001,455.85	100%	0	\$0.00		0	\$0.00		0
31387EYC5		FIRST-CITIZENS BANK & TRUST COMPANY	18	\$1,000,900.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,000,900.66	100%	0	\$0.00		0	\$0.00		0
31387F2A1		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$10,391,111.05	49.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$10,497,105.90	50.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$20,888,216.95	100%	0	\$0.00		0	\$0.00		0
31387F2B9		CHASE MANHATTAN MORTGAGE CORPORATION	93	\$6,340,421.81	38.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	156	\$10,168,610.13	61.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			249	\$16,509,031.94	100%	0	\$0.00		0	\$0.00		0

31387F2C7	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$9,943,277.63	39.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	105	\$15,490,010.93	60.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		173	\$25,433,288.56	100%	0	\$0.00		0	\$0.00		0
31387F2E3	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$2,036,703.15	24.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$6,266,218.01	75.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		139	\$8,302,921.16	100%	0	\$0.00		0	\$0.00		0
31387F2H6	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$223,552.67	11.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$1,687,339.91	88.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$1,910,892.58	100%	0	\$0.00		0	\$0.00		0
31387F2K9	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$326,054.40	18.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$1,456,090.65	81.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$1,782,145.05	100%	0	\$0.00		0	\$0.00		0
31387F2N3	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$1,648,424.83	22.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$5,651,970.24	77.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$7,300,395.07	100%	0	\$0.00		0	\$0.00		0
31387F2P8	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,962,036.05	25.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$5,816,367.85	74.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$7,778,403.90	100%	0	\$0.00		0	\$0.00		0
31387F2R4	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$4,157,499.05	30.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	146	\$9,265,891.44	69.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		211	\$13,423,390.49	100%	0	\$0.00		0	\$0.00		0
31387F2S2	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$9,825,338.34	45.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$11,609,215.89	54.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		155	\$21,434,554.23	100%	0	\$0.00		0	\$0.00		0

31387F2U7	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$743,116.90	21.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$2,754,132.99	78.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$3,497,249.89	100%	0	\$0.00		0	\$0.00		0
31387F2V5	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$56,000.00	5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,064,780.83	95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,120,780.83	100%	0	\$0.00		0	\$0.00		0
31387F2W3	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$251,572.94	18.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$1,112,475.12	81.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$1,364,048.06	100%	0	\$0.00		0	\$0.00		0
31387F2Z6	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$4,339,464.18	61.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,720,386.90	38.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$7,059,851.08	100%	0	\$0.00		0	\$0.00		0
31387F3A0	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$10,431,036.72	56.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$8,047,082.58	43.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		125	\$18,478,119.30	100%	0	\$0.00		0	\$0.00		0
31387F3B8	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$15,074,099.99	55.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$12,180,058.45	44.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		171	\$27,254,158.44	100%	0	\$0.00		0	\$0.00		0
31387F3D4	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$13,542,841.72	34.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	163	\$25,577,119.69	65.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		248	\$39,119,961.41	100%	0	\$0.00		0	\$0.00		0
31387F3E2	CHASE MANHATTAN MORTGAGE CORPORATION	94	\$16,200,116.07	60.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$10,754,651.24	39.9%	0	\$0.00	NA	0	\$0.00	NA	0

Total			161	\$26,954,767.31	100%	0	\$0.00		0	\$0.00		0
31387F3F9		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$13,873,229.91	49.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$14,070,053.85	50.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			168	\$27,943,283.76	100%	0	\$0.00		0	\$0.00		0
31387F3H5		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$13,195,205.22	43.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	103	\$17,030,362.61	56.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			181	\$30,225,567.83	100%	0	\$0.00		0	\$0.00		0
31387F3J1		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$12,660,968.82	42.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	109	\$17,371,624.98	57.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			177	\$30,032,593.80	100%	0	\$0.00		0	\$0.00		0
31387F3K8		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$10,038,765.77	39.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	107	\$15,223,137.97	60.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			165	\$25,261,903.74	100%	0	\$0.00		0	\$0.00		0
31387F3L6		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$12,063,838.25	36.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	138	\$21,244,919.50	63.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			211	\$33,308,757.75	100%	0	\$0.00		0	\$0.00		0
31387F3M4		CHASE MANHATTAN MORTGAGE CORPORATION	82	\$14,462,871.73	53.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$12,803,025.47	46.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			167	\$27,265,897.20	100%	0	\$0.00		0	\$0.00		0
31387F3P7		CHASE MANHATTAN MORTGAGE CORPORATION	107	\$16,370,529.19	50.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	104	\$16,094,710.59	49.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			211	\$32,465,239.78	100%	0	\$0.00		0	\$0.00		0
31387F3Q5		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,567,676.71	45.02%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	38	\$5,578,371.25	54.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$10,146,047.96	100%	0	\$0.00		0	\$0.00		0
31387F3R3		CHASE MANHATTAN MORTGAGE CORPORATION	107	\$15,480,679.21	47.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	115	\$17,390,376.91	52.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			222	\$32,871,056.12	100%	0	\$0.00		0	\$0.00		0
31387F3S1		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$8,415,192.10	37.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	97	\$14,304,360.97	62.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			158	\$22,719,553.07	100%	0	\$0.00		0	\$0.00		0
31387F3T9		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$4,498,856.33	21.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	123	\$16,268,367.44	78.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			160	\$20,767,223.77	100%	0	\$0.00		0	\$0.00		0
31387F3U6		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$272,331.15	9.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,487,594.39	90.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,759,925.54	100%	0	\$0.00		0	\$0.00		0
31387F3X0		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$305,330.23	12.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$2,234,557.20	87.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,539,887.43	100%	0	\$0.00		0	\$0.00		0
31387F3Y8		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,779,825.79	48.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,905,118.01	51.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,684,943.80	100%	0	\$0.00		0	\$0.00		0
31387F3Z5		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,966,282.92	34.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$3,687,007.42	65.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$5,653,290.34	100%	0	\$0.00		0	\$0.00		0
31387F4H4		CHASE MANHATTAN MORTGAGE	6	\$842,028.00	51.13%	0	\$0.00	NA	0	\$0.00	NA	0

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		CORPORATION										
		Unavailable	5	\$804,765.39	48.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,646,793.39	100%	0	\$0.00		0	\$0.00		0
31387F4J0		CHASE MANHATTAN MORTGAGE CORPORATION	128	\$19,004,059.38	63.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$11,138,157.14	36.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			205	\$30,142,216.52	100%	0	\$0.00		0	\$0.00		0
31387F4K7		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,148,846.00	40.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$3,217,982.73	59.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$5,366,828.73	100%	0	\$0.00		0	\$0.00		0
31387F4L5		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$316,407.36	22.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,103,503.11	77.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,419,910.47	100%	0	\$0.00		0	\$0.00		0
31387F4P6		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$9,123,274.25	59.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$6,245,546.96	40.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$15,368,821.21	100%	0	\$0.00		0	\$0.00		0
31387F4Q4		CHASE MANHATTAN MORTGAGE CORPORATION	123	\$17,376,990.29	57.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$12,714,373.43	42.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			214	\$30,091,363.72	100%	0	\$0.00		0	\$0.00		0
31387F4R2		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$13,048,783.00	49.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$13,372,248.15	50.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			178	\$26,421,031.15	100%	0	\$0.00		0	\$0.00		0
31387F4S0		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,078,416.54	27.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$2,795,336.75	72.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$3,873,753.29	100%	0	\$0.00		0	\$0.00		0
31387F4T8			29	\$3,904,954.00	60.84%	0	\$0.00	NA	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION										
		Unavailable	18	\$2,513,165.95	39.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$6,418,119.95	100%	0	\$0.00		0	\$0.00		0
31387F4U5		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,058,450.00	67.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$510,753.19	32.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,569,203.19	100%	0	\$0.00		0	\$0.00		0
31387F4V3		CHASE MANHATTAN MORTGAGE CORPORATION	101	\$14,647,645.76	51.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	98	\$13,647,031.32	48.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			199	\$28,294,677.08	100%	0	\$0.00		0	\$0.00		0
31387F4X9		CHASE MANHATTAN MORTGAGE CORPORATION	116	\$17,692,304.75	57.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	96	\$12,952,762.80	42.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			212	\$30,645,067.55	100%	0	\$0.00		0	\$0.00		0
31387F4Y7		CHASE MANHATTAN MORTGAGE CORPORATION	108	\$16,194,354.99	53.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	103	\$14,012,675.66	46.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			211	\$30,207,030.65	100%	0	\$0.00		0	\$0.00		0
31387F4Z4		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,210,712.43	49.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,238,258.64	50.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,448,971.07	100%	0	\$0.00		0	\$0.00		0
31387F5A8		CHASE MANHATTAN MORTGAGE CORPORATION	162	\$21,348,229.92	64.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	104	\$11,689,472.13	35.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			266	\$33,037,702.05	100%	0	\$0.00		0	\$0.00		0
31387F5B6		CHASE MANHATTAN MORTGAGE CORPORATION	141	\$19,878,313.39	59.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	117	\$13,362,414.12	40.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			258	\$33,240,727.51	100%	0	\$0.00		0	\$0.00		0

31387F5C4	CHASE MANHATTAN MORTGAGE CORPORATION	151	\$18,645,956.33	54.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	130	\$15,450,907.17	45.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		281	\$34,096,863.50	100%	0	\$0.00		0	\$0.00		0
31387F5D2	CHASE MANHATTAN MORTGAGE CORPORATION	148	\$18,410,907.22	55.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	130	\$14,861,068.69	44.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		278	\$33,271,975.91	100%	0	\$0.00		0	\$0.00		0
31387F5E0	CHASE MANHATTAN MORTGAGE CORPORATION	142	\$17,581,063.09	52.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	143	\$16,069,295.97	47.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		285	\$33,650,359.06	100%	0	\$0.00		0	\$0.00		0
31387F5F7	CHASE MANHATTAN MORTGAGE CORPORATION	118	\$10,253,083.40	41.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	150	\$14,215,454.72	58.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		268	\$24,468,538.12	100%	0	\$0.00		0	\$0.00		0
31387F5G5	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,083,647.73	39.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,672,373.16	60.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$2,756,020.89	100%	0	\$0.00		0	\$0.00		0
31387F5H3	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$695,772.10	14.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$4,156,564.56	85.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$4,852,336.66	100%	0	\$0.00		0	\$0.00		0
31387F5J9	CHASE MANHATTAN MORTGAGE CORPORATION	90	\$11,886,248.41	62.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$7,169,609.66	37.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		155	\$19,055,858.07	100%	0	\$0.00		0	\$0.00		0
31387F5K6	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$224,963.32	14.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,373,073.79	85.92%	0	\$0.00	NA	0	\$0.00	NA	0

Total			24	\$1,598,037.11	100%	0	\$0.00		0	\$0.00		0
31387F7C2		OHIO SAVINGS BANK	53	\$5,793,231.40	31.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$12,412,161.87	68.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			135	\$18,205,393.27	100%	0	\$0.00		0	\$0.00		0
31387FBP8		Unavailable	17	\$1,002,923.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,002,923.36	100%	0	\$0.00		0	\$0.00		0
31387FC36		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$787,120.07	11.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$6,213,723.17	88.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$7,000,843.24	100%	0	\$0.00		0	\$0.00		0
31387FC44		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	79	\$9,427,392.54	12.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	538	\$65,575,167.08	87.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			617	\$75,002,559.62	100%	0	\$0.00		0	\$0.00		0
31387FC51		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,024,800.21	5.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	185	\$18,976,533.68	94.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			193	\$20,001,333.89	100%	0	\$0.00		0	\$0.00		0
31387FC69		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$366,808.64	7.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$4,634,886.13	92.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$5,001,694.77	100%	0	\$0.00		0	\$0.00		0
31387FC77		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$570,602.06	11.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$4,430,177.06	88.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$5,000,779.12	100%	0	\$0.00		0	\$0.00		0
31387FC85		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$1,547,252.78	12.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$10,455,011.72	87.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$12,002,264.50	100%	0	\$0.00		0	\$0.00		0
31387FC93		FLEET NATIONAL BANK C/O FLEET	14	\$1,408,714.65	28.17%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE CORP.										
		Unavailable	34	\$3,591,262.14	71.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$4,999,976.79	100%	0	\$0.00		0	\$0.00		0
31387FD27		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	26	\$1,591,664.72	8.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	261	\$16,409,604.49	91.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			287	\$18,001,269.21	100%	0	\$0.00		0	\$0.00		0
31387FD35		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$84,643.17	4.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$1,915,383.39	95.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$2,000,026.56	100%	0	\$0.00		0	\$0.00		0
31387FD50		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	65	\$9,655,348.52	10.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	570	\$80,346,820.30	89.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			635	\$90,002,168.82	100%	0	\$0.00		0	\$0.00		0
31387FD68		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	34	\$3,974,006.76	16.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	172	\$20,027,297.46	83.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			206	\$24,001,304.22	100%	0	\$0.00		0	\$0.00		0
31387FD84		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	29	\$4,508,477.67	6.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	425	\$65,491,784.39	93.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			454	\$70,000,262.06	100%	0	\$0.00		0	\$0.00		0
31387FD92		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$503,126.20	5.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$9,497,428.44	94.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$10,000,554.64	100%	0	\$0.00		0	\$0.00		0
31387FDA9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$69,188.90	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	152	\$24,931,237.30	99.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			153	\$25,000,426.20	100%	0	\$0.00		0	\$0.00		0
31387FDB7			33	\$5,950,070.70	8.04%	0	\$0.00	NA	0	\$0.00	NA	0

	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.									
	Unavailable	413	\$68,052,014.58	91.96%	0	\$0.00	NA	0	\$0.00	NA
Total		446	\$74,002,085.28	100%	0	\$0.00		0	\$0.00	0
31387FDC5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	37	\$6,129,369.00	10.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	333	\$53,870,826.30	89.78%	0	\$0.00	NA	0	\$0.00	NA
Total		370	\$60,000,195.30	100%	0	\$0.00		0	\$0.00	0
31387FDE1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$168,701.69	4.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$3,832,560.78	95.78%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$4,001,262.47	100%	0	\$0.00		0	\$0.00	0
31387FDF8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$145,503.29	4.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,856,448.58	95.15%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,001,951.87	100%	0	\$0.00		0	\$0.00	0
31387FDG6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	31	\$3,130,506.13	7.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	300	\$36,867,397.37	92.17%	0	\$0.00	NA	0	\$0.00	NA
Total		331	\$39,997,903.50	100%	0	\$0.00		0	\$0.00	0
31387FDH4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	54	\$5,527,773.14	27.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	146	\$14,472,518.34	72.36%	0	\$0.00	NA	0	\$0.00	NA
Total		200	\$20,000,291.48	100%	0	\$0.00		0	\$0.00	0
31387FDK7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$303,912.62	0.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	334	\$54,698,342.35	99.45%	0	\$0.00	NA	0	\$0.00	NA
Total		336	\$55,002,254.97	100%	0	\$0.00		0	\$0.00	0
31387FDL5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$782,433.50	6.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$12,219,705.65	93.98%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$13,002,139.15	100%	0	\$0.00		0	\$0.00	0

31387FDM3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	37	\$5,695,767.19	35.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$10,304,294.11	64.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$16,000,061.30	100%	0	\$0.00		0	\$0.00		0
31387FDP6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$292,727.04	6.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$4,336,958.84	93.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$4,629,685.88	100%	0	\$0.00		0	\$0.00		0
31387FDQ4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$132,069.96	7.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,691,469.06	92.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,823,539.02	100%	0	\$0.00		0	\$0.00		0
31387FDR2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$108,404.27	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	157	\$28,392,291.03	99.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		158	\$28,500,695.30	100%	0	\$0.00		0	\$0.00		0
31387FDT8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$822,920.30	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	291	\$49,177,712.45	98.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		296	\$50,000,632.75	100%	0	\$0.00		0	\$0.00		0
31387FDU5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	\$1,938,173.75	3.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	291	\$48,062,067.91	96.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		304	\$50,000,241.66	100%	0	\$0.00		0	\$0.00		0
31387FDV3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$533,527.72	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	111	\$17,467,636.58	97.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$18,001,164.30	100%	0	\$0.00		0	\$0.00		0
31387FDW1	Unavailable	11	\$1,626,016.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,626,016.98	100%	0	\$0.00		0	\$0.00		0
31387FDY7		1	\$78,429.03	3.92%	0	\$0.00	NA	0	\$0.00	NA	0

	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.									
	Unavailable	25	\$1,922,832.90	96.08%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,001,261.93	100%	0	\$0.00		0	\$0.00	0
31387FDZ4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	44	\$3,119,179.36	5.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	818	\$56,881,063.54	94.8%	0	\$0.00	NA	0	\$0.00	NA
Total		862	\$60,000,242.90	100%	0	\$0.00		0	\$0.00	0
31387FE26	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,352,871.03	60.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$889,378.31	39.66%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,242,249.34	100%	0	\$0.00		0	\$0.00	0
31387FE34	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	26	\$3,931,539.42	6.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	393	\$58,067,825.28	93.66%	0	\$0.00	NA	0	\$0.00	NA
Total		419	\$61,999,364.70	100%	0	\$0.00		0	\$0.00	0
31387FE42	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	90	\$12,924,338.44	19.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	410	\$52,081,530.31	80.12%	0	\$0.00	NA	0	\$0.00	NA
Total		500	\$65,005,868.75	100%	0	\$0.00		0	\$0.00	0
31387FE59	Unavailable	72	\$8,158,121.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$8,158,121.54	100%	0	\$0.00		0	\$0.00	0
31387FE75	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	78	\$9,412,433.79	18.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	385	\$42,588,540.86	81.9%	0	\$0.00	NA	0	\$0.00	NA
Total		463	\$52,000,974.65	100%	0	\$0.00		0	\$0.00	0
31387FE83	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$514,628.13	9.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$4,938,344.06	90.56%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$5,452,972.19	100%	0	\$0.00		0	\$0.00	0
31387FE91	FLEET NATIONAL BANK C/O FLEET	25	\$2,170,400.00	100%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE CORP.											
Total			25	\$2,170,400.00	100%	0	\$0.00		0	\$0.00		0	
31387FEA8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$379,149.16	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	110	\$9,641,809.21	96.22%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			115	\$10,020,958.37	100%	0	\$0.00		0	\$0.00		0	
31387FEE0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$2,177,086.29	24.19%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	38	\$6,823,819.59	75.81%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			53	\$9,000,905.88	100%	0	\$0.00		0	\$0.00		0	
31387FEJ9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$82,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	101	\$16,094,085.86	99.49%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			102	\$16,176,085.86	100%	0	\$0.00		0	\$0.00		0	
31387FEK6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$796,527.27	6.31%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	81	\$11,827,272.50	93.69%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			86	\$12,623,799.77	100%	0	\$0.00		0	\$0.00		0	
31387FEL4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$155,961.86	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	33	\$4,847,369.77	96.88%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			35	\$5,003,331.63	100%	0	\$0.00		0	\$0.00		0	
31387FEM2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$1,877,423.14	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	352	\$43,122,882.70	95.83%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			368	\$45,000,305.84	100%	0	\$0.00		0	\$0.00		0	
31387FEN0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	46	\$4,926,818.82	24.62%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	140	\$15,088,019.61	75.38%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			186	\$20,014,838.43	100%	0	\$0.00		0	\$0.00		0	
31387FEP5		FLEET NATIONAL BANK C/O FLEET	8	\$943,165.03	9.43%	0	\$0.00	NA	0	\$0.00	NA	0	

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

		MORTGAGE CORP.								
		Unavailable	68	\$5,208,131.35	91.82%	0	\$0.00	NA	0	\$0.00
Total			73	\$5,672,262.46	100%	0	\$0.00		0	\$0.00
31387FFC3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	24	\$3,671,414.61	7.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	316	\$44,332,810.27	92.35%	0	\$0.00	NA	0	\$0.00
Total			340	\$48,004,224.88	100%	0	\$0.00		0	\$0.00
31387FFD1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	22	\$3,591,182.39	7.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	258	\$41,413,304.65	92.02%	0	\$0.00	NA	0	\$0.00
Total			280	\$45,004,487.04	100%	0	\$0.00		0	\$0.00
31387FFE9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	30	\$4,693,898.96	15.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$26,308,819.07	84.86%	0	\$0.00	NA	0	\$0.00
Total			220	\$31,002,718.03	100%	0	\$0.00		0	\$0.00
31387FFF6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$892,796.73	8.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,107,788.33	91.07%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,000,585.06	100%	0	\$0.00		0	\$0.00
31387FFH2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	22	\$2,288,155.00	9.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$20,713,718.92	90.05%	0	\$0.00	NA	0	\$0.00
Total			206	\$23,001,873.92	100%	0	\$0.00		0	\$0.00
31387FFJ8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	\$972,358.78	6.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$13,028,367.16	93.05%	0	\$0.00	NA	0	\$0.00
Total			90	\$14,000,725.94	100%	0	\$0.00		0	\$0.00
31387FFK5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$904,050.53	2.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$33,795,943.28	97.39%	0	\$0.00	NA	0	\$0.00
Total			197	\$34,699,993.81	100%	0	\$0.00		0	\$0.00
31387FFL3			4	\$794,375.28	1.27%	0	\$0.00	NA	0	\$0.00

	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.									
	Unavailable	371	\$61,511,487.36	98.73%	0	\$0.00	NA	0	\$0.00	NA
Total		375	\$62,305,862.64	100%	0	\$0.00		0	\$0.00	0
31387FFM1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$111,200.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$12,639,686.20	99.13%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$12,750,886.20	100%	0	\$0.00		0	\$0.00	0
31387FFN9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$247,500.00	2.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$10,252,587.25	97.64%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$10,500,087.25	100%	0	\$0.00		0	\$0.00	0
31387FFP4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$499,912.10	3.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	138	\$16,000,801.69	96.97%	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$16,500,713.79	100%	0	\$0.00		0	\$0.00	0
31387FFQ2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$25,141.61	1.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,613,537.29	98.47%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,638,678.90	100%	0	\$0.00		0	\$0.00	0
31387FFR0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	\$1,329,461.92	2.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	296	\$46,674,945.70	97.23%	0	\$0.00	NA	0	\$0.00	NA
Total		303	\$48,004,407.62	100%	0	\$0.00		0	\$0.00	0
31387FFU3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$1,044,699.40	18.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$4,707,735.56	81.84%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$5,752,434.96	100%	0	\$0.00		0	\$0.00	0
31387FJ96	Unavailable	31	\$5,480,950.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,480,950.00	100%	0	\$0.00		0	\$0.00	0
31387FK37	REGIONS MORTGAGE, INC.	25	\$1,569,035.16	77.25%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	8	\$461,960.64	22.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$2,030,995.80	100%	0	\$0.00		0	\$0.00		0
31387FKY9		REGIONS MORTGAGE, INC.	31	\$4,167,688.89	51.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$3,973,724.97	48.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$8,141,413.86	100%	0	\$0.00		0	\$0.00		0
31387FKZ6		REGIONS MORTGAGE, INC.	181	\$11,968,123.18	79.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$3,117,380.56	20.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			229	\$15,085,503.74	100%	0	\$0.00		0	\$0.00		0
31387FLD4		Unavailable	11	\$1,109,940.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,109,940.53	100%	0	\$0.00		0	\$0.00		0
31387FP24		Unavailable	32	\$4,999,833.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,999,833.07	100%	0	\$0.00		0	\$0.00		0
31387FP57		Unavailable	40	\$5,499,752.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$5,499,752.15	100%	0	\$0.00		0	\$0.00		0
31387FP65		Unavailable	32	\$4,999,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,999,950.00	100%	0	\$0.00		0	\$0.00		0
31387FP81		Unavailable	30	\$4,499,642.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,499,642.91	100%	0	\$0.00		0	\$0.00		0
31387FPU2		Unavailable	38	\$4,500,246.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$4,500,246.72	100%	0	\$0.00		0	\$0.00		0
31387FPV0		Unavailable	27	\$3,000,278.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,000,278.62	100%	0	\$0.00		0	\$0.00		0
31387FPX6		Unavailable	31	\$4,999,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,999,900.00	100%	0	\$0.00		0	\$0.00		0
31387FQ23		Unavailable	38	\$4,999,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$4,999,650.00	100%	0	\$0.00		0	\$0.00		0
31387FQ31		Unavailable	22	\$3,353,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,353,200.00	100%	0	\$0.00		0	\$0.00		0
31387FQ56		Unavailable	19	\$1,999,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,999,950.00	100%	0	\$0.00		0	\$0.00		0

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31387FQ72	Unavailable	25	\$2,603,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,603,650.00	100%	0	\$0.00		0	\$0.00		0
31387FQ80	Unavailable	15	\$1,500,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,500,150.00	100%	0	\$0.00		0	\$0.00		0
31387FQ98	Unavailable	15	\$1,307,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,307,700.00	100%	0	\$0.00		0	\$0.00		0
31387FQA5	Unavailable	14	\$2,000,024.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,000,024.12	100%	0	\$0.00		0	\$0.00		0
31387FQB3	Unavailable	56	\$8,999,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$8,999,700.00	100%	0	\$0.00		0	\$0.00		0
31387FQC1	Unavailable	37	\$5,000,034.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$5,000,034.98	100%	0	\$0.00		0	\$0.00		0
31387FQK3	Unavailable	15	\$2,000,179.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,000,179.00	100%	0	\$0.00		0	\$0.00		0
31387FQL1	Unavailable	61	\$9,500,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$9,500,150.00	100%	0	\$0.00		0	\$0.00		0
31387FQM9	Unavailable	38	\$5,499,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$5,499,900.00	100%	0	\$0.00		0	\$0.00		0
31387FQQ0	AEGIS MORTGAGE CORPORATION	67	\$9,999,512.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$9,999,512.14	100%	0	\$0.00		0	\$0.00		0
31387FQS6	Unavailable	21	\$2,901,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,901,550.00	100%	0	\$0.00		0	\$0.00		0
31387FQV9	Unavailable	49	\$7,517,690.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$7,517,690.00	100%	0	\$0.00		0	\$0.00		0
31387FQW7	Unavailable	52	\$7,999,786.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$7,999,786.00	100%	0	\$0.00		0	\$0.00		0
31387FQX5	Unavailable	56	\$7,000,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$7,000,700.00	100%	0	\$0.00		0	\$0.00		0
31387FQZ0	Unavailable	47	\$5,999,630.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$5,999,630.00	100%	0	\$0.00		0	\$0.00		0

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

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

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

31387FWZ3	GMAC MORTGAGE CORPORATION	38	\$2,511,055.62	65.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,339,096.13	34.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$3,850,151.75	100%	0	\$0.00		0	\$0.00		0
31387FX33	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	82	\$4,464,567.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$4,464,567.33	100%	0	\$0.00		0	\$0.00		0
31387FX41	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	200	\$9,844,168.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		200	\$9,844,168.00	100%	0	\$0.00		0	\$0.00		0
31387FX58	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$1,618,706.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$1,618,706.44	100%	0	\$0.00		0	\$0.00		0
31387FXB5	GMAC MORTGAGE CORPORATION	70	\$11,800,911.16	68.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$5,538,571.20	31.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$17,339,482.36	100%	0	\$0.00		0	\$0.00		0
31387FXC3	GMAC MORTGAGE CORPORATION	253	\$38,200,829.43	83.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$7,464,263.59	16.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		305	\$45,665,093.02	100%	0	\$0.00		0	\$0.00		0
31387FXD1	GMAC MORTGAGE CORPORATION	213	\$30,265,363.13	63.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	121	\$17,576,694.25	36.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		334	\$47,842,057.38	100%	0	\$0.00		0	\$0.00		0
31387FXE9	GMAC MORTGAGE CORPORATION	5	\$480,900.00	18.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,051,970.96	81.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,532,870.96	100%	0	\$0.00		0	\$0.00		0
31387FXF6	GMAC MORTGAGE CORPORATION	61	\$8,390,536.89	76.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$2,554,300.04	23.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$10,944,836.93	100%	0	\$0.00		0	\$0.00		0
31387FXG4		45	\$6,699,956.25	56.49%	0	\$0.00	NA	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION										
		Unavailable	33	\$5,161,112.36	43.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$11,861,068.61	100%	0	\$0.00		0	\$0.00		0
31387FXH2		GMAC MORTGAGE CORPORATION	404	\$44,177,901.26	89.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$5,433,653.06	10.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			450	\$49,611,554.32	100%	0	\$0.00		0	\$0.00		0
31387FXJ8		GMAC MORTGAGE CORPORATION	108	\$8,032,799.37	71.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$3,236,182.59	28.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			143	\$11,268,981.96	100%	0	\$0.00		0	\$0.00		0
31387FXK5		Unavailable	23	\$4,002,578.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,002,578.64	100%	0	\$0.00		0	\$0.00		0
31387FXL3		Unavailable	21	\$3,755,212.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,755,212.33	100%	0	\$0.00		0	\$0.00		0
31387FXM1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$2,035,134.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$2,035,134.93	100%	0	\$0.00		0	\$0.00		0
31387FXN9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	92	\$5,456,517.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$5,456,517.34	100%	0	\$0.00		0	\$0.00		0
31387FXP4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	120	\$6,637,394.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$6,637,394.65	100%	0	\$0.00		0	\$0.00		0
31387FXQ2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	62	\$3,630,596.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$3,630,596.23	100%	0	\$0.00		0	\$0.00		0
31387FXR0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	217	\$12,820,441.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			217	\$12,820,441.46	100%	0	\$0.00		0	\$0.00		0
31387FXS8			381	\$21,047,517.83	100%	0	\$0.00	NA	0	\$0.00	NA	0

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
Total			381	\$21,047,517.83	100%	0	\$0.00		0	\$0.00
31387FXT6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	212	\$12,353,734.75	100%	0	\$0.00	NA	0	\$0.00
Total			212	\$12,353,734.75	100%	0	\$0.00		0	\$0.00
31387FXU3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32	\$1,820,285.03	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,820,285.03	100%	0	\$0.00		0	\$0.00
31387FXV1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	116	\$6,014,489.02	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$6,014,489.02	100%	0	\$0.00		0	\$0.00
31387FXW9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	386	\$21,871,056.47	100%	0	\$0.00	NA	0	\$0.00
Total			386	\$21,871,056.47	100%	0	\$0.00		0	\$0.00
31387FXX7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	77	\$4,590,310.14	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$4,590,310.14	100%	0	\$0.00		0	\$0.00
31387FXY5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	146	\$8,028,923.93	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$8,028,923.93	100%	0	\$0.00		0	\$0.00
31387FXZ2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	91	\$5,037,698.09	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$5,037,698.09	100%	0	\$0.00		0	\$0.00
31387FY40		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,368,614.32	49.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,428,783.27	50.63%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,797,397.59	100%	0	\$0.00		0	\$0.00
31387FY99			67	\$11,820,025.88	47%	0	\$0.00	NA	0	\$0.00

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31387FZE7	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$10,678,996.74	42.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$14,684,627.72	57.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		152	\$25,363,624.46	100%	0	\$0.00		0	\$0.00		0
31387FZJ6	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$11,067,374.47	44.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$13,741,278.37	55.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		149	\$24,808,652.84	100%	0	\$0.00		0	\$0.00		0
31387FZK3	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$10,771,988.18	43.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$13,926,663.02	56.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		149	\$24,698,651.20	100%	0	\$0.00		0	\$0.00		0
31387FZQ0	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,050,277.29	11.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$7,731,261.25	88.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$8,781,538.54	100%	0	\$0.00		0	\$0.00		0
31387G5B4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$3,947,385.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$3,947,385.41	100%	0	\$0.00		0	\$0.00		0
31387GAB8	OHIO SAVINGS BANK	12	\$1,708,625.61	41.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,395,596.53	58.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$4,104,222.14	100%	0	\$0.00		0	\$0.00		0
31387GAN2	OHIO SAVINGS BANK	14	\$1,447,695.19	3.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	266	\$44,479,366.10	96.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		280	\$45,927,061.29	100%	0	\$0.00		0	\$0.00		0
31387GAP7	Unavailable	18	\$2,033,754.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,033,754.18	100%	0	\$0.00		0	\$0.00		0
31387GAQ5	OHIO SAVINGS BANK	142	\$17,583,571.29	14.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	590	\$101,942,242.03	85.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		732	\$119,525,813.32	100%	0	\$0.00		0	\$0.00		0
31387GBA9	OHIO SAVINGS BANK	4	\$180,994.33	4.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$3,674,769.13	95.31%	0	\$0.00	NA	0	\$0.00	NA	0

Total			36	\$3,855,763.46	100%	0	\$0.00		0	\$0.00		0
31387GBB7	OHIO SAVINGS BANK		1	\$24,561.09	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		32	\$3,123,604.59	99.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$3,148,165.68	100%	0	\$0.00		0	\$0.00		0
31387GBX9	OHIO SAVINGS BANK		1	\$37,813.28	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		144	\$22,065,869.54	99.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			145	\$22,103,682.82	100%	0	\$0.00		0	\$0.00		0
31387GBY7	Unavailable		80	\$11,265,396.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$11,265,396.91	100%	0	\$0.00		0	\$0.00		0
31387GCN0	OHIO SAVINGS BANK		6	\$555,179.94	7.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		45	\$6,679,393.67	92.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$7,234,573.61	100%	0	\$0.00		0	\$0.00		0
31387GE24	Unavailable		16	\$1,141,264.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,141,264.75	100%	0	\$0.00		0	\$0.00		0
31387GE32	FLAGSTAR BANK, FSB		5	\$537,400.00	3.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		103	\$15,706,910.67	96.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$16,244,310.67	100%	0	\$0.00		0	\$0.00		0
31387GE73	FLAGSTAR BANK, FSB		32	\$3,160,438.28	16.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		176	\$16,512,142.97	83.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			208	\$19,672,581.25	100%	0	\$0.00		0	\$0.00		0
31387GE81	FLAGSTAR BANK, FSB		5	\$441,661.46	3.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		79	\$10,874,421.67	96.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$11,316,083.13	100%	0	\$0.00		0	\$0.00		0
31387GEM0	HINSDALE FEDERAL BANK FOR SAVINGS		6	\$218,950.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$218,950.46	100%	0	\$0.00		0	\$0.00		0
31387GES7	CHEVY CHASE SAVINGS BANK FSB		27	\$4,735,276.07	57.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		18	\$3,462,800.00	42.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$8,198,076.07	100%	0	\$0.00		0	\$0.00		0
31387GEV0	CHEVY CHASE SAVINGS BANK FSB		40	\$5,866,091.97	52.41%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	29	\$5,327,614.19	47.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$11,193,706.16	100%	0	\$0.00		0	\$0.00		0
31387GEW8		CHEVY CHASE SAVINGS BANK FSB	45	\$7,006,893.63	62.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$4,212,702.93	37.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$11,219,596.56	100%	0	\$0.00		0	\$0.00		0
31387GEX6		Unavailable	225	\$33,428,229.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			225	\$33,428,229.67	100%	0	\$0.00		0	\$0.00		0
31387GEY4		Unavailable	29	\$1,833,501.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$1,833,501.04	100%	0	\$0.00		0	\$0.00		0
31387GEZ1		Unavailable	55	\$6,306,235.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$6,306,235.24	100%	0	\$0.00		0	\$0.00		0
31387GF23		FLAGSTAR BANK, FSB	21	\$1,642,292.18	16.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	112	\$8,582,465.06	83.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			133	\$10,224,757.24	100%	0	\$0.00		0	\$0.00		0
31387GF31		FLAGSTAR BANK, FSB	19	\$1,562,588.46	32.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$3,269,288.44	67.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$4,831,876.90	100%	0	\$0.00		0	\$0.00		0
31387GFB3		FLAGSTAR BANK, FSB	2	\$341,745.08	3.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$9,372,955.40	96.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$9,714,700.48	100%	0	\$0.00		0	\$0.00		0
31387GFD9		FLAGSTAR BANK, FSB	32	\$2,889,388.92	23.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	99	\$9,421,910.76	76.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			131	\$12,311,299.68	100%	0	\$0.00		0	\$0.00		0
31387GFE7		FLAGSTAR BANK, FSB	62	\$5,446,358.09	28.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	157	\$13,514,703.93	71.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			219	\$18,961,062.02	100%	0	\$0.00		0	\$0.00		0
31387GFF4		FLAGSTAR BANK, FSB	9	\$682,949.44	22.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$2,323,032.05	77.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$3,005,981.49	100%	0	\$0.00		0	\$0.00		0

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31387GFG2	Unavailable	30	\$4,954,125.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$4,954,125.85	100%	0	\$0.00		0	\$0.00		0
31387GFL1	Unavailable	36	\$4,951,895.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$4,951,895.85	100%	0	\$0.00		0	\$0.00		0
31387GFN7	FLAGSTAR BANK, FSB	1	\$192,800.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$7,021,047.35	97.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$7,213,847.35	100%	0	\$0.00		0	\$0.00		0
31387GFQ0	FLAGSTAR BANK, FSB	1	\$167,000.00	3.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$4,067,962.99	96.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$4,234,962.99	100%	0	\$0.00		0	\$0.00		0
31387GFT4	FLAGSTAR BANK, FSB	27	\$4,339,337.60	22.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$15,259,210.45	77.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$19,598,548.05	100%	0	\$0.00		0	\$0.00		0
31387GFU1	FLAGSTAR BANK, FSB	14	\$1,794,234.65	13.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$11,710,598.25	86.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$13,504,832.90	100%	0	\$0.00		0	\$0.00		0
31387GFV7	FLAGSTAR BANK, FSB	30	\$2,541,875.95	26.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$6,881,419.29	73.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$9,423,295.24	100%	0	\$0.00		0	\$0.00		0
31387GFX5	FLAGSTAR BANK, FSB	18	\$1,691,405.60	13.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	119	\$11,119,634.63	86.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		137	\$12,811,040.23	100%	0	\$0.00		0	\$0.00		0
31387GFY3	FLAGSTAR BANK, FSB	7	\$748,989.22	8.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$8,031,581.85	91.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$8,780,571.07	100%	0	\$0.00		0	\$0.00		0
31387GG30	FLAGSTAR BANK, FSB	5	\$645,850.00	14.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$3,703,421.15	85.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$4,349,271.15	100%	0	\$0.00		0	\$0.00		0

31387GG55	FLAGSTAR BANK, FSB	5	\$498,800.00	6.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$7,163,089.27	93.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$7,661,889.27	100%	0	\$0.00		0	\$0.00		0
31387GG63	FLAGSTAR BANK, FSB	1	\$51,671.57	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$2,008,749.53	97.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$2,060,421.10	100%	0	\$0.00		0	\$0.00		0
31387GG71	FLAGSTAR BANK, FSB	4	\$556,000.00	5.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$9,808,373.49	94.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$10,364,373.49	100%	0	\$0.00		0	\$0.00		0
31387GG89	FLAGSTAR BANK, FSB	1	\$200,000.00	19.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$800,995.42	80.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,000,995.42	100%	0	\$0.00		0	\$0.00		0
31387GGC0	FLAGSTAR BANK, FSB	3	\$316,258.86	10.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$2,761,855.74	89.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,078,114.60	100%	0	\$0.00		0	\$0.00		0
31387GGF3	FLAGSTAR BANK, FSB	3	\$147,839.11	3.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$3,620,544.55	96.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$3,768,383.66	100%	0	\$0.00		0	\$0.00		0
31387GGG1	FLAGSTAR BANK, FSB	20	\$3,459,947.12	18.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$15,284,799.26	81.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$18,744,746.38	100%	0	\$0.00		0	\$0.00		0
31387GGN6	FLAGSTAR BANK, FSB	1	\$82,000.00	5.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,466,826.85	94.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,548,826.85	100%	0	\$0.00		0	\$0.00		0
31387GGP1	FLAGSTAR BANK, FSB	10	\$1,355,950.00	9.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$12,833,758.92	90.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$14,189,708.92	100%	0	\$0.00		0	\$0.00		0

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31387GGQ9	FLAGSTAR BANK, FSB	8	\$924,459.33	13.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$6,078,938.71	86.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$7,003,398.04	100%	0	\$0.00		0	\$0.00		0
31387GGT3	FLAGSTAR BANK, FSB	7	\$723,200.00	7.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$8,529,893.13	92.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$9,253,093.13	100%	0	\$0.00		0	\$0.00		0
31387GGX4	FLAGSTAR BANK, FSB	8	\$1,044,858.05	14.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$5,955,573.56	85.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$7,000,431.61	100%	0	\$0.00		0	\$0.00		0
31387GGY2	FLAGSTAR BANK, FSB	5	\$186,297.83	4.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$3,961,790.05	95.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$4,148,087.88	100%	0	\$0.00		0	\$0.00		0
31387GGZ9	FLAGSTAR BANK, FSB	11	\$634,475.34	7.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	144	\$8,146,584.70	92.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		155	\$8,781,060.04	100%	0	\$0.00		0	\$0.00		0
31387GJ52	Unavailable	25	\$1,748,850.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$1,748,850.83	100%	0	\$0.00		0	\$0.00		0
31387GJ78	RBMG INC.	1	\$157,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$10,728,341.18	98.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$10,885,341.18	100%	0	\$0.00		0	\$0.00		0
31387GJC7	RBMG INC.	4	\$231,375.00	8.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$2,379,552.73	91.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$2,610,927.73	100%	0	\$0.00		0	\$0.00		0
31387GJE3	RBMG INC.	7	\$1,257,543.48	7.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$14,797,637.46	92.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$16,055,180.94	100%	0	\$0.00		0	\$0.00		0
31387GJM5	Unavailable	9	\$1,199,656.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,199,656.34	100%	0	\$0.00		0	\$0.00		0
31387GJP8	Unavailable	34	\$3,570,223.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$3,570,223.04	100%	0	\$0.00		0	\$0.00		0

31387GJS2	RBMG INC.	2	\$259,000.00	4.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$6,026,069.98	95.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$6,285,069.98	100%	0	\$0.00		0	\$0.00		0
31387GJW3	Unavailable	42	\$2,564,274.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$2,564,274.97	100%	0	\$0.00		0	\$0.00		0
31387GJZ6	Unavailable	45	\$5,419,268.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$5,419,268.07	100%	0	\$0.00		0	\$0.00		0
31387GK27	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$6,420,898.20	34.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$12,413,111.34	65.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$18,834,009.54	100%	0	\$0.00		0	\$0.00		0
31387GK35	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$8,508,383.00	42.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$11,385,358.65	57.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$19,893,741.65	100%	0	\$0.00		0	\$0.00		0
31387GK43	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$5,649,440.60	27.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	102	\$14,849,437.59	72.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		142	\$20,498,878.19	100%	0	\$0.00		0	\$0.00		0
31387GK50	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$3,069,136.91	25.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$8,830,420.88	74.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$11,899,557.79	100%	0	\$0.00		0	\$0.00		0
31387GK68	NAMCO ASSET MANAGEMENT	20	\$1,912,370.78	21.29%	0	\$0.00	NA	0	\$0.00	NA	0

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

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

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

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

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

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

31387GYA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	223	\$19,984,833.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			223	\$19,984,833.80	100%	0	\$0.00		0	\$0.00		0
31387GYB2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	243	\$21,830,907.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			243	\$21,830,907.56	100%	0	\$0.00		0	\$0.00		0
31387GYC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$6,132,031.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$6,132,031.50	100%	0	\$0.00		0	\$0.00		0
31387GYF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$13,483,090.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$13,483,090.53	100%	0	\$0.00		0	\$0.00		0
31387GYK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$4,724,549.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$4,724,549.88	100%	0	\$0.00		0	\$0.00		0
31387GYL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$12,398,923.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$12,398,923.30	100%	0	\$0.00		0	\$0.00		0
31387GYM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	116	\$14,459,212.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$14,459,212.69	100%	0	\$0.00		0	\$0.00		0
31387GYN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	165	\$20,021,787.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			165	\$20,021,787.04	100%	0	\$0.00		0	\$0.00		0
31387GYP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,262,065.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,262,065.60	100%	0	\$0.00		0	\$0.00		0
31387GYQ9		BISHOPS GATE RESIDENTIAL	187	\$20,974,887.01	100%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE TRUST									
Total			187	\$20,974,887.01	100%	0	\$0.00		0	\$0.00	0
31387GYR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$9,552,608.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$9,552,608.43	100%	0	\$0.00		0	\$0.00	0
31387GYY2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$9,904,776.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$9,904,776.46	100%	0	\$0.00		0	\$0.00	0
31387GYZ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	\$19,942,879.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$19,942,879.16	100%	0	\$0.00		0	\$0.00	0
31387GZC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$10,771,993.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$10,771,993.00	100%	0	\$0.00		0	\$0.00	0
31387GZH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$5,586,061.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$5,586,061.56	100%	0	\$0.00		0	\$0.00	0
31387GZJ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	136	\$11,906,554.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			136	\$11,906,554.00	100%	0	\$0.00		0	\$0.00	0
31387GZK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	268	\$24,752,629.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			268	\$24,752,629.43	100%	0	\$0.00		0	\$0.00	0
31387GZL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,241,989.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$1,241,989.13	100%	0	\$0.00		0	\$0.00	0
31387GZM7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	267	\$33,678,636.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			267	\$33,678,636.71	100%	0	\$0.00		0	\$0.00	0

31387GZN5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,961,479.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$5,961,479.68	100%	0	\$0.00		0	\$0.00		0
31387GZP0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,955,082.00	98.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$38,400.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,993,482.00	100%	0	\$0.00		0	\$0.00		0
31387GZR6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$21,697,137.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$21,697,137.32	100%	0	\$0.00		0	\$0.00		0
31387GZS4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124	\$21,157,762.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$21,157,762.37	100%	0	\$0.00		0	\$0.00		0
31387GZT2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$16,532,587.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$16,532,587.00	100%	0	\$0.00		0	\$0.00		0
31387GZU9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	\$21,784,420.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$21,784,420.38	100%	0	\$0.00		0	\$0.00		0
31387GZW5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,453,894.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,453,894.00	100%	0	\$0.00		0	\$0.00		0
31387GZY1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	184	\$31,728,792.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		184	\$31,728,792.95	100%	0	\$0.00		0	\$0.00		0
31387H3A6	REPUBLIC BANK	237	\$31,860,339.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		237	\$31,860,339.54	100%	0	\$0.00		0	\$0.00		0

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31387H3C2		REPUBLIC BANK	71	\$10,165,116.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$10,165,116.89	100%	0	\$0.00		0	\$0.00		0
31387H3E8		REPUBLIC BANK	286	\$36,160,894.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			286	\$36,160,894.29	100%	0	\$0.00		0	\$0.00		0
31387H3F5		REPUBLIC BANK	300	\$23,741,962.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			300	\$23,741,962.80	100%	0	\$0.00		0	\$0.00		0
31387H3G3		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	344	\$61,997,822.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			344	\$61,997,822.59	100%	0	\$0.00		0	\$0.00		0
31387H3T5		WEBSTER BANK	11	\$1,376,750.00	64.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$771,000.00	35.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,147,750.00	100%	0	\$0.00		0	\$0.00		0
31387H3U2		WEBSTER BANK	21	\$2,741,013.36	42.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$3,668,200.00	57.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$6,409,213.36	100%	0	\$0.00		0	\$0.00		0
31387H4A5		WACHOVIA BANK, NA	116	\$7,748,384.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$7,748,384.17	100%	0	\$0.00		0	\$0.00		0
31387H4B3		WACHOVIA BANK, NA	39	\$2,517,187.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$2,517,187.20	100%	0	\$0.00		0	\$0.00		0
31387H6D7		UNION PLANTERS BANK NA	50	\$6,155,340.84	48.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$6,525,129.54	51.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$12,680,470.38	100%	0	\$0.00		0	\$0.00		0
31387H6E5		UNION PLANTERS BANK NA	13	\$1,400,185.65	28.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$3,430,935.53	71.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$4,831,121.18	100%	0	\$0.00		0	\$0.00		0
31387H7J3		UNION PLANTERS BANK NA	90	\$8,226,716.80	58.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$5,839,015.05	41.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$14,065,731.85	100%	0	\$0.00		0	\$0.00		0
31387H7L8			46	\$4,402,163.31	54.63%	0	\$0.00	NA	0	\$0.00	NA	0

		UNION PLANTERS BANK NA									
		Unavailable	31	\$3,656,113.97	45.37%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$8,058,277.28	100%	0	\$0.00		0	\$0.00	0
31387HC73		USAA FEDERAL SAVINGS BANK	33	\$3,135,982.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$3,135,982.74	100%	0	\$0.00		0	\$0.00	0
31387HD49		USAA FEDERAL SAVINGS BANK	15	\$1,977,179.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,977,179.59	100%	0	\$0.00		0	\$0.00	0
31387HDJ6		USAA FEDERAL SAVINGS BANK	8	\$1,313,424.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,313,424.00	100%	0	\$0.00		0	\$0.00	0
31387HDR8		USAA FEDERAL SAVINGS BANK	15	\$1,886,862.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,886,862.00	100%	0	\$0.00		0	\$0.00	0
31387HDX5		USAA FEDERAL SAVINGS BANK	24	\$4,225,254.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$4,225,254.00	100%	0	\$0.00		0	\$0.00	0
31387HDZ0		USAA FEDERAL SAVINGS BANK	54	\$4,994,599.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$4,994,599.00	100%	0	\$0.00		0	\$0.00	0
31387HEA4		USAA FEDERAL SAVINGS BANK	55	\$6,702,639.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$6,702,639.00	100%	0	\$0.00		0	\$0.00	0
31387HEB2		USAA FEDERAL SAVINGS BANK	27	\$3,313,009.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,313,009.94	100%	0	\$0.00		0	\$0.00	0
31387HEH9		USAA FEDERAL SAVINGS BANK	40	\$6,624,503.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$6,624,503.39	100%	0	\$0.00		0	\$0.00	0
31387HEK2		USAA FEDERAL SAVINGS BANK	52	\$7,843,015.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$7,843,015.02	100%	0	\$0.00		0	\$0.00	0
31387HEL0		USAA FEDERAL SAVINGS BANK	8	\$1,233,518.00	100%	0	\$0.00	NA	0	\$0.00	NA

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

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

		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION								
Total			31	\$4,521,076.15	100%	0	\$0.00		0	\$0.00
31387HU32		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	87	\$9,403,600.92	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$9,403,600.92	100%	0	\$0.00		0	\$0.00
31387HU40		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	41	\$3,992,061.77	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,992,061.77	100%	0	\$0.00		0	\$0.00
31387HU81		CHEVY CHASE SAVINGS BANK FSB	36	\$4,352,139.46	75.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,404,658.64	24.4%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,756,798.10	100%	0	\$0.00		0	\$0.00
31387HUZ1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	72	\$10,022,287.06	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,022,287.06	100%	0	\$0.00		0	\$0.00
31387HV49		GMAC MORTGAGE CORPORATION	10	\$848,600.00	65.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$440,789.35	34.19%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,289,389.35	100%	0	\$0.00		0	\$0.00
31387HV64		GMAC MORTGAGE CORPORATION	135	\$12,380,854.03	56.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$9,650,156.57	43.8%	0	\$0.00	NA	0	\$0.00
Total			237	\$22,031,010.60	100%	0	\$0.00		0	\$0.00
31387HV72		GMAC MORTGAGE CORPORATION	155	\$19,465,131.46	66.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,631,037.10	33.1%	0	\$0.00	NA	0	\$0.00
Total			225	\$29,096,168.56	100%	0	\$0.00		0	\$0.00
31387HV80		GMAC MORTGAGE CORPORATION	72	\$5,504,495.47	63.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,184,340.40	36.65%	0	\$0.00	NA	0	\$0.00

Total			104	\$8,688,835.87	100%	0	\$0.00		0	\$0.00		0
31387HV98		GMAC MORTGAGE CORPORATION	156	\$20,894,265.38	85.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$3,531,000.00	14.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			179	\$24,425,265.38	100%	0	\$0.00		0	\$0.00		0
31387HVC1		UNIVERSAL MORTGAGE CORPORATION	10	\$1,204,252.00	52.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,073,825.00	47.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,278,077.00	100%	0	\$0.00		0	\$0.00		0
31387HVD9		UNIVERSAL MORTGAGE CORPORATION	12	\$1,236,157.73	52.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,105,712.67	47.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,341,870.40	100%	0	\$0.00		0	\$0.00		0
31387HVM9		UNIVERSAL MORTGAGE CORPORATION	18	\$2,243,150.00	90.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$245,500.00	9.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,488,650.00	100%	0	\$0.00		0	\$0.00		0
31387HVV9		GMAC MORTGAGE CORPORATION	95	\$9,434,878.30	52.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$8,368,694.77	47.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			164	\$17,803,573.07	100%	0	\$0.00		0	\$0.00		0
31387HVW7		GMAC MORTGAGE CORPORATION	293	\$41,515,486.89	84.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$7,665,330.70	15.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			354	\$49,180,817.59	100%	0	\$0.00		0	\$0.00		0
31387HVX5		GMAC MORTGAGE CORPORATION	193	\$22,386,748.56	80.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$5,494,746.19	19.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			238	\$27,881,494.75	100%	0	\$0.00		0	\$0.00		0
31387HVV3		GMAC MORTGAGE CORPORATION	259	\$36,709,605.69	72.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	95	\$14,259,177.72	27.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			354	\$50,968,783.41	100%	0	\$0.00		0	\$0.00		0
31387HW22		GMAC MORTGAGE CORPORATION	8	\$591,400.00	6.45%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	69	\$8,577,265.62	93.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$9,168,665.62	100%	0	\$0.00		0	\$0.00		0
31387HW30		GMAC MORTGAGE CORPORATION	10	\$1,398,884.59	9.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$12,860,081.49	90.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$14,258,966.08	100%	0	\$0.00		0	\$0.00		0
31387HW48		GMAC MORTGAGE CORPORATION	8	\$1,326,100.00	9.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$12,715,869.15	90.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$14,041,969.15	100%	0	\$0.00		0	\$0.00		0
31387HW55		GMAC MORTGAGE CORPORATION	16	\$2,692,320.00	19.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$11,069,770.80	80.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$13,762,090.80	100%	0	\$0.00		0	\$0.00		0
31387HW63		GMAC MORTGAGE CORPORATION	11	\$2,003,710.89	13.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$12,475,261.07	86.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$14,478,971.96	100%	0	\$0.00		0	\$0.00		0
31387HW71		GMAC MORTGAGE CORPORATION	32	\$5,016,695.00	45.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$6,014,985.79	54.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$11,031,680.79	100%	0	\$0.00		0	\$0.00		0
31387HW97		GMAC MORTGAGE CORPORATION	30	\$3,777,626.60	67.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,836,049.60	32.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$5,613,676.20	100%	0	\$0.00		0	\$0.00		0
31387HWB2		GMAC MORTGAGE CORPORATION	55	\$4,754,972.85	74.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$1,632,066.91	25.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$6,387,039.76	100%	0	\$0.00		0	\$0.00		0
31387HWC0		GMAC MORTGAGE CORPORATION	12	\$1,483,550.00	35.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$2,703,692.35	64.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$4,187,242.35	100%	0	\$0.00		0	\$0.00		0
31387HWD8		GMAC MORTGAGE CORPORATION	19	\$3,416,299.20	42.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$4,549,038.75	57.11%	0	\$0.00	NA	0	\$0.00	NA	0

Total			47	\$7,965,337.95	100%	0	\$0.00		0	\$0.00		0
31387HWE6		GMAC MORTGAGE CORPORATION	69	\$12,825,000.02	95.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$575,832.41	4.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$13,400,832.43	100%	0	\$0.00		0	\$0.00		0
31387HWH9		GMAC MORTGAGE CORPORATION	136	\$12,436,010.68	82.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$2,653,875.32	17.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			165	\$15,089,886.00	100%	0	\$0.00		0	\$0.00		0
31387HWP1		GMAC MORTGAGE CORPORATION	19	\$3,692,900.00	34.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$7,007,019.32	65.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$10,699,919.32	100%	0	\$0.00		0	\$0.00		0
31387HWR7		GMAC MORTGAGE CORPORATION	33	\$4,348,490.71	28.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$10,864,235.79	71.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$15,212,726.50	100%	0	\$0.00		0	\$0.00		0
31387HWS5		GMAC MORTGAGE CORPORATION	154	\$20,246,942.19	70.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$8,541,471.68	29.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			214	\$28,788,413.87	100%	0	\$0.00		0	\$0.00		0
31387HWU0		GMAC MORTGAGE CORPORATION	73	\$9,298,115.34	64.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$5,211,361.43	35.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$14,509,476.77	100%	0	\$0.00		0	\$0.00		0
31387HWV8		GMAC MORTGAGE CORPORATION	96	\$15,410,443.02	75.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$4,895,950.21	24.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$20,306,393.23	100%	0	\$0.00		0	\$0.00		0
31387HWX4		GMAC MORTGAGE CORPORATION	21	\$2,860,955.00	63.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,672,685.76	36.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,533,640.76	100%	0	\$0.00		0	\$0.00		0
31387HWZ9		GMAC MORTGAGE CORPORATION	10	\$1,056,400.00	7.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$12,752,090.66	92.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$13,808,490.66	100%	0	\$0.00		0	\$0.00		0

31387HXA3	GMAC MORTGAGE CORPORATION	75	\$9,210,253.20	38.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	100	\$14,417,705.61	61.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		175	\$23,627,958.81	100%	0	\$0.00		0	\$0.00		0
31387HXB1	GMAC MORTGAGE CORPORATION	119	\$15,707,479.97	67.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$7,596,573.19	32.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		176	\$23,304,053.16	100%	0	\$0.00		0	\$0.00		0
31387HXC9	GMAC MORTGAGE CORPORATION	106	\$14,694,369.94	69.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$6,308,846.31	30.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		151	\$21,003,216.25	100%	0	\$0.00		0	\$0.00		0
31387HXF2	Unavailable	7	\$1,235,127.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,235,127.15	100%	0	\$0.00		0	\$0.00		0
31387HYQ7	HOMESIDE LENDING, INC.	1	\$274,250.13	5.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$5,125,866.41	94.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$5,400,116.54	100%	0	\$0.00		0	\$0.00		0
31387HYR5	HOMESIDE LENDING, INC.	9	\$983,519.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	321	\$47,026,079.15	97.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		330	\$48,009,598.15	100%	0	\$0.00		0	\$0.00		0
31387HYS3	HOMESIDE LENDING, INC.	5	\$520,908.00	3.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	110	\$14,085,050.98	96.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$14,605,958.98	100%	0	\$0.00		0	\$0.00		0
31387HYT1	HOMESIDE LENDING, INC.	1	\$128,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	130	\$17,651,477.04	99.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		131	\$17,779,477.04	100%	0	\$0.00		0	\$0.00		0
31387HYV6	Unavailable	11	\$1,744,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,744,900.00	100%	0	\$0.00		0	\$0.00		0
31387HZC7	MARKET STREET MORTGAGE CORPORATION	4	\$202,655.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$202,655.00	100%	0	\$0.00		0	\$0.00		0

31387HXL7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$471,900.00	37.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$791,169.72	62.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,263,069.72	100%	0	\$0.00		0	\$0.00		0
31387HXM5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$975,100.00	14.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$5,898,527.52	85.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$6,873,627.52	100%	0	\$0.00		0	\$0.00		0
31387J2T2	UNION FEDERAL BANK OF INDIANAPOLIS	37	\$5,089,080.05	50.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$4,903,869.17	49.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$9,992,949.22	100%	0	\$0.00		0	\$0.00		0
31387J2U9	UNION FEDERAL BANK OF INDIANAPOLIS	39	\$4,532,249.86	50.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$4,524,791.46	49.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$9,057,041.32	100%	0	\$0.00		0	\$0.00		0
31387J3B0	DLJ MORTGAGE CAPITAL INC.	7	\$966,893.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$966,893.09	100%	0	\$0.00		0	\$0.00		0
31387J3D6	DLJ MORTGAGE CAPITAL INC.	27	\$4,568,363.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$4,568,363.75	100%	0	\$0.00		0	\$0.00		0
31387J3F1	DLJ MORTGAGE CAPITAL INC.	131	\$26,539,002.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		131	\$26,539,002.52	100%	0	\$0.00		0	\$0.00		0
31387J3G9	DLJ MORTGAGE CAPITAL INC.	31	\$3,125,721.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,125,721.10	100%	0	\$0.00		0	\$0.00		0
31387J4U7	FIRST HORIZON HOME LOAN CORPORATION	7	\$999,222.10	16.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$4,906,416.74	83.08%	0	\$0.00	NA	0	\$0.00	NA	0

Total			34	\$5,905,638.84	100%	0	\$0.00		0	\$0.00		0
31387J4W3		FIRST HORIZON HOME LOAN CORPORATION	56	\$8,593,144.58	85.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,406,976.65	14.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$10,000,121.23	100%	0	\$0.00		0	\$0.00		0
31387J4X1		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,294,555.00	25.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$3,705,770.82	74.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$5,000,325.82	100%	0	\$0.00		0	\$0.00		0
31387J5A0		FIRST HORIZON HOME LOAN CORPORATION	8	\$920,450.00	18.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$4,079,556.94	81.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$5,000,006.94	100%	0	\$0.00		0	\$0.00		0
31387J5B8		FIRST HORIZON HOME LOAN CORPORATION	20	\$1,723,476.67	86.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$276,598.77	13.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,000,075.44	100%	0	\$0.00		0	\$0.00		0
31387J5X0		HEARTLAND SAVINGS BANK FSB	35	\$4,004,355.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$4,004,355.37	100%	0	\$0.00		0	\$0.00		0
31387J5Y8		HEARTLAND SAVINGS BANK FSB	22	\$2,307,332.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,307,332.43	100%	0	\$0.00		0	\$0.00		0
31387J5Z5		HEARTLAND SAVINGS BANK FSB	24	\$2,000,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,000,750.00	100%	0	\$0.00		0	\$0.00		0
31387J6T8		UNIVERSAL MORTGAGE CORPORATION	20	\$1,817,672.20	53.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,585,509.87	46.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$3,403,182.07	100%	0	\$0.00		0	\$0.00		0
31387J6U5		UNIVERSAL MORTGAGE CORPORATION	17	\$1,653,561.73	40.65%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	21	\$2,414,739.87	59.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$4,068,301.60	100%	0	\$0.00		0	\$0.00		0
31387J6X9		TCF MORTGAGE CORPORATION	36	\$3,595,815.61	44.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$4,403,845.11	55.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$7,999,660.72	100%	0	\$0.00		0	\$0.00		0
31387JCV6		FIRST UNION MORTGAGE CORPORATION	3	\$510,234.00	43.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$669,565.51	56.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,179,799.51	100%	0	\$0.00		0	\$0.00		0
31387JD60		FIRST CHICAGO NBD MORTGAGE COMPANY	40	\$6,717,968.02	49.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$6,919,605.29	50.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$13,637,573.31	100%	0	\$0.00		0	\$0.00		0
31387JD78		FIRST CHICAGO NBD MORTGAGE COMPANY	365	\$56,020,093.20	60.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	215	\$36,431,378.88	39.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			580	\$92,451,472.08	100%	0	\$0.00		0	\$0.00		0
31387JD94		FIRST CHICAGO NBD MORTGAGE COMPANY	86	\$5,712,576.26	74.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$1,981,432.48	25.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$7,694,008.74	100%	0	\$0.00		0	\$0.00		0
31387JDG8		FIRST UNION MORTGAGE CORPORATION	2	\$521,642.76	9.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$5,110,848.53	90.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$5,632,491.29	100%	0	\$0.00		0	\$0.00		0
31387JE93		M&T MORTGAGE CORPORATION	18	\$1,684,969.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,684,969.42	100%	0	\$0.00		0	\$0.00		0
31387JEA0		FIRST CHICAGO NBD MORTGAGE COMPANY	115	\$6,647,493.46	71.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$2,667,534.86	28.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			157	\$9,315,028.32	100%	0	\$0.00		0	\$0.00		0

31387JEC6	FIRST CHICAGO NBD MORTGAGE COMPANY	24	\$1,929,174.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$1,929,174.73	100%	0	\$0.00		0	\$0.00		0
31387JED4	FIRST CHICAGO NBD MORTGAGE COMPANY	15	\$1,059,122.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,059,122.23	100%	0	\$0.00		0	\$0.00		0
31387JEE2	FIRST CHICAGO NBD MORTGAGE COMPANY	67	\$9,682,977.93	82.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,996,494.97	17.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$11,679,472.90	100%	0	\$0.00		0	\$0.00		0
31387JEF9	FIRST CHICAGO NBD MORTGAGE COMPANY	36	\$4,051,381.93	70.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,676,523.31	29.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$5,727,905.24	100%	0	\$0.00		0	\$0.00		0
31387JEG7	FIFTH THIRD BANK	45	\$5,262,712.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$5,262,712.70	100%	0	\$0.00		0	\$0.00		0
31387JEH5	FIFTH THIRD BANK	24	\$3,485,254.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,485,254.31	100%	0	\$0.00		0	\$0.00		0
31387JEJ1	FIFTH THIRD BANK	423	\$53,455,650.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		423	\$53,455,650.60	100%	0	\$0.00		0	\$0.00		0
31387JEK8	FIFTH THIRD BANK	425	\$51,868,762.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		425	\$51,868,762.35	100%	0	\$0.00		0	\$0.00		0
31387JEL6	FIFTH THIRD BANK	310	\$35,471,541.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		310	\$35,471,541.39	100%	0	\$0.00		0	\$0.00		0
31387JEM4	FIFTH THIRD BANK	221	\$22,133,121.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		221	\$22,133,121.13	100%	0	\$0.00		0	\$0.00		0
31387JEN2	FIFTH THIRD BANK	122	\$12,784,530.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$12,784,530.38	100%	0	\$0.00		0	\$0.00		0
31387JEP7	FIFTH THIRD BANK	35	\$3,598,384.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$3,598,384.11	100%	0	\$0.00		0	\$0.00		0

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31387JEQ5		FIFTH THIRD BANK	43	\$3,516,465.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$3,516,465.01	100%	0	\$0.00		0	\$0.00		0
31387JER3		FIFTH THIRD BANK	17	\$1,443,053.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,443,053.11	100%	0	\$0.00		0	\$0.00		0
31387JFB7		FIRST CHICAGO NBD MORTGAGE COMPANY	285	\$43,015,430.37	52.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	238	\$38,762,396.86	47.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			523	\$81,777,827.23	100%	0	\$0.00		0	\$0.00		0
31387JG75		Unavailable	21	\$1,541,724.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,541,724.11	100%	0	\$0.00		0	\$0.00		0
31387JG91		Unavailable	22	\$2,560,673.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,560,673.80	100%	0	\$0.00		0	\$0.00		0
31387JH25		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	163	\$32,248,469.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			163	\$32,248,469.51	100%	0	\$0.00		0	\$0.00		0
31387JH33		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$2,809,334.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,809,334.83	100%	0	\$0.00		0	\$0.00		0
31387JH58		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	\$5,647,768.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,647,768.78	100%	0	\$0.00		0	\$0.00		0
31387JH74		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	89	\$16,591,412.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$16,591,412.21	100%	0	\$0.00		0	\$0.00		0
31387JHA7		Unavailable	112	\$11,992,889.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$11,992,889.87	100%	0	\$0.00		0	\$0.00		0
31387JHB5		Unavailable	6	\$926,216.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$926,216.48	100%	0	\$0.00		0	\$0.00		0
31387JHC3		Unavailable	157	\$15,876,458.29	100%	0	\$0.00	NA	0	\$0.00	NA	0

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

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

Total			32	\$3,557,095.92	100%	0	\$0.00		0	\$0.00		0
31387JJG2		Unavailable	11	\$1,869,503.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,869,503.63	100%	0	\$0.00		0	\$0.00		0
31387JJH0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	290	\$43,641,435.01	83.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$8,622,393.56	16.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			363	\$52,263,828.57	100%	0	\$0.00		0	\$0.00		0
31387JJK3		THE HUNTINGTON MORTGAGE COMPANY	221	\$13,296,565.00	95.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$602,515.89	4.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			230	\$13,899,080.89	100%	0	\$0.00		0	\$0.00		0
31387JL1		THE HUNTINGTON MORTGAGE COMPANY	19	\$2,604,110.23	70.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,078,392.62	29.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,682,502.85	100%	0	\$0.00		0	\$0.00		0
31387JMM9		THE HUNTINGTON MORTGAGE COMPANY	50	\$6,943,617.90	85.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,171,364.05	14.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$8,114,981.95	100%	0	\$0.00		0	\$0.00		0
31387JJQ0		THE HUNTINGTON MORTGAGE COMPANY	22	\$2,901,809.90	69.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,279,517.54	30.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,181,327.44	100%	0	\$0.00		0	\$0.00		0
31387JJV9		THE HUNTINGTON MORTGAGE COMPANY	23	\$1,382,820.15	86.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$210,643.54	13.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$1,593,463.69	100%	0	\$0.00		0	\$0.00		0
31387JW7		THE HUNTINGTON MORTGAGE COMPANY	16	\$2,497,429.60	33.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$5,035,321.12	66.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$7,532,750.72	100%	0	\$0.00		0	\$0.00		0

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

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

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31387JPL4	RBMG INC.	2	\$127,650.00	8.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$1,314,833.53	91.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,442,483.53	100%	0	\$0.00		0	\$0.00		0
31387JPQ3	Unavailable	16	\$1,939,619.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,939,619.00	100%	0	\$0.00		0	\$0.00		0
31387JQ33	WASHINGTON MUTUAL BANK	63	\$7,079,030.23	90.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$768,899.87	9.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$7,847,930.10	100%	0	\$0.00		0	\$0.00		0
31387JQ58	WASHINGTON MUTUAL BANK	21	\$1,510,501.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,510,501.59	100%	0	\$0.00		0	\$0.00		0
31387JQ66	WASHINGTON MUTUAL BANK	173	\$11,394,371.41	90.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,221,830.37	9.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		191	\$12,616,201.78	100%	0	\$0.00		0	\$0.00		0
31387JQ74	WASHINGTON MUTUAL BANK	100	\$6,650,581.41	95.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$319,200.00	4.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$6,969,781.41	100%	0	\$0.00		0	\$0.00		0
31387JQ82	WASHINGTON MUTUAL BANK	18	\$1,100,029.00	96.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$42,000.00	3.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,142,029.00	100%	0	\$0.00		0	\$0.00		0
31387JQB5	RBMG INC.	1	\$32,775.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,167,846.95	97.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,200,621.95	100%	0	\$0.00		0	\$0.00		0
31387JQT6	Unavailable	64	\$8,733,252.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$8,733,252.98	100%	0	\$0.00		0	\$0.00		0
31387JQU3	Unavailable	35	\$4,538,504.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$4,538,504.23	100%	0	\$0.00		0	\$0.00		0
31387JQW9	Unavailable	41	\$2,706,621.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$2,706,621.31	100%	0	\$0.00		0	\$0.00		0
31387JR57	WASHINGTON MUTUAL BANK, FA	46	\$2,964,114.81	98.15%	0	\$0.00	NA	0	\$0.00	NA	0

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

Total			670	\$101,642,540.39	100%	0	\$0.00		0	\$0.00		0
31387JRH1		WASHINGTON MUTUAL BANK	15	\$1,998,102.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,998,102.61	100%	0	\$0.00		0	\$0.00		0
31387JRP3		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	20	\$1,292,344.35	77.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$371,230.27	22.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$1,663,574.62	100%	0	\$0.00		0	\$0.00		0
31387JRQ1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	22	\$2,816,183.93	63.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,629,635.00	36.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,445,818.93	100%	0	\$0.00		0	\$0.00		0
31387JRS7		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	100	\$12,961,524.01	58.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$9,106,359.83	41.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			164	\$22,067,883.84	100%	0	\$0.00		0	\$0.00		0
31387JRW8		WASHINGTON MUTUAL BANK, FA	25	\$3,801,469.82	55.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$3,086,410.86	44.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$6,887,880.68	100%	0	\$0.00		0	\$0.00		0
31387JRX6		WASHINGTON MUTUAL BANK, FA	10	\$1,400,391.84	72.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$532,742.19	27.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,933,134.03	100%	0	\$0.00		0	\$0.00		0
31387JRY4		WASHINGTON MUTUAL BANK, FA	36	\$4,172,505.33	39.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$6,280,951.44	60.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$10,453,456.77	100%	0	\$0.00		0	\$0.00		0
31387JS72		Unavailable	51	\$6,993,694.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$6,993,694.36	100%	0	\$0.00		0	\$0.00		0
31387JSA5		WASHINGTON MUTUAL BANK, FA	282	\$55,647,139.29	70.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	121	\$22,735,474.01	29.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			403	\$78,382,613.30	100%	0	\$0.00		0	\$0.00		0

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

		MUTUAL BANK, FA										
		Unavailable	192	\$36,896,279.63	35.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			572	\$103,185,528.46	100%	0	\$0.00		0	\$0.00		0
31387JSP2		WASHINGTON MUTUAL BANK, FA	316	\$55,709,421.00	55.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	234	\$44,356,033.00	44.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			550	\$100,065,454.00	100%	0	\$0.00		0	\$0.00		0
31387JSQ0		WASHINGTON MUTUAL BANK, FA	482	\$73,710,071.00	75.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	143	\$24,527,622.00	24.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			625	\$98,237,693.00	100%	0	\$0.00		0	\$0.00		0
31387JSR8		WASHINGTON MUTUAL BANK, FA	414	\$67,960,558.00	56.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	294	\$52,514,330.00	43.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			708	\$120,474,888.00	100%	0	\$0.00		0	\$0.00		0
31387JSS6		WASHINGTON MUTUAL BANK, FA	419	\$79,418,031.43	82.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$17,383,611.32	17.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			506	\$96,801,642.75	100%	0	\$0.00		0	\$0.00		0
31387JST4		WASHINGTON MUTUAL BANK, FA	372	\$65,663,535.04	68.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	161	\$30,331,404.85	31.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			533	\$95,994,939.89	100%	0	\$0.00		0	\$0.00		0
31387JSU1		WASHINGTON MUTUAL BANK, FA	22	\$3,676,234.40	88.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$500,577.67	11.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,176,812.07	100%	0	\$0.00		0	\$0.00		0
31387JT89		ROCKLAND FEDERAL CREDIT UNION	23	\$2,498,363.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,498,363.76	100%	0	\$0.00		0	\$0.00		0
31387JT97		ROCKLAND FEDERAL CREDIT UNION	13	\$1,401,191.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,401,191.45	100%	0	\$0.00		0	\$0.00		0
31387JTA4		COLONIAL SAVINGS FA	17	\$2,252,193.81	62.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,329,972.98	37.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,582,166.79	100%	0	\$0.00		0	\$0.00		0

31387JTB2	COLONIAL SAVINGS FA	17	\$2,209,472.77	27.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$5,952,300.60	72.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$8,161,773.37	100%	0	\$0.00		0	\$0.00		0
31387JTE6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,310,312.99	41.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,824,014.19	58.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,134,327.18	100%	0	\$0.00		0	\$0.00		0
31387JTF3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	46	\$5,922,131.25	72.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,266,185.29	27.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$8,188,316.54	100%	0	\$0.00		0	\$0.00		0
31387JTG1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$536,683.88	46.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$618,380.00	53.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,155,063.88	100%	0	\$0.00		0	\$0.00		0
31387JTH9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	70	\$9,548,986.98	70.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$4,080,071.70	29.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$13,629,058.68	100%	0	\$0.00		0	\$0.00		0
31387JTJ5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	66	\$8,750,954.69	65.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$4,574,721.59	34.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$13,325,676.28	100%	0	\$0.00		0	\$0.00		0
31387JTP1	REPUBLIC BANK	182	\$19,354,730.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		182	\$19,354,730.44	100%	0	\$0.00		0	\$0.00		0
31387JTQ9	REPUBLIC BANK	20	\$2,254,058.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,254,058.28	100%	0	\$0.00		0	\$0.00		0
31387JUA2	ROCKLAND FEDERAL CREDIT UNION	11	\$1,280,995.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,280,995.38	100%	0	\$0.00		0	\$0.00		0
31387JUC8	Unavailable	11	\$1,301,523.70	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			11	\$1,301,523.70	100%	0	\$0.00		0	\$0.00		0
31387JUD6		MATRIX FINANCIAL SERVICES CORPORATION	1	\$60,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$2,650,170.31	97.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,710,170.31	100%	0	\$0.00		0	\$0.00		0
31387JUW4		M&T MORTGAGE CORPORATION	20	\$2,370,393.34	78.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$630,886.20	21.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,001,279.54	100%	0	\$0.00		0	\$0.00		0
31387JV94		WASHINGTON MUTUAL BANK	18	\$1,090,451.29	92.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$84,779.50	7.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,175,230.79	100%	0	\$0.00		0	\$0.00		0
31387JVK9		NEXSTAR FINANCIAL CORPORATION	13	\$2,214,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,214,150.00	100%	0	\$0.00		0	\$0.00		0
31387JVM5		WASHINGTON MUTUAL BANK, FA	12	\$637,470.32	61.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$406,382.19	38.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,043,852.51	100%	0	\$0.00		0	\$0.00		0
31387JVN3		WASHINGTON MUTUAL BANK, FA	74	\$4,554,124.11	71.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$1,809,510.20	28.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$6,363,634.31	100%	0	\$0.00		0	\$0.00		0
31387JVQ6		WASHINGTON MUTUAL BANK, FA	99	\$14,805,993.44	49.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$15,200,446.13	50.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			188	\$30,006,439.57	100%	0	\$0.00		0	\$0.00		0
31387JVR4		WASHINGTON MUTUAL BANK, FA	261	\$33,928,595.71	34.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	398	\$65,813,092.83	65.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			659	\$99,741,688.54	100%	0	\$0.00		0	\$0.00		0
31387JVS2		WASHINGTON MUTUAL BANK, FA	356	\$46,787,951.13	46.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	339	\$53,052,843.21	53.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			695	\$99,840,794.34	100%	0	\$0.00		0	\$0.00		0

31387JVT0	WASHINGTON MUTUAL BANK, FA	426	\$55,323,543.16	55.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	276	\$44,578,186.28	44.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		702	\$99,901,729.44	100%	0	\$0.00		0	\$0.00		0
31387JVU7	WASHINGTON MUTUAL BANK, FA	422	\$53,610,666.92	53.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	287	\$46,135,713.31	46.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		709	\$99,746,380.23	100%	0	\$0.00		0	\$0.00		0
31387JVV5	WASHINGTON MUTUAL BANK, FA	269	\$36,021,417.04	78.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$9,603,800.00	21.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		329	\$45,625,217.04	100%	0	\$0.00		0	\$0.00		0
31387JW3	WASHINGTON MUTUAL BANK, FA	380	\$51,809,040.56	51.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	273	\$48,115,331.29	48.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		653	\$99,924,371.85	100%	0	\$0.00		0	\$0.00		0
31387JVX1	WASHINGTON MUTUAL BANK, FA	312	\$41,477,042.47	70.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$16,994,155.00	29.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		416	\$58,471,197.47	100%	0	\$0.00		0	\$0.00		0
31387JW28	IRWIN MORTGAGE CORPORATION	6	\$1,368,650.00	21.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$4,967,407.21	78.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$6,336,057.21	100%	0	\$0.00		0	\$0.00		0
31387JW44	IRWIN MORTGAGE CORPORATION	6	\$1,093,800.00	19.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$4,615,100.00	80.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$5,708,900.00	100%	0	\$0.00		0	\$0.00		0
31387JW77	IRWIN MORTGAGE CORPORATION	24	\$2,903,047.00	28.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$7,435,650.00	71.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$10,338,697.00	100%	0	\$0.00		0	\$0.00		0
31387JW93	IRWIN MORTGAGE CORPORATION	10	\$1,328,000.00	17.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$6,106,550.00	82.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$7,434,550.00	100%	0	\$0.00		0	\$0.00		0

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

	FIRST CHICAGO NBD MORTGAGE COMPANY									
	Unavailable	17	\$1,192,724.28	23.36%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$5,106,625.33	100%	0	\$0.00		0	\$0.00	0
31387JY83	Unavailable	36	\$3,797,800.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,797,800.21	100%	0	\$0.00		0	\$0.00	0
31387JY91	Unavailable	214	\$26,497,535.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		214	\$26,497,535.01	100%	0	\$0.00		0	\$0.00	0
31387JZA7	Unavailable	244	\$25,223,102.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		244	\$25,223,102.21	100%	0	\$0.00		0	\$0.00	0
31387JZC3	Unavailable	31	\$3,574,274.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,574,274.85	100%	0	\$0.00		0	\$0.00	0
31387JZD1	Unavailable	323	\$39,375,619.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		323	\$39,375,619.37	100%	0	\$0.00		0	\$0.00	0
31387JZE9	Unavailable	328	\$33,629,123.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		328	\$33,629,123.67	100%	0	\$0.00		0	\$0.00	0
31387KB28	NEXSTAR FINANCIAL CORPORATION	30	\$3,492,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,492,550.00	100%	0	\$0.00		0	\$0.00	0
31387KBE2	OLD KENT MORTGAGE COMPANY	25	\$2,558,867.02	64.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,410,473.09	35.53%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,969,340.11	100%	0	\$0.00		0	\$0.00	0
31387KBV4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	43	\$4,916,562.91	48.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$5,159,830.83	51.21%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$10,076,393.74	100%	0	\$0.00		0	\$0.00	0
31387KBW2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	58	\$7,774,088.59	64.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$4,225,978.60	35.22%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$12,000,067.19	100%	0	\$0.00		0	\$0.00	0

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31387KDS9		CITIZENS MORTGAGE CORPORATION	26	\$3,819,284.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,819,284.09	100%	0	\$0.00		0	\$0.00		0
31387KDV2		CITIZENS MORTGAGE CORPORATION	59	\$5,616,689.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$5,616,689.01	100%	0	\$0.00		0	\$0.00		0
31387KHT3		Unavailable	2	\$146,624.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$146,624.39	100%	0	\$0.00		0	\$0.00		0
31387KHX4		Unavailable	11	\$1,457,512.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,457,512.85	100%	0	\$0.00		0	\$0.00		0
31387KJD6		WASHINGTON MUTUAL BANK, FA	8	\$832,252.93	44.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,022,788.28	55.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,855,041.21	100%	0	\$0.00		0	\$0.00		0
31387KJF1		WASHINGTON MUTUAL BANK, FA	72	\$9,693,254.02	43.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$12,644,552.27	56.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			140	\$22,337,806.29	100%	0	\$0.00		0	\$0.00		0
31387KJG9		WASHINGTON MUTUAL BANK, FA	125	\$18,639,224.54	24.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	346	\$56,413,359.39	75.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			471	\$75,052,583.93	100%	0	\$0.00		0	\$0.00		0
31387KJQ7		WASHINGTON MUTUAL BANK, FA	5	\$864,353.10	27.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,271,921.01	72.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,136,274.11	100%	0	\$0.00		0	\$0.00		0
31387KJR5		WASHINGTON MUTUAL BANK, FA	28	\$5,163,434.20	29.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$12,588,957.03	70.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$17,752,391.23	100%	0	\$0.00		0	\$0.00		0
31387KJT1		WASHINGTON MUTUAL BANK	16	\$2,368,599.91	53.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,092,638.69	46.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,461,238.60	100%	0	\$0.00		0	\$0.00		0
31387KJU8		WASHINGTON MUTUAL BANK	10	\$1,649,679.07	26.32%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	37	\$4,619,199.42	73.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$6,268,878.49	100%	0	\$0.00		0	\$0.00		0
31387KJW4		FIRST CHICAGO NBD MORTGAGE COMPANY	67	\$12,394,534.07	89.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,467,041.76	10.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$13,861,575.83	100%	0	\$0.00		0	\$0.00		0
31387KV26		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	40	\$4,411,449.88	49.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$4,587,762.89	50.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$8,999,212.77	100%	0	\$0.00		0	\$0.00		0
31387KV34		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	3	\$482,750.00	16.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,516,914.63	83.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,999,664.63	100%	0	\$0.00		0	\$0.00		0
31387KVT7		COLONIAL SAVINGS FA	7	\$696,690.89	49.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$721,786.67	50.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,418,477.56	100%	0	\$0.00		0	\$0.00		0
31387KVU4		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	261	\$35,522,788.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			261	\$35,522,788.75	100%	0	\$0.00		0	\$0.00		0
31387KVZ3		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	12	\$1,284,354.58	25.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$3,715,997.28	74.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$5,000,351.86	100%	0	\$0.00		0	\$0.00		0
31387L4R9		CHARTER ONE BANK FSB	459	\$61,078,927.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			459	\$61,078,927.14	100%	0	\$0.00		0	\$0.00		0
31387L4V0		CHARTER ONE BANK FSB	109	\$15,473,121.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$15,473,121.60	100%	0	\$0.00		0	\$0.00		0
31387L4X6		CHARTER ONE BANK FSB	15	\$1,911,027.99	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			15	\$1,911,027.99	100%	0	\$0.00		0	\$0.00		0
31387L4Y4		CHARTER ONE BANK FSB	70	\$9,333,653.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$9,333,653.95	100%	0	\$0.00		0	\$0.00		0
31387L4Z1		CHARTER ONE BANK FSB	338	\$52,757,792.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			338	\$52,757,792.42	100%	0	\$0.00		0	\$0.00		0
31387L5A5		CHARTER ONE BANK FSB	351	\$54,966,048.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			351	\$54,966,048.79	100%	0	\$0.00		0	\$0.00		0
31387L5B3		CHARTER ONE BANK FSB	368	\$52,476,902.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			368	\$52,476,902.58	100%	0	\$0.00		0	\$0.00		0
31387L5C1		CHARTER ONE BANK FSB	155	\$20,139,673.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			155	\$20,139,673.18	100%	0	\$0.00		0	\$0.00		0
31387L5D9		CHARTER ONE BANK FSB	57	\$6,710,588.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$6,710,588.57	100%	0	\$0.00		0	\$0.00		0
31387L5E7		CHARTER ONE BANK FSB	20	\$2,214,922.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,214,922.93	100%	0	\$0.00		0	\$0.00		0
31387L5F4		CHARTER ONE BANK FSB	60	\$6,042,572.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$6,042,572.47	100%	0	\$0.00		0	\$0.00		0
31387L5G2		CHARTER ONE BANK FSB	207	\$15,926,463.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			207	\$15,926,463.02	100%	0	\$0.00		0	\$0.00		0
31387L5J6		CHARTER ONE BANK FSB	118	\$11,765,450.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$11,765,450.43	100%	0	\$0.00		0	\$0.00		0
31387L5K3		CHARTER ONE BANK FSB	239	\$20,925,283.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			239	\$20,925,283.73	100%	0	\$0.00		0	\$0.00		0
31387L5L1			11	\$847,064.95	100%	0	\$0.00	NA	0	\$0.00	NA	0

		CHARTER ONE BANK FSB								
Total			11	\$847,064.95	100%	0	\$0.00		0	\$0.00
31387L5M9		CHARTER ONE BANK FSB	10	\$980,296.53	100%	0	\$0.00	NA	0	\$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		LEHMAN BROTHERS HOLDINGS, INC.	23	\$2,127,172.78	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,127,172.78	100%	0	\$0.00		0	\$0.00
31387L7L9		LEHMAN BROTHERS HOLDINGS, INC.	48	\$2,437,396.50	100%	0	\$0.00	NA	0	\$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	\$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	\$0.00
Total			10	\$2,125,225.67	100%	0	\$0.00		0	\$0.00
31387MDR7		WASHINGTON MUTUAL BANK	20	\$3,385,898.57	80.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$823,400.69	19.56%	0	\$0.00	NA	0	\$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	\$0.00

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		Unavailable	1	\$142,873.84	7.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,891,712.35	100%	0	\$0.00		0	\$0.00		0
31387MDU0		WASHINGTON MUTUAL BANK, FA	16	\$2,507,162.45	77.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$744,011.96	22.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,251,174.41	100%	0	\$0.00		0	\$0.00		0
31387MMN6		RBMG INC.	1	\$188,000.00	6.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,586,350.00	93.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,774,350.00	100%	0	\$0.00		0	\$0.00		0
31387MRM3		FIRST CHICAGO NBD MORTGAGE COMPANY	15	\$1,156,259.07	20.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$4,480,111.74	79.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$5,636,370.81	100%	0	\$0.00		0	\$0.00		0
31387MTJ8		BEAR STEARNS MORTGAGE CAPITAL	73	\$10,181,527.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$10,181,527.70	100%	0	\$0.00		0	\$0.00		0
31387MTK5		BEAR STEARNS MORTGAGE CAPITAL	36	\$4,450,025.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,450,025.91	100%	0	\$0.00		0	\$0.00		0
31387MTL3		BEAR STEARNS MORTGAGE CAPITAL	40	\$4,463,871.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$4,463,871.63	100%	0	\$0.00		0	\$0.00		0
31387N5M5		Unavailable	23	\$2,687,237.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,687,237.54	100%	0	\$0.00		0	\$0.00		0
31387N5R4		Unavailable	14	\$2,430,985.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,430,985.63	100%	0	\$0.00		0	\$0.00		0
31387N5S2		Unavailable	212	\$35,674,447.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			212	\$35,674,447.53	100%	0	\$0.00		0	\$0.00		0
31387N5T0		Unavailable	386	\$61,974,523.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			386	\$61,974,523.48	100%	0	\$0.00		0	\$0.00		0
31387N5V5		Unavailable	96	\$10,765,529.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$10,765,529.99	100%	0	\$0.00		0	\$0.00		0
31387N5Y9			31	\$3,025,744.62	100%	0	\$0.00	NA	0	\$0.00	NA	0

		DLJ MORTGAGE CAPITAL INC.								
Total			31	\$3,025,744.62	100%	0	\$0.00		0	\$0.00
31387N5Z6		DLJ MORTGAGE CAPITAL INC.	15	\$1,020,271.18	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,020,271.18	100%	0	\$0.00		0	\$0.00
31387N6A0		DLJ MORTGAGE CAPITAL INC.	15	\$1,019,558.59	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,019,558.59	100%	0	\$0.00		0	\$0.00
31387N6D4		DLJ MORTGAGE CAPITAL INC.	18	\$1,359,916.96	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,359,916.96	100%	0	\$0.00		0	\$0.00
31387N6E2		DLJ MORTGAGE CAPITAL INC.	17	\$1,771,751.78	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,771,751.78	100%	0	\$0.00		0	\$0.00
31387N6R3		DLJ MORTGAGE CAPITAL INC.	39	\$4,635,151.94	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,635,151.94	100%	0	\$0.00		0	\$0.00
31387N6S1		DLJ MORTGAGE CAPITAL INC.	18	\$2,054,010.84	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,054,010.84	100%	0	\$0.00		0	\$0.00
31387N6T9		DLJ MORTGAGE CAPITAL INC.	10	\$1,095,080.13	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,095,080.13	100%	0	\$0.00		0	\$0.00
31387N6U6		DLJ MORTGAGE CAPITAL INC.	15	\$1,027,783.31	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,027,783.31	100%	0	\$0.00		0	\$0.00
31387N6V4		DLJ MORTGAGE CAPITAL INC.	141	\$17,175,684.87	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$17,175,684.87	100%	0	\$0.00		0	\$0.00
31387N6W2		DLJ MORTGAGE CAPITAL INC.	127	\$15,471,244.69	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$15,471,244.69	100%	0	\$0.00		0	\$0.00
31387N6X0		DLJ MORTGAGE CAPITAL INC.	116	\$11,531,429.30	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$11,531,429.30	100%	0	\$0.00		0	\$0.00

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

CHEVY CHASE SAVINGS BANK FSB	1	\$112,701.13	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
CITIMORTGAGE, INC.	5	\$675,199.44	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	28	\$3,437,974.58	3.63%	0	\$0.00	NA	0	\$0.00	NA	0
COLONIAL SAVINGS FA	5	\$347,725.88	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$192,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$156,509.26	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$444,467.78	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY BANK SSB	3	\$529,071.97	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	28	\$3,722,148.44	3.93%	0	\$0.00	NA	0	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	7	\$957,721.69	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESIDE LENDING, INC.	1	\$127,088.93	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	3	\$285,269.67	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	6	\$1,183,496.44	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
INDYMAC BANK, FSB	2	\$421,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	9	\$1,227,500.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$692,406.13	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	15	\$2,271,478.87	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	16	\$2,236,958.88	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	4	\$526,984.77	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	7	\$998,574.09	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	3	\$290,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0

	NVR MORTGAGE FINANCE INC.										
	PINE STATE MORTGAGE CORPORATION	2	\$169,411.01	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	33	\$3,572,293.65	3.77%	0	\$0.00	NA	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	22	\$2,655,183.72	2.8%	0	\$0.00	NA	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	3	\$317,390.23	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	RBMG INC.	1	\$207,284.78	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	45	\$5,358,175.19	5.66%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	41	\$6,374,547.51	6.73%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	18	\$2,276,250.86	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	7	\$542,382.48	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$322,312.15	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	8	\$1,028,906.07	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$451,313.30	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$220,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA BANK, NA	19	\$1,776,660.24	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	WEBSTER BANK	3	\$436,523.70	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	303	\$42,150,580.61	44.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		709	\$94,660,337.37	100%	0	\$0.00		0	\$0.00		0
31371J6Q2	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$275,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	23	\$3,000,607.12	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$374,728.04	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		8	\$1,000,405.28	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

BANKERS GUARANTEE TITLE AND TRUST COMPANY									
BANKFINANCIAL FSB	15	\$1,504,050.00	0.4%	\$0.00	NA	\$0.00	NA	0	0
BSB BANK & TRUST CO.	12	\$835,716.12	0.22%	\$0.00	NA	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY	8	\$1,102,700.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
CIMARRON MORTGAGE COMPANY	6	\$563,428.91	0.15%	\$0.00	NA	\$0.00	NA	0	0
CITIMORTGAGE, INC.	12	\$826,798.27	0.22%	\$0.00	NA	\$0.00	NA	0	0
CITIZENS COMMERCIAL AND SAVINGS BANK	115	\$11,483,373.14	3.07%	\$0.00	NA	\$0.00	NA	0	0
CITIZENS MORTGAGE CORPORATION	70	\$8,462,928.65	2.26%	\$0.00	NA	\$0.00	NA	0	0
DELMAR FINANCIAL COMPANY	11	\$787,027.62	0.21%	\$0.00	NA	\$0.00	NA	0	0
EMIGRANT MORTGAGE COMPANY, INC.	4	\$511,663.40	0.14%	\$0.00	NA	\$0.00	NA	0	0
EXCHANGE FINANCIAL CORPORATION	1	\$90,000.00	0.02%	\$0.00	NA	\$0.00	NA	0	0
FIRST CHICAGO NBD MORTGAGE COMPANY	7	\$985,812.29	0.26%	\$0.00	NA	\$0.00	NA	0	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	26	\$3,344,811.40	0.89%	\$0.00	NA	\$0.00	NA	0	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	17	\$1,507,399.02	0.4%	\$0.00	NA	\$0.00	NA	0	0
FIRST FEDERAL SAVINGS BANK OF AMERICA	34	\$3,823,752.85	1.02%	\$0.00	NA	\$0.00	NA	0	0
FIRST UNION MORTGAGE CORPORATION	2	\$134,616.18	0.04%	\$0.00	NA	\$0.00	NA	0	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	\$2,007,600.00	0.54%	\$0.00	NA	\$0.00	NA	0	0
GUARANTY BANK SSB	86	\$12,336,283.28	3.29%	\$0.00	NA	\$0.00	NA	0	0

	GUARDIAN MORTGAGE COMPANY INC.	41	\$5,148,150.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	1	\$99,125.51	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	29	\$3,614,007.38	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	39	\$4,903,078.16	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	48	\$6,730,127.16	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	5	\$580,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	3	\$275,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	58	\$7,268,640.91	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$839,215.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	82	\$8,073,640.36	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	61	\$8,981,396.36	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	69	\$7,875,014.91	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	17	\$2,487,497.46	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	NCB SAVINGS BANK FSB	2	\$112,446.75	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN STAR FUNDING, LLC	4	\$630,794.89	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	9	\$1,276,950.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	4	\$606,717.07	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	11	\$1,416,576.03	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	39	\$3,967,069.31	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	36	\$5,223,443.24	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	472	\$45,750,629.36	12.22%	0	\$0.00	NA	0	\$0.00	NA	0
		246	\$26,240,724.21	7.01%	0	\$0.00	NA	0	\$0.00	NA	0

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

	CITIZENS MORTGAGE CORPORATION										
	CORINTHIAN MORTGAGE CORPORATION	1	\$67,790.08	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	5	\$520,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	6	\$526,625.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	7	\$580,774.34	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	12	\$1,789,321.70	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	2	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$863,427.98	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	GN MORTGAGE CORPORATION	1	\$136,438.45	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK SSB	47	\$5,587,255.85	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	2	\$145,729.97	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	36	\$3,439,728.03	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	10	\$1,419,359.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	3	\$262,320.66	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	5	\$388,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	30	\$3,269,788.16	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	135	\$12,834,406.40	4.64%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	81	\$7,684,497.43	2.78%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	35	\$2,615,294.57	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	NAMCO ASSET	140	\$14,276,780.23	5.16%	0	\$0.00	NA	0	\$0.00	NA	0

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

	TCF MORTGAGE CORPORATION	7	\$499,440.53	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	26	\$2,719,675.01	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	25	\$2,820,086.88	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	13	\$991,054.58	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	57	\$4,792,185.68	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA BANK, NA	47	\$4,625,579.86	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,361	\$154,318,946.23	55.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,640	\$276,461,934.49	100%	0	\$0.00		0	\$0.00		0
31371J6S8	AEGIS MORTGAGE CORPORATION	7	\$796,500.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	4	\$121,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	2	\$145,013.74	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$54,333.86	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC.	8	\$902,387.80	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$270,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	26	\$1,324,717.39	3.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$225,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK SSB	6	\$381,152.19	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	14	\$758,988.54	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	5	\$281,300.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$113,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$414,933.11	0.96%	0	\$0.00	NA	0	\$0.00	NA	0

	M&T MORTGAGE CORPORATION										
	MARKET STREET MORTGAGE CORPORATION	18	\$1,042,752.46	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$3,639,228.50	8.39%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN STAR FUNDING, LLC	2	\$202,129.35	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	1	\$95,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	2	\$248,726.88	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$785,056.41	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$153,799.14	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	4	\$516,393.53	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	23	\$1,357,444.69	3.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	3	\$271,996.33	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	9	\$508,672.30	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$90,550.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	7	\$218,875.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$477,675.98	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	308	\$27,996,843.76	64.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		511	\$43,394,970.96	100%	0	\$0.00	0	\$0.00	0	\$0.00	0

31371J6W9	CARDINAL FINANCIAL COMPANY	1	\$95,000.00	0.1%	\$0.00	NA	\$0.00	NA
	CITIMORTGAGE, INC.	3	\$450,610.20	0.46%	\$0.00	NA	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	54	\$6,544,487.00	6.7%	\$0.00	NA	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$145,000.00	0.15%	\$0.00	NA	\$0.00	NA
	FIRST CHICAGO NBD MORTGAGE COMPANY	4	\$593,114.56	0.61%	\$0.00	NA	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,304,798.70	1.34%	\$0.00	NA	\$0.00	NA
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	4	\$439,808.74	0.45%	\$0.00	NA	\$0.00	NA
	FLAGSTAR BANK, FSB	1	\$89,706.25	0.09%	\$0.00	NA	\$0.00	NA
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	\$726,901.36	0.74%	\$0.00	NA	\$0.00	NA
	GMAC MORTGAGE CORPORATION	28	\$4,164,117.74	4.27%	\$0.00	NA	\$0.00	NA
	GUARANTY BANK SSB	2	\$214,400.00	0.22%	\$0.00	NA	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	6	\$885,968.74	0.91%	\$0.00	NA	\$0.00	NA
	HIBERNIA NATIONAL BANK	7	\$1,018,767.35	1.04%	\$0.00	NA	\$0.00	NA
	ICM MORTGAGE CORPORATION	3	\$585,569.17	0.6%	\$0.00	NA	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	2	\$179,190.00	0.18%	\$0.00	NA	\$0.00	NA
	IVANHOE FINANCIAL INC.	3	\$480,964.74	0.49%	\$0.00	NA	\$0.00	NA
	M&T MORTGAGE CORPORATION	8	\$1,029,251.84	1.05%	\$0.00	NA	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	12	\$1,274,362.83	1.31%	\$0.00	NA	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH	36	\$5,656,734.40	5.8%	\$0.00	NA	\$0.00	NA

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

	CITIMORTGAGE, INC.	27	\$3,412,432.52	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	181	\$21,206,462.54	4.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	21	\$2,616,953.21	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	133	\$16,164,531.38	3.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	17	\$1,484,998.56	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTAR BANK, NA	3	\$625,054.61	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	21	\$2,075,443.74	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$545,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	421	\$57,319,237.99	12.25%	0	\$0.00	NA	0	\$0.00	NA	0
	GN MORTGAGE CORPORATION	1	\$140,465.23	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK SSB	9	\$1,517,204.57	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	55	\$7,817,013.92	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	56	\$5,119,885.46	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	10	\$1,295,300.71	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	2	\$293,356.68	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	18	\$3,119,838.70	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	5	\$510,611.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	11	\$1,055,626.27	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	8	\$1,310,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	23	\$2,748,307.11	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
		38	\$4,884,043.66	1.04%	0	\$0.00	NA	0	\$0.00	NA	0

	MARKET STREET MORTGAGE CORPORATION										
	MORTGAGEAMERICA INC.	22	\$2,593,150.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	75	\$9,755,518.47	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	227	\$26,765,009.06	5.72%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	25	\$2,722,124.73	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN STAR FUNDING, LLC	2	\$343,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	51	\$6,766,407.54	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,354,938.07	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	1	\$161,300.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	4	\$456,811.85	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$373,846.43	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	RBMG INC.	1	\$113,781.16	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	49	\$5,056,652.83	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$173,271.77	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	5	\$646,476.48	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	72	\$8,931,071.46	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	26	\$2,420,222.76	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE	3	\$317,431.23	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	TEMPLE-INLAND MORTGAGE CORPORATION	12	\$1,699,344.69	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	66	\$7,330,597.62	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	6	\$611,225.45	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	11	\$973,444.68	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,575,585.33	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	102	\$9,658,783.95	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	27	\$3,329,015.21	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA BANK, NA	25	\$2,557,253.93	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	51	\$5,941,899.34	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,856	\$230,068,605.73	49.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3,810	\$468,063,577.09	100%	0	\$0.00		0	\$0.00		0
31371J6Y5	BANK OF HAWAII	7	\$1,724,370.26	14.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$88,461.54	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	4	\$609,253.00	4.97%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	3	\$339,775.62	2.77%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$95,704.63	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$415,109.30	3.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	2	\$313,812.85	2.56%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$148,608.86	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	3	\$523,638.87	4.27%	0	\$0.00	NA	0	\$0.00	NA	0
		9	\$1,596,479.71	13.03%	0	\$0.00	NA	0	\$0.00	NA	0

	PRISM MORTGAGE COMPANY										
	REGIONS MORTGAGE, INC.	4	\$740,596.61	6.04%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC BANK	4	\$620,442.86	5.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$153,857.37	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$404,236.87	3.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	4	\$579,895.59	4.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$3,899,625.73	31.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$12,253,869.67	100%	0	\$0.00		0	\$0.00		0
31371J6Z2	AEGIS MORTGAGE CORPORATION	5	\$924,741.19	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$441,477.99	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	41	\$6,812,251.17	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	41	\$9,163,437.53	3.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$191,329.46	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	20	\$2,430,798.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	3	\$559,205.62	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	13	\$1,726,486.20	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	23	\$2,504,233.23	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	55	\$8,529,515.33	3.01%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$525,368.68	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$948,078.68	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE	4	\$788,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY, INC.										
	FIRST CHICAGO NBD MORTGAGE COMPANY	5	\$731,921.52	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	4	\$709,275.76	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$519,595.88	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FORTRESS MORTGAGE, INC.	3	\$522,401.50	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	30	\$4,210,418.57	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	GN MORTGAGE CORPORATION	2	\$360,965.86	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK SSB	14	\$2,356,989.17	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$825,490.80	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$660,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	1	\$74,481.68	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	14	\$1,642,854.88	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$596,792.75	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	25	\$3,961,003.38	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	4	\$712,876.32	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	43	\$6,493,410.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	9	\$2,103,301.45	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	40	\$5,589,691.50	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	19	\$2,533,387.48	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	4	\$718,159.65	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY (NAMC)										
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,455,230.19	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$528,164.98	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$590,428.62	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$242,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	3	\$470,075.59	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	15	\$1,853,653.01	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	51	\$6,809,934.26	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$213,608.39	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	58	\$9,274,502.57	3.28%	0	\$0.00	NA	0	\$0.00	NA	0
	RBMG INC.	3	\$541,887.60	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	67	\$9,913,906.27	3.5%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC BANK	5	\$759,590.38	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	3	\$500,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	43	\$7,813,674.38	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	41	\$6,577,042.90	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	90	\$14,486,998.65	5.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	57	\$7,604,732.73	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	17	\$2,555,837.44	0.9%	0	\$0.00	NA	0	\$0.00	NA	0

	THE HUNTINGTON MORTGAGE COMPANY	15	\$1,414,777.19	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	5	\$404,550.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$400,035.60	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	8	\$1,172,572.46	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA BANK, NA	23	\$3,946,701.82	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	893	\$132,742,366.42	46.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,871	\$283,140,812.68	100%	0	\$0.00		0	\$0.00		0
31371J7A6	AEGIS MORTGAGE CORPORATION	2	\$391,100.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$128,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$496,329.33	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	214	\$32,446,205.33	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	14	\$2,853,727.13	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$587,826.05	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	11	\$1,005,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	31	\$5,006,688.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$391,712.81	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	9	\$1,089,570.21	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	21	\$2,173,941.85	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	218	\$21,995,813.09	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	171	\$24,768,715.62	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
		8	\$903,897.27	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	CORINTHIAN MORTGAGE CORPORATION								
	EMIGRANT MORTGAGE COMPANY, INC.	5	\$1,133,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	14	\$1,793,621.95	0.12%	\$0.00	NA	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	17	\$1,462,165.75	0.1%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	37	\$4,867,324.69	0.33%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	103	\$12,040,646.36	0.81%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	29	\$4,383,492.83	0.29%	\$0.00	NA	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	4	\$441,078.38	0.03%	\$0.00	NA	\$0.00	NA	0
	FORTRESS MORTGAGE, INC.	8	\$1,395,485.00	0.09%	\$0.00	NA	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	128	\$20,356,468.93	1.37%	\$0.00	NA	\$0.00	NA	0
	GERSHMAN INVESTMENT CORPORATION	1	\$273,628.11	0.02%	\$0.00	NA	\$0.00	NA	0
	GN MORTGAGE CORPORATION	5	\$689,419.66	0.05%	\$0.00	NA	\$0.00	NA	0
	GUARANTY BANK SSB	292	\$44,079,944.33	2.96%	\$0.00	NA	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	61	\$9,217,355.52	0.62%	\$0.00	NA	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	150	\$19,553,995.80	1.31%	\$0.00	NA	\$0.00	NA	0
	HOMESTREET BANK	246	\$42,445,031.40	2.85%	\$0.00	NA	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	77	\$12,905,157.11	0.87%	\$0.00	NA	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	364	\$55,026,416.99	3.7%	\$0.00	NA	\$0.00	NA	0

M&T MORTGAGE CORPORATION	109	\$16,343,999.33	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	526	\$86,435,371.61	5.8%	0	\$0.00	NA	0	\$0.00	NA	0
MATRIX FINANCIAL SERVICES CORPORATION	1	\$74,550.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	193	\$23,649,112.38	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	80	\$12,134,775.58	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
NCB SAVINGS BANK FSB	1	\$96,850.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	24	\$3,278,759.45	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B.	103	\$15,321,639.13	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	3	\$681,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
OHIO SAVINGS BANK	1	\$80,936.82	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	6	\$1,082,587.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
PATHFINDER BANK	25	\$2,588,373.78	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
PINE STATE MORTGAGE CORPORATION	99	\$13,931,584.18	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	108	\$13,467,409.91	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
PIONEER BANK	40	\$3,986,061.98	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	82	\$11,745,794.84	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
PRISM MORTGAGE COMPANY	3	\$362,477.91	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	366	\$56,253,966.95	3.78%	0	\$0.00	NA	0	\$0.00	NA	0
SELF HELP VENTURES FUND	3	\$204,399.53	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	92	\$16,084,598.95	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	224	\$34,792,701.38	2.34%	0	\$0.00	NA	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC.	2	\$158,400.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	444	\$56,931,704.46	3.82%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	148	\$18,955,066.97	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	265	\$39,361,704.99	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	30	\$4,048,563.99	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	129	\$15,274,329.49	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	103	\$12,632,564.18	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA BANK, NA	346	\$52,930,825.84	3.55%	0	\$0.00	NA	0	\$0.00	NA	0
	WEBSTER BANK	9	\$1,871,939.06	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4,172	\$648,119,522.48	43.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9,987	\$1,489,185,331.67	100%	0	\$0.00		0	\$0.00		0
31371J7C2	AEGIS MORTGAGE CORPORATION	19	\$1,844,800.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	2	\$290,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$144,034.79	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	6	\$803,197.59	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$401,115.11	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$36,434.38	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	2	\$159,387.43	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	14	\$1,961,616.15	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC.	5	\$647,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN	14	\$2,633,130.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0

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

	PRISM MORTGAGE COMPANY										
	REGIONS MORTGAGE, INC.	20	\$1,092,170.07	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC BANK	7	\$965,146.24	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$131,931.25	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	6	\$693,614.09	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$94,737.98	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	7	\$418,614.34	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$263,132.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	4	\$383,287.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	3	\$266,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	19	\$871,564.91	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	628	\$84,381,707.10	61.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,055	\$136,303,551.69	100%	0	\$0.00		0	\$0.00		0
31371KA27	COUNTRYWIDE HOME LOANS, INC.	129	\$10,654,590.76	39.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	188	\$16,322,071.50	60.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		317	\$26,976,662.26	100%	0	\$0.00		0	\$0.00		0
31371KA35	COUNTRYWIDE HOME LOANS, INC.	124	\$10,647,371.98	34.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	234	\$20,469,035.55	65.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		358	\$31,116,407.53	100%	0	\$0.00		0	\$0.00		0
31371KA43	COUNTRYWIDE HOME LOANS, INC.	287	\$38,794,537.38	57.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	193	\$29,089,654.68	42.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		480	\$67,884,192.06	100%	0	\$0.00		0	\$0.00		0
31371KA50	COUNTRYWIDE HOME LOANS, INC.	110	\$12,125,027.31	35.25%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	191	\$22,267,804.66	64.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			301	\$34,392,831.97	100%	0	\$0.00		0	\$0.00		0
31371KA76		COUNTRYWIDE HOME LOANS, INC.	63	\$5,450,123.94	42.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$7,352,914.70	57.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			144	\$12,803,038.64	100%	0	\$0.00		0	\$0.00		0
31371KA84		COUNTRYWIDE HOME LOANS, INC.	59	\$4,758,435.02	29.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	143	\$11,557,326.93	70.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			202	\$16,315,761.95	100%	0	\$0.00		0	\$0.00		0
31371KAE1		AEGIS MORTGAGE CORPORATION	14	\$1,522,500.00	4.61%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	13	\$1,399,666.96	4.24%	0	\$0.00	NA	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$182,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST AMERICAN MORTGAGE SECURITIES, INC.	1	\$56,661.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$599,750.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
		GUARANTY BANK SSB	3	\$379,563.48	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	3	\$149,846.33	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
		HOMESIDE LENDING, INC.	2	\$396,929.17	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
		MARKET STREET MORTGAGE CORPORATION	17	\$2,213,177.55	6.71%	0	\$0.00	NA	0	\$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,507,529.93	4.57%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	8	\$966,899.82	2.93%	0	\$0.00	NA	0	\$0.00	NA	0
		NEW SOUTH FEDERAL SAVINGS BANK	4	\$238,500.23	0.72%	0	\$0.00	NA	0	\$0.00	NA	0

	NORTHERN STAR FUNDING, LLC	1	\$224,863.69	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	2	\$173,113.37	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	6	\$539,732.80	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC BANK	3	\$442,394.44	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$51,120.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$219,053.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	6	\$419,094.74	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	171	\$21,313,886.14	64.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		275	\$32,996,282.65	100%	0	\$0.00		0	\$0.00		0
31371KAG6	AEGIS MORTGAGE CORPORATION	6	\$946,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	2	\$365,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$630,723.79	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	30	\$4,209,601.25	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	7	\$1,266,492.17	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$377,226.69	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	4	\$297,650.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$419,405.65	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	148	\$21,402,961.37	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	1	\$164,200.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$967,995.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	20	\$2,000,850.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST CHICAGO NBD MORTGAGE COMPANY	48	\$4,145,426.88	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	13	\$1,514,986.50	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FORTRESS MORTGAGE, INC.	1	\$160,344.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	60	\$7,226,174.18	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORPORATION	5	\$839,838.88	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
GN MORTGAGE CORPORATION	12	\$1,954,585.07	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY BANK SSB	114	\$14,223,476.76	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND SAVINGS BANK FSB	5	\$969,850.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	3	\$652,150.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	282	\$35,183,073.49	4.19%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTREET BANK	58	\$10,123,746.64	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	84	\$12,729,701.50	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	196	\$22,961,253.79	2.74%	0	\$0.00	NA	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	91	\$11,636,016.07	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	274	\$41,333,296.89	4.93%	0	\$0.00	NA	0	\$0.00	NA	0
MATRIX FINANCIAL SERVICES CORPORATION	1	\$260,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	28	\$2,487,313.18	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	469	\$78,670,626.66	9.37%	0	\$0.00	NA	0	\$0.00	NA	0

NATIONAL CITY MORTGAGE COMPANY	75	\$9,684,503.48	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
NCB SAVINGS BANK FSB	26	\$2,292,956.64	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,003,927.30	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B.	97	\$10,799,290.21	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	9	\$1,696,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
OLD KENT MORTGAGE COMPANY	2	\$174,018.40	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	4	\$896,685.48	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
PATHFINDER BANK	2	\$110,317.22	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
PINE STATE MORTGAGE CORPORATION	17	\$2,148,595.55	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	45	\$4,146,647.01	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	37	\$5,507,491.04	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
PRISM MORTGAGE COMPANY	26	\$3,963,804.98	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
RATE ONE HOME LOANS INC.	6	\$702,348.72	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
RBMG INC.	4	\$493,505.28	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	49	\$5,594,888.29	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
SELF HELP VENTURES FUND	11	\$649,364.85	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	35	\$5,144,127.18	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	46	\$6,385,808.90	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	8	\$1,438,646.41	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	88	\$8,017,606.54	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	67	\$6,748,138.80	0.8%	0	\$0.00	NA	0	\$0.00	NA	0

	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION								
	TEMPLE-INLAND MORTGAGE CORPORATION	77	\$7,949,305.82	0.95%	\$0.00	NA	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	6	\$848,863.70	0.1%	\$0.00	NA	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	69	\$6,018,801.42	0.72%	\$0.00	NA	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	17	\$1,332,785.51	0.16%	\$0.00	NA	\$0.00	NA	0
	WACHOVIA BANK, NA	40	\$5,438,521.64	0.65%	\$0.00	NA	\$0.00	NA	0
	Unavailable	3,065	\$459,931,608.24	54.79%	\$0.00	NA	\$0.00	NA	0
Total		5,913	\$839,239,625.02	100%	\$0.00		\$0.00		0
31371KAH4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$5,032,140.94	29.48%	\$0.00	NA	\$0.00	NA	0
	CITIMORTGAGE, INC.	22	\$2,092,429.03	12.26%	\$0.00	NA	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	35	\$3,104,067.05	18.18%	\$0.00	NA	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	19	\$1,673,001.64	9.8%	\$0.00	NA	\$0.00	NA	0
	Unavailable	57	\$5,169,739.31	30.28%	\$0.00	NA	\$0.00	NA	0
Total		189	\$17,071,377.97	100%	\$0.00		\$0.00		0
31371KAK7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$751,350.28	0.83%	\$0.00	NA	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	24	\$2,340,752.03	2.59%	\$0.00	NA	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	14	\$1,181,667.83	1.31%	\$0.00	NA	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	28	\$2,610,470.05	2.89%	\$0.00	NA	\$0.00	NA	0
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	8	\$838,378.97	0.93%	\$0.00	NA	\$0.00	NA	0

FLAGSTAR BANK, FSB	8	\$862,435.16	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$521,775.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	90	\$9,123,054.66	10.09%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY BANK SSB	2	\$363,079.12	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	28	\$3,262,407.31	3.61%	0	\$0.00	NA	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	3	\$546,287.29	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESIDE LENDING, INC.	4	\$258,687.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	4	\$619,126.70	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	2	\$559,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	7	\$556,661.64	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	4	\$619,750.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	8	\$672,327.72	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,171,220.33	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	15	\$1,745,704.50	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
OLD KENT MORTGAGE COMPANY	15	\$1,500,495.64	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
RBMG INC.	1	\$51,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	6	\$306,264.18	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
REPUBLIC BANK	2	\$217,500.40	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
SALEM FIVE MORTGAGE CORPORATION	2	\$394,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
SOVEREIGN BANK, A	1	\$124,770.77	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	FEDERAL SAVINGS BANK										
	SUNTRUST MORTGAGE INC.	1	\$36,850.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$64,682.98	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$63,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$406,650.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	21	\$1,458,512.61	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	9	\$725,533.89	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,201,482.60	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	12	\$837,381.86	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	7	\$721,350.09	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	12	\$1,518,121.79	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	493	\$51,222,034.58	56.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		878	\$90,455,016.98	100%	0	\$0.00		0	\$0.00		0
31371KAM3	CITIMORTGAGE, INC.	30	\$5,110,766.67	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$181,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	303	\$39,714,588.86	20.9%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	79	\$11,438,460.11	6.02%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	426	\$69,347,783.53	36.5%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL HOME LOANS, INC.	43	\$7,527,491.64	3.96%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	354	\$56,663,655.47	29.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,237	\$189,983,746.28	100%	0	\$0.00		0	\$0.00		0
31371KAN1		CITIMORTGAGE, INC.	3	\$451,381.26	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	97	\$10,242,425.84	33.29%	0	\$0.00	NA	0	\$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	3	\$377,896.76	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	52	\$7,464,697.14	24.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	96	\$12,233,083.46	39.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			251	\$30,769,484.46	100%	0	\$0.00		0	\$0.00		0
31371KAQ4		AEGIS MORTGAGE CORPORATION	11	\$842,900.00	11.08%	0	\$0.00	NA	0	\$0.00	NA	0
		COLONIAL SAVINGS FA	2	\$118,593.54	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$480,040.53	6.31%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$126,474.98	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
		PINE STATE MORTGAGE CORPORATION	1	\$30,411.86	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$315,761.43	4.15%	0	\$0.00	NA	0	\$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	1	\$69,594.07	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	2	\$72,591.57	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$5,551,830.81	72.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$7,608,198.79	100%	0	\$0.00		0	\$0.00		0
31371KAR2		AEGIS MORTGAGE CORPORATION	37	\$2,623,500.00	57.24%	0	\$0.00	NA	0	\$0.00	NA	0
		NEW SOUTH FEDERAL SAVINGS	3	\$283,741.72	6.19%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK									
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$180,595.82	3.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,495,663.82	32.63%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$4,583,501.36	100%	0	\$0.00		0	\$0.00	0
31371KAU5	AEGIS MORTGAGE CORPORATION	24	\$1,988,300.00	15.47%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	6	\$722,344.90	5.62%	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY	1	\$99,157.84	0.77%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN MORTGAGE SECURITIES, INC.	2	\$181,346.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	1	\$107,812.22	0.84%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	3	\$264,900.00	2.06%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$927,690.17	7.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$8,564,447.22	66.61%	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$12,855,998.35	100%	0	\$0.00		0	\$0.00	0
31371KAW1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$131,909.04	2.47%	0	\$0.00	NA	0	\$0.00	NA
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	29	\$3,100,348.32	57.98%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE LENDING, INC.	21	\$2,062,172.33	38.56%	0	\$0.00	NA	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	1	\$52,954.38	0.99%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$5,347,384.07	100%	0	\$0.00		0	\$0.00	0
31371KAY7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$366,654.45	15.4%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE LENDING, INC.	3	\$199,707.91	8.39%	0	\$0.00	NA	0	\$0.00	NA

		NAVY FEDERAL CREDIT UNION	17	\$1,815,214.82	76.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,381,577.18	100%	0	\$0.00		0	\$0.00		0
31371KAZ4		COUNTRYWIDE HOME LOANS, INC.	3	\$189,073.25	5%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	6	\$671,589.90	17.78%	0	\$0.00	NA	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	2	\$407,168.69	10.78%	0	\$0.00	NA	0	\$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$184,417.48	4.88%	0	\$0.00	NA	0	\$0.00	NA	0
		OLD KENT MORTGAGE COMPANY	1	\$190,056.12	5.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$2,135,480.39	56.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$3,777,785.83	100%	0	\$0.00		0	\$0.00		0
31371KBD2		IRWIN MORTGAGE CORPORATION	1	\$153,000.00	5.29%	0	\$0.00	NA	0	\$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$441,926.53	15.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$2,295,982.56	79.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$2,890,909.09	100%	0	\$0.00		0	\$0.00		0
31371KBE0		GUARDIAN MORTGAGE COMPANY INC.	29	\$3,543,570.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,543,570.00	100%	0	\$0.00		0	\$0.00		0
31371KBF7		GUARDIAN MORTGAGE COMPANY INC.	32	\$3,894,161.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$3,894,161.27	100%	0	\$0.00		0	\$0.00		0
31371KBX8		COUNTRYWIDE HOME LOANS, INC.	3	\$372,919.30	19.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,561,277.46	80.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,934,196.76	100%	0	\$0.00		0	\$0.00		0

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31371KBY6	COUNTRYWIDE HOME LOANS, INC.	12	\$615,101.80	4.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	126	\$11,932,326.33	95.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		138	\$12,547,428.13	100%	0	\$0.00		0	\$0.00		0
31371Q4F2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	32	\$4,497,585.36	48.83%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	1	\$159,868.85	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$135,200.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$4,418,361.27	47.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$9,211,015.48	100%	0	\$0.00		0	\$0.00		0
31371Q4R6	CITIMORTGAGE, INC.	4	\$619,940.19	21.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	5	\$748,454.14	25.91%	0	\$0.00	NA	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$211,748.11	7.33%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$153,813.62	5.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,154,242.81	39.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,888,198.87	100%	0	\$0.00		0	\$0.00		0
31371Q4X3	Unavailable	2	\$152,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$152,000.00	100%	0	\$0.00		0	\$0.00		0
31376JV48	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$10,032,611.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$10,032,611.60	100%	0	\$0.00		0	\$0.00		0
31376JV63	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$20,006,075.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$20,006,075.66	100%	0	\$0.00		0	\$0.00		0

31377QD82		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$3,417,566.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,417,566.00	100%	0	\$0.00		0	\$0.00		0
31377QDH2		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,729,338.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,729,338.00	100%	0	\$0.00		0	\$0.00		0
31377QF49		AMI CAPITAL INC.	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,600,000.00	100%	0	\$0.00		0	\$0.00		0
31377QFA5		BERKSHIRE MORTGAGE FINANCE L.P.	2	\$21,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$21,500,000.00	100%	0	\$0.00		0	\$0.00		0
31377QFP2		ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$797,564.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$797,564.76	100%	0	\$0.00		0	\$0.00		0
31377QFW7		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$997,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$997,000.00	100%	0	\$0.00		0	\$0.00		0
31377QNM0		COLLATERAL MORTGAGE LTD.	1	\$1,441,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,441,500.00	100%	0	\$0.00		0	\$0.00		0
31381GP44		Unavailable	6	\$1,657,717.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,657,717.87	100%	0	\$0.00		0	\$0.00		0
31381GP85		Unavailable	158	\$30,594,225.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			158	\$30,594,225.93	100%	0	\$0.00		0	\$0.00		0
31381GPB8		Unavailable	7	\$20,898,247.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$20,898,247.43	100%	0	\$0.00		0	\$0.00		0
31381GPP7		Unavailable	39	\$117,048,335.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$117,048,335.13	100%	0	\$0.00		0	\$0.00		0

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31381GPQ5	Unavailable	13	\$42,643,396.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$42,643,396.98	100%	0	\$0.00		0	\$0.00		0
31381GPR3	Unavailable	145	\$28,465,889.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		145	\$28,465,889.49	100%	0	\$0.00		0	\$0.00		0
31381GPS1	Unavailable	219	\$64,946,985.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		219	\$64,946,985.80	100%	0	\$0.00		0	\$0.00		0
31381GQC5	Unavailable	130	\$38,235,665.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		130	\$38,235,665.10	100%	0	\$0.00		0	\$0.00		0
31381GQD3	Unavailable	141	\$38,299,056.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		141	\$38,299,056.27	100%	0	\$0.00		0	\$0.00		0
31381GQE1	Unavailable	144	\$44,516,232.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		144	\$44,516,232.49	100%	0	\$0.00		0	\$0.00		0
31381GQF8	Unavailable	118	\$35,711,990.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$35,711,990.07	100%	0	\$0.00		0	\$0.00		0
31381GQG6	Unavailable	122	\$22,906,789.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$22,906,789.94	100%	0	\$0.00		0	\$0.00		0
31381GQH4	Unavailable	117	\$22,120,697.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$22,120,697.75	100%	0	\$0.00		0	\$0.00		0
31381GQK7	Unavailable	25	\$6,744,068.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$6,744,068.02	100%	0	\$0.00		0	\$0.00		0
31381GQN1	Unavailable	12	\$3,375,080.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,375,080.31	100%	0	\$0.00		0	\$0.00		0
31381GQT8	Unavailable	5	\$11,362,252.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$11,362,252.65	100%	0	\$0.00		0	\$0.00		0
31381GQY7	Unavailable	6	\$1,464,075.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,464,075.67	100%	0	\$0.00		0	\$0.00		0
31382SB34	KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$993,230.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$993,230.49	100%	0	\$0.00		0	\$0.00		0
31383KBF3		4	\$786,769.46	16.57%	0	\$0.00	NA	0	\$0.00	NA	0

		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC										
		Unavailable	27	\$3,960,119.58	83.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,746,889.04	100%	0	\$0.00		0	\$0.00		0
31383KBH9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$1,263,563.69	11.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$9,318,818.96	88.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$10,582,382.65	100%	0	\$0.00		0	\$0.00		0
31383KBM8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$133,000.00	10.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,087,400.00	89.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,220,400.00	100%	0	\$0.00		0	\$0.00		0
31383LSL0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	19	\$1,133,266.08	30.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$2,638,284.76	69.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$3,771,550.84	100%	0	\$0.00		0	\$0.00		0
31383LSM8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$513,082.58	24.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$1,560,282.51	75.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$2,073,365.09	100%	0	\$0.00		0	\$0.00		0
31383LSN6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$588,191.98	28.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$1,507,289.03	71.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$2,095,481.01	100%	0	\$0.00		0	\$0.00		0
31383Q3E2		FIRST UNION MORTGAGE CORPORATION	85	\$15,203,853.16	56.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$11,800,439.90	43.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			148	\$27,004,293.06	100%	0	\$0.00		0	\$0.00		0

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31383SRR3	Unavailable	412	\$78,648,690.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		412	\$78,648,690.62	100%	0	\$0.00		0	\$0.00		0
31383SRS1	Unavailable	1,136	\$203,837,976.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,136	\$203,837,976.41	100%	0	\$0.00		0	\$0.00		0
31383SRX0	Unavailable	205	\$30,703,236.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		205	\$30,703,236.71	100%	0	\$0.00		0	\$0.00		0
31383SSJ0	Unavailable	379	\$58,049,581.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		379	\$58,049,581.86	100%	0	\$0.00		0	\$0.00		0
31383SSK7	Unavailable	46	\$5,947,486.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$5,947,486.30	100%	0	\$0.00		0	\$0.00		0
31383SSL5	Unavailable	51	\$6,463,919.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$6,463,919.70	100%	0	\$0.00		0	\$0.00		0
31383VYN7	ALASKA USA FEDERAL CREDIT UNION	31	\$3,000,193.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,000,193.60	100%	0	\$0.00		0	\$0.00		0
31383VYP2	ALASKA USA FEDERAL CREDIT UNION	23	\$3,500,281.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,500,281.17	100%	0	\$0.00		0	\$0.00		0
31385C3U5	FIRST NATIONWIDE MORTGAGE CORPORATION	56	\$8,230,792.87	61.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$5,051,318.12	38.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$13,282,110.99	100%	0	\$0.00		0	\$0.00		0
31385C3V3	FIRST NATIONWIDE MORTGAGE CORPORATION	470	\$77,214,396.71	39.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	706	\$119,446,424.94	60.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,176	\$196,660,821.65	100%	0	\$0.00		0	\$0.00		0
31385C3W1	FIRST NATIONWIDE MORTGAGE CORPORATION	32	\$4,828,616.92	11.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	258	\$38,792,214.53	88.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		290	\$43,620,831.45	100%	0	\$0.00		0	\$0.00		0

31385CZ48	FIRST NATIONWIDE MORTGAGE CORPORATION	151	\$22,476,456.07	64.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$12,410,833.66	35.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		239	\$34,887,289.73	100%	0	\$0.00		0	\$0.00		0
31385CZ55	FIRST NATIONWIDE MORTGAGE CORPORATION	282	\$35,783,023.02	45.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	303	\$43,282,441.04	54.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		585	\$79,065,464.06	100%	0	\$0.00		0	\$0.00		0
31385CZ71	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$104,000.00	12.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$703,312.76	87.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$807,312.76	100%	0	\$0.00		0	\$0.00		0
31385DWW7	RATE ONE HOME LOANS INC.	8	\$1,008,244.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,008,244.04	100%	0	\$0.00		0	\$0.00		0
31385ESC4	Unavailable	55	\$6,397,302.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$6,397,302.54	100%	0	\$0.00		0	\$0.00		0
31385ESD2	Unavailable	82	\$8,579,440.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$8,579,440.72	100%	0	\$0.00		0	\$0.00		0
31385ESE0	FIRST UNION MORTGAGE CORPORATION	20	\$1,871,806.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,871,806.79	100%	0	\$0.00		0	\$0.00		0
31385NMA4	CITIMORTGAGE, INC.	7	\$515,399.02	11.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$4,132,531.96	88.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$4,647,930.98	100%	0	\$0.00		0	\$0.00		0
31385X7D3	FIRST UNION MORTGAGE CORPORATION	33	\$4,022,567.12	98.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$63,874.85	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$4,086,441.97	100%	0	\$0.00		0	\$0.00		0
31385X7E1	FIRST UNION MORTGAGE CORPORATION	95	\$12,051,471.74	65.56%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	45	\$6,332,254.86	34.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			140	\$18,383,726.60	100%	0	\$0.00		0	\$0.00		0
31385X7F8		FIRST UNION MORTGAGE CORPORATION	190	\$25,705,934.90	57.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	155	\$19,297,656.48	42.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			345	\$45,003,591.38	100%	0	\$0.00		0	\$0.00		0
31385YVM4		BANCMORTGAGE FINANCIAL CORPORATION	8	\$1,105,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,105,750.00	100%	0	\$0.00		0	\$0.00		0
31386AEK8		TOWNE MORTGAGE COMPANY	19	\$2,511,587.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,511,587.05	100%	0	\$0.00		0	\$0.00		0
31386AEM4		TOWNE MORTGAGE COMPANY	28	\$3,039,223.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,039,223.14	100%	0	\$0.00		0	\$0.00		0
31386DJR2		GUARANTY BANK	44	\$5,166,084.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$5,166,084.30	100%	0	\$0.00		0	\$0.00		0
31386DJS0		GUARANTY BANK	74	\$7,608,677.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$7,608,677.18	100%	0	\$0.00		0	\$0.00		0
31386DJU5		GUARANTY BANK	58	\$5,401,451.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$5,401,451.65	100%	0	\$0.00		0	\$0.00		0
31386DJV3		GUARANTY BANK	48	\$3,785,295.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$3,785,295.73	100%	0	\$0.00		0	\$0.00		0
31386DJW1		GUARANTY BANK	59	\$2,630,397.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$2,630,397.49	100%	0	\$0.00		0	\$0.00		0
31386DJX9		GUARANTY BANK	36	\$1,324,588.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$1,324,588.72	100%	0	\$0.00		0	\$0.00		0
31386DJY7		GUARANTY BANK	48	\$1,586,026.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$1,586,026.46	100%	0	\$0.00		0	\$0.00		0
31386DJZ4		GUARANTY BANK	28	\$1,406,478.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$1,406,478.11	100%	0	\$0.00		0	\$0.00		0

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31386DLF5		GUARANTY BANK	37	\$6,542,591.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$6,542,591.87	100%	0	\$0.00		0	\$0.00		0
31386DLR9		GUARANTY BANK	18	\$1,452,309.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,452,309.57	100%	0	\$0.00		0	\$0.00		0
31386DME7		GUARANTY BANK	15	\$1,058,924.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,058,924.90	100%	0	\$0.00		0	\$0.00		0
31386DMJ6		GUARANTY BANK	18	\$3,710,233.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,710,233.45	100%	0	\$0.00		0	\$0.00		0
31386DML1		GUARANTY BANK	9	\$735,784.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$735,784.69	100%	0	\$0.00		0	\$0.00		0
31386DMN7		GUARANTY BANK	14	\$1,128,007.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,128,007.32	100%	0	\$0.00		0	\$0.00		0
31386E2G2		FIRST UNION MORTGAGE CORPORATION	1	\$22,615.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$22,615.95	100%	0	\$0.00		0	\$0.00		0
31386E2H0		FIRST UNION MORTGAGE CORPORATION	20	\$2,987,389.46	74.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,040,677.99	25.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,028,067.45	100%	0	\$0.00		0	\$0.00		0
31386E2J6		FIRST UNION MORTGAGE CORPORATION	139	\$15,728,447.53	61.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$9,883,230.63	38.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			223	\$25,611,678.16	100%	0	\$0.00		0	\$0.00		0
31386ELE6		COLUMBIA NATIONAL INC.	122	\$18,511,477.36	97.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$413,803.41	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$18,925,280.77	100%	0	\$0.00		0	\$0.00		0
31386ELF3		COLUMBIA NATIONAL INC.	148	\$21,180,757.81	99.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$89,933.20	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			149	\$21,270,691.01	100%	0	\$0.00		0	\$0.00		0
31386ELK2			57	\$8,648,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		COLUMBIA NATIONAL INC.								
Total			57	\$8,648,400.00	100%	0	\$0.00		0	\$0.00
31386ELM8		COLUMBIA NATIONAL INC.	57	\$8,312,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,312,650.00	100%	0	\$0.00		0	\$0.00
31386ELN6		COLUMBIA NATIONAL INC.	83	\$11,989,521.00	96.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$483,850.00	3.88%	0	\$0.00	NA	0	\$0.00
Total			87	\$12,473,371.00	100%	0	\$0.00		0	\$0.00
31386ELP1		COLUMBIA NATIONAL INC.	10	\$1,095,338.95	95.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$55,900.00	4.86%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,151,238.95	100%	0	\$0.00		0	\$0.00
31386ELQ9		COLUMBIA NATIONAL INC.	10	\$1,433,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,433,750.00	100%	0	\$0.00		0	\$0.00
31386ELR7		COLUMBIA NATIONAL INC.	61	\$7,568,064.79	98.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$152,700.00	1.98%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,720,764.79	100%	0	\$0.00		0	\$0.00
31386ELS5		COLUMBIA NATIONAL INC.	48	\$5,578,828.85	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,578,828.85	100%	0	\$0.00		0	\$0.00
31386EP28		CITIMORTGAGE, INC.	20	\$2,910,166.77	17.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$13,494,926.47	82.26%	0	\$0.00	NA	0	\$0.00
Total			101	\$16,405,093.24	100%	0	\$0.00		0	\$0.00
31386EP36		CITIMORTGAGE, INC.	144	\$25,598,206.88	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$25,598,206.88	100%	0	\$0.00		0	\$0.00
31386EP44		CITIMORTGAGE, INC.	219	\$36,120,191.12	94.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,913,022.45	5.03%	0	\$0.00	NA	0	\$0.00
Total			231	\$38,033,213.57	100%	0	\$0.00		0	\$0.00
31386EP51		CITIMORTGAGE, INC.	60	\$3,975,163.97	26.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$11,109,716.41	73.65%	0	\$0.00	NA	0	\$0.00
Total			220	\$15,084,880.38	100%	0	\$0.00		0	\$0.00

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31386EP69		CITIMORTGAGE, INC.	100	\$6,398,395.54	31.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	206	\$13,883,392.71	68.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			306	\$20,281,788.25	100%	0	\$0.00		0	\$0.00		0
31386EP77		CITIMORTGAGE, INC.	17	\$1,009,858.94	14.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	107	\$6,117,200.51	85.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$7,127,059.45	100%	0	\$0.00		0	\$0.00		0
31386JBC0		MI FINANCIAL CORPORATION	20	\$3,378,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,378,200.00	100%	0	\$0.00		0	\$0.00		0
31386JQQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$14,746,914.40	98.31%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$254,057.79	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$15,000,972.19	100%	0	\$0.00		0	\$0.00		0
31386JQR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$10,314,821.20	94.88%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$556,662.72	5.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$10,871,483.92	100%	0	\$0.00		0	\$0.00		0
31386K3E2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	148	\$24,740,357.00	97.38%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$664,376.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			152	\$25,404,733.00	100%	0	\$0.00		0	\$0.00		0
31386K6X7		USAA FEDERAL SAVINGS BANK	9	\$1,393,230.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,393,230.00	100%	0	\$0.00		0	\$0.00		0
31386K7L2		USAA FEDERAL SAVINGS BANK	19	\$1,358,961.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,358,961.17	100%	0	\$0.00		0	\$0.00		0
31386LAH5		USAA FEDERAL SAVINGS BANK	63	\$10,531,660.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$10,531,660.74	100%	0	\$0.00		0	\$0.00		0

31386LV25	COMMERCIAL FEDERAL MORTGAGE CORPORATION	62	\$7,500,893.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$7,500,893.96	100%	0	\$0.00		0	\$0.00		0
31386LVT6	COMMERCIAL FEDERAL MORTGAGE CORPORATION	71	\$10,001,063.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$10,001,063.93	100%	0	\$0.00		0	\$0.00		0
31386LVU3	COMMERCIAL FEDERAL MORTGAGE CORPORATION	76	\$11,000,249.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$11,000,249.08	100%	0	\$0.00		0	\$0.00		0
31386LVV1	COMMERCIAL FEDERAL MORTGAGE CORPORATION	104	\$12,999,984.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$12,999,984.72	100%	0	\$0.00		0	\$0.00		0
31386LVW9	COMMERCIAL FEDERAL MORTGAGE CORPORATION	42	\$5,000,724.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$5,000,724.29	100%	0	\$0.00		0	\$0.00		0
31386LVX7	COMMERCIAL FEDERAL MORTGAGE CORPORATION	22	\$2,300,882.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,300,882.75	100%	0	\$0.00		0	\$0.00		0
31386LVY5	COMMERCIAL FEDERAL MORTGAGE CORPORATION	28	\$3,999,732.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,999,732.30	100%	0	\$0.00		0	\$0.00		0
31386LVZ2	COMMERCIAL FEDERAL MORTGAGE CORPORATION	121	\$9,001,618.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$9,001,618.13	100%	0	\$0.00		0	\$0.00		0
31386MWE6	Unavailable	15	\$1,123,213.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,123,213.49	100%	0	\$0.00		0	\$0.00		0
31386N2K3	Unavailable	49	\$10,004,107.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$10,004,107.55	100%	0	\$0.00		0	\$0.00		0

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31386N2L1	HSBC MORTGAGE CORPORATION (USA)	27	\$4,594,184.96	70.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,906,228.43	29.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$6,500,413.39	100%	0	\$0.00		0	\$0.00		0
31386N2M9	HSBC MORTGAGE CORPORATION (USA)	46	\$8,755,366.48	92.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$744,827.78	7.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$9,500,194.26	100%	0	\$0.00		0	\$0.00		0
31386N2N7	Unavailable	15	\$2,500,215.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,500,215.88	100%	0	\$0.00		0	\$0.00		0
31386N2S6	HSBC MORTGAGE CORPORATION (USA)	11	\$1,949,175.67	97.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$51,000.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,000,175.67	100%	0	\$0.00		0	\$0.00		0
31386N2T4	HSBC MORTGAGE CORPORATION (USA)	185	\$31,880,293.95	92.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,727,612.21	7.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		200	\$34,607,906.16	100%	0	\$0.00		0	\$0.00		0
31386N2U1	HSBC MORTGAGE CORPORATION (USA)	1	\$100,076.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$5,630,517.32	98.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$5,730,593.32	100%	0	\$0.00		0	\$0.00		0
31386N2X5	HSBC MORTGAGE CORPORATION (USA)	9	\$1,249,416.52	81.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$279,107.79	18.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,528,524.31	100%	0	\$0.00		0	\$0.00		0
31386N3A4	HSBC MORTGAGE CORPORATION (USA)	13	\$2,800,272.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,800,272.85	100%	0	\$0.00		0	\$0.00		0
31386N3B2	HSBC MORTGAGE CORPORATION (USA)	2	\$461,000.00	6.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$7,074,156.37	93.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$7,535,156.37	100%	0	\$0.00		0	\$0.00		0
31386N3D8	HSBC MORTGAGE CORPORATION (USA)	24	\$3,682,275.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,682,275.00	100%	0	\$0.00		0	\$0.00		0

31386N3H9		HSBC MORTGAGE CORPORATION (USA)	13	\$2,341,575.00	82.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$512,500.00	17.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,854,075.00	100%	0	\$0.00		0	\$0.00		0
31386N3J5		HSBC MORTGAGE CORPORATION (USA)	13	\$2,335,655.00	95.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$102,000.00	4.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,437,655.00	100%	0	\$0.00		0	\$0.00		0
31386NB98		HIBERNIA NATIONAL BANK	139	\$19,608,686.56	89.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,399,874.52	10.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			152	\$22,008,561.08	100%	0	\$0.00		0	\$0.00		0
31386NCA4		HIBERNIA NATIONAL BANK	576	\$74,525,371.20	76.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	153	\$22,726,596.75	23.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			729	\$97,251,967.95	100%	0	\$0.00		0	\$0.00		0
31386NCB2		HIBERNIA NATIONAL BANK	137	\$17,261,482.41	69.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$7,495,458.79	30.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			192	\$24,756,941.20	100%	0	\$0.00		0	\$0.00		0
31386NCC0		HIBERNIA NATIONAL BANK	21	\$3,011,418.94	81.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$683,300.75	18.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,694,719.69	100%	0	\$0.00		0	\$0.00		0
31386NCD8		HIBERNIA NATIONAL BANK	31	\$4,037,808.68	80.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$970,367.83	19.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$5,008,176.51	100%	0	\$0.00		0	\$0.00		0
31386NCE6		HIBERNIA NATIONAL BANK	314	\$31,737,208.19	83.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$6,374,034.87	16.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			369	\$38,111,243.06	100%	0	\$0.00		0	\$0.00		0
31386NCF3		HIBERNIA NATIONAL BANK	59	\$5,001,192.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$5,001,192.29	100%	0	\$0.00		0	\$0.00		0
31386NCG1		HIBERNIA NATIONAL BANK	70	\$6,228,801.96	80.19%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	18	\$1,539,226.62	19.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$7,768,028.58	100%	0	\$0.00		0	\$0.00		0
31386PJN4		FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$307,700.00	16.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,597,332.65	83.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,905,032.65	100%	0	\$0.00		0	\$0.00		0
31386PN25		HSBC MORTGAGE CORPORATION (USA)	51	\$8,200,759.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$8,200,759.56	100%	0	\$0.00		0	\$0.00		0
31386PN33		HSBC MORTGAGE CORPORATION (USA)	68	\$12,360,171.67	92.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$935,498.34	7.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$13,295,670.01	100%	0	\$0.00		0	\$0.00		0
31386PN66		HSBC MORTGAGE CORPORATION (USA)	10	\$1,669,950.00	81.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$369,000.00	18.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,038,950.00	100%	0	\$0.00		0	\$0.00		0
31386PNW9		HSBC MORTGAGE CORPORATION (USA)	62	\$9,999,699.42	95.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$500,000.00	4.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$10,499,699.42	100%	0	\$0.00		0	\$0.00		0
31386PNX7		HSBC MORTGAGE CORPORATION (USA)	84	\$14,046,023.96	87.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,954,435.88	12.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$16,000,459.84	100%	0	\$0.00		0	\$0.00		0
31386PNY5		HSBC MORTGAGE CORPORATION (USA)	19	\$3,805,700.00	95.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$179,500.00	4.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,985,200.00	100%	0	\$0.00		0	\$0.00		0
31386PNZ2		HSBC MORTGAGE CORPORATION (USA)	20	\$2,798,905.51	93.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$199,000.00	6.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,997,905.51	100%	0	\$0.00		0	\$0.00		0
31386PRL9		IRWIN MORTGAGE CORPORATION	8	\$621,132.46	18.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$2,797,167.00	81.83%	0	\$0.00	NA	0	\$0.00	NA	0

Total			33	\$3,418,299.46	100%	0	\$0.00		0	\$0.00		0
31386R4L0		SUNTRUST MORTGAGE INC.	1	\$41,664.97	3.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,068,909.26	96.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,110,574.23	100%	0	\$0.00		0	\$0.00		0
31386RN54		HOMESIDE LENDING, INC.	9	\$1,088,511.75	20.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$4,169,386.17	79.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$5,257,897.92	100%	0	\$0.00		0	\$0.00		0
31386RN62		HOMESIDE LENDING, INC.	2	\$267,420.44	16.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,377,348.08	83.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,644,768.52	100%	0	\$0.00		0	\$0.00		0
31386RPA1		HOMESIDE LENDING, INC.	24	\$3,272,889.13	36.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$5,601,512.09	63.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$8,874,401.22	100%	0	\$0.00		0	\$0.00		0
31386RPB9		HOMESIDE LENDING, INC.	9	\$994,661.57	25.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,941,552.30	74.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,936,213.87	100%	0	\$0.00		0	\$0.00		0
31386RPC7		HOMESIDE LENDING, INC.	6	\$926,570.10	49.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$955,614.56	50.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,882,184.66	100%	0	\$0.00		0	\$0.00		0
31386RZF9		FIRST UNION MORTGAGE CORPORATION	12	\$1,350,302.65	49.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,391,542.89	50.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$2,741,845.54	100%	0	\$0.00		0	\$0.00		0
31386RZG7		FIRST UNION MORTGAGE CORPORATION	50	\$6,442,865.07	47.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$7,041,450.65	52.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$13,484,315.72	100%	0	\$0.00		0	\$0.00		0
31386RZX0		FIRST UNION MORTGAGE CORPORATION	11	\$1,157,235.98	15.08%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	54	\$6,514,704.83	84.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$7,671,940.81	100%	0	\$0.00		0	\$0.00		0
31386SL21		HARWOOD STREET FUNDING I, LLC	155	\$22,531,094.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			155	\$22,531,094.61	100%	0	\$0.00		0	\$0.00		0
31386SL39		HARWOOD STREET FUNDING I, LLC	46	\$7,615,925.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$7,615,925.89	100%	0	\$0.00		0	\$0.00		0
31386SL47		HARWOOD STREET FUNDING I, LLC	36	\$5,265,992.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$5,265,992.30	100%	0	\$0.00		0	\$0.00		0
31386SL54		HARWOOD STREET FUNDING I, LLC	147	\$23,506,275.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			147	\$23,506,275.51	100%	0	\$0.00		0	\$0.00		0
31386SLQ8		HARWOOD STREET FUNDING I, LLC	262	\$41,040,736.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			262	\$41,040,736.57	100%	0	\$0.00		0	\$0.00		0
31386SLR6		HARWOOD STREET FUNDING I, LLC	233	\$33,221,444.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			233	\$33,221,444.74	100%	0	\$0.00		0	\$0.00		0
31386SLS4		HARWOOD STREET FUNDING I, LLC	36	\$4,558,655.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,558,655.38	100%	0	\$0.00		0	\$0.00		0
31386SLT2		HARWOOD STREET FUNDING I, LLC	115	\$18,988,360.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$18,988,360.74	100%	0	\$0.00		0	\$0.00		0
31386SLU9		HARWOOD STREET FUNDING I, LLC	68	\$8,429,716.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$8,429,716.90	100%	0	\$0.00		0	\$0.00		0
31386SLV7		HARWOOD STREET FUNDING I, LLC	58	\$6,524,448.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$6,524,448.61	100%	0	\$0.00		0	\$0.00		0
31386SLX3		HARWOOD STREET FUNDING I, LLC	137	\$17,973,813.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			137	\$17,973,813.39	100%	0	\$0.00		0	\$0.00		0

31386SLY1		HARWOOD STREET FUNDING I, LLC	17	\$1,211,616.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,211,616.97	100%	0	\$0.00		0	\$0.00		0
31386SNS2		HARWOOD STREET FUNDING I, LLC	56	\$8,717,435.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$8,717,435.54	100%	0	\$0.00		0	\$0.00		0
31386SNW3		HARWOOD STREET FUNDING I, LLC	51	\$7,606,417.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$7,606,417.22	100%	0	\$0.00		0	\$0.00		0
31386SNX1		HARWOOD STREET FUNDING I, LLC	43	\$4,992,898.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$4,992,898.26	100%	0	\$0.00		0	\$0.00		0
31386SNY9		HARWOOD STREET FUNDING I, LLC	102	\$15,751,478.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$15,751,478.08	100%	0	\$0.00		0	\$0.00		0
31386SNZ6		HARWOOD STREET FUNDING I, LLC	27	\$4,233,360.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,233,360.58	100%	0	\$0.00		0	\$0.00		0
31386T2D6		INDYMAC BANK, FSB	2	\$74,758.07	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	121	\$15,714,062.61	99.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$15,788,820.68	100%	0	\$0.00		0	\$0.00		0
31386T2E4		Unavailable	7	\$1,111,165.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,111,165.34	100%	0	\$0.00		0	\$0.00		0
31386T7F6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$2,998,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,998,000.00	100%	0	\$0.00		0	\$0.00		0
31386T7G4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	81	\$15,182,423.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$15,182,423.81	100%	0	\$0.00		0	\$0.00		0
31386T7H2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	23	\$3,533,717.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,533,717.31	100%	0	\$0.00		0	\$0.00		0
31386T7J8			16	\$2,536,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION								
Total			16	\$2,536,600.00	100%	0	\$0.00		0	\$0.00
31386T7K5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	37	\$5,499,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,499,350.00	100%	0	\$0.00		0	\$0.00
31386T7L3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	40	\$5,442,130.37	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,442,130.37	100%	0	\$0.00		0	\$0.00
31386TVD4		NVR MORTGAGE FINANCE INC.	106	\$20,001,265.38	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$20,001,265.38	100%	0	\$0.00		0	\$0.00
31386TVF9		NVR MORTGAGE FINANCE INC.	17	\$3,048,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,048,350.00	100%	0	\$0.00		0	\$0.00
31386TVH5		NVR MORTGAGE FINANCE INC.	18	\$3,000,490.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,000,490.00	100%	0	\$0.00		0	\$0.00
31386U5P3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	145	\$25,457,637.20	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$25,457,637.20	100%	0	\$0.00		0	\$0.00
31386VF47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,242,818.51	90.36%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$239,352.80	9.64%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,482,171.31	100%	0	\$0.00		0	\$0.00
31386VF54		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,586,311.93	80.88%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$611,522.63	19.12%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,197,834.56	100%	0	\$0.00		0	\$0.00

31386VGA2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,773,417.35	93.85%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$378,323.09	6.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$6,151,740.44	100%	0	\$0.00		0	\$0.00		0
31386VGF1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$6,558,697.35	88.67%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	7	\$838,277.86	11.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$7,396,975.21	100%	0	\$0.00		0	\$0.00		0
31386VGH7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$5,024,671.00	89.74%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	9	\$574,781.83	10.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$5,599,452.83	100%	0	\$0.00		0	\$0.00		0
31386VGK0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	139	\$17,651,355.79	89.49%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	19	\$2,072,684.78	10.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		158	\$19,724,040.57	100%	0	\$0.00		0	\$0.00		0
31386VGL8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$981,467.87	94.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$61,559.87	5.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,043,027.74	100%	0	\$0.00		0	\$0.00		0
31386VGQ7	PHH MORTGAGE SERVICES CORPORATION	41	\$3,672,534.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$3,672,534.53	100%	0	\$0.00		0	\$0.00		0
31386VGX2	BISHOPS GATE RESIDENTIAL	36	\$3,338,639.36	93.22%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE TRUST										
		PHH MORTGAGE SERVICES CORPORATION	3	\$242,690.82	6.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$3,581,330.18	100%	0	\$0.00		0	\$0.00		0
31386VGY0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,965,164.00	93.75%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$331,232.84	6.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$5,296,396.84	100%	0	\$0.00		0	\$0.00		0
31386VU65		NAVY FEDERAL CREDIT UNION	146	\$18,897,865.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$18,897,865.49	100%	0	\$0.00		0	\$0.00		0
31386WUM8		IRWIN MORTGAGE CORPORATION	14	\$1,894,583.02	30.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$4,238,884.42	69.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$6,133,467.44	100%	0	\$0.00		0	\$0.00		0
31386WUN6		Unavailable	9	\$1,166,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,166,900.00	100%	0	\$0.00		0	\$0.00		0
31386WUP1		IRWIN MORTGAGE CORPORATION	2	\$186,050.00	12.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,278,750.00	87.3%	0	\$0.00	NA	0	\$0.00	NA	0