

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 12, 2013

File 08 of 54

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased/Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31387TTV6		Unavailable	31	\$4,022,175.09	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,022,175.09	100%	0	\$0.00		0	\$0.00
31387TTW4		Unavailable	15	\$1,790,646.74	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,790,646.74	100%	0	\$0.00		0	\$0.00
31387TUC6		MARKET STREET MORTGAGE CORPORATION	37	\$2,504,689.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,504,689.00	100%	0	\$0.00		0	\$0.00
31387TUH5		MARKET STREET MORTGAGE CORPORATION	12	\$743,617.62	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$743,617.62	100%	0	\$0.00		0	\$0.00
31387TUJ1		WASHINGTON MUTUAL BANK, FA	40	\$6,358,816.86	42.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,595,854.52	57.48%	0	\$0.00	NA	0	\$0.00
Total			83	\$14,954,671.38	100%	0	\$0.00		0	\$0.00
31387TUK8		WASHINGTON MUTUAL BANK, FA	95	\$13,882,735.00	31.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$29,872,922.95	68.27%	0	\$0.00	NA	0	\$0.00
Total			275	\$43,755,657.95	100%	0	\$0.00		0	\$0.00
31387TUM4		WASHINGTON MUTUAL BANK, FA	12	\$2,067,101.62	22.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,154,355.19	77.58%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,221,456.81	100%	0	\$0.00		0	\$0.00
31387TUQ5		WASHINGTON MUTUAL BANK	13	\$2,076,312.04	47.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,270,406.75	52.23%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,346,718.79	100%	0	\$0.00		0	\$0.00
31387TUU6			61	\$7,950,698.49	50.68%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	44	\$7,738,421.53	49.32%	0	\$0.00	NA	0	\$0.00
Total			105	\$15,689,120.02	100%	0	\$0.00		0	\$0.00
31387TUV4		WASHINGTON MUTUAL BANK, FA	85	\$12,436,188.95	33.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$24,994,937.07	66.78%	0	\$0.00	NA	0	\$0.00
Total			239	\$37,431,126.02	100%	0	\$0.00		0	\$0.00
31387TUW2		WASHINGTON MUTUAL BANK, FA	6	\$959,149.15	22.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,266,529.75	77.3%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,225,678.90	100%	0	\$0.00		0	\$0.00
31387TUZ5		WASHINGTON MUTUAL BANK	6	\$868,802.94	21.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,238,843.47	78.85%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,107,646.41	100%	0	\$0.00		0	\$0.00
31387TV35		Unavailable	18	\$1,581,179.74	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,581,179.74	100%	0	\$0.00		0	\$0.00
31387TV43		Unavailable	42	\$2,854,888.30	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,854,888.30	100%	0	\$0.00		0	\$0.00
31387TV50		Unavailable	21	\$2,557,928.20	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,557,928.20	100%	0	\$0.00		0	\$0.00
31387TV68		Unavailable	60	\$8,588,582.62	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,588,582.62	100%	0	\$0.00		0	\$0.00
31387TVG6		MARKET STREET MORTGAGE CORPORATION	1	\$238,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$238,000.00	100%	0	\$0.00		0	\$0.00
31387TVM3		MARKET STREET MORTGAGE CORPORATION	5	\$1,020,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,020,650.00	100%	0	\$0.00		0	\$0.00
31387TVP6		Unavailable	83	\$5,158,822.66	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$5,158,822.66	100%	0	\$0.00		0	\$0.00
31387TVQ4		Unavailable	20	\$1,312,923.26	100%	0	\$0.00	NA	0	\$0.00

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

		CHARTER ONE BANK FSB							
Total			196	\$17,475,314.26	100%	0	\$0.00	0	\$0.00
31387TZH0		CHARTER ONE BANK FSB	10	\$965,274.48	100%	0	\$0.00	NA	\$0.00
Total			10	\$965,274.48	100%	0	\$0.00	0	\$0.00
31387TZJ6		CHARTER ONE BANK FSB	27	\$2,919,126.00	100%	0	\$0.00	NA	\$0.00
Total			27	\$2,919,126.00	100%	0	\$0.00	0	\$0.00
31387TZK3		CHARTER ONE BANK FSB	508	\$38,068,984.30	100%	0	\$0.00	NA	\$0.00
Total			508	\$38,068,984.30	100%	0	\$0.00	0	\$0.00
31387TZL1		CHARTER ONE BANK FSB	34	\$4,672,900.32	100%	0	\$0.00	NA	\$0.00
Total			34	\$4,672,900.32	100%	0	\$0.00	0	\$0.00
31387TZM9		CHARTER ONE BANK FSB	51	\$6,850,443.89	100%	0	\$0.00	NA	\$0.00
Total			51	\$6,850,443.89	100%	0	\$0.00	0	\$0.00
31387TZP2		CHARTER ONE BANK FSB	20	\$1,935,968.43	100%	0	\$0.00	NA	\$0.00
Total			20	\$1,935,968.43	100%	0	\$0.00	0	\$0.00
31387TZQ0		CHARTER ONE BANK FSB	116	\$12,922,922.20	100%	0	\$0.00	NA	\$0.00
Total			116	\$12,922,922.20	100%	0	\$0.00	0	\$0.00
31387TZR8		CHARTER ONE BANK FSB	27	\$3,230,583.81	100%	0	\$0.00	NA	\$0.00
Total			27	\$3,230,583.81	100%	0	\$0.00	0	\$0.00
31387TZS6		CHARTER ONE BANK FSB	51	\$7,730,627.44	100%	0	\$0.00	NA	\$0.00
Total			51	\$7,730,627.44	100%	0	\$0.00	0	\$0.00
31387TZT4		CHARTER ONE BANK FSB	19	\$3,091,290.16	100%	0	\$0.00	NA	\$0.00
Total			19	\$3,091,290.16	100%	0	\$0.00	0	\$0.00
31387TZU1		CHARTER ONE BANK FSB	509	\$72,907,845.66	100%	0	\$0.00	NA	\$0.00
Total			509	\$72,907,845.66	100%	0	\$0.00	0	\$0.00

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31387TZV9	CHARTER ONE BANK FSB	152	\$16,082,336.08	100%	0	\$0.00	NA	0	\$0.00
Total		152	\$16,082,336.08	100%	0	\$0.00		0	\$0.00
31387TZW7	CHARTER ONE BANK FSB	17	\$1,674,369.52	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,674,369.52	100%	0	\$0.00		0	\$0.00
31387TZY3	CHARTER ONE BANK FSB	421	\$52,886,635.95	100%	0	\$0.00	NA	0	\$0.00
Total		421	\$52,886,635.95	100%	0	\$0.00		0	\$0.00
31387TZZ0	CHARTER ONE BANK FSB	144	\$20,362,527.23	100%	0	\$0.00	NA	0	\$0.00
Total		144	\$20,362,527.23	100%	0	\$0.00		0	\$0.00
31387UC25	CHARTER ONE BANK FSB	14	\$1,020,535.37	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,020,535.37	100%	0	\$0.00		0	\$0.00
31387UCG4	CHARTER ONE BANK FSB	501	\$65,283,734.85	100%	0	\$0.00	NA	0	\$0.00
Total		501	\$65,283,734.85	100%	0	\$0.00		0	\$0.00
31387UCH2	CHARTER ONE BANK FSB	21	\$2,687,333.52	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,687,333.52	100%	0	\$0.00		0	\$0.00
31387UCJ8	CHARTER ONE BANK FSB	18	\$1,075,596.58	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,075,596.58	100%	0	\$0.00		0	\$0.00
31387UCK5	CHARTER ONE BANK FSB	52	\$6,620,844.22	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,620,844.22	100%	0	\$0.00		0	\$0.00
31387UCL3	CHARTER ONE BANK FSB	110	\$15,305,911.45	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$15,305,911.45	100%	0	\$0.00		0	\$0.00
31387UCN9	CHARTER ONE BANK FSB	131	\$18,071,506.03	100%	0	\$0.00	NA	0	\$0.00
Total		131	\$18,071,506.03	100%	0	\$0.00		0	\$0.00
31387UCQ2	CHARTER ONE BANK FSB	569	\$84,919,164.69	100%	0	\$0.00	NA	0	\$0.00

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Total			569	\$84,919,164.69	100%	0	\$0.00		0	\$0.00
31387UCR0		CHARTER ONE BANK FSB	628	\$91,322,960.50	100%	0	\$0.00	NA	0	\$0.00
Total			628	\$91,322,960.50	100%	0	\$0.00		0	\$0.00
31387UCS8		CHARTER ONE BANK FSB	165	\$20,561,876.44	100%	0	\$0.00	NA	0	\$0.00
Total			165	\$20,561,876.44	100%	0	\$0.00		0	\$0.00
31387UCT6		CHARTER ONE BANK FSB	44	\$5,050,617.61	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,050,617.61	100%	0	\$0.00		0	\$0.00
31387UCU3		CHARTER ONE BANK FSB	10	\$928,478.54	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$928,478.54	100%	0	\$0.00		0	\$0.00
31387UCV1		CHARTER ONE BANK FSB	94	\$8,200,374.94	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$8,200,374.94	100%	0	\$0.00		0	\$0.00
31387UCW9		CHARTER ONE BANK FSB	206	\$16,000,156.13	100%	0	\$0.00	NA	0	\$0.00
Total			206	\$16,000,156.13	100%	0	\$0.00		0	\$0.00
31387UCX7		CHARTER ONE BANK FSB	11	\$1,130,480.70	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,130,480.70	100%	0	\$0.00		0	\$0.00
31387UCY5		CHARTER ONE BANK FSB	167	\$16,258,890.26	100%	0	\$0.00	NA	0	\$0.00
Total			167	\$16,258,890.26	100%	0	\$0.00		0	\$0.00
31387UCZ2		CHARTER ONE BANK FSB	210	\$18,099,737.22	100%	0	\$0.00	NA	0	\$0.00
Total			210	\$18,099,737.22	100%	0	\$0.00		0	\$0.00
31387UD65		BEAR STEARNS MORTGAGE CAPITAL	200	\$23,032,958.30	100%	0	\$0.00	NA	0	\$0.00
Total			200	\$23,032,958.30	100%	0	\$0.00		0	\$0.00
31387UD73		BEAR STEARNS MORTGAGE CAPITAL	37	\$3,185,819.02	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,185,819.02	100%	0	\$0.00		0	\$0.00
31387UD81			12	\$1,392,576.68	100%	0	\$0.00	NA	0	\$0.00

		BEAR STEARNS MORTGAGE CAPITAL								
Total			12	\$1,392,576.68	100%	0	\$0.00		0	\$0.00
31387UDB4		Unavailable	45	\$3,250,059.06	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,250,059.06	100%	0	\$0.00		0	\$0.00
31387UDD0		EMC MORTGAGE CORPORATION	10	\$964,279.88	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$964,279.88	100%	0	\$0.00		0	\$0.00
31387UDH1		EMC MORTGAGE CORPORATION	7	\$674,198.80	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$674,198.80	100%	0	\$0.00		0	\$0.00
31387UDJ7		EMC MORTGAGE CORPORATION	41	\$3,465,237.88	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,465,237.88	100%	0	\$0.00		0	\$0.00
31387UDK4		EMC MORTGAGE CORPORATION	59	\$6,116,107.06	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,116,107.06	100%	0	\$0.00		0	\$0.00
31387UDL2		EMC MORTGAGE CORPORATION	550	\$62,143,885.20	100%	0	\$0.00	NA	0	\$0.00
Total			550	\$62,143,885.20	100%	0	\$0.00		0	\$0.00
31387UE23		FIFTH THIRD BANK	46	\$6,298,889.00	76.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,970,394.22	23.83%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,269,283.22	100%	0	\$0.00		0	\$0.00
31387UE56		FIFTH THIRD BANK	41	\$5,577,198.18	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,577,198.18	100%	0	\$0.00		0	\$0.00
31387UE64		FIFTH THIRD BANK	206	\$22,135,649.00	90.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,410,184.64	9.82%	0	\$0.00	NA	0	\$0.00
Total			228	\$24,545,833.64	100%	0	\$0.00		0	\$0.00
31387UE72		FIFTH THIRD BANK	11	\$534,298.73	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$534,298.73	100%	0	\$0.00		0	\$0.00
31387UE80		FIFTH THIRD BANK	49	\$7,487,714.25	88.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$945,548.39	11.21%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,433,262.64	100%	0	\$0.00		0	\$0.00
31387UE98		FIFTH THIRD BANK	128	\$12,709,151.44	87.35%	0	\$0.00	NA	0	\$0.00

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		Unavailable	18	\$1,840,506.52	12.65%	0	\$0.00	NA	0	\$0.00
Total			146	\$14,549,657.96	100%	0	\$0.00		0	\$0.00
31387UEC1		FIFTH THIRD BANK	20	\$979,803.73	90.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$106,914.09	9.84%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,086,717.82	100%	0	\$0.00		0	\$0.00
31387UED9		FIFTH THIRD BANK	12	\$540,470.17	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$540,470.17	100%	0	\$0.00		0	\$0.00
31387UEE7		FIFTH THIRD BANK	7	\$864,271.85	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$864,271.85	100%	0	\$0.00		0	\$0.00
31387UEF4		FIFTH THIRD BANK	8	\$887,723.76	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$887,723.76	100%	0	\$0.00		0	\$0.00
31387UEG2		FIFTH THIRD BANK	19	\$2,099,327.87	76.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$650,473.14	23.66%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,749,801.01	100%	0	\$0.00		0	\$0.00
31387UEH0		FIFTH THIRD BANK	11	\$647,374.93	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$647,374.93	100%	0	\$0.00		0	\$0.00
31387UEJ6		FIFTH THIRD BANK	134	\$19,195,752.64	64.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,568,605.10	35.51%	0	\$0.00	NA	0	\$0.00
Total			198	\$29,764,357.74	100%	0	\$0.00		0	\$0.00
31387UEK3		FIFTH THIRD BANK	473	\$57,405,904.20	86.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$9,225,069.86	13.85%	0	\$0.00	NA	0	\$0.00
Total			556	\$66,630,974.06	100%	0	\$0.00		0	\$0.00
31387UEP2		FIFTH THIRD BANK	8	\$940,072.95	85.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$161,616.15	14.67%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,101,689.10	100%	0	\$0.00		0	\$0.00
31387UEQ0		FIFTH THIRD BANK	347	\$43,071,405.78	95.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,935,612.61	4.3%	0	\$0.00	NA	0	\$0.00
Total			361	\$45,007,018.39	100%	0	\$0.00		0	\$0.00
31387UER8		FIFTH THIRD BANK	121	\$14,734,643.36	91.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,330,570.16	8.28%	0	\$0.00	NA	0	\$0.00
Total			132	\$16,065,213.52	100%	0	\$0.00		0	\$0.00
31387UES6		FIFTH THIRD BANK	193	\$29,801,363.99	99.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$115,974.55	0.39%	0	\$0.00	NA	0	\$0.00

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Total			194	\$29,917,338.54	100%	0	\$0.00		0	\$0.00
31387UET4	FIFTH THIRD BANK		22	\$2,700,856.76	88.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$349,552.17	11.46%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,050,408.93	100%	0	\$0.00		0	\$0.00
31387UEW7	Unavailable		15	\$1,545,079.89	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,545,079.89	100%	0	\$0.00		0	\$0.00
31387UEY3	FIFTH THIRD BANK		97	\$15,656,134.75	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$15,656,134.75	100%	0	\$0.00		0	\$0.00
31387UF48	FIFTH THIRD BANK		25	\$2,551,046.24	91.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$251,235.47	8.97%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,802,281.71	100%	0	\$0.00		0	\$0.00
31387UF63	FIFTH THIRD BANK		32	\$4,487,416.19	91.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$425,094.18	8.65%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,912,510.37	100%	0	\$0.00		0	\$0.00
31387UF71	FIFTH THIRD BANK		15	\$1,568,869.46	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,568,869.46	100%	0	\$0.00		0	\$0.00
31387UF89	FIFTH THIRD BANK		9	\$1,020,084.60	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,020,084.60	100%	0	\$0.00		0	\$0.00
31387UF97	FIFTH THIRD BANK		16	\$2,415,060.01	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,415,060.01	100%	0	\$0.00		0	\$0.00
31387UFA4	FIFTH THIRD BANK		23	\$2,010,585.57	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,010,585.57	100%	0	\$0.00		0	\$0.00
31387UFB2	FIFTH THIRD BANK		717	\$51,476,773.07	77.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		217	\$14,643,384.57	22.15%	0	\$0.00	NA	0	\$0.00
Total			934	\$66,120,157.64	100%	0	\$0.00		0	\$0.00
31387UFC0	FIFTH THIRD BANK		37	\$1,779,459.41	67.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$840,037.87	32.07%	0	\$0.00	NA	0	\$0.00
Total			53	\$2,619,497.28	100%	0	\$0.00		0	\$0.00
31387UFY2	FIFTH THIRD BANK		38	\$4,877,523.70	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,877,523.70	100%	0	\$0.00		0	\$0.00
31387UGB1	FIFTH THIRD BANK		24	\$3,623,517.13	82.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$782,503.09	17.76%	0	\$0.00	NA	0	\$0.00

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Total			29	\$4,406,020.22	100%	0	\$0.00		0	\$0.00
31387UGD7	FIFTH THIRD BANK		118	\$14,742,662.66	96.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$565,026.59	3.69%	0	\$0.00	NA	0	\$0.00
Total			123	\$15,307,689.25	100%	0	\$0.00		0	\$0.00
31387UGE5	FIFTH THIRD BANK		113	\$15,711,767.29	95.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$799,738.13	4.84%	0	\$0.00	NA	0	\$0.00
Total			118	\$16,511,505.42	100%	0	\$0.00		0	\$0.00
31387UGF2	FIFTH THIRD BANK		59	\$6,383,599.90	79.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$1,624,530.99	20.29%	0	\$0.00	NA	0	\$0.00
Total			74	\$8,008,130.89	100%	0	\$0.00		0	\$0.00
31387UGG0	FIFTH THIRD BANK		65	\$8,915,701.62	94.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$507,953.20	5.39%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,423,654.82	100%	0	\$0.00		0	\$0.00
31387UGH8	FIFTH THIRD BANK		128	\$16,725,003.36	96.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$581,407.40	3.36%	0	\$0.00	NA	0	\$0.00
Total			133	\$17,306,410.76	100%	0	\$0.00		0	\$0.00
31387UGL9	FIFTH THIRD BANK		68	\$6,963,028.01	96.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$222,726.45	3.1%	0	\$0.00	NA	0	\$0.00
Total			70	\$7,185,754.46	100%	0	\$0.00		0	\$0.00
31387UGM7	FIFTH THIRD BANK		36	\$3,560,663.06	96.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$125,263.14	3.4%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,685,926.20	100%	0	\$0.00		0	\$0.00
31387UGP0	FIFTH THIRD BANK		64	\$6,177,928.26	94.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$364,860.12	5.58%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,542,788.38	100%	0	\$0.00		0	\$0.00
31387UGQ8	FIFTH THIRD BANK		11	\$1,106,177.63	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,106,177.63	100%	0	\$0.00		0	\$0.00
31387UGR6	FIFTH THIRD BANK		24	\$2,258,159.28	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,258,159.28	100%	0	\$0.00		0	\$0.00
31387UGS4	FIFTH THIRD BANK		18	\$1,726,534.66	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,726,534.66	100%	0	\$0.00		0	\$0.00
31387UGT2	FIFTH THIRD BANK		15	\$1,892,790.78	71.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$758,380.36	28.61%	0	\$0.00	NA	0	\$0.00

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Total			20	\$2,651,171.14	100%	0	\$0.00		0	\$0.00
31387UGU9	RBMG INC.		1	\$214,452.31	7.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$2,527,083.74	92.18%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,741,536.05	100%	0	\$0.00		0	\$0.00
31387UGV7	Unavailable		26	\$3,537,670.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,537,670.00	100%	0	\$0.00		0	\$0.00
31387UHB0	RBMG INC.		2	\$238,000.00	8.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$2,579,490.00	91.55%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,817,490.00	100%	0	\$0.00		0	\$0.00
31387UHK0	Unavailable		62	\$11,047,053.81	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$11,047,053.81	100%	0	\$0.00		0	\$0.00
31387UHN4	RBMG INC.		1	\$71,045.90	6.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$995,396.10	93.34%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,066,442.00	100%	0	\$0.00		0	\$0.00
31387UHR5	RBMG INC.		1	\$117,733.73	3.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$3,076,690.44	96.31%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,194,424.17	100%	0	\$0.00		0	\$0.00
31387UP39	FIRSTMERIT BANK, N. A.		37	\$3,608,984.80	95.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$185,683.15	4.89%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,794,667.95	100%	0	\$0.00		0	\$0.00
31387UP54	FIRSTMERIT BANK, N. A.		23	\$1,857,721.22	96.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$63,101.72	3.29%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,920,822.94	100%	0	\$0.00		0	\$0.00
31387UP62	FIRSTMERIT BANK, N. A.		22	\$1,525,657.60	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,525,657.60	100%	0	\$0.00		0	\$0.00
31387UP70	FIRSTMERIT BANK, N. A.		28	\$2,251,825.26	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,251,825.26	100%	0	\$0.00		0	\$0.00
31387UP88	FIRSTMERIT BANK, N. A.		62	\$6,587,474.88	93.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$476,815.24	6.75%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,064,290.12	100%	0	\$0.00		0	\$0.00

31387UPF2		MATRIX FINANCIAL SERVICES CORPORATION	43	\$1,603,355.59	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$1,603,355.59	100%	0	\$0.00		0	\$0.00
31387UPG0		MATRIX FINANCIAL SERVICES CORPORATION	37	\$1,278,164.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$1,278,164.00	100%	0	\$0.00		0	\$0.00
31387UPH8		MATRIX FINANCIAL SERVICES CORPORATION	10	\$552,061.71	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$552,061.71	100%	0	\$0.00		0	\$0.00
31387UPJ4		MATRIX FINANCIAL SERVICES CORPORATION	21	\$768,597.79	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$768,597.79	100%	0	\$0.00		0	\$0.00
31387UPX3		FIRSTMERIT BANK, N. A.	22	\$1,263,945.03	73.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$453,538.86	26.41%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,717,483.89	100%	0	\$0.00		0	\$0.00
31387UPZ8		FIRSTMERIT BANK, N. A.	29	\$2,684,658.02	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,684,658.02	100%	0	\$0.00		0	\$0.00
31387UQ38		LEHMAN BROTHERS HOLDINGS, INC.	74	\$6,701,504.48	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$6,701,504.48	100%	0	\$0.00		0	\$0.00
31387UQ61		LEHMAN BROTHERS HOLDINGS, INC.	45	\$3,439,274.94	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,439,274.94	100%	0	\$0.00		0	\$0.00
31387UQ79		LEHMAN BROTHERS HOLDINGS, INC.	8	\$1,144,689.39	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,144,689.39	100%	0	\$0.00		0	\$0.00
31387UQ87		LEHMAN BROTHERS HOLDINGS, INC.	62	\$7,026,840.61	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,026,840.61	100%	0	\$0.00		0	\$0.00
31387UQ95			56	\$3,892,647.47	100%	0	\$0.00	NA	0	\$0.00

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

31387UQY0	FIRSTMERIT BANK, N. A.	24	\$1,605,940.64	56.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,260,801.22	43.98%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,866,741.86	100%	0	\$0.00		0	\$0.00
31387UQZ7	FIRSTMERIT BANK, N. A.	17	\$1,136,760.80	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,136,760.80	100%	0	\$0.00		0	\$0.00
31387UR45	DLJ MORTGAGE CAPITAL INC.	70	\$6,501,677.10	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$6,501,677.10	100%	0	\$0.00		0	\$0.00
31387UR52	DLJ MORTGAGE CAPITAL INC.	53	\$4,687,250.18	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$4,687,250.18	100%	0	\$0.00		0	\$0.00
31387UR60	DLJ MORTGAGE CAPITAL INC.	182	\$13,219,267.56	100%	0	\$0.00	NA	0	\$0.00
Total		182	\$13,219,267.56	100%	0	\$0.00		0	\$0.00
31387UR78	DLJ MORTGAGE CAPITAL INC.	40	\$2,618,724.54	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,618,724.54	100%	0	\$0.00		0	\$0.00
31387UR86	DLJ MORTGAGE CAPITAL INC.	37	\$2,702,627.79	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,702,627.79	100%	0	\$0.00		0	\$0.00
31387URA1	LEHMAN BROTHERS HOLDINGS, INC.	16	\$940,299.18	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$940,299.18	100%	0	\$0.00		0	\$0.00
31387URE3	Unavailable	80	\$12,290,373.43	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$12,290,373.43	100%	0	\$0.00		0	\$0.00
31387URF0	Unavailable	222	\$33,829,011.42	100%	0	\$0.00	NA	0	\$0.00
Total		222	\$33,829,011.42	100%	0	\$0.00		0	\$0.00
31387URH6	Unavailable	267	\$41,418,007.92	100%	0	\$0.00	NA	0	\$0.00
Total		267	\$41,418,007.92	100%	0	\$0.00		0	\$0.00
31387URK9	Unavailable	62	\$9,209,612.57	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,209,612.57	100%	0	\$0.00		0	\$0.00
31387URR4		24	\$1,196,289.22	100%	0	\$0.00	NA	0	\$0.00

		DLJ MORTGAGE CAPITAL INC.							
Total			24	\$1,196,289.22	100%	0	\$0.00	0	\$0.00
31387URS2		DLJ MORTGAGE CAPITAL INC.	27	\$1,080,856.34	100%	0	\$0.00	NA	\$0.00
Total			27	\$1,080,856.34	100%	0	\$0.00	0	\$0.00
31387URT0		DLJ MORTGAGE CAPITAL INC.	6	\$311,658.90	100%	0	\$0.00	NA	\$0.00
Total			6	\$311,658.90	100%	0	\$0.00	0	\$0.00
31387URU7		DLJ MORTGAGE CAPITAL INC.	27	\$995,775.19	100%	0	\$0.00	NA	\$0.00
Total			27	\$995,775.19	100%	0	\$0.00	0	\$0.00
31387URV5		DLJ MORTGAGE CAPITAL INC.	7	\$304,078.47	100%	0	\$0.00	NA	\$0.00
Total			7	\$304,078.47	100%	0	\$0.00	0	\$0.00
31387URX1		DLJ MORTGAGE CAPITAL INC.	12	\$419,194.34	100%	0	\$0.00	NA	\$0.00
Total			12	\$419,194.34	100%	0	\$0.00	0	\$0.00
31387URZ6		DLJ MORTGAGE CAPITAL INC.	26	\$1,306,062.37	100%	0	\$0.00	NA	\$0.00
Total			26	\$1,306,062.37	100%	0	\$0.00	0	\$0.00
31387US44		DLJ MORTGAGE CAPITAL INC.	94	\$11,970,801.77	100%	0	\$0.00	NA	\$0.00
Total			94	\$11,970,801.77	100%	0	\$0.00	0	\$0.00
31387US51		DLJ MORTGAGE CAPITAL INC.	80	\$10,412,868.70	100%	0	\$0.00	NA	\$0.00
Total			80	\$10,412,868.70	100%	0	\$0.00	0	\$0.00
31387US69		DLJ MORTGAGE CAPITAL INC.	86	\$10,587,369.12	100%	0	\$0.00	NA	\$0.00
Total			86	\$10,587,369.12	100%	0	\$0.00	0	\$0.00
31387US85		DLJ MORTGAGE CAPITAL INC.	11	\$1,080,269.59	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,080,269.59	100%	0	\$0.00	0	\$0.00
31387US93		DLJ MORTGAGE CAPITAL INC.	14	\$1,133,626.24	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,133,626.24	100%	0	\$0.00	0	\$0.00

31387USC6	DLJ MORTGAGE CAPITAL INC.	23	\$2,148,587.99	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,148,587.99	100%	0	\$0.00		0	\$0.00
31387USD4	DLJ MORTGAGE CAPITAL INC.	95	\$7,039,543.99	100%	1	\$55,895.33	NA	0	\$0.00
Total		95	\$7,039,543.99	100%	1	\$55,895.33		0	\$0.00
31387USE2	DLJ MORTGAGE CAPITAL INC.	34	\$2,208,629.14	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,208,629.14	100%	0	\$0.00		0	\$0.00
31387USF9	DLJ MORTGAGE CAPITAL INC.	15	\$719,002.21	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$719,002.21	100%	0	\$0.00		0	\$0.00
31387USG7	DLJ MORTGAGE CAPITAL INC.	19	\$1,156,902.40	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,156,902.40	100%	0	\$0.00		0	\$0.00
31387USH5	DLJ MORTGAGE CAPITAL INC.	27	\$2,318,957.35	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,318,957.35	100%	0	\$0.00		0	\$0.00
31387USK8	DLJ MORTGAGE CAPITAL INC.	35	\$4,764,619.64	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,764,619.64	100%	0	\$0.00		0	\$0.00
31387USL6	DLJ MORTGAGE CAPITAL INC.	30	\$3,664,255.82	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,664,255.82	100%	0	\$0.00		0	\$0.00
31387USM4	DLJ MORTGAGE CAPITAL INC.	40	\$3,900,367.57	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,900,367.57	100%	0	\$0.00		0	\$0.00
31387USN2	DLJ MORTGAGE CAPITAL INC.	28	\$2,428,490.57	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,428,490.57	100%	0	\$0.00		0	\$0.00
31387USU6	DLJ MORTGAGE CAPITAL INC.	106	\$14,387,355.57	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$14,387,355.57	100%	0	\$0.00		0	\$0.00
31387USX0	DLJ MORTGAGE CAPITAL INC.	30	\$3,668,403.39	100%	0	\$0.00	NA	0	\$0.00

Total			30	\$3,668,403.39	100%	0	\$0.00		0	\$0.00
31387USY8		DLJ MORTGAGE CAPITAL INC.	43	\$5,355,357.94	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,355,357.94	100%	0	\$0.00		0	\$0.00
31387UTB7		DLJ MORTGAGE CAPITAL INC.	112	\$10,199,349.86	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$10,199,349.86	100%	0	\$0.00		0	\$0.00
31387UTC5		DLJ MORTGAGE CAPITAL INC.	298	\$56,253,769.95	100%	0	\$0.00	NA	0	\$0.00
Total			298	\$56,253,769.95	100%	0	\$0.00		0	\$0.00
31387UTD3		DLJ MORTGAGE CAPITAL INC.	162	\$14,036,196.47	100%	0	\$0.00	NA	0	\$0.00
Total			162	\$14,036,196.47	100%	0	\$0.00		0	\$0.00
31387UTE1		DLJ MORTGAGE CAPITAL INC.	212	\$39,463,448.13	100%	0	\$0.00	NA	0	\$0.00
Total			212	\$39,463,448.13	100%	0	\$0.00		0	\$0.00
31387UTF8		DLJ MORTGAGE CAPITAL INC.	129	\$17,581,403.26	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$17,581,403.26	100%	0	\$0.00		0	\$0.00
31387UTG6		DLJ MORTGAGE CAPITAL INC.	361	\$47,606,021.92	100%	1	\$89,071.27	NA	0	\$0.00
Total			361	\$47,606,021.92	100%	1	\$89,071.27		0	\$0.00
31387UTH4		DLJ MORTGAGE CAPITAL INC.	386	\$32,997,163.53	100%	0	\$0.00	NA	0	\$0.00
Total			386	\$32,997,163.53	100%	0	\$0.00		0	\$0.00
31387UTJ0		DLJ MORTGAGE CAPITAL INC.	299	\$50,984,966.60	100%	0	\$0.00	NA	0	\$0.00
Total			299	\$50,984,966.60	100%	0	\$0.00		0	\$0.00
31387UTM3		DLJ MORTGAGE CAPITAL INC.	10	\$1,121,735.45	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,121,735.45	100%	0	\$0.00		0	\$0.00
31387UTN1		DLJ MORTGAGE CAPITAL INC.	50	\$8,399,013.48	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,399,013.48	100%	0	\$0.00		0	\$0.00
31387UTP6			10	\$1,095,510.18	100%	0	\$0.00	NA	0	\$0.00

		DLJ MORTGAGE CAPITAL INC.							
Total			10	\$1,095,510.18	100%	0	\$0.00	0	\$0.00
31387UU25		WESTFIELD SAVINGS BANK	69	\$7,578,024.22	100%	0	\$0.00	NA	\$0.00
Total			69	\$7,578,024.22	100%	0	\$0.00	0	\$0.00
31387UU41		WESTFIELD SAVINGS BANK	63	\$4,811,156.05	100%	0	\$0.00	NA	\$0.00
Total			63	\$4,811,156.05	100%	0	\$0.00	0	\$0.00
31387UU58		WESTFIELD SAVINGS BANK	66	\$4,852,190.04	100%	0	\$0.00	NA	\$0.00
Total			66	\$4,852,190.04	100%	0	\$0.00	0	\$0.00
31387UU66		WESTFIELD SAVINGS BANK	40	\$3,877,143.50	100%	0	\$0.00	NA	\$0.00
Total			40	\$3,877,143.50	100%	0	\$0.00	0	\$0.00
31387UU74		WESTFIELD SAVINGS BANK	82	\$4,576,381.27	100%	0	\$0.00	NA	\$0.00
Total			82	\$4,576,381.27	100%	0	\$0.00	0	\$0.00
31387UU82		WESTFIELD SAVINGS BANK	61	\$2,939,169.91	100%	0	\$0.00	NA	\$0.00
Total			61	\$2,939,169.91	100%	0	\$0.00	0	\$0.00
31387UUY5		WESTFIELD SAVINGS BANK	10	\$742,610.71	100%	0	\$0.00	NA	\$0.00
Total			10	\$742,610.71	100%	0	\$0.00	0	\$0.00
31387UUZ2		WESTFIELD SAVINGS BANK	37	\$3,707,917.13	94.53%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$214,597.36	5.47%	0	\$0.00	NA	\$0.00
Total			38	\$3,922,514.49	100%	0	\$0.00	0	\$0.00
31387UVA6		WESTFIELD SAVINGS BANK	33	\$3,850,797.69	100%	0	\$0.00	NA	\$0.00
Total			33	\$3,850,797.69	100%	0	\$0.00	0	\$0.00
31387UVB4		WESTFIELD SAVINGS BANK	75	\$8,698,879.53	100%	0	\$0.00	NA	\$0.00
Total			75	\$8,698,879.53	100%	0	\$0.00	0	\$0.00
31387UVD0		WESTFIELD SAVINGS BANK	47	\$5,232,950.88	100%	0	\$0.00	NA	\$0.00

Total			47	\$5,232,950.88	100%	0	\$0.00		0	\$0.00
31387VAQ2		USAA FEDERAL SAVINGS BANK	13	\$2,945,210.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,945,210.00	100%	0	\$0.00		0	\$0.00
31387VB99		USAA FEDERAL SAVINGS BANK	12	\$1,221,066.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,221,066.00	100%	0	\$0.00		0	\$0.00
31387VBW8		USAA FEDERAL SAVINGS BANK	22	\$2,512,913.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,512,913.00	100%	0	\$0.00		0	\$0.00
31387VRK7		Unavailable	52	\$10,142,977.30	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,142,977.30	100%	0	\$0.00		0	\$0.00
31387VRL5		Unavailable	47	\$8,836,470.53	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,836,470.53	100%	0	\$0.00		0	\$0.00
31387VS75		LEHMAN BROTHERS HOLDINGS, INC.	383	\$63,019,328.26	100%	0	\$0.00	NA	0	\$0.00
Total			383	\$63,019,328.26	100%	0	\$0.00		0	\$0.00
31387VS91		LEHMAN BROTHERS HOLDINGS, INC.	146	\$26,120,763.24	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$26,120,763.24	100%	0	\$0.00		0	\$0.00
31387VTA7		LEHMAN BROTHERS HOLDINGS, INC.	129	\$24,236,772.32	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$24,236,772.32	100%	0	\$0.00		0	\$0.00
31387VTB5		LEHMAN BROTHERS HOLDINGS, INC.	21	\$4,412,548.91	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,412,548.91	100%	0	\$0.00		0	\$0.00
31387VTC3		LEHMAN BROTHERS HOLDINGS, INC.	41	\$7,823,404.88	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,823,404.88	100%	0	\$0.00		0	\$0.00
31387VTM1		LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,657,540.37	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,657,540.37	100%	0	\$0.00		0	\$0.00
31387VWF2		LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,577,003.53	100%	0	\$0.00	NA	0	\$0.00

Total			13	\$1,577,003.53	100%	0	\$0.00		0	\$0.00
31387VWL9		LEHMAN BROTHERS HOLDINGS, INC.	1	\$122,389.26	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$122,389.26	100%	0	\$0.00		0	\$0.00
31387VWQ8		LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,127,796.26	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,127,796.26	100%	0	\$0.00		0	\$0.00
31387VWX3		LEHMAN BROTHERS HOLDINGS, INC.	15	\$2,323,070.09	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,323,070.09	100%	0	\$0.00		0	\$0.00
31371J6T6		AMERICAN HOME MORTGAGE CORPORATION	4	\$850,442.81	0.69%	0	\$0.00	NA	0	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$983,572.85	0.79%	0	\$0.00	NA	0	\$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	2	\$281,500.00	0.23%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	437	\$71,862,317.68	57.98%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY	2	\$374,000.00	0.3%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE SAVINGS BANK FSB	1	\$96,800.00	0.08%	0	\$0.00	NA	0	\$0.00
		CITIZENS MORTGAGE CORPORATION	22	\$2,463,573.52	1.99%	0	\$0.00	NA	0	\$0.00
		FIRST CHICAGO NBD MORTGAGE COMPANY	22	\$3,196,597.10	2.58%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$157,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK SSB	2	\$292,129.03	0.24%	0	\$0.00	NA	0	\$0.00
		GUARDIAN MORTGAGE COMPANY INC.	3	\$355,850.00	0.29%	0	\$0.00	NA	0	\$0.00
		HOME STAR MORTGAGE SERVICES, LLC	2	\$165,700.00	0.13%	0	\$0.00	NA	0	\$0.00
		ICM MORTGAGE CORPORATION	3	\$387,355.00	0.31%	0	\$0.00	NA	0	\$0.00

	INDYMAC BANK, FSB	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	3	\$265,393.76	0.21%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	3	\$527,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	12	\$950,081.67	0.77%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$557,948.00	0.45%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	1	\$75,589.18	0.06%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	25	\$3,054,345.61	2.46%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	16	\$2,536,793.26	2.05%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	19	\$1,775,208.78	1.43%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	6	\$607,761.85	0.49%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$161,448.86	0.13%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	7	\$1,328,692.96	1.07%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$271,205.70	0.22%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	7	\$757,689.73	0.61%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	18	\$1,751,188.97	1.41%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$164,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	2	\$345,850.00	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	198	\$27,020,309.13	21.79%	0	\$0.00	NA	0	\$0.00
Total		835	\$123,952,345.45	100%	0	\$0.00		0	\$0.00
31371J6U3	AMERICAN HOME MORTGAGE CORPORATION	3	\$504,563.30	0.16%	0	\$0.00	NA	0	\$0.00

BANCMORTGAGE FINANCIAL CORPORATION	22	\$3,055,147.30	1%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	69	\$12,351,870.85	4.02%	0	\$0.00	NA	0	\$0.00
BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$277,313.44	0.09%	0	\$0.00	NA	0	\$0.00
BANKFINANCIAL FSB	25	\$2,504,185.16	0.82%	0	\$0.00	NA	0	\$0.00
BSB BANK & TRUST CO.	6	\$495,692.06	0.16%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY	4	\$447,700.00	0.15%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE SAVINGS BANK FSB	3	\$341,476.07	0.11%	0	\$0.00	NA	0	\$0.00
CIMARRON MORTGAGE COMPANY	4	\$362,035.28	0.12%	0	\$0.00	NA	0	\$0.00
CITIMORTGAGE, INC.	16	\$2,055,520.07	0.67%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMERCIAL AND SAVINGS BANK	123	\$11,476,192.50	3.74%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	37	\$5,000,274.07	1.63%	0	\$0.00	NA	0	\$0.00
CORINTHIAN MORTGAGE CORPORATION	2	\$269,348.17	0.09%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	3	\$585,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	5	\$1,005,832.41	0.33%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	12	\$857,780.96	0.28%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	28	\$3,285,858.97	1.07%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$1,126,000.00	0.37%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	30	\$3,770,169.49	1.23%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL	3	\$322,480.00	0.11%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

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

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

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

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

	WACHOVIA BANK, NA	457	\$72,009,400.42	4.74%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	9	\$1,340,912.98	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	4,517	\$701,037,091.11	46.11%	1	\$96,049.83	NA	0	\$0.00
Total		9,812	\$1,520,787,553.97	100%	1	\$96,049.83		0	\$0.00
31371J7G3	AEGIS MORTGAGE CORPORATION	4	\$578,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	2	\$377,017.56	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$346,564.92	0.03%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	33	\$4,485,742.25	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	114	\$20,566,174.99	1.94%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$186,439.13	0.02%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	4	\$190,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$160,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	7	\$583,263.83	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	271	\$38,692,884.95	3.66%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	2	\$195,691.26	0.02%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	10	\$651,067.50	0.06%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	5	\$749,964.22	0.07%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	22	\$2,294,265.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	73	\$6,545,172.44	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	52	\$5,034,511.35	0.48%	0	\$0.00	NA	0	\$0.00

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

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

	CORPORATION							
	THE HUNTINGTON MORTGAGE COMPANY	43	\$5,213,886.46	0.49%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	108	\$10,170,036.45	0.96%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	55	\$5,211,429.10	0.49%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	9	\$1,596,300.00	0.15%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	6	\$739,007.00	0.07%	0	\$0.00	NA	\$0.00
	WACHOVIA BANK, NA	68	\$9,423,883.96	0.89%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	13	\$1,486,941.97	0.14%	0	\$0.00	NA	\$0.00
	Unavailable	4,170	\$617,428,299.06	58.33%	1	\$59,114.75	NA	\$0.00
Total		7,412	\$1,057,855,719.98	100%	1	\$59,114.75	0	\$0.00
31371KA68	AEGIS MORTGAGE CORPORATION	8	\$1,042,400.00	0.66%	0	\$0.00	NA	\$0.00
	AMERICAHOMEKEY, INC	1	\$93,000.00	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$111,773.04	0.07%	0	\$0.00	NA	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	20	\$1,845,900.00	1.16%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	31	\$5,183,221.99	3.26%	0	\$0.00	NA	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	2	\$338,955.95	0.21%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	14	\$2,387,073.77	1.5%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,164,392.07	0.73%	0	\$0.00	NA	\$0.00
	EXCHANGE FINANCIAL CORPORATION	2	\$220,800.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE	4	\$425,270.96	0.27%	0	\$0.00	NA	\$0.00

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

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

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

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

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

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

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

	GUARANTY BANK SSB							
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$102,699.44	0.02%	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	21	\$2,634,962.37	0.53%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	77	\$7,929,939.70	1.59%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	4	\$912,780.85	0.18%	0	\$0.00	NA	\$0.00
	HOMESIDE LENDING, INC.	8	\$887,339.59	0.18%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY	2	\$136,836.83	0.03%	0	\$0.00	NA	\$0.00
	ICM MORTGAGE CORPORATION	3	\$552,384.00	0.11%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	15	\$1,836,756.61	0.37%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	5	\$785,580.00	0.16%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	4	\$521,350.00	0.1%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	15	\$1,777,649.46	0.36%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,361,793.64	1.07%	1	\$70,693.86	NA	\$70,693.86
	NATIONAL CITY MORTGAGE COMPANY	209	\$22,644,231.07	4.54%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$64,900.00	0.01%	0	\$0.00	NA	\$0.00
	OLD KENT MORTGAGE COMPANY	20	\$2,727,520.36	0.55%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	4	\$569,561.48	0.11%	0	\$0.00	NA	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$1,217,630.05	0.24%	0	\$0.00	NA	\$0.00

	RBMG INC.	2	\$141,883.81	0.03%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	41	\$4,481,537.65	0.9%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	14	\$892,788.82	0.18%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	46	\$5,153,844.55	1.03%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	16	\$1,511,790.83	0.3%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$474,994.95	0.1%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	11	\$1,310,947.57	0.26%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	50	\$4,963,572.62	0.99%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	8	\$853,787.61	0.17%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	22	\$2,326,058.19	0.47%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	22	\$3,247,327.51	0.65%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	89	\$8,240,948.92	1.65%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	17	\$1,839,198.14	0.37%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL HOME LOANS, INC.	109	\$13,569,186.08	2.72%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$304,785.65	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,083	\$257,220,744.32	51.57%	0	\$0.00	NA	0	\$0.00
Total		4,085	\$498,982,333.12	100%	1	\$70,693.86		1	\$70,693.86
31371KBP5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$744,739.58	0.55%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	7	\$826,760.39	0.61%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	121	\$14,330,870.05	10.62%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	28	\$3,287,557.94	2.44%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	15	\$1,460,636.43	85.84%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,701,554.50	100%	0	\$0.00		0	\$0.00
31371KCY5		OLD KENT MORTGAGE COMPANY	1	\$145,000.00	17.54%	0	\$0.00	NA	0	\$0.00
		REPUBLIC BANK	1	\$105,650.75	12.78%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	1	\$149,441.48	18.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$426,500.00	51.6%	0	\$0.00	NA	0	\$0.00
Total			7	\$826,592.23	100%	0	\$0.00		0	\$0.00
31371Q4U9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	36	\$4,310,887.72	53.82%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$1,874,517.04	23.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,824,168.37	22.78%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,009,573.13	100%	0	\$0.00		0	\$0.00
31371Q5B0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$103,063.33	8.35%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	2	\$275,133.83	22.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$856,638.49	69.37%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,234,835.65	100%	0	\$0.00		0	\$0.00
31376JV89		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$221,843.25	0.83%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$170,473.38	0.64%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST CREDIT UNION	1	\$178,860.31	0.67%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$263,808.88	0.99%	0	\$0.00	NA	0	\$0.00

AMERICAN SAVINGS BANK, F.S.B.	1	\$193,000.00	0.72%	0	\$0.00	NA	0	\$0.00
ANCHORBANK SSB	1	\$188,862.50	0.71%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC.	4	\$806,575.01	3.02%	0	\$0.00	NA	0	\$0.00
BANK OF LENA WEE	2	\$355,138.25	1.33%	0	\$0.00	NA	0	\$0.00
BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$239,821.88	0.9%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$175,372.94	0.66%	0	\$0.00	NA	0	\$0.00
BUSEY BANK FSB	2	\$386,144.44	1.44%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	3	\$634,821.57	2.37%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C.	2	\$358,314.69	1.34%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMERCIAL AND SAVINGS BANK	2	\$451,368.75	1.69%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK OF CORTEZ	1	\$274,795.88	1.03%	0	\$0.00	NA	0	\$0.00
CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	\$267,810.81	1%	0	\$0.00	NA	0	\$0.00
CLYDE SAVINGS BANK COMPANY	1	\$170,866.56	0.64%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	1	\$170,236.38	0.64%	0	\$0.00	NA	0	\$0.00
COLUMBIA EQUITIES LTD.	3	\$717,581.50	2.68%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$200,000.00	0.75%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP.	1	\$184,610.63	0.69%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	1	\$174,599.31	0.65%	0	\$0.00	NA	0	\$0.00
EVERETT MUTUAL SAVINGS BANK	1	\$211,570.38	0.79%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$202,349.69	0.76%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	2	\$444,484.50	1.66%	0	\$0.00	NA	0	\$0.00
	1	\$170,873.06	0.64%	0	\$0.00	NA	0	\$0.00

FIRST INTERSTATE BANK								
FIRST MORTGAGE COMPANY, L.L.C.	1	\$179,067.00	0.67%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$176,400.00	0.66%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$199,847.81	0.75%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	14	\$2,917,672.28	10.91%	0	\$0.00	NA	0	\$0.00
GEHRKE MORTGAGE CORPORATION	1	\$223,034.31	0.83%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	2	\$348,347.56	1.3%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$199,702.19	0.75%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$183,863.44	0.69%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	2	\$444,174.01	1.66%	0	\$0.00	NA	0	\$0.00
HUDSON NATIONAL BANK THE	1	\$210,843.38	0.79%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$214,000.00	0.8%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	6	\$1,258,699.20	4.71%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$199,858.81	0.75%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$229,829.25	0.86%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK AND TRUST FSB	1	\$183,863.44	0.69%	0	\$0.00	NA	0	\$0.00
METROBANK	2	\$501,995.88	1.88%	0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	1	\$274,800.94	1.03%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$219,672.44	0.82%	0	\$0.00	NA	0	\$0.00
MISSION HILLS MORTGAGE CORPORATION	1	\$274,805.88	1.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$212,000.00	0.79%	0	\$0.00	NA	0	\$0.00
MURRAY FINANCIAL ASSOCIATES INC.	3	\$596,399.38	2.23%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS BANK	1	\$258,548.13	0.97%	0	\$0.00	NA	0	\$0.00

	NORTHEAST COMMUNITY CREDIT UNION	1	\$172,491.31	0.65%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$204,840.06	0.77%	0	\$0.00	NA	0	\$0.00
	PARK WEST BANK AND TRUST COMPANY	3	\$726,635.44	2.72%	0	\$0.00	NA	0	\$0.00
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$177,867.88	0.67%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$676,597.39	2.53%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$379,870.06	1.42%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	5	\$1,052,051.19	3.94%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$179,872.94	0.67%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	2	\$370,858.81	1.39%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$243,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$172,825.00	0.65%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$174,367.19	0.65%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$192,290.50	0.72%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	5	\$1,146,809.81	4.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,763,988.54	13.21%	0	\$0.00	NA	0	\$0.00
Total		129	\$26,955,976.00	100%	0	\$0.00		0	\$0.00
31376JV97	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	205	\$37,075,306.12	97.71%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$867,730.88	2.29%	0	\$0.00	NA	0	\$0.00
Total		210	\$37,943,037.00	100%	0	\$0.00		0	\$0.00
31376JWB1	ABACUS FEDERAL SAVINGS BANK	1	\$232,822.69	1.1%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL	1	\$213,750.00	1.01%	0	\$0.00	NA	0	\$0.00

	SERVICES, INC							
	AMERICA FIRST CREDIT UNION	1	\$245,513.00	1.16%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC.	3	\$557,439.75	2.64%	0	\$0.00	NA	\$0.00
	BANKUSA	1	\$207,192.63	0.98%	0	\$0.00	NA	\$0.00
	BLUE BALL NATIONAL BANK	1	\$175,494.75	0.83%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$275,000.00	1.3%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	1	\$209,840.19	0.99%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$625,458.75	2.96%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C.	4	\$805,000.00	3.82%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION	1	\$234,425.88	1.11%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$218,400.00	1.04%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$446,211.63	2.12%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$219,721.81	1.04%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$404,125.50	1.92%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$260,000.00	1.23%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$583,804.44	2.77%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$377,872.94	1.79%	0	\$0.00	NA	\$0.00
	FREMONT BANK	14	\$3,102,767.06	14.71%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	6	\$1,188,520.57	5.63%	0	\$0.00	NA	\$0.00
	MARBLEHEAD SAVINGS BANK	2	\$432,683.88	2.05%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE CORPORATION	1	\$240,000.00	1.14%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$193,500.00	0.92%	0	\$0.00	NA	\$0.00

	MORTGAGE CENTER, LLC	1	\$172,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$177,175.00	0.84%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$229,674.38	1.09%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$234,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	22	\$4,731,544.40	22.43%	0	\$0.00	NA	0	\$0.00
	RESEARCH FEDERAL CREDIT UNION	1	\$176,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$267,140.00	1.27%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	3	\$649,000.00	3.08%	0	\$0.00	NA	0	\$0.00
	SIGNAL BANK	1	\$175,825.75	0.83%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$491,600.00	2.33%	0	\$0.00	NA	0	\$0.00
	STAR ONE CREDIT UNION	1	\$252,837.50	1.2%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	5	\$1,065,672.00	5.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL SAVINGS BANK FA	1	\$247,433.31	1.17%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$202,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$394,534.75	1.87%	0	\$0.00	NA	0	\$0.00
Total		99	\$21,096,482.56	100%	0	\$0.00		0	\$0.00
31376JWC9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	1	\$220,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$592,282.38	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$224,630.00	0.22%	0	\$0.00	NA	0	\$0.00

	ANCHORBANK SSB	7	\$1,516,586.18	1.52%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	17	\$3,885,843.03	3.88%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$825,041.44	0.82%	0	\$0.00	NA	0	\$0.00
	BANK OF LENAWEЕ	1	\$182,257.69	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	2	\$450,148.50	0.45%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$202,458.00	0.2%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$171,566.00	0.17%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$425,642.00	0.43%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	11	\$2,548,896.75	2.55%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$445,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$194,847.88	0.19%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	2	\$444,857.13	0.44%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$416,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$249,804.94	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$235,498.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$187,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$231,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$231,709.88	0.23%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	2	\$459,009.31	0.46%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$416,770.44	0.42%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$257,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$174,263.94	0.17%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE	1	\$173,564.50	0.17%	0	\$0.00	NA	0	\$0.00

	CORP.							
	DUBUQUE BANK AND TRUST COMPANY	3	\$681,066.63	0.68%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$179,856.00	0.18%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	1	\$171,865.81	0.17%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$274,780.06	0.27%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$677,822.82	0.68%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	7	\$1,399,683.14	1.4%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$234,616.81	0.23%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	2	\$393,679.82	0.39%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$252,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	3	\$745,100.00	0.74%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3	\$622,549.01	0.62%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,562,872.88	1.56%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$720,373.63	0.72%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$184,500.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$176,258.94	0.18%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$474,280.06	0.47%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF JOLIET	1	\$190,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$524,802.63	0.52%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$171,865.81	0.17%	0	\$0.00	NA	\$0.00
		4	\$1,026,521.44	1.03%	0	\$0.00	NA	\$0.00

	FIRST REPUBLIC SAVINGS BANK							
	FREEDOM MORTGAGE CORP.	1	\$202,652.00	0.2%	0	\$0.00	NA	\$0.00
	FREMONT BANK	5	\$1,203,987.44	1.2%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$274,785.44	0.27%	0	\$0.00	NA	\$0.00
	HAMPDEN SAVINGS BANK	1	\$171,815.81	0.17%	0	\$0.00	NA	\$0.00
	HANCOCK MORTGAGE COMPANY	1	\$246,207.75	0.25%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$223,250.00	0.22%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$258,782.38	0.26%	0	\$0.00	NA	\$0.00
	HUMBOLDT BANK	3	\$659,646.13	0.66%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$469,968.56	0.47%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$452,502.81	0.45%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$175,000.00	0.17%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	3	\$589,535.56	0.59%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	2	\$348,727.69	0.35%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	13	\$3,197,420.14	3.19%	0	\$0.00	NA	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	2	\$408,000.00	0.41%	0	\$0.00	NA	\$0.00
	MARBLEHEAD SAVINGS BANK	2	\$493,085.44	0.49%	0	\$0.00	NA	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$187,353.69	0.19%	0	\$0.00	NA	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	1	\$221,826.81	0.22%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE CORPORATION	3	\$631,484.31	0.63%	0	\$0.00	NA	\$0.00
	METROWEST BANK	1	\$239,400.00	0.24%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	22	\$4,952,917.90	4.95%	0	\$0.00	NA	\$0.00

MID-ATLANTIC FEDERAL CREDIT UNION	1	\$178,057.44	0.18%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$209,827.81	0.21%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	3	\$742,384.63	0.74%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	9	\$1,851,303.87	1.85%	0	\$0.00	NA	0	\$0.00
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	\$466,157.00	0.47%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$170,566.81	0.17%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$177,986.00	0.18%	0	\$0.00	NA	0	\$0.00
MURRAY FINANCIAL ASSOCIATES INC.	2	\$509,702.00	0.51%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS BANK	5	\$1,046,191.62	1.05%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$250,804.19	0.25%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	6	\$1,327,693.31	1.33%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN SAVINGS BANK AND TRUST	2	\$437,043.19	0.44%	0	\$0.00	NA	0	\$0.00
NWA FEDERAL CREDIT UNION	1	\$189,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PERIMETER MORTGAGE FUNDING CORPORATION	2	\$446,108.56	0.45%	0	\$0.00	NA	0	\$0.00
PFF BANK AND TRUST	1	\$174,691.88	0.17%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$189,851.88	0.19%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	4	\$821,010.50	0.82%	0	\$0.00	NA	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P.	28	\$6,124,180.20	6.12%	0	\$0.00	NA	0	\$0.00
QUAKER CITY BANK	2	\$379,380.94	0.38%	0	\$0.00	NA	0	\$0.00
REVERE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$169,867.38	0.17%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00

SEATTLE SAVINGS BANK	8	\$1,748,193.06	1.75%	0	\$0.00	NA	0	\$0.00
ST. FRANCIS BANK FSB	4	\$801,591.01	0.8%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL GROUP, INC.	3	\$653,090.07	0.65%	0	\$0.00	NA	0	\$0.00
STAR ONE CREDIT UNION	3	\$658,790.51	0.66%	0	\$0.00	NA	0	\$0.00
STERLING CAPITAL MORTGAGE COMPANY	41	\$8,862,279.82	8.85%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	2	\$446,733.88	0.45%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$217,630.06	0.22%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$171,865.81	0.17%	0	\$0.00	NA	0	\$0.00
THE SUTTON STATE BANK	1	\$247,875.00	0.25%	0	\$0.00	NA	0	\$0.00
TIB-THE INDEPENDENT BANKERSBANK	1	\$219,128.88	0.22%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$271,552.75	0.27%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$172,500.00	0.17%	0	\$0.00	NA	0	\$0.00
UNIONBANK	2	\$449,500.00	0.45%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	2	\$451,946.50	0.45%	0	\$0.00	NA	0	\$0.00
UNITED COOPERATIVE BANK	1	\$171,817.25	0.17%	0	\$0.00	NA	0	\$0.00
UNIVERSAL SAVINGS BANK FA	2	\$431,785.00	0.43%	0	\$0.00	NA	0	\$0.00
VALLEY MORTGAGE COMPANY INC.	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	2	\$378,840.81	0.38%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$248,460.50	0.25%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	1	\$171,032.00	0.17%	0	\$0.00	NA	0	\$0.00

	WEOKIE CREDIT UNION	1	\$194,847.88	0.19%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$425,973.12	0.43%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	69	\$15,976,021.81	15.96%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$416,900.00	0.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,670,183.75	7.68%	0	\$0.00	NA	0	\$0.00
Total		456	\$100,100,072.02	100%	0	\$0.00		0	\$0.00
31376JWE5	1ST TRUST BANK FOR SAVINGS	1	\$171,439.38	0.06%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	16	\$2,977,613.41	0.99%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$54,818.81	0.02%	0	\$0.00	NA	0	\$0.00
	AF BANK	2	\$143,358.23	0.05%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$87,710.06	0.03%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	8	\$997,065.39	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	34	\$3,852,307.17	1.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	3	\$246,637.89	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$388,854.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	2	\$305,689.51	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	6	\$769,433.37	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	22	\$2,546,210.27	0.85%	0	\$0.00	NA	0	\$0.00
	AMERICANA NATIONAL BANK	3	\$178,410.30	0.06%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	33	\$3,617,652.38	1.21%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	99	\$9,830,550.21	3.28%	0	\$0.00	NA	0	\$0.00
	ATLANTIC SAVINGS BANK FSB	1	\$98,081.25	0.03%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$87,300.00	0.03%	0	\$0.00	NA	0	\$0.00
		11	\$731,948.10	0.24%	0	\$0.00	NA	0	\$0.00

	AULDS, HORNE & WHITE INVESTMENT CORP.							
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$236,413.19	0.08%	0	\$0.00	NA	\$0.00
	BANK CENTER FIRST	1	\$170,143.63	0.06%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	7	\$572,098.62	0.19%	0	\$0.00	NA	\$0.00
	BANK OF LENOX	2	\$108,844.10	0.04%	0	\$0.00	NA	\$0.00
	BANK OF MISSISSIPPI	69	\$6,800,227.35	2.27%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	11	\$1,394,644.36	0.47%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	6	\$725,049.94	0.24%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$1,112,598.22	0.37%	0	\$0.00	NA	\$0.00
	BANKIOWA	2	\$147,000.00	0.05%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	5	\$1,016,265.88	0.34%	0	\$0.00	NA	\$0.00
	BELMONT SAVINGS BANK	1	\$170,000.00	0.06%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$67,773.50	0.02%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$196,000.00	0.07%	0	\$0.00	NA	\$0.00
	BLUE BALL NATIONAL BANK	11	\$1,001,033.28	0.33%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$147,712.48	0.05%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	20	\$2,856,519.28	0.95%	0	\$0.00	NA	\$0.00
	BSB BANK & TRUST CO.	4	\$301,204.32	0.1%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	1	\$49,333.39	0.02%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$619,890.06	0.21%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C.	7	\$1,054,730.51	0.35%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$78,284.06	0.03%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	4	\$480,000.00	0.16%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK	1	\$224,266.69	0.07%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	2	\$153,539.64	0.05%	0	\$0.00	NA	\$0.00
		1	\$108,500.00	0.04%	0	\$0.00	NA	\$0.00

CENTRAL ONE FEDERAL CREDIT UNION								
CENTRAL PACIFIC BANK	5	\$625,587.06	0.21%	0	\$0.00	NA	0	\$0.00
CENTRAL TRUST BANK	10	\$1,216,560.79	0.41%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF CAMPBELL COUNTY	1	\$95,687.13	0.03%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$81,729.81	0.03%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK OF CORTEZ	1	\$88,000.00	0.03%	0	\$0.00	NA	0	\$0.00
CITYWIDE BANK	3	\$512,808.31	0.17%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	3	\$424,470.50	0.14%	0	\$0.00	NA	0	\$0.00
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	9	\$541,874.37	0.18%	0	\$0.00	NA	0	\$0.00
COAST BANK OF FLORIDA	2	\$434,472.88	0.14%	0	\$0.00	NA	0	\$0.00
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	18	\$2,032,085.72	0.68%	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	1	\$78,744.06	0.03%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	1	\$45,073.07	0.02%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	10	\$1,030,272.15	0.34%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$177,416.69	0.06%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	2	\$304,262.75	0.1%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$87,710.06	0.03%	0	\$0.00	NA	0	\$0.00
CONSOLIDATED BANK AND TRUST COMPANY	1	\$29,901.17	0.01%	0	\$0.00	NA	0	\$0.00
CONTINENTAL	3	\$349,884.80	0.12%	0	\$0.00	NA	0	\$0.00

	CAPITAL CORPORATION							
	CORNELL FINGERLAKES CREDIT UNION	11	\$734,454.82	0.24%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	12	\$961,205.81	0.32%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE CO.	4	\$244,345.84	0.08%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICE, LLC	1	\$179,800.00	0.06%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	24	\$2,584,280.20	0.86%	0	\$0.00	NA	\$0.00
	CRESCENT CREDIT UNION	4	\$444,400.00	0.15%	0	\$0.00	NA	\$0.00
	CUNA CREDIT UNION	4	\$417,778.68	0.14%	0	\$0.00	NA	\$0.00
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	4	\$291,901.75	0.1%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	2	\$195,626.38	0.07%	0	\$0.00	NA	\$0.00
	DEERE HARVESTER CREDIT UNION	6	\$431,553.63	0.14%	0	\$0.00	NA	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$455,028.00	0.15%	0	\$0.00	NA	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$184,214.50	0.06%	0	\$0.00	NA	\$0.00
	DOVENMUEHLE FUNDING, INC.	1	\$103,661.00	0.03%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	19	\$1,601,536.56	0.53%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$108,315.51	0.04%	0	\$0.00	NA	\$0.00
	EASTERN BANK	1	\$148,000.00	0.05%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$55,516.50	0.02%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$101,300.00	0.03%	0	\$0.00	NA	\$0.00
	EVANS NATIONAL BANK	3	\$362,673.13	0.12%	0	\$0.00	NA	\$0.00
	EVERETT MUTUAL SAVINGS BANK	3	\$311,433.51	0.1%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	6	\$747,286.25	0.25%	0	\$0.00	NA	\$0.00
		6	\$447,700.00	0.15%	0	\$0.00	NA	\$0.00

	FAA EMPLOYEES CREDIT UNION							
	FALL RIVER FIVE CENTS SAVINGS BANK	7	\$812,923.45	0.27%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$96,000.00	0.03%	0	\$0.00	NA	\$0.00
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	2	\$212,471.13	0.07%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$169,445.94	0.06%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	4	\$460,798.86	0.15%	0	\$0.00	NA	\$0.00
	FIRST BANK MORTGAGE CORPORATION	1	\$44,851.64	0.01%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	11	\$574,300.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	35	\$3,274,243.02	1.09%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$88,501.06	0.03%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	8	\$1,040,017.16	0.35%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$261,829.50	0.09%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	33	\$4,500,977.75	1.5%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	32	\$3,512,051.69	1.17%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	93	\$9,360,569.60	3.12%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$149,495.06	0.05%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$202,568.38	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$79,736.44	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$94,690.38	0.03%	0	\$0.00	NA	\$0.00

FIRST NATIONAL BANK AND TRUST COMPANY	11	\$1,106,253.48	0.37%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$85,719.69	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ANCHORAGE	15	\$2,578,375.39	0.86%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$38,000.00	0.01%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DECATUR	1	\$265,382.25	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$96,683.81	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	2	\$172,566.63	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF JOLIET	7	\$603,453.76	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF LEMARS	1	\$57,535.97	0.02%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	51	\$5,906,615.63	1.97%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$220,881.15	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	14	\$1,272,147.91	0.42%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	3	\$367,802.14	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK	6	\$670,035.57	0.22%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	6	\$690,666.83	0.23%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	2	\$501,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	21	\$3,166,733.64	1.06%	0	\$0.00	NA	0	\$0.00
FIRST TENNESSEE CAPITAL ASSETS CORPORATION	1	\$86,906.31	0.03%	0	\$0.00	NA	0	\$0.00
FITCHBURG SAVINGS BANK, FSB	1	\$119,102.00	0.04%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	6	\$888,318.19	0.3%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$524,240.13	0.17%	0	\$0.00	NA	0	\$0.00

FULTON BANK	3	\$187,864.49	0.06%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	2	\$215,420.18	0.07%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	2	\$246,657.76	0.08%	0	\$0.00	NA	0	\$0.00
GREAT NORTHERN FINANCIAL CORPORATION	2	\$242,500.00	0.08%	0	\$0.00	NA	0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$216,470.50	0.07%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$601,805.56	0.2%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	11	\$1,473,139.62	0.49%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$99,667.00	0.03%	0	\$0.00	NA	0	\$0.00
HEARTWELL MORTGAGE CORPORATION	1	\$207,867.50	0.07%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	5	\$744,257.32	0.25%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	29	\$2,875,716.42	0.96%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	18	\$1,912,513.08	0.64%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	5	\$631,759.60	0.21%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$166,904.25	0.06%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	2	\$145,212.57	0.05%	0	\$0.00	NA	0	\$0.00
HUDSON NATIONAL BANK THE	1	\$69,769.38	0.02%	0	\$0.00	NA	0	\$0.00
HUMBOLDT BANK	3	\$233,787.94	0.08%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	8	\$583,192.35	0.19%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$103,503.98	0.03%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	7	\$611,139.03	0.2%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	7	\$1,129,355.57	0.38%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	3	\$216,631.98	0.07%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE	4	\$514,136.75	0.17%	0	\$0.00	NA	0	\$0.00

	SERVICES INC.							
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$361,665.49	0.12%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE LINK, INC.	1	\$102,000.00	0.03%	0	\$0.00	NA	\$0.00
	KEYSTONE SAVINGS BANK	2	\$153,929.63	0.05%	0	\$0.00	NA	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	26	\$2,005,613.01	0.67%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	5	\$286,843.35	0.1%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	5	\$662,862.38	0.22%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	5	\$484,874.04	0.16%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$153,000.00	0.05%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	5	\$361,303.59	0.12%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	13	\$1,263,978.75	0.42%	0	\$0.00	NA	\$0.00
	LE MARS BANK AND TRUST COMPANY	2	\$139,538.78	0.05%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	4	\$912,204.64	0.3%	0	\$0.00	NA	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$83,000.00	0.03%	0	\$0.00	NA	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$129,900.00	0.04%	0	\$0.00	NA	\$0.00
	LOGAN FINANCE CORPORATION	1	\$38,900.00	0.01%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	38	\$5,782,894.77	1.93%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$207,000.00	0.07%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$123,303.81	0.04%	0	\$0.00	NA	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	16	\$1,286,814.73	0.43%	0	\$0.00	NA	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$127,569.13	0.04%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$357,525.89	0.12%	0	\$0.00	NA	\$0.00

MCCAUGHAN MORTGAGE COMPANY INC.	3	\$441,568.69	0.15%	0	\$0.00	NA	0	\$0.00
MCCLAIN COUNTY NATIONAL BANK	3	\$202,332.83	0.07%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$60,000.00	0.02%	0	\$0.00	NA	0	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	4	\$372,574.62	0.12%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	3	\$187,962.07	0.06%	0	\$0.00	NA	0	\$0.00
MERCHANTS NATIONAL BANK OF WINONA	87	\$8,352,887.16	2.79%	0	\$0.00	NA	0	\$0.00
MERCURY MORTGAGE COMPANY INC.	3	\$287,493.63	0.1%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE CORPORATION	2	\$219,278.69	0.07%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	4	\$393,028.56	0.13%	0	\$0.00	NA	0	\$0.00
METROWEST BANK	3	\$435,921.44	0.15%	0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	7	\$639,795.74	0.21%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	229	\$28,336,293.39	9.45%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	5	\$640,365.06	0.21%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$229,670.50	0.08%	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$60,000.00	0.02%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	6	\$852,666.76	0.28%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	25	\$2,936,350.96	0.98%	0	\$0.00	NA	0	\$0.00
MISSION HILLS MORTGAGE CORPORATION	19	\$2,182,737.11	0.73%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY	26	\$3,010,206.32	1%	0	\$0.00	NA	0	\$0.00
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	6	\$572,663.01	0.19%	0	\$0.00	NA	0	\$0.00
	2	\$137,540.41	0.05%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CENTER, LLC								
	MORTGAGE CLEARING CORPORATION	5	\$426,826.88	0.14%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$126,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$168,264.75	0.06%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	5	\$455,251.98	0.15%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	14	\$1,528,363.53	0.51%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	4	\$253,848.42	0.08%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	9	\$1,162,578.48	0.39%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$54,820.75	0.02%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$110,634.31	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$77,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$74,758.19	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	2	\$226,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	38	\$5,012,373.98	1.67%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$587,956.50	0.2%	0	\$0.00	NA	0	\$0.00
	PARTNERS BANK	2	\$150,320.61	0.05%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$64,754.00	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	5	\$439,986.44	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$87,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	4	\$446,218.76	0.15%	0	\$0.00	NA	0	\$0.00
	PLUMAS BANK	1	\$94,089.00	0.03%	0	\$0.00	NA	0	\$0.00

	PORT WASHINGTON STATE BANK	13	\$1,202,415.44	0.4%	0	\$0.00	NA	0	\$0.00
	PREMIER MEMBERS FEDERAL CREDIT UNION	4	\$676,558.25	0.23%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$133,797.73	0.04%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$153,498.06	0.05%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	36	\$4,073,453.07	1.36%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	6	\$726,887.25	0.24%	0	\$0.00	NA	0	\$0.00
	REVERE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$74,747.50	0.02%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	7	\$761,834.85	0.25%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$389,961.01	0.13%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$175,895.20	0.06%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	4	\$407,832.00	0.14%	0	\$0.00	NA	0	\$0.00
	SALT RIVER PROJECT CREDIT UNION	1	\$74,509.75	0.02%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$234,209.00	0.08%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	25	\$3,397,659.04	1.13%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK	1	\$193,353.94	0.06%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	22	\$1,616,204.07	0.54%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	3	\$343,579.56	0.11%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$111,553.81	0.04%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	3	\$288,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$310,972.06	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$118,600.00	0.04%	0	\$0.00	NA	0	\$0.00

	STANDARD BANK AND TRUST COMPANY								
	STANDARD MORTGAGE CORPORATION	2	\$204,112.94	0.07%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	9	\$966,335.01	0.32%	0	\$0.00	NA	0	\$0.00
	STAR ONE CREDIT UNION	6	\$1,354,239.32	0.45%	0	\$0.00	NA	0	\$0.00
	STATE BANK & TRUST COMPANY NEW ULM	3	\$129,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$53,076.45	0.02%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	5	\$486,086.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$274,094.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	45	\$3,920,640.53	1.31%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	49	\$7,145,681.01	2.38%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$124,249.63	0.04%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$138,542.06	0.05%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$73,676.50	0.02%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	4	\$776,185.82	0.26%	0	\$0.00	NA	0	\$0.00
	THE LEADER MORTGAGE COMPANY	2	\$283,164.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$385,770.84	0.13%	0	\$0.00	NA	0	\$0.00
	THE OWENSBORO NATIONAL BANK	1	\$73,756.19	0.02%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$159,461.44	0.05%	0	\$0.00	NA	0	\$0.00
	THE PFEFFERKORN COMPANY INC.	2	\$129,771.06	0.04%	0	\$0.00	NA	0	\$0.00
	THE PROVIDENT BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	TIB-THE INDEPENDENT BANKERSBANK	3	\$412,778.38	0.14%	0	\$0.00	NA	0	\$0.00
	TINKER CREDIT UNION	17	\$929,295.64	0.31%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	12	\$836,117.83	0.28%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	8	\$684,942.62	0.23%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$83,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	25	\$3,086,168.75	1.03%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	3	\$445,790.29	0.15%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	11	\$1,252,116.39	0.42%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$360,314.35	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$66,779.25	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	3	\$400,470.31	0.13%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	2	\$112,652.65	0.04%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	12	\$1,347,556.98	0.45%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	20	\$2,033,260.81	0.68%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	3	\$252,401.17	0.08%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$153,877.00	0.05%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	8	\$560,189.79	0.19%	0	\$0.00	NA	0	\$0.00
	WESTAMERICA MORTGAGE COMPANY	1	\$71,757.63	0.02%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	14	\$1,143,986.80	0.38%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$379,781.22	0.13%	0	\$0.00	NA	0	\$0.00
		5	\$758,512.92	0.25%	0	\$0.00	NA	0	\$0.00

		WILMINGTON TRUST COMPANY								
		WINTER HILL FEDERAL SAVINGS BANK	1	\$159,500.00	0.05%	0	\$0.00	NA	0	\$0.00
		WORLD SAVINGS BANK	162	\$19,877,671.97	6.63%	0	\$0.00	NA	0	\$0.00
		YADKIN VALLEY BANK AND TRUST COMPANY	37	\$3,137,643.85	1.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	272	\$27,817,826.50	9.27%	0	\$0.00	NA	0	\$0.00
Total			2,726	\$300,056,333.00	100%	0	\$0.00		0	\$0.00
31377QE81		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$514,688.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$514,688.00	100%	0	\$0.00		0	\$0.00
31377QH39		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,210,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,210,000.00	100%	0	\$0.00		0	\$0.00
31377QJJ2		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$674,591.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$674,591.00	100%	0	\$0.00		0	\$0.00
31377QKN1		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,947,862.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,947,862.00	100%	0	\$0.00		0	\$0.00
31377QMJ8		LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$1,813,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,813,000.00	100%	0	\$0.00		0	\$0.00
31377QML3		LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$1,905,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,905,000.00	100%	0	\$0.00		0	\$0.00
31377QNX6		CAPRI CAPITAL DUS, LLC	1	\$887,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$887,000.00	100%	0	\$0.00		0	\$0.00
31377QQN5		CONTINENTAL WINGATE ASSOCIATES INC.	1	\$7,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,600,000.00	100%	0	\$0.00		0	\$0.00
31377QQY1		REILLY MORTGAGE CAPITAL CORPORATION	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31377QSE3		PW FUNDING INC.	1	\$729,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$729,000.00	100%	0	\$0.00		0	\$0.00
31377QSU7		COLLATERAL MORTGAGE LTD.	1	\$498,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$498,600.00	100%	0	\$0.00		0	\$0.00
31382SB75		KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$1,350,824.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,350,824.00	100%	0	\$0.00		0	\$0.00
31383KBK2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$791,904.97	28.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,947,562.33	71.09%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,739,467.30	100%	0	\$0.00		0	\$0.00
31383KBN6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	15	\$2,301,622.75	33.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,643,200.72	66.86%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,944,823.47	100%	0	\$0.00		0	\$0.00
31383KBR7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$995,000.00	21.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,666,178.76	78.65%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,661,178.76	100%	0	\$0.00		0	\$0.00
31383KBS5		PRINCIPAL RESIDENTIAL	4	\$289,100.00	12.07%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CAPITAL RESOURCES, LLC							
		Unavailable	22	\$2,106,983.23	87.93%	0	\$0.00	NA	0
Total			26	\$2,396,083.23	100%	0	\$0.00		0
31383LSP1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	12	\$625,667.67	16.78%	0	\$0.00	NA	0
		Unavailable	44	\$3,103,397.90	83.22%	0	\$0.00	NA	0
Total			56	\$3,729,065.57	100%	0	\$0.00		0
31383LSQ9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	43	\$2,220,122.66	62.13%	0	\$0.00	NA	0
		Unavailable	25	\$1,353,272.26	37.87%	0	\$0.00	NA	0
Total			68	\$3,573,394.92	100%	0	\$0.00		0
31383MYB3		NATIONWIDE HOME MORTGAGE COMPANY	5	\$413,481.72	11.57%	0	\$0.00	NA	0
		Unavailable	30	\$3,160,385.30	88.43%	0	\$0.00	NA	0
Total			35	\$3,573,867.02	100%	0	\$0.00		0
31383MYC1		NATIONWIDE HOME MORTGAGE COMPANY	8	\$567,054.92	37.13%	0	\$0.00	NA	0
		Unavailable	10	\$960,227.75	62.87%	0	\$0.00	NA	0
Total			18	\$1,527,282.67	100%	0	\$0.00		0
31383VYR8		ALASKA USA FEDERAL CREDIT UNION	19	\$2,000,504.41	100%	0	\$0.00	NA	0
Total			19	\$2,000,504.41	100%	0	\$0.00		0
31384VGD8		Unavailable	1	\$84,399.32	100%	0	\$0.00	NA	0
Total			1	\$84,399.32	100%	0	\$0.00		0
31384YSF4		CORINTHIAN MORTGAGE CORPORATION	10	\$1,152,643.38	33.3%	0	\$0.00	NA	0
		Unavailable	20	\$2,309,219.78	66.7%	0	\$0.00	NA	0
Total			30	\$3,461,863.16	100%	0	\$0.00		0
31385C3X9		FIRST NATIONWIDE MORTGAGE	40	\$5,853,196.48	68.17%	0	\$0.00	NA	0

		CORPORATION								
		Unavailable	17	\$2,733,214.33	31.83%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,586,410.81	100%	0	\$0.00		0	\$0.00
31385C3Y7		FIRST NATIONWIDE MORTGAGE CORPORATION	501	\$80,854,865.49	30.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,095	\$184,395,679.43	69.52%	0	\$0.00	NA	0	\$0.00
Total			1,596	\$265,250,544.92	100%	0	\$0.00		0	\$0.00
31385C3Z4		FIRST NATIONWIDE MORTGAGE CORPORATION	34	\$5,215,447.38	15.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$29,232,144.95	84.86%	0	\$0.00	NA	0	\$0.00
Total			229	\$34,447,592.33	100%	0	\$0.00		0	\$0.00
31385ESF7		Unavailable	29	\$3,169,457.69	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,169,457.69	100%	0	\$0.00		0	\$0.00
31385ESH3		FIRST UNION MORTGAGE CORPORATION	16	\$1,486,273.97	11.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$11,902,037.42	88.9%	0	\$0.00	NA	0	\$0.00
Total			130	\$13,388,311.39	100%	0	\$0.00		0	\$0.00
31385ESJ9		FIRST UNION MORTGAGE CORPORATION	12	\$1,407,174.33	86.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$228,141.06	13.95%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,635,315.39	100%	0	\$0.00		0	\$0.00
31385JTR9		Unavailable	3	\$175,452.13	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$175,452.13	100%	0	\$0.00		0	\$0.00
31385UBU6		FIRSTAR BANK, NA	35	\$3,468,192.61	20.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$13,570,549.45	79.65%	0	\$0.00	NA	0	\$0.00
Total			122	\$17,038,742.06	100%	0	\$0.00		0	\$0.00
31385UBV4		FIRSTAR BANK, NA	25	\$2,665,991.08	56.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,018,953.40	43.09%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,684,944.48	100%	0	\$0.00		0	\$0.00
31385UWP4		Unavailable	4	\$148,453.71	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$148,453.71	100%	0	\$0.00		0	\$0.00
31385YVQ5			10	\$992,291.67	88.26%	0	\$0.00	NA	0	\$0.00

		BANCMORTGAGE FINANCIAL CORPORATION								
		Unavailable	2	\$132,000.00	11.74%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,124,291.67	100%	0	\$0.00		0	\$0.00
31386AEN2		TOWNE MORTGAGE COMPANY	17	\$2,002,484.91	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,002,484.91	100%	0	\$0.00		0	\$0.00
31386AEP7		TOWNE MORTGAGE COMPANY	37	\$3,504,364.59	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,504,364.59	100%	0	\$0.00		0	\$0.00
31386E2M9		FIRST UNION MORTGAGE CORPORATION	16	\$2,312,682.03	76.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$703,809.79	23.33%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,016,491.82	100%	0	\$0.00		0	\$0.00
31386E2N7		FIRST UNION MORTGAGE CORPORATION	111	\$13,936,961.96	73.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,068,692.94	26.67%	0	\$0.00	NA	0	\$0.00
Total			156	\$19,005,654.90	100%	0	\$0.00		0	\$0.00
31386E2P2		FIRST UNION MORTGAGE CORPORATION	21	\$2,075,108.40	42.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,846,876.99	57.84%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,921,985.39	100%	0	\$0.00		0	\$0.00
31386EYB8		Unavailable	4	\$334,692.42	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$334,692.42	100%	0	\$0.00		0	\$0.00
31386EYC6		Unavailable	2	\$161,888.11	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$161,888.11	100%	0	\$0.00		0	\$0.00
31386EYD4		Unavailable	1	\$60,852.97	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$60,852.97	100%	0	\$0.00		0	\$0.00
31386G4R1		OLD KENT MORTGAGE COMPANY	31	\$4,805,442.84	20.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$18,787,651.21	79.63%	0	\$0.00	NA	0	\$0.00
Total			133	\$23,593,094.05	100%	0	\$0.00		0	\$0.00

31386JQY6		PHH MORTGAGE SERVICES CORPORATION	13	\$1,629,203.15	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,629,203.15	100%	0	\$0.00		0	\$0.00
31386JRN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,694,142.34	88%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$503,902.74	12%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,198,045.08	100%	0	\$0.00		0	\$0.00
31386LV33		COMMERCIAL FEDERAL MORTGAGE CORPORATION	162	\$20,001,388.31	100%	0	\$0.00	NA	0	\$0.00
Total			162	\$20,001,388.31	100%	0	\$0.00		0	\$0.00
31386LV58		COMMERCIAL FEDERAL MORTGAGE CORPORATION	24	\$3,499,554.67	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,499,554.67	100%	0	\$0.00		0	\$0.00
31386LV66		COMMERCIAL FEDERAL MORTGAGE CORPORATION	77	\$7,000,782.20	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,000,782.20	100%	0	\$0.00		0	\$0.00
31386LV74		COMMERCIAL FEDERAL MORTGAGE CORPORATION	77	\$10,501,301.56	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,501,301.56	100%	0	\$0.00		0	\$0.00
31386LV82		COMMERCIAL FEDERAL MORTGAGE CORPORATION	36	\$3,999,315.44	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,999,315.44	100%	0	\$0.00		0	\$0.00
31386LV90		COMMERCIAL FEDERAL MORTGAGE CORPORATION	95	\$11,000,438.35	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$11,000,438.35	100%	0	\$0.00		0	\$0.00
31386LWA6		COMMERCIAL FEDERAL MORTGAGE CORPORATION	82	\$11,001,650.93	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$11,001,650.93	100%	0	\$0.00		0	\$0.00

31386LWB4	COMMERCIAL FEDERAL MORTGAGE CORPORATION	176	\$13,499,598.47	100%	0	\$0.00	NA	0	\$0.00
Total		176	\$13,499,598.47	100%	0	\$0.00		0	\$0.00
31386MWC0	Unavailable	7	\$367,732.56	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$367,732.56	100%	0	\$0.00		0	\$0.00
31386MWD8	Unavailable	14	\$356,843.79	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$356,843.79	100%	0	\$0.00		0	\$0.00
31386N3M8	HSBC MORTGAGE CORPORATION (USA)	5	\$1,133,349.22	14.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,867,164.00	85.83%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,000,513.22	100%	0	\$0.00		0	\$0.00
31386N3P1	HSBC MORTGAGE CORPORATION (USA)	13	\$2,956,875.00	98.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$43,400.00	1.45%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,000,275.00	100%	0	\$0.00		0	\$0.00
31386N3Q9	HSBC MORTGAGE CORPORATION (USA)	26	\$4,890,799.29	97.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$109,300.00	2.19%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,000,099.29	100%	0	\$0.00		0	\$0.00
31386N3R7	HSBC MORTGAGE CORPORATION (USA)	18	\$2,897,300.00	96.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$103,000.00	3.43%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,000,300.00	100%	0	\$0.00		0	\$0.00
31386N3S5	HSBC MORTGAGE CORPORATION (USA)	24	\$4,855,997.40	97.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$144,500.00	2.89%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,000,497.40	100%	0	\$0.00		0	\$0.00
31386NCH9	HIBERNIA NATIONAL BANK	16	\$2,529,782.87	80.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$610,475.09	19.44%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,140,257.96	100%	0	\$0.00		0	\$0.00
31386P7L1	CHARTER BANK	1	\$81,061.32	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$81,061.32	100%	0	\$0.00		0	\$0.00
31386P7M9	Unavailable	3	\$130,339.89	100%	0	\$0.00	NA	0	\$0.00

Total			3	\$130,339.89	100%	0	\$0.00		0	\$0.00
31386PK77		HSBC MORTGAGE CORPORATION (USA)	3	\$130,300.00	1.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,870,250.00	98.14%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,000,550.00	100%	0	\$0.00		0	\$0.00
31386PK85		HSBC MORTGAGE CORPORATION (USA)	27	\$4,725,334.25	94.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$275,000.00	5.5%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,000,334.25	100%	0	\$0.00		0	\$0.00
31386PLB7		HSBC MORTGAGE CORPORATION (USA)	19	\$3,250,288.15	81.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$750,000.00	18.75%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,000,288.15	100%	0	\$0.00		0	\$0.00
31386PLE1		HSBC MORTGAGE CORPORATION (USA)	37	\$5,840,550.00	97.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$160,000.00	2.67%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,000,550.00	100%	0	\$0.00		0	\$0.00
31386PLG6		HSBC MORTGAGE CORPORATION (USA)	18	\$2,790,150.00	93%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$210,000.00	7%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,000,150.00	100%	0	\$0.00		0	\$0.00
31386PLJ0		HSBC MORTGAGE CORPORATION (USA)	12	\$1,784,600.00	97.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$45,000.00	2.46%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,829,600.00	100%	0	\$0.00		0	\$0.00
31386PN82		HSBC MORTGAGE CORPORATION (USA)	6	\$1,188,900.00	14.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,810,479.18	85.14%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,999,379.18	100%	0	\$0.00		0	\$0.00
31386PN90		HSBC MORTGAGE CORPORATION (USA)	57	\$9,605,147.71	96.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$394,824.58	3.95%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,999,972.29	100%	0	\$0.00		0	\$0.00
31386PPB3		HSBC MORTGAGE CORPORATION (USA)	25	\$3,850,227.24	48.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,150,517.05	51.88%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,000,744.29	100%	0	\$0.00		0	\$0.00

31386PPC1	HSBC MORTGAGE CORPORATION (USA)	44	\$5,720,315.48	95.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$280,000.00	4.67%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,000,315.48	100%	0	\$0.00		0	\$0.00
31386PZQ9	BANK OF AMERICA NA	17	\$1,862,938.86	58.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,335,816.89	41.76%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,198,755.75	100%	0	\$0.00		0	\$0.00
31386RZH5	FIRST UNION MORTGAGE CORPORATION	27	\$3,378,738.10	68.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,582,675.79	31.9%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,961,413.89	100%	0	\$0.00		0	\$0.00
31386RZJ1	FIRST UNION MORTGAGE CORPORATION	34	\$4,498,700.58	36.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$7,826,408.21	63.5%	0	\$0.00	NA	0	\$0.00
Total		95	\$12,325,108.79	100%	0	\$0.00		0	\$0.00
31386RZK8	FIRST UNION MORTGAGE CORPORATION	8	\$1,199,559.54	40.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,798,240.45	59.99%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,997,799.99	100%	0	\$0.00		0	\$0.00
31386RZZ5	FIRST UNION MORTGAGE CORPORATION	18	\$1,866,158.52	18.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$8,350,755.74	81.73%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,216,914.26	100%	0	\$0.00		0	\$0.00
31386SL62	HARWOOD STREET FUNDING I, LLC	353	\$55,921,445.51	100%	0	\$0.00	NA	0	\$0.00
Total		353	\$55,921,445.51	100%	0	\$0.00		0	\$0.00
31386SL88	HARWOOD STREET FUNDING I, LLC	32	\$2,953,491.10	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,953,491.10	100%	0	\$0.00		0	\$0.00
31386SL96	HARWOOD STREET FUNDING I, LLC	48	\$7,923,950.52	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,923,950.52	100%	0	\$0.00		0	\$0.00

31386SMA2		HARWOOD STREET FUNDING I, LLC	262	\$41,607,174.51	100%	0	\$0.00	NA	0	\$0.00
Total			262	\$41,607,174.51	100%	0	\$0.00		0	\$0.00
31386SMB0		HARWOOD STREET FUNDING I, LLC	226	\$31,545,668.95	100%	0	\$0.00	NA	0	\$0.00
Total			226	\$31,545,668.95	100%	0	\$0.00		0	\$0.00
31386SMC8		HARWOOD STREET FUNDING I, LLC	74	\$9,240,859.10	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,240,859.10	100%	0	\$0.00		0	\$0.00
31386SMD6		HARWOOD STREET FUNDING I, LLC	120	\$19,206,483.95	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$19,206,483.95	100%	0	\$0.00		0	\$0.00
31386SME4		HARWOOD STREET FUNDING I, LLC	13	\$1,965,105.55	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,965,105.55	100%	0	\$0.00		0	\$0.00
31386T7M1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$1,482,623.97	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,482,623.97	100%	0	\$0.00		0	\$0.00
31386TVT9		NVR MORTGAGE FINANCE INC.	48	\$9,000,082.00	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,000,082.00	100%	0	\$0.00		0	\$0.00
31386TVV4		NVR MORTGAGE FINANCE INC.	67	\$12,001,160.00	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,001,160.00	100%	0	\$0.00		0	\$0.00
31386UAB8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	61	\$11,355,530.36	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,355,530.36	100%	0	\$0.00		0	\$0.00
31386UAC6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	40	\$7,786,477.78	97.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$180,000.00	2.26%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,966,477.78	100%	0	\$0.00		0	\$0.00
31386UAD4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	52	\$7,485,783.05	100%	0	\$0.00	NA	0	\$0.00

Total			52	\$7,485,783.05	100%	0	\$0.00		0	\$0.00
31386UAE2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	23	\$3,507,737.94	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,507,737.94	100%	0	\$0.00		0	\$0.00
31386X2M7		NAVY FEDERAL CREDIT UNION	32	\$3,803,959.14	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,803,959.14	100%	0	\$0.00		0	\$0.00
31386X2N5		NAVY FEDERAL CREDIT UNION	96	\$13,892,512.81	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$13,892,512.81	100%	0	\$0.00		0	\$0.00
31386X5H5		HOMESTREET BANK	32	\$4,900,087.85	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,900,087.85	100%	0	\$0.00		0	\$0.00
31386X5J1		HOMESTREET BANK	26	\$3,896,495.36	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,896,495.36	100%	0	\$0.00		0	\$0.00
31386X5K8		HOMESTREET BANK	19	\$1,217,698.50	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,217,698.50	100%	0	\$0.00		0	\$0.00
31386X5L6		HOMESTREET BANK	48	\$7,037,215.40	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,037,215.40	100%	0	\$0.00		0	\$0.00
31386XA97		FIRST UNION MORTGAGE CORPORATION	15	\$2,191,019.42	8.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$22,825,489.19	91.24%	0	\$0.00	NA	0	\$0.00
Total			165	\$25,016,508.61	100%	0	\$0.00		0	\$0.00
31386XBA3		FIRST UNION MORTGAGE CORPORATION	1	\$86,944.53	0.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$13,767,462.02	99.37%	0	\$0.00	NA	0	\$0.00
Total			111	\$13,854,406.55	100%	0	\$0.00		0	\$0.00
31386XBB1		FIRST UNION MORTGAGE CORPORATION	1	\$168,500.00	1.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,918,375.10	98.48%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,086,875.10	100%	0	\$0.00		0	\$0.00
31386XBC9		Unavailable	11	\$1,758,041.41	100%	0	\$0.00	NA	0	\$0.00

Total			11	\$1,758,041.41	100%	0	\$0.00		0	\$0.00
31386XJK3		UNION PLANTERS BANK NA	7	\$767,336.51	31.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,702,882.15	68.94%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,470,218.66	100%	0	\$0.00		0	\$0.00
31386XJQ0		UNION PLANTERS BANK NA	6	\$681,077.50	61.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$430,895.95	38.75%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,111,973.45	100%	0	\$0.00		0	\$0.00
31386XJS6		UNION PLANTERS BANK NA	50	\$4,627,736.46	55.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,712,319.42	44.51%	0	\$0.00	NA	0	\$0.00
Total			86	\$8,340,055.88	100%	0	\$0.00		0	\$0.00
31386XYA8		FIRST UNION MORTGAGE CORPORATION	63	\$9,635,594.31	26.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$26,705,006.46	73.49%	0	\$0.00	NA	0	\$0.00
Total			215	\$36,340,600.77	100%	0	\$0.00		0	\$0.00
31386Y5E0		THE DIME SAVINGS BANK OF NEW YORK	318	\$55,917,976.41	39.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	444	\$84,425,075.59	60.16%	0	\$0.00	NA	0	\$0.00
Total			762	\$140,343,052.00	100%	0	\$0.00		0	\$0.00
31386YN26		SUNTRUST MORTGAGE INC.	5	\$505,346.82	15.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,785,832.11	84.65%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,291,178.93	100%	0	\$0.00		0	\$0.00
31387A3B9		INDYMAC BANK, FSB	15	\$2,703,896.04	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,703,896.04	100%	0	\$0.00		0	\$0.00
31387AKA2		OLD KENT MORTGAGE COMPANY	3	\$354,188.51	24.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,106,332.44	75.75%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,460,520.95	100%	0	\$0.00		0	\$0.00
31387AKB0		OLD KENT MORTGAGE COMPANY	26	\$4,290,795.41	20.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$17,034,997.07	79.88%	0	\$0.00	NA	0	\$0.00
Total			124	\$21,325,792.48	100%	0	\$0.00		0	\$0.00

31387AKC8	OLD KENT MORTGAGE COMPANY	7	\$447,082.24	36.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$784,868.62	63.71%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,231,950.86	100%	0	\$0.00		0	\$0.00
31387BY23	LEHMAN BROTHERS HOLDINGS, INC.	44	\$6,802,416.04	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,802,416.04	100%	0	\$0.00		0	\$0.00
31387BYM9	Unavailable	9	\$450,859.86	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$450,859.86	100%	0	\$0.00		0	\$0.00
31387BYY3	LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,398,784.36	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,398,784.36	100%	0	\$0.00		0	\$0.00
31387BYZ0	LEHMAN BROTHERS HOLDINGS, INC.	108	\$17,638,227.44	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$17,638,227.44	100%	0	\$0.00		0	\$0.00
31387BZG1	LEHMAN BROTHERS HOLDINGS, INC.	28	\$3,366,620.34	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,366,620.34	100%	0	\$0.00		0	\$0.00
31387BZH9	LEHMAN BROTHERS HOLDINGS, INC.	16	\$2,038,594.58	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,038,594.58	100%	0	\$0.00		0	\$0.00
31387C4V0	FIRST FINANCIAL CARIBBEAN CORPORATION	20	\$2,061,626.84	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,061,626.84	100%	0	\$0.00		0	\$0.00
31387C4W8	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,248,716.18	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,248,716.18	100%	0	\$0.00		0	\$0.00
31387C4X6	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,060,836.14	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,060,836.14	100%	0	\$0.00		0	\$0.00
31387C4Y4	FIRST FINANCIAL CARIBBEAN	9	\$1,077,189.47	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			9	\$1,077,189.47	100%	0	\$0.00		0	\$0.00
31387C4Z1		FIRST FINANCIAL CARIBBEAN CORPORATION	27	\$3,469,497.79	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,469,497.79	100%	0	\$0.00		0	\$0.00
31387CL90		CITIMORTGAGE, INC.	541	\$67,107,723.64	34.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	973	\$128,680,012.06	65.72%	0	\$0.00	NA	0	\$0.00
Total			1,514	\$195,787,735.70	100%	0	\$0.00		0	\$0.00
31387CMA6		CITIMORTGAGE, INC.	136	\$14,709,428.47	27.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	325	\$37,913,219.93	72.05%	0	\$0.00	NA	0	\$0.00
Total			461	\$52,622,648.40	100%	0	\$0.00		0	\$0.00
31387CMB4		CITIMORTGAGE, INC.	13	\$1,071,176.44	17.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$5,058,992.13	82.53%	0	\$0.00	NA	0	\$0.00
Total			77	\$6,130,168.57	100%	0	\$0.00		0	\$0.00
31387CMC2		CITIMORTGAGE, INC.	202	\$28,291,812.16	22%	0	\$0.00	NA	0	\$0.00
		Unavailable	710	\$100,297,649.67	78%	0	\$0.00	NA	0	\$0.00
Total			912	\$128,589,461.83	100%	0	\$0.00		0	\$0.00
31387CMD0		CITIMORTGAGE, INC.	20	\$2,881,552.85	46.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,353,044.06	53.78%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,234,596.91	100%	0	\$0.00		0	\$0.00
31387CME8		CITIMORTGAGE, INC.	56	\$8,085,049.46	94.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$441,959.56	5.18%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,527,009.02	100%	0	\$0.00		0	\$0.00
31387CMF5		CITIMORTGAGE, INC.	6	\$771,603.09	8.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$8,277,283.56	91.47%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,048,886.65	100%	0	\$0.00		0	\$0.00
31387CMG3		CITIMORTGAGE, INC.	40	\$5,640,933.95	29.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$13,271,231.70	70.17%	0	\$0.00	NA	0	\$0.00
Total			138	\$18,912,165.65	100%	0	\$0.00		0	\$0.00
31387CMH1		CITIMORTGAGE, INC.	10	\$1,095,650.00	17.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,230,368.37	82.68%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,326,018.37	100%	0	\$0.00		0	\$0.00
31387CMJ7		CITIMORTGAGE, INC.	19	\$2,829,730.74	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,829,730.74	100%	0	\$0.00		0	\$0.00

31387CP39	CITIMORTGAGE, INC.	60	\$10,330,826.81	37.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$16,924,948.97	62.1%	0	\$0.00	NA	0	\$0.00
Total		163	\$27,255,775.78	100%	0	\$0.00		0	\$0.00
31387CP47	CITIMORTGAGE, INC.	608	\$107,157,416.87	31.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,383	\$232,933,192.52	68.49%	0	\$0.00	NA	0	\$0.00
Total		1,991	\$340,090,609.39	100%	0	\$0.00		0	\$0.00
31387CP54	CITIMORTGAGE, INC.	439	\$68,389,495.00	27.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,130	\$184,760,277.99	72.98%	0	\$0.00	NA	0	\$0.00
Total		1,569	\$253,149,772.99	100%	0	\$0.00		0	\$0.00
31387CP62	CITIMORTGAGE, INC.	71	\$9,538,261.44	14.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	352	\$55,056,486.87	85.23%	0	\$0.00	NA	0	\$0.00
Total		423	\$64,594,748.31	100%	0	\$0.00		0	\$0.00
31387CP70	CITIMORTGAGE, INC.	6	\$655,379.77	7.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$8,470,787.19	92.82%	0	\$0.00	NA	0	\$0.00
Total		64	\$9,126,166.96	100%	0	\$0.00		0	\$0.00
31387CP88	CITIMORTGAGE, INC.	12	\$1,425,831.29	37.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,391,588.36	62.65%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,817,419.65	100%	0	\$0.00		0	\$0.00
31387CP96	CITIMORTGAGE, INC.	164	\$28,260,345.68	25.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	450	\$80,874,033.34	74.11%	0	\$0.00	NA	0	\$0.00
Total		614	\$109,134,379.02	100%	0	\$0.00		0	\$0.00
31387CQA2	CITIMORTGAGE, INC.	227	\$34,289,054.94	21.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	711	\$124,470,432.82	78.4%	0	\$0.00	NA	0	\$0.00
Total		938	\$158,759,487.76	100%	0	\$0.00		0	\$0.00
31387CQC8	CITIMORTGAGE, INC.	4	\$357,973.35	30.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$798,050.56	69.03%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,156,023.91	100%	0	\$0.00		0	\$0.00
31387CQD6	CITIMORTGAGE, INC.	40	\$5,314,667.62	12.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	252	\$38,215,369.69	87.79%	0	\$0.00	NA	0	\$0.00
Total		292	\$43,530,037.31	100%	0	\$0.00		0	\$0.00
31387CR52	CITIMORTGAGE, INC.	8	\$1,189,882.47	31.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,551,574.22	68.2%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,741,456.69	100%	0	\$0.00		0	\$0.00

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31387CR78	CITIMORTGAGE, INC.	1	\$106,013.03	9.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,005,366.86	90.46%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,111,379.89	100%	0	\$0.00		0	\$0.00
31387CR94	CITIMORTGAGE, INC.	16	\$1,572,044.62	59.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,054,292.59	40.14%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,626,337.21	100%	0	\$0.00		0	\$0.00
31387CSA0	CITIMORTGAGE, INC.	63	\$4,480,948.31	29.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$10,578,754.24	70.25%	0	\$0.00	NA	0	\$0.00
Total		216	\$15,059,702.55	100%	0	\$0.00		0	\$0.00
31387CSB8	CITIMORTGAGE, INC.	11	\$1,626,437.96	11.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$12,827,400.80	88.75%	0	\$0.00	NA	0	\$0.00
Total		89	\$14,453,838.76	100%	0	\$0.00		0	\$0.00
31387CSE2	CITIMORTGAGE, INC.	30	\$3,345,825.79	24.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$10,565,996.53	75.95%	0	\$0.00	NA	0	\$0.00
Total		125	\$13,911,822.32	100%	0	\$0.00		0	\$0.00
31387CSG7	CITIMORTGAGE, INC.	115	\$7,383,847.91	34.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	215	\$14,317,877.52	65.98%	0	\$0.00	NA	0	\$0.00
Total		330	\$21,701,725.43	100%	0	\$0.00		0	\$0.00
31387CSH5	CITIMORTGAGE, INC.	27	\$1,504,646.35	13.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$10,036,267.69	86.96%	0	\$0.00	NA	0	\$0.00
Total		186	\$11,540,914.04	100%	0	\$0.00		0	\$0.00
31387CSJ1	CITIMORTGAGE, INC.	5	\$338,717.01	15.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$1,804,570.31	84.2%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,143,287.32	100%	0	\$0.00		0	\$0.00
31387CSK8	CITIMORTGAGE, INC.	94	\$17,096,964.58	99.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$133,873.39	0.78%	0	\$0.00	NA	0	\$0.00
Total		95	\$17,230,837.97	100%	0	\$0.00		0	\$0.00
31387CSL6	CITIMORTGAGE, INC.	179	\$32,250,823.57	97.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$991,449.81	2.98%	0	\$0.00	NA	0	\$0.00
Total		185	\$33,242,273.38	100%	0	\$0.00		0	\$0.00
31387CSM4	CITIMORTGAGE, INC.	6	\$850,674.47	4.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$17,494,213.33	95.36%	0	\$0.00	NA	0	\$0.00
Total		110	\$18,344,887.80	100%	0	\$0.00		0	\$0.00
31387CU33	WAMU HOME LOANS,	199	\$35,433,234.34	99.54%	1	\$255,583.84	NA	0	\$0.00

		INC. (FKA PNC MORTGAGE)								
		Unavailable	1	\$163,059.49	0.46%	0	\$0.00	NA	0	\$0.00
Total			200	\$35,596,293.83	100%	1	\$255,583.84		0	\$0.00
31387DA74		ICM MORTGAGE CORPORATION	20	\$1,326,663.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,326,663.00	100%	0	\$0.00		0	\$0.00
31387E2D8		FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,000,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,000,700.00	100%	0	\$0.00		0	\$0.00
31387E2G1		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,000,600.00	100%	0	\$0.00		0	\$0.00
31387E2L0		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,159.12	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,000,159.12	100%	0	\$0.00		0	\$0.00
31387E2Q9		FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,000,384.01	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,000,384.01	100%	0	\$0.00		0	\$0.00
31387E2R7		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,000,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,000,200.00	100%	0	\$0.00		0	\$0.00
31387E2S5		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,000,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,000,100.00	100%	0	\$0.00		0	\$0.00
31387E2U0		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,000,546.95	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,000,546.95	100%	0	\$0.00		0	\$0.00
31387E2V8		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,000,900.00	100%	0	\$0.00	NA	0	\$0.00

Total			13	\$1,000,900.00	100%	0	\$0.00		0	\$0.00
31387E2W6		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,001,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,001,100.00	100%	0	\$0.00		0	\$0.00
31387E2X4		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,000,100.00	100%	0	\$0.00		0	\$0.00
31387E4L8		NATIONWIDE HOME MORTGAGE COMPANY	1	\$19,898.93	1.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,168,669.65	98.33%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,188,568.58	100%	0	\$0.00		0	\$0.00
31387E4M6		Unavailable	41	\$2,549,773.23	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,549,773.23	100%	0	\$0.00		0	\$0.00
31387E6C6		HARWOOD STREET FUNDING I, LLC	71	\$9,973,181.40	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,973,181.40	100%	0	\$0.00		0	\$0.00
31387E6D4		HARWOOD STREET FUNDING I, LLC	79	\$10,190,122.91	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,190,122.91	100%	0	\$0.00		0	\$0.00
31387E6E2		HARWOOD STREET FUNDING I, LLC	94	\$10,799,786.82	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$10,799,786.82	100%	0	\$0.00		0	\$0.00
31387E6F9		HARWOOD STREET FUNDING I, LLC	48	\$5,644,756.20	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,644,756.20	100%	0	\$0.00		0	\$0.00
31387E6G7		HARWOOD STREET FUNDING I, LLC	124	\$17,713,142.64	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$17,713,142.64	100%	0	\$0.00		0	\$0.00
31387E6J1		HARWOOD STREET FUNDING I, LLC	19	\$3,126,378.24	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,126,378.24	100%	0	\$0.00		0	\$0.00
31387E6K8		HARWOOD STREET FUNDING I, LLC	16	\$2,130,711.09	100%	0	\$0.00	NA	0	\$0.00

Total			16	\$2,130,711.09	100%	0	\$0.00		0	\$0.00
31387EL21		COUNTRYWIDE HOME LOANS, INC.	386	\$59,538,222.77	53.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	292	\$51,711,792.40	46.48%	0	\$0.00	NA	0	\$0.00
Total			678	\$111,250,015.17	100%	0	\$0.00		0	\$0.00
31387EL39		COUNTRYWIDE HOME LOANS, INC.	435	\$66,422,929.88	43.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	530	\$87,525,150.50	56.85%	0	\$0.00	NA	0	\$0.00
Total			965	\$153,948,080.38	100%	0	\$0.00		0	\$0.00
31387EL47		COUNTRYWIDE HOME LOANS, INC.	244	\$38,698,785.03	43.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	285	\$49,431,374.14	56.09%	0	\$0.00	NA	0	\$0.00
Total			529	\$88,130,159.17	100%	0	\$0.00		0	\$0.00
31387EL96		COUNTRYWIDE HOME LOANS, INC.	121	\$11,768,425.66	16.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	603	\$61,622,161.38	83.96%	0	\$0.00	NA	0	\$0.00
Total			724	\$73,390,587.04	100%	0	\$0.00		0	\$0.00
31387ELT2		COUNTRYWIDE HOME LOANS, INC.	16	\$2,957,459.00	43.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,898,348.56	56.86%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,855,807.56	100%	0	\$0.00		0	\$0.00
31387ELV7		COUNTRYWIDE HOME LOANS, INC.	42	\$6,457,529.61	79.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,676,125.30	20.61%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,133,654.91	100%	0	\$0.00		0	\$0.00
31387ELY1		COUNTRYWIDE HOME LOANS, INC.	308	\$34,371,088.80	68.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$15,927,533.24	31.67%	0	\$0.00	NA	0	\$0.00
Total			437	\$50,298,622.04	100%	0	\$0.00		0	\$0.00
31387ELZ8		COUNTRYWIDE HOME LOANS, INC.	159	\$9,619,538.93	50.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$9,246,123.87	49.01%	0	\$0.00	NA	0	\$0.00
Total			300	\$18,865,662.80	100%	0	\$0.00		0	\$0.00
31387EM20		COUNTRYWIDE HOME LOANS, INC.	46	\$7,053,982.26	37.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,658,221.56	62.3%	0	\$0.00	NA	0	\$0.00
Total			111	\$18,712,203.82	100%	0	\$0.00		0	\$0.00

31387EM46	COUNTRYWIDE HOME LOANS, INC.	132	\$20,006,229.17	36.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	203	\$35,018,766.96	63.64%	0	\$0.00	NA	0	\$0.00
Total		335	\$55,024,996.13	100%	0	\$0.00		0	\$0.00
31387EM53	COUNTRYWIDE HOME LOANS, INC.	16	\$1,549,800.47	73.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$546,690.96	26.08%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,096,491.43	100%	0	\$0.00		0	\$0.00
31387EM79	COUNTRYWIDE HOME LOANS, INC.	5	\$917,455.46	10.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,812,888.95	89.49%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,730,344.41	100%	0	\$0.00		0	\$0.00
31387EM87	COUNTRYWIDE HOME LOANS, INC.	92	\$13,488,356.44	27.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	220	\$35,264,649.34	72.33%	0	\$0.00	NA	0	\$0.00
Total		312	\$48,753,005.78	100%	0	\$0.00		0	\$0.00
31387EM95	COUNTRYWIDE HOME LOANS, INC.	12	\$1,788,707.70	19.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,326,387.12	80.38%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,115,094.82	100%	0	\$0.00		0	\$0.00
31387EMA2	COUNTRYWIDE HOME LOANS, INC.	545	\$59,879,101.75	39.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	768	\$92,380,839.68	60.67%	0	\$0.00	NA	0	\$0.00
Total		1,313	\$152,259,941.43	100%	0	\$0.00		0	\$0.00
31387EME4	COUNTRYWIDE HOME LOANS, INC.	15	\$1,710,975.37	11.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$13,040,593.12	88.4%	0	\$0.00	NA	0	\$0.00
Total		97	\$14,751,568.49	100%	0	\$0.00		0	\$0.00
31387EMF1	COUNTRYWIDE HOME LOANS, INC.	5	\$744,150.87	7.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$9,141,499.01	92.47%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,885,649.88	100%	0	\$0.00		0	\$0.00
31387EMG9	COUNTRYWIDE HOME LOANS, INC.	59	\$3,986,251.80	23.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	196	\$13,098,521.92	76.67%	0	\$0.00	NA	0	\$0.00
Total		255	\$17,084,773.72	100%	0	\$0.00		0	\$0.00

31387EMH7	COUNTRYWIDE HOME LOANS, INC.	128	\$8,808,464.46	32.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	263	\$17,966,525.45	67.1%	0	\$0.00	NA	0	\$0.00
Total		391	\$26,774,989.91	100%	0	\$0.00		0	\$0.00
31387EMJ3	COUNTRYWIDE HOME LOANS, INC.	18	\$2,484,260.70	7.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$32,706,750.68	92.94%	0	\$0.00	NA	0	\$0.00
Total		202	\$35,191,011.38	100%	0	\$0.00		0	\$0.00
31387EMK0	COUNTRYWIDE HOME LOANS, INC.	125	\$23,232,132.05	18.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	514	\$103,014,719.58	81.6%	0	\$0.00	NA	0	\$0.00
Total		639	\$126,246,851.63	100%	0	\$0.00		0	\$0.00
31387EML8	COUNTRYWIDE HOME LOANS, INC.	34	\$5,598,219.29	9.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	256	\$51,435,176.04	90.18%	0	\$0.00	NA	0	\$0.00
Total		290	\$57,033,395.33	100%	0	\$0.00		0	\$0.00
31387EMM6	COUNTRYWIDE HOME LOANS, INC.	566	\$83,676,622.09	27.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,406	\$217,992,432.56	72.26%	0	\$0.00	NA	0	\$0.00
Total		1,972	\$301,669,054.65	100%	0	\$0.00		0	\$0.00
31387EMN4	COUNTRYWIDE HOME LOANS, INC.	185	\$25,377,815.98	15.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	838	\$133,641,206.87	84.04%	0	\$0.00	NA	0	\$0.00
Total		1,023	\$159,019,022.85	100%	0	\$0.00		0	\$0.00
31387EMP9	COUNTRYWIDE HOME LOANS, INC.	126	\$8,049,733.56	22.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	427	\$27,060,877.77	77.07%	0	\$0.00	NA	0	\$0.00
Total		553	\$35,110,611.33	100%	0	\$0.00		0	\$0.00
31387EMQ7	COUNTRYWIDE HOME LOANS, INC.	174	\$24,966,429.73	21.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	570	\$90,808,811.09	78.44%	0	\$0.00	NA	0	\$0.00
Total		744	\$115,775,240.82	100%	0	\$0.00		0	\$0.00
31387EMR5	COUNTRYWIDE HOME LOANS, INC.	32	\$5,422,635.13	12.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$36,719,489.90	87.13%	0	\$0.00	NA	0	\$0.00
Total		224	\$42,142,125.03	100%	0	\$0.00		0	\$0.00
31387EMT1	COUNTRYWIDE	168	\$24,186,986.40	18.96%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.								
	Unavailable	701	\$103,371,810.12	81.04%	0	\$0.00	NA	0	\$0.00
Total		869	\$127,558,796.52	100%	0	\$0.00		0	\$0.00
31387EMU8	COUNTRYWIDE HOME LOANS, INC.	94	\$14,389,399.71	29.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	228	\$34,145,678.10	70.35%	0	\$0.00	NA	0	\$0.00
Total		322	\$48,535,077.81	100%	0	\$0.00		0	\$0.00
31387EMV6	COUNTRYWIDE HOME LOANS, INC.	13	\$1,520,731.07	11.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$11,581,062.07	88.39%	0	\$0.00	NA	0	\$0.00
Total		96	\$13,101,793.14	100%	0	\$0.00		0	\$0.00
31387EMX2	COUNTRYWIDE HOME LOANS, INC.	81	\$13,287,189.98	26.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	215	\$36,735,404.68	73.44%	0	\$0.00	NA	0	\$0.00
Total		296	\$50,022,594.66	100%	0	\$0.00		0	\$0.00
31387EN29	COUNTRYWIDE HOME LOANS, INC.	14	\$1,497,099.00	26.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,059,925.85	73.06%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,557,024.85	100%	0	\$0.00		0	\$0.00
31387EN37	COUNTRYWIDE HOME LOANS, INC.	23	\$2,753,327.96	17.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$13,136,101.10	82.67%	0	\$0.00	NA	0	\$0.00
Total		143	\$15,889,429.06	100%	0	\$0.00		0	\$0.00
31387EN45	COUNTRYWIDE HOME LOANS, INC.	87	\$5,978,471.12	71.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,379,679.01	28.47%	0	\$0.00	NA	0	\$0.00
Total		121	\$8,358,150.13	100%	0	\$0.00		0	\$0.00
31387EN52	COUNTRYWIDE HOME LOANS, INC.	55	\$3,640,790.42	56.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,856,736.24	43.97%	0	\$0.00	NA	0	\$0.00
Total		96	\$6,497,526.66	100%	0	\$0.00		0	\$0.00
31387EN60	COUNTRYWIDE HOME LOANS, INC.	34	\$4,824,437.96	65.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,583,888.35	34.88%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,408,326.31	100%	0	\$0.00		0	\$0.00
31387EN78	COUNTRYWIDE HOME LOANS, INC.	93	\$15,653,827.00	48.19%	0	\$0.00	NA	0	\$0.00

		Unavailable	94	\$16,831,666.31	51.81%	0	\$0.00	NA	0	\$0.00
Total			187	\$32,485,493.31	100%	0	\$0.00		0	\$0.00
31387EN86		COUNTRYWIDE HOME LOANS, INC.	122	\$18,327,221.84	39.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$28,574,339.87	60.92%	0	\$0.00	NA	0	\$0.00
Total			293	\$46,901,561.71	100%	0	\$0.00		0	\$0.00
31387ENB9		Unavailable	4	\$430,556.57	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$430,556.57	100%	0	\$0.00		0	\$0.00
31387END5		COUNTRYWIDE HOME LOANS, INC.	1	\$51,607.71	9.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$515,657.22	90.9%	0	\$0.00	NA	0	\$0.00
Total			11	\$567,264.93	100%	0	\$0.00		0	\$0.00
31387ENL7		COUNTRYWIDE HOME LOANS, INC.	36	\$3,950,058.97	28.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$9,913,931.09	71.51%	0	\$0.00	NA	0	\$0.00
Total			124	\$13,863,990.06	100%	0	\$0.00		0	\$0.00
31387ENM5		COUNTRYWIDE HOME LOANS, INC.	11	\$799,933.00	12.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$5,490,290.87	87.28%	0	\$0.00	NA	0	\$0.00
Total			91	\$6,290,223.87	100%	0	\$0.00		0	\$0.00
31387ENN3		COUNTRYWIDE HOME LOANS, INC.	19	\$1,954,254.58	18.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,707,697.19	81.67%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,661,951.77	100%	0	\$0.00		0	\$0.00
31387ENP8		COUNTRYWIDE HOME LOANS, INC.	54	\$5,834,339.65	35.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$10,721,720.99	64.76%	0	\$0.00	NA	0	\$0.00
Total			145	\$16,556,060.64	100%	0	\$0.00		0	\$0.00
31387ENR4		COUNTRYWIDE HOME LOANS, INC.	6	\$856,568.00	8.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,300,721.61	91.57%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,157,289.61	100%	0	\$0.00		0	\$0.00
31387ENS2		COUNTRYWIDE HOME LOANS, INC.	68	\$10,384,756.69	31.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$22,914,042.89	68.81%	0	\$0.00	NA	0	\$0.00
Total			210	\$33,298,799.58	100%	0	\$0.00		0	\$0.00

31387ENT0	COUNTRYWIDE HOME LOANS, INC.	15	\$2,160,625.93	25.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,193,632.98	74.14%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,354,258.91	100%	0	\$0.00		0	\$0.00
31387ENU7	COUNTRYWIDE HOME LOANS, INC.	50	\$3,253,533.28	31.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$7,078,349.10	68.51%	0	\$0.00	NA	0	\$0.00
Total		158	\$10,331,882.38	100%	0	\$0.00		0	\$0.00
31387ENV5	COUNTRYWIDE HOME LOANS, INC.	52	\$8,647,875.00	29.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$21,159,198.49	70.99%	0	\$0.00	NA	0	\$0.00
Total		183	\$29,807,073.49	100%	0	\$0.00		0	\$0.00
31387ENW3	COUNTRYWIDE HOME LOANS, INC.	14	\$1,961,864.55	27.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,071,954.55	72.11%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,033,819.10	100%	0	\$0.00		0	\$0.00
31387EP27	COUNTRYWIDE HOME LOANS, INC.	58	\$8,194,047.45	8.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	532	\$90,076,606.79	91.66%	0	\$0.00	NA	0	\$0.00
Total		590	\$98,270,654.24	100%	0	\$0.00		0	\$0.00
31387EP35	COUNTRYWIDE HOME LOANS, INC.	20	\$2,812,834.35	8.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$28,980,776.14	91.15%	0	\$0.00	NA	0	\$0.00
Total		212	\$31,793,610.49	100%	0	\$0.00		0	\$0.00
31387EP92	Unavailable	18	\$2,096,883.05	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,096,883.05	100%	0	\$0.00		0	\$0.00
31387EPA9	COUNTRYWIDE HOME LOANS, INC.	38	\$5,933,303.80	37.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$9,696,654.98	62.04%	0	\$0.00	NA	0	\$0.00
Total		90	\$15,629,958.78	100%	0	\$0.00		0	\$0.00
31387EPH4	COUNTRYWIDE HOME LOANS, INC.	4	\$370,591.00	12.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,689,395.18	87.89%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,059,986.18	100%	0	\$0.00		0	\$0.00
31387EPJ0	COUNTRYWIDE HOME LOANS, INC.	71	\$8,206,240.16	24.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	215	\$25,662,993.90	75.77%	0	\$0.00	NA	0	\$0.00

Total			286	\$33,869,234.06	100%	0	\$0.00		0	\$0.00
31387EPK7		COUNTRYWIDE HOME LOANS, INC.	29	\$3,461,590.42	18.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$15,315,277.96	81.56%	0	\$0.00	NA	0	\$0.00
Total			136	\$18,776,868.38	100%	0	\$0.00		0	\$0.00
31387EPT8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,620,140.00	5.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$25,605,658.23	94.05%	0	\$0.00	NA	0	\$0.00
Total			160	\$27,225,798.23	100%	0	\$0.00		0	\$0.00
31387EPU5		COUNTRYWIDE HOME LOANS, INC.	33	\$5,742,338.28	23.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$18,700,861.31	76.51%	0	\$0.00	NA	0	\$0.00
Total			123	\$24,443,199.59	100%	0	\$0.00		0	\$0.00
31387EPX9		COUNTRYWIDE HOME LOANS, INC.	19	\$2,699,816.52	10.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$21,966,892.30	89.05%	0	\$0.00	NA	0	\$0.00
Total			155	\$24,666,708.82	100%	0	\$0.00		0	\$0.00
31387EPY7		COUNTRYWIDE HOME LOANS, INC.	47	\$3,024,517.00	19.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$12,165,883.33	80.09%	0	\$0.00	NA	0	\$0.00
Total			230	\$15,190,400.33	100%	0	\$0.00		0	\$0.00
31387EPZ4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,807,903.24	38.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,930,674.67	61.85%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,738,577.91	100%	0	\$0.00		0	\$0.00
31387EQ26		COUNTRYWIDE HOME LOANS, INC.	9	\$1,211,250.00	27.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,156,019.97	72.27%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,367,269.97	100%	0	\$0.00		0	\$0.00
31387EQ34		COUNTRYWIDE HOME LOANS, INC.	2	\$359,700.00	12.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,421,306.55	87.07%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,781,006.55	100%	0	\$0.00		0	\$0.00
31387EQ42		COUNTRYWIDE HOME LOANS, INC.	24	\$3,719,715.50	11.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$27,894,232.55	88.23%	0	\$0.00	NA	0	\$0.00
Total			181	\$31,613,948.05	100%	0	\$0.00		0	\$0.00

31387EQ59	COUNTRYWIDE HOME LOANS, INC.	42	\$7,311,539.00	31.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$16,149,074.71	68.83%	0	\$0.00	NA	0	\$0.00
Total		122	\$23,460,613.71	100%	0	\$0.00		0	\$0.00
31387EQ67	COUNTRYWIDE HOME LOANS, INC.	199	\$27,998,260.12	33.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	339	\$54,807,706.70	66.19%	0	\$0.00	NA	0	\$0.00
Total		538	\$82,805,966.82	100%	0	\$0.00		0	\$0.00
31387EQ75	COUNTRYWIDE HOME LOANS, INC.	15	\$2,770,623.89	50%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,771,168.54	50%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,541,792.43	100%	0	\$0.00		0	\$0.00
31387EQ83	COUNTRYWIDE HOME LOANS, INC.	174	\$26,214,258.60	26.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	432	\$72,952,492.17	73.57%	0	\$0.00	NA	0	\$0.00
Total		606	\$99,166,750.77	100%	0	\$0.00		0	\$0.00
31387EQ91	COUNTRYWIDE HOME LOANS, INC.	32	\$4,766,993.00	19.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$19,812,343.81	80.61%	0	\$0.00	NA	0	\$0.00
Total		159	\$24,579,336.81	100%	0	\$0.00		0	\$0.00
31387EQA8	COUNTRYWIDE HOME LOANS, INC.	1	\$23,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,309,209.65	98.27%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,332,209.65	100%	0	\$0.00		0	\$0.00
31387EQB6	COUNTRYWIDE HOME LOANS, INC.	6	\$499,295.35	40.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$723,754.48	59.18%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,223,049.83	100%	0	\$0.00		0	\$0.00
31387EQD2	COUNTRYWIDE HOME LOANS, INC.	2	\$439,500.00	8.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,752,318.16	91.53%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,191,818.16	100%	0	\$0.00		0	\$0.00
31387EQG5	COUNTRYWIDE HOME LOANS, INC.	3	\$240,350.00	5.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,099,286.49	94.46%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,339,636.49	100%	0	\$0.00		0	\$0.00

31387EQJ9		COUNTRYWIDE HOME LOANS, INC.	66	\$9,292,015.92	21.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$33,896,621.92	78.49%	0	\$0.00	NA	0	\$0.00
Total			277	\$43,188,637.84	100%	0	\$0.00		0	\$0.00
31387EQK6		COUNTRYWIDE HOME LOANS, INC.	37	\$4,499,346.00	55.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,655,994.61	44.83%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,155,340.61	100%	0	\$0.00		0	\$0.00
31387EQM2		COUNTRYWIDE HOME LOANS, INC.	233	\$36,716,058.07	67.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$17,415,301.91	32.17%	0	\$0.00	NA	0	\$0.00
Total			332	\$54,131,359.98	100%	0	\$0.00		0	\$0.00
31387EQN0		COUNTRYWIDE HOME LOANS, INC.	332	\$51,891,524.70	60.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$33,893,869.09	39.51%	0	\$0.00	NA	0	\$0.00
Total			540	\$85,785,393.79	100%	0	\$0.00		0	\$0.00
31387EQP5		COUNTRYWIDE HOME LOANS, INC.	128	\$19,953,505.63	70.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,417,963.65	29.67%	0	\$0.00	NA	0	\$0.00
Total			177	\$28,371,469.28	100%	0	\$0.00		0	\$0.00
31387EQT7		COUNTRYWIDE HOME LOANS, INC.	2	\$157,750.00	4.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,189,122.43	95.29%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,346,872.43	100%	0	\$0.00		0	\$0.00
31387EQU4		COUNTRYWIDE HOME LOANS, INC.	171	\$18,710,196.11	40.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	231	\$27,052,588.20	59.11%	0	\$0.00	NA	0	\$0.00
Total			402	\$45,762,784.31	100%	0	\$0.00		0	\$0.00
31387EQV2		COUNTRYWIDE HOME LOANS, INC.	7	\$394,900.00	12.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,892,447.50	87.99%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,287,347.50	100%	0	\$0.00		0	\$0.00
31387EQW0		COUNTRYWIDE HOME LOANS, INC.	119	\$12,889,040.00	36.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$22,179,276.21	63.25%	0	\$0.00	NA	0	\$0.00
Total			292	\$35,068,316.21	100%	0	\$0.00		0	\$0.00
31387ER33		COUNTRYWIDE	26	\$2,872,191.03	100%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.							
Total			26	\$2,872,191.03	100%	0	\$0.00	0	\$0.00
31387ERA7		COUNTRYWIDE HOME LOANS, INC.	41	\$5,543,061.80	38.99%	0	\$0.00	NA	\$0.00
		Unavailable	54	\$8,673,377.95	61.01%	0	\$0.00	NA	\$0.00
Total			95	\$14,216,439.75	100%	0	\$0.00	0	\$0.00
31387ERC3		COUNTRYWIDE HOME LOANS, INC.	2	\$353,600.00	6.47%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$5,114,482.02	93.53%	0	\$0.00	NA	\$0.00
Total			35	\$5,468,082.02	100%	0	\$0.00	0	\$0.00
31387ERE9		COUNTRYWIDE HOME LOANS, INC.	25	\$3,688,673.00	14.35%	0	\$0.00	NA	\$0.00
		Unavailable	132	\$22,012,187.82	85.65%	0	\$0.00	NA	\$0.00
Total			157	\$25,700,860.82	100%	0	\$0.00	0	\$0.00
31387ERF6		COUNTRYWIDE HOME LOANS, INC.	2	\$157,382.11	15.19%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$879,025.45	84.81%	0	\$0.00	NA	\$0.00
Total			11	\$1,036,407.56	100%	0	\$0.00	0	\$0.00
31387ERH2		COUNTRYWIDE HOME LOANS, INC.	1	\$55,035.99	6%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$862,335.95	94%	0	\$0.00	NA	\$0.00
Total			13	\$917,371.94	100%	0	\$0.00	0	\$0.00
31387ERK5		COUNTRYWIDE HOME LOANS, INC.	25	\$2,846,733.66	100%	0	\$0.00	NA	\$0.00
Total			25	\$2,846,733.66	100%	0	\$0.00	0	\$0.00
31387ERL3		COUNTRYWIDE HOME LOANS, INC.	23	\$3,636,250.30	100%	0	\$0.00	NA	\$0.00
Total			23	\$3,636,250.30	100%	0	\$0.00	0	\$0.00
31387ERN9		COUNTRYWIDE HOME LOANS, INC.	22	\$3,620,499.82	100%	0	\$0.00	NA	\$0.00
Total			22	\$3,620,499.82	100%	0	\$0.00	0	\$0.00
31387ERQ2		COUNTRYWIDE HOME LOANS, INC.	119	\$18,797,527.43	100%	0	\$0.00	NA	\$0.00
Total			119	\$18,797,527.43	100%	0	\$0.00	0	\$0.00
31387ERS8		COUNTRYWIDE HOME LOANS, INC.	72	\$12,012,961.18	100%	0	\$0.00	NA	\$0.00

Total			72	\$12,012,961.18	100%	0	\$0.00		0	\$0.00
31387ERV1		COUNTRYWIDE HOME LOANS, INC.	170	\$26,591,672.53	100%	0	\$0.00	NA	0	\$0.00
Total			170	\$26,591,672.53	100%	0	\$0.00		0	\$0.00
31387ERX7		COUNTRYWIDE HOME LOANS, INC.	16	\$2,649,347.31	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,649,347.31	100%	0	\$0.00		0	\$0.00
31387ERZ2		COUNTRYWIDE HOME LOANS, INC.	112	\$15,189,330.80	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$15,189,330.80	100%	0	\$0.00		0	\$0.00
31387ES32		FIRSTAR BANK, NA	9	\$1,422,312.81	21.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,060,839.23	78.06%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,483,152.04	100%	0	\$0.00		0	\$0.00
31387ES40		FIRSTAR BANK, NA	16	\$2,383,116.45	42.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,283,617.06	57.95%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,666,733.51	100%	0	\$0.00		0	\$0.00
31387ES65		FIRSTAR BANK, NA	28	\$2,248,284.81	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,248,284.81	100%	0	\$0.00		0	\$0.00
31387ESY4		FIRSTAR BANK, NA	37	\$4,071,545.91	29.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$9,607,237.25	70.23%	0	\$0.00	NA	0	\$0.00
Total			98	\$13,678,783.16	100%	0	\$0.00		0	\$0.00
31387EVJ3		UNION PLANTERS BANK NA	34	\$4,052,198.23	45.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,909,540.48	54.78%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,961,738.71	100%	0	\$0.00		0	\$0.00
31387EX28		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	88	\$11,158,200.26	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,158,200.26	100%	0	\$0.00		0	\$0.00
31387EX36		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE	35	\$4,130,584.76	100%	0	\$0.00	NA	0	\$0.00

		COMPANY, INC.							
Total			35	\$4,130,584.76	100%	0	\$0.00	0	\$0.00
31387EX44		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	144	\$14,608,730.38	100%	0	\$0.00	NA	\$0.00
Total			144	\$14,608,730.38	100%	0	\$0.00	0	\$0.00
31387EXZ5		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	312	\$38,909,863.60	100%	0	\$0.00	NA	\$0.00
Total			312	\$38,909,863.60	100%	0	\$0.00	0	\$0.00
31387EZ75		FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,000,754.24	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,000,754.24	100%	0	\$0.00	0	\$0.00
31387EZA8		FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,000,700.00	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,000,700.00	100%	0	\$0.00	0	\$0.00
31387FKN3		Unavailable	24	\$3,857,550.00	100%	0	\$0.00	NA	\$0.00
Total			24	\$3,857,550.00	100%	0	\$0.00	0	\$0.00
31387FL44		Unavailable	47	\$7,030,972.56	100%	0	\$0.00	NA	\$0.00
Total			47	\$7,030,972.56	100%	0	\$0.00	0	\$0.00
31387FL85		Unavailable	37	\$4,788,620.41	100%	0	\$0.00	NA	\$0.00
Total			37	\$4,788,620.41	100%	0	\$0.00	0	\$0.00
31387FL93		Unavailable	45	\$6,536,451.47	100%	0	\$0.00	NA	\$0.00
Total			45	\$6,536,451.47	100%	0	\$0.00	0	\$0.00
31387FLY8		Unavailable	64	\$9,302,337.31	100%	0	\$0.00	NA	\$0.00
Total			64	\$9,302,337.31	100%	0	\$0.00	0	\$0.00
31387FMB7		Unavailable	19	\$2,117,172.61	100%	0	\$0.00	NA	\$0.00
Total			19	\$2,117,172.61	100%	0	\$0.00	0	\$0.00

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31387FMF8		Unavailable	22	\$2,544,149.56	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,544,149.56	100%	0	\$0.00		0	\$0.00
31387FU36		Unavailable	35	\$6,148,930.42	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,148,930.42	100%	0	\$0.00		0	\$0.00
31387FU69		Unavailable	16	\$3,002,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,002,900.00	100%	0	\$0.00		0	\$0.00
31387GR20		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	73	\$6,729,587.55	33.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$13,439,252.69	66.63%	0	\$0.00	NA	0	\$0.00
Total			219	\$20,168,840.24	100%	0	\$0.00		0	\$0.00
31387GR38		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	\$6,455,943.53	31.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$13,758,530.97	68.06%	0	\$0.00	NA	0	\$0.00
Total			201	\$20,214,474.50	100%	0	\$0.00		0	\$0.00
31387GR46		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	72	\$7,405,661.17	36.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$12,767,929.22	63.29%	0	\$0.00	NA	0	\$0.00
Total			195	\$20,173,590.39	100%	0	\$0.00		0	\$0.00
31387GR61		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$9,592,988.49	47.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$10,697,845.02	52.72%	0	\$0.00	NA	0	\$0.00
Total			119	\$20,290,833.51	100%	0	\$0.00		0	\$0.00
31387GR95		NAMCO ASSET MANAGEMENT INC./NORTH	28	\$4,609,703.94	23.06%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	93	\$15,377,902.27	76.94%	0	\$0.00	NA	0	\$0.00
Total			121	\$19,987,606.21	100%	0	\$0.00		0	\$0.00
31387GRD6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$6,762,713.47	33.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$13,500,735.15	66.63%	0	\$0.00	NA	0	\$0.00
Total			102	\$20,263,448.62	100%	0	\$0.00		0	\$0.00
31387GRG9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$6,392,037.04	31.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$13,904,998.58	68.51%	0	\$0.00	NA	0	\$0.00
Total			125	\$20,297,035.62	100%	0	\$0.00		0	\$0.00
31387GRH7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$8,458,768.70	42.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$11,580,595.33	57.79%	0	\$0.00	NA	0	\$0.00
Total			71	\$20,039,364.03	100%	0	\$0.00		0	\$0.00
31387GRL8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$5,747,482.68	28.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$14,579,779.19	71.73%	0	\$0.00	NA	0	\$0.00
Total			85	\$20,327,261.87	100%	0	\$0.00		0	\$0.00
31387GRN4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$6,234,803.76	31.27%	0	\$0.00	NA	0	\$0.00

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		Unavailable	70	\$13,702,333.09	68.73%	0	\$0.00	NA	0	\$0.00
Total			103	\$19,937,136.85	100%	0	\$0.00		0	\$0.00
31387GRV6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$6,135,088.42	30.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$13,791,307.83	69.21%	0	\$0.00	NA	0	\$0.00
Total			91	\$19,926,396.25	100%	0	\$0.00		0	\$0.00
31387GRZ7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$5,142,443.08	25.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$14,800,607.39	74.21%	0	\$0.00	NA	0	\$0.00
Total			164	\$19,943,050.47	100%	0	\$0.00		0	\$0.00
31387GS29		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$6,290,863.26	31.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$13,506,750.37	68.22%	0	\$0.00	NA	0	\$0.00
Total			137	\$19,797,613.63	100%	0	\$0.00		0	\$0.00
31387GS52		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$7,141,650.00	35.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$13,221,588.35	64.93%	0	\$0.00	NA	0	\$0.00
Total			101	\$20,363,238.35	100%	0	\$0.00		0	\$0.00
31387GS60		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$502,202.10	12.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,455,670.87	87.31%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,957,872.97	100%	0	\$0.00		0	\$0.00

31387GS86	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,090,569.54	25.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,154,793.97	74.31%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,245,363.51	100%	0	\$0.00		0	\$0.00
31387GSA1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	\$5,995,881.14	30.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$13,665,705.41	69.5%	0	\$0.00	NA	0	\$0.00
Total		253	\$19,661,586.55	100%	0	\$0.00		0	\$0.00
31387GSB9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$7,063,974.64	35.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$12,581,811.11	64.04%	0	\$0.00	NA	0	\$0.00
Total		95	\$19,645,785.75	100%	0	\$0.00		0	\$0.00
31387GSC7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$5,900,604.05	29.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$14,051,295.37	70.43%	0	\$0.00	NA	0	\$0.00
Total		173	\$19,951,899.42	100%	0	\$0.00		0	\$0.00
31387GSD5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$8,696,438.36	45.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$10,251,636.62	54.1%	0	\$0.00	NA	0	\$0.00
Total		115	\$18,948,074.98	100%	0	\$0.00		0	\$0.00
31387GSE3	NAMCO ASSET MANAGEMENT INC./NORTH	65	\$5,907,459.24	29.79%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	153	\$13,923,919.12	70.21%	0	\$0.00	NA	0	\$0.00
Total			218	\$19,831,378.36	100%	0	\$0.00		0	\$0.00
31387GSF0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	70	\$8,086,040.16	40.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$11,684,284.32	59.1%	0	\$0.00	NA	0	\$0.00
Total			173	\$19,770,324.48	100%	0	\$0.00		0	\$0.00
31387GSG8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$6,154,731.36	30.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$13,871,026.94	69.27%	0	\$0.00	NA	0	\$0.00
Total			185	\$20,025,758.30	100%	0	\$0.00		0	\$0.00
31387GSJ2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$6,306,226.36	30.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$14,295,838.32	69.39%	0	\$0.00	NA	0	\$0.00
Total			129	\$20,602,064.68	100%	0	\$0.00		0	\$0.00
31387GSK9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	80	\$4,724,569.83	23.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	244	\$15,225,250.80	76.32%	0	\$0.00	NA	0	\$0.00
Total			324	\$19,949,820.63	100%	0	\$0.00		0	\$0.00
31387GSL7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	76	\$5,088,335.12	33.43%	0	\$0.00	NA	0	\$0.00

		Unavailable	141	\$10,134,206.15	66.57%	0	\$0.00	NA	0	\$0.00
Total			217	\$15,222,541.27	100%	0	\$0.00		0	\$0.00
31387GSM5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$3,009,081.46	14.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$17,437,789.39	85.28%	0	\$0.00	NA	0	\$0.00
Total			139	\$20,446,870.85	100%	0	\$0.00		0	\$0.00
31387GSN3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$3,700,012.95	17.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$17,232,754.61	82.32%	0	\$0.00	NA	0	\$0.00
Total			180	\$20,932,767.56	100%	0	\$0.00		0	\$0.00
31387GSP8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$4,181,415.05	20.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$16,260,706.48	79.55%	0	\$0.00	NA	0	\$0.00
Total			109	\$20,442,121.53	100%	0	\$0.00		0	\$0.00
31387GSQ6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$2,556,623.05	12.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$18,175,175.23	87.67%	0	\$0.00	NA	0	\$0.00
Total			81	\$20,731,798.28	100%	0	\$0.00		0	\$0.00
31387GSR4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	86	\$5,839,848.62	28.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	206	\$14,332,979.02	71.05%	0	\$0.00	NA	0	\$0.00
Total			292	\$20,172,827.64	100%	0	\$0.00		0	\$0.00

31387GSS2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	\$8,840,265.07	43.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$11,650,869.49	56.86%	0	\$0.00	NA	0	\$0.00
Total			132	\$20,491,134.56	100%	0	\$0.00		0	\$0.00
31387GST0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$667,255.29	31.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,437,652.29	68.3%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,104,907.58	100%	0	\$0.00		0	\$0.00
31387GSU7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$8,378,976.06	41.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$11,938,580.45	58.76%	0	\$0.00	NA	0	\$0.00
Total			135	\$20,317,556.51	100%	0	\$0.00		0	\$0.00
31387GSV5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$4,243,390.31	21.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$15,418,045.52	78.42%	0	\$0.00	NA	0	\$0.00
Total			136	\$19,661,435.83	100%	0	\$0.00		0	\$0.00
31387GSW3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$6,604,156.95	37.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$11,104,012.30	62.71%	0	\$0.00	NA	0	\$0.00
Total			110	\$17,708,169.25	100%	0	\$0.00		0	\$0.00
31387GSX1		NAMCO ASSET MANAGEMENT INC./NORTH	58	\$3,786,388.76	37.34%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	101	\$6,354,385.37	62.66%	0	\$0.00	NA	0
Total			159	\$10,140,774.13	100%	0	\$0.00		0
31387GSY9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$2,967,423.99	14.5%	0	\$0.00	NA	0
		Unavailable	215	\$17,491,559.87	85.5%	0	\$0.00	NA	0
Total			251	\$20,458,983.86	100%	0	\$0.00		0
31387GT51		Unavailable	27	\$2,295,177.85	100%	0	\$0.00	NA	0
Total			27	\$2,295,177.85	100%	0	\$0.00		0
31387GT69		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$4,130,529.61	28.71%	0	\$0.00	NA	0
		Unavailable	127	\$10,254,177.07	71.29%	0	\$0.00	NA	0
Total			175	\$14,384,706.68	100%	0	\$0.00		0
31387GTB8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$3,120,677.89	94.43%	0	\$0.00	NA	0
		Unavailable	1	\$184,000.00	5.57%	0	\$0.00	NA	0
Total			24	\$3,304,677.89	100%	0	\$0.00		0
31387GTC6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,115,972.76	96.67%	0	\$0.00	NA	0
		Unavailable	1	\$38,400.00	3.33%	0	\$0.00	NA	0
Total			9	\$1,154,372.76	100%	0	\$0.00		0
31387GTE2		NAMCO ASSET MANAGEMENT INC./NORTH	14	\$1,347,982.67	89.51%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	2	\$158,000.00	10.49%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,505,982.67	100%	0	\$0.00		0	\$0.00
31387GTF9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$462,614.68	43.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$590,200.90	56.06%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,052,815.58	100%	0	\$0.00		0	\$0.00
31387GTJ1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	79	\$7,135,270.50	30.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$16,278,395.66	69.53%	0	\$0.00	NA	0	\$0.00
Total			254	\$23,413,666.16	100%	0	\$0.00		0	\$0.00
31387GTK8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$3,013,976.67	30.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,856,664.38	69.47%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,870,641.05	100%	0	\$0.00		0	\$0.00
31387GTL6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$2,331,503.25	44.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,929,830.48	55.69%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,261,333.73	100%	0	\$0.00		0	\$0.00
31387GTM4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$4,618,834.11	55.83%	0	\$0.00	NA	0	\$0.00

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		Unavailable	20	\$3,654,672.89	44.17%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,273,507.00	100%	0	\$0.00		0	\$0.00
31387GTP7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,695,440.15	54.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,220,126.91	45.17%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,915,567.06	100%	0	\$0.00		0	\$0.00
31387GTS1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$3,337,563.45	43.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,295,309.95	56.27%	0	\$0.00	NA	0	\$0.00
Total			80	\$7,632,873.40	100%	0	\$0.00		0	\$0.00
31387GTT9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$3,204,438.52	43.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,135,746.05	56.34%	0	\$0.00	NA	0	\$0.00
Total			82	\$7,340,184.57	100%	0	\$0.00		0	\$0.00
31387GTV4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$2,387,623.00	39.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,587,259.52	60.04%	0	\$0.00	NA	0	\$0.00
Total			65	\$5,974,882.52	100%	0	\$0.00		0	\$0.00
31387GTW2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$533,146.95	15.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$2,976,927.86	84.81%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,510,074.81	100%	0	\$0.00		0	\$0.00

31387GTX0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$1,371,292.16	27.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,552,775.70	72.15%	0	\$0.00	NA	0	\$0.00
Total		53	\$4,924,067.86	100%	0	\$0.00		0	\$0.00
31387GTY8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$1,752,782.20	27.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$4,697,657.25	72.83%	0	\$0.00	NA	0	\$0.00
Total		73	\$6,450,439.45	100%	0	\$0.00		0	\$0.00
31387GTZ5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$3,660,704.28	21.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$13,317,066.04	78.44%	0	\$0.00	NA	0	\$0.00
Total		125	\$16,977,770.32	100%	0	\$0.00		0	\$0.00
31387GU26	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	46	\$4,893,741.86	23.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$15,923,818.07	76.49%	0	\$0.00	NA	0	\$0.00
Total		232	\$20,817,559.93	100%	0	\$0.00		0	\$0.00
31387GU34	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	\$9,785,678.35	43.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$12,635,236.98	56.35%	0	\$0.00	NA	0	\$0.00
Total		146	\$22,420,915.33	100%	0	\$0.00		0	\$0.00
31387GU42	NAMCO ASSET MANAGEMENT INC./NORTH	8	\$1,308,855.58	44.81%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	14	\$1,612,265.35	55.19%	0	\$0.00	NA	0
Total			22	\$2,921,120.93	100%	0	\$0.00		0
31387GU59		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$3,786,262.12	15.6%	0	\$0.00	NA	0
		Unavailable	144	\$20,492,010.89	84.4%	0	\$0.00	NA	0
Total			171	\$24,278,273.01	100%	0	\$0.00		0
31387GUB6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	71	\$10,001,890.10	50.35%	0	\$0.00	NA	0
		Unavailable	74	\$9,862,679.90	49.65%	0	\$0.00	NA	0
Total			145	\$19,864,570.00	100%	0	\$0.00		0
31387GUC4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$5,441,717.37	26.47%	0	\$0.00	NA	0
		Unavailable	80	\$15,113,726.60	73.53%	0	\$0.00	NA	0
Total			112	\$20,555,443.97	100%	0	\$0.00		0
31387GUD2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$859,783.77	24.23%	0	\$0.00	NA	0
		Unavailable	19	\$2,688,069.23	75.77%	0	\$0.00	NA	0
Total			25	\$3,547,853.00	100%	0	\$0.00		0
31387GUF7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	\$8,351,423.91	40.39%	0	\$0.00	NA	0

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		Unavailable	87	\$12,323,061.04	59.61%	0	\$0.00	NA	0	\$0.00
Total			146	\$20,674,484.95	100%	0	\$0.00		0	\$0.00
31387GUH3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$591,430.14	4.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$12,323,738.31	95.42%	0	\$0.00	NA	0	\$0.00
Total			64	\$12,915,168.45	100%	0	\$0.00		0	\$0.00
31387GUJ9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$6,429,126.54	30.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$14,473,371.92	69.24%	0	\$0.00	NA	0	\$0.00
Total			120	\$20,902,498.46	100%	0	\$0.00		0	\$0.00
31387GUK6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$4,823,742.08	23.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$15,646,423.04	76.44%	0	\$0.00	NA	0	\$0.00
Total			117	\$20,470,165.12	100%	0	\$0.00		0	\$0.00
31387GUL4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$8,517,718.00	42.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$11,719,001.04	57.91%	0	\$0.00	NA	0	\$0.00
Total			129	\$20,236,719.04	100%	0	\$0.00		0	\$0.00
31387GUM2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$7,904,775.59	41.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$11,106,466.82	58.42%	0	\$0.00	NA	0	\$0.00
Total			139	\$19,011,242.41	100%	0	\$0.00		0	\$0.00

31387GUN0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,949,320.00	29.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$14,256,235.56	70.56%	0	\$0.00	NA	0	\$0.00
Total		119	\$20,205,555.56	100%	0	\$0.00		0	\$0.00
31387GUP5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$7,336,950.00	35.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$13,176,159.23	64.23%	0	\$0.00	NA	0	\$0.00
Total		156	\$20,513,109.23	100%	0	\$0.00		0	\$0.00
31387GUR1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$856,800.00	21.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,057,673.68	78.11%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,914,473.68	100%	0	\$0.00		0	\$0.00
31387GUT7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	46	\$8,049,895.00	39.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$12,558,059.18	60.94%	0	\$0.00	NA	0	\$0.00
Total		119	\$20,607,954.18	100%	0	\$0.00		0	\$0.00
31387GUU4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$6,266,760.00	47.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,832,794.48	52.16%	0	\$0.00	NA	0	\$0.00
Total		90	\$13,099,554.48	100%	0	\$0.00		0	\$0.00
31387GUV2	NAMCO ASSET MANAGEMENT INC./NORTH	30	\$4,816,674.35	30.96%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	78	\$10,742,144.04	69.04%	0	\$0.00	NA	0	\$0.00
Total			108	\$15,558,818.39	100%	0	\$0.00		0	\$0.00
31387GUW0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$6,362,722.53	37.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$10,415,267.91	62.08%	0	\$0.00	NA	0	\$0.00
Total			124	\$16,777,990.44	100%	0	\$0.00		0	\$0.00
31387GUX8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$975,200.00	40.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,425,736.86	59.38%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,400,936.86	100%	0	\$0.00		0	\$0.00
31387GUY6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	61	\$9,938,825.82	47.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$10,820,282.35	52.12%	0	\$0.00	NA	0	\$0.00
Total			127	\$20,759,108.17	100%	0	\$0.00		0	\$0.00
31387GUZ3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	76	\$11,855,935.00	59.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,197,562.00	40.88%	0	\$0.00	NA	0	\$0.00
Total			129	\$20,053,497.00	100%	0	\$0.00		0	\$0.00
31387GW40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$7,890,489.55	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,890,489.55	100%	0	\$0.00		0	\$0.00
31387GW57			34	\$5,240,012.52	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			34	\$5,240,012.52	100%	0	\$0.00	0	\$0.00
31387GW65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$5,788,962.53	100%	0	\$0.00	NA	\$0.00
Total			44	\$5,788,962.53	100%	0	\$0.00	0	\$0.00
31387GW73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,083,370.08	100%	0	\$0.00	NA	\$0.00
Total			29	\$5,083,370.08	100%	0	\$0.00	0	\$0.00
31387GW81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,520,841.30	100%	0	\$0.00	NA	\$0.00
Total			30	\$3,520,841.30	100%	0	\$0.00	0	\$0.00
31387GW99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	\$19,288,457.23	100%	0	\$0.00	NA	\$0.00
Total			122	\$19,288,457.23	100%	0	\$0.00	0	\$0.00
31387GXC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,311,842.21	100%	0	\$0.00	NA	\$0.00
Total			28	\$3,311,842.21	100%	0	\$0.00	0	\$0.00
31387GXE7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$8,242,543.50	100%	0	\$0.00	NA	\$0.00
Total			60	\$8,242,543.50	100%	0	\$0.00	0	\$0.00
31387GXC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	176	\$24,834,973.00	100%	0	\$0.00	NA	\$0.00
Total			176	\$24,834,973.00	100%	0	\$0.00	0	\$0.00
31387GXC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$14,899,863.44	100%	0	\$0.00	NA	\$0.00
Total			82	\$14,899,863.44	100%	0	\$0.00	0	\$0.00
31387GXL1		BISHOPS GATE RESIDENTIAL	16	\$2,996,229.60	100%	0	\$0.00	NA	\$0.00

		MORTGAGE TRUST							
Total			16	\$2,996,229.60	100%	0	\$0.00	0	\$0.00
31387GXM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$9,996,523.54	100%	0	\$0.00	NA	\$0.00
Total			119	\$9,996,523.54	100%	0	\$0.00	0	\$0.00
31387GXN7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$7,553,751.82	100%	0	\$0.00	NA	\$0.00
Total			83	\$7,553,751.82	100%	0	\$0.00	0	\$0.00
31387GXP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,479,150.19	100%	0	\$0.00	NA	\$0.00
Total			21	\$3,479,150.19	100%	0	\$0.00	0	\$0.00
31387GXQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$11,040,501.52	100%	0	\$0.00	NA	\$0.00
Total			123	\$11,040,501.52	100%	0	\$0.00	0	\$0.00
31387GXR8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$3,966,123.82	100%	0	\$0.00	NA	\$0.00
Total			45	\$3,966,123.82	100%	0	\$0.00	0	\$0.00
31387GXS6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,286,347.28	100%	0	\$0.00	NA	\$0.00
Total			28	\$3,286,347.28	100%	0	\$0.00	0	\$0.00
31387GXT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	157	\$29,968,364.74	100%	0	\$0.00	NA	\$0.00
Total			157	\$29,968,364.74	100%	0	\$0.00	0	\$0.00
31387H2C3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	\$2,000,409.00	16.01%	0	\$0.00	NA	\$0.00
		Unavailable	65	\$10,490,958.34	83.99%	0	\$0.00	NA	\$0.00
Total			78	\$12,491,367.34	100%	0	\$0.00	0	\$0.00
31387H3K4		WAMU HOME LOANS, INC. (FKA PNC	84	\$14,998,116.33	100%	0	\$0.00	NA	\$0.00

		MORTGAGE)							
Total			84	\$14,998,116.33	100%	0	\$0.00	0	\$0.00
31387H4E7		WACHOVIA BANK, NA	97	\$6,376,581.92	100%	0	\$0.00	NA	\$0.00
Total			97	\$6,376,581.92	100%	0	\$0.00	0	\$0.00
31387H4F4		WACHOVIA BANK, NA	43	\$2,697,772.21	100%	0	\$0.00	NA	\$0.00
Total			43	\$2,697,772.21	100%	0	\$0.00	0	\$0.00
31387H6S4		UNION PLANTERS BANK NA	7	\$903,638.71	44.21%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,140,126.49	55.79%	0	\$0.00	NA	\$0.00
Total			16	\$2,043,765.20	100%	0	\$0.00	0	\$0.00
31387HE48		USAA FEDERAL SAVINGS BANK	76	\$14,920,640.23	100%	0	\$0.00	NA	\$0.00
Total			76	\$14,920,640.23	100%	0	\$0.00	0	\$0.00
31387HE55		USAA FEDERAL SAVINGS BANK	32	\$6,029,754.44	100%	0	\$0.00	NA	\$0.00
Total			32	\$6,029,754.44	100%	0	\$0.00	0	\$0.00
31387HFE5		USAA FEDERAL SAVINGS BANK	65	\$10,767,363.25	100%	0	\$0.00	NA	\$0.00
Total			65	\$10,767,363.25	100%	0	\$0.00	0	\$0.00
31387HFF2		USAA FEDERAL SAVINGS BANK	74	\$9,341,350.61	100%	0	\$0.00	NA	\$0.00
Total			74	\$9,341,350.61	100%	0	\$0.00	0	\$0.00
31387HFG0		USAA FEDERAL SAVINGS BANK	45	\$5,035,282.00	100%	0	\$0.00	NA	\$0.00
Total			45	\$5,035,282.00	100%	0	\$0.00	0	\$0.00
31387HFFH8		USAA FEDERAL SAVINGS BANK	24	\$3,495,720.00	100%	0	\$0.00	NA	\$0.00
Total			24	\$3,495,720.00	100%	0	\$0.00	0	\$0.00
31387HFK1		USAA FEDERAL SAVINGS BANK	14	\$1,069,441.00	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,069,441.00	100%	0	\$0.00	0	\$0.00
31387HFM7		USAA FEDERAL SAVINGS BANK	39	\$3,920,851.62	100%	0	\$0.00	NA	\$0.00
Total			39	\$3,920,851.62	100%	0	\$0.00	0	\$0.00

31387HFU9	USAA FEDERAL SAVINGS BANK	27	\$5,862,037.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,862,037.00	100%	0	\$0.00		0	\$0.00
31387HFV7	USAA FEDERAL SAVINGS BANK	28	\$3,673,248.46	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,673,248.46	100%	0	\$0.00		0	\$0.00
31387HJB7	USAA FEDERAL SAVINGS BANK	32	\$4,472,725.59	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,472,725.59	100%	0	\$0.00		0	\$0.00
31387HJC5	USAA FEDERAL SAVINGS BANK	55	\$9,194,204.62	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,194,204.62	100%	0	\$0.00		0	\$0.00
31387HJE1	USAA FEDERAL SAVINGS BANK	31	\$4,270,448.31	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,270,448.31	100%	0	\$0.00		0	\$0.00
31387HJG6	USAA FEDERAL SAVINGS BANK	133	\$22,821,796.22	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$22,821,796.22	100%	0	\$0.00		0	\$0.00
31387HJH4	USAA FEDERAL SAVINGS BANK	10	\$1,284,062.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,284,062.00	100%	0	\$0.00		0	\$0.00
31387HJJ0	USAA FEDERAL SAVINGS BANK	42	\$4,969,730.57	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,969,730.57	100%	0	\$0.00		0	\$0.00
31387HJK7	USAA FEDERAL SAVINGS BANK	15	\$1,724,970.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,724,970.00	100%	0	\$0.00		0	\$0.00
31387HJL5	USAA FEDERAL SAVINGS BANK	18	\$2,081,874.46	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,081,874.46	100%	0	\$0.00		0	\$0.00
31387HJV3	USAA FEDERAL SAVINGS BANK	9	\$1,088,625.79	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,088,625.79	100%	0	\$0.00		0	\$0.00
31387HJZ4	USAA FEDERAL SAVINGS BANK	40	\$6,784,676.94	100%	0	\$0.00	NA	0	\$0.00

Total			40	\$6,784,676.94	100%	0	\$0.00	0	\$0.00
31387HN22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$7,213,975.05	87.2%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,058,882.68	12.8%	0	\$0.00	NA	\$0.00
Total			41	\$8,272,857.73	100%	0	\$0.00	0	\$0.00
31387HN55		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$21,469,666.26	96.96%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$672,618.20	3.04%	0	\$0.00	NA	\$0.00
Total			129	\$22,142,284.46	100%	0	\$0.00	0	\$0.00
31387HN71		PHH MORTGAGE SERVICES CORPORATION	33	\$5,095,884.96	100%	0	\$0.00	NA	\$0.00
Total			33	\$5,095,884.96	100%	0	\$0.00	0	\$0.00
31387HN89		PHH MORTGAGE SERVICES CORPORATION	11	\$1,608,999.06	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,608,999.06	100%	0	\$0.00	0	\$0.00
31387HNP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,486,741.88	94.34%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$89,213.12	5.66%	0	\$0.00	NA	\$0.00
Total			13	\$1,575,955.00	100%	0	\$0.00	0	\$0.00
31387HNQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	\$15,299,200.96	91.85%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,356,696.78	8.15%	0	\$0.00	NA	\$0.00
Total			137	\$16,655,897.74	100%	0	\$0.00	0	\$0.00
31387HNR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$9,611,022.92	92.16%	0	\$0.00	NA	\$0.00
			10	\$817,743.09	7.84%	0	\$0.00	NA	\$0.00

		PHH MORTGAGE SERVICES CORPORATION							
Total			97	\$10,428,766.01	100%	0	\$0.00	0	\$0.00
31387HPB0		PHH MORTGAGE SERVICES CORPORATION	24	\$3,056,858.87	100%	0	\$0.00	NA	\$0.00
Total			24	\$3,056,858.87	100%	0	\$0.00	0	\$0.00
31387HPC8		PHH MORTGAGE SERVICES CORPORATION	18	\$2,197,287.47	100%	0	\$0.00	NA	\$0.00
Total			18	\$2,197,287.47	100%	0	\$0.00	0	\$0.00
31387HPD6		PHH MORTGAGE SERVICES CORPORATION	29	\$5,545,957.56	100%	0	\$0.00	NA	\$0.00
Total			29	\$5,545,957.56	100%	0	\$0.00	0	\$0.00
31387HPJ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	164	\$29,946,475.69	96.41%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,113,666.99	3.59%	0	\$0.00	NA	\$0.00
Total			171	\$31,060,142.68	100%	0	\$0.00	0	\$0.00
31387HPM6		PHH MORTGAGE SERVICES CORPORATION	31	\$2,195,533.94	100%	0	\$0.00	NA	\$0.00
Total			31	\$2,195,533.94	100%	0	\$0.00	0	\$0.00
31387HPP9		PHH MORTGAGE SERVICES CORPORATION	55	\$4,940,878.96	100%	0	\$0.00	NA	\$0.00
Total			55	\$4,940,878.96	100%	0	\$0.00	0	\$0.00
31387HPR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,614,214.00	87.81%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,057,164.00	12.19%	0	\$0.00	NA	\$0.00
Total			53	\$8,671,378.00	100%	0	\$0.00	0	\$0.00
31387HPT1		BISHOPS GATE RESIDENTIAL	44	\$6,672,420.56	84.93%	0	\$0.00	NA	\$0.00

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,183,670.00	15.07%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,856,090.56	100%	0	\$0.00		0	\$0.00
31387HPU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$6,062,561.27	95.68%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$274,033.00	4.32%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,336,594.27	100%	0	\$0.00		0	\$0.00
31387HPW4		PHH MORTGAGE SERVICES CORPORATION	60	\$5,574,651.50	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,574,651.50	100%	0	\$0.00		0	\$0.00
31387HPZ7		PHH MORTGAGE SERVICES CORPORATION	38	\$5,831,305.07	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,831,305.07	100%	0	\$0.00		0	\$0.00
31387HQ60		PHH MORTGAGE SERVICES CORPORATION	31	\$5,945,465.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,945,465.00	100%	0	\$0.00		0	\$0.00
31387HQB9		PHH MORTGAGE SERVICES CORPORATION	21	\$2,688,402.55	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,688,402.55	100%	0	\$0.00		0	\$0.00
31387HRE2		PHH MORTGAGE SERVICES CORPORATION	12	\$2,238,061.31	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,238,061.31	100%	0	\$0.00		0	\$0.00
31387HSD3		INDYMAC BANK, FSB	54	\$8,640,897.45	18.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	227	\$38,807,137.37	81.79%	0	\$0.00	NA	0	\$0.00
Total			281	\$47,448,034.82	100%	0	\$0.00		0	\$0.00
31387HVS6		UNIVERSAL MORTGAGE CORPORATION	19	\$2,187,082.67	72.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$814,400.00	27.13%	0	\$0.00	NA	0	\$0.00

Total			26	\$3,001,482.67	100%	0	\$0.00		0	\$0.00
31387HZ37		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	28	\$4,673,077.17	17.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$22,329,550.42	82.69%	0	\$0.00	NA	0	\$0.00
Total			165	\$27,002,627.59	100%	0	\$0.00		0	\$0.00
31387HZ45		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,545,348.90	17.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,437,271.44	82.8%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,982,620.34	100%	0	\$0.00		0	\$0.00
31387HZ52		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	17	\$2,639,761.41	17.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$12,361,712.20	82.4%	0	\$0.00	NA	0	\$0.00
Total			102	\$15,001,473.61	100%	0	\$0.00		0	\$0.00
31387HZ60		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$391,567.52	14.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,317,220.39	85.54%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,708,787.91	100%	0	\$0.00		0	\$0.00
31387HZ86		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$887,173.54	19.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,728,640.69	80.78%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,615,814.23	100%	0	\$0.00		0	\$0.00
31387HZZ6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	60	\$9,639,654.21	11.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	455	\$72,368,542.81	88.25%	0	\$0.00	NA	0	\$0.00
Total			515	\$82,008,197.02	100%	0	\$0.00		0	\$0.00
31387J5R3		FIRST HORIZON HOME LOAN CORPORATION	100	\$18,802,720.95	72.24%	0	\$0.00	NA	0	\$0.00

		Unavailable	37	\$7,223,976.98	27.76%	0	\$0.00	NA	0	\$0.00
Total			137	\$26,026,697.93	100%	0	\$0.00		0	\$0.00
31387J5S1		FIRST HORIZON HOME LOAN CORPORATION	5	\$775,000.00	15.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,224,780.73	84.5%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,999,780.73	100%	0	\$0.00		0	\$0.00
31387JAK2		UNION PLANTERS BANK NA	37	\$2,129,175.99	36.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,680,899.76	63.35%	0	\$0.00	NA	0	\$0.00
Total			92	\$5,810,075.75	100%	0	\$0.00		0	\$0.00
31387JB21		FIRST UNION MORTGAGE CORPORATION	59	\$10,403,597.08	58.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,399,393.09	41.56%	0	\$0.00	NA	0	\$0.00
Total			102	\$17,802,990.17	100%	0	\$0.00		0	\$0.00
31387JB39		FIRST UNION MORTGAGE CORPORATION	67	\$9,881,906.10	65.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,250,592.79	34.7%	0	\$0.00	NA	0	\$0.00
Total			102	\$15,132,498.89	100%	0	\$0.00		0	\$0.00
31387JB47		FIRST UNION MORTGAGE CORPORATION	191	\$26,998,882.48	61.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$16,871,185.00	38.46%	0	\$0.00	NA	0	\$0.00
Total			306	\$43,870,067.48	100%	0	\$0.00		0	\$0.00
31387JB54		FIRST UNION MORTGAGE CORPORATION	67	\$7,448,272.99	43.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,497,629.73	56.05%	0	\$0.00	NA	0	\$0.00
Total			140	\$16,945,902.72	100%	0	\$0.00		0	\$0.00
31387JB62		FIRST UNION MORTGAGE CORPORATION	10	\$878,023.71	13.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,407,727.96	86.03%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,285,751.67	100%	0	\$0.00		0	\$0.00
31387JB70		FIRST UNION MORTGAGE CORPORATION	57	\$8,790,009.22	51.97%	0	\$0.00	NA	0	\$0.00

		Unavailable	58	\$8,123,123.52	48.03%	0	\$0.00	NA	0	\$0.00
Total			115	\$16,913,132.74	100%	0	\$0.00		0	\$0.00
31387JBH8		FIRST UNION MORTGAGE CORPORATION	8	\$481,885.57	54.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$396,711.20	45.15%	0	\$0.00	NA	0	\$0.00
Total			13	\$878,596.77	100%	0	\$0.00		0	\$0.00
31387JB4		FIRST UNION MORTGAGE CORPORATION	128	\$8,689,290.78	41.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$12,126,977.59	58.26%	0	\$0.00	NA	0	\$0.00
Total			299	\$20,816,268.37	100%	0	\$0.00		0	\$0.00
31387JBK1		FIRST UNION MORTGAGE CORPORATION	73	\$4,470,360.35	31.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$9,623,038.95	68.28%	0	\$0.00	NA	0	\$0.00
Total			223	\$14,093,399.30	100%	0	\$0.00		0	\$0.00
31387JBM7		FIRST UNION MORTGAGE CORPORATION	67	\$7,507,541.46	43.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$9,858,910.81	56.77%	0	\$0.00	NA	0	\$0.00
Total			155	\$17,366,452.27	100%	0	\$0.00		0	\$0.00
31387JBPO		FIRST UNION MORTGAGE CORPORATION	2	\$250,889.05	7.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,091,797.53	92.49%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,342,686.58	100%	0	\$0.00		0	\$0.00
31387JBR6		FIRST UNION MORTGAGE CORPORATION	12	\$1,321,526.61	73.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$473,454.30	26.38%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,794,980.91	100%	0	\$0.00		0	\$0.00
31387JBS4		FIRST UNION MORTGAGE CORPORATION	166	\$27,751,452.47	59.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$19,131,838.58	40.81%	0	\$0.00	NA	0	\$0.00
Total			284	\$46,883,291.05	100%	0	\$0.00		0	\$0.00
31387JBT2		FIRST UNION MORTGAGE	141	\$22,776,807.83	46.25%	1	\$126,076.80	NA	0	\$0.00

		CORPORATION								
		Unavailable	169	\$26,470,599.35	53.75%	0	\$0.00	NA	0	\$0.00
Total			310	\$49,247,407.18	100%	1	\$126,076.80		0	\$0.00
31387JBU9		FIRST UNION MORTGAGE CORPORATION	196	\$31,838,389.92	68.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$14,615,082.73	31.46%	0	\$0.00	NA	0	\$0.00
Total			280	\$46,453,472.65	100%	0	\$0.00		0	\$0.00
31387JBV7		FIRST UNION MORTGAGE CORPORATION	15	\$2,275,869.90	4.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	280	\$46,180,583.02	95.3%	0	\$0.00	NA	0	\$0.00
Total			295	\$48,456,452.92	100%	0	\$0.00		0	\$0.00
31387JBW5		FIRST UNION MORTGAGE CORPORATION	107	\$15,642,635.34	32.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$31,811,464.63	67.04%	0	\$0.00	NA	0	\$0.00
Total			308	\$47,454,099.97	100%	0	\$0.00		0	\$0.00
31387JBX3		FIRST UNION MORTGAGE CORPORATION	28	\$3,777,137.92	13.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$23,901,270.91	86.35%	0	\$0.00	NA	0	\$0.00
Total			201	\$27,678,408.83	100%	0	\$0.00		0	\$0.00
31387JBZ8		FIRST UNION MORTGAGE CORPORATION	17	\$3,126,048.36	30.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,062,618.83	69.32%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,188,667.19	100%	0	\$0.00		0	\$0.00
31387JCX2		FIRST UNION MORTGAGE CORPORATION	23	\$3,019,155.58	59.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,050,969.47	40.45%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,070,125.05	100%	0	\$0.00		0	\$0.00
31387JDJ2		FIRST UNION MORTGAGE CORPORATION	1	\$274,739.07	26.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$762,620.88	73.52%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,037,359.95	100%	0	\$0.00		0	\$0.00
31387JE28		FIFTH THIRD BANK	64	\$9,796,502.57	100%	0	\$0.00	NA	0	\$0.00

Total			64	\$9,796,502.57	100%	0	\$0.00		0	\$0.00
31387JE36		FIFTH THIRD BANK	168	\$23,887,309.56	100%	0	\$0.00	NA	0	\$0.00
Total			168	\$23,887,309.56	100%	0	\$0.00		0	\$0.00
31387JEY8		FIFTH THIRD BANK	13	\$1,438,473.64	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,438,473.64	100%	0	\$0.00		0	\$0.00
31387JEZ5		FIFTH THIRD BANK	51	\$6,547,739.82	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,547,739.82	100%	0	\$0.00		0	\$0.00
31387JFJ0		SALEM FIVE MORTGAGE CORPORATION	20	\$3,001,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,001,350.00	100%	0	\$0.00		0	\$0.00
31387JFK7		SALEM FIVE MORTGAGE CORPORATION	40	\$4,995,452.75	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,995,452.75	100%	0	\$0.00		0	\$0.00
31387JL46		THE HUNTINGTON MORTGAGE COMPANY	45	\$5,437,767.63	66.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,725,062.77	33.38%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,162,830.40	100%	0	\$0.00		0	\$0.00
31387JL53		THE HUNTINGTON MORTGAGE COMPANY	111	\$9,874,120.33	85.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,647,132.20	14.3%	0	\$0.00	NA	0	\$0.00
Total			123	\$11,521,252.53	100%	0	\$0.00		0	\$0.00
31387JL61		THE HUNTINGTON MORTGAGE COMPANY	102	\$8,453,026.90	99.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$55,321.06	0.65%	0	\$0.00	NA	0	\$0.00
Total			103	\$8,508,347.96	100%	0	\$0.00		0	\$0.00
31387JL87		THE HUNTINGTON MORTGAGE COMPANY	8	\$1,198,494.23	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,198,494.23	100%	0	\$0.00		0	\$0.00
31387JLF1		THE HUNTINGTON MORTGAGE COMPANY	16	\$2,935,492.02	100%	0	\$0.00	NA	0	\$0.00

Total			16	\$2,935,492.02	100%	0	\$0.00		0	\$0.00
31387JLH7		THE HUNTINGTON MORTGAGE COMPANY	72	\$8,661,799.75	75.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,874,488.78	24.92%	0	\$0.00	NA	0	\$0.00
Total			89	\$11,536,288.53	100%	0	\$0.00		0	\$0.00
31387JLJ3		THE HUNTINGTON MORTGAGE COMPANY	17	\$2,110,164.69	22.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,216,248.12	77.37%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,326,412.81	100%	0	\$0.00		0	\$0.00
31387JLK0		THE HUNTINGTON MORTGAGE COMPANY	67	\$10,418,720.99	82.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,168,002.38	17.22%	0	\$0.00	NA	0	\$0.00
Total			80	\$12,586,723.37	100%	0	\$0.00		0	\$0.00
31387JLM6		THE HUNTINGTON MORTGAGE COMPANY	12	\$1,866,555.38	43.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,380,149.26	56.05%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,246,704.64	100%	0	\$0.00		0	\$0.00
31387JLT1		THE HUNTINGTON MORTGAGE COMPANY	34	\$3,307,944.83	96.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$119,180.15	3.48%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,427,124.98	100%	0	\$0.00		0	\$0.00
31387JLU8		THE HUNTINGTON MORTGAGE COMPANY	46	\$6,745,170.08	84.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,233,433.64	15.46%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,978,603.72	100%	0	\$0.00		0	\$0.00
31387JLV6		THE HUNTINGTON MORTGAGE COMPANY	83	\$8,789,134.16	75.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,867,989.34	24.6%	0	\$0.00	NA	0	\$0.00
Total			100	\$11,657,123.50	100%	0	\$0.00		0	\$0.00
31387JLW4		THE HUNTINGTON MORTGAGE COMPANY	21	\$3,768,071.02	36.34%	0	\$0.00	NA	0	\$0.00

		Unavailable	39	\$6,599,698.71	63.66%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,367,769.73	100%	0	\$0.00		0	\$0.00
31387JLX2		THE HUNTINGTON MORTGAGE COMPANY	32	\$2,078,930.68	96.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$74,700.00	3.47%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,153,630.68	100%	0	\$0.00		0	\$0.00
31387JLY0		THE HUNTINGTON MORTGAGE COMPANY	67	\$4,240,175.51	88.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$557,375.05	11.62%	0	\$0.00	NA	0	\$0.00
Total			75	\$4,797,550.56	100%	0	\$0.00		0	\$0.00
31387JLZ7		THE HUNTINGTON MORTGAGE COMPANY	78	\$10,355,633.42	82.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,218,735.32	17.64%	0	\$0.00	NA	0	\$0.00
Total			92	\$12,574,368.74	100%	0	\$0.00		0	\$0.00
31387JX43		IRWIN MORTGAGE CORPORATION	24	\$2,433,376.67	22.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$8,252,442.73	77.23%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,685,819.40	100%	0	\$0.00		0	\$0.00
31387JX50		IRWIN MORTGAGE CORPORATION	41	\$5,550,790.60	29.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$13,119,282.84	70.27%	0	\$0.00	NA	0	\$0.00
Total			129	\$18,670,073.44	100%	0	\$0.00		0	\$0.00
31387JX68		IRWIN MORTGAGE CORPORATION	11	\$1,999,592.31	22.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,010,888.55	77.81%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,010,480.86	100%	0	\$0.00		0	\$0.00
31387JX76		IRWIN MORTGAGE CORPORATION	12	\$1,387,673.18	16.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,228,622.18	83.89%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,616,295.36	100%	0	\$0.00		0	\$0.00
31387JX84		IRWIN MORTGAGE CORPORATION	22	\$2,623,416.00	30.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,893,976.00	69.2%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,517,392.00	100%	0	\$0.00		0	\$0.00
31387JX92			11	\$1,401,436.32	18.43%	0	\$0.00	NA	0	\$0.00

		IRWIN MORTGAGE CORPORATION							
		Unavailable	39	\$6,202,941.28	81.57%	0	\$0.00	NA	0
Total			50	\$7,604,377.60	100%	0	\$0.00		0
31387JYA8		IRWIN MORTGAGE CORPORATION	13	\$1,846,045.76	17.1%	0	\$0.00	NA	0
		Unavailable	58	\$8,946,832.56	82.9%	0	\$0.00	NA	0
Total			71	\$10,792,878.32	100%	0	\$0.00		0
31387JYB6		IRWIN MORTGAGE CORPORATION	27	\$3,987,802.43	17.96%	0	\$0.00	NA	0
		Unavailable	109	\$18,219,884.58	82.04%	0	\$0.00	NA	0
Total			136	\$22,207,687.01	100%	0	\$0.00		0
31387JYC4		IRWIN MORTGAGE CORPORATION	9	\$1,240,219.01	14.03%	0	\$0.00	NA	0
		Unavailable	43	\$7,601,305.44	85.97%	0	\$0.00	NA	0
Total			52	\$8,841,524.45	100%	0	\$0.00		0
31387JYD2		IRWIN MORTGAGE CORPORATION	31	\$3,758,200.00	44.96%	0	\$0.00	NA	0
		Unavailable	34	\$4,599,975.89	55.04%	0	\$0.00	NA	0
Total			65	\$8,358,175.89	100%	0	\$0.00		0
31387JYF7		IRWIN MORTGAGE CORPORATION	20	\$3,324,170.00	43.6%	0	\$0.00	NA	0
		Unavailable	24	\$4,300,400.00	56.4%	0	\$0.00	NA	0
Total			44	\$7,624,570.00	100%	0	\$0.00		0
31387JYG5		IRWIN MORTGAGE CORPORATION	22	\$2,408,819.61	28.67%	0	\$0.00	NA	0
		Unavailable	44	\$5,994,117.54	71.33%	0	\$0.00	NA	0
Total			66	\$8,402,937.15	100%	0	\$0.00		0
31387JYH3		IRWIN MORTGAGE CORPORATION	16	\$1,944,100.00	19.23%	0	\$0.00	NA	0
		Unavailable	57	\$8,163,477.26	80.77%	0	\$0.00	NA	0
Total			73	\$10,107,577.26	100%	0	\$0.00		0
31387JYJ9		IRWIN MORTGAGE CORPORATION	2	\$376,950.00	27.9%	0	\$0.00	NA	0
		Unavailable	7	\$974,052.31	72.1%	0	\$0.00	NA	0
Total			9	\$1,351,002.31	100%	0	\$0.00		0
31387JYK6		IRWIN MORTGAGE	23	\$2,778,266.00	29.92%	0	\$0.00	NA	0

		CORPORATION								
		Unavailable	47	\$6,507,770.00	70.08%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,286,036.00	100%	0	\$0.00		0	\$0.00
31387KA37		TCF MORTGAGE CORPORATION	12	\$1,343,700.00	89.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$155,700.00	10.38%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,499,400.00	100%	0	\$0.00		0	\$0.00
31387KA45		TCF MORTGAGE CORPORATION	15	\$1,735,782.41	69.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$775,209.83	30.87%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,510,992.24	100%	0	\$0.00		0	\$0.00
31387KA52		TCF MORTGAGE CORPORATION	18	\$1,317,046.52	52.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,183,832.00	47.34%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,500,878.52	100%	0	\$0.00		0	\$0.00
31387KAG8		TCF MORTGAGE CORPORATION	21	\$2,503,989.96	60.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,603,518.21	39.04%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,107,508.17	100%	0	\$0.00		0	\$0.00
31387KAH6		TCF MORTGAGE CORPORATION	4	\$552,203.64	5.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$9,447,723.92	94.48%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,999,927.56	100%	0	\$0.00		0	\$0.00
31387KAK9		TCF MORTGAGE CORPORATION	29	\$3,337,378.34	74.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,162,178.61	25.83%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,499,556.95	100%	0	\$0.00		0	\$0.00
31387KAL7		TCF MORTGAGE CORPORATION	17	\$2,373,641.28	27.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,125,535.18	72.07%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,499,176.46	100%	0	\$0.00		0	\$0.00
31387KAM5		TCF MORTGAGE CORPORATION	21	\$2,930,067.74	58.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,069,522.07	41.39%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,999,589.81	100%	0	\$0.00		0	\$0.00
31387KAP8		TCF MORTGAGE CORPORATION	22	\$2,508,352.98	71.68%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$991,090.18	28.32%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,499,443.16	100%	0	\$0.00		0	\$0.00
31387KAR4		TCF MORTGAGE CORPORATION	28	\$3,152,549.88	90.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$350,050.00	9.99%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,502,599.88	100%	0	\$0.00		0	\$0.00
31387KAS2		TCF MORTGAGE CORPORATION	34	\$3,689,144.46	61.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,311,315.23	38.52%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,000,459.69	100%	0	\$0.00		0	\$0.00
31387KAT0		TCF MORTGAGE CORPORATION	56	\$5,470,479.37	78.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,529,267.34	21.85%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,999,746.71	100%	0	\$0.00		0	\$0.00
31387KAV5		TCF MORTGAGE CORPORATION	31	\$4,121,961.32	51.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,878,405.00	48.48%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,000,366.32	100%	0	\$0.00		0	\$0.00
31387KAW3		TCF MORTGAGE CORPORATION	56	\$6,275,091.49	96.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$225,000.00	3.46%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,500,091.49	100%	0	\$0.00		0	\$0.00
31387KAY9		TCF MORTGAGE CORPORATION	15	\$1,672,531.55	55.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,327,800.00	44.26%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,000,331.55	100%	0	\$0.00		0	\$0.00
31387KE74		PRISM MORTGAGE COMPANY	106	\$18,249,032.02	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$18,249,032.02	100%	0	\$0.00		0	\$0.00
31387KFA6		PRISM MORTGAGE COMPANY	39	\$6,060,625.44	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,060,625.44	100%	0	\$0.00		0	\$0.00
31387KFM0		PRISM MORTGAGE COMPANY	89	\$15,772,016.17	98.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$228,000.00	1.42%	0	\$0.00	NA	0	\$0.00
Total			90	\$16,000,016.17	100%	0	\$0.00		0	\$0.00

31387KFN8		PRISM MORTGAGE COMPANY	31	\$4,897,895.26	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,897,895.26	100%	0	\$0.00		0	\$0.00
31387KHD8		NAVY FEDERAL CREDIT UNION	113	\$19,050,930.05	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$19,050,930.05	100%	0	\$0.00		0	\$0.00
31387KHE6		NAVY FEDERAL CREDIT UNION	83	\$15,530,588.45	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$15,530,588.45	100%	0	\$0.00		0	\$0.00
31387KHF3		NAVY FEDERAL CREDIT UNION	163	\$26,499,852.77	100%	0	\$0.00	NA	0	\$0.00
Total			163	\$26,499,852.77	100%	0	\$0.00		0	\$0.00
31387KHG1		NAVY FEDERAL CREDIT UNION	73	\$14,500,864.20	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$14,500,864.20	100%	0	\$0.00		0	\$0.00
31387KHH9		NAVY FEDERAL CREDIT UNION	183	\$29,542,187.22	100%	0	\$0.00	NA	0	\$0.00
Total			183	\$29,542,187.22	100%	0	\$0.00		0	\$0.00
31387KHM8		NAVY FEDERAL CREDIT UNION	138	\$23,500,409.23	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$23,500,409.23	100%	0	\$0.00		0	\$0.00
31387KHN6		NAVY FEDERAL CREDIT UNION	134	\$22,501,902.21	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$22,501,902.21	100%	0	\$0.00		0	\$0.00
31387KJ20		FIRST UNION MORTGAGE CORPORATION	33	\$5,956,376.60	93.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$387,120.00	6.1%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,343,496.60	100%	0	\$0.00		0	\$0.00
31387KW25		Unavailable	69	\$10,000,354.52	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,000,354.52	100%	0	\$0.00		0	\$0.00
31387KW41		Unavailable	61	\$10,000,053.83	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,000,053.83	100%	0	\$0.00		0	\$0.00
31387KW58		Unavailable	83	\$9,999,840.78	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,999,840.78	100%	0	\$0.00		0	\$0.00

31387KW66	Unavailable	69	\$9,999,488.75	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,999,488.75	100%	0	\$0.00		0	\$0.00
31387KW74	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	81	\$10,000,026.11	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,000,026.11	100%	0	\$0.00		0	\$0.00
31387KW82	Unavailable	68	\$10,000,190.28	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,000,190.28	100%	0	\$0.00		0	\$0.00
31387KW90	Unavailable	71	\$10,000,404.77	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,000,404.77	100%	0	\$0.00		0	\$0.00
31387KWZ2	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	89	\$9,998,611.14	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$9,998,611.14	100%	0	\$0.00		0	\$0.00
31387KXA6	Unavailable	84	\$10,000,414.77	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,000,414.77	100%	0	\$0.00		0	\$0.00
31387KXB4	Unavailable	81	\$10,000,954.32	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,000,954.32	100%	0	\$0.00		0	\$0.00
31387KXC2	Unavailable	75	\$10,000,120.34	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,000,120.34	100%	0	\$0.00		0	\$0.00
31387KXD0	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	85	\$9,999,969.77	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$9,999,969.77	100%	0	\$0.00		0	\$0.00
31387KXE8	Unavailable	73	\$10,001,077.19	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,001,077.19	100%	0	\$0.00		0	\$0.00
31387KXF5	Unavailable	68	\$10,000,301.25	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,000,301.25	100%	0	\$0.00		0	\$0.00
31387KXH1	Unavailable	92	\$10,000,485.59	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$10,000,485.59	100%	0	\$0.00		0	\$0.00
31387KXJ7	Unavailable	85	\$9,999,999.69	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$9,999,999.69	100%	0	\$0.00		0	\$0.00

31387L6Q9	FIRST BANC MORTGAGE	84	\$8,045,958.80	78.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,229,297.40	21.7%	0	\$0.00	NA	0	\$0.00
Total		98	\$10,275,256.20	100%	0	\$0.00		0	\$0.00
31387L6R7	FIRST BANC MORTGAGE	52	\$3,823,852.97	89.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$455,156.31	10.64%	0	\$0.00	NA	0	\$0.00
Total		55	\$4,279,009.28	100%	0	\$0.00		0	\$0.00
31387L6Y2	FIRST BANC MORTGAGE	55	\$6,960,826.12	55.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,537,857.71	44.31%	0	\$0.00	NA	0	\$0.00
Total		84	\$12,498,683.83	100%	0	\$0.00		0	\$0.00
31387L7B1	FIRST BANC MORTGAGE	18	\$1,500,766.13	74.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$520,530.53	25.75%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,021,296.66	100%	0	\$0.00		0	\$0.00
31387MAL3	HIBERNIA NATIONAL BANK	782	\$105,380,966.36	75.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	228	\$33,629,857.57	24.19%	0	\$0.00	NA	0	\$0.00
Total		1,010	\$139,010,823.93	100%	0	\$0.00		0	\$0.00
31387MAM1	HIBERNIA NATIONAL BANK	333	\$41,759,285.76	78.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$11,494,971.58	21.59%	0	\$0.00	NA	0	\$0.00
Total		425	\$53,254,257.34	100%	0	\$0.00		0	\$0.00
31387MAN9	HIBERNIA NATIONAL BANK	27	\$3,876,597.71	77.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,143,654.80	22.78%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,020,252.51	100%	0	\$0.00		0	\$0.00
31387MAP4	HIBERNIA NATIONAL BANK	8	\$1,055,753.14	77.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$310,721.40	22.74%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,366,474.54	100%	0	\$0.00		0	\$0.00
31387MAQ2	HIBERNIA NATIONAL BANK	304	\$30,054,220.56	77.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$8,725,664.23	22.5%	0	\$0.00	NA	0	\$0.00
Total		376	\$38,779,884.79	100%	0	\$0.00		0	\$0.00
31387MAR0	HIBERNIA NATIONAL	33	\$5,000,858.48	100%	0	\$0.00	NA	0	\$0.00

	BANK								
Total		33	\$5,000,858.48	100%	0	\$0.00	0	\$0.00	0
31387MAS8	HIBERNIA NATIONAL BANK	166	\$16,082,114.84	85.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,690,614.52	14.33%	0	\$0.00	NA	0	\$0.00
Total		198	\$18,772,729.36	100%	0	\$0.00	0	\$0.00	0
31387MC80	FIRST HORIZON HOME LOAN CORPORATION	248	\$23,284,072.71	77.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$6,673,349.13	22.28%	0	\$0.00	NA	0	\$0.00
Total		323	\$29,957,421.84	100%	0	\$0.00	0	\$0.00	0
31387MC98	FIRST HORIZON HOME LOAN CORPORATION	33	\$6,216,748.90	58%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,501,138.28	42%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,717,887.18	100%	0	\$0.00	0	\$0.00	0
31387MCF4	HOME STAR MORTGAGE SERVICES, LLC	70	\$8,793,120.62	95%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$463,115.25	5%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,256,235.87	100%	0	\$0.00	0	\$0.00	0
31387MCG2	HOME STAR MORTGAGE SERVICES, LLC	29	\$3,685,447.49	93.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$267,400.00	6.76%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,952,847.49	100%	0	\$0.00	0	\$0.00	0
31387MDD8	FIRST HORIZON HOME LOAN CORPORATION	28	\$2,679,246.71	66.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,333,356.93	33.23%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,012,603.64	100%	0	\$0.00	0	\$0.00	0
31387MDK2	FIRST HORIZON HOME LOAN CORPORATION	48	\$6,452,371.26	64.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,548,559.20	35.48%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,000,930.46	100%	0	\$0.00	0	\$0.00	0
31387MDL0	FIRST HORIZON HOME LOAN CORPORATION	28	\$5,010,124.72	66.15%	0	\$0.00	NA	0	\$0.00

		Unavailable	13	\$2,563,399.77	33.85%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,573,524.49	100%	0	\$0.00		0	\$0.00
31387MDN6		FIRST HORIZON HOME LOAN CORPORATION	85	\$6,909,117.40	68.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,139,622.30	31.24%	0	\$0.00	NA	0	\$0.00
Total			125	\$10,048,739.70	100%	0	\$0.00		0	\$0.00
31387MDP1		FIRST HORIZON HOME LOAN CORPORATION	37	\$7,171,929.49	72.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,697,931.38	27.34%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,869,860.87	100%	0	\$0.00		0	\$0.00
31387MDQ9		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,138,393.16	78.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$316,784.70	21.77%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,455,177.86	100%	0	\$0.00		0	\$0.00
31387MK73		FLAGSTAR BANK, FSB	5	\$936,628.46	2.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$30,464,029.19	97.02%	0	\$0.00	NA	0	\$0.00
Total			158	\$31,400,657.65	100%	0	\$0.00		0	\$0.00
31387MK99		FLAGSTAR BANK, FSB	25	\$3,570,201.24	50.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,453,915.68	49.17%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,024,116.92	100%	0	\$0.00		0	\$0.00
31387MKV0		FLAGSTAR BANK, FSB	5	\$908,723.40	1.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	258	\$52,463,743.83	98.3%	0	\$0.00	NA	0	\$0.00
Total			263	\$53,372,467.23	100%	0	\$0.00		0	\$0.00
31387MLA5		FLAGSTAR BANK, FSB	14	\$1,236,466.77	6.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$17,393,106.48	93.36%	0	\$0.00	NA	0	\$0.00
Total			204	\$18,629,573.25	100%	0	\$0.00		0	\$0.00
31387MLB3		FLAGSTAR BANK, FSB	23	\$2,098,651.29	9.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	220	\$19,119,160.47	90.11%	0	\$0.00	NA	0	\$0.00
Total			243	\$21,217,811.76	100%	0	\$0.00		0	\$0.00
31387MLC1			8	\$1,256,675.86	2.65%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK, FSB								
	Unavailable	240	\$46,109,388.76	97.35%	0	\$0.00	NA	0	\$0.00
Total		248	\$47,366,064.62	100%	0	\$0.00		0	\$0.00
31387MLE7	FLAGSTAR BANK, FSB	4	\$725,031.27	2.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$24,979,532.17	97.18%	0	\$0.00	NA	0	\$0.00
Total		132	\$25,704,563.44	100%	0	\$0.00		0	\$0.00
31387MLF4	FLAGSTAR BANK, FSB	15	\$1,528,084.48	6.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$23,268,530.71	93.84%	0	\$0.00	NA	0	\$0.00
Total		194	\$24,796,615.19	100%	0	\$0.00		0	\$0.00
31387MLG2	FLAGSTAR BANK, FSB	6	\$490,503.19	2.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	205	\$19,590,807.11	97.56%	0	\$0.00	NA	0	\$0.00
Total		211	\$20,081,310.30	100%	0	\$0.00		0	\$0.00
31387MLH0	FLAGSTAR BANK, FSB	20	\$1,591,095.59	6.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	250	\$21,736,859.59	93.18%	0	\$0.00	NA	0	\$0.00
Total		270	\$23,327,955.18	100%	0	\$0.00		0	\$0.00
31387MLJ6	FLAGSTAR BANK, FSB	22	\$2,939,690.23	18.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$12,892,069.78	81.43%	0	\$0.00	NA	0	\$0.00
Total		110	\$15,831,760.01	100%	0	\$0.00		0	\$0.00
31387MLK3	FLAGSTAR BANK, FSB	14	\$2,244,384.09	6.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$32,325,296.56	93.51%	0	\$0.00	NA	0	\$0.00
Total		173	\$34,569,680.65	100%	0	\$0.00		0	\$0.00
31387MLM9	FLAGSTAR BANK, FSB	4	\$781,075.75	3.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$20,991,830.01	96.41%	0	\$0.00	NA	0	\$0.00
Total		106	\$21,772,905.76	100%	0	\$0.00		0	\$0.00
31387MLV9	THIRD FEDERAL SAVINGS AND LOAN	69	\$10,019,486.59	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,019,486.59	100%	0	\$0.00		0	\$0.00
31387MT66	Unavailable	15	\$2,471,175.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,471,175.00	100%	0	\$0.00		0	\$0.00

31387MUB3	Unavailable	7	\$1,034,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,034,000.00	100%	0	\$0.00		0	\$0.00
31387N2A4	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$66,972.96	1.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$4,932,648.77	98.66%	0	\$0.00	NA	0	\$0.00
Total		74	\$4,999,621.73	100%	0	\$0.00		0	\$0.00
31387N2C0	WASHINGTON MUTUAL HOME LOANS, INC.	3	\$703,993.34	1.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	236	\$38,937,793.62	98.22%	0	\$0.00	NA	0	\$0.00
Total		239	\$39,641,786.96	100%	0	\$0.00		0	\$0.00
31387N2D8	WASHINGTON MUTUAL HOME LOANS, INC.	7	\$1,067,606.89	1.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	409	\$61,444,463.47	98.29%	0	\$0.00	NA	0	\$0.00
Total		416	\$62,512,070.36	100%	0	\$0.00		0	\$0.00
31387N2E6	Unavailable	158	\$20,256,298.10	100%	0	\$0.00	NA	0	\$0.00
Total		158	\$20,256,298.10	100%	0	\$0.00		0	\$0.00
31387N2F3	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$232,140.96	2.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$8,270,331.26	97.27%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,502,472.22	100%	0	\$0.00		0	\$0.00
31387N2G1	Unavailable	31	\$4,999,957.78	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,999,957.78	100%	0	\$0.00		0	\$0.00
31387N2H9	WASHINGTON MUTUAL HOME LOANS, INC.	46	\$7,055,682.02	35.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$12,945,870.39	64.72%	0	\$0.00	NA	0	\$0.00
Total		132	\$20,001,552.41	100%	0	\$0.00		0	\$0.00
31387N2J5	WASHINGTON MUTUAL HOME LOANS, INC.	49	\$8,491,889.12	10.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	493	\$75,510,065.18	89.89%	0	\$0.00	NA	0	\$0.00
Total		542	\$84,001,954.30	100%	0	\$0.00		0	\$0.00
31387N2K2		5	\$545,280.54	2.18%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL HOME LOANS, INC.								
	Unavailable	184	\$24,456,776.79	97.82%	0	\$0.00	NA	0	\$0.00
Total		189	\$25,002,057.33	100%	0	\$0.00		0	\$0.00
31387N2L0	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$186,987.45	1.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$17,814,551.31	98.96%	0	\$0.00	NA	0	\$0.00
Total		150	\$18,001,538.76	100%	0	\$0.00		0	\$0.00
31387N2M8	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$211,249.36	2.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$9,788,676.20	97.89%	0	\$0.00	NA	0	\$0.00
Total		79	\$9,999,925.56	100%	0	\$0.00		0	\$0.00
31387N2N6	WASHINGTON MUTUAL HOME LOANS, INC.	13	\$1,555,094.96	15.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,446,900.04	84.45%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,001,995.00	100%	0	\$0.00		0	\$0.00
31387N2P1	WASHINGTON MUTUAL HOME LOANS, INC.	89	\$11,779,042.18	37.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$19,223,802.76	62.01%	0	\$0.00	NA	0	\$0.00
Total		247	\$31,002,844.94	100%	0	\$0.00		0	\$0.00
31387N2Q9	WASHINGTON MUTUAL HOME LOANS, INC.	144	\$17,512,231.45	58.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$12,489,583.33	41.63%	0	\$0.00	NA	0	\$0.00
Total		260	\$30,001,814.78	100%	0	\$0.00		0	\$0.00
31387N2S5	Unavailable	4	\$927,495.29	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$927,495.29	100%	0	\$0.00		0	\$0.00
31387N2U0	WASHINGTON MUTUAL HOME LOANS, INC.	4	\$664,823.06	4.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$13,064,390.36	95.16%	0	\$0.00	NA	0	\$0.00
Total		79	\$13,729,213.42	100%	0	\$0.00		0	\$0.00
31387NK97	POPULAR MORTGAGE, INC.	36	\$2,830,700.00	97.25%	0	\$0.00	NA	0	\$0.00

		DBA POPULAR HOME MORTGAGE								
		Unavailable	1	\$80,000.00	2.75%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,910,700.00	100%	0	\$0.00		0	\$0.00
31387NLA3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,642,384.62	94.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$91,000.00	5.25%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,733,384.62	100%	0	\$0.00		0	\$0.00
31387NLB1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$2,351,900.00	83.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$471,820.00	16.71%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,823,720.00	100%	0	\$0.00		0	\$0.00
31387NLC9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,303,921.70	86.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$359,673.69	13.5%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,663,595.39	100%	0	\$0.00		0	\$0.00
31387NLD7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,961,844.21	78.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$537,517.14	21.51%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,499,361.35	100%	0	\$0.00		0	\$0.00
31387NLE5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$2,167,944.59	70.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$887,185.00	29.04%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,055,129.59	100%	0	\$0.00		0	\$0.00
31387NLF2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,617,371.78	96.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$63,000.00	3.75%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,680,371.78	100%	0	\$0.00		0	\$0.00

31387NLG0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$864,850.00	81.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$199,710.00	18.76%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,064,560.00	100%	0	\$0.00		0	\$0.00
31387NLH8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,433,600.00	73.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$506,300.00	26.1%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,939,900.00	100%	0	\$0.00		0	\$0.00
31387NLJ4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$516,700.81	31.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,145,549.51	68.92%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,662,250.32	100%	0	\$0.00		0	\$0.00
31387NLK1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$982,400.00	86.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$152,000.00	13.4%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,134,400.00	100%	0	\$0.00		0	\$0.00
31387NLL9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,379,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,379,000.00	100%	0	\$0.00		0	\$0.00
31387NLM7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,430,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,430,800.00	100%	0	\$0.00		0	\$0.00
31387NLN5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,308,534.50	65.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$677,500.00	34.11%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,986,034.50	100%	0	\$0.00		0	\$0.00
31387NLP0		11	\$956,875.33	68.02%	0	\$0.00	NA	0	\$0.00

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
		Unavailable	6	\$449,950.00	31.98%	0	\$0.00	NA	\$0.00
Total			17	\$1,406,825.33	100%	0	\$0.00	0	\$0.00
31387NLQ8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$647,420.00	62.04%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$396,099.15	37.96%	0	\$0.00	NA	\$0.00
Total			18	\$1,043,519.15	100%	0	\$0.00	0	\$0.00
31387NLR6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,216,550.00	68.49%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$559,625.00	31.51%	0	\$0.00	NA	\$0.00
Total			18	\$1,776,175.00	100%	0	\$0.00	0	\$0.00
31387NLS4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$986,647.98	65.64%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$516,464.34	34.36%	0	\$0.00	NA	\$0.00
Total			17	\$1,503,112.32	100%	0	\$0.00	0	\$0.00
31387NLT2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$719,050.00	46.68%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$821,432.91	53.32%	0	\$0.00	NA	\$0.00
Total			13	\$1,540,482.91	100%	0	\$0.00	0	\$0.00
31387NLU9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,161,938.53	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,161,938.53	100%	0	\$0.00	0	\$0.00
31387NLV7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$662,960.00	46.91%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$750,417.45	53.09%	0	\$0.00	NA	\$0.00
Total			11	\$1,413,377.45	100%	0	\$0.00	0	\$0.00

31387NLW5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,229,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,229,000.00	100%	0	\$0.00		0	\$0.00
31387NLX3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,543,300.00	71.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$612,700.00	28.42%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,156,000.00	100%	0	\$0.00		0	\$0.00
31387NR25	UNION PLANTERS BANK NA	28	\$2,773,015.54	32.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$5,766,793.64	67.53%	0	\$0.00	NA	0	\$0.00
Total		87	\$8,539,809.18	100%	0	\$0.00		0	\$0.00
31387NR33	UNION PLANTERS BANK NA	20	\$2,937,212.61	30.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,847,533.51	69.98%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,784,746.12	100%	0	\$0.00		0	\$0.00
31387NR41	UNION PLANTERS BANK NA	37	\$3,457,211.26	35.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$6,337,001.17	64.7%	0	\$0.00	NA	0	\$0.00
Total		107	\$9,794,212.43	100%	0	\$0.00		0	\$0.00
31387NR58	UNION PLANTERS BANK NA	34	\$3,551,664.85	37.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$5,948,923.22	62.62%	0	\$0.00	NA	0	\$0.00
Total		94	\$9,500,588.07	100%	0	\$0.00		0	\$0.00
31387NR66	UNION PLANTERS BANK NA	13	\$2,597,788.38	27.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,928,403.60	72.73%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,526,191.98	100%	0	\$0.00		0	\$0.00
31387NR74	UNION PLANTERS BANK NA	45	\$5,413,661.93	57.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,058,587.32	42.85%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,472,249.25	100%	0	\$0.00		0	\$0.00
31387NR82	UNION PLANTERS BANK NA	42	\$4,453,568.92	48.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,782,945.79	51.78%	0	\$0.00	NA	0	\$0.00
Total		84	\$9,236,514.71	100%	0	\$0.00		0	\$0.00

31387NR90	UNION PLANTERS BANK NA	27	\$5,006,098.95	52.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,557,601.68	47.66%	0	\$0.00	NA	0	\$0.00
Total		54	\$9,563,700.63	100%	0	\$0.00		0	\$0.00
31387NRD1	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,414,357.31	80.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$585,431.48	19.52%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,999,788.79	100%	0	\$0.00		0	\$0.00
31387NRE9	FIRST HORIZON HOME LOAN CORPORATION	52	\$6,887,543.05	68.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,113,196.98	31.13%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,000,740.03	100%	0	\$0.00		0	\$0.00
31387NRF6	FIRST HORIZON HOME LOAN CORPORATION	182	\$17,171,740.89	69.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$7,361,624.80	30.01%	0	\$0.00	NA	0	\$0.00
Total		265	\$24,533,365.69	100%	0	\$0.00		0	\$0.00
31387NRH2	FIRST HORIZON HOME LOAN CORPORATION	83	\$9,985,453.16	66.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,015,284.22	33.43%	0	\$0.00	NA	0	\$0.00
Total		126	\$15,000,737.38	100%	0	\$0.00		0	\$0.00
31387NRJ8	FIRST HORIZON HOME LOAN CORPORATION	35	\$5,404,235.42	54.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,596,169.65	45.96%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,000,405.07	100%	0	\$0.00		0	\$0.00
31387NRK5	FIRST HORIZON HOME LOAN CORPORATION	87	\$7,907,688.68	71.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,099,664.55	28.16%	0	\$0.00	NA	0	\$0.00
Total		123	\$11,007,353.23	100%	0	\$0.00		0	\$0.00
31387NRL3	FIRST HORIZON HOME LOAN CORPORATION	62	\$8,563,980.70	85.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,436,727.04	14.37%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,000,707.74	100%	0	\$0.00		0	\$0.00

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31387NRZ2	UNION PLANTERS BANK NA	25	\$3,251,728.05	34.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,153,883.94	65.43%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,405,611.99	100%	0	\$0.00		0	\$0.00
31387NS24	UNION PLANTERS BANK NA	32	\$2,539,449.23	26.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$6,991,389.19	73.36%	0	\$0.00	NA	0	\$0.00
Total		112	\$9,530,838.42	100%	0	\$0.00		0	\$0.00
31387NSA6	UNION PLANTERS BANK NA	33	\$3,827,846.35	38.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,106,443.40	61.47%	0	\$0.00	NA	0	\$0.00
Total		81	\$9,934,289.75	100%	0	\$0.00		0	\$0.00
31387NSB4	UNION PLANTERS BANK NA	27	\$3,785,026.85	41.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,370,575.00	58.66%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,155,601.85	100%	0	\$0.00		0	\$0.00
31387NSC2	UNION PLANTERS BANK NA	27	\$3,562,504.17	39.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,521,584.96	60.78%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,084,089.13	100%	0	\$0.00		0	\$0.00
31387NSD0	UNION PLANTERS BANK NA	24	\$3,194,652.68	38.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,152,533.32	61.73%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,347,186.00	100%	0	\$0.00		0	\$0.00
31387NSM0	UNION PLANTERS BANK NA	35	\$3,087,978.97	33.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$6,192,386.08	66.73%	0	\$0.00	NA	0	\$0.00
Total		99	\$9,280,365.05	100%	0	\$0.00		0	\$0.00
31387NSZ1	UNION PLANTERS BANK NA	10	\$1,373,194.96	36.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,381,857.23	63.43%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,755,052.19	100%	0	\$0.00		0	\$0.00
31387NX28	WASHINGTON MUTUAL HOME LOANS, INC.	4	\$520,172.02	1.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	266	\$27,482,460.73	98.14%	0	\$0.00	NA	0	\$0.00
Total		270	\$28,002,632.75	100%	0	\$0.00		0	\$0.00

31387NX36	WASHINGTON MUTUAL HOME LOANS, INC.	28	\$4,379,722.83	8.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	297	\$48,625,002.00	91.74%	0	\$0.00	NA	0	\$0.00
Total		325	\$53,004,724.83	100%	0	\$0.00		0	\$0.00
31387NX44	WASHINGTON MUTUAL HOME LOANS, INC.	9	\$1,457,530.28	2.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	276	\$48,544,983.41	97.09%	0	\$0.00	NA	0	\$0.00
Total		285	\$50,002,513.69	100%	0	\$0.00		0	\$0.00
31387NX51	WASHINGTON MUTUAL HOME LOANS, INC.	22	\$3,618,214.36	4.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	480	\$82,388,190.62	95.79%	0	\$0.00	NA	0	\$0.00
Total		502	\$86,006,404.98	100%	0	\$0.00		0	\$0.00
31387NX85	WASHINGTON MUTUAL HOME LOANS, INC.	47	\$6,413,862.51	21.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$23,586,659.68	78.62%	0	\$0.00	NA	0	\$0.00
Total		212	\$30,000,522.19	100%	0	\$0.00		0	\$0.00
31387NXG7	Unavailable	12	\$1,928,812.10	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,928,812.10	100%	0	\$0.00		0	\$0.00
31387NXH5	WASHINGTON MUTUAL HOME LOANS, INC.	5	\$734,533.69	3.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$17,675,198.89	96.01%	0	\$0.00	NA	0	\$0.00
Total		126	\$18,409,732.58	100%	0	\$0.00		0	\$0.00
31387NXJ1	WASHINGTON MUTUAL HOME LOANS, INC.	7	\$1,168,486.06	16.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,106,955.04	83.94%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,275,441.10	100%	0	\$0.00		0	\$0.00
31387NXN2	WASHINGTON MUTUAL HOME LOANS, INC.	18	\$3,047,050.54	4.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	374	\$60,957,453.96	95.24%	0	\$0.00	NA	0	\$0.00
Total		392	\$64,004,504.50	100%	0	\$0.00		0	\$0.00
31387NXP7	Unavailable	500	\$80,006,376.18	100%	0	\$0.00	NA	0	\$0.00

Total			500	\$80,006,376.18	100%	0	\$0.00		0	\$0.00
31387NXQ5		WASHINGTON MUTUAL HOME LOANS, INC.	43	\$7,197,791.22	10.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	399	\$62,808,517.07	89.72%	0	\$0.00	NA	0	\$0.00
Total			442	\$70,006,308.29	100%	0	\$0.00		0	\$0.00
31387NXR3		WASHINGTON MUTUAL HOME LOANS, INC.	122	\$19,596,901.30	23.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	403	\$63,410,611.32	76.39%	0	\$0.00	NA	0	\$0.00
Total			525	\$83,007,512.62	100%	0	\$0.00		0	\$0.00
31387NXS1		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$165,846.25	14.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$989,994.14	85.65%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,155,840.39	100%	0	\$0.00		0	\$0.00
31387NXX0		WASHINGTON MUTUAL HOME LOANS, INC.	40	\$4,666,329.85	38.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,334,307.96	61.12%	0	\$0.00	NA	0	\$0.00
Total			97	\$12,000,637.81	100%	0	\$0.00		0	\$0.00
31387NXY8		WASHINGTON MUTUAL HOME LOANS, INC.	35	\$4,622,895.32	8.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	432	\$52,381,967.29	91.89%	0	\$0.00	NA	0	\$0.00
Total			467	\$57,004,862.61	100%	0	\$0.00		0	\$0.00
31387NXZ5		WASHINGTON MUTUAL HOME LOANS, INC.	151	\$17,997,943.01	21.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	592	\$67,010,481.27	78.83%	0	\$0.00	NA	0	\$0.00
Total			743	\$85,008,424.28	100%	0	\$0.00		0	\$0.00
31387NY27		Unavailable	378	\$62,899,777.70	100%	0	\$0.00	NA	0	\$0.00
Total			378	\$62,899,777.70	100%	0	\$0.00		0	\$0.00
31387NY35		WASHINGTON MUTUAL HOME LOANS, INC.	4	\$486,829.27	2.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$18,614,988.47	97.45%	0	\$0.00	NA	0	\$0.00
Total			110	\$19,101,817.74	100%	0	\$0.00		0	\$0.00

31387NY43	WASHINGTON MUTUAL HOME LOANS, INC.	4	\$728,641.84	3.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$19,270,845.34	96.36%	0	\$0.00	NA	0	\$0.00
Total		124	\$19,999,487.18	100%	0	\$0.00		0	\$0.00
31387NY50	WASHINGTON MUTUAL HOME LOANS, INC.	8	\$1,050,204.61	1.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	518	\$81,957,780.44	98.73%	0	\$0.00	NA	0	\$0.00
Total		526	\$83,007,985.05	100%	0	\$0.00		0	\$0.00
31387NY68	WASHINGTON MUTUAL HOME LOANS, INC.	11	\$1,661,747.16	2.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	474	\$73,345,858.80	97.78%	0	\$0.00	NA	0	\$0.00
Total		485	\$75,007,605.96	100%	0	\$0.00		0	\$0.00
31387NY76	WASHINGTON MUTUAL HOME LOANS, INC.	62	\$9,890,739.37	15.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	372	\$55,115,270.17	84.78%	0	\$0.00	NA	0	\$0.00
Total		434	\$65,006,009.54	100%	0	\$0.00		0	\$0.00
31387NY84	WASHINGTON MUTUAL HOME LOANS, INC.	96	\$15,073,434.81	20.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	427	\$59,931,516.19	79.9%	0	\$0.00	NA	0	\$0.00
Total		523	\$75,004,951.00	100%	0	\$0.00		0	\$0.00
31387NY92	WASHINGTON MUTUAL HOME LOANS, INC.	5	\$724,597.77	2.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	243	\$34,278,660.72	97.93%	0	\$0.00	NA	0	\$0.00
Total		248	\$35,003,258.49	100%	0	\$0.00		0	\$0.00
31387NYA9	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$39,925.17	2.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,742,857.79	97.76%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,782,782.96	100%	0	\$0.00		0	\$0.00
31387NYC5	FLEET NATIONAL BANK	13	\$1,937,252.49	19.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$8,062,267.95	80.63%	0	\$0.00	NA	0	\$0.00
Total		64	\$9,999,520.44	100%	0	\$0.00		0	\$0.00

31387NYD3	WASHINGTON MUTUAL HOME LOANS, INC.	17	\$2,241,857.88	22.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,758,494.96	77.58%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,000,352.84	100%	0	\$0.00		0	\$0.00
31387NYE1	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$86,382.55	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	510	\$79,922,951.90	99.89%	0	\$0.00	NA	0	\$0.00
Total		511	\$80,009,334.45	100%	0	\$0.00		0	\$0.00
31387NYF8	WASHINGTON MUTUAL HOME LOANS, INC.	12	\$1,862,801.29	6.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$28,140,163.84	93.79%	0	\$0.00	NA	0	\$0.00
Total		178	\$30,002,965.13	100%	0	\$0.00		0	\$0.00
31387NYG6	WASHINGTON MUTUAL HOME LOANS, INC.	9	\$1,498,961.45	2%	0	\$0.00	NA	0	\$0.00
	Unavailable	430	\$73,508,431.13	98%	0	\$0.00	NA	0	\$0.00
Total		439	\$75,007,392.58	100%	0	\$0.00		0	\$0.00
31387NYH4	WASHINGTON MUTUAL HOME LOANS, INC.	45	\$8,130,392.49	10.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	393	\$66,870,020.83	89.16%	0	\$0.00	NA	0	\$0.00
Total		438	\$75,000,413.32	100%	0	\$0.00		0	\$0.00
31387NYJ0	WASHINGTON MUTUAL HOME LOANS, INC.	69	\$11,793,282.37	14.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	430	\$67,214,328.45	85.07%	0	\$0.00	NA	0	\$0.00
Total		499	\$79,007,610.82	100%	0	\$0.00		0	\$0.00
31387NYK7	WASHINGTON MUTUAL HOME LOANS, INC.	49	\$7,575,330.86	8.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	502	\$77,430,012.54	91.09%	0	\$0.00	NA	0	\$0.00
Total		551	\$85,005,343.40	100%	0	\$0.00		0	\$0.00
31387NYL5	WASHINGTON MUTUAL HOME LOANS, INC.	46	\$5,340,443.30	26.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$14,660,450.37	73.3%	0	\$0.00	NA	0	\$0.00
Total		157	\$20,000,893.67	100%	0	\$0.00		0	\$0.00

31387NYM3	WASHINGTON MUTUAL HOME LOANS, INC.	138	\$17,051,060.78	19.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	584	\$69,957,128.65	80.4%	0	\$0.00	NA	0	\$0.00
Total		722	\$87,008,189.43	100%	0	\$0.00		0	\$0.00
31387NYN1	WASHINGTON MUTUAL HOME LOANS, INC.	106	\$10,950,511.30	36.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$19,053,954.18	63.5%	0	\$0.00	NA	0	\$0.00
Total		281	\$30,004,465.48	100%	0	\$0.00		0	\$0.00
31387NYP6	WASHINGTON MUTUAL HOME LOANS, INC.	10	\$962,291.60	9.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$9,038,203.75	90.38%	0	\$0.00	NA	0	\$0.00
Total		132	\$10,000,495.35	100%	0	\$0.00		0	\$0.00
31387NYS0	WASHINGTON MUTUAL HOME LOANS, INC.	47	\$3,072,041.57	6.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	676	\$46,933,148.12	93.86%	0	\$0.00	NA	0	\$0.00
Total		723	\$50,005,189.69	100%	0	\$0.00		0	\$0.00
31387NYT8	WASHINGTON MUTUAL HOME LOANS, INC.	55	\$3,729,264.00	10.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	505	\$31,271,138.74	89.35%	0	\$0.00	NA	0	\$0.00
Total		560	\$35,000,402.74	100%	0	\$0.00		0	\$0.00
31387NYU5	Unavailable	86	\$5,000,184.52	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$5,000,184.52	100%	0	\$0.00		0	\$0.00
31387NYW1	Unavailable	11	\$1,376,077.76	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,376,077.76	100%	0	\$0.00		0	\$0.00
31387NYX9	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$159,411.59	3.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,830,797.84	96.81%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,990,209.43	100%	0	\$0.00		0	\$0.00
31387NZ42	WASHINGTON MUTUAL HOME LOANS, INC.	3	\$297,277.82	4.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,705,459.65	95.05%	0	\$0.00	NA	0	\$0.00

Total			41	\$6,002,737.47	100%	0	\$0.00		0	\$0.00
31387NZ59		WASHINGTON MUTUAL HOME LOANS, INC.	10	\$1,280,979.26	31.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,726,268.74	68.03%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,007,248.00	100%	0	\$0.00		0	\$0.00
31387NZ67		WASHINGTON MUTUAL HOME LOANS, INC.	10	\$1,351,726.16	33.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,648,083.37	66.21%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,999,809.53	100%	0	\$0.00		0	\$0.00
31387NZ75		WASHINGTON MUTUAL HOME LOANS, INC.	272	\$29,633,940.19	39.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	362	\$45,371,274.09	60.49%	0	\$0.00	NA	0	\$0.00
Total			634	\$75,005,214.28	100%	0	\$0.00		0	\$0.00
31387NZ83		WASHINGTON MUTUAL HOME LOANS, INC.	30	\$3,839,024.41	19.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$16,163,219.01	80.81%	0	\$0.00	NA	0	\$0.00
Total			186	\$20,002,243.42	100%	0	\$0.00		0	\$0.00
31387NZ91		Unavailable	33	\$3,523,804.12	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,523,804.12	100%	0	\$0.00		0	\$0.00
31387Nzb6		Unavailable	193	\$33,422,044.76	100%	0	\$0.00	NA	0	\$0.00
Total			193	\$33,422,044.76	100%	0	\$0.00		0	\$0.00
31387NzC4		WASHINGTON MUTUAL HOME LOANS, INC.	80	\$12,507,834.67	20.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	341	\$47,497,018.90	79.16%	0	\$0.00	NA	0	\$0.00
Total			421	\$60,004,853.57	100%	0	\$0.00		0	\$0.00
31387NzD2		WASHINGTON MUTUAL HOME LOANS, INC.	51	\$7,365,653.98	21.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	214	\$27,634,335.89	78.96%	0	\$0.00	NA	0	\$0.00
Total			265	\$34,999,989.87	100%	0	\$0.00		0	\$0.00
31387NzH3		Unavailable	45	\$5,643,166.34	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,643,166.34	100%	0	\$0.00		0	\$0.00

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31387NZJ9		Unavailable	88	\$12,351,106.10	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$12,351,106.10	100%	0	\$0.00		0	\$0.00
31387NzM2		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	534	\$90,487,066.60	99.82%	0	\$0.00	NA	0	\$0.00
Total			535	\$90,647,066.60	100%	0	\$0.00		0	\$0.00
31387NZN0		Unavailable	75	\$10,902,236.41	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,902,236.41	100%	0	\$0.00		0	\$0.00
31387NZP5		Unavailable	25	\$2,288,449.43	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,288,449.43	100%	0	\$0.00		0	\$0.00
31387NZQ3		WASHINGTON MUTUAL HOME LOANS, INC.	15	\$1,898,927.54	9.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$18,100,590.74	90.51%	0	\$0.00	NA	0	\$0.00
Total			148	\$19,999,518.28	100%	0	\$0.00		0	\$0.00
31387NZR1		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$215,000.00	0.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	270	\$39,787,982.22	99.46%	0	\$0.00	NA	0	\$0.00
Total			271	\$40,002,982.22	100%	0	\$0.00		0	\$0.00
31387NZS9		WASHINGTON MUTUAL HOME LOANS, INC.	11	\$1,702,512.30	2%	0	\$0.00	NA	0	\$0.00
		Unavailable	543	\$83,305,034.82	98%	0	\$0.00	NA	0	\$0.00
Total			554	\$85,007,547.12	100%	0	\$0.00		0	\$0.00
31387NZT7		WASHINGTON MUTUAL HOME LOANS, INC.	10	\$1,737,600.59	2.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	369	\$59,267,897.72	97.15%	0	\$0.00	NA	0	\$0.00
Total			379	\$61,005,498.31	100%	0	\$0.00		0	\$0.00
31387NZU4		WASHINGTON MUTUAL HOME LOANS, INC.	23	\$3,797,960.79	6.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	424	\$55,207,348.44	93.56%	0	\$0.00	NA	0	\$0.00
Total			447	\$59,005,309.23	100%	0	\$0.00		0	\$0.00
31387NZV2		WASHINGTON MUTUAL HOME	2	\$315,419.85	2.1%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	124	\$14,685,617.43	97.9%	0	\$0.00	NA	0	\$0.00
Total			126	\$15,001,037.28	100%	0	\$0.00		0	\$0.00
31387NZZ3		WASHINGTON MUTUAL HOME LOANS, INC.	5	\$761,711.40	15.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,238,099.04	84.77%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,999,810.44	100%	0	\$0.00		0	\$0.00
31387PB35		FIRST HORIZON HOME LOAN CORPORATION	46	\$8,845,723.76	88.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,154,847.46	11.55%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,000,571.22	100%	0	\$0.00		0	\$0.00
31387PB84		FIRST HORIZON HOME LOAN CORPORATION	66	\$8,700,259.86	87%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,299,946.89	13%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,000,206.75	100%	0	\$0.00		0	\$0.00
31387PBG6		THIRD FEDERAL SAVINGS AND LOAN	183	\$25,011,669.12	100%	0	\$0.00	NA	0	\$0.00
Total			183	\$25,011,669.12	100%	0	\$0.00		0	\$0.00
31387PQ88		INDYMAC BANK, FSB	73	\$10,793,565.26	7.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	876	\$139,805,674.56	92.83%	0	\$0.00	NA	0	\$0.00
Total			949	\$150,599,239.82	100%	0	\$0.00		0	\$0.00
31387PQ96		INDYMAC BANK, FSB	39	\$6,462,972.53	4.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	882	\$128,432,850.66	95.21%	0	\$0.00	NA	0	\$0.00
Total			921	\$134,895,823.19	100%	0	\$0.00		0	\$0.00
31387PR46		INDYMAC BANK, FSB	153	\$25,632,881.25	13%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,109	\$171,573,944.22	87%	0	\$0.00	NA	0	\$0.00
Total			1,262	\$197,206,825.47	100%	0	\$0.00		0	\$0.00
31387PR53		INDYMAC BANK, FSB	46	\$7,096,943.12	4.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,018	\$148,104,142.64	95.43%	0	\$0.00	NA	0	\$0.00
Total			1,064	\$155,201,085.76	100%	0	\$0.00		0	\$0.00
31387PR87		INDYMAC BANK, FSB	12	\$1,346,945.49	3.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	349	\$39,118,774.89	96.67%	0	\$0.00	NA	0	\$0.00
Total			361	\$40,465,720.38	100%	0	\$0.00		0	\$0.00

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31387PRA2	INDYMAC BANK, FSB	1	\$279,834.69	2.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$11,506,549.02	97.63%	0	\$0.00	NA	0	\$0.00
Total		85	\$11,786,383.71	100%	0	\$0.00		0	\$0.00
31387PRB0	INDYMAC BANK, FSB	7	\$1,032,677.65	1.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	430	\$51,912,540.00	98.05%	0	\$0.00	NA	0	\$0.00
Total		437	\$52,945,217.65	100%	0	\$0.00		0	\$0.00
31387PSC7	INDYMAC BANK, FSB	1	\$55,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$10,328,163.41	99.47%	0	\$0.00	NA	0	\$0.00
Total		86	\$10,383,163.41	100%	0	\$0.00		0	\$0.00
31387PSE3	INDYMAC BANK, FSB	1	\$33,155.00	0.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,659,322.67	99.29%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,692,477.67	100%	0	\$0.00		0	\$0.00
31387PSG8	INDYMAC BANK, FSB	10	\$1,418,379.31	36.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,487,863.76	63.69%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,906,243.07	100%	0	\$0.00		0	\$0.00
31387PSH6	INDYMAC BANK, FSB	20	\$2,620,454.63	17.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$12,578,011.49	82.76%	0	\$0.00	NA	0	\$0.00
Total		117	\$15,198,466.12	100%	0	\$0.00		0	\$0.00
31387PSJ2	INDYMAC BANK, FSB	4	\$448,702.35	10.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,775,700.46	89.38%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,224,402.81	100%	0	\$0.00		0	\$0.00
31387QE97	GUILD MORTGAGE COMPANY	20	\$3,047,898.32	92.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$238,015.57	7.24%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,285,913.89	100%	0	\$0.00		0	\$0.00
31387QG53	FIRST HORIZON HOME LOAN CORPORATION	145	\$12,510,017.93	57.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$9,134,578.57	42.2%	0	\$0.00	NA	0	\$0.00
Total		255	\$21,644,596.50	100%	0	\$0.00		0	\$0.00
31387QG61	FIRST HORIZON HOME LOAN CORPORATION	58	\$6,528,650.85	65.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,471,600.62	34.72%	0	\$0.00	NA	0	\$0.00
Total		93	\$10,000,251.47	100%	0	\$0.00		0	\$0.00
31387QG87		141	\$12,646,063.18	73.97%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	47	\$4,449,376.66	26.03%	0	\$0.00	NA	0	\$0.00
Total		188	\$17,095,439.84	100%	0	\$0.00		0	\$0.00
31387QHB9	FIRST HORIZON HOME LOAN CORPORATION	17	\$3,180,036.65	38.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,067,820.00	61.44%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,247,856.65	100%	0	\$0.00		0	\$0.00
31387QHZ6	PENNSYLVANIA HOUSING FINANCE AGENCY	164	\$15,685,617.88	100%	0	\$0.00	NA	0	\$0.00
Total		164	\$15,685,617.88	100%	0	\$0.00		0	\$0.00
31387QJ35	GMAC MORTGAGE CORPORATION	10	\$990,321.49	34.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,913,145.54	65.89%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,903,467.03	100%	0	\$0.00		0	\$0.00
31387QJ43	GMAC MORTGAGE CORPORATION	117	\$11,192,797.45	42.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$14,883,334.01	57.08%	0	\$0.00	NA	0	\$0.00
Total		271	\$26,076,131.46	100%	0	\$0.00		0	\$0.00
31387QJ50	GMAC MORTGAGE CORPORATION	98	\$9,587,542.72	44.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$11,909,751.55	55.4%	0	\$0.00	NA	0	\$0.00
Total		224	\$21,497,294.27	100%	0	\$0.00		0	\$0.00
31387QJ68	GMAC MORTGAGE CORPORATION	51	\$3,964,944.58	41.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$5,611,722.61	58.6%	0	\$0.00	NA	0	\$0.00
Total		117	\$9,576,667.19	100%	0	\$0.00		0	\$0.00
31387QKA7	GMAC MORTGAGE CORPORATION	6	\$1,111,963.10	81.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$256,767.67	18.76%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,368,730.77	100%	0	\$0.00		0	\$0.00
31387QKB5	GMAC MORTGAGE CORPORATION	46	\$8,415,702.39	54.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,160,269.25	45.97%	0	\$0.00	NA	0	\$0.00
Total		83	\$15,575,971.64	100%	0	\$0.00		0	\$0.00

31387QKC3	GMAC MORTGAGE CORPORATION	43	\$8,169,393.64	55.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,441,711.99	44.09%	0	\$0.00	NA	0	\$0.00
Total		75	\$14,611,105.63	100%	0	\$0.00		0	\$0.00
31387QKD1	GMAC MORTGAGE CORPORATION	27	\$5,056,315.49	22.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$17,024,312.00	77.1%	0	\$0.00	NA	0	\$0.00
Total		110	\$22,080,627.49	100%	0	\$0.00		0	\$0.00
31387QKE9	GMAC MORTGAGE CORPORATION	24	\$4,447,612.21	19.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$18,834,673.70	80.9%	0	\$0.00	NA	0	\$0.00
Total		119	\$23,282,285.91	100%	0	\$0.00		0	\$0.00
31387QKF6	GMAC MORTGAGE CORPORATION	29	\$5,242,769.62	23.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$16,854,919.74	76.27%	0	\$0.00	NA	0	\$0.00
Total		114	\$22,097,689.36	100%	0	\$0.00		0	\$0.00
31387QKG4	GMAC MORTGAGE CORPORATION	36	\$7,061,864.35	30.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$15,927,939.42	69.28%	0	\$0.00	NA	0	\$0.00
Total		114	\$22,989,803.77	100%	0	\$0.00		0	\$0.00
31387QKH2	GMAC MORTGAGE CORPORATION	52	\$9,654,991.84	40.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$14,448,746.40	59.94%	0	\$0.00	NA	0	\$0.00
Total		129	\$24,103,738.24	100%	0	\$0.00		0	\$0.00
31387QKJ8	GMAC MORTGAGE CORPORATION	31	\$5,857,965.11	31.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$12,649,924.74	68.35%	0	\$0.00	NA	0	\$0.00
Total		96	\$18,507,889.85	100%	0	\$0.00		0	\$0.00
31387QKM1	GMAC MORTGAGE CORPORATION	13	\$2,550,230.90	36.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,409,540.20	63.36%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,959,771.10	100%	0	\$0.00		0	\$0.00
31387QL24	THIRD FEDERAL SAVINGS AND LOAN	215	\$25,068,262.76	100%	0	\$0.00	NA	0	\$0.00
Total		215	\$25,068,262.76	100%	0	\$0.00		0	\$0.00
31387QL99	COUNTRYWIDE HOME LOANS, INC.	43	\$8,025,745.00	72.25%	0	\$0.00	NA	0	\$0.00

		Unavailable	21	\$3,083,300.00	27.75%	0	\$0.00	NA	0	\$0.00
Total			64	\$11,109,045.00	100%	0	\$0.00		0	\$0.00
31387QLF5		FIRST HORIZON HOME LOAN CORPORATION	38	\$3,535,720.20	67.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,712,467.00	32.63%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,248,187.20	100%	0	\$0.00		0	\$0.00
31387QLG3		FIRST HORIZON HOME LOAN CORPORATION	23	\$4,543,268.69	45.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,457,536.41	54.57%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,000,805.10	100%	0	\$0.00		0	\$0.00
31387QLH1		FIRST HORIZON HOME LOAN CORPORATION	30	\$5,109,873.98	69.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,291,943.41	30.96%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,401,817.39	100%	0	\$0.00		0	\$0.00
31387QM23		COUNTRYWIDE HOME LOANS, INC.	35	\$4,590,293.00	25.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$13,565,415.79	74.72%	0	\$0.00	NA	0	\$0.00
Total			122	\$18,155,708.79	100%	0	\$0.00		0	\$0.00
31387QM31		COUNTRYWIDE HOME LOANS, INC.	34	\$4,618,737.29	34.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,591,432.28	65.04%	0	\$0.00	NA	0	\$0.00
Total			94	\$13,210,169.57	100%	0	\$0.00		0	\$0.00
31387QM64		COUNTRYWIDE HOME LOANS, INC.	90	\$13,707,474.10	45.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$16,593,139.24	54.76%	0	\$0.00	NA	0	\$0.00
Total			186	\$30,300,613.34	100%	0	\$0.00		0	\$0.00
31387QM72		COUNTRYWIDE HOME LOANS, INC.	175	\$25,859,377.12	53.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$22,580,670.15	46.62%	0	\$0.00	NA	0	\$0.00
Total			310	\$48,440,047.27	100%	0	\$0.00		0	\$0.00
31387QM98		COUNTRYWIDE HOME LOANS, INC.	50	\$6,135,942.38	46.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$7,029,290.14	53.39%	0	\$0.00	NA	0	\$0.00
Total			114	\$13,165,232.52	100%	0	\$0.00		0	\$0.00
31387QMB3		Unavailable	23	\$1,408,235.19	100%	0	\$0.00	NA	0	\$0.00

Total			23	\$1,408,235.19	100%	0	\$0.00		0	\$0.00
31387QMC1		COUNTRYWIDE HOME LOANS, INC.	41	\$7,012,619.00	28.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$17,988,031.80	71.95%	0	\$0.00	NA	0	\$0.00
Total			143	\$25,000,650.80	100%	0	\$0.00		0	\$0.00
31387QMD9		COUNTRYWIDE HOME LOANS, INC.	47	\$7,731,521.97	25.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$22,269,606.21	74.23%	0	\$0.00	NA	0	\$0.00
Total			167	\$30,001,128.18	100%	0	\$0.00		0	\$0.00
31387QME7		COUNTRYWIDE HOME LOANS, INC.	33	\$4,697,461.00	21.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$17,285,695.86	78.63%	0	\$0.00	NA	0	\$0.00
Total			125	\$21,983,156.86	100%	0	\$0.00		0	\$0.00
31387QMF4		COUNTRYWIDE HOME LOANS, INC.	161	\$27,731,810.30	46.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$32,270,460.98	53.78%	0	\$0.00	NA	0	\$0.00
Total			341	\$60,002,271.28	100%	0	\$0.00		0	\$0.00
31387QMG2		COUNTRYWIDE HOME LOANS, INC.	48	\$7,584,795.89	21.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$27,417,939.71	78.33%	0	\$0.00	NA	0	\$0.00
Total			200	\$35,002,735.60	100%	0	\$0.00		0	\$0.00
31387QMJ6		COUNTRYWIDE HOME LOANS, INC.	54	\$9,636,160.97	32.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$20,367,615.05	67.88%	0	\$0.00	NA	0	\$0.00
Total			166	\$30,003,776.02	100%	0	\$0.00		0	\$0.00
31387QML1		COUNTRYWIDE HOME LOANS, INC.	6	\$578,263.00	23.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,893,296.79	76.6%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,471,559.79	100%	0	\$0.00		0	\$0.00
31387QMM9		COUNTRYWIDE HOME LOANS, INC.	56	\$6,183,455.60	34.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$11,503,237.42	65.04%	0	\$0.00	NA	0	\$0.00
Total			143	\$17,686,693.02	100%	0	\$0.00		0	\$0.00
31387QMN7		COUNTRYWIDE HOME LOANS, INC.	21	\$2,217,797.00	17.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$10,569,507.08	82.66%	0	\$0.00	NA	0	\$0.00
Total			105	\$12,787,304.08	100%	0	\$0.00		0	\$0.00

31387QMS6	Unavailable	14	\$2,445,812.62	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,445,812.62	100%	0	\$0.00		0	\$0.00
31387QMU1	COUNTRYWIDE HOME LOANS, INC.	19	\$2,997,500.00	10.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$26,833,181.52	89.95%	0	\$0.00	NA	0	\$0.00
Total		153	\$29,830,681.52	100%	0	\$0.00		0	\$0.00
31387QMV9	COUNTRYWIDE HOME LOANS, INC.	56	\$8,725,559.00	37.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$14,624,525.21	62.63%	0	\$0.00	NA	0	\$0.00
Total		151	\$23,350,084.21	100%	0	\$0.00		0	\$0.00
31387QMW7	COUNTRYWIDE HOME LOANS, INC.	29	\$5,321,084.74	30.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$12,175,324.58	69.59%	0	\$0.00	NA	0	\$0.00
Total		88	\$17,496,409.32	100%	0	\$0.00		0	\$0.00
31387QMX5	COUNTRYWIDE HOME LOANS, INC.	1	\$102,900.00	3.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,857,701.51	96.52%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,960,601.51	100%	0	\$0.00		0	\$0.00
31387QMY3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,530,763.00	36.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,672,734.49	63.58%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,203,497.49	100%	0	\$0.00		0	\$0.00
31387QN48	COUNTRYWIDE HOME LOANS, INC.	12	\$1,423,851.00	24.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,467,930.40	75.83%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,891,781.40	100%	0	\$0.00		0	\$0.00
31387QN55	COUNTRYWIDE HOME LOANS, INC.	5	\$543,920.87	19.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,259,102.46	80.6%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,803,023.33	100%	0	\$0.00		0	\$0.00
31387QN63	COUNTRYWIDE HOME LOANS, INC.	9	\$968,764.38	11.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,130,986.81	88.04%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,099,751.19	100%	0	\$0.00		0	\$0.00
31387QNA4	COUNTRYWIDE HOME LOANS, INC.	4	\$522,327.00	25.65%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$1,514,101.22	74.35%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,036,428.22	100%	0	\$0.00		0	\$0.00
31387QNB2		COUNTRYWIDE HOME LOANS, INC.	17	\$1,921,731.11	22.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,501,047.50	77.18%	0	\$0.00	NA	0	\$0.00
Total			73	\$8,422,778.61	100%	0	\$0.00		0	\$0.00
31387QND8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,707,408.00	36.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,926,101.75	63.15%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,633,509.75	100%	0	\$0.00		0	\$0.00
31387QNE6		COUNTRYWIDE HOME LOANS, INC.	24	\$4,122,522.69	16.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$20,974,278.05	83.57%	0	\$0.00	NA	0	\$0.00
Total			138	\$25,096,800.74	100%	0	\$0.00		0	\$0.00
31387QNF3		COUNTRYWIDE HOME LOANS, INC.	106	\$14,796,744.65	44.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$18,592,096.64	55.68%	0	\$0.00	NA	0	\$0.00
Total			226	\$33,388,841.29	100%	0	\$0.00		0	\$0.00
31387QNG1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,790,165.00	16.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,965,547.56	83.36%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,755,712.56	100%	0	\$0.00		0	\$0.00
31387QNH9		COUNTRYWIDE HOME LOANS, INC.	149	\$9,558,461.25	36.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	255	\$16,390,716.99	63.16%	0	\$0.00	NA	0	\$0.00
Total			404	\$25,949,178.24	100%	0	\$0.00		0	\$0.00
31387QNP1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,307,337.66	25.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,790,992.21	74.36%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,098,329.87	100%	0	\$0.00		0	\$0.00
31387QNQ9		COUNTRYWIDE HOME LOANS, INC.	40	\$4,984,906.53	21.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$18,594,720.04	78.86%	0	\$0.00	NA	0	\$0.00
Total			167	\$23,579,626.57	100%	0	\$0.00		0	\$0.00
31387QNR7		COUNTRYWIDE HOME LOANS, INC.	21	\$2,424,621.95	19.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$10,059,975.72	80.58%	0	\$0.00	NA	0	\$0.00

Total			96	\$12,484,597.67	100%	0	\$0.00		0	\$0.00
31387QNT3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,024,660.74	25.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,993,527.55	74.5%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,018,188.29	100%	0	\$0.00		0	\$0.00
31387QNU0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,358,499.80	14.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,019,630.16	85.51%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,378,129.96	100%	0	\$0.00		0	\$0.00
31387QNV8		COUNTRYWIDE HOME LOANS, INC.	21	\$2,917,756.57	9.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$26,647,674.33	90.13%	0	\$0.00	NA	0	\$0.00
Total			204	\$29,565,430.90	100%	0	\$0.00		0	\$0.00
31387QNW6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,489,027.42	5.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$23,642,473.69	94.08%	0	\$0.00	NA	0	\$0.00
Total			187	\$25,131,501.11	100%	0	\$0.00		0	\$0.00
31387QNX4		COUNTRYWIDE HOME LOANS, INC.	9	\$971,860.38	6.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$14,665,806.08	93.79%	0	\$0.00	NA	0	\$0.00
Total			125	\$15,637,666.46	100%	0	\$0.00		0	\$0.00
31387QNY2		COUNTRYWIDE HOME LOANS, INC.	7	\$718,481.24	8.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$8,037,251.94	91.79%	0	\$0.00	NA	0	\$0.00
Total			84	\$8,755,733.18	100%	0	\$0.00		0	\$0.00
31387QP20		COUNTRYWIDE HOME LOANS, INC.	1	\$42,300.00	3.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,052,298.19	96.14%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,094,598.19	100%	0	\$0.00		0	\$0.00
31387QP38		COUNTRYWIDE HOME LOANS, INC.	34	\$4,644,432.37	76.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,415,736.37	23.36%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,060,168.74	100%	0	\$0.00		0	\$0.00
31387QP46		COUNTRYWIDE HOME LOANS, INC.	43	\$7,201,425.05	42.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,880,104.45	57.84%	0	\$0.00	NA	0	\$0.00
Total			99	\$17,081,529.50	100%	0	\$0.00		0	\$0.00

31387QP53	COUNTRYWIDE HOME LOANS, INC.	78	\$12,382,218.00	48.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$13,197,881.22	51.59%	0	\$0.00	NA	0	\$0.00
Total		163	\$25,580,099.22	100%	0	\$0.00		0	\$0.00
31387QP61	COUNTRYWIDE HOME LOANS, INC.	13	\$1,940,705.74	14.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$11,179,561.95	85.21%	0	\$0.00	NA	0	\$0.00
Total		85	\$13,120,267.69	100%	0	\$0.00		0	\$0.00
31387QP95	Unavailable	28	\$3,528,653.87	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,528,653.87	100%	0	\$0.00		0	\$0.00
31387QPA2	COUNTRYWIDE HOME LOANS, INC.	2	\$213,000.00	9.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,990,554.00	90.33%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,203,554.00	100%	0	\$0.00		0	\$0.00
31387QPC8	COUNTRYWIDE HOME LOANS, INC.	19	\$3,064,306.00	20.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$11,538,755.69	79.02%	0	\$0.00	NA	0	\$0.00
Total		95	\$14,603,061.69	100%	0	\$0.00		0	\$0.00
31387QPF1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,160,038.43	64.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$633,250.00	35.31%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,793,288.43	100%	0	\$0.00		0	\$0.00
31387QPJ3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,581,511.81	27.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,241,117.46	72.84%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,822,629.27	100%	0	\$0.00		0	\$0.00
31387QPK0	COUNTRYWIDE HOME LOANS, INC.	4	\$297,770.88	32.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$612,417.83	67.28%	0	\$0.00	NA	0	\$0.00
Total		10	\$910,188.71	100%	0	\$0.00		0	\$0.00
31387QPL8	COUNTRYWIDE HOME LOANS, INC.	4	\$307,064.84	10.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,723,347.83	89.87%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,030,412.67	100%	0	\$0.00		0	\$0.00
31387QPM6	Unavailable	12	\$1,152,324.57	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,152,324.57	100%	0	\$0.00		0	\$0.00

31387QPQ7	COUNTRYWIDE HOME LOANS, INC.	13	\$1,339,949.30	38.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,108,891.94	61.15%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,448,841.24	100%	0	\$0.00		0	\$0.00
31387QPR5	Unavailable	12	\$1,245,830.65	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,245,830.65	100%	0	\$0.00		0	\$0.00
31387QPS3	COUNTRYWIDE HOME LOANS, INC.	4	\$292,087.31	22.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,007,230.60	77.52%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,299,317.91	100%	0	\$0.00		0	\$0.00
31387QPT1	COUNTRYWIDE HOME LOANS, INC.	67	\$7,120,915.17	51.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$6,690,739.32	48.44%	0	\$0.00	NA	0	\$0.00
Total		122	\$13,811,654.49	100%	0	\$0.00		0	\$0.00
31387QPU8	COUNTRYWIDE HOME LOANS, INC.	89	\$9,709,668.81	48.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$10,194,003.93	51.22%	0	\$0.00	NA	0	\$0.00
Total		165	\$19,903,672.74	100%	0	\$0.00		0	\$0.00
31387QPV6	COUNTRYWIDE HOME LOANS, INC.	100	\$6,896,281.88	75.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,193,973.46	24.14%	0	\$0.00	NA	0	\$0.00
Total		134	\$9,090,255.34	100%	0	\$0.00		0	\$0.00
31387QPW4	COUNTRYWIDE HOME LOANS, INC.	12	\$646,215.00	11.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$4,987,418.07	88.53%	0	\$0.00	NA	0	\$0.00
Total		90	\$5,633,633.07	100%	0	\$0.00		0	\$0.00
31387QPX2	COUNTRYWIDE HOME LOANS, INC.	9	\$448,268.00	12.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$3,238,838.49	87.84%	0	\$0.00	NA	0	\$0.00
Total		63	\$3,687,106.49	100%	0	\$0.00		0	\$0.00
31387QPY0	COUNTRYWIDE HOME LOANS, INC.	1	\$45,800.00	1.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$2,654,398.25	98.3%	0	\$0.00	NA	0	\$0.00
Total		46	\$2,700,198.25	100%	0	\$0.00		0	\$0.00
31387QPZ7	COUNTRYWIDE HOME LOANS, INC.	47	\$3,128,664.21	73.59%	0	\$0.00	NA	0	\$0.00

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		Unavailable	16	\$1,122,847.66	26.41%	0	\$0.00	NA	0	\$0.00
Total			63	\$4,251,511.87	100%	0	\$0.00		0	\$0.00
31387QQ29		COUNTRYWIDE HOME LOANS, INC.	4	\$456,267.00	23.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,474,481.43	76.37%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,930,748.43	100%	0	\$0.00		0	\$0.00
31387QQ60		COUNTRYWIDE HOME LOANS, INC.	40	\$2,620,286.38	36.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$4,556,054.11	63.49%	0	\$0.00	NA	0	\$0.00
Total			111	\$7,176,340.49	100%	0	\$0.00		0	\$0.00
31387QQ78		COUNTRYWIDE HOME LOANS, INC.	20	\$1,112,986.59	20.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$4,320,746.25	79.52%	0	\$0.00	NA	0	\$0.00
Total			87	\$5,433,732.84	100%	0	\$0.00		0	\$0.00
31387QQ94		COUNTRYWIDE HOME LOANS, INC.	7	\$1,332,533.79	32.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,750,970.46	67.37%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,083,504.25	100%	0	\$0.00		0	\$0.00
31387QQA1		COUNTRYWIDE HOME LOANS, INC.	26	\$3,473,109.15	61.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,142,262.38	38.15%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,615,371.53	100%	0	\$0.00		0	\$0.00
31387QQB9		COUNTRYWIDE HOME LOANS, INC.	55	\$8,715,664.00	56.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,766,291.90	43.7%	0	\$0.00	NA	0	\$0.00
Total			93	\$15,481,955.90	100%	0	\$0.00		0	\$0.00
31387QQD5		Unavailable	32	\$4,760,323.44	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,760,323.44	100%	0	\$0.00		0	\$0.00
31387QQM5		COUNTRYWIDE HOME LOANS, INC.	12	\$1,566,898.32	24.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,783,663.67	75.33%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,350,561.99	100%	0	\$0.00		0	\$0.00
31387QQQ6		COUNTRYWIDE HOME LOANS, INC.	4	\$288,550.00	14.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,674,716.54	85.3%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,963,266.54	100%	0	\$0.00		0	\$0.00

31387QQT0	COUNTRYWIDE HOME LOANS, INC.	63	\$4,232,132.19	27.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$11,232,552.81	72.63%	0	\$0.00	NA	0	\$0.00
Total		232	\$15,464,685.00	100%	0	\$0.00		0	\$0.00
31387QQU7	COUNTRYWIDE HOME LOANS, INC.	104	\$7,224,729.05	40.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$10,657,326.65	59.6%	0	\$0.00	NA	0	\$0.00
Total		262	\$17,882,055.70	100%	0	\$0.00		0	\$0.00
31387QQV5	COUNTRYWIDE HOME LOANS, INC.	7	\$966,321.51	29.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,306,448.68	70.47%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,272,770.19	100%	0	\$0.00		0	\$0.00
31387QQX1	COUNTRYWIDE HOME LOANS, INC.	6	\$725,423.73	5.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$13,687,361.76	94.97%	0	\$0.00	NA	0	\$0.00
Total		86	\$14,412,785.49	100%	0	\$0.00		0	\$0.00
31387QQZ6	COUNTRYWIDE HOME LOANS, INC.	5	\$993,619.66	10.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,481,116.26	89.51%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,474,735.92	100%	0	\$0.00		0	\$0.00
31387QR28	COUNTRYWIDE HOME LOANS, INC.	17	\$1,605,681.59	12.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$10,787,082.99	87.04%	0	\$0.00	NA	0	\$0.00
Total		115	\$12,392,764.58	100%	0	\$0.00		0	\$0.00
31387QR36	COUNTRYWIDE HOME LOANS, INC.	9	\$1,063,590.00	12.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,130,550.51	87.02%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,194,140.51	100%	0	\$0.00		0	\$0.00
31387QRA0	COUNTRYWIDE HOME LOANS, INC.	43	\$7,308,462.91	21.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$27,403,996.14	78.95%	0	\$0.00	NA	0	\$0.00
Total		206	\$34,712,459.05	100%	0	\$0.00		0	\$0.00
31387QRB8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,744,685.00	16.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,940,816.69	83.67%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,685,501.69	100%	0	\$0.00		0	\$0.00
31387QRE2	COUNTRYWIDE	6	\$799,522.00	19.6%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.								
	Unavailable	24	\$3,279,322.35	80.4%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,078,844.35	100%	0	\$0.00		0	\$0.00
31387QRF9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,290,644.24	18.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,664,614.62	81.44%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,955,258.86	100%	0	\$0.00		0	\$0.00
31387QRH5	COUNTRYWIDE HOME LOANS, INC.	6	\$895,679.92	21.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,254,596.77	78.42%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,150,276.69	100%	0	\$0.00		0	\$0.00
31387QRN2	COUNTRYWIDE HOME LOANS, INC.	210	\$13,556,505.07	60.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$8,927,531.20	39.71%	0	\$0.00	NA	0	\$0.00
Total		345	\$22,484,036.27	100%	0	\$0.00		0	\$0.00
31387QRP7	COUNTRYWIDE HOME LOANS, INC.	6	\$544,899.44	28.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,363,170.38	71.44%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,908,069.82	100%	0	\$0.00		0	\$0.00
31387QRQ5	COUNTRYWIDE HOME LOANS, INC.	3	\$409,238.60	32.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$846,827.78	67.42%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,256,066.38	100%	0	\$0.00		0	\$0.00
31387QRR3	COUNTRYWIDE HOME LOANS, INC.	16	\$1,013,703.12	12.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$7,288,593.90	87.79%	0	\$0.00	NA	0	\$0.00
Total		143	\$8,302,297.02	100%	0	\$0.00		0	\$0.00
31387QRU6	COUNTRYWIDE HOME LOANS, INC.	1	\$87,824.80	8.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$956,354.50	91.59%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,044,179.30	100%	0	\$0.00		0	\$0.00
31387QRW2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,022,884.10	36.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,786,907.88	63.6%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,809,791.98	100%	0	\$0.00		0	\$0.00
31387QRX0	COUNTRYWIDE HOME LOANS, INC.	47	\$5,837,922.98	18.64%	0	\$0.00	NA	0	\$0.00

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		Unavailable	159	\$25,488,592.96	81.36%	0	\$0.00	NA	0	\$0.00
Total			206	\$31,326,515.94	100%	0	\$0.00		0	\$0.00
31387QRY8		COUNTRYWIDE HOME LOANS, INC.	157	\$21,194,759.33	19.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	614	\$90,192,459.92	80.97%	0	\$0.00	NA	0	\$0.00
Total			771	\$111,387,219.25	100%	0	\$0.00		0	\$0.00
31387QRZ5		COUNTRYWIDE HOME LOANS, INC.	27	\$2,822,795.60	6.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	355	\$42,508,423.22	93.77%	0	\$0.00	NA	0	\$0.00
Total			382	\$45,331,218.82	100%	0	\$0.00		0	\$0.00
31387QS27		COUNTRYWIDE HOME LOANS, INC.	47	\$4,914,832.75	23.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$16,328,879.03	76.86%	0	\$0.00	NA	0	\$0.00
Total			183	\$21,243,711.78	100%	0	\$0.00		0	\$0.00
31387QS35		COUNTRYWIDE HOME LOANS, INC.	36	\$3,204,625.42	18.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$14,166,853.31	81.55%	0	\$0.00	NA	0	\$0.00
Total			186	\$17,371,478.73	100%	0	\$0.00		0	\$0.00
31387QS43		COUNTRYWIDE HOME LOANS, INC.	10	\$446,392.16	11.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$3,413,969.49	88.44%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,860,361.65	100%	0	\$0.00		0	\$0.00
31387QS50		COUNTRYWIDE HOME LOANS, INC.	20	\$3,136,348.55	26.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,865,774.52	73.87%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,002,123.07	100%	0	\$0.00		0	\$0.00
31387QS68		COUNTRYWIDE HOME LOANS, INC.	42	\$6,260,868.99	25.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$18,755,890.71	74.97%	0	\$0.00	NA	0	\$0.00
Total			143	\$25,016,759.70	100%	0	\$0.00		0	\$0.00
31387QS92		COUNTRYWIDE HOME LOANS, INC.	17	\$2,036,417.50	18.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,266,031.83	81.98%	0	\$0.00	NA	0	\$0.00
Total			90	\$11,302,449.33	100%	0	\$0.00		0	\$0.00
31387QSB7		COUNTRYWIDE HOME LOANS, INC.	33	\$4,276,688.61	16.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$21,281,828.09	83.27%	0	\$0.00	NA	0	\$0.00

Total			182	\$25,558,516.70	100%	0	\$0.00		0	\$0.00
31387QSC5		COUNTRYWIDE HOME LOANS, INC.	2	\$443,033.03	48.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$462,043.37	51.05%	0	\$0.00	NA	0	\$0.00
Total			5	\$905,076.40	100%	0	\$0.00		0	\$0.00
31387QSF8		COUNTRYWIDE HOME LOANS, INC.	78	\$9,262,728.95	16.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	353	\$48,015,287.93	83.83%	0	\$0.00	NA	0	\$0.00
Total			431	\$57,278,016.88	100%	0	\$0.00		0	\$0.00
31387QSG6		COUNTRYWIDE HOME LOANS, INC.	18	\$1,903,167.05	33.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,703,799.04	66.06%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,606,966.09	100%	0	\$0.00		0	\$0.00
31387QSH4		COUNTRYWIDE HOME LOANS, INC.	36	\$3,908,063.09	34.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$7,320,715.96	65.2%	0	\$0.00	NA	0	\$0.00
Total			102	\$11,228,779.05	100%	0	\$0.00		0	\$0.00
31387QSJ0		COUNTRYWIDE HOME LOANS, INC.	18	\$1,063,781.38	21.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,778,520.27	78.03%	0	\$0.00	NA	0	\$0.00
Total			56	\$4,842,301.65	100%	0	\$0.00		0	\$0.00
31387QSK7		COUNTRYWIDE HOME LOANS, INC.	1	\$118,065.35	8.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,268,140.63	91.48%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,386,205.98	100%	0	\$0.00		0	\$0.00
31387QSL5		COUNTRYWIDE HOME LOANS, INC.	3	\$347,000.00	24.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,073,687.45	75.58%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,420,687.45	100%	0	\$0.00		0	\$0.00
31387QSM3		COUNTRYWIDE HOME LOANS, INC.	4	\$369,900.00	12.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,535,798.80	87.27%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,905,698.80	100%	0	\$0.00		0	\$0.00
31387QSN1		COUNTRYWIDE HOME LOANS, INC.	56	\$5,607,822.15	29.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$13,399,348.93	70.5%	0	\$0.00	NA	0	\$0.00
Total			182	\$19,007,171.08	100%	0	\$0.00		0	\$0.00

31387QSP6	COUNTRYWIDE HOME LOANS, INC.	6	\$648,016.47	21.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,301,883.11	78.03%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,949,899.58	100%	0	\$0.00		0	\$0.00
31387QSQ4	COUNTRYWIDE HOME LOANS, INC.	3	\$324,800.00	11.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,481,452.26	88.43%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,806,252.26	100%	0	\$0.00		0	\$0.00
31387QSR2	COUNTRYWIDE HOME LOANS, INC.	34	\$3,230,629.07	15.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$17,060,228.17	84.08%	0	\$0.00	NA	0	\$0.00
Total		172	\$20,290,857.24	100%	0	\$0.00		0	\$0.00
31387QSS0	COUNTRYWIDE HOME LOANS, INC.	2	\$316,984.27	19.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,330,210.81	80.76%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,647,195.08	100%	0	\$0.00		0	\$0.00
31387QST8	COUNTRYWIDE HOME LOANS, INC.	46	\$6,702,582.66	57.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,029,142.20	42.87%	0	\$0.00	NA	0	\$0.00
Total		76	\$11,731,724.86	100%	0	\$0.00		0	\$0.00
31387QSU5	COUNTRYWIDE HOME LOANS, INC.	66	\$10,028,603.53	66.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,133,549.44	33.86%	0	\$0.00	NA	0	\$0.00
Total		93	\$15,162,152.97	100%	0	\$0.00		0	\$0.00
31387QSV3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,595,350.00	30.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,584,930.61	69.2%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,180,280.61	100%	0	\$0.00		0	\$0.00
31387QSW1	Unavailable	13	\$1,694,909.75	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,694,909.75	100%	0	\$0.00		0	\$0.00
31387QSX9	COUNTRYWIDE HOME LOANS, INC.	7	\$655,738.97	13.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,382,510.23	86.98%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,038,249.20	100%	0	\$0.00		0	\$0.00
31387QSY7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,000,082.54	13.02%	0	\$0.00	NA	0	\$0.00

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		Unavailable	53	\$6,681,073.74	86.98%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,681,156.28	100%	0	\$0.00		0	\$0.00
31387QSZ4		COUNTRYWIDE HOME LOANS, INC.	33	\$3,218,600.54	15.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$18,188,525.11	84.96%	0	\$0.00	NA	0	\$0.00
Total			184	\$21,407,125.65	100%	0	\$0.00		0	\$0.00
31387QT42		COUNTRYWIDE HOME LOANS, INC.	4	\$679,700.00	60.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$447,224.30	39.69%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,126,924.30	100%	0	\$0.00		0	\$0.00
31387QTA8		COUNTRYWIDE HOME LOANS, INC.	6	\$752,400.00	49.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$766,099.16	50.45%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,518,499.16	100%	0	\$0.00		0	\$0.00
31387QTB6		COUNTRYWIDE HOME LOANS, INC.	19	\$2,508,253.82	61.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,593,874.44	38.85%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,102,128.26	100%	0	\$0.00		0	\$0.00
31387QTC4		COUNTRYWIDE HOME LOANS, INC.	19	\$2,049,941.00	53.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,796,247.17	46.7%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,846,188.17	100%	0	\$0.00		0	\$0.00
31387QTD2		COUNTRYWIDE HOME LOANS, INC.	149	\$15,793,305.27	80.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,929,153.59	19.92%	0	\$0.00	NA	0	\$0.00
Total			183	\$19,722,458.86	100%	0	\$0.00		0	\$0.00
31387QTF7		COUNTRYWIDE HOME LOANS, INC.	24	\$2,841,375.00	31.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$6,269,777.79	68.81%	0	\$0.00	NA	0	\$0.00
Total			97	\$9,111,152.79	100%	0	\$0.00		0	\$0.00
31387QTG5		COUNTRYWIDE HOME LOANS, INC.	48	\$4,778,933.23	32.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$9,953,683.25	67.56%	0	\$0.00	NA	0	\$0.00
Total			133	\$14,732,616.48	100%	0	\$0.00		0	\$0.00
31387QTJ9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,166,573.08	62.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$703,228.36	37.61%	0	\$0.00	NA	0	\$0.00

Total			18	\$1,869,801.44	100%	0	\$0.00		0	\$0.00
31387QTK6		COUNTRYWIDE HOME LOANS, INC.	3	\$318,295.56	15.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,799,541.49	84.97%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,117,837.05	100%	0	\$0.00		0	\$0.00
31387QTR1		COUNTRYWIDE HOME LOANS, INC.	25	\$2,181,563.11	19.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$9,292,897.45	80.99%	0	\$0.00	NA	0	\$0.00
Total			122	\$11,474,460.56	100%	0	\$0.00		0	\$0.00
31387QTU4		COUNTRYWIDE HOME LOANS, INC.	1	\$122,350.00	6.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,738,551.94	93.43%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,860,901.94	100%	0	\$0.00		0	\$0.00
31387QU24		COUNTRYWIDE HOME LOANS, INC.	207	\$31,956,182.88	30.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	449	\$72,762,806.75	69.48%	0	\$0.00	NA	0	\$0.00
Total			656	\$104,718,989.63	100%	0	\$0.00		0	\$0.00
31387QU32		COUNTRYWIDE HOME LOANS, INC.	4	\$819,500.00	2.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$28,807,206.54	97.23%	0	\$0.00	NA	0	\$0.00
Total			153	\$29,626,706.54	100%	0	\$0.00		0	\$0.00
31387QU40		COUNTRYWIDE HOME LOANS, INC.	50	\$7,811,251.03	8.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	487	\$79,172,883.47	91.02%	0	\$0.00	NA	0	\$0.00
Total			537	\$86,984,134.50	100%	0	\$0.00		0	\$0.00
31387QU57		COUNTRYWIDE HOME LOANS, INC.	46	\$7,100,032.52	23.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$22,639,291.60	76.13%	0	\$0.00	NA	0	\$0.00
Total			204	\$29,739,324.12	100%	0	\$0.00		0	\$0.00
31387QUF5		COUNTRYWIDE HOME LOANS, INC.	2	\$222,489.00	14.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,365,788.86	85.99%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,588,277.86	100%	0	\$0.00		0	\$0.00
31387QUG3		COUNTRYWIDE HOME LOANS, INC.	142	\$15,808,009.18	49.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$16,360,269.45	50.86%	0	\$0.00	NA	0	\$0.00
Total			290	\$32,168,278.63	100%	0	\$0.00		0	\$0.00

31387QUH1	COUNTRYWIDE HOME LOANS, INC.	4	\$197,781.15	9.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,842,209.18	90.3%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,039,990.33	100%	0	\$0.00		0	\$0.00
31387QUJ7	COUNTRYWIDE HOME LOANS, INC.	61	\$6,651,374.00	33.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$13,169,636.02	66.44%	0	\$0.00	NA	0	\$0.00
Total		163	\$19,821,010.02	100%	0	\$0.00		0	\$0.00
31387QUM0	COUNTRYWIDE HOME LOANS, INC.	8	\$623,778.50	13.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,887,260.08	86.17%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,511,038.58	100%	0	\$0.00		0	\$0.00
31387QUN8	COUNTRYWIDE HOME LOANS, INC.	1	\$132,232.00	4.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,623,726.46	95.2%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,755,958.46	100%	0	\$0.00		0	\$0.00
31387QUP3	COUNTRYWIDE HOME LOANS, INC.	213	\$33,117,285.90	51.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$30,810,384.62	48.2%	0	\$0.00	NA	0	\$0.00
Total		394	\$63,927,670.52	100%	0	\$0.00		0	\$0.00
31387QUQ1	COUNTRYWIDE HOME LOANS, INC.	347	\$53,981,757.79	50.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	324	\$53,027,499.60	49.55%	0	\$0.00	NA	0	\$0.00
Total		671	\$107,009,257.39	100%	0	\$0.00		0	\$0.00
31387QUR9	COUNTRYWIDE HOME LOANS, INC.	112	\$17,274,307.91	56.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$13,308,672.64	43.52%	0	\$0.00	NA	0	\$0.00
Total		192	\$30,582,980.55	100%	0	\$0.00		0	\$0.00
31387QUT5	COUNTRYWIDE HOME LOANS, INC.	33	\$3,697,633.77	24.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$11,557,258.69	75.76%	0	\$0.00	NA	0	\$0.00
Total		136	\$15,254,892.46	100%	0	\$0.00		0	\$0.00
31387QUV0	COUNTRYWIDE HOME LOANS, INC.	52	\$3,663,376.04	33.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$7,293,129.05	66.56%	0	\$0.00	NA	0	\$0.00
Total		161	\$10,956,505.09	100%	0	\$0.00		0	\$0.00

31387QUW8	COUNTRYWIDE HOME LOANS, INC.	30	\$4,290,548.09	6.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	341	\$60,656,284.24	93.39%	0	\$0.00	NA	0	\$0.00
Total		371	\$64,946,832.33	100%	0	\$0.00		0	\$0.00
31387QUX6	COUNTRYWIDE HOME LOANS, INC.	34	\$6,265,052.00	20.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$23,735,186.50	79.12%	0	\$0.00	NA	0	\$0.00
Total		163	\$30,000,238.50	100%	0	\$0.00		0	\$0.00
31387QUY4	COUNTRYWIDE HOME LOANS, INC.	159	\$24,523,011.36	17.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	672	\$113,442,109.16	82.23%	0	\$0.00	NA	0	\$0.00
Total		831	\$137,965,120.52	100%	0	\$0.00		0	\$0.00
31387QUZ1	COUNTRYWIDE HOME LOANS, INC.	90	\$6,015,609.74	30.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	208	\$13,582,966.20	69.31%	0	\$0.00	NA	0	\$0.00
Total		298	\$19,598,575.94	100%	0	\$0.00		0	\$0.00
31387QV49	COUNTRYWIDE HOME LOANS, INC.	45	\$7,685,845.82	38.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$12,468,955.82	61.87%	0	\$0.00	NA	0	\$0.00
Total		124	\$20,154,801.64	100%	0	\$0.00		0	\$0.00
31387QV56	COUNTRYWIDE HOME LOANS, INC.	20	\$2,161,364.54	24.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,676,730.15	75.54%	0	\$0.00	NA	0	\$0.00
Total		72	\$8,838,094.69	100%	0	\$0.00		0	\$0.00
31387QV64	COUNTRYWIDE HOME LOANS, INC.	10	\$1,202,084.00	22.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,206,335.02	77.77%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,408,419.02	100%	0	\$0.00		0	\$0.00
31387QV72	COUNTRYWIDE HOME LOANS, INC.	13	\$1,690,691.00	11.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$12,447,839.48	88.04%	0	\$0.00	NA	0	\$0.00
Total		92	\$14,138,530.48	100%	0	\$0.00		0	\$0.00
31387QV80	COUNTRYWIDE HOME LOANS, INC.	27	\$4,305,463.51	14.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$25,915,283.72	85.75%	0	\$0.00	NA	0	\$0.00
Total		183	\$30,220,747.23	100%	0	\$0.00		0	\$0.00
31387QVA5	COUNTRYWIDE	8	\$1,424,796.01	13.79%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.								
	Unavailable	52	\$8,905,874.12	86.21%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,330,670.13	100%	0	\$0.00		0	\$0.00
31387QVC1	COUNTRYWIDE HOME LOANS, INC.	23	\$4,082,187.45	33.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,937,589.73	66.04%	0	\$0.00	NA	0	\$0.00
Total		63	\$12,019,777.18	100%	0	\$0.00		0	\$0.00
31387QVD9	COUNTRYWIDE HOME LOANS, INC.	2	\$289,500.00	19.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,211,355.37	80.71%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,500,855.37	100%	0	\$0.00		0	\$0.00
31387QVG2	COUNTRYWIDE HOME LOANS, INC.	29	\$3,225,091.67	25.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$9,286,779.00	74.22%	0	\$0.00	NA	0	\$0.00
Total		113	\$12,511,870.67	100%	0	\$0.00		0	\$0.00
31387QVH0	COUNTRYWIDE HOME LOANS, INC.	29	\$2,964,213.58	24.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$9,370,843.28	75.97%	0	\$0.00	NA	0	\$0.00
Total		110	\$12,335,056.86	100%	0	\$0.00		0	\$0.00
31387QVM9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,750,615.00	18.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,683,551.48	81.44%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,434,166.48	100%	0	\$0.00		0	\$0.00
31387QVN7	COUNTRYWIDE HOME LOANS, INC.	20	\$3,181,820.14	21.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$11,476,694.00	78.29%	0	\$0.00	NA	0	\$0.00
Total		99	\$14,658,514.14	100%	0	\$0.00		0	\$0.00
31387QVQ0	COUNTRYWIDE HOME LOANS, INC.	61	\$9,157,784.65	25.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$26,608,892.94	74.4%	0	\$0.00	NA	0	\$0.00
Total		224	\$35,766,677.59	100%	0	\$0.00		0	\$0.00
31387QVR8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,395,603.37	23.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,596,581.52	76.71%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,992,184.89	100%	0	\$0.00		0	\$0.00
31387QVZ0	COUNTRYWIDE HOME LOANS, INC.	69	\$11,056,098.85	54.46%	0	\$0.00	NA	0	\$0.00

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		Unavailable	54	\$9,244,174.85	45.54%	0	\$0.00	NA	0	\$0.00
Total			123	\$20,300,273.70	100%	0	\$0.00		0	\$0.00
31387QW48		COUNTRYWIDE HOME LOANS, INC.	12	\$1,149,036.12	17.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,290,426.34	82.16%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,439,462.46	100%	0	\$0.00		0	\$0.00
31387QW55		COUNTRYWIDE HOME LOANS, INC.	7	\$924,426.91	21.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,381,006.75	78.53%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,305,433.66	100%	0	\$0.00		0	\$0.00
31387QW71		COUNTRYWIDE HOME LOANS, INC.	42	\$6,820,818.00	56.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,330,131.30	43.87%	0	\$0.00	NA	0	\$0.00
Total			72	\$12,150,949.30	100%	0	\$0.00		0	\$0.00
31387QWF3		COUNTRYWIDE HOME LOANS, INC.	4	\$625,530.00	24.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,903,449.43	75.27%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,528,979.43	100%	0	\$0.00		0	\$0.00
31387QWJ5		COUNTRYWIDE HOME LOANS, INC.	60	\$6,638,852.92	50.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,463,465.37	49.33%	0	\$0.00	NA	0	\$0.00
Total			113	\$13,102,318.29	100%	0	\$0.00		0	\$0.00
31387QWK2		COUNTRYWIDE HOME LOANS, INC.	176	\$11,485,849.30	58.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$8,108,009.35	41.38%	0	\$0.00	NA	0	\$0.00
Total			300	\$19,593,858.65	100%	0	\$0.00		0	\$0.00
31387QWP1		COUNTRYWIDE HOME LOANS, INC.	7	\$811,661.00	32.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,713,644.05	67.86%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,525,305.05	100%	0	\$0.00		0	\$0.00
31387QWQ9		COUNTRYWIDE HOME LOANS, INC.	57	\$6,114,790.86	39.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,303,684.19	60.34%	0	\$0.00	NA	0	\$0.00
Total			133	\$15,418,475.05	100%	0	\$0.00		0	\$0.00
31387QWR7		COUNTRYWIDE HOME LOANS, INC.	3	\$247,075.00	11.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,934,062.06	88.67%	0	\$0.00	NA	0	\$0.00

Total			32	\$2,181,137.06	100%	0	\$0.00		0	\$0.00
31387QWS5		COUNTRYWIDE HOME LOANS, INC.	20	\$3,153,468.00	10.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$28,071,915.25	89.9%	0	\$0.00	NA	0	\$0.00
Total			176	\$31,225,383.25	100%	0	\$0.00		0	\$0.00
31387QWT3		COUNTRYWIDE HOME LOANS, INC.	83	\$12,959,080.00	23.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	246	\$41,761,956.46	76.32%	0	\$0.00	NA	0	\$0.00
Total			329	\$54,721,036.46	100%	0	\$0.00		0	\$0.00
31387QWU0		COUNTRYWIDE HOME LOANS, INC.	27	\$4,088,470.00	54.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,442,450.99	45.71%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,530,920.99	100%	0	\$0.00		0	\$0.00
31387QXB1		COUNTRYWIDE HOME LOANS, INC.	41	\$7,144,740.00	44.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,058,729.98	55.91%	0	\$0.00	NA	0	\$0.00
Total			89	\$16,203,469.98	100%	0	\$0.00		0	\$0.00
31387QXC9		COUNTRYWIDE HOME LOANS, INC.	84	\$12,959,879.05	60.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,501,979.19	39.61%	0	\$0.00	NA	0	\$0.00
Total			131	\$21,461,858.24	100%	0	\$0.00		0	\$0.00
31387QXD7		COUNTRYWIDE HOME LOANS, INC.	17	\$2,035,830.00	45.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,476,356.43	54.88%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,512,186.43	100%	0	\$0.00		0	\$0.00
31387QXE5		COUNTRYWIDE HOME LOANS, INC.	82	\$5,545,238.17	68.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,492,682.92	31.01%	0	\$0.00	NA	0	\$0.00
Total			118	\$8,037,921.09	100%	0	\$0.00		0	\$0.00
31387QXF2		COUNTRYWIDE HOME LOANS, INC.	33	\$2,290,274.00	52.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,054,691.70	47.29%	0	\$0.00	NA	0	\$0.00
Total			64	\$4,344,965.70	100%	0	\$0.00		0	\$0.00
31387QXH8		COUNTRYWIDE HOME LOANS, INC.	149	\$23,787,625.94	48.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$25,381,739.37	51.62%	0	\$0.00	NA	0	\$0.00
Total			290	\$49,169,365.31	100%	0	\$0.00		0	\$0.00

31387QXJ4	COUNTRYWIDE HOME LOANS, INC.	182	\$28,697,020.19	46.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$33,156,169.17	53.6%	0	\$0.00	NA	0	\$0.00
Total		391	\$61,853,189.36	100%	0	\$0.00		0	\$0.00
31387QXN5	COUNTRYWIDE HOME LOANS, INC.	1	\$130,000.00	7.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,570,413.31	92.35%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,700,413.31	100%	0	\$0.00		0	\$0.00
31387QXP0	COUNTRYWIDE HOME LOANS, INC.	62	\$6,808,799.00	22.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	210	\$23,793,584.48	77.75%	0	\$0.00	NA	0	\$0.00
Total		272	\$30,602,383.48	100%	0	\$0.00		0	\$0.00
31387QXQ8	COUNTRYWIDE HOME LOANS, INC.	20	\$1,251,289.99	22.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$4,218,632.31	77.12%	0	\$0.00	NA	0	\$0.00
Total		82	\$5,469,922.30	100%	0	\$0.00		0	\$0.00
31387QXS4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,500,022.51	6.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$20,397,486.59	93.15%	0	\$0.00	NA	0	\$0.00
Total		127	\$21,897,509.10	100%	0	\$0.00		0	\$0.00
31387QXT2	COUNTRYWIDE HOME LOANS, INC.	3	\$321,000.00	18.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,392,012.75	81.26%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,713,012.75	100%	0	\$0.00		0	\$0.00
31387QXU9	COUNTRYWIDE HOME LOANS, INC.	84	\$5,531,894.72	29.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$13,250,251.74	70.55%	0	\$0.00	NA	0	\$0.00
Total		285	\$18,782,146.46	100%	0	\$0.00		0	\$0.00
31387QXW5	COUNTRYWIDE HOME LOANS, INC.	101	\$15,144,392.87	15.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	506	\$80,582,041.36	84.18%	0	\$0.00	NA	0	\$0.00
Total		607	\$95,726,434.23	100%	0	\$0.00		0	\$0.00
31387QXY1	COUNTRYWIDE HOME LOANS, INC.	4	\$640,050.00	24.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,926,157.35	75.06%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,566,207.35	100%	0	\$0.00		0	\$0.00

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

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31387RUU0		Unavailable	14	\$2,474,527.96	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,474,527.96	100%	0	\$0.00		0	\$0.00
31387RUV8		RBMG INC.	2	\$213,341.55	5.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,963,394.08	94.89%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,176,735.63	100%	0	\$0.00		0	\$0.00
31387RUX4		Unavailable	10	\$1,231,521.55	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,231,521.55	100%	0	\$0.00		0	\$0.00
31387RX29		FIRST HORIZON HOME LOAN CORPORATION	28	\$2,562,235.14	74.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$874,685.51	25.45%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,436,920.65	100%	0	\$0.00		0	\$0.00
31387RX37		FIRST HORIZON HOME LOAN CORPORATION	16	\$1,284,729.44	64.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$693,207.38	35.05%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,977,936.82	100%	0	\$0.00		0	\$0.00
31387RX78		FIRST HORIZON HOME LOAN CORPORATION	21	\$3,254,522.07	59.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,208,092.02	40.42%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,462,614.09	100%	0	\$0.00		0	\$0.00
31387RX94		FIRST HORIZON HOME LOAN CORPORATION	50	\$8,272,663.29	82.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,727,690.93	17.28%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,000,354.22	100%	0	\$0.00		0	\$0.00
31387RXW3		FIRST HORIZON HOME LOAN CORPORATION	228	\$19,710,245.81	74.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$6,639,439.55	25.2%	0	\$0.00	NA	0	\$0.00
Total			304	\$26,349,685.36	100%	0	\$0.00		0	\$0.00
31387RYA0		FIRST HORIZON HOME LOAN CORPORATION	132	\$11,573,667.22	74.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,984,564.79	25.61%	0	\$0.00	NA	0	\$0.00
Total			180	\$15,558,232.01	100%	0	\$0.00		0	\$0.00
31387RYB8			87	\$8,184,463.00	80.77%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	23	\$1,948,902.60	19.23%	0	\$0.00	NA	0	\$0.00
Total		110	\$10,133,365.60	100%	0	\$0.00		0	\$0.00
31387RZY7	KAUFMAN AND BROAD MORTGAGE COMPANY	13	\$1,982,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,982,850.00	100%	0	\$0.00		0	\$0.00
31387S2F2	Unavailable	27	\$4,470,931.07	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,470,931.07	100%	0	\$0.00		0	\$0.00
31387S2G0	HOMESIDE LENDING, INC.	8	\$1,197,860.89	4.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$28,683,929.46	95.99%	0	\$0.00	NA	0	\$0.00
Total		189	\$29,881,790.35	100%	0	\$0.00		0	\$0.00
31387S2P0	HOMESIDE LENDING, INC.	4	\$534,135.00	1.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	282	\$47,519,768.90	98.89%	0	\$0.00	NA	0	\$0.00
Total		286	\$48,053,903.90	100%	0	\$0.00		0	\$0.00
31387S2Q8	HOMESIDE LENDING, INC.	7	\$1,073,464.36	3.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	222	\$33,060,138.75	96.86%	0	\$0.00	NA	0	\$0.00
Total		229	\$34,133,603.11	100%	0	\$0.00		0	\$0.00
31387S2R6	HOMESIDE LENDING, INC.	6	\$973,448.76	2.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	226	\$33,230,412.30	97.15%	0	\$0.00	NA	0	\$0.00
Total		232	\$34,203,861.06	100%	0	\$0.00		0	\$0.00
31387S2U9	Unavailable	38	\$2,561,847.44	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,561,847.44	100%	0	\$0.00		0	\$0.00
31387S2V7	HOMESIDE LENDING, INC.	9	\$641,397.98	1.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	548	\$38,144,936.71	98.35%	0	\$0.00	NA	0	\$0.00
Total		557	\$38,786,334.69	100%	0	\$0.00		0	\$0.00
31387S2W5	HOMESIDE LENDING, INC.	12	\$808,858.90	3.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	368	\$23,409,854.30	96.66%	0	\$0.00	NA	0	\$0.00
Total		380	\$24,218,713.20	100%	0	\$0.00		0	\$0.00

31387S2X3	HOMESIDE LENDING, INC.	2	\$129,253.52	1.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$6,496,472.37	98.05%	0	\$0.00	NA	0	\$0.00
Total		113	\$6,625,725.89	100%	0	\$0.00		0	\$0.00
31387S3A2	Unavailable	88	\$14,791,674.80	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$14,791,674.80	100%	0	\$0.00		0	\$0.00
31387S3B0	HOMESIDE LENDING, INC.	5	\$632,384.06	1.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	316	\$47,842,758.99	98.7%	0	\$0.00	NA	0	\$0.00
Total		321	\$48,475,143.05	100%	0	\$0.00		0	\$0.00
31387S3D6	HOMESIDE LENDING, INC.	3	\$361,050.00	1.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$23,695,592.61	98.5%	0	\$0.00	NA	0	\$0.00
Total		169	\$24,056,642.61	100%	0	\$0.00		0	\$0.00
31387S3F1	Unavailable	31	\$3,365,517.89	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,365,517.89	100%	0	\$0.00		0	\$0.00
31387S3L8	HOMESIDE LENDING, INC.	2	\$207,054.72	1.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$10,844,980.82	98.13%	0	\$0.00	NA	0	\$0.00
Total		88	\$11,052,035.54	100%	0	\$0.00		0	\$0.00
31387S3M6	HOMESIDE LENDING, INC.	15	\$1,565,272.79	3.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	333	\$40,316,440.28	96.26%	0	\$0.00	NA	0	\$0.00
Total		348	\$41,881,713.07	100%	0	\$0.00		0	\$0.00
31387S3N4	HOMESIDE LENDING, INC.	11	\$843,562.36	7.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$11,088,590.70	92.93%	0	\$0.00	NA	0	\$0.00
Total		115	\$11,932,153.06	100%	0	\$0.00		0	\$0.00
31387S3P9	HOMESIDE LENDING, INC.	1	\$44,657.72	1.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,394,005.45	98.17%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,438,663.17	100%	0	\$0.00		0	\$0.00
31387S3Q7	HOMESIDE LENDING, INC.	2	\$258,000.00	3.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$8,033,143.57	96.89%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,291,143.57	100%	0	\$0.00		0	\$0.00

31387S3R5	HOMESIDE LENDING, INC.	13	\$1,378,809.81	3.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	290	\$33,192,247.07	96.01%	0	\$0.00	NA	0	\$0.00
Total		303	\$34,571,056.88	100%	0	\$0.00		0	\$0.00
31387S3S3	HOMESIDE LENDING, INC.	12	\$1,308,135.00	9.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$11,929,390.23	90.12%	0	\$0.00	NA	0	\$0.00
Total		135	\$13,237,525.23	100%	0	\$0.00		0	\$0.00
31387S3U8	Unavailable	10	\$1,200,474.48	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,200,474.48	100%	0	\$0.00		0	\$0.00
31387S3W4	Unavailable	12	\$1,717,781.97	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,717,781.97	100%	0	\$0.00		0	\$0.00
31387S3X2	Unavailable	26	\$3,271,280.76	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,271,280.76	100%	0	\$0.00		0	\$0.00
31387S3Y0	HOMESIDE LENDING, INC.	13	\$1,630,241.63	7.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$21,340,115.43	92.9%	0	\$0.00	NA	0	\$0.00
Total		184	\$22,970,357.06	100%	0	\$0.00		0	\$0.00
31387S3Z7	HOMESIDE LENDING, INC.	12	\$1,180,364.59	12.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$8,453,934.50	87.75%	0	\$0.00	NA	0	\$0.00
Total		100	\$9,634,299.09	100%	0	\$0.00		0	\$0.00
31387S4A1	HOMESIDE LENDING, INC.	3	\$284,300.00	13.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,782,119.57	86.24%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,066,419.57	100%	0	\$0.00		0	\$0.00
31387S4B9	HOMESIDE LENDING, INC.	4	\$263,046.00	3.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$7,276,844.75	96.51%	0	\$0.00	NA	0	\$0.00
Total		65	\$7,539,890.75	100%	0	\$0.00		0	\$0.00
31387S4D5	Unavailable	15	\$2,045,214.84	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,045,214.84	100%	0	\$0.00		0	\$0.00
31387S4E3	HOMESIDE LENDING, INC.	2	\$121,204.00	1.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$5,967,716.88	98.01%	0	\$0.00	NA	0	\$0.00

Total			52	\$6,088,920.88	100%	0	\$0.00		0	\$0.00
31387S4F0		HOMESIDE LENDING, INC.	4	\$340,044.00	8.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,445,617.76	91.02%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,785,661.76	100%	0	\$0.00		0	\$0.00
31387S4G8		HOMESIDE LENDING, INC.	2	\$96,640.00	5.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,548,001.00	94.12%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,644,641.00	100%	0	\$0.00		0	\$0.00
31387S4H6		Unavailable	7	\$1,087,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,087,600.00	100%	0	\$0.00		0	\$0.00
31387S4J2		Unavailable	16	\$2,268,297.99	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,268,297.99	100%	0	\$0.00		0	\$0.00
31387S4K9		HOMESIDE LENDING, INC.	4	\$522,457.00	4.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$10,772,325.03	95.37%	0	\$0.00	NA	0	\$0.00
Total			95	\$11,294,782.03	100%	0	\$0.00		0	\$0.00
31387S4L7		HOMESIDE LENDING, INC.	6	\$621,495.00	21.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,275,237.83	78.54%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,896,732.83	100%	0	\$0.00		0	\$0.00
31387S4N3		HOMESIDE LENDING, INC.	2	\$226,400.00	2.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$10,505,272.70	97.89%	0	\$0.00	NA	0	\$0.00
Total			91	\$10,731,672.70	100%	0	\$0.00		0	\$0.00
31387S5M4		HOMESIDE LENDING, INC.	28	\$3,771,620.27	35.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,733,897.88	64.1%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,505,518.15	100%	0	\$0.00		0	\$0.00
31387S5N2		HOMESIDE LENDING, INC.	17	\$2,342,092.83	36.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,118,223.13	63.75%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,460,315.96	100%	0	\$0.00		0	\$0.00
31387S5P7		HOMESIDE LENDING, INC.	9	\$1,568,785.01	45.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,842,209.54	54.01%	0	\$0.00	NA	0	\$0.00

Total			23	\$3,410,994.55	100%	0	\$0.00		0	\$0.00
31387S5Q5		HOMESIDE LENDING, INC.	15	\$2,024,643.13	52.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,801,591.09	47.09%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,826,234.22	100%	0	\$0.00		0	\$0.00
31387S5U6		HOMESIDE LENDING, INC.	3	\$456,610.05	24.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,420,797.61	75.68%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,877,407.66	100%	0	\$0.00		0	\$0.00
31387SD45		PRISM MORTGAGE COMPANY	13	\$2,046,981.02	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,046,981.02	100%	0	\$0.00		0	\$0.00
31387SD52		PRISM MORTGAGE COMPANY	10	\$1,436,805.95	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,436,805.95	100%	0	\$0.00		0	\$0.00
31387SDS2		PRISM MORTGAGE COMPANY	26	\$3,783,888.87	93.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$263,130.27	6.5%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,047,019.14	100%	0	\$0.00		0	\$0.00
31387SDU7		PRISM MORTGAGE COMPANY	11	\$1,697,120.10	96.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$63,786.88	3.62%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,760,906.98	100%	0	\$0.00		0	\$0.00
31387SEN2		THIRD FEDERAL SAVINGS AND LOAN	160	\$25,070,967.27	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$25,070,967.27	100%	0	\$0.00		0	\$0.00
31387SGC4		IRWIN MORTGAGE CORPORATION	69	\$8,770,844.23	31.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$18,893,499.46	68.3%	0	\$0.00	NA	0	\$0.00
Total			211	\$27,664,343.69	100%	0	\$0.00		0	\$0.00
31387SGD2		IRWIN MORTGAGE CORPORATION	6	\$638,271.84	11.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,686,132.05	88.01%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,324,403.89	100%	0	\$0.00		0	\$0.00
31387SGM2		IRWIN MORTGAGE CORPORATION	50	\$5,162,315.07	50.19%	0	\$0.00	NA	0	\$0.00

		Unavailable	46	\$5,123,162.32	49.81%	0	\$0.00	NA	0	\$0.00
Total			96	\$10,285,477.39	100%	0	\$0.00		0	\$0.00
31387SGN0		Unavailable	16	\$1,145,471.48	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,145,471.48	100%	0	\$0.00		0	\$0.00
31387SGP5		IRWIN MORTGAGE CORPORATION	10	\$934,450.00	31.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,013,600.46	68.3%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,948,050.46	100%	0	\$0.00		0	\$0.00
31387SGQ3		IRWIN MORTGAGE CORPORATION	60	\$5,918,658.61	69.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,576,450.00	30.33%	0	\$0.00	NA	0	\$0.00
Total			81	\$8,495,108.61	100%	0	\$0.00		0	\$0.00
31387SGR1		IRWIN MORTGAGE CORPORATION	38	\$4,643,708.46	85.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$809,200.00	14.84%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,452,908.46	100%	0	\$0.00		0	\$0.00
31387SKK1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,239,898.78	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,239,898.78	100%	0	\$0.00		0	\$0.00
31387SKL9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$565,003.77	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$565,003.77	100%	0	\$0.00		0	\$0.00
31387SKN5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,268,925.30	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,268,925.30	100%	0	\$0.00		0	\$0.00
31387SKP0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,573,040.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,573,040.00	100%	0	\$0.00		0	\$0.00
31387SKQ8		POPULAR MORTGAGE, INC.	5	\$718,488.76	100%	0	\$0.00	NA	0	\$0.00

		DBA POPULAR HOME MORTGAGE							
Total			5	\$718,488.76	100%	0	\$0.00	0	\$0.00
31387SKR6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,407,859.03	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,407,859.03	100%	0	\$0.00	0	\$0.00
31387SKS4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$943,164.03	79.87%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$237,700.00	20.13%	0	\$0.00	NA	\$0.00
Total			10	\$1,180,864.03	100%	0	\$0.00	0	\$0.00
31387SKT2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,211,150.00	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,211,150.00	100%	0	\$0.00	0	\$0.00
31387SKU9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,451,371.54	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,451,371.54	100%	0	\$0.00	0	\$0.00
31387SKW5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$541,600.00	100%	0	\$0.00	NA	\$0.00
Total			5	\$541,600.00	100%	0	\$0.00	0	\$0.00
31387SL20		ANDOVER BANK	8	\$1,006,700.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,006,700.00	100%	0	\$0.00	0	\$0.00
31387SL38		ANDOVER BANK	8	\$1,007,962.25	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,007,962.25	100%	0	\$0.00	0	\$0.00
31387SL46		ANDOVER BANK	9	\$1,005,051.42	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,005,051.42	100%	0	\$0.00	0	\$0.00
31387SNQ5		Unavailable	17	\$1,948,916.58	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,948,916.58	100%	0	\$0.00	0	\$0.00

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31387SNR3	Unavailable	106	\$13,039,274.35	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$13,039,274.35	100%	0	\$0.00		0	\$0.00
31387SNS1	Unavailable	142	\$16,491,853.89	100%	0	\$0.00	NA	0	\$0.00
Total		142	\$16,491,853.89	100%	0	\$0.00		0	\$0.00
31387SNT9	Unavailable	89	\$8,716,429.06	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$8,716,429.06	100%	0	\$0.00		0	\$0.00
31387SNU6	Unavailable	30	\$2,705,484.51	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,705,484.51	100%	0	\$0.00		0	\$0.00
31387SNW2	Unavailable	214	\$25,436,486.12	100%	0	\$0.00	NA	0	\$0.00
Total		214	\$25,436,486.12	100%	0	\$0.00		0	\$0.00
31387SNX0	Unavailable	137	\$13,781,540.13	100%	0	\$0.00	NA	0	\$0.00
Total		137	\$13,781,540.13	100%	0	\$0.00		0	\$0.00
31387SNY8	Unavailable	27	\$2,536,376.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,536,376.00	100%	0	\$0.00		0	\$0.00
31387SNZ5	Unavailable	125	\$14,473,153.16	100%	0	\$0.00	NA	0	\$0.00
Total		125	\$14,473,153.16	100%	0	\$0.00		0	\$0.00
31387SP42	GMAC MORTGAGE CORPORATION	24	\$3,903,902.03	21.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$14,614,244.78	78.92%	0	\$0.00	NA	0	\$0.00
Total		97	\$18,518,146.81	100%	0	\$0.00		0	\$0.00
31387SQ41	Unavailable	59	\$9,999,324.24	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,999,324.24	100%	0	\$0.00		0	\$0.00
31387SQ58	Unavailable	61	\$9,999,219.65	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,999,219.65	100%	0	\$0.00		0	\$0.00
31387SQH2	Unavailable	123	\$19,995,705.14	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$19,995,705.14	100%	0	\$0.00		0	\$0.00
31387SQJ8	Unavailable	119	\$20,000,388.96	100%	0	\$0.00	NA	0	\$0.00
Total		119	\$20,000,388.96	100%	0	\$0.00		0	\$0.00
31387SQN9	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	61	\$10,000,167.13	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,000,167.13	100%	0	\$0.00		0	\$0.00

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31387SQP4		Unavailable	117	\$19,995,796.66	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$19,995,796.66	100%	0	\$0.00		0	\$0.00
31387SQQ2		Unavailable	112	\$20,000,283.10	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$20,000,283.10	100%	0	\$0.00		0	\$0.00
31387SQS8		Unavailable	115	\$19,995,352.53	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$19,995,352.53	100%	0	\$0.00		0	\$0.00
31387SQY5		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	65	\$9,998,948.99	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,998,948.99	100%	0	\$0.00		0	\$0.00
31387SQZ2		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	66	\$9,999,946.70	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,999,946.70	100%	0	\$0.00		0	\$0.00
31387SR40		Unavailable	68	\$9,997,205.34	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,997,205.34	100%	0	\$0.00		0	\$0.00
31387SR57		Unavailable	64	\$9,997,039.97	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,997,039.97	100%	0	\$0.00		0	\$0.00
31387SR73		Unavailable	58	\$9,998,849.82	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,998,849.82	100%	0	\$0.00		0	\$0.00
31387SRD0		Unavailable	67	\$10,001,255.35	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,001,255.35	100%	0	\$0.00		0	\$0.00
31387SRG3		Unavailable	56	\$9,997,971.61	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,997,971.61	100%	0	\$0.00		0	\$0.00
31387SRK4		Unavailable	70	\$10,999,039.73	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,999,039.73	100%	0	\$0.00		0	\$0.00
31387SRL2		Unavailable	123	\$19,995,656.91	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$19,995,656.91	100%	0	\$0.00		0	\$0.00
31387SRS7		Unavailable	63	\$9,999,278.56	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,999,278.56	100%	0	\$0.00		0	\$0.00
31387SSD9		Unavailable	60	\$9,999,140.74	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,999,140.74	100%	0	\$0.00		0	\$0.00

31387SSF4		Unavailable	57	\$9,998,461.08	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,998,461.08	100%	0	\$0.00		0	\$0.00
31387SSJ6		Unavailable	64	\$9,999,579.53	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,999,579.53	100%	0	\$0.00		0	\$0.00
31387SSK3		Unavailable	62	\$9,999,533.24	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,999,533.24	100%	0	\$0.00		0	\$0.00
31387SSL1		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	59	\$10,000,403.61	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,000,403.61	100%	0	\$0.00		0	\$0.00
31387ST22		UNION PLANTERS BANK NA	26	\$4,250,700.28	43.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,521,865.61	56.5%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,772,565.89	100%	0	\$0.00		0	\$0.00
31387ST30		UNION PLANTERS BANK NA	23	\$3,327,979.59	30.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,674,542.22	69.75%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,002,521.81	100%	0	\$0.00		0	\$0.00
31387ST48		UNION PLANTERS BANK NA	28	\$3,754,676.54	28.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$9,508,029.70	71.69%	0	\$0.00	NA	0	\$0.00
Total			87	\$13,262,706.24	100%	0	\$0.00		0	\$0.00
31387STF3		UNION PLANTERS BANK NA	18	\$2,005,144.11	30.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,523,274.71	69.29%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,528,418.82	100%	0	\$0.00		0	\$0.00
31387STG1		UNION PLANTERS BANK NA	5	\$492,652.03	37.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$835,003.67	62.89%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,327,655.70	100%	0	\$0.00		0	\$0.00
31387STK2		UNION PLANTERS BANK NA	6	\$664,122.76	65.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$356,312.36	34.92%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,020,435.12	100%	0	\$0.00		0	\$0.00
31387STL0		UNION PLANTERS BANK NA	11	\$1,467,069.73	15.08%	0	\$0.00	NA	0	\$0.00

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		Unavailable	55	\$8,263,303.14	84.92%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,730,372.87	100%	0	\$0.00		0	\$0.00
31387STN6		UNION PLANTERS BANK NA	11	\$1,767,257.55	20.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,995,467.30	79.83%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,762,724.85	100%	0	\$0.00		0	\$0.00
31387STP1		UNION PLANTERS BANK NA	14	\$2,578,848.90	26.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,290,058.79	73.87%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,868,907.69	100%	0	\$0.00		0	\$0.00
31387STQ9		UNION PLANTERS BANK NA	32	\$3,564,836.43	37.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,908,251.41	62.37%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,473,087.84	100%	0	\$0.00		0	\$0.00
31387STR7		UNION PLANTERS BANK NA	33	\$3,866,587.66	38.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,060,089.37	61.05%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,926,677.03	100%	0	\$0.00		0	\$0.00
31387STS5		UNION PLANTERS BANK NA	24	\$3,368,961.73	34.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,452,061.41	65.7%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,821,023.14	100%	0	\$0.00		0	\$0.00
31387STT3		UNION PLANTERS BANK NA	33	\$3,664,564.44	38.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,910,494.25	61.73%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,575,058.69	100%	0	\$0.00		0	\$0.00
31387STW6		UNION PLANTERS BANK NA	4	\$470,545.73	35.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$837,093.72	64.02%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,307,639.45	100%	0	\$0.00		0	\$0.00
31387STX4		UNION PLANTERS PMAC INC.	29	\$3,149,920.44	97.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$70,951.14	2.2%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,220,871.58	100%	0	\$0.00		0	\$0.00
31387STZ9		UNION PLANTERS BANK NA	17	\$2,085,047.93	23.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,961,602.88	76.95%	0	\$0.00	NA	0	\$0.00

Total			59	\$9,046,650.81	100%	0	\$0.00		0	\$0.00
31387SV45		PRISM MORTGAGE COMPANY	24	\$3,850,025.79	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,850,025.79	100%	0	\$0.00		0	\$0.00
31387SVN3		VALLEY NATIONAL BANK	8	\$1,001,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,001,500.00	100%	0	\$0.00		0	\$0.00
31387SVU7		UNIVERSAL MORTGAGE CORPORATION	18	\$2,155,877.92	84.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$396,567.00	15.54%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,552,444.92	100%	0	\$0.00		0	\$0.00
31387SVZ6		PRISM MORTGAGE COMPANY	60	\$11,891,429.61	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,891,429.61	100%	0	\$0.00		0	\$0.00
31387SWA0		PRISM MORTGAGE COMPANY	114	\$20,187,005.96	95.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$897,952.14	4.26%	0	\$0.00	NA	0	\$0.00
Total			118	\$21,084,958.10	100%	0	\$0.00		0	\$0.00
31387SWE2		PRISM MORTGAGE COMPANY	94	\$15,789,391.22	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$15,789,391.22	100%	0	\$0.00		0	\$0.00
31387SWH5		PRISM MORTGAGE COMPANY	36	\$6,307,925.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,307,925.00	100%	0	\$0.00		0	\$0.00
31387SWJ1		PRISM MORTGAGE COMPANY	74	\$12,737,606.93	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$12,737,606.93	100%	0	\$0.00		0	\$0.00
31387SWK8		PRISM MORTGAGE COMPANY	21	\$2,593,233.21	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,593,233.21	100%	0	\$0.00		0	\$0.00
31387SWQ5		PRISM MORTGAGE COMPANY	10	\$1,373,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,373,550.00	100%	0	\$0.00		0	\$0.00
31387SWR3		PRISM MORTGAGE COMPANY	128	\$21,362,097.31	100%	0	\$0.00	NA	0	\$0.00

Total			128	\$21,362,097.31	100%	0	\$0.00		0	\$0.00
31387SX27		COLUMBIA NATIONAL INC.	41	\$5,947,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,947,700.00	100%	0	\$0.00		0	\$0.00
31387SX43		COLUMBIA NATIONAL INC.	19	\$1,975,093.80	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,975,093.80	100%	0	\$0.00		0	\$0.00
31387SX68		COLUMBIA NATIONAL INC.	67	\$9,992,290.00	99.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$91,200.00	0.9%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,083,490.00	100%	0	\$0.00		0	\$0.00
31387SX84		COLUMBIA NATIONAL INC.	33	\$4,014,844.40	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,014,844.40	100%	0	\$0.00		0	\$0.00
31387SX92		COLUMBIA NATIONAL INC.	69	\$8,366,600.28	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,366,600.28	100%	0	\$0.00		0	\$0.00
31387SXH4		THIRD FEDERAL SAVINGS AND LOAN	345	\$40,306,251.16	100%	0	\$0.00	NA	0	\$0.00
Total			345	\$40,306,251.16	100%	0	\$0.00		0	\$0.00
31387SXR2		COLUMBIA NATIONAL INC.	137	\$20,104,719.89	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$20,104,719.89	100%	0	\$0.00		0	\$0.00
31387SXS0		COLUMBIA NATIONAL INC.	96	\$11,654,181.90	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$11,654,181.90	100%	0	\$0.00		0	\$0.00
31387SXT8		COLUMBIA NATIONAL INC.	95	\$14,051,759.62	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$14,051,759.62	100%	0	\$0.00		0	\$0.00
31387SXV3		COLUMBIA NATIONAL INC.	35	\$5,553,938.33	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,553,938.33	100%	0	\$0.00		0	\$0.00
31387SXY7		COLUMBIA NATIONAL INC.	49	\$6,374,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,374,550.00	100%	0	\$0.00		0	\$0.00

31387SY91		COLUMBIA NATIONAL INC.	20	\$3,740,149.43	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,740,149.43	100%	0	\$0.00		0	\$0.00
31387SZ58		Unavailable	32	\$5,166,962.73	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,166,962.73	100%	0	\$0.00		0	\$0.00
31387SZ66		HOMESIDE LENDING, INC.	2	\$361,787.10	0.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	314	\$47,936,758.15	99.25%	0	\$0.00	NA	0	\$0.00
Total			316	\$48,298,545.25	100%	0	\$0.00		0	\$0.00
31387SZ82		Unavailable	111	\$17,015,702.38	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$17,015,702.38	100%	0	\$0.00		0	\$0.00
31387SZQ2		Unavailable	23	\$3,503,644.58	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,503,644.58	100%	0	\$0.00		0	\$0.00
31387SZS8		HOMESIDE LENDING, INC.	1	\$136,570.29	0.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$22,191,936.93	99.39%	0	\$0.00	NA	0	\$0.00
Total			137	\$22,328,507.22	100%	0	\$0.00		0	\$0.00
31387SZT6		HOMESIDE LENDING, INC.	9	\$1,244,425.75	2.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	313	\$46,374,063.40	97.39%	0	\$0.00	NA	0	\$0.00
Total			322	\$47,618,489.15	100%	0	\$0.00		0	\$0.00
31387SZU3		HOMESIDE LENDING, INC.	7	\$872,716.04	1.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	321	\$46,886,260.82	98.17%	0	\$0.00	NA	0	\$0.00
Total			328	\$47,758,976.86	100%	0	\$0.00		0	\$0.00
31387SZV1		HOMESIDE LENDING, INC.	5	\$528,677.68	2.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$20,287,789.96	97.46%	0	\$0.00	NA	0	\$0.00
Total			156	\$20,816,467.64	100%	0	\$0.00		0	\$0.00
31387SZW9		HOMESIDE LENDING, INC.	10	\$1,203,893.44	2.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	299	\$45,939,876.66	97.45%	0	\$0.00	NA	0	\$0.00
Total			309	\$47,143,770.10	100%	0	\$0.00		0	\$0.00
31387T2B9		FLAGSTAR BANK, FSB	2	\$393,485.23	2.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$14,756,869.44	97.4%	0	\$0.00	NA	0	\$0.00

Total			83	\$15,150,354.67	100%	0	\$0.00		0	\$0.00
31387T2C7		FLAGSTAR BANK, FSB	1	\$91,185.37	1.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,897,295.91	98.17%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,988,481.28	100%	0	\$0.00		0	\$0.00
31387T2E3		Unavailable	79	\$16,444,046.69	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$16,444,046.69	100%	0	\$0.00		0	\$0.00
31387T2G8		FLAGSTAR BANK, FSB	7	\$663,014.71	5.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$11,405,074.91	94.51%	0	\$0.00	NA	0	\$0.00
Total			122	\$12,068,089.62	100%	0	\$0.00		0	\$0.00
31387T2J2		FLAGSTAR BANK, FSB	16	\$1,358,428.01	7.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$15,821,266.77	92.09%	0	\$0.00	NA	0	\$0.00
Total			193	\$17,179,694.78	100%	0	\$0.00		0	\$0.00
31387T2K9		FLAGSTAR BANK, FSB	2	\$100,868.41	0.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$12,492,494.23	99.2%	0	\$0.00	NA	0	\$0.00
Total			158	\$12,593,362.64	100%	0	\$0.00		0	\$0.00
31387T2M5		FLAGSTAR BANK, FSB	1	\$80,000.00	0.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$11,004,265.92	99.28%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,084,265.92	100%	0	\$0.00		0	\$0.00
31387T2N3		Unavailable	43	\$8,085,926.41	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,085,926.41	100%	0	\$0.00		0	\$0.00
31387T2P8		Unavailable	16	\$2,190,131.48	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,190,131.48	100%	0	\$0.00		0	\$0.00
31387T2Q6		Unavailable	10	\$1,851,290.86	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,851,290.86	100%	0	\$0.00		0	\$0.00
31387T2R4		Unavailable	12	\$1,271,364.97	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,271,364.97	100%	0	\$0.00		0	\$0.00
31387T2T0		FLAGSTAR BANK, FSB	3	\$324,401.16	6.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,506,166.08	93.28%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,830,567.24	100%	0	\$0.00		0	\$0.00

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

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

Total			43	\$7,850,506.80	100%	0	\$0.00		0	\$0.00
31387T3Z5	FLAGSTAR BANK, FSB		3	\$370,050.00	7.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$4,746,404.22	92.77%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,116,454.22	100%	0	\$0.00		0	\$0.00
31387T4A9	FLAGSTAR BANK, FSB		1	\$139,434.26	1.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$11,701,896.18	98.82%	0	\$0.00	NA	0	\$0.00
Total			57	\$11,841,330.44	100%	0	\$0.00		0	\$0.00
31387T4B7	FLAGSTAR BANK, FSB		14	\$755,830.87	10.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		110	\$6,293,861.36	89.28%	0	\$0.00	NA	0	\$0.00
Total			124	\$7,049,692.23	100%	0	\$0.00		0	\$0.00
31387T4C5	FLAGSTAR BANK, FSB		3	\$289,741.95	3.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		90	\$8,657,236.44	96.76%	0	\$0.00	NA	0	\$0.00
Total			93	\$8,946,978.39	100%	0	\$0.00		0	\$0.00
31387T4F8	Unavailable		38	\$5,182,221.05	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,182,221.05	100%	0	\$0.00		0	\$0.00
31387T4G6	FLAGSTAR BANK, FSB		3	\$384,258.58	5.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$6,624,467.31	94.52%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,008,725.89	100%	0	\$0.00		0	\$0.00
31387T4K7	FLAGSTAR BANK, FSB		2	\$193,723.92	3.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		61	\$5,655,442.33	96.69%	0	\$0.00	NA	0	\$0.00
Total			63	\$5,849,166.25	100%	0	\$0.00		0	\$0.00
31387T4L5	FLAGSTAR BANK, FSB		30	\$4,843,123.27	32.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$10,179,113.67	67.76%	0	\$0.00	NA	0	\$0.00
Total			80	\$15,022,236.94	100%	0	\$0.00		0	\$0.00
31387T4M3	FLAGSTAR BANK, FSB		43	\$3,774,027.97	31.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		93	\$8,380,577.21	68.95%	0	\$0.00	NA	0	\$0.00
Total			136	\$12,154,605.18	100%	0	\$0.00		0	\$0.00
31387T4N1			3	\$464,700.00	4.15%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK, FSB								
	Unavailable	70	\$10,720,903.90	95.85%	0	\$0.00	NA	0	\$0.00
Total		73	\$11,185,603.90	100%	0	\$0.00		0	\$0.00
31387T4S0	FLAGSTAR BANK, FSB	1	\$60,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$2,952,506.25	98.01%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,012,506.25	100%	0	\$0.00		0	\$0.00
31387T4T8	Unavailable	17	\$2,724,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,724,850.00	100%	0	\$0.00		0	\$0.00
31387T4U5	Unavailable	46	\$8,708,785.23	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,708,785.23	100%	0	\$0.00		0	\$0.00
31387T4V3	FLAGSTAR BANK, FSB	5	\$837,504.81	5.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$13,208,713.75	94.04%	0	\$0.00	NA	0	\$0.00
Total		72	\$14,046,218.56	100%	0	\$0.00		0	\$0.00
31387T4X9	FLAGSTAR BANK, FSB	3	\$129,590.92	4.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$2,936,588.13	95.77%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,066,179.05	100%	0	\$0.00		0	\$0.00
31387T4Y7	FLAGSTAR BANK, FSB	6	\$630,668.67	7.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$7,499,761.62	92.24%	0	\$0.00	NA	0	\$0.00
Total		83	\$8,130,430.29	100%	0	\$0.00		0	\$0.00
31387T4Z4	FLAGSTAR BANK, FSB	2	\$100,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$4,486,145.80	97.82%	0	\$0.00	NA	0	\$0.00
Total		54	\$4,586,145.80	100%	0	\$0.00		0	\$0.00
31387T5F7	FLAGSTAR BANK, FSB	7	\$1,345,629.11	11.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$9,972,286.09	88.11%	0	\$0.00	NA	0	\$0.00
Total		58	\$11,317,915.20	100%	0	\$0.00		0	\$0.00
31387T5J9	FLAGSTAR BANK, FSB	115	\$10,232,188.94	51.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$9,652,586.57	48.54%	0	\$0.00	NA	0	\$0.00
Total		224	\$19,884,775.51	100%	0	\$0.00		0	\$0.00

31387T5K6	FLAGSTAR BANK, FSB	28	\$2,651,451.72	30.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$6,067,717.90	69.59%	0	\$0.00	NA	0	\$0.00
Total		93	\$8,719,169.62	100%	0	\$0.00		0	\$0.00
31387T5L4	FLAGSTAR BANK, FSB	13	\$1,761,858.70	23.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,644,273.65	76.21%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,406,132.35	100%	0	\$0.00		0	\$0.00
31387T5R1	FLAGSTAR BANK, FSB	24	\$2,090,833.82	22.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$7,180,222.47	77.45%	0	\$0.00	NA	0	\$0.00
Total		103	\$9,271,056.29	100%	0	\$0.00		0	\$0.00
31387T5S9	FLAGSTAR BANK, FSB	2	\$417,001.39	6.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,699,198.37	93.18%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,116,199.76	100%	0	\$0.00		0	\$0.00
31387T5T7	FLAGSTAR BANK, FSB	1	\$98,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$9,203,966.39	98.95%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,301,966.39	100%	0	\$0.00		0	\$0.00
31387T5U4	FLAGSTAR BANK, FSB	14	\$1,306,444.33	11.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$10,380,630.18	88.82%	0	\$0.00	NA	0	\$0.00
Total		121	\$11,687,074.51	100%	0	\$0.00		0	\$0.00
31387T5V2	FLAGSTAR BANK, FSB	6	\$562,755.30	5.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$9,160,649.50	94.21%	0	\$0.00	NA	0	\$0.00
Total		112	\$9,723,404.80	100%	0	\$0.00		0	\$0.00
31387T5W0	Unavailable	52	\$10,450,457.67	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,450,457.67	100%	0	\$0.00		0	\$0.00
31387T5Y6	FLAGSTAR BANK, FSB	2	\$398,280.00	2.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$17,973,788.23	97.83%	0	\$0.00	NA	0	\$0.00
Total		93	\$18,372,068.23	100%	0	\$0.00		0	\$0.00
31387T5Z3	FLAGSTAR BANK, FSB	5	\$884,962.19	13.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,753,627.41	86.67%	0	\$0.00	NA	0	\$0.00

Total			36	\$6,638,589.60	100%	0	\$0.00		0	\$0.00
31387T6A7	FLAGSTAR BANK, FSB		2	\$238,300.00	4.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$4,881,100.82	95.35%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,119,400.82	100%	0	\$0.00		0	\$0.00
31387T6B5	Unavailable		24	\$3,684,146.11	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,684,146.11	100%	0	\$0.00		0	\$0.00
31387T6C3	FLAGSTAR BANK, FSB		1	\$166,100.00	4.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$3,468,380.16	95.43%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,634,480.16	100%	0	\$0.00		0	\$0.00
31387T6D1	Unavailable		21	\$3,207,671.25	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,207,671.25	100%	0	\$0.00		0	\$0.00
31387T6E9	FLAGSTAR BANK, FSB		1	\$208,809.82	4.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$4,634,500.00	95.69%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,843,309.82	100%	0	\$0.00		0	\$0.00
31387T6F6	Unavailable		56	\$10,894,871.56	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,894,871.56	100%	0	\$0.00		0	\$0.00
31387T6H2	FLAGSTAR BANK, FSB		6	\$989,826.67	5.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		84	\$15,819,354.76	94.11%	0	\$0.00	NA	0	\$0.00
Total			90	\$16,809,181.43	100%	0	\$0.00		0	\$0.00
31387T6L3	FLAGSTAR BANK, FSB		3	\$466,368.08	7.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$5,464,490.89	92.14%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,930,858.97	100%	0	\$0.00		0	\$0.00
31387T6M1	FLAGSTAR BANK, FSB		6	\$512,823.32	6.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		74	\$6,986,516.38	93.16%	0	\$0.00	NA	0	\$0.00
Total			80	\$7,499,339.70	100%	0	\$0.00		0	\$0.00
31387T6N9	FLAGSTAR BANK, FSB		8	\$612,962.64	6.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		97	\$9,072,246.90	93.67%	0	\$0.00	NA	0	\$0.00
Total			105	\$9,685,209.54	100%	0	\$0.00		0	\$0.00

31387T6P4	FLAGSTAR BANK, FSB	18	\$1,458,335.68	24.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$4,468,607.60	75.39%	0	\$0.00	NA	0	\$0.00
Total		75	\$5,926,943.28	100%	0	\$0.00		0	\$0.00
31387T6Z2	FLAGSTAR BANK, FSB	4	\$303,400.00	19.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,228,388.00	80.19%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,531,788.00	100%	0	\$0.00		0	\$0.00
31387T7A6	FLAGSTAR BANK, FSB	4	\$326,100.46	4.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$6,667,924.93	95.34%	0	\$0.00	NA	0	\$0.00
Total		70	\$6,994,025.39	100%	0	\$0.00		0	\$0.00
31387T7B4	FLAGSTAR BANK, FSB	7	\$516,343.73	6.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$6,901,144.29	93.04%	0	\$0.00	NA	0	\$0.00
Total		82	\$7,417,488.02	100%	0	\$0.00		0	\$0.00
31387T7D0	FLAGSTAR BANK, FSB	10	\$2,111,359.67	9.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$20,907,203.73	90.83%	0	\$0.00	NA	0	\$0.00
Total		113	\$23,018,563.40	100%	0	\$0.00		0	\$0.00
31387T7G3	FLAGSTAR BANK, FSB	4	\$498,600.00	4.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$10,163,579.64	95.32%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,662,179.64	100%	0	\$0.00		0	\$0.00
31387T7H1	FLAGSTAR BANK, FSB	5	\$449,795.56	6.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$6,893,652.84	93.87%	0	\$0.00	NA	0	\$0.00
Total		76	\$7,343,448.40	100%	0	\$0.00		0	\$0.00
31387T7J7	FLAGSTAR BANK, FSB	11	\$955,050.00	8.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$10,225,353.33	91.46%	0	\$0.00	NA	0	\$0.00
Total		124	\$11,180,403.33	100%	0	\$0.00		0	\$0.00
31387T7K4	FLAGSTAR BANK, FSB	2	\$322,000.00	5.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,940,000.00	94.86%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,262,000.00	100%	0	\$0.00		0	\$0.00
31387T7L2	Unavailable	29	\$3,530,903.04	100%	0	\$0.00	NA	0	\$0.00

Total			29	\$3,530,903.04	100%	0	\$0.00		0	\$0.00
31387TAA2	HOMESIDE LENDING, INC.		3	\$764,663.75	19.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$3,190,039.74	80.66%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,954,703.49	100%	0	\$0.00		0	\$0.00
31387TAB0	HOMESIDE LENDING, INC.		6	\$922,122.59	23.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$3,055,689.31	76.82%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,977,811.90	100%	0	\$0.00		0	\$0.00
31387TAD6	HOMESIDE LENDING, INC.		3	\$247,850.00	16.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,216,853.09	83.08%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,464,703.09	100%	0	\$0.00		0	\$0.00
31387TG57	GMAC MORTGAGE CORPORATION		12	\$1,196,696.01	24.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$3,718,812.91	75.65%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,915,508.92	100%	0	\$0.00		0	\$0.00
31387TG73	GMAC MORTGAGE CORPORATION		152	\$14,428,150.53	61.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		99	\$9,168,733.09	38.86%	0	\$0.00	NA	0	\$0.00
Total			251	\$23,596,883.62	100%	0	\$0.00		0	\$0.00
31387TG81	GMAC MORTGAGE CORPORATION		48	\$3,802,906.98	63.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$2,226,046.21	36.92%	0	\$0.00	NA	0	\$0.00
Total			77	\$6,028,953.19	100%	0	\$0.00		0	\$0.00
31387TH23	GMAC MORTGAGE CORPORATION		125	\$12,036,305.10	71.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$4,838,084.64	28.67%	0	\$0.00	NA	0	\$0.00
Total			175	\$16,874,389.74	100%	0	\$0.00		0	\$0.00
31387TH31	GMAC MORTGAGE CORPORATION		39	\$2,710,871.17	57.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$1,981,876.85	42.23%	0	\$0.00	NA	0	\$0.00
Total			65	\$4,692,748.02	100%	0	\$0.00		0	\$0.00
31387TH49	GMAC MORTGAGE CORPORATION		75	\$5,383,061.36	62.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$3,267,473.75	37.77%	0	\$0.00	NA	0	\$0.00
Total			115	\$8,650,535.11	100%	0	\$0.00		0	\$0.00

31387TH56	GMAC MORTGAGE CORPORATION	35	\$2,409,595.32	65.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,273,100.76	34.57%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,682,696.08	100%	0	\$0.00		0	\$0.00
31387TH64	GMAC MORTGAGE CORPORATION	67	\$5,390,118.76	60.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$3,479,632.98	39.23%	0	\$0.00	NA	0	\$0.00
Total		111	\$8,869,751.74	100%	0	\$0.00		0	\$0.00
31387TH80	GMAC MORTGAGE CORPORATION	3	\$224,000.00	18.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$998,544.67	81.68%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,222,544.67	100%	0	\$0.00		0	\$0.00
31387THA5	GMAC MORTGAGE CORPORATION	90	\$17,762,770.63	73.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,340,620.65	26.31%	0	\$0.00	NA	0	\$0.00
Total		124	\$24,103,391.28	100%	0	\$0.00		0	\$0.00
31387THB3	GMAC MORTGAGE CORPORATION	19	\$2,765,772.52	28.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,859,059.89	71.26%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,624,832.41	100%	0	\$0.00		0	\$0.00
31387THC1	GMAC MORTGAGE CORPORATION	114	\$13,009,377.26	56.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$9,976,336.02	43.4%	0	\$0.00	NA	0	\$0.00
Total		191	\$22,985,713.28	100%	0	\$0.00		0	\$0.00
31387THD9	GMAC MORTGAGE CORPORATION	78	\$6,452,952.29	61.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,060,617.94	38.62%	0	\$0.00	NA	0	\$0.00
Total		114	\$10,513,570.23	100%	0	\$0.00		0	\$0.00
31387THE7	GMAC MORTGAGE CORPORATION	26	\$2,288,544.67	42.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,069,538.86	57.29%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,358,083.53	100%	0	\$0.00		0	\$0.00
31387THG2	GMAC MORTGAGE CORPORATION	101	\$14,005,649.93	62.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$8,567,364.74	37.95%	0	\$0.00	NA	0	\$0.00
Total		166	\$22,573,014.67	100%	0	\$0.00		0	\$0.00

31387THH0	GMAC MORTGAGE CORPORATION	71	\$8,400,302.31	56.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,339,139.34	43.01%	0	\$0.00	NA	0	\$0.00
Total		111	\$14,739,441.65	100%	0	\$0.00		0	\$0.00
31387THJ6	GMAC MORTGAGE CORPORATION	83	\$16,665,578.08	67.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,901,410.23	32.16%	0	\$0.00	NA	0	\$0.00
Total		121	\$24,566,988.31	100%	0	\$0.00		0	\$0.00
31387THK3	GMAC MORTGAGE CORPORATION	49	\$8,256,427.67	61.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,163,168.00	38.47%	0	\$0.00	NA	0	\$0.00
Total		74	\$13,419,595.67	100%	0	\$0.00		0	\$0.00
31387THL1	GMAC MORTGAGE CORPORATION	20	\$4,037,854.19	17.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$19,490,947.63	82.84%	0	\$0.00	NA	0	\$0.00
Total		121	\$23,528,801.82	100%	0	\$0.00		0	\$0.00
31387THM9	GMAC MORTGAGE CORPORATION	83	\$8,384,293.33	48.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$8,890,520.03	51.47%	0	\$0.00	NA	0	\$0.00
Total		173	\$17,274,813.36	100%	0	\$0.00		0	\$0.00
31387THN7	GMAC MORTGAGE CORPORATION	23	\$1,717,808.58	51.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,597,116.32	48.18%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,314,924.90	100%	0	\$0.00		0	\$0.00
31387THP2	GMAC MORTGAGE CORPORATION	32	\$4,953,829.64	69.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,149,692.71	30.26%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,103,522.35	100%	0	\$0.00		0	\$0.00
31387THQ0	GMAC MORTGAGE CORPORATION	56	\$7,372,482.68	50.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,147,293.86	49.22%	0	\$0.00	NA	0	\$0.00
Total		104	\$14,519,776.54	100%	0	\$0.00		0	\$0.00
31387THR8	GMAC MORTGAGE CORPORATION	30	\$5,704,981.82	67.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,793,332.05	32.87%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,498,313.87	100%	0	\$0.00		0	\$0.00
31387THS6	GMAC MORTGAGE	44	\$8,496,298.49	72.43%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	17	\$3,233,340.14	27.57%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,729,638.63	100%	0	\$0.00		0	\$0.00
31387THT4		GMAC MORTGAGE CORPORATION	23	\$2,267,572.57	73.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$822,062.31	26.61%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,089,634.88	100%	0	\$0.00		0	\$0.00
31387THU1		GMAC MORTGAGE CORPORATION	9	\$813,443.07	48.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$848,060.04	51.04%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,661,503.11	100%	0	\$0.00		0	\$0.00
31387THV9		GMAC MORTGAGE CORPORATION	31	\$2,980,623.95	50.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,957,479.24	49.81%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,938,103.19	100%	0	\$0.00		0	\$0.00
31387THW7		GMAC MORTGAGE CORPORATION	104	\$10,108,927.81	73.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,675,184.50	26.66%	0	\$0.00	NA	0	\$0.00
Total			144	\$13,784,112.31	100%	0	\$0.00		0	\$0.00
31387THX5		GMAC MORTGAGE CORPORATION	160	\$15,453,215.60	80.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,697,974.59	19.31%	0	\$0.00	NA	0	\$0.00
Total			199	\$19,151,190.19	100%	0	\$0.00		0	\$0.00
31387THY3		GMAC MORTGAGE CORPORATION	196	\$19,559,540.21	76.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$5,849,679.79	23.02%	0	\$0.00	NA	0	\$0.00
Total			257	\$25,409,220.00	100%	0	\$0.00		0	\$0.00
31387THZ0		GMAC MORTGAGE CORPORATION	169	\$16,430,733.20	79.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,154,177.65	20.18%	0	\$0.00	NA	0	\$0.00
Total			213	\$20,584,910.85	100%	0	\$0.00		0	\$0.00
31387TJA3		GMAC MORTGAGE CORPORATION	27	\$5,801,797.54	76.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,797,935.65	23.66%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,599,733.19	100%	0	\$0.00		0	\$0.00
31387TJD7		GMAC MORTGAGE CORPORATION	7	\$1,412,129.33	35.66%	0	\$0.00	NA	0	\$0.00

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		Unavailable	17	\$2,547,387.72	64.34%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,959,517.05	100%	0	\$0.00		0	\$0.00
31387TJE5		GMAC MORTGAGE CORPORATION	72	\$13,403,335.61	60.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,881,522.57	39.85%	0	\$0.00	NA	0	\$0.00
Total			118	\$22,284,858.18	100%	0	\$0.00		0	\$0.00
31387TJH8		GMAC MORTGAGE CORPORATION	91	\$18,484,970.94	92.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,517,778.86	7.59%	0	\$0.00	NA	0	\$0.00
Total			98	\$20,002,749.80	100%	0	\$0.00		0	\$0.00
31387TJL9		GMAC MORTGAGE CORPORATION	54	\$10,958,207.29	46.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$12,533,467.41	53.35%	0	\$0.00	NA	0	\$0.00
Total			120	\$23,491,674.70	100%	0	\$0.00		0	\$0.00
31387TJM7		GMAC MORTGAGE CORPORATION	171	\$32,887,369.55	84.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,925,303.25	15.27%	0	\$0.00	NA	0	\$0.00
Total			203	\$38,812,672.80	100%	0	\$0.00		0	\$0.00
31387TJP0		UNION PLANTERS BANK NA	55	\$5,465,009.92	63.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,113,415.81	36.29%	0	\$0.00	NA	0	\$0.00
Total			82	\$8,578,425.73	100%	0	\$0.00		0	\$0.00
31387TKG8		UNION PLANTERS BANK NA	34	\$3,502,467.39	58.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,491,358.59	41.57%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,993,825.98	100%	0	\$0.00		0	\$0.00
31387TKH6		UNION PLANTERS BANK NA	68	\$6,138,751.74	67.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,929,625.53	32.31%	0	\$0.00	NA	0	\$0.00
Total			94	\$9,068,377.27	100%	0	\$0.00		0	\$0.00
31387TKJ2		UNION PLANTERS BANK NA	69	\$5,710,252.72	59.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$3,871,888.96	40.41%	0	\$0.00	NA	0	\$0.00
Total			114	\$9,582,141.68	100%	0	\$0.00		0	\$0.00
31387TKK9		UNION PLANTERS BANK NA	86	\$6,750,150.29	69.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,938,961.26	30.33%	0	\$0.00	NA	0	\$0.00

Total			114	\$9,689,111.55	100%	0	\$0.00		0	\$0.00
31387TKL7		UNION PLANTERS BANK NA	61	\$6,242,038.24	65.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,349,928.11	34.92%	0	\$0.00	NA	0	\$0.00
Total			92	\$9,591,966.35	100%	0	\$0.00		0	\$0.00
31387TKM5		UNION PLANTERS BANK NA	43	\$5,326,997.97	55.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,338,323.28	44.89%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,665,321.25	100%	0	\$0.00		0	\$0.00
31387TKN3		UNION PLANTERS BANK NA	84	\$6,791,485.16	68.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,106,091.95	31.38%	0	\$0.00	NA	0	\$0.00
Total			115	\$9,897,577.11	100%	0	\$0.00		0	\$0.00
31387TKP8		UNION PLANTERS BANK NA	7	\$694,919.38	53.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$614,227.37	46.92%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,309,146.75	100%	0	\$0.00		0	\$0.00
31387TKQ6		UNION PLANTERS BANK NA	37	\$5,138,688.65	49.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,181,563.52	50.21%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,320,252.17	100%	0	\$0.00		0	\$0.00
31387TKR4		UNION PLANTERS BANK NA	13	\$1,082,557.76	41.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,498,595.00	58.06%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,581,152.76	100%	0	\$0.00		0	\$0.00
31387TLF9		NATIONAL CITY MORTGAGE COMPANY	9	\$719,937.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$719,937.00	100%	0	\$0.00		0	\$0.00
31387TLS1		HEARTLAND SAVINGS BANK FSB	37	\$4,082,008.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,082,008.00	100%	0	\$0.00		0	\$0.00
31387TRA4		GMAC MORTGAGE CORPORATION	1	\$225,000.00	1.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$14,681,748.44	98.49%	0	\$0.00	NA	0	\$0.00
Total			79	\$14,906,748.44	100%	0	\$0.00		0	\$0.00

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31387TRB2		GMAC MORTGAGE CORPORATION	55	\$8,971,986.24	69.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,918,663.03	30.4%	0	\$0.00	NA	0	\$0.00
Total			76	\$12,890,649.27	100%	0	\$0.00		0	\$0.00
31387TRC0		GMAC MORTGAGE CORPORATION	32	\$5,487,661.35	54.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,662,979.05	45.94%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,150,640.40	100%	0	\$0.00		0	\$0.00
31387TRD8		GMAC MORTGAGE CORPORATION	25	\$4,681,799.25	41.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,502,051.51	58.14%	0	\$0.00	NA	0	\$0.00
Total			57	\$11,183,850.76	100%	0	\$0.00		0	\$0.00
31387TRF3		HARWOOD STREET FUNDING I, LLC	14	\$2,954,330.93	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,954,330.93	100%	0	\$0.00		0	\$0.00
31387TRJ5		HARWOOD STREET FUNDING I, LLC	61	\$9,367,015.22	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,367,015.22	100%	0	\$0.00		0	\$0.00
31387TSY1		Unavailable	57	\$7,269,832.42	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,269,832.42	100%	0	\$0.00		0	\$0.00
31387TT87		WESTERNBANK PUERTO RICO	8	\$1,071,805.75	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,071,805.75	100%	0	\$0.00		0	\$0.00
31387TT95		THIRD FEDERAL SAVINGS AND LOAN	105	\$12,067,760.08	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$12,067,760.08	100%	0	\$0.00		0	\$0.00
31387TTH7		BANK OF HAWAII	17	\$3,958,803.14	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,958,803.14	100%	0	\$0.00		0	\$0.00
31387TTK0		BANK OF HAWAII	15	\$2,712,881.56	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,712,881.56	100%	0	\$0.00		0	\$0.00
31387TTP9		IRWIN MORTGAGE CORPORATION	11	\$1,445,900.00	72.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$548,630.00	27.51%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,994,530.00	100%	0	\$0.00		0	\$0.00
31387TUA0			246	\$24,930,298.76	100%	0	\$0.00	NA	0	\$0.00

		THIRD FEDERAL SAVINGS AND LOAN							
Total			246	\$24,930,298.76	100%	0	\$0.00	0	\$0.00
31387TUB8		WESTERNBANK PUERTO RICO	10	\$1,000,799.62	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,000,799.62	100%	0	\$0.00	0	\$0.00
31387TW26		GMAC MORTGAGE CORPORATION	166	\$22,260,942.87	89.27%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$2,676,433.73	10.73%	0	\$0.00	NA	\$0.00
Total			184	\$24,937,376.60	100%	0	\$0.00	0	\$0.00
31387TW34		GMAC MORTGAGE CORPORATION	94	\$6,866,830.44	76.83%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$2,071,254.70	23.17%	0	\$0.00	NA	\$0.00
Total			110	\$8,938,085.14	100%	0	\$0.00	0	\$0.00
31387TW42		GMAC MORTGAGE CORPORATION	125	\$17,119,922.24	89.81%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$1,941,645.33	10.19%	0	\$0.00	NA	\$0.00
Total			142	\$19,061,567.57	100%	0	\$0.00	0	\$0.00
31387TW59		GMAC MORTGAGE CORPORATION	117	\$22,200,403.79	89.73%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$2,539,959.62	10.27%	0	\$0.00	NA	\$0.00
Total			128	\$24,740,363.41	100%	0	\$0.00	0	\$0.00
31387TW67		GMAC MORTGAGE CORPORATION	96	\$18,802,362.61	82.61%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$3,956,704.44	17.39%	0	\$0.00	NA	\$0.00
Total			117	\$22,759,067.05	100%	0	\$0.00	0	\$0.00
31387TW91		GMAC MORTGAGE CORPORATION	42	\$7,829,692.60	71.89%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$3,061,674.74	28.11%	0	\$0.00	NA	\$0.00
Total			57	\$10,891,367.34	100%	0	\$0.00	0	\$0.00
31387TWA8		GMAC MORTGAGE CORPORATION	27	\$4,692,023.29	48.89%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$4,904,601.18	51.11%	0	\$0.00	NA	\$0.00
Total			52	\$9,596,624.47	100%	0	\$0.00	0	\$0.00
31387TWD2		GMAC MORTGAGE CORPORATION	15	\$2,867,946.84	34.49%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$5,446,579.39	65.51%	0	\$0.00	NA	\$0.00

Total			44	\$8,314,526.23	100%	0	\$0.00		0	\$0.00
31387TWH3		GMAC MORTGAGE CORPORATION	18	\$2,344,194.16	42.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,206,981.85	57.77%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,551,176.01	100%	0	\$0.00		0	\$0.00
31387TWJ9		GMAC MORTGAGE CORPORATION	8	\$919,414.93	22.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,216,028.52	77.77%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,135,443.45	100%	0	\$0.00		0	\$0.00
31387TWK6		GMAC MORTGAGE CORPORATION	84	\$16,646,296.35	98.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$264,000.00	1.56%	0	\$0.00	NA	0	\$0.00
Total			85	\$16,910,296.35	100%	0	\$0.00		0	\$0.00
31387TWL4		GMAC MORTGAGE CORPORATION	74	\$10,448,619.31	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,448,619.31	100%	0	\$0.00		0	\$0.00
31387TWN0		GMAC MORTGAGE CORPORATION	65	\$4,344,588.10	90.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$431,856.86	9.04%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,776,444.96	100%	0	\$0.00		0	\$0.00
31387TWP5		GMAC MORTGAGE CORPORATION	124	\$17,712,087.21	84.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,162,248.74	15.15%	0	\$0.00	NA	0	\$0.00
Total			149	\$20,874,335.95	100%	0	\$0.00		0	\$0.00
31387TWQ3		GMAC MORTGAGE CORPORATION	176	\$23,334,685.45	92.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,986,653.57	7.85%	0	\$0.00	NA	0	\$0.00
Total			193	\$25,321,339.02	100%	0	\$0.00		0	\$0.00
31387TWR1		GMAC MORTGAGE CORPORATION	21	\$2,721,045.62	47.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,998,856.67	52.43%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,719,902.29	100%	0	\$0.00		0	\$0.00
31387TWS9		GMAC MORTGAGE CORPORATION	63	\$7,351,456.84	65.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,794,397.55	34.04%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,145,854.39	100%	0	\$0.00		0	\$0.00

31387TWT7	GMAC MORTGAGE CORPORATION	90	\$7,594,553.28	80.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,811,304.40	19.26%	0	\$0.00	NA	0	\$0.00
Total		107	\$9,405,857.68	100%	0	\$0.00		0	\$0.00
31387TWU4	GMAC MORTGAGE CORPORATION	85	\$11,581,283.69	72.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,312,948.64	27.14%	0	\$0.00	NA	0	\$0.00
Total		122	\$15,894,232.33	100%	0	\$0.00		0	\$0.00
31387TWW2	GMAC MORTGAGE CORPORATION	141	\$19,360,204.19	95.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$923,198.16	4.55%	0	\$0.00	NA	0	\$0.00
Total		147	\$20,283,402.35	100%	0	\$0.00		0	\$0.00
31387TWW0	GMAC MORTGAGE CORPORATION	46	\$6,155,173.49	62.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,740,139.84	37.8%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,895,313.33	100%	0	\$0.00		0	\$0.00
31387TWX8	GMAC MORTGAGE CORPORATION	84	\$16,058,736.37	70.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,755,045.26	29.61%	0	\$0.00	NA	0	\$0.00
Total		120	\$22,813,781.63	100%	0	\$0.00		0	\$0.00
31387TWY6	GMAC MORTGAGE CORPORATION	76	\$14,568,480.32	62.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$8,608,326.97	37.14%	0	\$0.00	NA	0	\$0.00
Total		117	\$23,176,807.29	100%	0	\$0.00		0	\$0.00
31387TWZ3	GMAC MORTGAGE CORPORATION	25	\$3,779,172.54	62.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,252,062.85	37.34%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,031,235.39	100%	0	\$0.00		0	\$0.00
31387TX74	Unavailable	44	\$7,499,872.70	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,499,872.70	100%	0	\$0.00		0	\$0.00
31387TX90	Unavailable	14	\$1,499,934.03	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,499,934.03	100%	0	\$0.00		0	\$0.00
31387TXA7	GMAC MORTGAGE CORPORATION	43	\$5,314,614.71	78.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,438,815.03	21.3%	0	\$0.00	NA	0	\$0.00
Total		57	\$6,753,429.74	100%	0	\$0.00		0	\$0.00

31387TXB5	GMAC MORTGAGE CORPORATION	76	\$14,449,056.86	66.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,401,441.82	33.87%	0	\$0.00	NA	0	\$0.00
Total		114	\$21,850,498.68	100%	0	\$0.00		0	\$0.00
31387TXC3	GMAC MORTGAGE CORPORATION	141	\$12,888,756.12	51.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$12,291,523.70	48.81%	0	\$0.00	NA	0	\$0.00
Total		283	\$25,180,279.82	100%	0	\$0.00		0	\$0.00
31387TXD1	GMAC MORTGAGE CORPORATION	8	\$856,801.16	23.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,809,250.84	76.63%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,666,052.00	100%	0	\$0.00		0	\$0.00
31387TXE9	GMAC MORTGAGE CORPORATION	113	\$12,635,757.44	74.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,249,395.35	25.17%	0	\$0.00	NA	0	\$0.00
Total		157	\$16,885,152.79	100%	0	\$0.00		0	\$0.00
31387TXF6	GMAC MORTGAGE CORPORATION	52	\$4,134,795.49	71.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,638,461.74	28.38%	0	\$0.00	NA	0	\$0.00
Total		72	\$5,773,257.23	100%	0	\$0.00		0	\$0.00
31387TXG4	GMAC MORTGAGE CORPORATION	5	\$336,650.00	26.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$934,831.55	73.52%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,271,481.55	100%	0	\$0.00		0	\$0.00
31387TXH2	GMAC MORTGAGE CORPORATION	65	\$10,862,043.75	54.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$9,230,921.24	45.94%	0	\$0.00	NA	0	\$0.00
Total		120	\$20,092,964.99	100%	0	\$0.00		0	\$0.00
31387TXJ8	GMAC MORTGAGE CORPORATION	25	\$2,328,615.54	53.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,009,367.91	46.32%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,337,983.45	100%	0	\$0.00		0	\$0.00
31387TXK5	GMAC MORTGAGE CORPORATION	67	\$12,352,910.69	64.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,910,267.29	35.87%	0	\$0.00	NA	0	\$0.00
Total		104	\$19,263,177.98	100%	0	\$0.00		0	\$0.00
31387TXL3	GMAC MORTGAGE	57	\$10,881,645.99	44.89%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	69	\$13,359,478.52	55.11%	0	\$0.00	NA	0	\$0.00
Total			126	\$24,241,124.51	100%	0	\$0.00		0	\$0.00
31387TXM1		GMAC MORTGAGE CORPORATION	37	\$2,989,409.77	53.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,627,743.43	46.78%	0	\$0.00	NA	0	\$0.00
Total			68	\$5,617,153.20	100%	0	\$0.00		0	\$0.00
31387TXN9		GMAC MORTGAGE CORPORATION	99	\$9,373,427.39	58.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$6,742,432.89	41.84%	0	\$0.00	NA	0	\$0.00
Total			171	\$16,115,860.28	100%	0	\$0.00		0	\$0.00
31387TXP4		GMAC MORTGAGE CORPORATION	137	\$18,094,181.27	75.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,786,611.17	24.23%	0	\$0.00	NA	0	\$0.00
Total			183	\$23,880,792.44	100%	0	\$0.00		0	\$0.00
31387TXQ2		GMAC MORTGAGE CORPORATION	25	\$5,155,584.53	57.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,876,372.34	42.92%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,031,956.87	100%	0	\$0.00		0	\$0.00
31387TXR0		GMAC MORTGAGE CORPORATION	45	\$7,746,183.29	66.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,896,393.00	33.47%	0	\$0.00	NA	0	\$0.00
Total			67	\$11,642,576.29	100%	0	\$0.00		0	\$0.00
31387TXS8		GMAC MORTGAGE CORPORATION	64	\$11,277,584.25	77.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,309,015.01	22.69%	0	\$0.00	NA	0	\$0.00
Total			82	\$14,586,599.26	100%	0	\$0.00		0	\$0.00
31387TXT6		Unavailable	35	\$5,248,686.12	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,248,686.12	100%	0	\$0.00		0	\$0.00
31387TXV1		AEGIS MORTGAGE CORPORATION	3	\$527,224.62	8.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,472,415.40	91.21%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,999,640.02	100%	0	\$0.00		0	\$0.00
31387TXW9		AEGIS MORTGAGE CORPORATION	4	\$297,126.67	4.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,702,455.12	95.05%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,999,581.79	100%	0	\$0.00		0	\$0.00

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31387TXX7	Unavailable	41	\$5,999,502.39	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,999,502.39	100%	0	\$0.00		0	\$0.00
31387TXY5	Unavailable	41	\$5,999,437.45	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,999,437.45	100%	0	\$0.00		0	\$0.00
31387TXZ2	AEGIS MORTGAGE CORPORATION	3	\$613,040.54	8.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,886,595.26	91.83%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,499,635.80	100%	0	\$0.00		0	\$0.00
31387TY32	AEGIS MORTGAGE CORPORATION	3	\$339,050.00	6.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,161,240.00	93.84%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,500,290.00	100%	0	\$0.00		0	\$0.00
31387TY40	Unavailable	30	\$4,999,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,999,750.00	100%	0	\$0.00		0	\$0.00
31387TYB4	AEGIS MORTGAGE CORPORATION	1	\$68,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$11,432,920.00	99.41%	0	\$0.00	NA	0	\$0.00
Total		70	\$11,500,920.00	100%	0	\$0.00		0	\$0.00
31387TYC2	Unavailable	48	\$6,999,790.00	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,999,790.00	100%	0	\$0.00		0	\$0.00
31387TYE8	Unavailable	27	\$3,999,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,999,500.00	100%	0	\$0.00		0	\$0.00
31387TYG3	Unavailable	18	\$2,500,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,500,050.00	100%	0	\$0.00		0	\$0.00
31387TYK4	Unavailable	27	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
31387TYQ1	Unavailable	14	\$1,500,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,500,050.00	100%	0	\$0.00		0	\$0.00
31387TYR9	AEGIS MORTGAGE CORPORATION	1	\$189,600.00	6.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,810,560.47	93.68%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,000,160.47	100%	0	\$0.00		0	\$0.00
31387TYS7	Unavailable	36	\$6,000,055.06	100%	0	\$0.00	NA	0	\$0.00

Total			36	\$6,000,055.06	100%	0	\$0.00		0	\$0.00
31387TYW8	Unavailable		11	\$1,000,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,000,100.00	100%	0	\$0.00		0	\$0.00
31387TYX6	Unavailable		12	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31387TYZ1	Unavailable		48	\$5,500,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,500,300.00	100%	0	\$0.00		0	\$0.00
31387TZA5	AEGIS MORTGAGE CORPORATION		1	\$128,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$4,372,075.00	97.16%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,500,075.00	100%	0	\$0.00		0	\$0.00
31387U2A8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		187	\$23,599,712.85	100%	0	\$0.00	NA	0	\$0.00
Total			187	\$23,599,712.85	100%	0	\$0.00		0	\$0.00
31387U2B6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		23	\$1,943,388.87	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,943,388.87	100%	0	\$0.00		0	\$0.00
31387U2C4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		169	\$28,067,322.53	100%	0	\$0.00	NA	0	\$0.00
Total			169	\$28,067,322.53	100%	0	\$0.00		0	\$0.00
31387U2D2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		188	\$29,723,367.18	100%	1	\$59,811.05	NA	1	\$59,811.05
Total			188	\$29,723,367.18	100%	1	\$59,811.05		1	\$59,811.05
31387U2H3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		82	\$9,404,872.92	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,404,872.92	100%	0	\$0.00		0	\$0.00
31387U2J9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		143	\$20,381,146.70	100%	0	\$0.00	NA	0	\$0.00
Total			143	\$20,381,146.70	100%	0	\$0.00		0	\$0.00
31387U2L4			87	\$16,210,446.17	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			87	\$16,210,446.17	100%	0	\$0.00	0	\$0.00
31387U2N0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,243,400.00	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,243,400.00	100%	0	\$0.00	0	\$0.00
31387U2P5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	224	\$20,202,063.34	100%	0	\$0.00	NA	\$0.00
Total			224	\$20,202,063.34	100%	0	\$0.00	0	\$0.00
31387U2Q3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$7,016,138.85	100%	0	\$0.00	NA	\$0.00
Total			92	\$7,016,138.85	100%	0	\$0.00	0	\$0.00
31387U2R1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,634,377.00	100%	0	\$0.00	NA	\$0.00
Total			33	\$5,634,377.00	100%	0	\$0.00	0	\$0.00
31387U2U4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$6,810,212.08	100%	0	\$0.00	NA	\$0.00
Total			41	\$6,810,212.08	100%	0	\$0.00	0	\$0.00
31387U2V2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	159	\$14,863,508.87	100%	0	\$0.00	NA	\$0.00
Total			159	\$14,863,508.87	100%	0	\$0.00	0	\$0.00
31387U2X8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	164	\$14,996,489.74	100%	0	\$0.00	NA	\$0.00
Total			164	\$14,996,489.74	100%	0	\$0.00	0	\$0.00
31387U2Y6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,995,706.11	93.88%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$455,910.91	6.12%	0	\$0.00	NA	\$0.00
Total			46	\$7,451,617.02	100%	0	\$0.00	0	\$0.00

31387U3B5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	127	\$24,874,304.96	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$24,874,304.96	100%	0	\$0.00		0	\$0.00
31387U3J8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$7,807,204.57	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,807,204.57	100%	0	\$0.00		0	\$0.00
31387U3K5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$5,307,931.48	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$5,307,931.48	100%	0	\$0.00		0	\$0.00
31387U3L3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$17,699,645.88	98.46%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$277,602.72	1.54%	0	\$0.00	NA	0	\$0.00
Total		102	\$17,977,248.60	100%	0	\$0.00		0	\$0.00
31387U3M1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,998,576.66	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,998,576.66	100%	0	\$0.00		0	\$0.00
31387U3N9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,049,515.56	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,049,515.56	100%	0	\$0.00		0	\$0.00
31387U3P4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$10,011,449.47	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,011,449.47	100%	0	\$0.00		0	\$0.00
31387U3W9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,729,364.30	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,729,364.30	100%	0	\$0.00		0	\$0.00
31387U3X7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	167	\$17,463,601.84	100%	0	\$0.00	NA	0	\$0.00

Total			167	\$17,463,601.84	100%	0	\$0.00		0	\$0.00
31387U3Y5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$19,883,809.82	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$19,883,809.82	100%	0	\$0.00		0	\$0.00
31387U3Z2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$5,043,895.64	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,043,895.64	100%	0	\$0.00		0	\$0.00
31387U4A6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$14,802,780.40	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$14,802,780.40	100%	0	\$0.00		0	\$0.00
31387U4B4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	132	\$16,158,747.97	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$16,158,747.97	100%	0	\$0.00		0	\$0.00
31387U4C2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$19,533,703.13	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$19,533,703.13	100%	0	\$0.00		0	\$0.00
31387U4D0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$1,995,828.62	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,995,828.62	100%	0	\$0.00		0	\$0.00
31387U4E8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	349	\$61,525,993.76	96.46%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	12	\$2,255,897.33	3.54%	0	\$0.00	NA	0	\$0.00
Total			361	\$63,781,891.09	100%	0	\$0.00		0	\$0.00
31387U4F5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$7,876,395.82	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$7,876,395.82	100%	0	\$0.00		0	\$0.00
31387U4G3		BISHOPS GATE RESIDENTIAL	117	\$10,850,075.00	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
Total			117	\$10,850,075.00	100%	0	\$0.00		0	\$0.00
31387U4K4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$16,374,859.25	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$16,374,859.25	100%	0	\$0.00		0	\$0.00
31387U4L2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	133	\$24,784,672.51	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$24,784,672.51	100%	0	\$0.00		0	\$0.00
31387U4M0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,775,966.39	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,775,966.39	100%	0	\$0.00		0	\$0.00
31387U4Q1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$9,363,548.00	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$9,363,548.00	100%	0	\$0.00		0	\$0.00
31387U4R9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	238	\$21,684,202.00	100%	0	\$0.00	NA	0	\$0.00
Total			238	\$21,684,202.00	100%	0	\$0.00		0	\$0.00
31387U4S7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$4,549,464.23	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,549,464.23	100%	0	\$0.00		0	\$0.00
31387U4U2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$2,413,883.92	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,413,883.92	100%	0	\$0.00		0	\$0.00
31387U4Y4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$5,794,683.22	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$5,794,683.22	100%	0	\$0.00		0	\$0.00
31387U4Z1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	209	\$27,445,532.66	100%	0	\$0.00	NA	0	\$0.00
Total			209	\$27,445,532.66	100%	0	\$0.00		0	\$0.00

31387U5B3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,795,502.00	47.7%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	26	\$4,161,960.57	52.3%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,957,462.57	100%	0	\$0.00		0	\$0.00
31387U5C1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$14,883,532.18	65.64%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	50	\$7,789,843.66	34.36%	0	\$0.00	NA	0	\$0.00
Total		154	\$22,673,375.84	100%	0	\$0.00		0	\$0.00
31387U5D9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$14,358,030.50	66.6%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	44	\$7,201,043.42	33.4%	0	\$0.00	NA	0	\$0.00
Total		132	\$21,559,073.92	100%	0	\$0.00		0	\$0.00
31387U5F4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,128,107.24	77.06%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$335,912.52	22.94%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,464,019.76	100%	0	\$0.00		0	\$0.00
31387U5G2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$11,353,688.60	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$11,353,688.60	100%	0	\$0.00		0	\$0.00
31387U5H0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$4,446,857.36	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,446,857.36	100%	0	\$0.00		0	\$0.00
31387U5K3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$19,875,768.88	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$19,875,768.88	100%	0	\$0.00		0	\$0.00

31387U5L1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$16,918,981.00	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$16,918,981.00	100%	0	\$0.00		0	\$0.00
31387UA27		FLAGSTAR BANK, FSB	7	\$562,500.00	10.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$4,835,046.58	89.58%	0	\$0.00	NA	0	\$0.00
Total			71	\$5,397,546.58	100%	0	\$0.00		0	\$0.00
31387UA35		FLAGSTAR BANK, FSB	3	\$167,725.39	9.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,555,372.98	90.27%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,723,098.37	100%	0	\$0.00		0	\$0.00
31387UA50		FLAGSTAR BANK, FSB	9	\$1,571,077.36	34.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,938,179.98	65.16%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,509,257.34	100%	0	\$0.00		0	\$0.00
31387UAA9		FLAGSTAR BANK, FSB	6	\$355,932.52	11.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$2,812,643.36	88.77%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,168,575.88	100%	0	\$0.00		0	\$0.00
31387UAG6		FLAGSTAR BANK, FSB	14	\$1,205,970.00	21.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,406,020.87	78.51%	0	\$0.00	NA	0	\$0.00
Total			63	\$5,611,990.87	100%	0	\$0.00		0	\$0.00
31387UAH4		FLAGSTAR BANK, FSB	1	\$59,952.01	3.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,595,339.83	96.38%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,655,291.84	100%	0	\$0.00		0	\$0.00
31387UAK7		FLAGSTAR BANK, FSB	5	\$1,020,822.12	10.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$9,173,939.85	89.99%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,194,761.97	100%	0	\$0.00		0	\$0.00
31387UAM3		FLAGSTAR BANK, FSB	15	\$2,644,667.01	11.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$21,162,358.66	88.89%	0	\$0.00	NA	0	\$0.00
Total			122	\$23,807,025.67	100%	0	\$0.00		0	\$0.00
31387UAN1		FLAGSTAR BANK, FSB	3	\$290,800.00	18.14%	0	\$0.00	NA	0	\$0.00

		Unavailable	15	\$1,312,666.58	81.86%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,603,466.58	100%	0	\$0.00		0	\$0.00
31387UAQ4		Unavailable	42	\$7,618,567.97	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,618,567.97	100%	0	\$0.00		0	\$0.00
31387UAR2		Unavailable	44	\$7,605,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,605,600.00	100%	0	\$0.00		0	\$0.00
31387UAT8		FLAGSTAR BANK, FSB	5	\$804,000.00	7.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$10,262,750.00	92.73%	0	\$0.00	NA	0	\$0.00
Total			76	\$11,066,750.00	100%	0	\$0.00		0	\$0.00
31387UAV3		FLAGSTAR BANK, FSB	20	\$3,140,962.18	16.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$15,655,454.43	83.29%	0	\$0.00	NA	0	\$0.00
Total			104	\$18,796,416.61	100%	0	\$0.00		0	\$0.00
31387UAW1		FLAGSTAR BANK, FSB	8	\$693,123.17	6.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$9,333,206.06	93.09%	0	\$0.00	NA	0	\$0.00
Total			106	\$10,026,329.23	100%	0	\$0.00		0	\$0.00
31387UAX9		FLAGSTAR BANK, FSB	29	\$2,702,379.56	20.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$10,270,907.10	79.17%	0	\$0.00	NA	0	\$0.00
Total			148	\$12,973,286.66	100%	0	\$0.00		0	\$0.00
31387UB34		Unavailable	36	\$5,389,325.51	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,389,325.51	100%	0	\$0.00		0	\$0.00
31387UB59		Unavailable	21	\$1,032,203.05	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,032,203.05	100%	0	\$0.00		0	\$0.00
31387UBG5		FLAGSTAR BANK, FSB	1	\$114,400.00	3.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,360,843.27	96.71%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,475,243.27	100%	0	\$0.00		0	\$0.00
31387UBK6		Unavailable	25	\$3,255,510.12	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,255,510.12	100%	0	\$0.00		0	\$0.00
31387UBL4		FLAGSTAR BANK, FSB	7	\$1,027,390.00	9.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,107,816.01	90.77%	0	\$0.00	NA	0	\$0.00

Total			72	\$11,135,206.01	100%	0	\$0.00		0	\$0.00
31387UBM2		FLAGSTAR BANK, FSB	12	\$1,754,250.00	19.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,417,974.81	80.87%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,172,224.81	100%	0	\$0.00		0	\$0.00
31387UBN0		FLAGSTAR BANK, FSB	1	\$104,000.00	6.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,502,800.00	93.53%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,606,800.00	100%	0	\$0.00		0	\$0.00
31387UBP5		FLAGSTAR BANK, FSB	1	\$35,086.51	2.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,663,169.59	97.93%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,698,256.10	100%	0	\$0.00		0	\$0.00
31387UBQ3		FLAGSTAR BANK, FSB	15	\$831,977.75	16.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$4,345,850.00	83.93%	0	\$0.00	NA	0	\$0.00
Total			92	\$5,177,827.75	100%	0	\$0.00		0	\$0.00
31387UBR1		Unavailable	25	\$1,238,011.04	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,238,011.04	100%	0	\$0.00		0	\$0.00
31387UBY6		Unavailable	22	\$2,931,142.34	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,931,142.34	100%	0	\$0.00		0	\$0.00
31387UBZ3		FLAGSTAR BANK, FSB	3	\$444,123.70	3.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$11,948,837.86	96.42%	0	\$0.00	NA	0	\$0.00
Total			78	\$12,392,961.56	100%	0	\$0.00		0	\$0.00
31387UC82		PLYMOUTH SAVINGS BANK	9	\$1,520,516.72	20.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,980,792.49	79.73%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,501,309.21	100%	0	\$0.00		0	\$0.00
31387UG70		RBMG INC.	1	\$93,690.33	5.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,528,922.98	94.23%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,622,613.31	100%	0	\$0.00		0	\$0.00
31387UGZ8		Unavailable	6	\$1,124,303.69	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,124,303.69	100%	0	\$0.00		0	\$0.00
31387UH20		RBMG INC.	2	\$263,863.03	7.41%	0	\$0.00	NA	0	\$0.00

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		Unavailable	22	\$3,295,174.78	92.59%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,559,037.81	100%	0	\$0.00		0	\$0.00
31387UH38		Unavailable	18	\$2,547,014.37	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,547,014.37	100%	0	\$0.00		0	\$0.00
31387UH61		Unavailable	12	\$1,357,487.59	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,357,487.59	100%	0	\$0.00		0	\$0.00
31387UH79		RBMG INC.	1	\$38,375.45	0.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,764,530.81	99.2%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,802,906.26	100%	0	\$0.00		0	\$0.00
31387UHC8		Unavailable	23	\$3,736,933.53	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,736,933.53	100%	0	\$0.00		0	\$0.00
31387UHF1		Unavailable	15	\$1,022,838.23	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,022,838.23	100%	0	\$0.00		0	\$0.00
31387UHG9		Unavailable	16	\$2,272,590.71	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,272,590.71	100%	0	\$0.00		0	\$0.00
31387UHU8		Unavailable	17	\$1,214,559.08	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,214,559.08	100%	0	\$0.00		0	\$0.00
31387UHV6		RBMG INC.	3	\$200,897.30	15.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,106,441.28	84.63%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,307,338.58	100%	0	\$0.00		0	\$0.00
31387UHW4		RBMG INC.	7	\$1,143,786.71	7.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$14,387,001.48	92.64%	0	\$0.00	NA	0	\$0.00
Total			92	\$15,530,788.19	100%	0	\$0.00		0	\$0.00
31387UHY0		Unavailable	27	\$4,836,771.81	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,836,771.81	100%	0	\$0.00		0	\$0.00
31387UHZ7		RBMG INC.	5	\$639,298.75	6.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,787,297.30	93.87%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,426,596.05	100%	0	\$0.00		0	\$0.00
31387UJ36		RBMG INC.	1	\$143,500.00	9.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,443,540.70	90.96%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,587,040.70	100%	0	\$0.00		0	\$0.00
31387UJ51		Unavailable	21	\$1,446,783.45	100%	0	\$0.00	NA	0	\$0.00

Total			21	\$1,446,783.45	100%	0	\$0.00		0	\$0.00
31387UJ93		Unavailable	17	\$2,352,328.19	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,352,328.19	100%	0	\$0.00		0	\$0.00
31387UJB8		Unavailable	19	\$3,264,292.96	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,264,292.96	100%	0	\$0.00		0	\$0.00
31387UJC6		RBMG INC.	2	\$318,073.31	7.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,682,994.14	92.05%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,001,067.45	100%	0	\$0.00		0	\$0.00
31387UJF9		Unavailable	13	\$2,202,393.63	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,202,393.63	100%	0	\$0.00		0	\$0.00
31387UJG7		Unavailable	14	\$1,645,468.33	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,645,468.33	100%	0	\$0.00		0	\$0.00
31387UJP7		RBMG INC.	3	\$325,701.86	8.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,412,952.84	91.29%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,738,654.70	100%	0	\$0.00		0	\$0.00
31387UJQ5		Unavailable	11	\$1,272,510.41	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,272,510.41	100%	0	\$0.00		0	\$0.00
31387UJR3		RBMG INC.	6	\$510,377.56	22.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,741,033.37	77.33%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,251,410.93	100%	0	\$0.00		0	\$0.00
31387UJU6		Unavailable	23	\$3,805,328.72	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,805,328.72	100%	0	\$0.00		0	\$0.00
31387UK34		WASHINGTON MUTUAL BANK, FA	29	\$3,249,328.76	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,249,328.76	100%	0	\$0.00		0	\$0.00
31387UK42		WASHINGTON MUTUAL BANK, FA	45	\$5,115,429.92	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,115,429.92	100%	0	\$0.00		0	\$0.00
31387UK59		WASHINGTON MUTUAL BANK, FA	94	\$9,538,011.90	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$9,538,011.90	100%	0	\$0.00		0	\$0.00
31387UK67		WASHINGTON MUTUAL BANK, FA	126	\$12,425,650.22	100%	0	\$0.00	NA	0	\$0.00

Total			126	\$12,425,650.22	100%	0	\$0.00		0	\$0.00
31387UK75		WASHINGTON MUTUAL BANK, FA	86	\$10,100,800.52	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,100,800.52	100%	0	\$0.00		0	\$0.00
31387UK91		WASHINGTON MUTUAL BANK, FA	1	\$203,032.67	34.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$382,907.53	65.35%	0	\$0.00	NA	0	\$0.00
Total			5	\$585,940.20	100%	0	\$0.00		0	\$0.00
31387UKA8		Unavailable	12	\$1,876,909.34	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,876,909.34	100%	0	\$0.00		0	\$0.00
31387UKD2		Unavailable	9	\$1,133,320.79	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,133,320.79	100%	0	\$0.00		0	\$0.00
31387UKG5		Unavailable	34	\$5,481,073.50	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,481,073.50	100%	0	\$0.00		0	\$0.00
31387UKK6		Unavailable	17	\$2,540,310.09	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,540,310.09	100%	0	\$0.00		0	\$0.00
31387UKM2		Unavailable	11	\$1,033,076.32	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,033,076.32	100%	0	\$0.00		0	\$0.00
31387UKR1		RBMG INC.	1	\$69,000.00	6.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,077,979.81	93.98%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,146,979.81	100%	0	\$0.00		0	\$0.00
31387UKU4		Unavailable	12	\$1,484,150.90	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,484,150.90	100%	0	\$0.00		0	\$0.00
31387UKV2		Unavailable	10	\$1,086,130.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,086,130.00	100%	0	\$0.00		0	\$0.00
31387UKW0		RBMG INC.	1	\$102,000.00	2.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,904,651.14	97.96%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,006,651.14	100%	0	\$0.00		0	\$0.00
31387UKZ3		WASHINGTON MUTUAL BANK, FA	476	\$69,450,476.92	67.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$33,604,010.30	32.61%	0	\$0.00	NA	0	\$0.00
Total			669	\$103,054,487.22	100%	0	\$0.00		0	\$0.00
31387UL25			139	\$28,115,313.82	72.88%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	46	\$10,463,978.12	27.12%	0	\$0.00	NA	0	\$0.00
Total			185	\$38,579,291.94	100%	0	\$0.00		0	\$0.00
31387UL41		WASHINGTON MUTUAL BANK, FA	71	\$9,757,801.11	60.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,425,797.57	39.71%	0	\$0.00	NA	0	\$0.00
Total			105	\$16,183,598.68	100%	0	\$0.00		0	\$0.00
31387UL58		WASHINGTON MUTUAL BANK, FA	434	\$79,062,875.19	61.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	268	\$50,008,762.30	38.74%	0	\$0.00	NA	0	\$0.00
Total			702	\$129,071,637.49	100%	0	\$0.00		0	\$0.00
31387UL66		WASHINGTON MUTUAL BANK, FA	424	\$70,539,695.68	59%	0	\$0.00	NA	0	\$0.00
		Unavailable	270	\$49,009,656.53	41%	0	\$0.00	NA	0	\$0.00
Total			694	\$119,549,352.21	100%	0	\$0.00		0	\$0.00
31387UL74		WASHINGTON MUTUAL BANK, FA	229	\$41,046,600.17	73.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$14,788,608.23	26.49%	0	\$0.00	NA	0	\$0.00
Total			308	\$55,835,208.40	100%	0	\$0.00		0	\$0.00
31387UL82		WASHINGTON MUTUAL BANK, FA	5	\$744,355.80	33.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,475,198.69	66.46%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,219,554.49	100%	0	\$0.00		0	\$0.00
31387ULA7		WASHINGTON MUTUAL BANK, FA	23	\$3,341,422.55	44.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,226,813.76	55.85%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,568,236.31	100%	0	\$0.00		0	\$0.00
31387ULC3		WASHINGTON MUTUAL BANK, FA	26	\$2,981,834.37	38.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,732,039.74	61.34%	0	\$0.00	NA	0	\$0.00
Total			67	\$7,713,874.11	100%	0	\$0.00		0	\$0.00
31387ULF6		WASHINGTON MUTUAL BANK, FA	46	\$2,849,112.37	86.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$456,629.11	13.81%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,305,741.48	100%	0	\$0.00		0	\$0.00
31387ULG4		WASHINGTON	94	\$5,816,394.70	72.14%	0	\$0.00	NA	0	\$0.00

		MUTUAL BANK, FA								
		Unavailable	35	\$2,246,157.49	27.86%	0	\$0.00	NA	0	\$0.00
Total			129	\$8,062,552.19	100%	0	\$0.00		0	\$0.00
31387ULH2		WASHINGTON MUTUAL BANK, FA	436	\$28,164,944.33	78.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$7,747,660.92	21.57%	0	\$0.00	NA	0	\$0.00
Total			553	\$35,912,605.25	100%	0	\$0.00		0	\$0.00
31387ULJ8		WASHINGTON MUTUAL BANK, FA	16	\$1,049,167.82	92.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$84,423.60	7.45%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,133,591.42	100%	0	\$0.00		0	\$0.00
31387ULK5		WASHINGTON MUTUAL BANK, FA	459	\$93,852,759.91	94.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,088,219.39	5.14%	0	\$0.00	NA	0	\$0.00
Total			490	\$98,940,979.30	100%	0	\$0.00		0	\$0.00
31387ULL3		WASHINGTON MUTUAL BANK, FA	391	\$74,733,584.04	75.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$24,366,811.87	24.59%	0	\$0.00	NA	0	\$0.00
Total			524	\$99,100,395.91	100%	0	\$0.00		0	\$0.00
31387ULM1		WASHINGTON MUTUAL BANK, FA	214	\$47,609,798.23	47.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	227	\$51,971,855.54	52.19%	0	\$0.00	NA	0	\$0.00
Total			441	\$99,581,653.77	100%	0	\$0.00		0	\$0.00
31387ULN9		WASHINGTON MUTUAL BANK, FA	292	\$51,394,555.92	51.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	269	\$48,307,377.33	48.45%	0	\$0.00	NA	0	\$0.00
Total			561	\$99,701,933.25	100%	0	\$0.00		0	\$0.00
31387ULP4		WASHINGTON MUTUAL BANK, FA	236	\$44,197,689.84	44.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	278	\$55,803,894.28	55.8%	0	\$0.00	NA	0	\$0.00
Total			514	\$100,001,584.12	100%	0	\$0.00		0	\$0.00
31387ULQ2		WASHINGTON MUTUAL BANK, FA	263	\$49,577,974.41	50.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	249	\$48,879,467.19	49.65%	0	\$0.00	NA	0	\$0.00
Total			512	\$98,457,441.60	100%	0	\$0.00		0	\$0.00
31387ULR0		WASHINGTON MUTUAL BANK, FA	313	\$54,685,662.17	55.42%	0	\$0.00	NA	0	\$0.00

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		Unavailable	217	\$43,981,028.34	44.58%	0	\$0.00	NA	0	\$0.00
Total			530	\$98,666,690.51	100%	0	\$0.00		0	\$0.00
31387ULS8		WASHINGTON MUTUAL BANK, FA	351	\$62,475,219.55	62.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$36,707,911.00	37.01%	0	\$0.00	NA	0	\$0.00
Total			544	\$99,183,130.55	100%	0	\$0.00		0	\$0.00
31387ULT6		WASHINGTON MUTUAL BANK, FA	386	\$70,074,771.12	72.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$27,106,339.00	27.89%	0	\$0.00	NA	0	\$0.00
Total			525	\$97,181,110.12	100%	0	\$0.00		0	\$0.00
31387ULU3		WASHINGTON MUTUAL BANK, FA	386	\$63,884,988.00	83.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$12,764,230.00	16.65%	0	\$0.00	NA	0	\$0.00
Total			456	\$76,649,218.00	100%	0	\$0.00		0	\$0.00
31387ULW9		WASHINGTON MUTUAL BANK, FA	199	\$24,663,226.09	79.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,460,918.15	20.76%	0	\$0.00	NA	0	\$0.00
Total			246	\$31,124,144.24	100%	0	\$0.00		0	\$0.00
31387ULX7		WASHINGTON MUTUAL BANK, FA	523	\$71,858,539.70	84.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$13,565,687.85	15.88%	0	\$0.00	NA	0	\$0.00
Total			611	\$85,424,227.55	100%	0	\$0.00		0	\$0.00
31387ULZ2		WASHINGTON MUTUAL BANK, FA	38	\$7,870,066.83	61.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,016,801.39	38.93%	0	\$0.00	NA	0	\$0.00
Total			64	\$12,886,868.22	100%	0	\$0.00		0	\$0.00
31387UM73		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	75	\$10,354,366.22	64.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,687,180.64	35.45%	0	\$0.00	NA	0	\$0.00
Total			113	\$16,041,546.86	100%	0	\$0.00		0	\$0.00
31387UMC2		WASHINGTON MUTUAL BANK	43	\$4,867,878.08	87.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$681,724.66	12.28%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,549,602.74	100%	0	\$0.00		0	\$0.00
31387UMD0		WASHINGTON MUTUAL BANK	35	\$2,280,596.81	90.47%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$240,200.00	9.53%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,520,796.81	100%	0	\$0.00		0	\$0.00
31387UME8		WASHINGTON MUTUAL BANK	175	\$11,573,512.59	90.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,235,281.48	9.64%	0	\$0.00	NA	0	\$0.00
Total			193	\$12,808,794.07	100%	0	\$0.00		0	\$0.00
31387UMF5		WASHINGTON MUTUAL BANK	18	\$1,259,541.69	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,259,541.69	100%	0	\$0.00		0	\$0.00
31387UMG3		WASHINGTON MUTUAL BANK	181	\$29,203,467.22	79.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,522,611.72	20.48%	0	\$0.00	NA	0	\$0.00
Total			225	\$36,726,078.94	100%	0	\$0.00		0	\$0.00
31387UMH1		WASHINGTON MUTUAL BANK	31	\$3,521,025.20	83.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$694,561.24	16.48%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,215,586.44	100%	0	\$0.00		0	\$0.00
31387UMJ7		WASHINGTON MUTUAL BANK	278	\$41,651,846.30	87.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,209,793.57	12.97%	0	\$0.00	NA	0	\$0.00
Total			313	\$47,861,639.87	100%	0	\$0.00		0	\$0.00
31387UMK4		WASHINGTON MUTUAL BANK	563	\$88,923,539.82	77.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$25,752,889.96	22.46%	0	\$0.00	NA	0	\$0.00
Total			698	\$114,676,429.78	100%	0	\$0.00		0	\$0.00
31387UML2		WASHINGTON MUTUAL BANK	558	\$81,277,301.81	89.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$9,509,300.00	10.47%	0	\$0.00	NA	0	\$0.00
Total			615	\$90,786,601.81	100%	0	\$0.00		0	\$0.00
31387UMM0		WASHINGTON MUTUAL BANK	148	\$22,739,811.95	96.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$841,349.23	3.57%	0	\$0.00	NA	0	\$0.00
Total			153	\$23,581,161.18	100%	0	\$0.00		0	\$0.00
31387UNH0		HARWOOD STREET FUNDING I, LLC	119	\$18,055,704.08	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$18,055,704.08	100%	0	\$0.00		0	\$0.00

31387UNJ6		HARWOOD STREET FUNDING I, LLC	106	\$13,407,508.26	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$13,407,508.26	100%	0	\$0.00		0	\$0.00
31387UPS4		GMAC MORTGAGE CORPORATION	61	\$9,724,348.50	67.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,583,925.48	32.04%	0	\$0.00	NA	0	\$0.00
Total			82	\$14,308,273.98	100%	0	\$0.00		0	\$0.00
31387UPT2		GMAC MORTGAGE CORPORATION	61	\$10,731,717.84	70.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,416,419.78	29.15%	0	\$0.00	NA	0	\$0.00
Total			83	\$15,148,137.62	100%	0	\$0.00		0	\$0.00
31387UPU9		GMAC MORTGAGE CORPORATION	58	\$10,485,905.17	76.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,211,473.12	23.45%	0	\$0.00	NA	0	\$0.00
Total			74	\$13,697,378.29	100%	0	\$0.00		0	\$0.00
31387UPW5		GMAC MORTGAGE CORPORATION	22	\$3,430,924.43	49.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,466,378.48	50.26%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,897,302.91	100%	0	\$0.00		0	\$0.00
31387UUV1		Unavailable	32	\$5,663,244.32	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,663,244.32	100%	0	\$0.00		0	\$0.00
31387UV24		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$13,206,620.62	54.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$10,899,781.80	45.22%	0	\$0.00	NA	0	\$0.00
Total			154	\$24,106,402.42	100%	0	\$0.00		0	\$0.00
31387UV32		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$10,719,773.57	46.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$12,279,903.55	53.39%	0	\$0.00	NA	0	\$0.00
Total			160	\$22,999,677.12	100%	0	\$0.00		0	\$0.00
31387UV57		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$9,518,952.45	38.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$15,297,084.22	61.64%	0	\$0.00	NA	0	\$0.00
Total			184	\$24,816,036.67	100%	0	\$0.00		0	\$0.00
31387UV65		CHASE MANHATTAN MORTGAGE	27	\$2,982,928.67	31.71%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	46	\$6,425,337.96	68.29%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,408,266.63	100%	0	\$0.00		0	\$0.00
31387UV73		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,697,520.01	23.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,512,545.75	76.46%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,210,065.76	100%	0	\$0.00		0	\$0.00
31387UV81		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,397,177.55	34.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,651,111.39	65.49%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,048,288.94	100%	0	\$0.00		0	\$0.00
31387UV99		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$785,120.26	16.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,971,401.01	83.49%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,756,521.27	100%	0	\$0.00		0	\$0.00
31387UVF5		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,682,326.01	67.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,796,144.21	32.79%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,478,470.22	100%	0	\$0.00		0	\$0.00
31387UVG3		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$5,183,364.96	55.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,081,930.35	44.06%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,265,295.31	100%	0	\$0.00		0	\$0.00
31387UVH1		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$8,226,546.23	56.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,407,349.15	43.78%	0	\$0.00	NA	0	\$0.00
Total			80	\$14,633,895.38	100%	0	\$0.00		0	\$0.00
31387UVJ7		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$11,582,393.12	51.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$10,867,331.20	48.41%	0	\$0.00	NA	0	\$0.00
Total			128	\$22,449,724.32	100%	0	\$0.00		0	\$0.00
31387UVK4			31	\$6,167,913.18	46.81%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	45	\$7,007,464.48	53.19%	0	\$0.00	NA	0	\$0.00
Total		76	\$13,175,377.66	100%	0	\$0.00		0	\$0.00
31387UVL2	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$9,324,735.60	37.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$15,596,399.31	62.58%	0	\$0.00	NA	0	\$0.00
Total		143	\$24,921,134.91	100%	0	\$0.00		0	\$0.00
31387UVM0	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$9,544,758.66	38.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$15,342,619.64	61.65%	0	\$0.00	NA	0	\$0.00
Total		149	\$24,887,378.30	100%	0	\$0.00		0	\$0.00
31387UVN8	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$9,942,646.98	40.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$14,382,411.82	59.13%	0	\$0.00	NA	0	\$0.00
Total		152	\$24,325,058.80	100%	0	\$0.00		0	\$0.00
31387UVP3	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$5,264,190.38	30.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$11,882,720.97	69.3%	0	\$0.00	NA	0	\$0.00
Total		107	\$17,146,911.35	100%	0	\$0.00		0	\$0.00
31387UVR9	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$9,687,569.20	39.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$15,039,889.57	60.82%	0	\$0.00	NA	0	\$0.00
Total		152	\$24,727,458.77	100%	0	\$0.00		0	\$0.00
31387UVS7	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$10,531,310.94	44.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$13,086,868.49	55.41%	0	\$0.00	NA	0	\$0.00
Total		157	\$23,618,179.43	100%	0	\$0.00		0	\$0.00
31387UVT5	CHASE MANHATTAN MORTGAGE CORPORATION	79	\$12,960,881.14	52.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$11,608,917.75	47.25%	0	\$0.00	NA	0	\$0.00
Total		151	\$24,569,798.89	100%	0	\$0.00		0	\$0.00

31387UVU2	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$13,351,503.03	55.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$10,883,272.04	44.91%	0	\$0.00	NA	0	\$0.00
Total		147	\$24,234,775.07	100%	0	\$0.00		0	\$0.00
31387UVV0	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$12,901,754.97	55.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$10,253,046.57	44.28%	0	\$0.00	NA	0	\$0.00
Total		150	\$23,154,801.54	100%	0	\$0.00		0	\$0.00
31387UVW8	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$12,048,693.19	48.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$12,708,735.48	51.33%	0	\$0.00	NA	0	\$0.00
Total		155	\$24,757,428.67	100%	0	\$0.00		0	\$0.00
31387UVX6	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$12,553,219.74	51.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$11,948,995.56	48.77%	0	\$0.00	NA	0	\$0.00
Total		158	\$24,502,215.30	100%	0	\$0.00		0	\$0.00
31387UVY4	CHASE MANHATTAN MORTGAGE CORPORATION	83	\$13,992,396.17	56.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$10,603,575.65	43.11%	0	\$0.00	NA	0	\$0.00
Total		158	\$24,595,971.82	100%	0	\$0.00		0	\$0.00
31387UVZ1	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$8,094,244.24	50.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$7,831,621.96	49.18%	0	\$0.00	NA	0	\$0.00
Total		102	\$15,925,866.20	100%	0	\$0.00		0	\$0.00
31387UW23	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$705,152.28	16.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,589,419.30	83.58%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,294,571.58	100%	0	\$0.00		0	\$0.00
31387UW98	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$352,724.75	26.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$962,937.56	73.19%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,315,662.31	100%	0	\$0.00		0	\$0.00
31387UWA5		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$106,333.86	4.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,212,092.05	95.41%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,318,425.91	100%	0	\$0.00		0	\$0.00
31387UWB3		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$456,755.00	29.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,068,869.90	70.06%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,525,624.90	100%	0	\$0.00		0	\$0.00
31387UWG2		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$5,178,861.22	63.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,949,403.94	36.29%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,128,265.16	100%	0	\$0.00		0	\$0.00
31387UWH0		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$7,750,370.55	61.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,792,342.97	38.21%	0	\$0.00	NA	0	\$0.00
Total			78	\$12,542,713.52	100%	0	\$0.00		0	\$0.00
31387UWJ6		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$10,943,663.64	40.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$15,926,281.78	59.27%	0	\$0.00	NA	0	\$0.00
Total			153	\$26,869,945.42	100%	0	\$0.00		0	\$0.00
31387UWK3		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$7,879,909.41	35.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$14,033,765.92	64.04%	0	\$0.00	NA	0	\$0.00
Total			122	\$21,913,675.33	100%	0	\$0.00		0	\$0.00
31387UWL1		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$7,051,507.45	31.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$15,270,948.00	68.41%	0	\$0.00	NA	0	\$0.00
Total			134	\$22,322,455.45	100%	0	\$0.00		0	\$0.00
31387UWM9		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,516,732.57	37.93%	0	\$0.00	NA	0	\$0.00

		Unavailable	77	\$12,299,103.21	62.07%	0	\$0.00	NA	0	\$0.00
Total			120	\$19,815,835.78	100%	0	\$0.00		0	\$0.00
31387UWN7		CHASE MANHATTAN MORTGAGE CORPORATION	92	\$16,003,422.32	50.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$15,434,391.96	49.09%	0	\$0.00	NA	0	\$0.00
Total			181	\$31,437,814.28	100%	0	\$0.00		0	\$0.00
31387UWP2		CHASE MANHATTAN MORTGAGE CORPORATION	96	\$16,967,054.60	54.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$13,960,468.07	45.14%	0	\$0.00	NA	0	\$0.00
Total			184	\$30,927,522.67	100%	0	\$0.00		0	\$0.00
31387UWQ0		CHASE MANHATTAN MORTGAGE CORPORATION	92	\$17,131,250.36	56.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$12,956,918.52	43.06%	0	\$0.00	NA	0	\$0.00
Total			172	\$30,088,168.88	100%	0	\$0.00		0	\$0.00
31387UWR8		CHASE MANHATTAN MORTGAGE CORPORATION	87	\$15,114,992.78	56.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$11,638,799.51	43.5%	0	\$0.00	NA	0	\$0.00
Total			164	\$26,753,792.29	100%	0	\$0.00		0	\$0.00
31387UWT4		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$15,306,145.93	60.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$9,900,553.17	39.28%	0	\$0.00	NA	0	\$0.00
Total			156	\$25,206,699.10	100%	0	\$0.00		0	\$0.00
31387UWU1		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$12,748,132.58	57.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$9,321,413.69	42.24%	0	\$0.00	NA	0	\$0.00
Total			136	\$22,069,546.27	100%	0	\$0.00		0	\$0.00
31387UWV9		CHASE MANHATTAN MORTGAGE CORPORATION	79	\$12,491,383.53	63.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,049,683.67	36.08%	0	\$0.00	NA	0	\$0.00
Total			119	\$19,541,067.20	100%	0	\$0.00		0	\$0.00
31387UWW7		CHASE MANHATTAN MORTGAGE	70	\$11,121,072.75	59.2%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	50	\$7,665,231.08	40.8%	0	\$0.00	NA	0	\$0.00
Total			120	\$18,786,303.83	100%	0	\$0.00		0	\$0.00
31387UWX5		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$10,934,093.84	52.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,803,290.71	47.27%	0	\$0.00	NA	0	\$0.00
Total			144	\$20,737,384.55	100%	0	\$0.00		0	\$0.00
31387UWZ0		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$426,200.00	10.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,749,139.78	89.79%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,175,339.78	100%	0	\$0.00		0	\$0.00
31387UX22		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$8,808,439.04	35.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$15,918,185.02	64.38%	0	\$0.00	NA	0	\$0.00
Total			118	\$24,726,624.06	100%	0	\$0.00		0	\$0.00
31387UX30		CHASE MANHATTAN MORTGAGE CORPORATION	102	\$17,350,923.73	65.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$9,301,161.00	34.9%	0	\$0.00	NA	0	\$0.00
Total			159	\$26,652,084.73	100%	0	\$0.00		0	\$0.00
31387UX48		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$5,968,190.46	46.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,793,115.63	53.23%	0	\$0.00	NA	0	\$0.00
Total			92	\$12,761,306.09	100%	0	\$0.00		0	\$0.00
31387UX55		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$3,820,612.72	44.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$4,689,195.92	55.1%	0	\$0.00	NA	0	\$0.00
Total			126	\$8,509,808.64	100%	0	\$0.00		0	\$0.00
31387UX71		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$9,817,787.78	47.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$10,891,231.28	52.59%	0	\$0.00	NA	0	\$0.00
Total			131	\$20,709,019.06	100%	0	\$0.00		0	\$0.00
31387UX89			26	\$3,143,006.71	31.37%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	54	\$6,876,643.63	68.63%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,019,650.34	100%	0	\$0.00		0	\$0.00
31387UX97	CHASE MANHATTAN MORTGAGE CORPORATION	118	\$7,594,967.36	46.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$8,769,062.54	53.59%	0	\$0.00	NA	0	\$0.00
Total		259	\$16,364,029.90	100%	0	\$0.00		0	\$0.00
31387UXD8	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$470,646.38	23.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,503,936.00	76.16%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,974,582.38	100%	0	\$0.00		0	\$0.00
31387UXE6	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,602,243.05	35.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,862,166.93	64.11%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,464,409.98	100%	0	\$0.00		0	\$0.00
31387UXJ5	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$4,384,054.95	25.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$13,103,269.17	74.93%	0	\$0.00	NA	0	\$0.00
Total		132	\$17,487,324.12	100%	0	\$0.00		0	\$0.00
31387UXK2	CHASE MANHATTAN MORTGAGE CORPORATION	107	\$14,640,878.27	49.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$14,745,401.58	50.18%	0	\$0.00	NA	0	\$0.00
Total		230	\$29,386,279.85	100%	0	\$0.00		0	\$0.00
31387UXL0	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$636,083.92	16.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,142,580.55	83.17%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,778,664.47	100%	0	\$0.00		0	\$0.00
31387UXM8	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,529,692.07	65.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$801,582.78	34.38%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,331,274.85	100%	0	\$0.00		0	\$0.00

31387UXN6	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$9,875,690.10	64.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$5,416,375.37	35.42%	0	\$0.00	NA	0	\$0.00
Total		112	\$15,292,065.47	100%	0	\$0.00		0	\$0.00
31387UXP1	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$11,248,482.78	51.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$10,421,985.74	48.09%	0	\$0.00	NA	0	\$0.00
Total		134	\$21,670,468.52	100%	0	\$0.00		0	\$0.00
31387UXQ9	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$13,062,850.98	39.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$19,742,334.22	60.18%	0	\$0.00	NA	0	\$0.00
Total		186	\$32,805,185.20	100%	0	\$0.00		0	\$0.00
31387UXR7	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,559,166.12	22.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,269,365.12	77.17%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,828,531.24	100%	0	\$0.00		0	\$0.00
31387UXS5	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,121,673.51	23.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$3,575,380.48	76.12%	0	\$0.00	NA	0	\$0.00
Total		66	\$4,697,053.99	100%	0	\$0.00		0	\$0.00
31387UXT3	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$3,273,162.60	41.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,589,616.81	58.37%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,862,779.41	100%	0	\$0.00		0	\$0.00
31387UXU0	CHASE MANHATTAN MORTGAGE CORPORATION	102	\$16,943,008.36	55.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$13,831,987.14	44.95%	0	\$0.00	NA	0	\$0.00
Total		185	\$30,774,995.50	100%	0	\$0.00		0	\$0.00
31387UXV8	CHASE MANHATTAN MORTGAGE CORPORATION	110	\$18,987,804.97	54.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$15,566,576.02	45.05%	0	\$0.00	NA	0	\$0.00

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

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		Unavailable	25	\$1,268,458.86	85.04%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,491,618.51	100%	0	\$0.00		0	\$0.00
31387UYH8		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$3,615,325.84	33.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$7,176,319.07	66.5%	0	\$0.00	NA	0	\$0.00
Total			160	\$10,791,644.91	100%	0	\$0.00		0	\$0.00
31387UYJ4		Unavailable	4	\$287,844.87	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$287,844.87	100%	0	\$0.00		0	\$0.00
31387UYM7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,891,574.69	72.48%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$718,300.00	27.52%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,609,874.69	100%	0	\$0.00		0	\$0.00
31387UYN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,658,812.00	59.2%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	12	\$1,143,155.00	40.8%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,801,967.00	100%	0	\$0.00		0	\$0.00
31387UYPO		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,652,357.54	77.22%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$487,373.20	22.78%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,139,730.74	100%	0	\$0.00		0	\$0.00
31387UYS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$14,483,483.96	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$14,483,483.96	100%	0	\$0.00		0	\$0.00
31387UYT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$9,740,845.57	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,740,845.57	100%	0	\$0.00		0	\$0.00
31387UYU9			98	\$12,177,378.49	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			98	\$12,177,378.49	100%	0	\$0.00	0	\$0.00
31387UYW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,590,465.90	91.66%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$144,800.00	8.34%	0	\$0.00	NA	\$0.00
Total			23	\$1,735,265.90	100%	0	\$0.00	0	\$0.00
31387UZ61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,887,119.99	100%	0	\$0.00	NA	\$0.00
Total			20	\$1,887,119.99	100%	0	\$0.00	0	\$0.00
31387UZ79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,346,477.68	100%	0	\$0.00	NA	\$0.00
Total			19	\$2,346,477.68	100%	0	\$0.00	0	\$0.00
31387UZ87		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	154	\$22,073,989.95	100%	0	\$0.00	NA	\$0.00
Total			154	\$22,073,989.95	100%	0	\$0.00	0	\$0.00
31387V3Q0		FIRST UNION MORTGAGE CORPORATION	70	\$9,625,294.61	23.57%	0	\$0.00	NA	\$0.00
		Unavailable	185	\$31,211,316.35	76.43%	0	\$0.00	NA	\$0.00
Total			255	\$40,836,610.96	100%	0	\$0.00	0	\$0.00
31387V3R8		FIRST UNION MORTGAGE CORPORATION	115	\$15,730,963.32	33.52%	0	\$0.00	NA	\$0.00
		Unavailable	237	\$31,204,310.13	66.48%	0	\$0.00	NA	\$0.00
Total			352	\$46,935,273.45	100%	0	\$0.00	0	\$0.00
31387V3S6		FIRST UNION MORTGAGE CORPORATION	3	\$335,575.89	0.71%	0	\$0.00	NA	\$0.00
		Unavailable	329	\$47,143,148.44	99.29%	1	\$188,099.88	NA	\$0.00
Total			332	\$47,478,724.33	100%	1	\$188,099.88	0	\$0.00
31387V3T4		Unavailable	337	\$48,482,063.46	100%	0	\$0.00	NA	\$0.00

Total			337	\$48,482,063.46	100%	0	\$0.00		0	\$0.00
31387V3U1		Unavailable	227	\$31,147,640.52	100%	0	\$0.00	NA	0	\$0.00
Total			227	\$31,147,640.52	100%	0	\$0.00		0	\$0.00
31387V3V9		FIRST UNION MORTGAGE CORPORATION	10	\$1,216,038.74	14.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,234,675.86	85.61%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,450,714.60	100%	0	\$0.00		0	\$0.00
31387V3W7		FIRST UNION MORTGAGE CORPORATION	35	\$3,998,328.66	21.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$14,678,372.42	78.59%	0	\$0.00	NA	0	\$0.00
Total			154	\$18,676,701.08	100%	0	\$0.00		0	\$0.00
31387V3X5		FIRST UNION MORTGAGE CORPORATION	13	\$976,787.75	8.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$11,137,448.81	91.94%	0	\$0.00	NA	0	\$0.00
Total			124	\$12,114,236.56	100%	0	\$0.00		0	\$0.00
31387V5S4		FIRST UNION MORTGAGE CORPORATION	116	\$18,972,726.32	47.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$21,069,716.48	52.62%	0	\$0.00	NA	0	\$0.00
Total			236	\$40,042,442.80	100%	0	\$0.00		0	\$0.00
31387V5T2		FIRST UNION MORTGAGE CORPORATION	19	\$3,672,516.72	56.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,800,450.89	43.26%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,472,967.61	100%	0	\$0.00		0	\$0.00
31387V6F1		LIBERTY BANK & TRUST COMPANY	28	\$1,505,532.69	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,505,532.69	100%	0	\$0.00		0	\$0.00
31387V6G9		LIBERTY BANK & TRUST COMPANY	3	\$182,040.13	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$182,040.13	100%	0	\$0.00		0	\$0.00
31387V6H7		LIBERTY BANK & TRUST COMPANY	11	\$396,538.47	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$396,538.47	100%	0	\$0.00		0	\$0.00

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31387V6J3		LIBERTY BANK & TRUST COMPANY	11	\$354,440.74	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$354,440.74	100%	0	\$0.00		0	\$0.00
31387V6N4		REPUBLIC BANK	166	\$11,063,454.81	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$11,063,454.81	100%	0	\$0.00		0	\$0.00
31387V6P9		REPUBLIC BANK	30	\$1,719,750.55	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,719,750.55	100%	0	\$0.00		0	\$0.00
31387V6Q7		REPUBLIC BANK	342	\$52,657,563.80	100%	0	\$0.00	NA	0	\$0.00
Total			342	\$52,657,563.80	100%	0	\$0.00		0	\$0.00
31387V6R5		REPUBLIC BANK	345	\$51,936,952.94	100%	0	\$0.00	NA	0	\$0.00
Total			345	\$51,936,952.94	100%	0	\$0.00		0	\$0.00
31387V6U8		REPUBLIC BANK	194	\$28,603,884.75	100%	0	\$0.00	NA	0	\$0.00
Total			194	\$28,603,884.75	100%	0	\$0.00		0	\$0.00
31387V6Y0		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	72	\$9,304,540.18	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,304,540.18	100%	0	\$0.00		0	\$0.00
31387V6Z7		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	30	\$4,366,745.41	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,366,745.41	100%	0	\$0.00		0	\$0.00
31387V7A1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	123	\$14,295,676.33	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$14,295,676.33	100%	0	\$0.00		0	\$0.00
31387V7B9		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	42	\$4,623,230.33	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,623,230.33	100%	0	\$0.00		0	\$0.00
31387V7E3		UNIVERSAL MORTGAGE CORPORATION	12	\$1,448,681.40	57.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,054,785.90	42.13%	0	\$0.00	NA	0	\$0.00

Total			20	\$2,503,467.30	100%	0	\$0.00		0	\$0.00
31387V7H6		UNIVERSAL MORTGAGE CORPORATION	12	\$1,335,425.00	53.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,165,884.00	46.61%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,501,309.00	100%	0	\$0.00		0	\$0.00
31387V7M5		UNIVERSAL MORTGAGE CORPORATION	18	\$2,301,550.00	91.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$215,100.00	8.55%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,516,650.00	100%	0	\$0.00		0	\$0.00
31387VA41		USAA FEDERAL SAVINGS BANK	5	\$1,014,825.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,014,825.00	100%	0	\$0.00		0	\$0.00
31387VA58		USAA FEDERAL SAVINGS BANK	24	\$3,972,151.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,972,151.00	100%	0	\$0.00		0	\$0.00
31387VB32		USAA FEDERAL SAVINGS BANK	24	\$4,587,215.71	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,587,215.71	100%	0	\$0.00		0	\$0.00
31387VBB4		USAA FEDERAL SAVINGS BANK	157	\$25,439,098.21	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$25,439,098.21	100%	0	\$0.00		0	\$0.00
31387VBC2		USAA FEDERAL SAVINGS BANK	36	\$4,378,260.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,378,260.00	100%	0	\$0.00		0	\$0.00
31387VBD0		USAA FEDERAL SAVINGS BANK	7	\$1,033,712.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,033,712.00	100%	0	\$0.00		0	\$0.00
31387VBF5		USAA FEDERAL SAVINGS BANK	45	\$3,862,693.00	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,862,693.00	100%	0	\$0.00		0	\$0.00
31387VBH1		USAA FEDERAL SAVINGS BANK	53	\$4,521,227.84	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,521,227.84	100%	0	\$0.00		0	\$0.00
31387VBL2			30	\$4,830,666.38	100%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK							
Total			30	\$4,830,666.38	100%	0	\$0.00	0	\$0.00
31387VBN8		USAA FEDERAL SAVINGS BANK	15	\$2,818,552.02	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,818,552.02	100%	0	\$0.00	0	\$0.00
31387VBP3		USAA FEDERAL SAVINGS BANK	25	\$2,404,098.00	100%	0	\$0.00	NA	\$0.00
Total			25	\$2,404,098.00	100%	0	\$0.00	0	\$0.00
31387VBX6		USAA FEDERAL SAVINGS BANK	23	\$2,600,326.00	100%	0	\$0.00	NA	\$0.00
Total			23	\$2,600,326.00	100%	0	\$0.00	0	\$0.00
31387VBY4		USAA FEDERAL SAVINGS BANK	26	\$2,992,403.94	100%	0	\$0.00	NA	\$0.00
Total			26	\$2,992,403.94	100%	0	\$0.00	0	\$0.00
31387VDQ9		USAA FEDERAL SAVINGS BANK	39	\$3,786,661.00	100%	0	\$0.00	NA	\$0.00
Total			39	\$3,786,661.00	100%	0	\$0.00	0	\$0.00
31387VDR7		USAA FEDERAL SAVINGS BANK	31	\$2,969,263.00	100%	0	\$0.00	NA	\$0.00
Total			31	\$2,969,263.00	100%	0	\$0.00	0	\$0.00
31387VDS5		USAA FEDERAL SAVINGS BANK	24	\$3,816,849.85	100%	0	\$0.00	NA	\$0.00
Total			24	\$3,816,849.85	100%	0	\$0.00	0	\$0.00
31387VDV8		Unavailable	12	\$2,673,105.13	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,673,105.13	100%	0	\$0.00	0	\$0.00
31387VDW6		MATRIX FINANCIAL SERVICES CORPORATION	1	\$62,347.32	8.02%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$714,774.98	91.98%	0	\$0.00	NA	\$0.00
Total			14	\$777,122.30	100%	0	\$0.00	0	\$0.00
31387VDX4		Unavailable	8	\$463,754.57	100%	0	\$0.00	NA	\$0.00
Total			8	\$463,754.57	100%	0	\$0.00	0	\$0.00
31387VDY2		Unavailable	5	\$241,331.12	100%	0	\$0.00	NA	\$0.00
Total			5	\$241,331.12	100%	0	\$0.00	0	\$0.00

31387VDZ9	Unavailable	4	\$275,672.79	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$275,672.79	100%	0	\$0.00		0	\$0.00
31387VE21	OHIO SAVINGS BANK	9	\$1,559,260.82	10.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$13,041,716.06	89.32%	0	\$0.00	NA	0	\$0.00
Total		88	\$14,600,976.88	100%	0	\$0.00		0	\$0.00
31387VE39	OHIO SAVINGS BANK	305	\$37,631,046.58	12.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,572	\$266,863,465.55	87.64%	0	\$0.00	NA	0	\$0.00
Total		1,877	\$304,494,512.13	100%	0	\$0.00		0	\$0.00
31387VE47	OHIO SAVINGS BANK	10	\$801,239.89	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,146	\$176,419,255.52	99.55%	0	\$0.00	NA	0	\$0.00
Total		1,156	\$177,220,495.41	100%	0	\$0.00		0	\$0.00
31387VED7	OHIO SAVINGS BANK	8	\$887,467.16	19.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,761,793.35	80.91%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,649,260.51	100%	0	\$0.00		0	\$0.00
31387VEE5	OHIO SAVINGS BANK	121	\$11,917,926.37	27.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	208	\$31,586,375.43	72.61%	0	\$0.00	NA	0	\$0.00
Total		329	\$43,504,301.80	100%	0	\$0.00		0	\$0.00
31387VEF2	OHIO SAVINGS BANK	6	\$454,846.17	1.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$22,700,781.40	98.04%	0	\$0.00	NA	0	\$0.00
Total		190	\$23,155,627.57	100%	0	\$0.00		0	\$0.00
31387VER6	OHIO SAVINGS BANK	21	\$2,372,207.25	33.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,782,857.73	66.85%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,155,064.98	100%	0	\$0.00		0	\$0.00
31387VFM6	Unavailable	27	\$3,458,519.46	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,458,519.46	100%	0	\$0.00		0	\$0.00
31387VHQ5	Unavailable	47	\$9,628,094.39	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,628,094.39	100%	0	\$0.00		0	\$0.00
31387VJ34	Unavailable	25	\$3,003,606.57	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,003,606.57	100%	0	\$0.00		0	\$0.00
31387VJZ3	OHIO SAVINGS BANK	7	\$754,907.97	10.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,632,887.88	89.78%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,387,795.85	100%	0	\$0.00		0	\$0.00

31387VK32		Unavailable	11	\$1,126,310.82	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,126,310.82	100%	0	\$0.00		0	\$0.00
31387VKJ7		Unavailable	17	\$2,315,654.53	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,315,654.53	100%	0	\$0.00		0	\$0.00
31387VM63		Unavailable	39	\$2,493,097.22	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,493,097.22	100%	0	\$0.00		0	\$0.00
31387VM89		Unavailable	24	\$3,074,275.06	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,074,275.06	100%	0	\$0.00		0	\$0.00
31387VMT3		IDAHO HOUSING AND FINANCE ASSOCIATION	22	\$1,742,194.98	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,742,194.98	100%	0	\$0.00		0	\$0.00
31387VMU0		HARWOOD STREET FUNDING I, LLC	13	\$1,854,144.23	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,854,144.23	100%	0	\$0.00		0	\$0.00
31387VMV8		HARWOOD STREET FUNDING I, LLC	18	\$1,866,915.94	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,866,915.94	100%	0	\$0.00		0	\$0.00
31387VMW6		HARWOOD STREET FUNDING I, LLC	9	\$1,293,879.52	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,293,879.52	100%	0	\$0.00		0	\$0.00
31387VNB1		THIRD FEDERAL SAVINGS AND LOAN	100	\$10,014,315.77	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$10,014,315.77	100%	0	\$0.00		0	\$0.00
31387VND7		REGIONS MORTGAGE, INC.	161	\$11,103,656.72	84.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,051,867.22	15.6%	0	\$0.00	NA	0	\$0.00
Total			191	\$13,155,523.94	100%	0	\$0.00		0	\$0.00
31387VNE5		REGIONS MORTGAGE, INC.	43	\$6,113,001.09	67.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,897,649.88	32.16%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,010,650.97	100%	0	\$0.00		0	\$0.00
31387VNF2		REGIONS MORTGAGE, INC.	9	\$1,255,409.22	40.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,844,286.52	59.5%	0	\$0.00	NA	0	\$0.00

Total			22	\$3,099,695.74	100%	0	\$0.00		0	\$0.00
31387VNG0		REGIONS MORTGAGE, INC.	128	\$7,698,781.43	81.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,766,603.71	18.66%	0	\$0.00	NA	0	\$0.00
Total			157	\$9,465,385.14	100%	0	\$0.00		0	\$0.00
31387VNH8		REGIONS MORTGAGE, INC.	14	\$797,052.22	71.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$314,172.25	28.27%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,111,224.47	100%	0	\$0.00		0	\$0.00
31387VNU9		Unavailable	57	\$8,100,252.48	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,100,252.48	100%	0	\$0.00		0	\$0.00
31387VP78		NEXSTAR FINANCIAL CORPORATION	61	\$8,526,469.07	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,526,469.07	100%	0	\$0.00		0	\$0.00
31387VPJ2		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	61	\$6,799,365.04	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,799,365.04	100%	0	\$0.00		0	\$0.00
31387VPM5		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	44	\$4,477,204.51	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,477,204.51	100%	0	\$0.00		0	\$0.00
31387VPP8		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	6	\$453,641.67	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$453,641.67	100%	0	\$0.00		0	\$0.00
31387VQN2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	49	\$2,118,333.42	66.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,090,574.53	33.99%	0	\$0.00	NA	0	\$0.00

Total			71	\$3,208,907.95	100%	0	\$0.00		0	\$0.00
31387VR43		OLD KENT MORTGAGE COMPANY	4	\$778,200.00	21.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,808,500.00	78.3%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,586,700.00	100%	0	\$0.00		0	\$0.00
31387VRY7		OLD KENT MORTGAGE COMPANY	21	\$3,595,385.98	57.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,654,662.02	42.47%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,250,048.00	100%	0	\$0.00		0	\$0.00
31387VSK6		OLD KENT MORTGAGE COMPANY	4	\$523,594.00	21.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,929,988.14	78.66%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,453,582.14	100%	0	\$0.00		0	\$0.00
31387VSL4		OLD KENT MORTGAGE COMPANY	13	\$1,803,952.11	20.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$6,793,598.29	79.02%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,597,550.40	100%	0	\$0.00		0	\$0.00
31387VSM2		OLD KENT MORTGAGE COMPANY	16	\$2,157,524.47	35.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,958,584.38	64.72%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,116,108.85	100%	0	\$0.00		0	\$0.00
31387VSN0		OLD KENT MORTGAGE COMPANY	9	\$1,173,752.99	54.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$994,248.32	45.86%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,168,001.31	100%	0	\$0.00		0	\$0.00
31387VSP5		OLD KENT MORTGAGE COMPANY	7	\$1,167,650.00	34.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,170,850.00	65.02%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,338,500.00	100%	0	\$0.00		0	\$0.00
31387VT25		GMAC MORTGAGE CORPORATION	42	\$3,656,504.60	64.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,019,440.70	35.58%	0	\$0.00	NA	0	\$0.00

Total			59	\$5,675,945.30	100%	0	\$0.00		0	\$0.00
31387VT58		GMAC MORTGAGE CORPORATION	30	\$2,093,146.88	63.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,210,844.44	36.65%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,303,991.32	100%	0	\$0.00		0	\$0.00
31387VT66		GMAC MORTGAGE CORPORATION	161	\$24,320,167.41	81.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,578,627.77	18.66%	0	\$0.00	NA	0	\$0.00
Total			198	\$29,898,795.18	100%	0	\$0.00		0	\$0.00
31387VT74		GMAC MORTGAGE CORPORATION	98	\$14,921,225.48	74.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,136,649.82	25.61%	0	\$0.00	NA	0	\$0.00
Total			127	\$20,057,875.30	100%	0	\$0.00		0	\$0.00
31387VT82		GMAC MORTGAGE CORPORATION	27	\$4,387,404.94	35.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,048,422.61	64.72%	0	\$0.00	NA	0	\$0.00
Total			75	\$12,435,827.55	100%	0	\$0.00		0	\$0.00
31387VT90		GMAC MORTGAGE CORPORATION	160	\$24,722,504.97	99.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$221,675.16	0.89%	0	\$0.00	NA	0	\$0.00
Total			162	\$24,944,180.13	100%	0	\$0.00		0	\$0.00
31387VTN9		GMAC MORTGAGE CORPORATION	67	\$13,055,056.34	70.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,546,479.77	29.82%	0	\$0.00	NA	0	\$0.00
Total			95	\$18,601,536.11	100%	0	\$0.00		0	\$0.00
31387VTP4		GMAC MORTGAGE CORPORATION	51	\$6,879,365.98	82.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,414,592.17	17.06%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,293,958.15	100%	0	\$0.00		0	\$0.00
31387VTR0		GMAC MORTGAGE CORPORATION	97	\$9,372,017.01	59.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$6,399,275.11	40.58%	0	\$0.00	NA	0	\$0.00
Total			165	\$15,771,292.12	100%	0	\$0.00		0	\$0.00
31387VTS8		GMAC MORTGAGE CORPORATION	28	\$1,966,467.38	48.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,097,902.56	51.62%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,064,369.94	100%	0	\$0.00		0	\$0.00

31387VTU3	GMAC MORTGAGE CORPORATION	80	\$14,918,366.23	68.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,929,771.55	31.72%	0	\$0.00	NA	0	\$0.00
Total		118	\$21,848,137.78	100%	0	\$0.00		0	\$0.00
31387VTW9	GMAC MORTGAGE CORPORATION	22	\$2,592,540.75	48.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,709,952.51	51.11%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,302,493.26	100%	0	\$0.00		0	\$0.00
31387VTY5	GMAC MORTGAGE CORPORATION	21	\$2,994,704.23	43.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,964,047.09	56.96%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,958,751.32	100%	0	\$0.00		0	\$0.00
31387VTZ2	GMAC MORTGAGE CORPORATION	81	\$10,880,123.90	60.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,149,644.78	39.65%	0	\$0.00	NA	0	\$0.00
Total		133	\$18,029,768.68	100%	0	\$0.00		0	\$0.00
31387VU23	GMAC MORTGAGE CORPORATION	113	\$15,435,298.46	80.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,783,755.66	19.69%	0	\$0.00	NA	0	\$0.00
Total		144	\$19,219,054.12	100%	0	\$0.00		0	\$0.00
31387VU31	GMAC MORTGAGE CORPORATION	39	\$2,951,792.95	69.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,288,474.03	30.39%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,240,266.98	100%	0	\$0.00		0	\$0.00
31387VU49	GMAC MORTGAGE CORPORATION	115	\$18,905,602.07	78.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,077,252.95	21.17%	0	\$0.00	NA	0	\$0.00
Total		150	\$23,982,855.02	100%	0	\$0.00		0	\$0.00
31387VU64	GMAC MORTGAGE CORPORATION	195	\$24,296,091.57	88.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,060,695.16	11.19%	0	\$0.00	NA	0	\$0.00
Total		220	\$27,356,786.73	100%	0	\$0.00		0	\$0.00
31387VU72	GMAC MORTGAGE CORPORATION	15	\$2,064,024.59	27.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,475,036.89	72.62%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,539,061.48	100%	0	\$0.00		0	\$0.00

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31387VU80	WEBSTER BANK	63	\$9,089,614.92	43.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$11,719,219.10	56.32%	0	\$0.00	NA	0	\$0.00
Total		140	\$20,808,834.02	100%	0	\$0.00		0	\$0.00
31387VU98	WEBSTER BANK	42	\$4,956,150.00	44.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,248,500.00	55.77%	0	\$0.00	NA	0	\$0.00
Total		85	\$11,204,650.00	100%	0	\$0.00		0	\$0.00
31387VUA5	GMAC MORTGAGE CORPORATION	14	\$2,325,522.18	88.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$299,435.57	11.41%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,624,957.75	100%	0	\$0.00		0	\$0.00
31387VUB3	GMAC MORTGAGE CORPORATION	80	\$9,297,452.23	72.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,461,568.28	27.13%	0	\$0.00	NA	0	\$0.00
Total		112	\$12,759,020.51	100%	0	\$0.00		0	\$0.00
31387VUC1	GMAC MORTGAGE CORPORATION	39	\$6,100,624.83	40.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,846,817.63	59.19%	0	\$0.00	NA	0	\$0.00
Total		92	\$14,947,442.46	100%	0	\$0.00		0	\$0.00
31387VUD9	GMAC MORTGAGE CORPORATION	18	\$2,087,385.58	54.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,770,427.66	45.89%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,857,813.24	100%	0	\$0.00		0	\$0.00
31387VUE7	GMAC MORTGAGE CORPORATION	18	\$3,435,000.60	34.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,582,668.42	65.71%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,017,669.02	100%	0	\$0.00		0	\$0.00
31387VUF4	GMAC MORTGAGE CORPORATION	48	\$7,687,538.90	88.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$993,873.61	11.45%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,681,412.51	100%	0	\$0.00		0	\$0.00
31387VUG2	GMAC MORTGAGE CORPORATION	33	\$5,083,212.13	74.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,712,609.17	25.2%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,795,821.30	100%	0	\$0.00		0	\$0.00
31387VUH0	GMAC MORTGAGE CORPORATION	104	\$15,687,930.72	68.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,272,993.82	31.68%	0	\$0.00	NA	0	\$0.00

Total			148	\$22,960,924.54	100%	0	\$0.00		0	\$0.00
31387VUK3		GMAC MORTGAGE CORPORATION	36	\$3,786,834.12	49.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,937,329.03	50.97%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,724,163.15	100%	0	\$0.00		0	\$0.00
31387VUL1		GMAC MORTGAGE CORPORATION	23	\$2,327,451.40	12.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$16,799,630.68	87.83%	0	\$0.00	NA	0	\$0.00
Total			145	\$19,127,082.08	100%	0	\$0.00		0	\$0.00
31387VUM9		GMAC MORTGAGE CORPORATION	146	\$23,177,811.53	77.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,803,982.02	22.69%	0	\$0.00	NA	0	\$0.00
Total			189	\$29,981,793.55	100%	0	\$0.00		0	\$0.00
31387VUN7		GMAC MORTGAGE CORPORATION	47	\$7,262,166.61	26.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$20,630,003.14	73.96%	0	\$0.00	NA	0	\$0.00
Total			179	\$27,892,169.75	100%	0	\$0.00		0	\$0.00
31387VUP2		GMAC MORTGAGE CORPORATION	10	\$1,784,655.21	34.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,436,813.88	65.82%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,221,469.09	100%	0	\$0.00		0	\$0.00
31387VUQ0		GMAC MORTGAGE CORPORATION	13	\$2,131,837.51	7.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$25,343,933.28	92.24%	0	\$0.00	NA	0	\$0.00
Total			168	\$27,475,770.79	100%	0	\$0.00		0	\$0.00
31387VUR8		GMAC MORTGAGE CORPORATION	5	\$573,800.00	16.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,869,585.59	83.34%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,443,385.59	100%	0	\$0.00		0	\$0.00
31387VUS6		GMAC MORTGAGE CORPORATION	9	\$1,144,308.87	5.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$19,803,684.06	94.54%	0	\$0.00	NA	0	\$0.00
Total			147	\$20,947,992.93	100%	0	\$0.00		0	\$0.00
31387VUT4		GMAC MORTGAGE CORPORATION	71	\$9,366,901.97	67.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,539,799.25	32.64%	0	\$0.00	NA	0	\$0.00
Total			104	\$13,906,701.22	100%	0	\$0.00		0	\$0.00

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31387VUU1	GMAC MORTGAGE CORPORATION	138	\$22,251,240.25	99.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$180,000.00	0.8%	0	\$0.00	NA	0	\$0.00
Total		139	\$22,431,240.25	100%	0	\$0.00		0	\$0.00
31387VUV9	GMAC MORTGAGE CORPORATION	134	\$19,021,604.71	78.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,091,711.26	21.12%	0	\$0.00	NA	0	\$0.00
Total		169	\$24,113,315.97	100%	0	\$0.00		0	\$0.00
31387VUW7	GMAC MORTGAGE CORPORATION	115	\$18,014,065.21	78.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,030,942.58	21.83%	0	\$0.00	NA	0	\$0.00
Total		149	\$23,045,007.79	100%	0	\$0.00		0	\$0.00
31387VUX5	GMAC MORTGAGE CORPORATION	25	\$4,092,620.20	88.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$548,561.50	11.82%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,641,181.70	100%	0	\$0.00		0	\$0.00
31387VUY3	GMAC MORTGAGE CORPORATION	32	\$4,043,702.94	93.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$272,051.10	6.3%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,315,754.04	100%	0	\$0.00		0	\$0.00
31387VUZ0	GMAC MORTGAGE CORPORATION	13	\$1,896,196.09	52.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,702,171.64	47.3%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,598,367.73	100%	0	\$0.00		0	\$0.00
31387VVB2	WEBSTER BANK	22	\$3,292,493.87	33.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,402,688.35	66.04%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,695,182.22	100%	0	\$0.00		0	\$0.00
31387VVD8	WEBSTER BANK	16	\$1,958,250.00	26.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,551,550.00	73.92%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,509,800.00	100%	0	\$0.00		0	\$0.00
31387VVF3	WEBSTER BANK	39	\$4,971,447.34	49.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,006,700.00	50.18%	0	\$0.00	NA	0	\$0.00
Total		84	\$9,978,147.34	100%	0	\$0.00		0	\$0.00
31387VVJ5	USAA FEDERAL SAVINGS BANK	14	\$1,719,450.84	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,719,450.84	100%	0	\$0.00		0	\$0.00

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31387VVM8	USAA FEDERAL SAVINGS BANK	18	\$2,142,962.41	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,142,962.41	100%	0	\$0.00		0	\$0.00
31387VVN6	USAA FEDERAL SAVINGS BANK	132	\$18,995,184.98	100%	0	\$0.00	NA	0	\$0.00
Total		132	\$18,995,184.98	100%	0	\$0.00		0	\$0.00
31387VVP1	USAA FEDERAL SAVINGS BANK	21	\$2,841,159.05	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,841,159.05	100%	0	\$0.00		0	\$0.00
31387VW21	FIRST HORIZON HOME LOAN CORPORATION	25	\$4,264,250.69	82.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$883,700.14	17.17%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,147,950.83	100%	0	\$0.00		0	\$0.00
31387VW47	FIRST HORIZON HOME LOAN CORPORATION	62	\$5,632,668.85	61.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,584,501.88	38.89%	0	\$0.00	NA	0	\$0.00
Total		100	\$9,217,170.73	100%	0	\$0.00		0	\$0.00
31387VW54	FIRST HORIZON HOME LOAN CORPORATION	33	\$2,195,607.79	43.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,804,568.84	56.09%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,000,176.63	100%	0	\$0.00		0	\$0.00
31387VW70	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,609,400.00	57.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,193,625.53	42.58%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,803,025.53	100%	0	\$0.00		0	\$0.00
31387VW88	FIRST HORIZON HOME LOAN CORPORATION	9	\$715,850.00	42.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$953,343.56	57.11%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,669,193.56	100%	0	\$0.00		0	\$0.00
31387VW96	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,438,191.01	60.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$936,554.88	39.44%	0	\$0.00	NA	0	\$0.00

Total			28	\$2,374,745.89	100%	0	\$0.00		0	\$0.00
31387VX46		BANKFINANCIAL FSB	9	\$1,000,179.60	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,000,179.60	100%	0	\$0.00		0	\$0.00
31387VX79		GMAC MORTGAGE CORPORATION	44	\$7,287,300.00	57.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,490,104.96	42.97%	0	\$0.00	NA	0	\$0.00
Total			73	\$12,777,404.96	100%	0	\$0.00		0	\$0.00
31387VX87		Unavailable	26	\$5,487,758.68	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,487,758.68	100%	0	\$0.00		0	\$0.00
31387VXS3		REPUBLIC BANK	23	\$2,665,554.23	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,665,554.23	100%	0	\$0.00		0	\$0.00
31387VXW4		CHEVY CHASE SAVINGS BANK FSB	87	\$16,164,501.29	46.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$18,927,786.36	53.94%	0	\$0.00	NA	0	\$0.00
Total			182	\$35,092,287.65	100%	0	\$0.00		0	\$0.00
31387VYB9		BANKFINANCIAL FSB	13	\$1,501,120.20	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,501,120.20	100%	0	\$0.00		0	\$0.00
31387VYE3		FIRST UNION MORTGAGE CORPORATION	11	\$1,503,793.01	86.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$230,221.41	13.28%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,734,014.42	100%	0	\$0.00		0	\$0.00
31387VYF0		FIRST UNION MORTGAGE CORPORATION	29	\$3,834,782.68	64%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,157,380.91	36%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,992,163.59	100%	0	\$0.00		0	\$0.00
31387VYG8		FIRST UNION MORTGAGE CORPORATION	240	\$28,153,761.76	71.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$11,265,286.65	28.58%	0	\$0.00	NA	0	\$0.00
Total			342	\$39,419,048.41	100%	0	\$0.00		0	\$0.00
31387VYH6		FIRST UNION MORTGAGE CORPORATION	108	\$13,424,447.22	42.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$17,959,853.99	57.23%	0	\$0.00	NA	0	\$0.00

Total			251	\$31,384,301.21	100%	0	\$0.00		0	\$0.00
31387VYJ2		FIRST UNION MORTGAGE CORPORATION	318	\$34,234,487.46	89.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,068,917.22	10.62%	0	\$0.00	NA	0	\$0.00
Total			352	\$38,303,404.68	100%	0	\$0.00		0	\$0.00
31387VYK9		FIRST UNION MORTGAGE CORPORATION	28	\$2,782,335.66	8.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	293	\$29,913,975.07	91.49%	0	\$0.00	NA	0	\$0.00
Total			321	\$32,696,310.73	100%	0	\$0.00		0	\$0.00
31387VYL7		FIRST UNION MORTGAGE CORPORATION	12	\$1,186,970.04	26.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$3,253,739.20	73.27%	0	\$0.00	NA	0	\$0.00
Total			54	\$4,440,709.24	100%	0	\$0.00		0	\$0.00
31387W4J3		Unavailable	16	\$1,671,586.30	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,671,586.30	100%	0	\$0.00		0	\$0.00
31387W4N4		Unavailable	17	\$1,122,437.26	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,122,437.26	100%	0	\$0.00		0	\$0.00
31387W4R5		Unavailable	25	\$3,962,048.98	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,962,048.98	100%	0	\$0.00		0	\$0.00
31387W4S3		RBMG INC.	1	\$235,000.00	4.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,513,022.62	95.05%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,748,022.62	100%	0	\$0.00		0	\$0.00
31387W4U8		Unavailable	20	\$3,043,754.06	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,043,754.06	100%	0	\$0.00		0	\$0.00
31387W4V6		Unavailable	23	\$1,629,776.25	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,629,776.25	100%	0	\$0.00		0	\$0.00
31387W4Y0		Unavailable	22	\$1,405,546.08	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,405,546.08	100%	0	\$0.00		0	\$0.00
31387W5B9		Unavailable	32	\$4,302,757.71	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,302,757.71	100%	0	\$0.00		0	\$0.00
31387W5C7		Unavailable	6	\$1,116,900.00	100%	0	\$0.00	NA	0	\$0.00

Total			6	\$1,116,900.00	100%	0	\$0.00		0	\$0.00
31387W5D5	RBMG INC.		2	\$141,400.00	4.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$2,796,487.80	95.19%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,937,887.80	100%	0	\$0.00		0	\$0.00
31387W5E3	Unavailable		12	\$1,465,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,465,200.00	100%	0	\$0.00		0	\$0.00
31387W5G8	RBMG INC.		1	\$162,450.00	4.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$3,459,443.28	95.51%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,621,893.28	100%	0	\$0.00		0	\$0.00
31387W5L7	Unavailable		17	\$2,591,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,591,400.00	100%	0	\$0.00		0	\$0.00
31387W5M5	Unavailable		13	\$1,550,777.52	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,550,777.52	100%	0	\$0.00		0	\$0.00
31387W5N3	RBMG INC.		1	\$77,700.00	4.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$1,534,369.16	95.18%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,612,069.16	100%	0	\$0.00		0	\$0.00
31387W5T0	Unavailable		27	\$1,718,149.28	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,718,149.28	100%	0	\$0.00		0	\$0.00
31387W5W3	Unavailable		12	\$1,727,450.31	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,727,450.31	100%	0	\$0.00		0	\$0.00
31387W5X1	RBMG INC.		1	\$78,400.00	5.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$1,313,281.12	94.37%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,391,681.12	100%	0	\$0.00		0	\$0.00
31387W6C6	Unavailable		20	\$2,949,841.33	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,949,841.33	100%	0	\$0.00		0	\$0.00
31387W6F9	Unavailable		10	\$1,126,654.58	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,126,654.58	100%	0	\$0.00		0	\$0.00
31387W6H5	Unavailable		16	\$2,139,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,139,250.00	100%	0	\$0.00		0	\$0.00
31387W6L6	Unavailable		20	\$1,448,255.13	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,448,255.13	100%	0	\$0.00		0	\$0.00

31387WA72	UNION PLANTERS PMAC INC.	186	\$21,085,126.98	68.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$9,755,001.50	31.63%	0	\$0.00	NA	0	\$0.00
Total		266	\$30,840,128.48	100%	0	\$0.00		0	\$0.00
31387WAB3	UNION FEDERAL BANK OF INDIANAPOLIS	460	\$73,320,001.98	79.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$18,859,155.22	20.46%	0	\$0.00	NA	0	\$0.00
Total		592	\$92,179,157.20	100%	0	\$0.00		0	\$0.00
31387WAC1	UNION FEDERAL BANK OF INDIANAPOLIS	371	\$43,154,429.60	81.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$9,604,074.00	18.2%	0	\$0.00	NA	0	\$0.00
Total		453	\$52,758,503.60	100%	0	\$0.00		0	\$0.00
31387WBM8	FIRST HORIZON HOME LOAN CORPORATION	62	\$8,281,043.44	82.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,719,900.61	17.2%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,000,944.05	100%	0	\$0.00		0	\$0.00
31387WBQ9	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,583,194.26	57.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,191,281.62	42.94%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,774,475.88	100%	0	\$0.00		0	\$0.00
31387WBR7	FIRST HORIZON HOME LOAN CORPORATION	20	\$2,594,372.19	61.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,613,533.39	38.35%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,207,905.58	100%	0	\$0.00		0	\$0.00
31387WBT3	FIRST HORIZON HOME LOAN CORPORATION	23	\$4,171,920.00	62.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,463,058.30	37.12%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,634,978.30	100%	0	\$0.00		0	\$0.00
31387WBV8	FIRST HORIZON HOME LOAN CORPORATION	58	\$8,993,901.56	60.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,923,465.27	39.71%	0	\$0.00	NA	0	\$0.00
Total		94	\$14,917,366.83	100%	0	\$0.00		0	\$0.00

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31387WBX4	FIRST HORIZON HOME LOAN CORPORATION	31	\$3,931,892.51	78.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,068,400.35	21.37%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,000,292.86	100%	0	\$0.00		0	\$0.00
31387WBY2	FIRST HORIZON HOME LOAN CORPORATION	31	\$4,105,872.92	82.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$894,447.34	17.89%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,000,320.26	100%	0	\$0.00		0	\$0.00
31387WBZ9	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,221,500.00	61.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$778,800.00	38.93%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,000,300.00	100%	0	\$0.00		0	\$0.00
31387WC39	GMAC MORTGAGE CORPORATION	11	\$1,857,108.85	37.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,094,944.06	62.5%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,952,052.91	100%	0	\$0.00		0	\$0.00
31387WCE5	GMAC MORTGAGE CORPORATION	40	\$2,957,997.32	45.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,540,529.59	54.48%	0	\$0.00	NA	0	\$0.00
Total		76	\$6,498,526.91	100%	0	\$0.00		0	\$0.00
31387WCF2	GMAC MORTGAGE CORPORATION	63	\$5,134,286.66	86.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$784,426.84	13.25%	0	\$0.00	NA	0	\$0.00
Total		70	\$5,918,713.50	100%	0	\$0.00		0	\$0.00
31387WCG0	GMAC MORTGAGE CORPORATION	5	\$586,966.24	17.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,713,491.72	82.22%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,300,457.96	100%	0	\$0.00		0	\$0.00
31387WCH8	GMAC MORTGAGE CORPORATION	32	\$4,246,263.42	58.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,018,702.46	41.55%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,264,965.88	100%	0	\$0.00		0	\$0.00
31387WCJ4	GMAC MORTGAGE CORPORATION	5	\$991,591.17	8.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$10,450,713.08	91.33%	0	\$0.00	NA	0	\$0.00
Total		72	\$11,442,304.25	100%	0	\$0.00		0	\$0.00

31387WCK1	GMAC MORTGAGE CORPORATION	2	\$138,897.57	5.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,184,121.89	94.02%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,323,019.46	100%	0	\$0.00		0	\$0.00
31387WCL9	GMAC MORTGAGE CORPORATION	7	\$1,549,797.91	37.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,543,367.10	62.14%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,093,165.01	100%	0	\$0.00		0	\$0.00
31387WCM7	Unavailable	40	\$7,160,457.45	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,160,457.45	100%	0	\$0.00		0	\$0.00
31387WCN5	GMAC MORTGAGE CORPORATION	7	\$663,498.26	25.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,910,928.28	74.23%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,574,426.54	100%	0	\$0.00		0	\$0.00
31387WCP0	GMAC MORTGAGE CORPORATION	93	\$12,886,905.86	47.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$14,138,660.05	52.32%	0	\$0.00	NA	0	\$0.00
Total		202	\$27,025,565.91	100%	0	\$0.00		0	\$0.00
31387WCQ8	GMAC MORTGAGE CORPORATION	8	\$732,611.39	31.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,618,143.46	68.84%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,350,754.85	100%	0	\$0.00		0	\$0.00
31387WCR6	GMAC MORTGAGE CORPORATION	5	\$303,848.28	7.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,872,733.62	92.72%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,176,581.90	100%	0	\$0.00		0	\$0.00
31387WCS4	GMAC MORTGAGE CORPORATION	3	\$407,600.00	20.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,557,947.31	79.26%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,965,547.31	100%	0	\$0.00		0	\$0.00
31387WCT2	GMAC MORTGAGE CORPORATION	18	\$2,668,400.00	95.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$113,603.81	4.08%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,782,003.81	100%	0	\$0.00		0	\$0.00
31387WCU9	GMAC MORTGAGE CORPORATION	171	\$23,087,131.94	90.12%	0	\$0.00	NA	0	\$0.00

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		Unavailable	18	\$2,531,025.25	9.88%	0	\$0.00	NA	0	\$0.00
Total			189	\$25,618,157.19	100%	0	\$0.00		0	\$0.00
31387WCV7		GMAC MORTGAGE CORPORATION	64	\$5,352,728.92	87.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$798,281.50	12.98%	0	\$0.00	NA	0	\$0.00
Total			72	\$6,151,010.42	100%	0	\$0.00		0	\$0.00
31387WCY1		GMAC MORTGAGE CORPORATION	41	\$7,293,787.21	30.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$16,340,148.08	69.14%	0	\$0.00	NA	0	\$0.00
Total			121	\$23,633,935.29	100%	0	\$0.00		0	\$0.00
31387WD20		Unavailable	51	\$10,000,512.63	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,000,512.63	100%	0	\$0.00		0	\$0.00
31387WD46		Unavailable	31	\$5,000,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,000,450.00	100%	0	\$0.00		0	\$0.00
31387WD53		HSBC MORTGAGE CORPORATION (USA)	24	\$4,382,195.71	87.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$618,400.00	12.37%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,000,595.71	100%	0	\$0.00		0	\$0.00
31387WD79		Unavailable	10	\$2,081,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,081,400.00	100%	0	\$0.00		0	\$0.00
31387WD95		HSBC MORTGAGE CORPORATION (USA)	29	\$4,777,085.19	95.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$223,250.00	4.46%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,000,335.19	100%	0	\$0.00		0	\$0.00
31387WDC8		GMAC MORTGAGE CORPORATION	107	\$20,449,362.53	88.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,639,813.63	11.43%	0	\$0.00	NA	0	\$0.00
Total			120	\$23,089,176.16	100%	0	\$0.00		0	\$0.00
31387WDE4		GMAC MORTGAGE CORPORATION	94	\$16,835,775.22	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$16,835,775.22	100%	0	\$0.00		0	\$0.00
31387WDF1		GMAC MORTGAGE CORPORATION	113	\$21,299,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$21,299,200.00	100%	0	\$0.00		0	\$0.00
31387WDH7			121	\$19,708,371.25	100%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION							
Total			121	\$19,708,371.25	100%	0	\$0.00	0	\$0.00
31387WDK0		GMAC MORTGAGE CORPORATION	84	\$9,130,661.17	100%	0	\$0.00	NA	\$0.00
Total			84	\$9,130,661.17	100%	0	\$0.00	0	\$0.00
31387WDL8		GMAC MORTGAGE CORPORATION	27	\$1,762,200.00	100%	0	\$0.00	NA	\$0.00
Total			27	\$1,762,200.00	100%	0	\$0.00	0	\$0.00
31387WDN4		GMAC MORTGAGE CORPORATION	51	\$4,770,035.28	51.93%	0	\$0.00	NA	\$0.00
		Unavailable	46	\$4,415,605.09	48.07%	0	\$0.00	NA	\$0.00
Total			97	\$9,185,640.37	100%	0	\$0.00	0	\$0.00
31387WDP9		GMAC MORTGAGE CORPORATION	111	\$10,438,879.60	82.95%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$2,145,566.36	17.05%	0	\$0.00	NA	\$0.00
Total			133	\$12,584,445.96	100%	0	\$0.00	0	\$0.00
31387WDQ7		GMAC MORTGAGE CORPORATION	70	\$5,728,724.01	68.47%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$2,638,571.40	31.53%	0	\$0.00	NA	\$0.00
Total			103	\$8,367,295.41	100%	0	\$0.00	0	\$0.00
31387WDR5		GMAC MORTGAGE CORPORATION	45	\$7,136,776.58	56.61%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$5,470,102.54	43.39%	0	\$0.00	NA	\$0.00
Total			85	\$12,606,879.12	100%	0	\$0.00	0	\$0.00
31387WDS3		GMAC MORTGAGE CORPORATION	149	\$19,372,584.69	70.83%	0	\$0.00	NA	\$0.00
		Unavailable	63	\$7,976,863.79	29.17%	0	\$0.00	NA	\$0.00
Total			212	\$27,349,448.48	100%	0	\$0.00	0	\$0.00
31387WDT1		GMAC MORTGAGE CORPORATION	167	\$12,802,111.05	75.07%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$4,251,939.55	24.93%	0	\$0.00	NA	\$0.00
Total			203	\$17,054,050.60	100%	0	\$0.00	0	\$0.00
31387WDU8		GMAC MORTGAGE CORPORATION	7	\$698,750.00	24.33%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$2,173,348.65	75.67%	0	\$0.00	NA	\$0.00
Total			36	\$2,872,098.65	100%	0	\$0.00	0	\$0.00

31387WDV6	GMAC MORTGAGE CORPORATION	70	\$13,630,278.50	55.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$10,814,574.15	44.24%	0	\$0.00	NA	0	\$0.00
Total		123	\$24,444,852.65	100%	0	\$0.00		0	\$0.00
31387WDW4	GMAC MORTGAGE CORPORATION	31	\$5,121,101.20	55.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,105,346.83	44.5%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,226,448.03	100%	0	\$0.00		0	\$0.00
31387WDZ7	HSBC MORTGAGE CORPORATION (USA)	43	\$7,844,550.00	80%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,961,059.26	20%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,805,609.26	100%	0	\$0.00		0	\$0.00
31387WEA1	HSBC MORTGAGE CORPORATION (USA)	38	\$6,829,289.71	85.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,171,250.00	14.64%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,000,539.71	100%	0	\$0.00		0	\$0.00
31387WEC7	HSBC MORTGAGE CORPORATION (USA)	35	\$5,305,270.10	91.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$482,400.00	8.33%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,787,670.10	100%	0	\$0.00		0	\$0.00
31387WG43	MID AMERICA FEDERAL SAVINGS BANK	10	\$1,498,417.25	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,498,417.25	100%	0	\$0.00		0	\$0.00
31387WG68	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$622,002.34	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$622,002.34	100%	0	\$0.00		0	\$0.00
31387WG76	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	202	\$16,323,526.40	100%	0	\$0.00	NA	0	\$0.00
Total		202	\$16,323,526.40	100%	0	\$0.00		0	\$0.00
31387WG84	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	111	\$7,842,971.09	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$7,842,971.09	100%	0	\$0.00		0	\$0.00
31387WG92		415	\$34,252,669.51	100%	0	\$0.00	NA	0	\$0.00

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
Total			415	\$34,252,669.51	100%	0	\$0.00	0	\$0.00	\$0.00
31387WH67		HOME STAR MORTGAGE SERVICES, LLC	8	\$879,272.28	61.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$546,673.88	38.34%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,425,946.16	100%	0	\$0.00	0	\$0.00	\$0.00
31387WHA8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	63	\$7,373,925.31	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,373,925.31	100%	0	\$0.00	0	\$0.00	\$0.00
31387WHB6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	158	\$12,424,627.43	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$12,424,627.43	100%	0	\$0.00	0	\$0.00	\$0.00
31387WHC4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	166	\$16,428,649.92	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$16,428,649.92	100%	0	\$0.00	0	\$0.00	\$0.00
31387WHD2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$2,597,091.99	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,597,091.99	100%	0	\$0.00	0	\$0.00	\$0.00
31387WHE0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	101	\$8,934,504.54	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$8,934,504.54	100%	0	\$0.00	0	\$0.00	\$0.00
31387WHF7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	125	\$11,369,911.55	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$11,369,911.55	100%	0	\$0.00	0	\$0.00	\$0.00
31387WHG5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	133	\$13,055,819.63	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$13,055,819.63	100%	0	\$0.00	0	\$0.00	\$0.00
31387WHH3			118	\$9,847,910.28	100%	0	\$0.00	NA	0	\$0.00

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
Total			118	\$9,847,910.28	100%	0	\$0.00	0	\$0.00	0
31387WHJ9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	42	\$3,664,378.43	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,664,378.43	100%	0	\$0.00	0	\$0.00	0
31387WHK6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	46	\$2,394,457.94	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,394,457.94	100%	0	\$0.00	0	\$0.00	0
31387WHL4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$1,317,204.68	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,317,204.68	100%	0	\$0.00	0	\$0.00	0
31387WHM2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	97	\$4,892,509.90	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$4,892,509.90	100%	0	\$0.00	0	\$0.00	0
31387WK22		FIFTH THIRD BANK	432	\$59,548,181.35	100%	0	\$0.00	NA	0	\$0.00
Total			432	\$59,548,181.35	100%	0	\$0.00	0	\$0.00	0
31387WL39		Unavailable	36	\$6,022,410.37	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,022,410.37	100%	0	\$0.00	0	\$0.00	0
31387WL47		HOMESIDE LENDING, INC.	3	\$435,929.73	1.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$29,835,304.39	98.56%	0	\$0.00	NA	0	\$0.00
Total			204	\$30,271,234.12	100%	0	\$0.00	0	\$0.00	0
31387WL54		HOMESIDE LENDING, INC.	1	\$110,400.00	0.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$12,786,396.40	99.14%	0	\$0.00	NA	0	\$0.00
Total			102	\$12,896,796.40	100%	0	\$0.00	0	\$0.00	0
31387WL62		HOMESIDE LENDING, INC.	1	\$240,450.00	5.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,226,411.97	94.62%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,466,861.97	100%	0	\$0.00	0	\$0.00	0
31387WLU9			95	\$11,311,164.57	94.23%	0	\$0.00	NA	0	\$0.00

		NEW SOUTH FEDERAL SAVINGS BANK							
		Unavailable	5	\$692,646.04	5.77%	0	\$0.00	NA	0
Total			100	\$12,003,810.61	100%	0	\$0.00		0
31387WLV7		NEW SOUTH FEDERAL SAVINGS BANK	65	\$8,781,342.77	84.46%	0	\$0.00	NA	0
		Unavailable	11	\$1,615,760.24	15.54%	0	\$0.00	NA	0
Total			76	\$10,397,103.01	100%	0	\$0.00		0
31387WLW5		HOMESIDE LENDING, INC.	5	\$572,830.00	2.63%	0	\$0.00	NA	0
		Unavailable	152	\$21,247,593.53	97.37%	0	\$0.00	NA	0
Total			157	\$21,820,423.53	100%	0	\$0.00		0
31387WLX3		HOMESIDE LENDING, INC.	1	\$223,795.79	2.01%	0	\$0.00	NA	0
		Unavailable	75	\$10,900,017.15	97.99%	0	\$0.00	NA	0
Total			76	\$11,123,812.94	100%	0	\$0.00		0
31387WLZ8		Unavailable	9	\$1,426,474.99	100%	0	\$0.00	NA	0
Total			9	\$1,426,474.99	100%	0	\$0.00		0
31387WN29		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	115	\$16,614,219.64	63.66%	0	\$0.00	NA	0
		Unavailable	78	\$9,485,549.53	36.34%	0	\$0.00	NA	0
Total			193	\$26,099,769.17	100%	0	\$0.00		0
31387WN37		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,697,096.19	51.88%	0	\$0.00	NA	0
		Unavailable	13	\$1,573,883.23	48.12%	0	\$0.00	NA	0
Total			26	\$3,270,979.42	100%	0	\$0.00		0
31387WN52		ICM MORTGAGE CORPORATION	83	\$14,500,824.97	100%	0	\$0.00	NA	0
Total			83	\$14,500,824.97	100%	0	\$0.00		0
31387WNG8		M&T MORTGAGE CORPORATION	20	\$1,816,565.36	60.13%	0	\$0.00	NA	0
		Unavailable	13	\$1,204,495.51	39.87%	0	\$0.00	NA	0
Total			33	\$3,021,060.87	100%	0	\$0.00		0
31387WNJ2			26	\$3,803,350.00	28.9%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION								
		Unavailable	48	\$9,355,054.38	71.1%	0	\$0.00	NA	0	\$0.00
Total			74	\$13,158,404.38	100%	0	\$0.00		0	\$0.00
31387WNM5		IRWIN MORTGAGE CORPORATION	28	\$4,291,732.19	26.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$11,983,683.63	73.63%	0	\$0.00	NA	0	\$0.00
Total			105	\$16,275,415.82	100%	0	\$0.00		0	\$0.00
31387WNN3		IRWIN MORTGAGE CORPORATION	53	\$7,270,114.49	44.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,015,408.13	55.36%	0	\$0.00	NA	0	\$0.00
Total			121	\$16,285,522.62	100%	0	\$0.00		0	\$0.00
31387WNQ6		IRWIN MORTGAGE CORPORATION	15	\$1,259,614.05	15.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,064,091.08	84.87%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,323,705.13	100%	0	\$0.00		0	\$0.00
31387WNR4		IRWIN MORTGAGE CORPORATION	22	\$1,699,979.40	24.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,333,971.95	75.83%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,033,951.35	100%	0	\$0.00		0	\$0.00
31387WNS2		IRWIN MORTGAGE CORPORATION	24	\$3,132,761.52	29.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,481,005.33	70.48%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,613,766.85	100%	0	\$0.00		0	\$0.00
31387WNT0		IRWIN MORTGAGE CORPORATION	24	\$3,650,487.22	38.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,937,924.56	61.93%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,588,411.78	100%	0	\$0.00		0	\$0.00
31387WNV5		IRWIN MORTGAGE CORPORATION	25	\$3,249,235.00	31.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,945,330.00	68.13%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,194,565.00	100%	0	\$0.00		0	\$0.00
31387WNX1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	40	\$5,759,870.11	61.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,564,155.71	38.23%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,324,025.82	100%	0	\$0.00		0	\$0.00

31387WNY9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$2,935,306.46	72.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,136,509.40	27.91%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,071,815.86	100%	0	\$0.00		0	\$0.00
31387WNZ6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	153	\$22,440,518.40	69.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$9,661,570.90	30.1%	0	\$0.00	NA	0	\$0.00
Total		235	\$32,102,089.30	100%	0	\$0.00		0	\$0.00
31387WP27	CHASE MANHATTAN MORTGAGE CORPORATION	86	\$11,650,300.10	46.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$13,459,358.85	53.6%	0	\$0.00	NA	0	\$0.00
Total		189	\$25,109,658.95	100%	0	\$0.00		0	\$0.00
31387WP35	CHASE MANHATTAN MORTGAGE CORPORATION	83	\$11,306,406.76	44.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$13,848,952.10	55.05%	0	\$0.00	NA	0	\$0.00
Total		185	\$25,155,358.86	100%	0	\$0.00		0	\$0.00
31387WP43	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,715,126.57	38.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,341,243.30	61.52%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,056,369.87	100%	0	\$0.00		0	\$0.00
31387WP50	CHASE MANHATTAN MORTGAGE CORPORATION	83	\$11,291,924.91	44.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$14,167,497.36	55.65%	0	\$0.00	NA	0	\$0.00
Total		187	\$25,459,422.27	100%	0	\$0.00		0	\$0.00
31387WP68	CHASE MANHATTAN MORTGAGE CORPORATION	97	\$12,101,553.61	48.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$13,015,979.70	51.82%	0	\$0.00	NA	0	\$0.00
Total		201	\$25,117,533.31	100%	0	\$0.00		0	\$0.00
31387WP76	CHASE MANHATTAN MORTGAGE CORPORATION	94	\$13,059,976.51	51.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$12,317,629.47	48.54%	0	\$0.00	NA	0	\$0.00
Total		189	\$25,377,605.98	100%	0	\$0.00		0	\$0.00

31387WP84	CHASE MANHATTAN MORTGAGE CORPORATION	97	\$12,794,048.88	50.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$12,541,213.46	49.5%	0	\$0.00	NA	0	\$0.00
Total		193	\$25,335,262.34	100%	0	\$0.00		0	\$0.00
31387WP92	CHASE MANHATTAN MORTGAGE CORPORATION	87	\$11,184,966.66	44.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$14,034,660.18	55.65%	0	\$0.00	NA	0	\$0.00
Total		189	\$25,219,626.84	100%	0	\$0.00		0	\$0.00
31387WPZ4	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,366,703.13	77.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,567,606.19	22.61%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,934,309.32	100%	0	\$0.00		0	\$0.00
31387WQA8	CHASE MANHATTAN MORTGAGE CORPORATION	98	\$13,093,065.99	48.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$13,817,437.39	51.35%	0	\$0.00	NA	0	\$0.00
Total		203	\$26,910,503.38	100%	0	\$0.00		0	\$0.00
31387WQB6	CHASE MANHATTAN MORTGAGE CORPORATION	87	\$12,407,171.32	44.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$15,469,374.17	55.49%	0	\$0.00	NA	0	\$0.00
Total		201	\$27,876,545.49	100%	0	\$0.00		0	\$0.00
31387WQC4	CHASE MANHATTAN MORTGAGE CORPORATION	106	\$14,180,804.97	52.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$12,859,207.98	47.56%	0	\$0.00	NA	0	\$0.00
Total		211	\$27,040,012.95	100%	0	\$0.00		0	\$0.00
31387WQD2	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$12,912,194.65	51.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$12,301,600.97	48.79%	0	\$0.00	NA	0	\$0.00
Total		193	\$25,213,795.62	100%	0	\$0.00		0	\$0.00
31387WQE0	CHASE MANHATTAN MORTGAGE CORPORATION	92	\$11,734,637.70	46.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$13,312,203.51	53.15%	0	\$0.00	NA	0	\$0.00

Total			204	\$25,046,841.21	100%	0	\$0.00		0	\$0.00
31387WQF7		CHASE MANHATTAN MORTGAGE CORPORATION	92	\$12,705,736.11	50.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$12,390,197.68	49.37%	0	\$0.00	NA	0	\$0.00
Total			185	\$25,095,933.79	100%	0	\$0.00		0	\$0.00
31387WQG5		CHASE MANHATTAN MORTGAGE CORPORATION	138	\$12,248,407.93	48.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$12,933,810.38	51.36%	0	\$0.00	NA	0	\$0.00
Total			268	\$25,182,218.31	100%	0	\$0.00		0	\$0.00
31387WQH3		CHASE MANHATTAN MORTGAGE CORPORATION	86	\$7,168,501.26	35.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$12,758,587.37	64.03%	0	\$0.00	NA	0	\$0.00
Total			226	\$19,927,088.63	100%	0	\$0.00		0	\$0.00
31387WQJ9		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$801,402.71	10.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$6,708,840.55	89.33%	0	\$0.00	NA	0	\$0.00
Total			103	\$7,510,243.26	100%	0	\$0.00		0	\$0.00
31387WQK6		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$467,438.96	39.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$706,988.85	60.2%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,174,427.81	100%	0	\$0.00		0	\$0.00
31387WQL4		CHASE MANHATTAN MORTGAGE CORPORATION	100	\$13,205,306.55	50.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$12,780,577.51	49.18%	0	\$0.00	NA	0	\$0.00
Total			209	\$25,985,884.06	100%	0	\$0.00		0	\$0.00
31387WQM2		CHASE MANHATTAN MORTGAGE CORPORATION	82	\$11,063,184.16	42.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$15,062,373.56	57.65%	0	\$0.00	NA	0	\$0.00
Total			217	\$26,125,557.72	100%	0	\$0.00		0	\$0.00
31387WT23		FIRST CHICAGO NBD MORTGAGE COMPANY	11	\$1,020,120.39	85.68%	0	\$0.00	NA	0	\$0.00

		Unavailable	1	\$170,487.59	14.32%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,190,607.98	100%	0	\$0.00		0	\$0.00
31387WTD9		FIRST CHICAGO NBD MORTGAGE COMPANY	67	\$10,669,206.11	44.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$13,141,662.75	55.19%	0	\$0.00	NA	0	\$0.00
Total			141	\$23,810,868.86	100%	0	\$0.00		0	\$0.00
31387WTE7		FIRST CHICAGO NBD MORTGAGE COMPANY	398	\$62,793,962.73	48.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	364	\$65,892,786.52	51.2%	0	\$0.00	NA	0	\$0.00
Total			762	\$128,686,749.25	100%	0	\$0.00		0	\$0.00
31387WTF4		FIRST CHICAGO NBD MORTGAGE COMPANY	240	\$30,769,272.39	38.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	286	\$48,364,154.97	61.12%	0	\$0.00	NA	0	\$0.00
Total			526	\$79,133,427.36	100%	0	\$0.00		0	\$0.00
31387WTG2		FIRST CHICAGO NBD MORTGAGE COMPANY	577	\$90,526,531.41	65.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	267	\$47,276,380.62	34.31%	0	\$0.00	NA	0	\$0.00
Total			844	\$137,802,912.03	100%	0	\$0.00		0	\$0.00
31387WTH0		FIRST CHICAGO NBD MORTGAGE COMPANY	109	\$7,419,376.42	85.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,268,077.78	14.6%	0	\$0.00	NA	0	\$0.00
Total			128	\$8,687,454.20	100%	0	\$0.00		0	\$0.00
31387WTJ6		FIRST CHICAGO NBD MORTGAGE COMPANY	143	\$8,404,240.06	80.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,035,956.90	19.5%	0	\$0.00	NA	0	\$0.00
Total			175	\$10,440,196.96	100%	0	\$0.00		0	\$0.00
31387WTZ0		FIRST CHICAGO NBD MORTGAGE COMPANY	86	\$11,756,269.62	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,756,269.62	100%	0	\$0.00		0	\$0.00
31387WU21		FIRST CHICAGO NBD MORTGAGE COMPANY	33	\$4,531,695.20	64.79%	0	\$0.00	NA	0	\$0.00

		Unavailable	15	\$2,462,793.75	35.21%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,994,488.95	100%	0	\$0.00		0	\$0.00
31387WU39		FIRST CHICAGO NBD MORTGAGE COMPANY	191	\$27,614,266.77	82.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,663,545.54	17.02%	0	\$0.00	NA	0	\$0.00
Total			228	\$33,277,812.31	100%	0	\$0.00		0	\$0.00
31387WUX3		FIRST CHICAGO NBD MORTGAGE COMPANY	289	\$43,873,904.09	74.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$15,033,550.43	25.52%	0	\$0.00	NA	0	\$0.00
Total			384	\$58,907,454.52	100%	0	\$0.00		0	\$0.00
31387WUY1		FIRST CHICAGO NBD MORTGAGE COMPANY	211	\$26,137,330.25	71.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$10,372,954.78	28.41%	0	\$0.00	NA	0	\$0.00
Total			281	\$36,510,285.03	100%	0	\$0.00		0	\$0.00
31387WUZ8		FIRST CHICAGO NBD MORTGAGE COMPANY	143	\$8,822,238.81	94.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$562,090.52	5.99%	0	\$0.00	NA	0	\$0.00
Total			152	\$9,384,329.33	100%	0	\$0.00		0	\$0.00
31387WX28		Unavailable	2	\$123,432.34	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$123,432.34	100%	0	\$0.00		0	\$0.00
31387WX44		Unavailable	30	\$1,900,979.04	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,900,979.04	100%	0	\$0.00		0	\$0.00
31387WX51		Unavailable	44	\$9,516,024.11	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,516,024.11	100%	0	\$0.00		0	\$0.00
31387WX77		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$202,128.40	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$202,128.40	100%	0	\$0.00		0	\$0.00
31387WX85		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	40	\$2,781,410.84	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,781,410.84	100%	0	\$0.00		0	\$0.00
31387WX93			38	\$2,393,677.67	100%	0	\$0.00	NA	0	\$0.00

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
Total			38	\$2,393,677.67	100%	0	\$0.00	0	\$0.00
31387WXU6		Unavailable	38	\$3,733,173.63	100%	0	\$0.00	NA	\$0.00
Total			38	\$3,733,173.63	100%	0	\$0.00	0	\$0.00
31387WXV4		UTAH HOUSING CORPORATION DBA UTAH HOUSING FINANCE ASSOCIATION	13	\$1,253,177.97	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,253,177.97	100%	0	\$0.00	0	\$0.00
31387WXW2		UNION FEDERAL BANK OF INDIANAPOLIS	54	\$8,361,047.66	40.33%	0	\$0.00	NA	\$0.00
		Unavailable	72	\$12,372,602.26	59.67%	0	\$0.00	NA	\$0.00
Total			126	\$20,733,649.92	100%	0	\$0.00	0	\$0.00
31387WXX0		UNION FEDERAL BANK OF INDIANAPOLIS	96	\$13,827,664.22	34.93%	0	\$0.00	NA	\$0.00
		Unavailable	137	\$25,763,281.49	65.07%	0	\$0.00	NA	\$0.00
Total			233	\$39,590,945.71	100%	0	\$0.00	0	\$0.00
31387WXY8		UNION FEDERAL BANK OF INDIANAPOLIS	15	\$1,283,180.09	21.98%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$4,555,463.29	78.02%	0	\$0.00	NA	\$0.00
Total			39	\$5,838,643.38	100%	0	\$0.00	0	\$0.00
31387WXZ5		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$714,720.92	30.9%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,598,129.50	69.1%	0	\$0.00	NA	\$0.00
Total			17	\$2,312,850.42	100%	0	\$0.00	0	\$0.00
31387WY27		GMAC MORTGAGE CORPORATION	22	\$3,912,350.00	43.61%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$5,058,496.12	56.39%	0	\$0.00	NA	\$0.00
Total			46	\$8,970,846.12	100%	0	\$0.00	0	\$0.00
31387WY35		GMAC MORTGAGE CORPORATION	49	\$9,201,547.36	39.59%	0	\$0.00	NA	\$0.00
		Unavailable	74	\$14,042,092.70	60.41%	0	\$0.00	NA	\$0.00

Total			123	\$23,243,640.06	100%	0	\$0.00		0	\$0.00
31387WY50		GMAC MORTGAGE CORPORATION	35	\$3,037,313.32	40.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,394,666.74	59.13%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,431,980.06	100%	0	\$0.00		0	\$0.00
31387WY68		GMAC MORTGAGE CORPORATION	44	\$5,943,452.32	56.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,646,800.13	43.88%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,590,252.45	100%	0	\$0.00		0	\$0.00
31387WY76		GMAC MORTGAGE CORPORATION	113	\$14,924,567.53	87.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,219,115.95	12.94%	0	\$0.00	NA	0	\$0.00
Total			132	\$17,143,683.48	100%	0	\$0.00		0	\$0.00
31387WY92		GMAC MORTGAGE CORPORATION	17	\$1,745,055.34	22.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,886,150.55	77.13%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,631,205.89	100%	0	\$0.00		0	\$0.00
31387WYB7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	\$5,809,751.19	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,809,751.19	100%	0	\$0.00		0	\$0.00
31387WYC5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	638	\$127,985,382.15	100%	0	\$0.00	NA	0	\$0.00
Total			638	\$127,985,382.15	100%	0	\$0.00		0	\$0.00
31387WYD3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	376	\$72,543,442.10	100%	0	\$0.00	NA	0	\$0.00
Total			376	\$72,543,442.10	100%	0	\$0.00		0	\$0.00
31387WYF8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	\$5,569,482.44	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,569,482.44	100%	0	\$0.00		0	\$0.00
31387WYG6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	84	\$16,099,580.92	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$16,099,580.92	100%	0	\$0.00		0	\$0.00

31387WYL5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$4,362,722.20	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,362,722.20	100%	0	\$0.00		0	\$0.00
31387WYP6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	44	\$7,947,408.51	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,947,408.51	100%	0	\$0.00		0	\$0.00
31387WYR2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	177	\$27,768,140.45	100%	0	\$0.00	NA	0	\$0.00
Total			177	\$27,768,140.45	100%	0	\$0.00		0	\$0.00
31387WYS0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	158	\$22,688,789.98	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$22,688,789.98	100%	0	\$0.00		0	\$0.00
31387WYV3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26	\$4,234,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,234,650.00	100%	0	\$0.00		0	\$0.00
31387WYW1		GMAC MORTGAGE CORPORATION	57	\$5,077,005.27	60.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,373,313.37	39.92%	0	\$0.00	NA	0	\$0.00
Total			95	\$8,450,318.64	100%	0	\$0.00		0	\$0.00
31387WYX9		GMAC MORTGAGE CORPORATION	164	\$22,204,560.05	80.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,462,227.07	19.74%	0	\$0.00	NA	0	\$0.00
Total			203	\$27,666,787.12	100%	0	\$0.00		0	\$0.00
31387WYY7		GMAC MORTGAGE CORPORATION	37	\$4,532,338.50	92.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$366,737.53	7.49%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,899,076.03	100%	0	\$0.00		0	\$0.00
31387WYZ4		GMAC MORTGAGE CORPORATION	73	\$10,609,324.26	78.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,915,633.27	21.56%	0	\$0.00	NA	0	\$0.00
Total			92	\$13,524,957.53	100%	0	\$0.00		0	\$0.00
31387WZC4		GMAC MORTGAGE CORPORATION	97	\$13,782,179.62	66.76%	0	\$0.00	NA	0	\$0.00

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		Unavailable	51	\$6,862,009.08	33.24%	0	\$0.00	NA	0	\$0.00
Total			148	\$20,644,188.70	100%	0	\$0.00		0	\$0.00
31387WZD2		GMAC MORTGAGE CORPORATION	44	\$6,622,629.54	27.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$17,522,754.14	72.57%	0	\$0.00	NA	0	\$0.00
Total			149	\$24,145,383.68	100%	0	\$0.00		0	\$0.00
31387WZF7		GMAC MORTGAGE CORPORATION	46	\$6,387,505.33	39.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$9,638,125.45	60.14%	0	\$0.00	NA	0	\$0.00
Total			103	\$16,025,630.78	100%	0	\$0.00		0	\$0.00
31387WZH3		GMAC MORTGAGE CORPORATION	81	\$10,306,417.09	60.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,659,168.26	39.25%	0	\$0.00	NA	0	\$0.00
Total			133	\$16,965,585.35	100%	0	\$0.00		0	\$0.00
31387WZJ9		GMAC MORTGAGE CORPORATION	89	\$11,843,692.17	84.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,184,887.99	15.57%	0	\$0.00	NA	0	\$0.00
Total			106	\$14,028,580.16	100%	0	\$0.00		0	\$0.00
31387WZK6		GMAC MORTGAGE CORPORATION	39	\$3,227,601.67	68.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,481,660.03	31.46%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,709,261.70	100%	0	\$0.00		0	\$0.00
31387WZL4		GMAC MORTGAGE CORPORATION	79	\$10,486,145.32	67.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,044,657.18	32.48%	0	\$0.00	NA	0	\$0.00
Total			120	\$15,530,802.50	100%	0	\$0.00		0	\$0.00
31387XA21		NAVY FEDERAL CREDIT UNION	113	\$20,500,491.50	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$20,500,491.50	100%	0	\$0.00		0	\$0.00
31387XBN4		Unavailable	21	\$1,421,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,421,750.00	100%	0	\$0.00		0	\$0.00
31387XBP9		Unavailable	50	\$5,638,883.18	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,638,883.18	100%	0	\$0.00		0	\$0.00
31387XBQ7		Unavailable	17	\$1,940,908.23	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,940,908.23	100%	0	\$0.00		0	\$0.00

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

		GMAC MORTGAGE CORPORATION							
Total			5	\$225,314.69	100%	0	\$0.00	0	\$0.00
31387XDA0		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	64	\$10,000,247.09	100%	0	\$0.00	NA	\$0.00
Total			64	\$10,000,247.09	100%	0	\$0.00	0	\$0.00
31387XDC6		Unavailable	63	\$9,999,611.21	100%	0	\$0.00	NA	\$0.00
Total			63	\$9,999,611.21	100%	0	\$0.00	0	\$0.00
31387XDE2		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	15	\$2,034,821.19	22.61%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$6,964,696.37	77.39%	0	\$0.00	NA	\$0.00
Total			59	\$8,999,517.56	100%	0	\$0.00	0	\$0.00
31387XDS1		Unavailable	85	\$10,000,350.98	100%	0	\$0.00	NA	\$0.00
Total			85	\$10,000,350.98	100%	0	\$0.00	0	\$0.00
31387XDU6		Unavailable	79	\$10,000,055.09	100%	0	\$0.00	NA	\$0.00
Total			79	\$10,000,055.09	100%	0	\$0.00	0	\$0.00
31387XDV4		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	41	\$5,000,885.96	100%	0	\$0.00	NA	\$0.00
Total			41	\$5,000,885.96	100%	0	\$0.00	0	\$0.00
31387XDW2		Unavailable	67	\$10,000,790.24	100%	0	\$0.00	NA	\$0.00
Total			67	\$10,000,790.24	100%	0	\$0.00	0	\$0.00
31387XDX0		Unavailable	68	\$10,000,418.91	100%	0	\$0.00	NA	\$0.00
Total			68	\$10,000,418.91	100%	0	\$0.00	0	\$0.00
31387XEL5		CITIBANK, N. A.	144	\$16,214,747.86	100%	0	\$0.00	NA	\$0.00
Total			144	\$16,214,747.86	100%	0	\$0.00	0	\$0.00
31387XEU5		COLONIAL SAVINGS FA	18	\$2,153,695.28	41.17%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$3,076,979.14	58.83%	0	\$0.00	NA	\$0.00
Total			37	\$5,230,674.42	100%	0	\$0.00	0	\$0.00
31387XEV3		COLONIAL SAVINGS FA	15	\$1,557,496.84	34.82%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$2,915,022.22	65.18%	0	\$0.00	NA	\$0.00

Total			37	\$4,472,519.06	100%	0	\$0.00		0	\$0.00
31387XEW1		M&T MORTGAGE CORPORATION	10	\$1,429,050.83	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,429,050.83	100%	0	\$0.00		0	\$0.00
31387XEX9		NORWOOD COOPERATIVE BANK	9	\$1,315,074.38	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,315,074.38	100%	0	\$0.00		0	\$0.00
31387XEY7		Unavailable	5	\$314,825.63	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$314,825.63	100%	0	\$0.00		0	\$0.00
31387Y2V4		NCB SAVINGS BANK FSB	7	\$585,067.00	39.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$900,803.48	60.62%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,485,870.48	100%	0	\$0.00		0	\$0.00
31387Y2W2		Unavailable	20	\$3,550,415.63	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,550,415.63	100%	0	\$0.00		0	\$0.00
31387Y2X0		Unavailable	21	\$4,412,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,412,850.00	100%	0	\$0.00		0	\$0.00
31387Y3A9		WASHINGTON MUTUAL BANK, FA	70	\$11,583,190.48	58.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,380,388.52	41.98%	0	\$0.00	NA	0	\$0.00
Total			119	\$19,963,579.00	100%	0	\$0.00		0	\$0.00
31387Y3B7		WASHINGTON MUTUAL BANK, FA	157	\$22,340,020.43	38.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	230	\$36,020,052.29	61.72%	0	\$0.00	NA	0	\$0.00
Total			387	\$58,360,072.72	100%	0	\$0.00		0	\$0.00
31387Y3D3		WASHINGTON MUTUAL BANK	11	\$1,875,278.02	61.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,162,866.18	38.28%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,038,144.20	100%	0	\$0.00		0	\$0.00
31387Y3E1		WASHINGTON MUTUAL BANK	18	\$2,728,926.49	41.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,837,459.19	58.44%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,566,385.68	100%	0	\$0.00		0	\$0.00
31387Y3G6		WASHINGTON MUTUAL BANK	3	\$494,400.00	45.5%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$592,239.48	54.5%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,086,639.48	100%	0	\$0.00		0	\$0.00
31387Y3J0		WASHINGTON MUTUAL BANK, FA	10	\$1,824,765.50	48.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,924,009.11	51.32%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,748,774.61	100%	0	\$0.00		0	\$0.00
31387Y3K7		WASHINGTON MUTUAL BANK, FA	25	\$4,212,482.47	41.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,967,988.25	58.62%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,180,470.72	100%	0	\$0.00		0	\$0.00
31387Y3X9		PENNSYLVANIA HOUSING FINANCE AGENCY	34	\$3,800,566.99	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,800,566.99	100%	0	\$0.00		0	\$0.00
31387Y3Y7		PENNSYLVANIA HOUSING FINANCE AGENCY	156	\$14,526,304.05	100%	0	\$0.00	NA	0	\$0.00
Total			156	\$14,526,304.05	100%	0	\$0.00		0	\$0.00
31387Y4L4		FIRST HORIZON HOME LOAN CORPORATION	80	\$8,969,695.64	59.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,031,000.92	40.2%	0	\$0.00	NA	0	\$0.00
Total			137	\$15,000,696.56	100%	0	\$0.00		0	\$0.00
31387Y5N9		FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,165,217.32	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,165,217.32	100%	0	\$0.00		0	\$0.00
31387Y7J6		WASHINGTON MUTUAL BANK, FA	103	\$18,517,405.94	67.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,764,600.14	32.13%	0	\$0.00	NA	0	\$0.00
Total			147	\$27,282,006.08	100%	0	\$0.00		0	\$0.00
31387Y7K3		WASHINGTON MUTUAL BANK, FA	80	\$15,480,806.01	60.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,009,175.18	39.27%	0	\$0.00	NA	0	\$0.00
Total			131	\$25,489,981.19	100%	0	\$0.00		0	\$0.00
31387YHJ5		UNION FEDERAL BANK OF INDIANAPOLIS	2	\$309,824.53	30.55%	0	\$0.00	NA	0	\$0.00

		Unavailable	5	\$704,458.37	69.45%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,014,282.90	100%	0	\$0.00		0	\$0.00
31387YHK2		UNION FEDERAL BANK OF INDIANAPOLIS	34	\$4,863,682.30	63.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,829,296.17	36.78%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,692,978.47	100%	0	\$0.00		0	\$0.00
31387YHL0		UNION FEDERAL BANK OF INDIANAPOLIS	72	\$8,533,750.34	57.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,287,498.18	42.42%	0	\$0.00	NA	0	\$0.00
Total			121	\$14,821,248.52	100%	0	\$0.00		0	\$0.00
31387YHM8		UNION FEDERAL BANK OF INDIANAPOLIS	20	\$1,307,746.29	61.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$802,640.20	38.03%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,110,386.49	100%	0	\$0.00		0	\$0.00
31387YJ87		Unavailable	40	\$6,815,480.08	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,815,480.08	100%	0	\$0.00		0	\$0.00
31387YJ95		Unavailable	52	\$4,525,705.13	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,525,705.13	100%	0	\$0.00		0	\$0.00
31387YL35		Unavailable	17	\$3,048,459.23	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,048,459.23	100%	0	\$0.00		0	\$0.00
31387YL50		VALLEY NATIONAL BANK	7	\$998,533.80	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$998,533.80	100%	0	\$0.00		0	\$0.00
31387YL68		VALLEY NATIONAL BANK	9	\$999,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$999,950.00	100%	0	\$0.00		0	\$0.00
31387YL76		VALLEY NATIONAL BANK	7	\$726,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$726,000.00	100%	0	\$0.00		0	\$0.00
31387YLH4		COUNTRYWIDE HOME LOANS, INC.	86	\$7,888,438.79	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$7,888,438.79	100%	0	\$0.00		0	\$0.00

31387YLM3		COUNTRYWIDE HOME LOANS, INC.	117	\$13,955,531.75	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$13,955,531.75	100%	0	\$0.00		0	\$0.00
31387YLU5		GMAC MORTGAGE CORPORATION	11	\$1,741,183.00	9.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$17,102,807.40	90.76%	0	\$0.00	NA	0	\$0.00
Total			93	\$18,843,990.40	100%	0	\$0.00		0	\$0.00
31387YLV3		GMAC MORTGAGE CORPORATION	51	\$8,042,795.00	52.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,307,927.45	47.61%	0	\$0.00	NA	0	\$0.00
Total			88	\$15,350,722.45	100%	0	\$0.00		0	\$0.00
31387YLW1		GMAC MORTGAGE CORPORATION	44	\$7,989,824.37	47.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,707,490.83	52.15%	0	\$0.00	NA	0	\$0.00
Total			88	\$16,697,315.20	100%	0	\$0.00		0	\$0.00
31387YLY7		GMAC MORTGAGE CORPORATION	43	\$8,063,169.65	53.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,076,816.99	46.74%	0	\$0.00	NA	0	\$0.00
Total			77	\$15,139,986.64	100%	0	\$0.00		0	\$0.00
31387YMB6		IRWIN MORTGAGE CORPORATION	10	\$1,272,950.00	12.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$9,187,540.00	87.83%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,460,490.00	100%	0	\$0.00		0	\$0.00
31387YN25		FIRST HORIZON HOME LOAN CORPORATION	4	\$574,897.79	51.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$549,484.37	48.87%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,124,382.16	100%	0	\$0.00		0	\$0.00
31387YNV1		NEXSTAR FINANCIAL CORPORATION	22	\$2,494,280.67	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,494,280.67	100%	0	\$0.00		0	\$0.00
31387YNW9		NEXSTAR FINANCIAL CORPORATION	41	\$5,101,853.23	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,101,853.23	100%	0	\$0.00		0	\$0.00
31387YNZ2		FIRST HORIZON HOME LOAN CORPORATION	30	\$4,619,750.00	92.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$380,250.00	7.6%	0	\$0.00	NA	0	\$0.00

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Total			34	\$5,000,000.00	100%	0	\$0.00		0	\$0.00
31387YPR8		NORWOOD COOPERATIVE BANK	11	\$1,398,866.77	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,398,866.77	100%	0	\$0.00		0	\$0.00
31387YPY3		FLEET NATIONAL BANK	63	\$4,697,405.62	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$4,697,405.62	100%	0	\$0.00		0	\$0.00
31387YPZ0		FLEET NATIONAL BANK	58	\$6,996,454.15	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,996,454.15	100%	0	\$0.00		0	\$0.00
31387YRP0		Unavailable	27	\$3,507,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,507,850.00	100%	0	\$0.00		0	\$0.00
31387YRX3		AEGIS MORTGAGE CORPORATION	31	\$4,748,727.90	94.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$251,300.00	5.03%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,000,027.90	100%	0	\$0.00		0	\$0.00
31387YRY1		AEGIS MORTGAGE CORPORATION	47	\$5,773,924.36	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,773,924.36	100%	0	\$0.00		0	\$0.00
31387YS61		REPUBLIC BANK	138	\$14,531,566.62	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$14,531,566.62	100%	0	\$0.00		0	\$0.00
31387YS79		REPUBLIC BANK	107	\$12,013,174.02	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$12,013,174.02	100%	0	\$0.00		0	\$0.00
31387YS87		REPUBLIC BANK	20	\$2,155,429.44	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,155,429.44	100%	0	\$0.00		0	\$0.00
31387YT86		WASHINGTON MUTUAL BANK	20	\$1,592,771.63	95.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$79,500.00	4.75%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,672,271.63	100%	0	\$0.00		0	\$0.00
31387YT94		WASHINGTON MUTUAL BANK	254	\$29,123,068.77	92.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,458,289.91	7.78%	0	\$0.00	NA	0	\$0.00
Total			271	\$31,581,358.68	100%	0	\$0.00		0	\$0.00
31387YTA1			28	\$1,340,422.26	72.79%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	10	\$501,150.00	27.21%	0	\$0.00	NA	0
Total			38	\$1,841,572.26	100%	0	\$0.00		0
31387YTB9		WASHINGTON MUTUAL BANK, FA	79	\$4,597,961.41	69.43%	0	\$0.00	NA	0
		Unavailable	31	\$2,024,123.96	30.57%	0	\$0.00	NA	0
Total			110	\$6,622,085.37	100%	0	\$0.00		0
31387YTC7		WASHINGTON MUTUAL BANK, FA	581	\$35,626,179.97	79.32%	0	\$0.00	NA	0
		Unavailable	140	\$9,285,850.05	20.68%	0	\$0.00	NA	0
Total			721	\$44,912,030.02	100%	0	\$0.00		0
31387YTD5		WASHINGTON MUTUAL BANK, FA	31	\$4,449,644.84	74.15%	0	\$0.00	NA	0
		Unavailable	9	\$1,551,464.06	25.85%	0	\$0.00	NA	0
Total			40	\$6,001,108.90	100%	0	\$0.00		0
31387YTE3		WASHINGTON MUTUAL BANK, FA	119	\$19,121,372.74	48.77%	0	\$0.00	NA	0
		Unavailable	120	\$20,089,187.03	51.23%	0	\$0.00	NA	0
Total			239	\$39,210,559.77	100%	0	\$0.00		0
31387YTF0		WASHINGTON MUTUAL BANK, FA	252	\$41,659,074.61	41.89%	0	\$0.00	NA	0
		Unavailable	326	\$57,789,050.89	58.11%	0	\$0.00	NA	0
Total			578	\$99,448,125.50	100%	0	\$0.00		0
31387YTG8		WASHINGTON MUTUAL BANK, FA	278	\$44,210,885.08	44.23%	0	\$0.00	NA	0
		Unavailable	316	\$55,750,289.97	55.77%	0	\$0.00	NA	0
Total			594	\$99,961,175.05	100%	0	\$0.00		0
31387YTH6		WASHINGTON MUTUAL BANK, FA	378	\$57,455,241.88	57.76%	0	\$0.00	NA	0
		Unavailable	225	\$42,012,940.22	42.24%	0	\$0.00	NA	0
Total			603	\$99,468,182.10	100%	0	\$0.00		0
31387YTJ2		WASHINGTON MUTUAL BANK, FA	410	\$64,337,011.92	66.7%	0	\$0.00	NA	0
		Unavailable	169	\$32,124,454.00	33.3%	0	\$0.00	NA	0
Total			579	\$96,461,465.92	100%	0	\$0.00		0
31387YTK9		WASHINGTON	161	\$21,750,561.16	93.08%	0	\$0.00	NA	0

	MUTUAL BANK, FA								
	Unavailable	11	\$1,617,223.49	6.92%	0	\$0.00	NA	0	\$0.00
Total		172	\$23,367,784.65	100%	0	\$0.00		0	\$0.00
31387YTX1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	63	\$6,631,167.06	81.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,511,002.35	18.56%	0	\$0.00	NA	0	\$0.00
Total		77	\$8,142,169.41	100%	0	\$0.00		0	\$0.00
31387YUA9	WASHINGTON MUTUAL BANK	526	\$62,743,946.13	86.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$9,731,105.90	13.43%	0	\$0.00	NA	0	\$0.00
Total		586	\$72,475,052.03	100%	0	\$0.00		0	\$0.00
31387YUB7	WASHINGTON MUTUAL BANK	93	\$11,303,180.07	94.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$704,510.10	5.87%	0	\$0.00	NA	0	\$0.00
Total		99	\$12,007,690.17	100%	0	\$0.00		0	\$0.00
31387YUL5	SUNTRUST MORTGAGE INC.	27	\$4,611,538.73	68.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,073,693.21	31.02%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,685,231.94	100%	0	\$0.00		0	\$0.00
31387YX24	FIRST NATIONWIDE MORTGAGE CORPORATION	92	\$13,618,696.82	70.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,586,919.79	29.09%	0	\$0.00	NA	0	\$0.00
Total		129	\$19,205,616.61	100%	0	\$0.00		0	\$0.00
31387YX32	FIRST NATIONWIDE MORTGAGE CORPORATION	334	\$42,310,916.73	48.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	305	\$44,685,683.97	51.36%	0	\$0.00	NA	0	\$0.00
Total		639	\$86,996,600.70	100%	0	\$0.00		0	\$0.00
31387YX40	FIRST NATIONWIDE MORTGAGE CORPORATION	43	\$4,849,058.52	37.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$7,994,865.41	62.25%	0	\$0.00	NA	0	\$0.00
Total		104	\$12,843,923.93	100%	0	\$0.00		0	\$0.00
31387YZJ5	THIRD FEDERAL SAVINGS AND LOAN	218	\$25,186,317.27	100%	0	\$0.00	NA	0	\$0.00
Total		218	\$25,186,317.27	100%	0	\$0.00		0	\$0.00

31387YZK2	COLONIAL SAVINGS FA	15	\$1,488,091.19	93.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$108,091.79	6.77%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,596,182.98	100%	0	\$0.00		0	\$0.00
31387YZM8	BANK OF HAWAII	175	\$20,426,920.87	100%	0	\$0.00	NA	0	\$0.00
Total		175	\$20,426,920.87	100%	0	\$0.00		0	\$0.00
31387YZN6	BANK OF HAWAII	213	\$37,320,598.17	100%	0	\$0.00	NA	0	\$0.00
Total		213	\$37,320,598.17	100%	0	\$0.00		0	\$0.00
31387YZP1	BANK OF HAWAII	20	\$3,683,847.18	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,683,847.18	100%	0	\$0.00		0	\$0.00
31387YZQ9	BANK OF HAWAII	47	\$5,234,330.41	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,234,330.41	100%	0	\$0.00		0	\$0.00
31387YZR7	BANK OF HAWAII	30	\$2,285,853.87	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,285,853.87	100%	0	\$0.00		0	\$0.00
31387YZT3	BANK OF HAWAII	61	\$2,818,789.32	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$2,818,789.32	100%	0	\$0.00		0	\$0.00
31388A4J0	LEHMAN BROTHERS HOLDINGS, INC.	7	\$842,701.88	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$842,701.88	100%	0	\$0.00		0	\$0.00
31388A4K7	LEHMAN BROTHERS HOLDINGS, INC.	2	\$446,025.68	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$446,025.68	100%	0	\$0.00		0	\$0.00
31388A4Q4	LEHMAN BROTHERS HOLDINGS, INC.	41	\$6,926,880.45	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,926,880.45	100%	0	\$0.00		0	\$0.00
31388A4T8	LEHMAN BROTHERS HOLDINGS, INC.	16	\$2,529,293.22	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,529,293.22	100%	0	\$0.00		0	\$0.00
31388A4U5	LEHMAN BROTHERS HOLDINGS, INC.	66	\$11,191,734.78	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$11,191,734.78	100%	0	\$0.00		0	\$0.00
31388A5H3	LEHMAN BROTHERS HOLDINGS, INC.	33	\$6,089,145.14	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,089,145.14	100%	0	\$0.00		0	\$0.00

31388A5K6	LEHMAN BROTHERS HOLDINGS, INC.	79	\$12,981,759.39	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$12,981,759.39	100%	0	\$0.00		0	\$0.00
31388AAB0	WASHINGTON MUTUAL BANK, FA	70	\$12,972,147.91	68.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,067,931.48	31.87%	0	\$0.00	NA	0	\$0.00
Total		100	\$19,040,079.39	100%	0	\$0.00		0	\$0.00
31388AH56	FIRST CHICAGO NBD MORTGAGE COMPANY	73	\$12,915,319.85	80.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,153,584.56	19.63%	0	\$0.00	NA	0	\$0.00
Total		91	\$16,068,904.41	100%	0	\$0.00		0	\$0.00
31388AH64	FIRST CHICAGO NBD MORTGAGE COMPANY	141	\$23,941,853.68	74.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$8,045,404.01	25.15%	0	\$0.00	NA	0	\$0.00
Total		182	\$31,987,257.69	100%	0	\$0.00		0	\$0.00
31388AH72	FIRST CHICAGO NBD MORTGAGE COMPANY	13	\$2,003,682.52	90.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$203,200.00	9.21%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,206,882.52	100%	0	\$0.00		0	\$0.00
31388AY24	CHARTER ONE BANK FSB	226	\$19,962,970.40	100%	1	\$106,355.23	NA	1	\$106,355.23
Total		226	\$19,962,970.40	100%	1	\$106,355.23		1	\$106,355.23
31388AYG3	CHARTER ONE BANK FSB	14	\$1,411,562.42	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,411,562.42	100%	0	\$0.00		0	\$0.00
31388AYH1	CHARTER ONE BANK FSB	519	\$67,378,624.29	100%	0	\$0.00	NA	0	\$0.00
Total		519	\$67,378,624.29	100%	0	\$0.00		0	\$0.00
31388AYJ7	CHARTER ONE BANK FSB	35	\$4,253,008.58	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,253,008.58	100%	0	\$0.00		0	\$0.00
31388AYK4	CHARTER ONE BANK FSB	41	\$6,031,722.54	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,031,722.54	100%	0	\$0.00		0	\$0.00

31388AYL2	CHARTER ONE BANK FSB	107	\$14,852,946.18	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$14,852,946.18	100%	0	\$0.00		0	\$0.00
31388AYM0	CHARTER ONE BANK FSB	12	\$1,615,060.32	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,615,060.32	100%	0	\$0.00		0	\$0.00
31388AYN8	CHARTER ONE BANK FSB	102	\$14,411,114.68	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$14,411,114.68	100%	0	\$0.00		0	\$0.00
31388AYQ1	CHARTER ONE BANK FSB	614	\$97,622,784.17	100%	0	\$0.00	NA	0	\$0.00
Total		614	\$97,622,784.17	100%	0	\$0.00		0	\$0.00
31388AYR9	CHARTER ONE BANK FSB	622	\$90,168,738.78	100%	0	\$0.00	NA	0	\$0.00
Total		622	\$90,168,738.78	100%	0	\$0.00		0	\$0.00
31388AYS7	CHARTER ONE BANK FSB	348	\$48,402,345.76	100%	0	\$0.00	NA	0	\$0.00
Total		348	\$48,402,345.76	100%	0	\$0.00		0	\$0.00
31388AYU2	CHARTER ONE BANK FSB	11	\$1,145,440.21	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,145,440.21	100%	0	\$0.00		0	\$0.00
31388AYV0	CHARTER ONE BANK FSB	77	\$6,789,598.39	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$6,789,598.39	100%	0	\$0.00		0	\$0.00
31388AYW8	CHARTER ONE BANK FSB	233	\$19,404,248.78	100%	0	\$0.00	NA	0	\$0.00
Total		233	\$19,404,248.78	100%	0	\$0.00		0	\$0.00
31388AYZ1	CHARTER ONE BANK FSB	124	\$13,204,945.20	100%	0	\$0.00	NA	0	\$0.00
Total		124	\$13,204,945.20	100%	0	\$0.00		0	\$0.00
31388BA51	FLAGSTAR BANK, FSB	6	\$546,900.00	5.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$9,453,950.00	94.53%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,000,850.00	100%	0	\$0.00		0	\$0.00
31388BAB8	Unavailable	15	\$1,681,635.43	100%	0	\$0.00	NA	0	\$0.00

Total			15	\$1,681,635.43	100%	0	\$0.00		0	\$0.00
31388BAE2		Unavailable	7	\$688,489.64	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$688,489.64	100%	0	\$0.00		0	\$0.00
31388BJP8		DLJ MORTGAGE CAPITAL INC.	88	\$19,940,597.46	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$19,940,597.46	100%	0	\$0.00		0	\$0.00
31388BJQ6		LIBERTY BANK & TRUST COMPANY	35	\$1,645,800.50	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$1,645,800.50	100%	0	\$0.00		0	\$0.00
31388BJR4		Unavailable	113	\$15,883,774.82	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$15,883,774.82	100%	0	\$0.00		0	\$0.00
31388BW32		DLJ MORTGAGE CAPITAL INC.	8	\$1,288,693.41	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,288,693.41	100%	0	\$0.00		0	\$0.00
31388BW40		DLJ MORTGAGE CAPITAL INC.	22	\$3,040,088.72	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,040,088.72	100%	0	\$0.00		0	\$0.00
31388BW57		DLJ MORTGAGE CAPITAL INC.	33	\$3,818,238.70	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,818,238.70	100%	0	\$0.00		0	\$0.00
31388BW65		DLJ MORTGAGE CAPITAL INC.	65	\$5,787,522.46	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$5,787,522.46	100%	0	\$0.00		0	\$0.00
31388BW73		DLJ MORTGAGE CAPITAL INC.	25	\$2,671,637.95	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,671,637.95	100%	0	\$0.00		0	\$0.00
31388BW81		DLJ MORTGAGE CAPITAL INC.	21	\$1,424,765.60	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,424,765.60	100%	0	\$0.00		0	\$0.00
31388BW99		DLJ MORTGAGE CAPITAL INC.	28	\$2,561,801.76	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,561,801.76	100%	0	\$0.00		0	\$0.00
31388BWH1		DLJ MORTGAGE CAPITAL INC.	22	\$1,102,313.05	100%	0	\$0.00	NA	0	\$0.00

Total			22	\$1,102,313.05	100%	0	\$0.00		0	\$0.00
31388BWK4		DLJ MORTGAGE CAPITAL INC.	27	\$2,968,758.42	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,968,758.42	100%	0	\$0.00		0	\$0.00
31388BWM0		DLJ MORTGAGE CAPITAL INC.	45	\$3,247,896.96	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,247,896.96	100%	0	\$0.00		0	\$0.00
31388BWV0		DLJ MORTGAGE CAPITAL INC.	26	\$1,911,976.69	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,911,976.69	100%	0	\$0.00		0	\$0.00
31388BX23		DLJ MORTGAGE CAPITAL INC.	104	\$10,103,259.69	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$10,103,259.69	100%	0	\$0.00		0	\$0.00
31388BX31		DLJ MORTGAGE CAPITAL INC.	146	\$28,053,698.54	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$28,053,698.54	100%	0	\$0.00		0	\$0.00
31388BX49		DLJ MORTGAGE CAPITAL INC.	654	\$93,093,947.91	100%	0	\$0.00	NA	0	\$0.00
Total			654	\$93,093,947.91	100%	0	\$0.00		0	\$0.00
31388BX56		DLJ MORTGAGE CAPITAL INC.	176	\$24,488,364.49	100%	0	\$0.00	NA	0	\$0.00
Total			176	\$24,488,364.49	100%	0	\$0.00		0	\$0.00
31388BX64		DLJ MORTGAGE CAPITAL INC.	425	\$59,583,411.55	100%	0	\$0.00	NA	0	\$0.00
Total			425	\$59,583,411.55	100%	0	\$0.00		0	\$0.00
31388BX72		DLJ MORTGAGE CAPITAL INC.	327	\$28,085,204.99	100%	1	\$61,394.71	NA	0	\$0.00
Total			327	\$28,085,204.99	100%	1	\$61,394.71		0	\$0.00
31388BX80		DLJ MORTGAGE CAPITAL INC.	313	\$53,992,488.40	100%	0	\$0.00	NA	0	\$0.00
Total			313	\$53,992,488.40	100%	0	\$0.00		0	\$0.00
31388BXA5		DLJ MORTGAGE CAPITAL INC.	19	\$2,541,823.16	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,541,823.16	100%	0	\$0.00		0	\$0.00
31388BXF4			13	\$1,894,510.73	100%	0	\$0.00	NA	0	\$0.00

		DLJ MORTGAGE CAPITAL INC.							
Total			13	\$1,894,510.73	100%	0	\$0.00	0	\$0.00
31388BXH0		DLJ MORTGAGE CAPITAL INC.	10	\$1,631,935.81	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,631,935.81	100%	0	\$0.00	0	\$0.00
31388BXJ6		DLJ MORTGAGE CAPITAL INC.	53	\$6,197,841.79	100%	0	\$0.00	NA	\$0.00
Total			53	\$6,197,841.79	100%	0	\$0.00	0	\$0.00
31388BXX3		DLJ MORTGAGE CAPITAL INC.	85	\$10,788,250.05	100%	0	\$0.00	NA	\$0.00
Total			85	\$10,788,250.05	100%	0	\$0.00	0	\$0.00
31388BXM9		DLJ MORTGAGE CAPITAL INC.	72	\$7,478,490.13	100%	0	\$0.00	NA	\$0.00
Total			72	\$7,478,490.13	100%	0	\$0.00	0	\$0.00
31388BXN7		DLJ MORTGAGE CAPITAL INC.	15	\$1,500,501.29	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,500,501.29	100%	0	\$0.00	0	\$0.00
31388BXQ0		DLJ MORTGAGE CAPITAL INC.	202	\$26,782,108.85	100%	0	\$0.00	NA	\$0.00
Total			202	\$26,782,108.85	100%	0	\$0.00	0	\$0.00
31388BXR8		DLJ MORTGAGE CAPITAL INC.	201	\$24,319,816.91	100%	0	\$0.00	NA	\$0.00
Total			201	\$24,319,816.91	100%	0	\$0.00	0	\$0.00
31388BXS6		DLJ MORTGAGE CAPITAL INC.	28	\$2,623,915.68	100%	0	\$0.00	NA	\$0.00
Total			28	\$2,623,915.68	100%	0	\$0.00	0	\$0.00
31388BXT4		DLJ MORTGAGE CAPITAL INC.	165	\$16,283,787.33	100%	0	\$0.00	NA	\$0.00
Total			165	\$16,283,787.33	100%	0	\$0.00	0	\$0.00
31388BXX5		DLJ MORTGAGE CAPITAL INC.	5	\$682,404.83	100%	0	\$0.00	NA	\$0.00
Total			5	\$682,404.83	100%	0	\$0.00	0	\$0.00
31388BXY3		DLJ MORTGAGE CAPITAL INC.	31	\$4,692,979.72	100%	0	\$0.00	NA	\$0.00
Total			31	\$4,692,979.72	100%	0	\$0.00	0	\$0.00

31388BXZ0	DLJ MORTGAGE CAPITAL INC.	41	\$6,933,504.36	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,933,504.36	100%	0	\$0.00		0	\$0.00
31388BYC0	DLJ MORTGAGE CAPITAL INC.	75	\$11,646,438.68	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$11,646,438.68	100%	0	\$0.00		0	\$0.00
31388BYD8	DLJ MORTGAGE CAPITAL INC.	93	\$14,788,019.93	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$14,788,019.93	100%	0	\$0.00		0	\$0.00
31388BYG1	DLJ MORTGAGE CAPITAL INC.	35	\$6,421,989.89	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,421,989.89	100%	0	\$0.00		0	\$0.00
31388BYH9	DLJ MORTGAGE CAPITAL INC.	107	\$24,420,783.22	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$24,420,783.22	100%	0	\$0.00		0	\$0.00
31388BYJ5	DLJ MORTGAGE CAPITAL INC.	428	\$91,844,118.06	100%	0	\$0.00	NA	0	\$0.00
Total		428	\$91,844,118.06	100%	0	\$0.00		0	\$0.00
31388BYK2	DLJ MORTGAGE CAPITAL INC.	30	\$6,994,460.31	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,994,460.31	100%	0	\$0.00		0	\$0.00
31388CJG6	Unavailable	105	\$13,993,381.63	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$13,993,381.63	100%	0	\$0.00		0	\$0.00
31388CJH4	Unavailable	68	\$11,963,593.53	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$11,963,593.53	100%	0	\$0.00		0	\$0.00
31388CJJ0	FIRSTAR BANK, NA	28	\$1,502,810.65	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,502,810.65	100%	0	\$0.00		0	\$0.00
31388CJK7	FIRSTAR BANK, NA	33	\$3,079,768.07	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,079,768.07	100%	0	\$0.00		0	\$0.00
31371KBK6	BANK OF HAWAII	60	\$10,302,341.31	5.01%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$179,905.23	0.09%	0	\$0.00	NA	0	\$0.00

CARDINAL FINANCIAL COMPANY	1	\$231,000.00	0.11%	0	\$0.00	NA	\$0.00
CHEVY CHASE SAVINGS BANK FSB	3	\$396,480.41	0.19%	0	\$0.00	NA	\$0.00
CIMARRON MORTGAGE COMPANY	5	\$689,916.60	0.34%	0	\$0.00	NA	\$0.00
CITIMORTGAGE, INC.	27	\$2,199,979.52	1.07%	0	\$0.00	NA	\$0.00
CITIZENS COMMERCIAL AND SAVINGS BANK	82	\$7,494,915.73	3.65%	0	\$0.00	NA	\$0.00
CITIZENS MORTGAGE CORPORATION	31	\$3,458,252.90	1.68%	0	\$0.00	NA	\$0.00
CORINTHIAN MORTGAGE CORPORATION	1	\$168,500.00	0.08%	0	\$0.00	NA	\$0.00
COUNTRYWIDE HOME LOANS, INC.	2	\$258,554.82	0.13%	0	\$0.00	NA	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	5	\$510,200.00	0.25%	0	\$0.00	NA	\$0.00
EXCHANGE FINANCIAL CORPORATION	2	\$250,650.00	0.12%	0	\$0.00	NA	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	3	\$274,485.61	0.13%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$769,234.22	0.37%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	6	\$684,880.20	0.33%	0	\$0.00	NA	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$844,400.00	0.41%	0	\$0.00	NA	\$0.00
GN MORTGAGE CORPORATION	1	\$196,200.00	0.1%	0	\$0.00	NA	\$0.00
GUARANTY BANK SSB	26	\$3,819,968.63	1.86%	0	\$0.00	NA	\$0.00
GUARANTY RESIDENTIAL LENDING, INC.	2	\$303,000.00	0.15%	0	\$0.00	NA	\$0.00
HARWOOD STREET FUNDING I, LLC	6	\$924,993.43	0.45%	0	\$0.00	NA	\$0.00
HOME STAR	2	\$125,400.00	0.06%	0	\$0.00	NA	\$0.00

	MORTGAGE SERVICES, LLC							
	HOMESIDE LENDING, INC.	1	\$72,540.00	0.04%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY	12	\$1,449,055.58	0.7%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	34	\$4,559,294.22	2.22%	0	\$0.00	NA	\$0.00
	ICM MORTGAGE CORPORATION	22	\$3,317,365.44	1.61%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	23	\$2,842,900.00	1.38%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	33	\$4,006,136.08	1.95%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	8	\$1,595,245.55	0.78%	0	\$0.00	NA	\$0.00
	MATRIX FINANCIAL SERVICES CORPORATION	3	\$295,725.00	0.14%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	26	\$2,994,403.80	1.46%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$81,900.00	0.04%	0	\$0.00	NA	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$102,125.00	0.05%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	5	\$1,090,330.00	0.53%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	1	\$270,416.35	0.13%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$275,000.00	0.13%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	5	\$521,245.65	0.25%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	15	\$1,918,085.89	0.93%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$661,600.00	0.32%	0	\$0.00	NA	\$0.00
	PRISM MORTGAGE COMPANY	56	\$8,259,477.46	4.02%	0	\$0.00	NA	\$0.00

	REGIONS MORTGAGE, INC.	151	\$15,526,084.17	7.55%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	3	\$486,045.98	0.24%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	17	\$2,136,960.00	1.04%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$156,638.81	0.08%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	79	\$10,802,972.43	5.25%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	14	\$1,183,774.72	0.58%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	10	\$1,498,462.23	0.73%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	6	\$750,925.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	5	\$613,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	104	\$14,317,366.25	6.96%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$45,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	3	\$456,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	696	\$89,240,053.63	43.4%	0	\$0.00	NA	0	\$0.00
Total		1,624	\$205,609,587.85	100%	0	\$0.00		0	\$0.00
31371KBL4	BANCMORTGAGE FINANCIAL CORPORATION	8	\$847,498.80	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	7	\$1,105,748.98	0.32%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$433,102.60	0.12%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	2	\$195,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	4	\$537,841.84	0.15%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE	4	\$308,330.23	0.09%	0	\$0.00	NA	0	\$0.00

COMPANY								
CITIMORTGAGE, INC.	7	\$690,997.39	0.2%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMERCIAL AND SAVINGS BANK	49	\$3,998,097.15	1.15%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	74	\$9,000,247.50	2.59%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	3	\$318,597.77	0.09%	0	\$0.00	NA	0	\$0.00
CROWN MORTGAGE COMPANY	6	\$544,245.09	0.16%	0	\$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	1	\$151,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	7	\$633,205.13	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	12	\$916,352.70	0.26%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$1,045,300.00	0.3%	0	\$0.00	NA	0	\$0.00
GN MORTGAGE CORPORATION	1	\$127,093.35	0.04%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	35	\$4,287,877.25	1.23%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC.	2	\$166,240.53	0.05%	0	\$0.00	NA	0	\$0.00
HARWOOD STREET FUNDING I, LLC	9	\$929,633.76	0.27%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	42	\$3,797,756.34	1.09%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	5	\$570,250.00	0.16%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	45	\$5,566,361.32	1.6%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	32	\$3,385,469.88	0.97%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	167	\$16,659,166.76	4.79%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	42	\$4,078,119.60	1.17%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	22	\$1,764,061.73	0.51%	0	\$0.00	NA	0	\$0.00

NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	244	\$30,015,644.54	8.62%	0	\$0.00	NA	0	\$0.00
NCB SAVINGS BANK FSB	2	\$163,857.00	0.05%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	12	\$1,305,596.00	0.38%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	5	\$791,402.00	0.23%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	5	\$338,969.12	0.1%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	37	\$4,144,051.96	1.19%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,284,719.74	0.37%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$205,350.00	0.06%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	49	\$6,237,174.91	1.79%	0	\$0.00	NA	0	\$0.00
RBMG INC.	1	\$90,000.00	0.03%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	285	\$22,989,933.45	6.61%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANK	2	\$94,400.00	0.03%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	4	\$397,200.00	0.11%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	3	\$307,191.30	0.09%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	117	\$11,313,609.13	3.25%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	52	\$4,410,157.84	1.27%	0	\$0.00	NA	0	\$0.00
WACHOVIA BANK, NA	193	\$19,054,568.11	5.47%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$617,657.89	0.18%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$185,719.13	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,526	\$181,904,546.43	52.25%	0	\$0.00	NA	0	\$0.00
Total		3,164	\$348,035,044.25	100%	0	\$0.00		0	\$0.00
31371KBR1	AEGIS MORTGAGE CORPORATION	1	\$94,550.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	63	\$13,248,580.92	10.86%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	13	\$2,087,320.00	1.71%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	16	\$1,506,636.89	1.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	26	\$3,587,034.58	2.94%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$548,774.14	0.45%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$608,300.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$74,624.10	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	8	\$1,226,189.34	1%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	23	\$2,898,634.66	2.37%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	4	\$728,040.73	0.6%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$78,850.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	2	\$286,146.64	0.23%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	3	\$434,831.27	0.36%	0	\$0.00	NA	0	\$0.00

ICM MORTGAGE CORPORATION	22	\$3,750,122.78	3.07%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	3	\$265,455.00	0.22%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	3	\$599,160.00	0.49%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	21	\$2,469,951.53	2.02%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	10	\$1,585,164.67	1.3%	0	\$0.00	NA	0	\$0.00
MATRIX FINANCIAL SERVICES CORPORATION	2	\$328,502.15	0.27%	0	\$0.00	NA	0	\$0.00
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	3	\$660,821.25	0.54%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	12	\$1,592,850.00	1.31%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	21	\$2,811,245.59	2.3%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	5	\$561,373.48	0.46%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	1	\$109,336.55	0.09%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	4	\$352,550.00	0.29%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	4	\$734,191.68	0.6%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	2	\$174,781.63	0.14%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$324,100.00	0.27%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	25	\$3,806,577.68	3.12%	0	\$0.00	NA	0	\$0.00
RBMG INC.	2	\$363,675.19	0.3%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	11	\$1,336,519.32	1.1%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANK	2	\$236,688.48	0.19%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE CORPORATION	6	\$878,232.52	0.72%	0	\$0.00	NA	0	\$0.00

	SELF HELP VENTURES FUND	2	\$165,998.39	0.14%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	14	\$2,311,355.68	1.89%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	6	\$1,220,000.00	1%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	7	\$1,621,125.00	1.33%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$801,551.62	0.66%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	15	\$2,396,865.36	1.96%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	4	\$537,280.57	0.44%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$139,752.27	0.11%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$220,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	9	\$1,305,771.00	1.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$546,267.76	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	380	\$60,233,873.59	49.36%	0	\$0.00	NA	0	\$0.00
Total		779	\$122,049,654.01	100%	0	\$0.00		0	\$0.00
31371KBS9	AMSOUTH BANK	2	\$125,665.58	0.01%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	183	\$29,787,455.41	2.17%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	322	\$70,551,697.89	5.15%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$200,339.67	0.01%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	12	\$1,498,003.81	0.11%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	31	\$4,916,792.00	0.36%	0	\$0.00	NA	0	\$0.00
		5	\$665,697.87	0.05%	0	\$0.00	NA	0	\$0.00

CIMARRON MORTGAGE COMPANY								
CITIMORTGAGE, INC.	65	\$6,888,312.28	0.5%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMERCIAL AND SAVINGS BANK	245	\$26,666,711.05	1.95%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	66	\$10,000,338.83	0.73%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	208	\$29,709,365.94	2.17%	0	\$0.00	NA	0	\$0.00
CTX MORTGAGE COMPANY	2	\$366,267.56	0.03%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$189,950.00	0.01%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	6	\$902,250.00	0.07%	0	\$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	6	\$785,430.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	27	\$2,399,021.86	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	59	\$7,319,101.04	0.53%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	4	\$445,232.54	0.03%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	44	\$5,684,280.00	0.41%	0	\$0.00	NA	0	\$0.00
FORTRESS MORTGAGE, INC.	4	\$556,736.00	0.04%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	97	\$16,393,146.82	1.2%	0	\$0.00	NA	0	\$0.00
GN MORTGAGE CORPORATION	5	\$1,089,466.61	0.08%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	219	\$32,154,836.99	2.35%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC.	66	\$9,971,757.22	0.73%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE	23	\$3,186,863.07	0.23%	0	\$0.00	NA	0	\$0.00

	COMPANY INC.							
	HOMESTEAD MORTGAGE COMPANY	65	\$9,058,847.42	0.66%	0	\$0.00	NA	0
	HOMESTREET BANK	189	\$31,926,051.29	2.33%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	350	\$56,358,090.04	4.11%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	247	\$35,693,442.51	2.6%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	64	\$10,083,084.19	0.74%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	223	\$37,307,355.61	2.72%	0	\$0.00	NA	0
	MATRIX FINANCIAL SERVICES CORPORATION	2	\$284,073.60	0.02%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	132	\$15,629,304.40	1.14%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$349,550.00	0.03%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	204	\$27,493,010.23	2.01%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	24	\$4,202,331.35	0.31%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	7	\$1,282,587.00	0.09%	0	\$0.00	NA	0
	PATHFINDER BANK	15	\$1,401,661.26	0.1%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	74	\$10,670,624.11	0.78%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	88	\$11,108,682.40	0.81%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	13	\$1,921,170.02	0.14%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	15	\$2,606,409.33	0.19%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	295	\$47,388,551.67	3.46%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	5	\$431,867.25	0.03%	0	\$0.00	NA	0

	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	82	\$14,735,369.93	1.08%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	155	\$24,715,565.59	1.8%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	349	\$48,506,271.29	3.54%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	33	\$4,653,260.90	0.34%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	20	\$2,380,949.25	0.17%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	78	\$10,258,170.88	0.75%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	57	\$8,418,908.69	0.61%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	17	\$2,902,375.00	0.21%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	383	\$60,399,666.10	4.41%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	5	\$983,595.21	0.07%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	13	\$2,022,208.47	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,974	\$622,608,669.28	45.44%	0	\$0.00	NA	0	\$0.00
Total		8,884	\$1,370,236,424.31	100%	0	\$0.00		0	\$0.00
31371KBT7	AEGIS MORTGAGE CORPORATION	5	\$765,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	54	\$6,532,645.22	0.65%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	21	\$2,189,369.29	0.22%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	46	\$6,241,990.92	0.62%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	47	\$9,362,262.72	0.92%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$160,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL	15	\$1,430,950.00	0.14%	0	\$0.00	NA	0	\$0.00

COMPANY								
CIMARRON MORTGAGE COMPANY	3	\$224,958.44	0.02%	0	\$0.00	NA	0	\$0.00
CITIMORTGAGE, INC.	6	\$591,913.07	0.06%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	251	\$37,519,355.79	3.71%	0	\$0.00	NA	0	\$0.00
CORINTHIAN MORTGAGE CORPORATION	2	\$274,800.00	0.03%	0	\$0.00	NA	0	\$0.00
CTX MORTGAGE COMPANY	3	\$628,115.00	0.06%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$606,750.00	0.06%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	2	\$265,000.00	0.03%	0	\$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	19	\$1,872,870.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	66	\$5,434,849.59	0.54%	1	\$52,223.30	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	75	\$5,016,757.05	0.5%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	12	\$1,401,356.35	0.14%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	54	\$5,503,514.45	0.54%	0	\$0.00	NA	0	\$0.00
FORTRESS MORTGAGE, INC.	2	\$289,227.00	0.03%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	88	\$11,039,263.78	1.09%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORPORATION	5	\$953,765.77	0.09%	0	\$0.00	NA	0	\$0.00
GN MORTGAGE CORPORATION	5	\$914,910.71	0.09%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	120	\$16,383,813.15	1.62%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC.	104	\$14,404,384.83	1.42%	0	\$0.00	NA	0	\$0.00

HEARTLAND SAVINGS BANK FSB	2	\$549,790.74	0.05%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC.	7	\$618,219.93	0.06%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	132	\$15,177,621.37	1.5%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	33	\$6,036,124.43	0.6%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	102	\$17,081,844.78	1.69%	0	\$0.00	NA	0	\$0.00
INDYMAC BANK, FSB	2	\$269,346.30	0.03%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	171	\$20,017,504.13	1.98%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	152	\$18,807,893.55	1.86%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	203	\$30,237,930.97	2.99%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,028,947.71	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	42	\$3,533,879.95	0.35%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	496	\$84,416,478.10	8.34%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	208	\$28,175,551.29	2.78%	0	\$0.00	NA	0	\$0.00
NCB SAVINGS BANK FSB	15	\$1,402,895.24	0.14%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	107	\$13,393,405.65	1.32%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	6	\$1,360,843.00	0.13%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	7	\$1,359,113.00	0.13%	0	\$0.00	NA	0	\$0.00
PATHFINDER BANK	1	\$59,853.74	0.01%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	29	\$3,618,584.70	0.36%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	44	\$4,264,619.91	0.42%	0	\$0.00	NA	0	\$0.00

	PIONEER BANK	11	\$998,580.36	0.1%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	75	\$11,463,144.77	1.13%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	15	\$2,795,310.18	0.28%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	7	\$932,687.29	0.09%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	82	\$10,656,412.44	1.05%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	40	\$5,566,447.17	0.55%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	34	\$5,065,600.74	0.5%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	9	\$1,282,534.98	0.13%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	167	\$16,927,358.70	1.67%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	28	\$3,118,302.88	0.31%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	34	\$4,077,588.12	0.4%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	91	\$8,950,506.37	0.88%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	32	\$3,755,852.38	0.37%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	17	\$3,054,975.00	0.3%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	76	\$10,739,780.59	1.06%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	8	\$1,182,339.05	0.12%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	4	\$748,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,630	\$538,588,471.22	53.18%	1	\$107,114.02	NA	0	\$0.00
Total		7,140	\$1,012,322,863.86	100%	2	\$159,337.32		0	\$0.00
31371KBU4	AEGIS MORTGAGE CORPORATION	7	\$813,700.00	0.51%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$66,600.00	0.04%	0	\$0.00	NA	0	\$0.00

BANCMORTGAGE FINANCIAL CORPORATION	6	\$970,210.64	0.61%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	7	\$896,105.43	0.57%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY	3	\$161,550.00	0.1%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE SAVINGS BANK FSB	7	\$984,349.65	0.62%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	18	\$3,000,023.72	1.89%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,031,100.00	0.65%	0	\$0.00	NA	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	7	\$769,498.32	0.49%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	23	\$1,887,239.86	1.19%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	12	\$1,363,874.19	0.86%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC.	13	\$1,642,429.84	1.04%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	6	\$774,767.30	0.49%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC.	1	\$177,650.00	0.11%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	2	\$193,225.48	0.12%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	25	\$2,430,045.00	1.53%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	11	\$1,563,038.56	0.99%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	23	\$2,407,180.24	1.52%	0	\$0.00	NA	0	\$0.00
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	6	\$573,420.00	0.36%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	9	\$804,068.00	0.51%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET	111	\$16,823,243.71	10.61%	0	\$0.00	NA	0	\$0.00

	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,108,070.64	0.7%	0	\$0.00	NA	\$0.00
	NCB SAVINGS BANK FSB	7	\$787,765.00	0.5%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	10	\$1,005,913.51	0.63%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	4	\$958,615.00	0.6%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$217,000.00	0.14%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	4	\$622,621.55	0.39%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	15	\$1,212,876.50	0.76%	0	\$0.00	NA	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$142,875.00	0.09%	0	\$0.00	NA	\$0.00
	PRISM MORTGAGE COMPANY	36	\$4,435,182.95	2.8%	0	\$0.00	NA	\$0.00
	RBMG INC.	2	\$409,550.60	0.26%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	3	\$346,863.93	0.22%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK	13	\$1,690,006.12	1.07%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	4	\$676,036.00	0.43%	0	\$0.00	NA	\$0.00
	SELF HELP VENTURES FUND	2	\$110,670.66	0.07%	0	\$0.00	NA	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$859,327.90	0.54%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	12	\$1,479,921.28	0.93%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	9	\$1,074,266.72	0.68%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE	24	\$2,099,626.68	1.32%	0	\$0.00	NA	\$0.00

	CORPORATION								
	THE HUNTINGTON MORTGAGE COMPANY	14	\$955,569.15	0.6%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	13	\$831,565.00	0.52%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$120,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$376,925.00	0.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	734	\$97,612,137.10	61.57%	1	\$282,154.40	NA	1	\$282,154.40
Total		1,232	\$158,552,506.23	100%	1	\$282,154.40		1	\$282,154.40
31371KC25	BANCMORTGAGE FINANCIAL CORPORATION	1	\$85,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	83	\$13,484,748.53	31.72%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$269,847.11	0.63%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	7	\$713,658.31	1.68%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	5	\$475,800.00	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	8	\$1,037,507.47	2.44%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	2	\$291,977.46	0.69%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$212,450.00	0.5%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	1	\$67,766.17	0.16%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	4	\$603,824.46	1.42%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	2	\$186,363.63	0.44%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$852,008.55	2%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	8	\$1,230,244.00	2.89%	0	\$0.00	NA	0	\$0.00

	IVANHOE FINANCIAL INC.	4	\$713,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	18	\$2,091,319.01	4.92%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	2	\$248,800.00	0.59%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	1	\$237,458.91	0.56%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	6	\$679,877.96	1.6%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	13	\$1,780,171.48	4.19%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	2	\$236,850.00	0.56%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	9	\$867,576.93	2.04%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	5	\$530,250.30	1.25%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	2	\$286,521.88	0.67%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$275,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$334,066.25	0.79%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	2	\$393,617.03	0.93%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	13	\$1,322,410.29	3.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$183,750.93	0.43%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	1	\$200,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$12,540,143.92	29.49%	0	\$0.00	NA	0	\$0.00
Total		312	\$42,507,010.58	100%	0	\$0.00		0	\$0.00
31371KC33	AEGIS MORTGAGE CORPORATION	1	\$114,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$86,300.00	0.17%	0	\$0.00	NA	0	\$0.00
		2	\$44,100.00	0.09%	0	\$0.00	NA	0	\$0.00

CARDINAL FINANCIAL COMPANY								
CHEVY CHASE SAVINGS BANK FSB	11	\$1,342,414.10	2.7%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	13	\$1,468,783.84	2.95%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$990,550.10	1.99%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	13	\$661,584.17	1.33%	0	\$0.00	NA	0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	18	\$913,664.24	1.84%	0	\$0.00	NA	0	\$0.00
FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	11	\$655,707.61	1.32%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$141,900.00	0.29%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	5	\$217,850.67	0.44%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC.	1	\$97,500.00	0.2%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	6	\$598,400.00	1.2%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC.	1	\$53,440.00	0.11%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	4	\$220,800.00	0.44%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	5	\$269,210.25	0.54%	0	\$0.00	NA	0	\$0.00
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	4	\$373,981.27	0.75%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	42	\$6,197,214.69	12.46%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY (NAMC)							
	NVR MORTGAGE FINANCE INC.	2	\$127,800.00	0.26%	0	\$0.00	NA	\$0.00
	OLD KENT MORTGAGE COMPANY	3	\$182,600.00	0.37%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$200,000.00	0.4%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$807,241.63	1.62%	0	\$0.00	NA	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$106,250.00	0.21%	0	\$0.00	NA	\$0.00
	PRISM MORTGAGE COMPANY	8	\$484,312.06	0.97%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	10	\$495,702.10	1%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK	3	\$337,822.86	0.68%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	9	\$519,790.43	1.04%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	6	\$538,168.56	1.08%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	5	\$224,400.00	0.45%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$136,749.79	0.27%	0	\$0.00	NA	\$0.00
	Unavailable	334	\$31,008,235.72	62.35%	0	\$0.00	NA	\$0.00
Total		540	\$49,741,174.09	100%	0	\$0.00	0	\$0.00
31371KC41	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$212,742.50	0.27%	0	\$0.00	NA	\$0.00
	FIRST UNION MORTGAGE CORPORATION	144	\$22,544,776.37	28.68%	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	64	\$10,128,468.71	12.89%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	12	\$1,974,770.01	2.51%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK	2	\$346,283.42	0.44%	0	\$0.00	NA	\$0.00

	THE HUNTINGTON MORTGAGE COMPANY	27	\$4,048,754.74	5.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	185	\$26,199,052.11	33.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$13,143,500.27	16.73%	0	\$0.00	NA	0	\$0.00
Total		514	\$78,598,348.13	100%	0	\$0.00		0	\$0.00
31371KC58	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$249,275.00	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	25	\$3,574,309.10	16.07%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	94	\$14,611,188.19	65.68%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	1	\$123,412.83	0.55%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	9	\$911,313.05	4.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,775,871.49	12.48%	0	\$0.00	NA	0	\$0.00
Total		148	\$22,245,369.66	100%	0	\$0.00		0	\$0.00
31371KCE9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$8,020,840.35	32.02%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	9	\$758,766.69	3.03%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	122	\$10,406,202.38	41.55%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	16	\$1,447,413.75	5.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,413,565.40	17.62%	0	\$0.00	NA	0	\$0.00
Total		279	\$25,046,788.57	100%	0	\$0.00		0	\$0.00
31371KCF6	CITIMORTGAGE, INC.	46	\$4,397,097.08	48.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$4,640,136.17	51.34%	0	\$0.00	NA	0	\$0.00
Total		99	\$9,037,233.25	100%	0	\$0.00		0	\$0.00
31371KD24	SUNTRUST MORTGAGE INC.	12	\$1,055,528.41	22.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,705,799.22	77.83%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,761,327.63	100%	0	\$0.00		0	\$0.00
31371KD57	COUNTRYWIDE HOME LOANS, INC.	264	\$22,791,526.44	40.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	358	\$33,703,110.89	59.66%	0	\$0.00	NA	0	\$0.00
Total		622	\$56,494,637.33	100%	0	\$0.00		0	\$0.00

31371KD65	COUNTRYWIDE HOME LOANS, INC.	249	\$21,926,533.29	41.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	345	\$30,442,454.29	58.13%	0	\$0.00	NA	0	\$0.00
Total		594	\$52,368,987.58	100%	0	\$0.00		0	\$0.00
31371KD73	COUNTRYWIDE HOME LOANS, INC.	114	\$10,252,377.50	25.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	341	\$29,719,894.74	74.35%	0	\$0.00	NA	0	\$0.00
Total		455	\$39,972,272.24	100%	0	\$0.00		0	\$0.00
31371KD81	COUNTRYWIDE HOME LOANS, INC.	59	\$4,608,151.68	13.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	312	\$29,153,591.07	86.35%	0	\$0.00	NA	0	\$0.00
Total		371	\$33,761,742.75	100%	0	\$0.00		0	\$0.00
31371KD99	COUNTRYWIDE HOME LOANS, INC.	544	\$72,986,116.95	67.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	227	\$34,927,297.18	32.37%	0	\$0.00	NA	0	\$0.00
Total		771	\$107,913,414.13	100%	0	\$0.00		0	\$0.00
31371KDC2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,080,808.00	1.39%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$7,048,341.25	9.09%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	16	\$2,042,167.09	2.63%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	97	\$11,455,817.11	14.78%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$168,510.83	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	6	\$745,463.94	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$93,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	2	\$285,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$545,654.01	0.7%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	1	\$133,200.00	0.17%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	29	\$3,689,092.90	4.76%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	3	\$443,575.99	0.57%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$162,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	1	\$105,787.08	0.14%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	1	\$146,905.81	0.19%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$407,791.51	0.53%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	8	\$944,565.27	1.22%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$272,670.81	0.35%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	3	\$338,814.96	0.44%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	3	\$383,603.04	0.49%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$276,606.63	0.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	357	\$46,739,619.05	60.31%	0	\$0.00	NA	0	\$0.00
Total		595	\$77,508,995.28	100%	0	\$0.00		0	\$0.00
31371KDD0	AMERICAN HOME FUNDING INC.	9	\$1,548,692.75	0.34%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$427,850.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	129	\$18,043,588.45	4%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	4	\$321,090.14	0.07%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	16	\$1,733,888.54	0.38%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	501	\$59,637,680.41	13.21%	0	\$0.00	NA	0	\$0.00
		1	\$113,777.82	0.03%	0	\$0.00	NA	0	\$0.00

FIRST CHICAGO NBD MORTGAGE COMPANY								
FIRST HORIZON HOME LOAN CORPORATION	71	\$9,380,254.07	2.08%	0	\$0.00	NA	0	\$0.00
FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	16	\$1,694,304.40	0.38%	0	\$0.00	NA	0	\$0.00
FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$404,984.19	0.09%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB	5	\$604,479.73	0.13%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$595,275.95	0.13%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	270	\$37,733,748.55	8.36%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	5	\$604,961.77	0.13%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC.	11	\$1,317,334.59	0.29%	0	\$0.00	NA	0	\$0.00
HARWOOD STREET FUNDING I, LLC	6	\$956,611.66	0.21%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	67	\$7,260,971.25	1.61%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	5	\$840,000.00	0.19%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC.	7	\$1,029,717.50	0.23%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	1	\$128,264.35	0.03%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	9	\$1,770,008.88	0.39%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	9	\$1,061,368.03	0.24%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	8	\$1,214,500.00	0.27%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	31	\$4,366,514.30	0.97%	0	\$0.00	NA	0	\$0.00

MARKET STREET MORTGAGE CORPORATION	5	\$910,698.87	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	9	\$858,320.00	0.19%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$2,366,524.10	0.52%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	184	\$21,466,217.78	4.75%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	1	\$76,000.00	0.02%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	8	\$1,227,834.74	0.27%	0	\$0.00	NA	0	\$0.00
PATHFINDER BANK	1	\$111,382.49	0.02%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	7	\$920,144.92	0.2%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	1	\$95,815.71	0.02%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$564,036.40	0.12%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	31	\$3,816,570.48	0.85%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANK	9	\$1,195,403.28	0.26%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE CORPORATION	2	\$375,459.68	0.08%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	30	\$3,902,289.98	0.86%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	18	\$1,837,240.64	0.41%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	25	\$2,311,759.16	0.51%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	5	\$446,809.71	0.1%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	14	\$1,125,741.35	0.25%	0	\$0.00	NA	0	\$0.00

	UNION FEDERAL BANK OF INDIANAPOLIS	20	\$3,388,914.98	0.75%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	63	\$6,388,285.32	1.41%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	4	\$665,025.00	0.15%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	10	\$1,179,217.04	0.26%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL HOME LOANS, INC.	17	\$2,012,104.38	0.45%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$66,869.42	0.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,955	\$241,516,616.64	53.49%	0	\$0.00	NA	0	\$0.00
Total		3,640	\$451,615,149.40	100%	0	\$0.00		0	\$0.00
31371KDE8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,050,969.52	0.78%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,709,631.49	1.27%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$310,167.85	0.23%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	34	\$4,202,875.61	3.13%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	2	\$234,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	31	\$3,544,803.58	2.64%	0	\$0.00	NA	0	\$0.00
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	3	\$348,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$149,559.65	0.11%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	14	\$1,368,870.64	1.02%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$484,524.94	0.36%	0	\$0.00	NA	0	\$0.00

	GMAC MORTGAGE CORPORATION	58	\$5,732,932.07	4.27%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$588,694.25	0.44%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	4	\$371,025.09	0.28%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	10	\$946,638.13	0.71%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	7	\$893,685.68	0.67%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	6	\$603,339.94	0.45%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$803,229.03	0.6%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	6	\$768,181.13	0.57%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	5	\$664,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	16	\$2,000,612.70	1.49%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	9	\$1,043,892.31	0.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	4	\$252,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$2,131,008.49	1.59%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	36	\$3,107,635.83	2.32%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	15	\$2,005,796.96	1.5%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	1	\$31,890.67	0.02%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$292,666.71	0.22%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$346,936.90	0.26%	0	\$0.00	NA	0	\$0.00
	REGIONS	25	\$1,918,265.89	1.43%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, INC.							
	REPUBLIC BANK	1	\$123,000.00	0.09%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	2	\$305,838.11	0.23%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	5	\$795,300.54	0.59%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	11	\$737,979.10	0.55%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	23	\$2,011,158.24	1.5%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	9	\$1,040,186.79	0.78%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,065,430.85	0.79%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	41	\$3,901,557.21	2.91%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$255,789.22	0.19%	0	\$0.00	NA	\$0.00
	USAA FEDERAL SAVINGS BANK	8	\$935,042.97	0.7%	0	\$0.00	NA	\$0.00
	WACHOVIA BANK, NA	13	\$1,041,324.87	0.78%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL HOME LOANS, INC.	6	\$711,319.05	0.53%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$76,400.00	0.06%	0	\$0.00	NA	\$0.00
	Unavailable	774	\$83,225,754.35	62.04%	0	\$0.00	NA	\$0.00
Total		1,267	\$134,132,966.36	100%	0	\$0.00	0	\$0.00
31371KDF5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$241,785.40	2.67%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$101,175.00	1.12%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	4	\$408,484.53	4.51%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN MORTGAGE SECURITIES, INC.	1	\$100,000.00	1.1%	0	\$0.00	NA	\$0.00

	FLAGSTAR BANK, FSB	1	\$119,693.25	1.32%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	3	\$317,784.46	3.51%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$147,000.01	1.62%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$741,909.10	8.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$35,886.53	0.4%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	2	\$161,197.60	1.78%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	3	\$216,863.06	2.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$6,466,168.30	71.39%	0	\$0.00	NA	0	\$0.00
Total		97	\$9,057,947.24	100%	0	\$0.00		0	\$0.00
31371KDQ1	AEGIS MORTGAGE CORPORATION	14	\$1,600,734.88	2.86%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	5	\$720,141.27	1.29%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	26	\$3,452,618.24	6.18%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$984,966.74	1.76%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$679,587.94	1.22%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	2	\$241,854.38	0.43%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$54,928.31	0.1%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	4	\$609,639.03	1.09%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$292,069.07	0.52%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE	24	\$2,922,069.78	5.23%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MID AMERICA FEDERAL SAVINGS BANK	3	\$521,016.10	0.93%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$3,246,412.97	5.81%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,089,231.23	1.95%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$243,250.00	0.44%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	3	\$275,857.54	0.49%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$606,180.69	1.08%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	2	\$146,911.91	0.26%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	2	\$347,035.30	0.62%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	4	\$540,190.00	0.97%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	4	\$225,427.74	0.4%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	8	\$1,111,376.15	1.99%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$98,730.00	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	301	\$35,865,628.80	64.2%	0	\$0.00	NA	0	\$0.00
Total		459	\$55,875,858.07	100%	0	\$0.00		0	\$0.00
31371KDR9	BANK OF HAWAII	6	\$1,355,627.18	27.17%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	1	\$275,000.00	5.51%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	1	\$167,919.00	3.37%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	3	\$404,284.24	8.1%	0	\$0.00	NA	0	\$0.00

	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$361,051.58	7.24%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$114,561.90	2.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$220,280.49	4.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,090,947.86	41.9%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,989,672.25	100%	0	\$0.00		0	\$0.00
31371KDS7	AEGIS MORTGAGE CORPORATION	14	\$1,271,900.00	14.46%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	21	\$1,210,648.23	13.76%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$53,597.63	0.61%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$157,250.00	1.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	2	\$400,000.00	4.55%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$229,365.00	2.61%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	3	\$123,600.91	1.41%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$71,694.51	0.82%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$23,612.27	0.27%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$151,073.97	1.72%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	3	\$98,510.43	1.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$5,004,662.33	56.88%	0	\$0.00	NA	0	\$0.00
Total		128	\$8,795,915.28	100%	0	\$0.00		0	\$0.00
31371KDT5	ASTORIA FEDERAL SAVINGS AND LOAN	4	\$378,539.12	17.05%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION								
		HOMESIDE LENDING, INC.	12	\$1,300,169.80	58.57%	0	\$0.00	NA	0	\$0.00
		NAVY FEDERAL CREDIT UNION	6	\$541,308.66	24.38%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,220,017.58	100%	0	\$0.00		0	\$0.00
31371KDU2		AEGIS MORTGAGE CORPORATION	23	\$1,538,600.00	80.78%	0	\$0.00	NA	0	\$0.00
		MARKET STREET MORTGAGE CORPORATION	2	\$100,559.97	5.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$265,515.12	13.94%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,904,675.09	100%	0	\$0.00		0	\$0.00
31371KDV0		AEGIS MORTGAGE CORPORATION	25	\$2,040,000.00	20.85%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	5	\$440,679.52	4.5%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$370,482.91	3.79%	0	\$0.00	NA	0	\$0.00
		SELF HELP VENTURES FUND	1	\$71,341.88	0.73%	0	\$0.00	NA	0	\$0.00
		SYNOVUS MORTGAGE CORPORATION	1	\$98,294.86	1%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON MORTGAGE COMPANY	5	\$462,523.31	4.73%	0	\$0.00	NA	0	\$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	2	\$208,360.00	2.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,094,423.64	62.27%	0	\$0.00	NA	0	\$0.00
Total			96	\$9,786,106.12	100%	0	\$0.00		0	\$0.00
31371KDX6		SUNTRUST MORTGAGE INC.	147	\$18,595,447.16	52%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$17,164,548.36	48%	0	\$0.00	NA	0	\$0.00
Total			257	\$35,759,995.52	100%	0	\$0.00		0	\$0.00
31371KDY4		SUNTRUST MORTGAGE INC.	31	\$3,563,910.09	20.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$13,874,662.38	79.56%	0	\$0.00	NA	0	\$0.00
Total			150	\$17,438,572.47	100%	0	\$0.00		0	\$0.00

31371KE31	COUNTRYWIDE HOME LOANS, INC.	33	\$3,821,373.89	21.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$13,989,163.66	78.54%	0	\$0.00	NA	0	\$0.00
Total		153	\$17,810,537.55	100%	0	\$0.00		0	\$0.00
31371KE49	COUNTRYWIDE HOME LOANS, INC.	15	\$1,740,370.63	21.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,246,474.62	78.21%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,986,845.25	100%	0	\$0.00		0	\$0.00
31371KEA5	COUNTRYWIDE HOME LOANS, INC.	217	\$25,880,286.20	37.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	325	\$42,391,928.20	62.09%	0	\$0.00	NA	0	\$0.00
Total		542	\$68,272,214.40	100%	0	\$0.00		0	\$0.00
31371KEB3	COUNTRYWIDE HOME LOANS, INC.	93	\$13,176,437.49	54.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$10,825,045.91	45.1%	0	\$0.00	NA	0	\$0.00
Total		152	\$24,001,483.40	100%	0	\$0.00		0	\$0.00
31371KEG2	FIRST UNION MORTGAGE CORPORATION	3	\$735,550.00	18.62%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	23	\$2,596,375.98	65.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$619,122.38	15.67%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,951,048.36	100%	0	\$0.00		0	\$0.00
31371KEL1	COUNTRYWIDE HOME LOANS, INC.	10	\$576,964.77	11.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,391,036.30	88.39%	0	\$0.00	NA	0	\$0.00
Total		60	\$4,968,001.07	100%	0	\$0.00		0	\$0.00
31371Q5Y0	CITIMORTGAGE, INC.	1	\$111,508.52	6.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,527,352.16	93.2%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,638,860.68	100%	0	\$0.00		0	\$0.00
31371Q5Z7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	24	\$2,653,818.42	29.57%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	5	\$529,328.03	5.9%	0	\$0.00	NA	0	\$0.00

	COMPANY (NAMC)								
	WASHINGTON MUTUAL BANK, FA	26	\$2,868,979.49	31.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,922,063.41	32.56%	0	\$0.00	NA	0	\$0.00
Total		78	\$8,974,189.35	100%	0	\$0.00		0	\$0.00
31371Q6B9	CITIMORTGAGE, INC.	4	\$500,301.96	67.81%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$100,000.00	13.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$137,497.88	18.64%	0	\$0.00	NA	0	\$0.00
Total		6	\$737,799.84	100%	0	\$0.00		0	\$0.00
31371Q6C7	CITIMORTGAGE, INC.	1	\$62,912.45	6.83%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$202,200.00	21.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$656,476.46	71.23%	0	\$0.00	NA	0	\$0.00
Total		11	\$921,588.91	100%	0	\$0.00		0	\$0.00
31376JWJ4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$413,337.81	0.79%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$183,063.75	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$417,680.94	0.8%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$455,351.32	0.87%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	3	\$592,170.25	1.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	2	\$465,836.25	0.89%	0	\$0.00	NA	0	\$0.00
	BANK OF LENA WEE	1	\$207,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$267,558.25	0.51%	0	\$0.00	NA	0	\$0.00
	BANKUSA	1	\$202,686.06	0.39%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	8	\$2,027,544.33	3.87%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	2	\$446,796.81	0.85%	0	\$0.00	NA	0	\$0.00
		2	\$364,866.38	0.7%	0	\$0.00	NA	0	\$0.00

CENTRAL ONE FEDERAL CREDIT UNION								
CITIZENS BANK OF CAMPBELL COUNTY	1	\$270,000.00	0.52%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$274,785.44	0.53%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$187,360.81	0.36%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$199,351.94	0.38%	0	\$0.00	NA	0	\$0.00
COLUMBIA EQUITIES LTD.	2	\$405,650.94	0.78%	0	\$0.00	NA	0	\$0.00
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$201,342.75	0.38%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	3	\$582,389.81	1.11%	0	\$0.00	NA	0	\$0.00
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$215,032.06	0.41%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP.	1	\$221,435.50	0.42%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$254,814.50	0.49%	0	\$0.00	NA	0	\$0.00
EVERETT MUTUAL SAVINGS BANK	1	\$254,810.75	0.49%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$193,541.19	0.37%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$233,000.00	0.45%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK OF WEST SALEM	1	\$194,847.88	0.37%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	3	\$729,800.00	1.39%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	4	\$992,170.07	1.9%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	12	\$2,689,314.84	5.14%	0	\$0.00	NA	0	\$0.00

FIRST MERCANTILE BANK	1	\$274,795.88	0.53%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$200,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$432,843.38	0.83%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$219,836.69	0.42%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$451,068.69	0.86%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	2	\$419,655.69	0.8%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	39	\$9,332,925.68	17.83%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$239,313.69	0.46%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$382,843.94	0.73%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	1	\$220,500.00	0.42%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$199,087.94	0.38%	0	\$0.00	NA	0	\$0.00
HUDSON NATIONAL BANK THE	2	\$459,663.31	0.88%	0	\$0.00	NA	0	\$0.00
HUMBOLDT BANK	1	\$200,000.00	0.38%	0	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$194,855.25	0.37%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$184,356.06	0.35%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$206,246.81	0.39%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$650,228.75	1.24%	0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC.	1	\$275,000.00	0.53%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	1	\$275,000.00	0.53%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$511,812.75	0.98%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	3	\$703,604.88	1.34%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$227,519.31	0.43%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE	3	\$690,416.44	1.32%	0	\$0.00	NA	0	\$0.00

SERVICES								
MERCANTILE BANK AND TRUST FSB	2	\$482,821.88	0.92%	0	\$0.00	NA	0	\$0.00
METROBANK	1	\$198,245.19	0.38%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	15	\$3,227,211.64	6.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$183,866.81	0.35%	0	\$0.00	NA	0	\$0.00
MURRAY FINANCIAL ASSOCIATES INC.	6	\$1,366,518.31	2.61%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS BANK	1	\$255,810.00	0.49%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF SUSSEX COUNTY	1	\$269,804.56	0.52%	0	\$0.00	NA	0	\$0.00
NEW HAVEN SAVINGS BANK	1	\$179,863.00	0.34%	0	\$0.00	NA	0	\$0.00
NEWPORT FEDERAL SAVINGS BANK	1	\$236,000.00	0.45%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$192,000.00	0.37%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$190,200.00	0.36%	0	\$0.00	NA	0	\$0.00
PLUMAS BANK	2	\$404,058.94	0.77%	0	\$0.00	NA	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P.	7	\$1,559,355.45	2.98%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$247,820.50	0.47%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$237,314.69	0.45%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	5	\$1,090,029.32	2.08%	0	\$0.00	NA	0	\$0.00
ST. FRANCIS BANK FSB	2	\$462,933.82	0.88%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$275,000.00	0.53%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$410,000.00	0.78%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL GROUP, INC.	1	\$274,785.44	0.53%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$260,000.00	0.5%	0	\$0.00	NA	0	\$0.00
STERLING CAPITAL MORTGAGE COMPANY	10	\$2,238,082.50	4.28%	0	\$0.00	NA	0	\$0.00
	1	\$200,000.00	0.38%	0	\$0.00	NA	0	\$0.00

	THE HONOR STATE BANK								
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$230,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$274,790.69	0.53%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$228,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$199,051.25	0.38%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$432,822.13	0.83%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$237,419.19	0.45%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$251,812.94	0.48%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$269,799.56	0.52%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$182,864.19	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,738,282.23	8.57%	0	\$0.00	NA	0	\$0.00
Total		232	\$52,582,280.00	100%	0	\$0.00		0	\$0.00
31377QPQ9	ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$1,134,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,134,700.00	100%	0	\$0.00		0	\$0.00
31377QQZ8	LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$2,598,143.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,598,143.00	100%	0	\$0.00		0	\$0.00
31377QRK0	LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$3,589,371.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,589,371.00	100%	0	\$0.00		0	\$0.00
31377QRL8	LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$3,050,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,050,000.00	100%	0	\$0.00		0	\$0.00

31377QRQ7		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$9,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,000,000.00	100%	0	\$0.00		0	\$0.00
31377QTR3		ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$2,330,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,330,000.00	100%	0	\$0.00		0	\$0.00
31382SCB5		KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$996,358.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$996,358.00	100%	0	\$0.00		0	\$0.00
31382SCC3		KAUFMAN AND BROAD MORTGAGE COMPANY	12	\$1,612,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,612,800.00	100%	0	\$0.00		0	\$0.00
31383KBL0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$530,000.00	22.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,788,111.10	77.14%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,318,111.10	100%	0	\$0.00		0	\$0.00
31383KBU0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$1,194,304.82	29.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,805,512.35	70.14%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,999,817.17	100%	0	\$0.00		0	\$0.00
31383MYD9		NATIONWIDE HOME MORTGAGE COMPANY	15	\$1,816,687.97	35.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,254,637.82	64.18%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,071,325.79	100%	0	\$0.00		0	\$0.00
31383SSM3		Unavailable	558	\$81,587,621.47	100%	0	\$0.00	NA	0	\$0.00
Total			558	\$81,587,621.47	100%	0	\$0.00		0	\$0.00
31383SSN1		Unavailable	55	\$6,588,662.49	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,588,662.49	100%	0	\$0.00		0	\$0.00
31383SSP6		Unavailable	179	\$24,401,720.29	100%	0	\$0.00	NA	0	\$0.00

Total			179	\$24,401,720.29	100%	0	\$0.00		0	\$0.00
31385ESK6		Unavailable	41	\$4,327,201.74	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,327,201.74	100%	0	\$0.00		0	\$0.00
31385ESL4		FIRST UNION MORTGAGE CORPORATION	18	\$2,015,568.35	18.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$8,752,765.80	81.28%	0	\$0.00	NA	0	\$0.00
Total			98	\$10,768,334.15	100%	0	\$0.00		0	\$0.00
31385NMB2		CITIMORTGAGE, INC.	15	\$923,552.79	13.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$5,899,888.67	86.47%	0	\$0.00	NA	0	\$0.00
Total			109	\$6,823,441.46	100%	0	\$0.00		0	\$0.00
31385NMC0		CITIMORTGAGE, INC.	13	\$1,634,317.58	27.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,204,938.20	72.01%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,839,255.78	100%	0	\$0.00		0	\$0.00
31385NMD8		CITIMORTGAGE, INC.	13	\$2,534,429.52	37.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,150,177.80	62.09%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,684,607.32	100%	0	\$0.00		0	\$0.00
31385PJL9		Unavailable	2	\$124,037.19	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$124,037.19	100%	0	\$0.00		0	\$0.00
31385UBW2		FIRSTAR BANK, NA	21	\$2,560,113.53	47.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,814,145.81	52.36%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,374,259.34	100%	0	\$0.00		0	\$0.00
31385YVR3		BANCMORTGAGE FINANCIAL CORPORATION	9	\$1,498,177.59	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,498,177.59	100%	0	\$0.00		0	\$0.00
31385YVS1		BANCMORTGAGE FINANCIAL CORPORATION	17	\$2,152,429.15	88.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$267,126.55	11.04%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,419,555.70	100%	0	\$0.00		0	\$0.00
31386AEQ5		TOWNE MORTGAGE COMPANY	7	\$1,019,507.47	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,019,507.47	100%	0	\$0.00		0	\$0.00
31386DHD5		Unavailable	2	\$82,893.77	100%	0	\$0.00	NA	0	\$0.00

Total			2	\$82,893.77	100%	0	\$0.00		0	\$0.00
31386DHE3		Unavailable	3	\$225,299.25	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$225,299.25	100%	0	\$0.00		0	\$0.00
31386E2Q0		FIRST UNION MORTGAGE CORPORATION	9	\$960,805.18	46.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,087,645.32	53.1%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,048,450.50	100%	0	\$0.00		0	\$0.00
31386E2R8		FIRST UNION MORTGAGE CORPORATION	57	\$6,754,454.60	51.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$6,474,536.23	48.94%	0	\$0.00	NA	0	\$0.00
Total			115	\$13,228,990.83	100%	0	\$0.00		0	\$0.00
31386E2S6		FIRST UNION MORTGAGE CORPORATION	11	\$975,627.77	47.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,066,550.34	52.23%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,042,178.11	100%	0	\$0.00		0	\$0.00
31386JBG1		MI FINANCIAL CORPORATION	50	\$9,029,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,029,100.00	100%	0	\$0.00		0	\$0.00
31386JBH9		MI FINANCIAL CORPORATION	70	\$12,732,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$12,732,650.00	100%	0	\$0.00		0	\$0.00
31386K2S2		PHH MORTGAGE SERVICES CORPORATION	9	\$1,410,922.23	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,410,922.23	100%	0	\$0.00		0	\$0.00
31386K5Y6		USAA FEDERAL SAVINGS BANK	39	\$3,711,952.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,711,952.00	100%	0	\$0.00		0	\$0.00
31386K6A7		USAA FEDERAL SAVINGS BANK	17	\$1,780,931.05	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,780,931.05	100%	0	\$0.00		0	\$0.00
31386K6B5		USAA FEDERAL SAVINGS BANK	21	\$2,843,989.18	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,843,989.18	100%	0	\$0.00		0	\$0.00

31386K6D1	USAA FEDERAL SAVINGS BANK	9	\$1,624,940.31	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,624,940.31	100%	0	\$0.00		0	\$0.00
31386K6F6	USAA FEDERAL SAVINGS BANK	7	\$1,233,355.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,233,355.00	100%	0	\$0.00		0	\$0.00
31386K6J8	USAA FEDERAL SAVINGS BANK	15	\$2,777,886.57	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,777,886.57	100%	0	\$0.00		0	\$0.00
31386K6L3	USAA FEDERAL SAVINGS BANK	104	\$19,696,100.17	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$19,696,100.17	100%	0	\$0.00		0	\$0.00
31386K6N9	USAA FEDERAL SAVINGS BANK	84	\$14,447,150.28	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$14,447,150.28	100%	0	\$0.00		0	\$0.00
31386LWD0	COMMERCIAL FEDERAL MORTGAGE CORPORATION	25	\$3,500,451.97	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,500,451.97	100%	0	\$0.00		0	\$0.00
31386LWE8	COMMERCIAL FEDERAL MORTGAGE CORPORATION	133	\$20,002,838.53	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$20,002,838.53	100%	0	\$0.00		0	\$0.00
31386LWF5	COMMERCIAL FEDERAL MORTGAGE CORPORATION	239	\$22,499,784.87	100%	0	\$0.00	NA	0	\$0.00
Total		239	\$22,499,784.87	100%	0	\$0.00		0	\$0.00
31386LWG3	COMMERCIAL FEDERAL MORTGAGE CORPORATION	34	\$2,499,860.38	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,499,860.38	100%	0	\$0.00		0	\$0.00
31386NPE2	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	35	\$2,445,571.70	100%	0	\$0.00	NA	0	\$0.00

Total			35	\$2,445,571.70	100%	0	\$0.00		0	\$0.00
31386PJR5		FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$1,308,799.00	49.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,356,180.09	50.89%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,664,979.09	100%	0	\$0.00		0	\$0.00
31386PJS3		FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$650,160.35	25.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,863,066.37	74.13%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,513,226.72	100%	0	\$0.00		0	\$0.00
31386PLK7		Unavailable	42	\$7,000,353.81	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,000,353.81	100%	0	\$0.00		0	\$0.00
31386PLL5		HSBC MORTGAGE CORPORATION (USA)	60	\$9,544,567.80	79.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,456,193.98	20.47%	0	\$0.00	NA	0	\$0.00
Total			73	\$12,000,761.78	100%	0	\$0.00		0	\$0.00
31386PLM3		HSBC MORTGAGE CORPORATION (USA)	21	\$2,712,862.44	90.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$287,400.00	9.58%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,000,262.44	100%	0	\$0.00		0	\$0.00
31386PLQ4		HSBC MORTGAGE CORPORATION (USA)	18	\$2,765,763.36	92.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$234,000.00	7.8%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,999,763.36	100%	0	\$0.00		0	\$0.00
31386PLR2		Unavailable	42	\$7,000,679.04	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,000,679.04	100%	0	\$0.00		0	\$0.00
31386PLS0		HSBC MORTGAGE CORPORATION (USA)	10	\$1,454,810.71	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,454,810.71	100%	0	\$0.00		0	\$0.00
31386PLU5		HSBC MORTGAGE CORPORATION (USA)	33	\$4,750,292.63	95%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$250,000.00	5%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,000,292.63	100%	0	\$0.00		0	\$0.00
31386PLV3		HSBC MORTGAGE CORPORATION (USA)	44	\$7,000,335.25	100%	0	\$0.00	NA	0	\$0.00

Total			44	\$7,000,335.25	100%	0	\$0.00		0	\$0.00
31386PLW1		HSBC MORTGAGE CORPORATION (USA)	39	\$6,650,531.95	95%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$350,000.00	5%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,000,531.95	100%	0	\$0.00		0	\$0.00
31386PLX9		HSBC MORTGAGE CORPORATION (USA)	9	\$1,264,400.00	42.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,735,750.00	57.86%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,000,150.00	100%	0	\$0.00		0	\$0.00
31386RZ36		FIRST UNION MORTGAGE CORPORATION	20	\$2,567,679.64	34.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,854,649.60	65.41%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,422,329.24	100%	0	\$0.00		0	\$0.00
31386RZ44		FIRST UNION MORTGAGE CORPORATION	11	\$1,290,102.11	18.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,588,762.44	81.25%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,878,864.55	100%	0	\$0.00		0	\$0.00
31386RZL6		FIRST UNION MORTGAGE CORPORATION	31	\$4,184,369.48	37.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,086,836.54	62.88%	0	\$0.00	NA	0	\$0.00
Total			90	\$11,271,206.02	100%	0	\$0.00		0	\$0.00
31386RZM4		FIRST UNION MORTGAGE CORPORATION	19	\$2,498,130.48	30.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,706,063.80	69.55%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,204,194.28	100%	0	\$0.00		0	\$0.00
31386TV28		NVR MORTGAGE FINANCE INC.	94	\$17,000,882.06	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$17,000,882.06	100%	0	\$0.00		0	\$0.00
31386TV36		NVR MORTGAGE FINANCE INC.	50	\$9,500,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,500,400.00	100%	0	\$0.00		0	\$0.00
31386U5K4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$22,854,273.51	100%	0	\$0.00	NA	0	\$0.00

Total			125	\$22,854,273.51	100%	0	\$0.00		0	\$0.00
31386U5Q1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,206,696.27	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,206,696.27	100%	0	\$0.00		0	\$0.00
31386U5R9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	234	\$20,632,077.90	100%	0	\$0.00	NA	0	\$0.00
Total			234	\$20,632,077.90	100%	0	\$0.00		0	\$0.00
31386U5S7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$10,081,802.01	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$10,081,802.01	100%	0	\$0.00		0	\$0.00
31386UAF9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	31	\$5,515,993.45	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,515,993.45	100%	0	\$0.00		0	\$0.00
31386UAH5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	55	\$8,859,394.73	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,859,394.73	100%	0	\$0.00		0	\$0.00
31386UAJ1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,023,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,023,000.00	100%	0	\$0.00		0	\$0.00
31386W3J5		COMMERCIAL FEDERAL MORTGAGE CORPORATION	42	\$2,366,710.66	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,366,710.66	100%	0	\$0.00		0	\$0.00
31386X2R6		NAVY FEDERAL CREDIT UNION	13	\$1,907,222.06	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,907,222.06	100%	0	\$0.00		0	\$0.00
31386X2S4		NAVY FEDERAL CREDIT UNION	50	\$6,999,982.14	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,999,982.14	100%	0	\$0.00		0	\$0.00
31386X5P7		HOMESTREET BANK	7	\$433,633.28	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$433,633.28	100%	0	\$0.00		0	\$0.00

31386X5Q5	HOMESTREET BANK	21	\$1,402,015.99	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,402,015.99	100%	0	\$0.00		0	\$0.00
31386X5R3	HOMESTREET BANK	48	\$7,483,926.55	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,483,926.55	100%	0	\$0.00		0	\$0.00
31386XYC4	FIRST UNION MORTGAGE CORPORATION	66	\$11,406,474.37	39.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$17,497,172.15	60.54%	0	\$0.00	NA	0	\$0.00
Total		173	\$28,903,646.52	100%	0	\$0.00		0	\$0.00
31386Y5G5	THE DIME SAVINGS BANK OF NEW YORK	99	\$14,862,487.81	53.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$12,716,475.30	46.11%	0	\$0.00	NA	0	\$0.00
Total		176	\$27,578,963.11	100%	0	\$0.00		0	\$0.00
31386Y5H3	THE DIME SAVINGS BANK OF NEW YORK	100	\$14,840,814.98	50.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$14,773,792.84	49.89%	0	\$0.00	NA	0	\$0.00
Total		211	\$29,614,607.82	100%	0	\$0.00		0	\$0.00
31386Y5K6	THE DIME SAVINGS BANK OF NEW YORK	185	\$32,080,815.43	48.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$34,185,748.03	51.59%	0	\$0.00	NA	0	\$0.00
Total		384	\$66,266,563.46	100%	0	\$0.00		0	\$0.00
31386YN34	SUNTRUST MORTGAGE INC.	5	\$478,579.12	19.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,969,146.76	80.45%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,447,725.88	100%	0	\$0.00		0	\$0.00
31386YN67	SUNTRUST MORTGAGE INC.	1	\$96,030.00	4.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,950,592.16	95.31%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,046,622.16	100%	0	\$0.00		0	\$0.00
31387A3A1	INDYMAC BANK, FSB	43	\$8,801,667.35	53.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,803,368.66	46.99%	0	\$0.00	NA	0	\$0.00
Total		85	\$16,605,036.01	100%	0	\$0.00		0	\$0.00
31387A3C7	INDYMAC BANK, FSB	26	\$4,686,435.21	56.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,581,975.28	43.32%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,268,410.49	100%	0	\$0.00		0	\$0.00

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31387A3D5	INDYMAC BANK, FSB	3	\$189,125.76	26.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$524,704.58	73.51%	0	\$0.00	NA	0	\$0.00
Total		10	\$713,830.34	100%	0	\$0.00		0	\$0.00
31387A3F0	INDYMAC BANK, FSB	20	\$2,954,381.96	64.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,621,606.81	35.44%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,575,988.77	100%	0	\$0.00		0	\$0.00
31387A3G8	INDYMAC BANK, FSB	19	\$3,415,983.92	48.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,597,304.14	51.29%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,013,288.06	100%	0	\$0.00		0	\$0.00
31387A3M5	INDYMAC BANK, FSB	8	\$1,424,775.34	6.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$21,736,943.90	93.85%	0	\$0.00	NA	0	\$0.00
Total		138	\$23,161,719.24	100%	0	\$0.00		0	\$0.00
31387A3N3	INDYMAC BANK, FSB	7	\$1,280,038.61	4.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$30,578,394.25	95.98%	0	\$0.00	NA	0	\$0.00
Total		183	\$31,858,432.86	100%	0	\$0.00		0	\$0.00
31387A3P8	INDYMAC BANK, FSB	1	\$158,205.62	1.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$9,316,799.83	98.33%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,475,005.45	100%	0	\$0.00		0	\$0.00
31387A3Q6	Unavailable	98	\$16,276,019.23	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$16,276,019.23	100%	0	\$0.00		0	\$0.00
31387CM99	CITIMORTGAGE, INC.	110	\$21,444,629.51	48.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$23,012,105.85	51.76%	0	\$0.00	NA	0	\$0.00
Total		232	\$44,456,735.36	100%	0	\$0.00		0	\$0.00
31387CMK4	CITIMORTGAGE, INC.	6	\$1,093,458.03	23.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,516,063.01	76.28%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,609,521.04	100%	0	\$0.00		0	\$0.00
31387CML2	CITIMORTGAGE, INC.	101	\$19,107,405.59	25.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	286	\$54,843,955.65	74.16%	0	\$0.00	NA	0	\$0.00
Total		387	\$73,951,361.24	100%	0	\$0.00		0	\$0.00
31387CMM0	CITIMORTGAGE, INC.	496	\$91,263,849.50	25.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,456	\$267,285,636.10	74.55%	0	\$0.00	NA	0	\$0.00
Total		1,952	\$358,549,485.60	100%	0	\$0.00		0	\$0.00
31387CMN8	CITIMORTGAGE, INC.	15	\$2,452,367.79	7.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$29,744,874.61	92.38%	0	\$0.00	NA	0	\$0.00

Total			185	\$32,197,242.40	100%	0	\$0.00		0	\$0.00
31387CMP3	CITIMORTGAGE, INC.		15	\$1,679,277.14	16.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		74	\$8,632,037.67	83.71%	0	\$0.00	NA	0	\$0.00
Total			89	\$10,311,314.81	100%	0	\$0.00		0	\$0.00
31387CMR9	CITIMORTGAGE, INC.		110	\$21,626,087.23	99.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$124,792.46	0.57%	0	\$0.00	NA	0	\$0.00
Total			111	\$21,750,879.69	100%	0	\$0.00		0	\$0.00
31387CMT5	CITIMORTGAGE, INC.		53	\$8,593,190.18	86.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,328,702.48	13.39%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,921,892.66	100%	0	\$0.00		0	\$0.00
31387CMU2	CITIMORTGAGE, INC.		360	\$45,392,161.10	88.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$5,874,985.94	11.46%	0	\$0.00	NA	0	\$0.00
Total			404	\$51,267,147.04	100%	0	\$0.00		0	\$0.00
31387CMV0	CITIMORTGAGE, INC.		147	\$17,270,531.33	79.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$4,505,811.72	20.69%	0	\$0.00	NA	0	\$0.00
Total			180	\$21,776,343.05	100%	0	\$0.00		0	\$0.00
31387CMW8	CITIMORTGAGE, INC.		29	\$4,432,306.48	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,432,306.48	100%	0	\$0.00		0	\$0.00
31387CMX6	CITIMORTGAGE, INC.		29	\$3,683,557.27	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,683,557.27	100%	0	\$0.00		0	\$0.00
31387CNA5	CITIMORTGAGE, INC.		2	\$294,458.92	6.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$4,027,689.83	93.19%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,322,148.75	100%	0	\$0.00		0	\$0.00
31387CNB3	CITIMORTGAGE, INC.		4	\$292,928.79	15.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$1,558,448.72	84.18%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,851,377.51	100%	0	\$0.00		0	\$0.00
31387CQF1	CITIMORTGAGE, INC.		3	\$507,821.53	21.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,804,216.48	78.04%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,312,038.01	100%	0	\$0.00		0	\$0.00
31387CQG9	CITIMORTGAGE, INC.		34	\$4,796,965.32	15.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		184	\$25,997,852.42	84.42%	0	\$0.00	NA	0	\$0.00
Total			218	\$30,794,817.74	100%	0	\$0.00		0	\$0.00
31387CQH7	CITIMORTGAGE, INC.		175	\$21,388,970.02	15.74%	0	\$0.00	NA	0	\$0.00

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	Unavailable	853	\$114,487,989.47	84.26%	0	\$0.00	NA	0	\$0.00
Total		1,028	\$135,876,959.49	100%	0	\$0.00		0	\$0.00
31387CQJ3	CITIMORTGAGE, INC.	57	\$5,955,498.63	12.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	337	\$40,087,319.46	87.07%	0	\$0.00	NA	0	\$0.00
Total		394	\$46,042,818.09	100%	0	\$0.00		0	\$0.00
31387CQK0	CITIMORTGAGE, INC.	4	\$347,269.72	7.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$4,380,591.61	92.65%	0	\$0.00	NA	0	\$0.00
Total		56	\$4,727,861.33	100%	0	\$0.00		0	\$0.00
31387CQL8	CITIMORTGAGE, INC.	9	\$1,159,498.10	29.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,833,785.03	70.96%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,993,283.13	100%	0	\$0.00		0	\$0.00
31387CQM6	CITIMORTGAGE, INC.	51	\$8,900,368.85	33.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$17,401,130.11	66.16%	0	\$0.00	NA	0	\$0.00
Total		150	\$26,301,498.96	100%	0	\$0.00		0	\$0.00
31387CQN4	CITIMORTGAGE, INC.	244	\$37,695,156.67	31.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	512	\$81,393,278.55	68.35%	0	\$0.00	NA	0	\$0.00
Total		756	\$119,088,435.22	100%	0	\$0.00		0	\$0.00
31387CQP9	CITIMORTGAGE, INC.	19	\$2,421,044.14	17.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$11,815,944.51	82.99%	0	\$0.00	NA	0	\$0.00
Total		109	\$14,236,988.65	100%	0	\$0.00		0	\$0.00
31387CSN2	CITIMORTGAGE, INC.	4	\$330,838.46	21.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,210,835.50	78.54%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,541,673.96	100%	0	\$0.00		0	\$0.00
31387CSP7	CITIMORTGAGE, INC.	4	\$612,106.17	31.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,334,881.89	68.56%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,946,988.06	100%	0	\$0.00		0	\$0.00
31387CSQ5	CITIMORTGAGE, INC.	1	\$106,112.95	12.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$711,937.11	87.03%	0	\$0.00	NA	0	\$0.00
Total		9	\$818,050.06	100%	0	\$0.00		0	\$0.00
31387CSR3	CITIMORTGAGE, INC.	7	\$425,849.87	36.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$741,075.82	63.51%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,166,925.69	100%	0	\$0.00		0	\$0.00
31387CSS1	CITIMORTGAGE, INC.	30	\$2,945,347.22	46.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,393,163.45	53.53%	0	\$0.00	NA	0	\$0.00

Total			64	\$6,338,510.67	100%	0	\$0.00		0	\$0.00
31387CST9	CITIMORTGAGE, INC.		106	\$10,386,374.19	33.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		215	\$21,028,012.15	66.94%	0	\$0.00	NA	0	\$0.00
Total			321	\$31,414,386.34	100%	0	\$0.00		0	\$0.00
31387CSU6	CITIMORTGAGE, INC.		8	\$784,082.21	17.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$3,646,611.90	82.3%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,430,694.11	100%	0	\$0.00		0	\$0.00
31387CSV4	CITIMORTGAGE, INC.		26	\$1,740,425.88	44.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$2,131,467.21	55.05%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,871,893.09	100%	0	\$0.00		0	\$0.00
31387CSW2	CITIMORTGAGE, INC.		93	\$6,276,770.74	26.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		254	\$17,169,009.51	73.23%	0	\$0.00	NA	0	\$0.00
Total			347	\$23,445,780.25	100%	0	\$0.00		0	\$0.00
31387DDV8	FIRST NATIONWIDE MORTGAGE CORPORATION		2	\$497,400.00	8.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$5,189,722.23	91.25%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,687,122.23	100%	0	\$0.00		0	\$0.00
31387E2Y2	FIRST-CITIZENS BANK & TRUST COMPANY		6	\$1,009,496.82	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,009,496.82	100%	0	\$0.00		0	\$0.00
31387E4N4	Unavailable		33	\$2,065,703.57	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,065,703.57	100%	0	\$0.00		0	\$0.00
31387FMH4	Unavailable		72	\$10,784,507.26	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,784,507.26	100%	0	\$0.00		0	\$0.00
31387FMJ0	Unavailable		8	\$1,225,775.19	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,225,775.19	100%	0	\$0.00		0	\$0.00
31387FMM3	Unavailable		80	\$11,968,554.33	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$11,968,554.33	100%	0	\$0.00		0	\$0.00
31387G3B6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		40	\$4,352,616.47	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,352,616.47	100%	0	\$0.00		0	\$0.00

31387G3F7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,999,295.36	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,999,295.36	100%	0	\$0.00		0	\$0.00
31387G3G5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,745,080.13	94.03%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$428,400.00	5.97%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,173,480.13	100%	0	\$0.00		0	\$0.00
31387G3H3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	116	\$21,546,500.95	98.27%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$378,789.20	1.73%	0	\$0.00	NA	0	\$0.00
Total			119	\$21,925,290.15	100%	0	\$0.00		0	\$0.00
31387G3J9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$9,324,559.10	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,324,559.10	100%	0	\$0.00		0	\$0.00
31387G3K6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	\$19,950,545.45	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$19,950,545.45	100%	0	\$0.00		0	\$0.00
31387G3P5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$4,109,418.00	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,109,418.00	100%	0	\$0.00		0	\$0.00
31387G3Q3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	212	\$19,997,885.31	100%	0	\$0.00	NA	0	\$0.00
Total			212	\$19,997,885.31	100%	0	\$0.00		0	\$0.00
31387G3R1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	225	\$19,979,155.46	100%	0	\$0.00	NA	0	\$0.00
Total			225	\$19,979,155.46	100%	0	\$0.00		0	\$0.00
31387G3S9		BISHOPS GATE RESIDENTIAL	138	\$12,412,168.00	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
Total			138	\$12,412,168.00	100%	0	\$0.00	0	\$0.00
31387G3T7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	116	\$9,994,954.69	100%	0	\$0.00	NA	\$0.00
Total			116	\$9,994,954.69	100%	0	\$0.00	0	\$0.00
31387G3U4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	147	\$11,431,314.00	100%	0	\$0.00	NA	\$0.00
Total			147	\$11,431,314.00	100%	0	\$0.00	0	\$0.00
31387G3W0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,704,726.01	100%	0	\$0.00	NA	\$0.00
Total			28	\$4,704,726.01	100%	0	\$0.00	0	\$0.00
31387G3Z3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	156	\$21,392,732.87	100%	0	\$0.00	NA	\$0.00
Total			156	\$21,392,732.87	100%	0	\$0.00	0	\$0.00
31387G4A7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$8,711,081.08	100%	0	\$0.00	NA	\$0.00
Total			86	\$8,711,081.08	100%	0	\$0.00	0	\$0.00
31387G4C3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$4,192,047.91	100%	0	\$0.00	NA	\$0.00
Total			37	\$4,192,047.91	100%	0	\$0.00	0	\$0.00
31387G4F6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$19,972,733.00	100%	0	\$0.00	NA	\$0.00
Total			103	\$19,972,733.00	100%	0	\$0.00	0	\$0.00
31387G4G4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$19,997,802.00	100%	0	\$0.00	NA	\$0.00
Total			113	\$19,997,802.00	100%	0	\$0.00	0	\$0.00
31387G4J8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$13,012,717.87	100%	0	\$0.00	NA	\$0.00
Total			74	\$13,012,717.87	100%	0	\$0.00	0	\$0.00

31387G4K5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,223,966.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,223,966.00	100%	0	\$0.00		0	\$0.00
31387G4M1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$14,994,975.70	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$14,994,975.70	100%	0	\$0.00		0	\$0.00
31387G4N9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$13,016,896.75	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$13,016,896.75	100%	0	\$0.00		0	\$0.00
31387H2B5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	19	\$2,915,448.51	11.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$22,087,038.16	88.34%	0	\$0.00	NA	0	\$0.00
Total		159	\$25,002,486.67	100%	0	\$0.00		0	\$0.00
31387H2E9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$1,513,914.44	7.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$17,487,797.51	92.03%	0	\$0.00	NA	0	\$0.00
Total		128	\$19,001,711.95	100%	0	\$0.00		0	\$0.00
31387H2F6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	14	\$2,229,739.54	13.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$14,771,909.69	86.89%	0	\$0.00	NA	0	\$0.00
Total		119	\$17,001,649.23	100%	0	\$0.00		0	\$0.00
31387H2H2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$682,291.24	17.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,318,093.45	82.94%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,000,384.69	100%	0	\$0.00		0	\$0.00
31387H2J8	Unavailable	21	\$2,936,312.99	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,936,312.99	100%	0	\$0.00		0	\$0.00

31387H2K5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	15	\$1,656,940.00	33.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,266,663.97	66.35%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,923,603.97	100%	0	\$0.00		0	\$0.00
31387H2L3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$1,625,065.93	12.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$11,375,484.01	87.5%	0	\$0.00	NA	0	\$0.00
Total		74	\$13,000,549.94	100%	0	\$0.00		0	\$0.00
31387H2M1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$804,500.00	4.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$18,197,299.14	95.77%	0	\$0.00	NA	0	\$0.00
Total		113	\$19,001,799.14	100%	0	\$0.00		0	\$0.00
31387H2P4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$714,500.00	8.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,285,845.40	91.07%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,000,345.40	100%	0	\$0.00		0	\$0.00
31387H2R0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$1,426,975.00	10.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$11,573,848.44	89.02%	0	\$0.00	NA	0	\$0.00
Total		77	\$13,000,823.44	100%	0	\$0.00		0	\$0.00
31387H2T6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$34,338.00	2.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,430,141.08	97.66%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,464,479.08	100%	0	\$0.00		0	\$0.00
31387H2W9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$758,450.00	11.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,616,851.02	88.1%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,375,301.02	100%	0	\$0.00		0	\$0.00

31387H6A3	WACHOVIA BANK, NA	48	\$2,808,404.10	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$2,808,404.10	100%	0	\$0.00		0	\$0.00
31387H6B1	WACHOVIA BANK, NA	100	\$6,574,162.17	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$6,574,162.17	100%	0	\$0.00		0	\$0.00
31387HBL3	USAA FEDERAL SAVINGS BANK	15	\$2,682,708.05	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,682,708.05	100%	0	\$0.00		0	\$0.00
31387HBM1	USAA FEDERAL SAVINGS BANK	24	\$2,168,186.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,168,186.00	100%	0	\$0.00		0	\$0.00
31387HBN9	USAA FEDERAL SAVINGS BANK	96	\$9,526,488.95	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$9,526,488.95	100%	0	\$0.00		0	\$0.00
31387HBP4	USAA FEDERAL SAVINGS BANK	41	\$3,694,149.05	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,694,149.05	100%	0	\$0.00		0	\$0.00
31387HBR0	USAA FEDERAL SAVINGS BANK	17	\$2,469,637.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,469,637.00	100%	0	\$0.00		0	\$0.00
31387HBS8	USAA FEDERAL SAVINGS BANK	13	\$1,832,776.24	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,832,776.24	100%	0	\$0.00		0	\$0.00
31387HBT6	USAA FEDERAL SAVINGS BANK	22	\$2,897,349.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,897,349.00	100%	0	\$0.00		0	\$0.00
31387HBU3	USAA FEDERAL SAVINGS BANK	32	\$5,816,414.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,816,414.00	100%	0	\$0.00		0	\$0.00
31387HBV1	USAA FEDERAL SAVINGS BANK	96	\$18,208,279.00	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$18,208,279.00	100%	0	\$0.00		0	\$0.00
31387HFX3	USAA FEDERAL SAVINGS BANK	44	\$7,418,724.98	100%	0	\$0.00	NA	0	\$0.00

Total			44	\$7,418,724.98	100%	0	\$0.00		0	\$0.00
31387HNE6		PHH MORTGAGE SERVICES CORPORATION	14	\$1,316,200.88	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,316,200.88	100%	0	\$0.00		0	\$0.00
31387HNF3		PHH MORTGAGE SERVICES CORPORATION	35	\$4,733,162.67	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,733,162.67	100%	0	\$0.00		0	\$0.00
31387HNG1		PHH MORTGAGE SERVICES CORPORATION	17	\$2,227,354.30	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,227,354.30	100%	0	\$0.00		0	\$0.00
31387JC20		FIRST UNION MORTGAGE CORPORATION	10	\$1,309,285.74	26.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,700,984.84	73.87%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,010,270.58	100%	0	\$0.00		0	\$0.00
31387JCZ7		FIRST UNION MORTGAGE CORPORATION	10	\$1,652,675.37	44.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,079,460.95	55.72%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,732,136.32	100%	0	\$0.00		0	\$0.00
31387JDK9		FIRST UNION MORTGAGE CORPORATION	1	\$227,900.00	16.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,180,477.69	83.82%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,408,377.69	100%	0	\$0.00		0	\$0.00
31387JFP6		SALEM FIVE MORTGAGE CORPORATION	25	\$2,999,254.74	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,999,254.74	100%	0	\$0.00		0	\$0.00
31387JFQ4		SALEM FIVE MORTGAGE CORPORATION	26	\$4,499,896.03	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,499,896.03	100%	0	\$0.00		0	\$0.00
31387JMC7		THE HUNTINGTON MORTGAGE	34	\$5,515,515.22	84.48%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	8	\$1,013,341.15	15.52%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,528,856.37	100%	0	\$0.00		0	\$0.00
31387JMF0	THE HUNTINGTON MORTGAGE COMPANY	41	\$5,757,138.05	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,757,138.05	100%	0	\$0.00		0	\$0.00
31387JMJ2	THE HUNTINGTON MORTGAGE COMPANY	97	\$6,281,953.67	90.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$665,581.35	9.58%	0	\$0.00	NA	0	\$0.00
Total		107	\$6,947,535.02	100%	0	\$0.00		0	\$0.00
31387JMM5	THE HUNTINGTON MORTGAGE COMPANY	49	\$2,951,323.15	86.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$448,456.93	13.19%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,399,780.08	100%	0	\$0.00		0	\$0.00
31387KA60	TCF MORTGAGE CORPORATION	57	\$7,492,254.66	42.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$10,007,667.22	57.19%	0	\$0.00	NA	0	\$0.00
Total		115	\$17,499,921.88	100%	0	\$0.00		0	\$0.00
31387KA78	TCF MORTGAGE CORPORATION	13	\$1,610,517.08	20.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,389,142.00	79.87%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,999,659.08	100%	0	\$0.00		0	\$0.00
31387KA86	TCF MORTGAGE CORPORATION	21	\$2,319,170.23	46.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,681,071.16	53.62%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,000,241.39	100%	0	\$0.00		0	\$0.00
31387KB44	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$5,645,816.34	27.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$14,896,674.39	72.52%	0	\$0.00	NA	0	\$0.00
Total		80	\$20,542,490.73	100%	0	\$0.00		0	\$0.00
31387KBA0	TCF MORTGAGE CORPORATION	30	\$3,348,871.23	66.98%	0	\$0.00	NA	0	\$0.00

		Unavailable	13	\$1,650,685.03	33.02%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,999,556.26	100%	0	\$0.00		0	\$0.00
31387KBP7		OLD KENT MORTGAGE COMPANY	2	\$192,913.59	11.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,501,915.40	88.62%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,694,828.99	100%	0	\$0.00		0	\$0.00
31387KBQ5		OLD KENT MORTGAGE COMPANY	11	\$1,032,824.43	13.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,567,386.30	86.41%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,600,210.73	100%	0	\$0.00		0	\$0.00
31387KBR3		OLD KENT MORTGAGE COMPANY	5	\$520,444.64	27.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,386,928.98	72.71%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,907,373.62	100%	0	\$0.00		0	\$0.00
31387KC27		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	84	\$6,069,391.56	32%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$12,896,574.91	68%	0	\$0.00	NA	0	\$0.00
Total			267	\$18,965,966.47	100%	0	\$0.00		0	\$0.00
31387KC35		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	91	\$7,441,228.68	36.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$12,837,432.68	63.31%	0	\$0.00	NA	0	\$0.00
Total			251	\$20,278,661.36	100%	0	\$0.00		0	\$0.00
31387KC43		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$6,575,938.94	33.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$13,132,438.92	66.63%	0	\$0.00	NA	0	\$0.00
Total			90	\$19,708,377.86	100%	0	\$0.00		0	\$0.00

31387KC50	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$3,504,836.48	34.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$6,527,115.75	65.06%	0	\$0.00	NA	0	\$0.00
Total		115	\$10,031,952.23	100%	0	\$0.00		0	\$0.00
31387KC68	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$4,756,200.00	24.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$14,627,625.38	75.46%	0	\$0.00	NA	0	\$0.00
Total		206	\$19,383,825.38	100%	0	\$0.00		0	\$0.00
31387KC84	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	\$4,792,146.02	31.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$10,223,718.31	68.09%	0	\$0.00	NA	0	\$0.00
Total		227	\$15,015,864.33	100%	0	\$0.00		0	\$0.00
31387KC92	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$4,316,522.61	28.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$10,807,887.47	71.46%	0	\$0.00	NA	0	\$0.00
Total		222	\$15,124,410.08	100%	0	\$0.00		0	\$0.00
31387KCA9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$6,253,229.47	31.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$13,657,658.72	68.59%	0	\$0.00	NA	0	\$0.00
Total		108	\$19,910,888.19	100%	0	\$0.00		0	\$0.00
31387KCD3	NAMCO ASSET MANAGEMENT INC./NORTH	32	\$7,521,279.71	36.13%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	57	\$13,294,151.34	63.87%	0	\$0.00	NA	0
Total			89	\$20,815,431.05	100%	0	\$0.00		0
31387KCF8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$5,379,130.54	26.03%	0	\$0.00	NA	0
		Unavailable	94	\$15,287,180.76	73.97%	0	\$0.00	NA	0
Total			127	\$20,666,311.30	100%	0	\$0.00		0
31387KCG6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$5,613,475.89	28.49%	0	\$0.00	NA	0
		Unavailable	93	\$14,093,222.54	71.51%	0	\$0.00	NA	0
Total			130	\$19,706,698.43	100%	0	\$0.00		0
31387KCJ0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$5,134,707.42	25.48%	0	\$0.00	NA	0
		Unavailable	108	\$15,020,869.92	74.52%	0	\$0.00	NA	0
Total			145	\$20,155,577.34	100%	0	\$0.00		0
31387KCK7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$5,996,891.12	30.08%	0	\$0.00	NA	0
		Unavailable	51	\$13,939,381.72	69.92%	0	\$0.00	NA	0
Total			72	\$19,936,272.84	100%	0	\$0.00		0
31387KCN1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	49	\$6,917,671.44	35.61%	0	\$0.00	NA	0

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		Unavailable	87	\$12,510,411.93	64.39%	0	\$0.00	NA	0	\$0.00
Total			136	\$19,428,083.37	100%	0	\$0.00		0	\$0.00
31387KCP6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	\$6,375,804.06	31.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$13,666,683.13	68.19%	0	\$0.00	NA	0	\$0.00
Total			169	\$20,042,487.19	100%	0	\$0.00		0	\$0.00
31387KCQ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$5,772,161.56	29.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$13,663,708.26	70.3%	0	\$0.00	NA	0	\$0.00
Total			186	\$19,435,869.82	100%	0	\$0.00		0	\$0.00
31387KCR2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$5,804,285.62	29.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$13,750,665.74	70.32%	0	\$0.00	NA	0	\$0.00
Total			118	\$19,554,951.36	100%	0	\$0.00		0	\$0.00
31387KCS0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$3,840,571.47	30.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,624,678.43	69.19%	0	\$0.00	NA	0	\$0.00
Total			90	\$12,465,249.90	100%	0	\$0.00		0	\$0.00
31387KCX9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$4,727,180.60	23.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$14,976,710.27	76.01%	0	\$0.00	NA	0	\$0.00
Total			213	\$19,703,890.87	100%	0	\$0.00		0	\$0.00

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31387KCY7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	92	\$5,836,056.66	29.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$13,982,757.20	70.55%	0	\$0.00	NA	0	\$0.00
Total			305	\$19,818,813.86	100%	0	\$0.00		0	\$0.00
31387KCZ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$6,515,780.28	35.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$11,900,653.15	64.62%	0	\$0.00	NA	0	\$0.00
Total			169	\$18,416,433.43	100%	0	\$0.00		0	\$0.00
31387KDA8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$2,512,335.41	17.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$11,483,562.87	82.05%	0	\$0.00	NA	0	\$0.00
Total			147	\$13,995,898.28	100%	0	\$0.00		0	\$0.00
31387KDB6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$5,626,760.00	28.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$14,317,538.28	71.79%	0	\$0.00	NA	0	\$0.00
Total			102	\$19,944,298.28	100%	0	\$0.00		0	\$0.00
31387KDD2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$8,613,281.20	44.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$10,932,125.64	55.93%	0	\$0.00	NA	0	\$0.00
Total			118	\$19,545,406.84	100%	0	\$0.00		0	\$0.00
31387KDE0		NAMCO ASSET MANAGEMENT INC./NORTH	40	\$4,124,054.75	20.41%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	157	\$16,085,223.73	79.59%	0	\$0.00	NA	0
Total			197	\$20,209,278.48	100%	0	\$0.00		0
31387KDG5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$4,729,900.41	23.49%	0	\$0.00	NA	0
		Unavailable	72	\$15,404,167.91	76.51%	0	\$0.00	NA	0
Total			94	\$20,134,068.32	100%	0	\$0.00		0
31387KDH3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$3,874,947.18	19.07%	0	\$0.00	NA	0
		Unavailable	98	\$16,448,347.69	80.93%	0	\$0.00	NA	0
Total			121	\$20,323,294.87	100%	0	\$0.00		0
31387KDJ9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$3,525,088.39	17.42%	0	\$0.00	NA	0
		Unavailable	123	\$16,706,281.95	82.58%	0	\$0.00	NA	0
Total			149	\$20,231,370.34	100%	0	\$0.00		0
31387KDL4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$3,269,824.84	32.09%	0	\$0.00	NA	0
		Unavailable	66	\$6,920,969.70	67.91%	0	\$0.00	NA	0
Total			98	\$10,190,794.54	100%	0	\$0.00		0
31387KH63		Unavailable	11	\$1,471,741.69	100%	0	\$0.00	NA	0
Total			11	\$1,471,741.69	100%	0	\$0.00		0
31387KH71		Unavailable	8	\$1,193,607.35	100%	0	\$0.00	NA	0
Total			8	\$1,193,607.35	100%	0	\$0.00		0

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31387KH89		Unavailable	15	\$2,507,633.02	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,507,633.02	100%	0	\$0.00		0	\$0.00
31387KHP1		NAVY FEDERAL CREDIT UNION	141	\$23,537,277.11	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$23,537,277.11	100%	0	\$0.00		0	\$0.00
31387KHQ9		NAVY FEDERAL CREDIT UNION	176	\$34,577,152.17	100%	0	\$0.00	NA	0	\$0.00
Total			176	\$34,577,152.17	100%	0	\$0.00		0	\$0.00
31387L6S5		FIRST BANC MORTGAGE	8	\$918,002.45	48.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$987,623.75	51.83%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,905,626.20	100%	0	\$0.00		0	\$0.00
31387L6T3		FIRST BANC MORTGAGE	41	\$3,701,223.46	79.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$938,325.19	20.22%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,639,548.65	100%	0	\$0.00		0	\$0.00
31387L6U0		FIRST BANC MORTGAGE	59	\$4,496,553.17	94.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$275,000.00	5.76%	0	\$0.00	NA	0	\$0.00
Total			60	\$4,771,553.17	100%	0	\$0.00		0	\$0.00
31387L7C9		FIRST BANC MORTGAGE	46	\$5,342,850.02	51.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,935,966.70	48.02%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,278,816.72	100%	0	\$0.00		0	\$0.00
31387MA25		HIBERNIA NATIONAL BANK	5	\$564,117.76	44.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$704,475.15	55.53%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,268,592.91	100%	0	\$0.00		0	\$0.00
31387MA33		HIBERNIA NATIONAL BANK	49	\$5,009,277.87	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,009,277.87	100%	0	\$0.00		0	\$0.00
31387MA41		HIBERNIA NATIONAL BANK	164	\$19,019,171.82	69.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,229,745.89	30.2%	0	\$0.00	NA	0	\$0.00
Total			225	\$27,248,917.71	100%	0	\$0.00		0	\$0.00
31387MA58		HIBERNIA NATIONAL	159	\$17,519,648.64	76.9%	0	\$0.00	NA	0	\$0.00

	BANK								
	Unavailable	52	\$5,261,770.99	23.1%	0	\$0.00	NA	0	\$0.00
Total		211	\$22,781,419.63	100%	0	\$0.00		0	\$0.00
31387MA66	HIBERNIA NATIONAL BANK	10	\$538,279.88	36.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$928,915.01	63.31%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,467,194.89	100%	0	\$0.00		0	\$0.00
31387MAV1	HIBERNIA NATIONAL BANK	15	\$2,372,787.59	92.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$179,837.28	7.05%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,552,624.87	100%	0	\$0.00		0	\$0.00
31387MAW9	HIBERNIA NATIONAL BANK	654	\$87,715,588.56	75.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$27,783,445.15	24.06%	0	\$0.00	NA	0	\$0.00
Total		846	\$115,499,033.71	100%	0	\$0.00		0	\$0.00
31387MAX7	HIBERNIA NATIONAL BANK	374	\$49,540,814.31	67.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$23,959,949.96	32.6%	0	\$0.00	NA	0	\$0.00
Total		567	\$73,500,764.27	100%	0	\$0.00		0	\$0.00
31387MAY5	HIBERNIA NATIONAL BANK	32	\$4,611,296.38	57.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,391,088.70	42.38%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,002,385.08	100%	0	\$0.00		0	\$0.00
31387MUD9	Unavailable	7	\$1,035,973.99	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,035,973.99	100%	0	\$0.00		0	\$0.00
31387MUE7	Unavailable	12	\$1,819,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,819,800.00	100%	0	\$0.00		0	\$0.00
31387N2V8	WASHINGTON MUTUAL HOME LOANS, INC.	11	\$1,419,970.69	1.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	605	\$73,583,548.95	98.11%	0	\$0.00	NA	0	\$0.00
Total		616	\$75,003,519.64	100%	0	\$0.00		0	\$0.00
31387N2W6	WASHINGTON MUTUAL HOME LOANS, INC.	63	\$6,391,357.85	7.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	798	\$83,617,515.51	92.9%	0	\$0.00	NA	0	\$0.00
Total		861	\$90,008,873.36	100%	0	\$0.00		0	\$0.00

31387N2Y2	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$174,425.75	2.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,187,259.25	97.63%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,361,685.00	100%	0	\$0.00		0	\$0.00
31387N2Z9	WASHINGTON MUTUAL HOME LOANS, INC.	8	\$1,034,320.36	3.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$30,967,123.53	96.77%	0	\$0.00	NA	0	\$0.00
Total		197	\$32,001,443.89	100%	0	\$0.00		0	\$0.00
31387N3A3	WASHINGTON MUTUAL HOME LOANS, INC.	5	\$524,200.91	1.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	229	\$39,479,294.59	98.69%	0	\$0.00	NA	0	\$0.00
Total		234	\$40,003,495.50	100%	0	\$0.00		0	\$0.00
31387N3B1	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$223,622.55	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	538	\$89,782,781.59	99.75%	0	\$0.00	NA	0	\$0.00
Total		539	\$90,006,404.14	100%	0	\$0.00		0	\$0.00
31387N3C9	WASHINGTON MUTUAL HOME LOANS, INC.	3	\$590,795.91	0.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	521	\$89,416,161.59	99.34%	0	\$0.00	NA	0	\$0.00
Total		524	\$90,006,957.50	100%	0	\$0.00		0	\$0.00
31387N3D7	Unavailable	481	\$80,007,722.68	100%	0	\$0.00	NA	0	\$0.00
Total		481	\$80,007,722.68	100%	0	\$0.00		0	\$0.00
31387N3E5	WASHINGTON MUTUAL HOME LOANS, INC.	3	\$345,272.72	0.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	494	\$79,662,619.68	99.57%	0	\$0.00	NA	0	\$0.00
Total		497	\$80,007,892.40	100%	0	\$0.00		0	\$0.00
31387N3F2	Unavailable	491	\$80,005,029.24	100%	0	\$0.00	NA	0	\$0.00
Total		491	\$80,005,029.24	100%	0	\$0.00		0	\$0.00
31387N3G0	Unavailable	516	\$81,008,649.43	100%	0	\$0.00	NA	0	\$0.00
Total		516	\$81,008,649.43	100%	0	\$0.00		0	\$0.00
31387N3J4		4	\$724,272.67	2.9%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL HOME LOANS, INC.								
	Unavailable	156	\$24,277,476.37	97.1%	0	\$0.00	NA	0	\$0.00
Total		160	\$25,001,749.04	100%	0	\$0.00		0	\$0.00
31387N3K1	WASHINGTON MUTUAL HOME LOANS, INC.	3	\$475,605.15	1.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$29,524,790.01	98.41%	0	\$0.00	NA	0	\$0.00
Total		194	\$30,000,395.16	100%	0	\$0.00		0	\$0.00
31387N3L9	WASHINGTON MUTUAL HOME LOANS, INC.	4	\$677,273.39	0.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	512	\$77,330,513.91	99.13%	0	\$0.00	NA	0	\$0.00
Total		516	\$78,007,787.30	100%	0	\$0.00		0	\$0.00
31387N3M7	WASHINGTON MUTUAL HOME LOANS, INC.	14	\$2,250,380.62	2.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	511	\$77,757,316.46	97.19%	0	\$0.00	NA	0	\$0.00
Total		525	\$80,007,697.08	100%	0	\$0.00		0	\$0.00
31387N3N5	WASHINGTON MUTUAL HOME LOANS, INC.	31	\$5,307,578.77	9.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	329	\$51,697,243.33	90.69%	0	\$0.00	NA	0	\$0.00
Total		360	\$57,004,822.10	100%	0	\$0.00		0	\$0.00
31387N3P0	Unavailable	569	\$90,008,836.83	100%	0	\$0.00	NA	0	\$0.00
Total		569	\$90,008,836.83	100%	0	\$0.00		0	\$0.00
31387N3Q8	WASHINGTON MUTUAL HOME LOANS, INC.	13	\$2,227,260.75	3.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	422	\$67,798,292.85	96.82%	0	\$0.00	NA	0	\$0.00
Total		435	\$70,025,553.60	100%	0	\$0.00		0	\$0.00
31387N3R6	WASHINGTON MUTUAL HOME LOANS, INC.	6	\$1,044,713.54	1.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	486	\$78,963,529.50	98.69%	0	\$0.00	NA	0	\$0.00
Total		492	\$80,008,243.04	100%	0	\$0.00		0	\$0.00
31387N3S4	WASHINGTON MUTUAL HOME	6	\$992,537.48	1.24%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	491	\$79,009,842.18	98.76%	0	\$0.00	NA	0	\$0.00
Total			497	\$80,002,379.66	100%	0	\$0.00		0	\$0.00
31387N3T2		WASHINGTON MUTUAL HOME LOANS, INC.	4	\$656,628.06	0.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	576	\$79,340,731.72	99.18%	0	\$0.00	NA	0	\$0.00
Total			580	\$79,997,359.78	100%	0	\$0.00		0	\$0.00
31387N3U9		Unavailable	24	\$2,237,234.51	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,237,234.51	100%	0	\$0.00		0	\$0.00
31387N3W5		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$191,734.85	1.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$15,984,099.58	98.81%	0	\$0.00	NA	0	\$0.00
Total			107	\$16,175,834.43	100%	0	\$0.00		0	\$0.00
31387N3X3		Unavailable	98	\$13,977,937.73	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$13,977,937.73	100%	0	\$0.00		0	\$0.00
31387N4B0		Unavailable	68	\$10,424,615.10	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,424,615.10	100%	0	\$0.00		0	\$0.00
31387N4C8		WASHINGTON MUTUAL HOME LOANS, INC.	3	\$387,527.03	1.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$28,061,985.72	98.64%	0	\$0.00	NA	0	\$0.00
Total			174	\$28,449,512.75	100%	0	\$0.00		0	\$0.00
31387N4D6		Unavailable	142	\$16,826,476.28	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$16,826,476.28	100%	0	\$0.00		0	\$0.00
31387N4J3		WASHINGTON MUTUAL HOME LOANS, INC.	16	\$2,782,902.77	5.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	294	\$47,221,649.67	94.43%	0	\$0.00	NA	0	\$0.00
Total			310	\$50,004,552.44	100%	0	\$0.00		0	\$0.00
31387N4K0		WASHINGTON MUTUAL HOME LOANS, INC.	8	\$1,720,234.52	4.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	245	\$38,283,642.12	95.7%	0	\$0.00	NA	0	\$0.00
Total			253	\$40,003,876.64	100%	0	\$0.00		0	\$0.00

31387N4L8	WASHINGTON MUTUAL HOME LOANS, INC.	7	\$448,488.99	1.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	571	\$39,555,283.42	98.88%	0	\$0.00	NA	0	\$0.00
Total		578	\$40,003,772.41	100%	0	\$0.00		0	\$0.00
31387N4M6	WASHINGTON MUTUAL HOME LOANS, INC.	7	\$440,284.48	0.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	698	\$44,562,451.39	99.02%	0	\$0.00	NA	0	\$0.00
Total		705	\$45,002,735.87	100%	0	\$0.00		0	\$0.00
31387N4N4	Unavailable	186	\$11,000,015.89	100%	0	\$0.00	NA	0	\$0.00
Total		186	\$11,000,015.89	100%	0	\$0.00		0	\$0.00
31387N4P9	Unavailable	129	\$17,324,467.07	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$17,324,467.07	100%	0	\$0.00		0	\$0.00
31387N4Q7	Unavailable	42	\$3,500,185.74	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,500,185.74	100%	0	\$0.00		0	\$0.00
31387N4S3	Unavailable	231	\$36,439,601.57	100%	0	\$0.00	NA	0	\$0.00
Total		231	\$36,439,601.57	100%	0	\$0.00		0	\$0.00
31387N4T1	Unavailable	165	\$23,200,119.38	100%	0	\$0.00	NA	0	\$0.00
Total		165	\$23,200,119.38	100%	0	\$0.00		0	\$0.00
31387N4U8	Unavailable	46	\$6,317,023.24	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,317,023.24	100%	0	\$0.00		0	\$0.00
31387N4V6	WASHINGTON MUTUAL HOME LOANS, INC.	9	\$1,063,943.97	5.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$18,936,783.86	94.68%	0	\$0.00	NA	0	\$0.00
Total		156	\$20,000,727.83	100%	0	\$0.00		0	\$0.00
31387N4W4	WASHINGTON MUTUAL HOME LOANS, INC.	27	\$3,606,148.42	5.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	531	\$66,399,614.96	94.85%	0	\$0.00	NA	0	\$0.00
Total		558	\$70,005,763.38	100%	0	\$0.00		0	\$0.00
31387NL21	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,007,360.00	92.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$80,000.00	7.36%	0	\$0.00	NA	0	\$0.00

Total			13	\$1,087,360.00	100%	0	\$0.00		0	\$0.00
31387NL39		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$1,598,971.37	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,598,971.37	100%	0	\$0.00		0	\$0.00
31387NLY1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,217,657.10	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,217,657.10	100%	0	\$0.00		0	\$0.00
31387NLZ8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,322,119.81	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,322,119.81	100%	0	\$0.00		0	\$0.00
31387NMN4		Unavailable	25	\$3,760,517.54	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,760,517.54	100%	0	\$0.00		0	\$0.00
31387NMP9		Unavailable	1,921	\$338,135,962.70	100%	0	\$0.00	NA	0	\$0.00
Total			1,921	\$338,135,962.70	100%	0	\$0.00		0	\$0.00
31387NMQ7		Unavailable	261	\$44,758,877.29	100%	0	\$0.00	NA	0	\$0.00
Total			261	\$44,758,877.29	100%	0	\$0.00		0	\$0.00
31387NMR5		Unavailable	207	\$33,991,557.41	100%	0	\$0.00	NA	0	\$0.00
Total			207	\$33,991,557.41	100%	0	\$0.00		0	\$0.00
31387NMU8		Unavailable	40	\$7,904,415.50	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,904,415.50	100%	0	\$0.00		0	\$0.00
31387NRM1		FIRST HORIZON HOME LOAN CORPORATION	125	\$11,050,983.24	55.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$8,759,808.14	44.22%	0	\$0.00	NA	0	\$0.00
Total			237	\$19,810,791.38	100%	0	\$0.00		0	\$0.00
31387PR20		Unavailable	9	\$862,725.05	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$862,725.05	100%	0	\$0.00		0	\$0.00
31387PRV6		Unavailable	71	\$11,355,744.26	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$11,355,744.26	100%	0	\$0.00		0	\$0.00

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31387PRW4		Unavailable	34	\$4,891,695.96	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,891,695.96	100%	0	\$0.00		0	\$0.00
31387PRX2		Unavailable	18	\$2,092,883.68	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,092,883.68	100%	0	\$0.00		0	\$0.00
31387PSR4		INDYMAC BANK, FSB	5	\$1,033,870.23	20.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,906,594.37	79.07%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,940,464.60	100%	0	\$0.00		0	\$0.00
31387Q2B5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,119,411.71	6.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$17,411,589.29	93.96%	0	\$0.00	NA	0	\$0.00
Total			106	\$18,531,001.00	100%	0	\$0.00		0	\$0.00
31387Q2D1		COUNTRYWIDE HOME LOANS, INC.	40	\$5,628,602.73	19.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$23,336,400.39	80.57%	0	\$0.00	NA	0	\$0.00
Total			189	\$28,965,003.12	100%	0	\$0.00		0	\$0.00
31387Q2F6		COUNTRYWIDE HOME LOANS, INC.	4	\$412,534.28	15.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,243,083.48	84.47%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,655,617.76	100%	0	\$0.00		0	\$0.00
31387Q2H2		COUNTRYWIDE HOME LOANS, INC.	4	\$341,678.03	19.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,402,317.64	80.41%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,743,995.67	100%	0	\$0.00		0	\$0.00
31387Q2J8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,508,269.90	28.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,835,846.10	71.78%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,344,116.00	100%	0	\$0.00		0	\$0.00
31387Q2L3		COUNTRYWIDE HOME LOANS, INC.	11	\$1,300,711.68	11.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,463,743.62	88.94%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,764,455.30	100%	0	\$0.00		0	\$0.00
31387Q2M1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,418,259.86	16.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,139,017.34	83.43%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,557,277.20	100%	0	\$0.00		0	\$0.00
31387Q2R0			34	\$5,253,485.85	24.56%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	94	\$16,136,716.98	75.44%	0	\$0.00	NA	0	\$0.00
Total			128	\$21,390,202.83	100%	0	\$0.00		0	\$0.00
31387Q2Y5		COUNTRYWIDE HOME LOANS, INC.	140	\$15,754,551.58	52.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$14,537,546.68	47.99%	0	\$0.00	NA	0	\$0.00
Total			253	\$30,292,098.26	100%	0	\$0.00		0	\$0.00
31387Q2Z2		COUNTRYWIDE HOME LOANS, INC.	177	\$26,846,052.19	50.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$26,772,893.19	49.93%	0	\$0.00	NA	0	\$0.00
Total			347	\$53,618,945.38	100%	0	\$0.00		0	\$0.00
31387Q3B4		Unavailable	11	\$1,697,760.03	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,697,760.03	100%	0	\$0.00		0	\$0.00
31387Q3C2		COUNTRYWIDE HOME LOANS, INC.	4	\$498,208.72	30.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,112,849.88	69.08%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,611,058.60	100%	0	\$0.00		0	\$0.00
31387Q3D0		COUNTRYWIDE HOME LOANS, INC.	42	\$4,465,931.76	29.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$10,843,948.98	70.83%	0	\$0.00	NA	0	\$0.00
Total			134	\$15,309,880.74	100%	0	\$0.00		0	\$0.00
31387Q3E8		COUNTRYWIDE HOME LOANS, INC.	5	\$432,935.00	20.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,636,741.49	79.08%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,069,676.49	100%	0	\$0.00		0	\$0.00
31387Q3F5		COUNTRYWIDE HOME LOANS, INC.	23	\$2,149,445.84	20.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$8,375,149.95	79.58%	0	\$0.00	NA	0	\$0.00
Total			91	\$10,524,595.79	100%	0	\$0.00		0	\$0.00
31387Q3Q1		Unavailable	12	\$1,997,283.01	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,997,283.01	100%	0	\$0.00		0	\$0.00
31387Q3R9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,474,150.00	10.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$12,431,005.46	89.4%	0	\$0.00	NA	0	\$0.00
Total			79	\$13,905,155.46	100%	0	\$0.00		0	\$0.00

31387Q3S7	COUNTRYWIDE HOME LOANS, INC.	17	\$2,805,922.20	13.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$18,470,989.42	86.81%	0	\$0.00	NA	0	\$0.00
Total		110	\$21,276,911.62	100%	0	\$0.00		0	\$0.00
31387Q3T5	COUNTRYWIDE HOME LOANS, INC.	46	\$6,917,109.00	31.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$15,350,669.82	68.94%	0	\$0.00	NA	0	\$0.00
Total		142	\$22,267,778.82	100%	0	\$0.00		0	\$0.00
31387Q3U2	COUNTRYWIDE HOME LOANS, INC.	5	\$749,800.00	5.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$12,407,294.73	94.3%	0	\$0.00	NA	0	\$0.00
Total		83	\$13,157,094.73	100%	0	\$0.00		0	\$0.00
31387Q3V0	COUNTRYWIDE HOME LOANS, INC.	22	\$3,722,624.31	17.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$17,861,990.21	82.75%	0	\$0.00	NA	0	\$0.00
Total		114	\$21,584,614.52	100%	0	\$0.00		0	\$0.00
31387Q3W8	COUNTRYWIDE HOME LOANS, INC.	44	\$6,219,877.00	23.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$19,837,398.92	76.13%	0	\$0.00	NA	0	\$0.00
Total		171	\$26,057,275.92	100%	0	\$0.00		0	\$0.00
31387Q3X6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,507,851.00	19.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,342,249.11	80.79%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,850,100.11	100%	0	\$0.00		0	\$0.00
31387Q4A5	COUNTRYWIDE HOME LOANS, INC.	13	\$1,584,926.50	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,584,926.50	100%	0	\$0.00		0	\$0.00
31387Q4B3	COUNTRYWIDE HOME LOANS, INC.	14	\$2,308,998.08	64.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,279,917.62	35.66%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,588,915.70	100%	0	\$0.00		0	\$0.00
31387Q4E7	COUNTRYWIDE HOME LOANS, INC.	37	\$5,312,493.22	17.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$24,703,720.47	82.3%	0	\$0.00	NA	0	\$0.00
Total		187	\$30,016,213.69	100%	0	\$0.00		0	\$0.00
31387Q4F4	COUNTRYWIDE HOME LOANS, INC.	24	\$3,099,449.66	31.49%	0	\$0.00	NA	0	\$0.00

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		Unavailable	52	\$6,744,170.30	68.51%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,843,619.96	100%	0	\$0.00		0	\$0.00
31387Q4G2		COUNTRYWIDE HOME LOANS, INC.	50	\$8,022,305.91	26.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$21,980,901.66	73.26%	0	\$0.00	NA	0	\$0.00
Total			179	\$30,003,207.57	100%	0	\$0.00		0	\$0.00
31387Q4H0		COUNTRYWIDE HOME LOANS, INC.	47	\$7,972,843.76	26.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$22,112,057.61	73.5%	0	\$0.00	NA	0	\$0.00
Total			177	\$30,084,901.37	100%	0	\$0.00		0	\$0.00
31387Q4J6		COUNTRYWIDE HOME LOANS, INC.	8	\$512,290.59	40.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$743,430.50	59.2%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,255,721.09	100%	0	\$0.00		0	\$0.00
31387Q4K3		COUNTRYWIDE HOME LOANS, INC.	141	\$14,658,581.39	64.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,013,497.41	35.35%	0	\$0.00	NA	0	\$0.00
Total			200	\$22,672,078.80	100%	0	\$0.00		0	\$0.00
31387Q4M9		COUNTRYWIDE HOME LOANS, INC.	4	\$484,521.05	18.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,153,189.57	81.63%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,637,710.62	100%	0	\$0.00		0	\$0.00
31387Q4N7		COUNTRYWIDE HOME LOANS, INC.	19	\$3,758,202.17	57.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,763,103.66	42.37%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,521,305.83	100%	0	\$0.00		0	\$0.00
31387Q4R8		COUNTRYWIDE HOME LOANS, INC.	39	\$4,594,600.75	45.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,574,026.98	54.82%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,168,627.73	100%	0	\$0.00		0	\$0.00
31387Q4S6		COUNTRYWIDE HOME LOANS, INC.	48	\$6,022,630.14	27.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$15,509,194.97	72.03%	0	\$0.00	NA	0	\$0.00
Total			192	\$21,531,825.11	100%	0	\$0.00		0	\$0.00
31387Q4T4		COUNTRYWIDE HOME LOANS, INC.	73	\$4,913,687.69	42.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$6,582,147.39	57.26%	0	\$0.00	NA	0	\$0.00

Total			171	\$11,495,835.08	100%	0	\$0.00		0	\$0.00
31387Q4U1		COUNTRYWIDE HOME LOANS, INC.	64	\$4,528,181.00	37.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$7,547,025.58	62.5%	0	\$0.00	NA	0	\$0.00
Total			175	\$12,075,206.58	100%	0	\$0.00		0	\$0.00
31387Q4V9		COUNTRYWIDE HOME LOANS, INC.	104	\$6,970,747.24	40.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$10,416,359.09	59.91%	0	\$0.00	NA	0	\$0.00
Total			265	\$17,387,106.33	100%	0	\$0.00		0	\$0.00
31387Q4W7		COUNTRYWIDE HOME LOANS, INC.	8	\$388,890.00	6.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,352,047.08	93.23%	0	\$0.00	NA	0	\$0.00
Total			66	\$5,740,937.08	100%	0	\$0.00		0	\$0.00
31387Q4X5		Unavailable	64	\$6,559,726.75	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,559,726.75	100%	0	\$0.00		0	\$0.00
31387Q4Y3		COUNTRYWIDE HOME LOANS, INC.	103	\$15,248,049.84	57.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$11,448,168.84	42.88%	0	\$0.00	NA	0	\$0.00
Total			171	\$26,696,218.68	100%	0	\$0.00		0	\$0.00
31387Q4Z0		COUNTRYWIDE HOME LOANS, INC.	19	\$2,493,626.07	25.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,181,378.59	74.23%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,675,004.66	100%	0	\$0.00		0	\$0.00
31387Q5E6		COUNTRYWIDE HOME LOANS, INC.	104	\$10,106,878.13	46.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$11,493,917.88	53.21%	0	\$0.00	NA	0	\$0.00
Total			221	\$21,600,796.01	100%	0	\$0.00		0	\$0.00
31387Q5F3		COUNTRYWIDE HOME LOANS, INC.	70	\$7,511,551.95	36.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$13,028,347.70	63.43%	0	\$0.00	NA	0	\$0.00
Total			174	\$20,539,899.65	100%	0	\$0.00		0	\$0.00
31387Q5J5		COUNTRYWIDE HOME LOANS, INC.	3	\$377,100.00	16.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,942,476.01	83.74%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,319,576.01	100%	0	\$0.00		0	\$0.00
31387Q5L0			15	\$2,222,965.00	9.22%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	127	\$21,891,968.11	90.78%	0	\$0.00	NA	0
Total			142	\$24,114,933.11	100%	0	\$0.00		0
31387Q5N6		COUNTRYWIDE HOME LOANS, INC.	74	\$10,430,117.80	28.79%	0	\$0.00	NA	0
		Unavailable	166	\$25,798,227.70	71.21%	0	\$0.00	NA	0
Total			240	\$36,228,345.50	100%	0	\$0.00		0
31387Q5P1		COUNTRYWIDE HOME LOANS, INC.	15	\$2,003,000.00	10.03%	0	\$0.00	NA	0
		Unavailable	111	\$17,962,494.72	89.97%	0	\$0.00	NA	0
Total			126	\$19,965,494.72	100%	0	\$0.00		0
31387Q5X4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,269,385.00	63.77%	0	\$0.00	NA	0
		Unavailable	6	\$721,300.00	36.23%	0	\$0.00	NA	0
Total			16	\$1,990,685.00	100%	0	\$0.00		0
31387Q5Z9		COUNTRYWIDE HOME LOANS, INC.	106	\$16,444,982.40	32.87%	0	\$0.00	NA	0
		Unavailable	194	\$33,578,306.51	67.13%	0	\$0.00	NA	0
Total			300	\$50,023,288.91	100%	0	\$0.00		0
31387Q6B1		COUNTRYWIDE HOME LOANS, INC.	86	\$13,635,750.74	22.72%	0	\$0.00	NA	0
		Unavailable	262	\$46,379,857.31	77.28%	0	\$0.00	NA	0
Total			348	\$60,015,608.05	100%	0	\$0.00		0
31387Q6C9		COUNTRYWIDE HOME LOANS, INC.	5	\$544,933.00	13.98%	0	\$0.00	NA	0
		Unavailable	25	\$3,351,776.69	86.02%	0	\$0.00	NA	0
Total			30	\$3,896,709.69	100%	0	\$0.00		0
31387Q6G0		COUNTRYWIDE HOME LOANS, INC.	77	\$11,249,706.94	25%	0	\$0.00	NA	0
		Unavailable	182	\$33,757,080.45	75%	0	\$0.00	NA	0
Total			259	\$45,006,787.39	100%	0	\$0.00		0
31387Q6R6		COUNTRYWIDE HOME LOANS, INC.	132	\$8,679,590.00	43.99%	0	\$0.00	NA	0
		Unavailable	169	\$11,049,330.08	56.01%	0	\$0.00	NA	0
Total			301	\$19,728,920.08	100%	0	\$0.00		0
31387Q6S4		COUNTRYWIDE	339	\$51,460,937.30	58.08%	0	\$0.00	NA	0

		HOME LOANS, INC.								
		Unavailable	210	\$37,143,881.40	41.92%	0	\$0.00	NA	0	\$0.00
Total			549	\$88,604,818.70	100%	0	\$0.00		0	\$0.00
31387Q6T2		COUNTRYWIDE HOME LOANS, INC.	366	\$54,744,333.25	51.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	319	\$50,916,051.35	48.19%	0	\$0.00	NA	0	\$0.00
Total			685	\$105,660,384.60	100%	0	\$0.00		0	\$0.00
31387Q6W5		COUNTRYWIDE HOME LOANS, INC.	158	\$17,195,628.00	46.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$19,424,691.27	53.04%	0	\$0.00	NA	0	\$0.00
Total			325	\$36,620,319.27	100%	0	\$0.00		0	\$0.00
31387Q6X3		COUNTRYWIDE HOME LOANS, INC.	15	\$2,118,195.00	53.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,845,043.77	46.55%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,963,238.77	100%	0	\$0.00		0	\$0.00
31387Q6Y1		COUNTRYWIDE HOME LOANS, INC.	85	\$9,585,177.20	30.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$21,837,222.68	69.5%	0	\$0.00	NA	0	\$0.00
Total			248	\$31,422,399.88	100%	0	\$0.00		0	\$0.00
31387Q7D6		COUNTRYWIDE HOME LOANS, INC.	1	\$108,550.00	4.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,187,200.93	95.27%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,295,750.93	100%	0	\$0.00		0	\$0.00
31387Q7E4		COUNTRYWIDE HOME LOANS, INC.	39	\$6,385,342.46	15.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	207	\$36,055,581.47	84.95%	0	\$0.00	NA	0	\$0.00
Total			246	\$42,440,923.93	100%	0	\$0.00		0	\$0.00
31387Q7F1		COUNTRYWIDE HOME LOANS, INC.	47	\$7,776,344.00	25.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$22,223,045.16	74.08%	0	\$0.00	NA	0	\$0.00
Total			163	\$29,999,389.16	100%	0	\$0.00		0	\$0.00
31387Q7G9		COUNTRYWIDE HOME LOANS, INC.	18	\$3,023,607.00	13.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$18,756,213.07	86.12%	0	\$0.00	NA	0	\$0.00
Total			116	\$21,779,820.07	100%	0	\$0.00		0	\$0.00
31387Q7H7		COUNTRYWIDE HOME LOANS, INC.	133	\$19,893,198.17	27.27%	0	\$0.00	NA	0	\$0.00

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		Unavailable	309	\$53,057,034.04	72.73%	0	\$0.00	NA	0	\$0.00
Total			442	\$72,950,232.21	100%	0	\$0.00		0	\$0.00
31387Q7J3		COUNTRYWIDE HOME LOANS, INC.	75	\$13,193,796.00	39.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$20,452,891.73	60.79%	0	\$0.00	NA	0	\$0.00
Total			182	\$33,646,687.73	100%	0	\$0.00		0	\$0.00
31387Q7K0		COUNTRYWIDE HOME LOANS, INC.	162	\$24,368,930.00	23.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	517	\$80,401,018.13	76.74%	0	\$0.00	NA	0	\$0.00
Total			679	\$104,769,948.13	100%	0	\$0.00		0	\$0.00
31387Q7L8		COUNTRYWIDE HOME LOANS, INC.	13	\$1,767,497.00	28.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,393,763.69	71.31%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,161,260.69	100%	0	\$0.00		0	\$0.00
31387Q7M6		COUNTRYWIDE HOME LOANS, INC.	62	\$8,895,951.82	27.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$23,208,745.43	72.29%	0	\$0.00	NA	0	\$0.00
Total			212	\$32,104,697.25	100%	0	\$0.00		0	\$0.00
31387QFC9		GUILD MORTGAGE COMPANY	72	\$13,109,372.50	85.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,174,596.02	14.23%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,283,968.52	100%	0	\$0.00		0	\$0.00
31387QFD7		GUILD MORTGAGE COMPANY	87	\$13,930,397.73	91.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,275,690.89	8.39%	0	\$0.00	NA	0	\$0.00
Total			96	\$15,206,088.62	100%	0	\$0.00		0	\$0.00
31387QFE5		GUILD MORTGAGE COMPANY	14	\$2,041,229.06	91.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$198,612.19	8.87%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,239,841.25	100%	0	\$0.00		0	\$0.00
31387QHH6		FIRST HORIZON HOME LOAN CORPORATION	6	\$578,430.77	44.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$708,559.49	55.06%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,286,990.26	100%	0	\$0.00		0	\$0.00
31387QLJ7		FIRST HORIZON HOME LOAN CORPORATION	44	\$8,172,687.39	54.48%	0	\$0.00	NA	0	\$0.00

		Unavailable	33	\$6,827,334.86	45.52%	0	\$0.00	NA	0	\$0.00
Total			77	\$15,000,022.25	100%	0	\$0.00		0	\$0.00
31387QLL2		FIRST HORIZON HOME LOAN CORPORATION	71	\$13,457,630.99	89.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,542,556.14	10.28%	0	\$0.00	NA	0	\$0.00
Total			80	\$15,000,187.13	100%	0	\$0.00		0	\$0.00
31387QLN8		FIRST HORIZON HOME LOAN CORPORATION	44	\$4,310,838.49	43.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,689,286.97	56.89%	0	\$0.00	NA	0	\$0.00
Total			89	\$10,000,125.46	100%	0	\$0.00		0	\$0.00
31387QLR9		FIRST HORIZON HOME LOAN CORPORATION	131	\$12,445,424.02	60.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$7,967,676.84	39.03%	0	\$0.00	NA	0	\$0.00
Total			220	\$20,413,100.86	100%	0	\$0.00		0	\$0.00
31387QLS7		FIRST HORIZON HOME LOAN CORPORATION	76	\$11,546,099.58	50.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$11,151,418.68	49.13%	0	\$0.00	NA	0	\$0.00
Total			140	\$22,697,518.26	100%	0	\$0.00		0	\$0.00
31387QLT5		FIRST HORIZON HOME LOAN CORPORATION	199	\$17,530,890.11	67.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$8,513,384.76	32.69%	0	\$0.00	NA	0	\$0.00
Total			300	\$26,044,274.87	100%	0	\$0.00		0	\$0.00
31387QLV0		FIRST HORIZON HOME LOAN CORPORATION	192	\$17,886,128.20	74.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$6,262,589.66	25.93%	0	\$0.00	NA	0	\$0.00
Total			264	\$24,148,717.86	100%	0	\$0.00		0	\$0.00
31387QU65		COUNTRYWIDE HOME LOANS, INC.	11	\$1,687,198.22	6.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$25,818,867.09	93.87%	0	\$0.00	NA	0	\$0.00
Total			147	\$27,506,065.31	100%	0	\$0.00		0	\$0.00
31387QU73		COUNTRYWIDE HOME LOANS, INC.	59	\$8,328,089.09	12.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	345	\$57,426,912.38	87.33%	0	\$0.00	NA	0	\$0.00

Total			404	\$65,755,001.47	100%	0	\$0.00		0	\$0.00
31387QU81		COUNTRYWIDE HOME LOANS, INC.	57	\$7,739,708.77	17.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	243	\$36,816,657.90	82.63%	0	\$0.00	NA	0	\$0.00
Total			300	\$44,556,366.67	100%	0	\$0.00		0	\$0.00
31387QVU1		COUNTRYWIDE HOME LOANS, INC.	3	\$371,821.65	7.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,802,076.05	92.81%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,173,897.70	100%	0	\$0.00		0	\$0.00
31387QVV9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,463,728.95	16.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,459,973.08	83.6%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,923,702.03	100%	0	\$0.00		0	\$0.00
31387QVX5		COUNTRYWIDE HOME LOANS, INC.	13	\$2,025,421.62	25.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,047,197.52	74.91%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,072,619.14	100%	0	\$0.00		0	\$0.00
31387QW89		COUNTRYWIDE HOME LOANS, INC.	75	\$11,766,768.80	47.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$13,220,361.72	52.91%	0	\$0.00	NA	0	\$0.00
Total			150	\$24,987,130.52	100%	0	\$0.00		0	\$0.00
31387QW97		COUNTRYWIDE HOME LOANS, INC.	47	\$7,283,044.68	29.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$17,721,144.67	70.87%	0	\$0.00	NA	0	\$0.00
Total			148	\$25,004,189.35	100%	0	\$0.00		0	\$0.00
31387QWC0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,216,077.77	20.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,759,580.76	79.65%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,975,658.53	100%	0	\$0.00		0	\$0.00
31387QX39		COUNTRYWIDE HOME LOANS, INC.	11	\$1,607,620.03	24.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,084,996.43	75.98%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,692,616.46	100%	0	\$0.00		0	\$0.00
31387QX62		COUNTRYWIDE HOME LOANS, INC.	42	\$2,960,353.58	23.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$9,415,708.45	76.08%	0	\$0.00	NA	0	\$0.00
Total			180	\$12,376,062.03	100%	0	\$0.00		0	\$0.00

31387QX70	COUNTRYWIDE HOME LOANS, INC.	80	\$5,366,159.15	44.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$6,771,067.88	55.79%	0	\$0.00	NA	0	\$0.00
Total		178	\$12,137,227.03	100%	0	\$0.00		0	\$0.00
31387QX88	COUNTRYWIDE HOME LOANS, INC.	16	\$2,586,143.26	15.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$13,869,155.20	84.28%	0	\$0.00	NA	0	\$0.00
Total		92	\$16,455,298.46	100%	0	\$0.00		0	\$0.00
31387QY20	COUNTRYWIDE HOME LOANS, INC.	26	\$3,044,515.92	28.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,746,573.43	71.79%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,791,089.35	100%	0	\$0.00		0	\$0.00
31387QY61	COUNTRYWIDE HOME LOANS, INC.	8	\$1,258,700.00	9.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$11,677,783.27	90.27%	0	\$0.00	NA	0	\$0.00
Total		73	\$12,936,483.27	100%	0	\$0.00		0	\$0.00
31387QY79	COUNTRYWIDE HOME LOANS, INC.	55	\$9,508,455.39	31.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$20,488,403.15	68.3%	0	\$0.00	NA	0	\$0.00
Total		159	\$29,996,858.54	100%	0	\$0.00		0	\$0.00
31387QY87	COUNTRYWIDE HOME LOANS, INC.	28	\$4,460,823.93	14.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$25,536,628.00	85.13%	0	\$0.00	NA	0	\$0.00
Total		159	\$29,997,451.93	100%	0	\$0.00		0	\$0.00
31387QYC8	COUNTRYWIDE HOME LOANS, INC.	47	\$2,827,355.93	21.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$10,269,236.95	78.41%	0	\$0.00	NA	0	\$0.00
Total		206	\$13,096,592.88	100%	0	\$0.00		0	\$0.00
31387QYD6	COUNTRYWIDE HOME LOANS, INC.	73	\$4,806,856.14	22.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	259	\$16,346,438.54	77.28%	0	\$0.00	NA	0	\$0.00
Total		332	\$21,153,294.68	100%	0	\$0.00		0	\$0.00
31387QYE4	COUNTRYWIDE HOME LOANS, INC.	66	\$9,283,074.40	22.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	198	\$32,163,022.78	77.6%	0	\$0.00	NA	0	\$0.00
Total		264	\$41,446,097.18	100%	0	\$0.00		0	\$0.00

31387QYK0	COUNTRYWIDE HOME LOANS, INC.	52	\$5,880,206.93	31.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$12,630,969.73	68.23%	0	\$0.00	NA	0	\$0.00
Total		163	\$18,511,176.66	100%	0	\$0.00		0	\$0.00
31387QYL8	COUNTRYWIDE HOME LOANS, INC.	60	\$7,003,756.90	24.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$21,725,527.35	75.62%	0	\$0.00	NA	0	\$0.00
Total		227	\$28,729,284.25	100%	0	\$0.00		0	\$0.00
31387QYN4	COUNTRYWIDE HOME LOANS, INC.	235	\$28,547,663.34	37.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	361	\$48,110,122.93	62.76%	0	\$0.00	NA	0	\$0.00
Total		596	\$76,657,786.27	100%	0	\$0.00		0	\$0.00
31387QYP9	COUNTRYWIDE HOME LOANS, INC.	106	\$11,701,473.62	33.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$23,396,622.09	66.66%	0	\$0.00	NA	0	\$0.00
Total		289	\$35,098,095.71	100%	0	\$0.00		0	\$0.00
31387QYQ7	COUNTRYWIDE HOME LOANS, INC.	71	\$7,603,052.22	31.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$16,415,214.50	68.34%	0	\$0.00	NA	0	\$0.00
Total		212	\$24,018,266.72	100%	0	\$0.00		0	\$0.00
31387QYT1	COUNTRYWIDE HOME LOANS, INC.	21	\$2,728,340.89	48.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,923,542.31	51.73%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,651,883.20	100%	0	\$0.00		0	\$0.00
31387QYV6	COUNTRYWIDE HOME LOANS, INC.	98	\$16,089,122.06	50.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$15,610,493.66	49.25%	0	\$0.00	NA	0	\$0.00
Total		194	\$31,699,615.72	100%	0	\$0.00		0	\$0.00
31387QYW4	COUNTRYWIDE HOME LOANS, INC.	135	\$18,937,775.79	51.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$17,560,616.70	48.11%	0	\$0.00	NA	0	\$0.00
Total		233	\$36,498,392.49	100%	0	\$0.00		0	\$0.00
31387QYY0	COUNTRYWIDE HOME LOANS, INC.	52	\$5,793,821.38	44.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$7,368,392.19	55.98%	0	\$0.00	NA	0	\$0.00
Total		121	\$13,162,213.57	100%	0	\$0.00		0	\$0.00
31387QYZ7	COUNTRYWIDE	11	\$1,307,491.00	26.07%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	30	\$3,707,719.08	73.93%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,015,210.08	100%	0	\$0.00		0	\$0.00
31387QZ60		COUNTRYWIDE HOME LOANS, INC.	37	\$4,656,731.10	35.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,286,282.83	64.02%	0	\$0.00	NA	0	\$0.00
Total			103	\$12,943,013.93	100%	0	\$0.00		0	\$0.00
31387QZ78		COUNTRYWIDE HOME LOANS, INC.	20	\$2,376,590.84	36.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,154,402.84	63.61%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,530,993.68	100%	0	\$0.00		0	\$0.00
31387QZA1		COUNTRYWIDE HOME LOANS, INC.	55	\$7,733,733.36	10.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	396	\$66,370,993.71	89.56%	0	\$0.00	NA	0	\$0.00
Total			451	\$74,104,727.07	100%	0	\$0.00		0	\$0.00
31387QZB9		COUNTRYWIDE HOME LOANS, INC.	24	\$3,750,415.27	16.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$19,681,281.74	83.99%	0	\$0.00	NA	0	\$0.00
Total			124	\$23,431,697.01	100%	0	\$0.00		0	\$0.00
31387QZC7		COUNTRYWIDE HOME LOANS, INC.	62	\$8,841,227.73	24.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$26,773,084.50	75.18%	0	\$0.00	NA	0	\$0.00
Total			237	\$35,614,312.23	100%	0	\$0.00		0	\$0.00
31387QZF0		COUNTRYWIDE HOME LOANS, INC.	50	\$7,372,088.33	17.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	239	\$35,486,507.91	82.8%	0	\$0.00	NA	0	\$0.00
Total			289	\$42,858,596.24	100%	0	\$0.00		0	\$0.00
31387QZG8		COUNTRYWIDE HOME LOANS, INC.	49	\$6,106,661.45	17.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$28,052,490.58	82.12%	0	\$0.00	NA	0	\$0.00
Total			242	\$34,159,152.03	100%	0	\$0.00		0	\$0.00
31387QZM5		COUNTRYWIDE HOME LOANS, INC.	22	\$2,506,580.66	38.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,964,425.18	61.26%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,471,005.84	100%	0	\$0.00		0	\$0.00
31387QZN3		COUNTRYWIDE HOME LOANS, INC.	38	\$3,705,091.00	40.57%	0	\$0.00	NA	0	\$0.00

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		Unavailable	57	\$5,427,277.67	59.43%	0	\$0.00	NA	0	\$0.00
Total			95	\$9,132,368.67	100%	0	\$0.00		0	\$0.00
31387QZU7		COUNTRYWIDE HOME LOANS, INC.	5	\$728,266.48	9.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,198,050.34	90.81%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,926,316.82	100%	0	\$0.00		0	\$0.00
31387QZV5		COUNTRYWIDE HOME LOANS, INC.	45	\$7,077,567.80	17.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$33,398,915.89	82.51%	0	\$0.00	NA	0	\$0.00
Total			237	\$40,476,483.69	100%	0	\$0.00		0	\$0.00
31387QZX1		COUNTRYWIDE HOME LOANS, INC.	67	\$4,262,512.00	28.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$10,709,863.22	71.53%	0	\$0.00	NA	0	\$0.00
Total			232	\$14,972,375.22	100%	0	\$0.00		0	\$0.00
31387QZY9		COUNTRYWIDE HOME LOANS, INC.	121	\$18,219,679.23	53.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$16,036,858.37	46.81%	0	\$0.00	NA	0	\$0.00
Total			211	\$34,256,537.60	100%	0	\$0.00		0	\$0.00
31387R2A5		KAUFMAN AND BROAD MORTGAGE COMPANY	24	\$3,965,713.53	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,965,713.53	100%	0	\$0.00		0	\$0.00
31387R4Z8		FIRST NATIONWIDE MORTGAGE CORPORATION	20	\$1,334,288.75	31.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,883,457.25	68.36%	0	\$0.00	NA	0	\$0.00
Total			63	\$4,217,746.00	100%	0	\$0.00		0	\$0.00
31387R5A2		FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$393,450.00	13.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,459,083.87	86.21%	0	\$0.00	NA	0	\$0.00
Total			48	\$2,852,533.87	100%	0	\$0.00		0	\$0.00
31387R5B0		FIRST NATIONWIDE MORTGAGE CORPORATION	45	\$7,258,986.94	47.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,922,112.05	52.18%	0	\$0.00	NA	0	\$0.00
Total			96	\$15,181,098.99	100%	0	\$0.00		0	\$0.00
31387R5C8			84	\$13,927,525.73	23.04%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONWIDE MORTGAGE CORPORATION								
	Unavailable	271	\$46,514,876.99	76.96%	0	\$0.00	NA	0	\$0.00
Total		355	\$60,442,402.72	100%	0	\$0.00		0	\$0.00
31387RA40	COUNTRYWIDE HOME LOANS, INC.	96	\$14,071,257.80	37.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$22,988,660.39	62.03%	0	\$0.00	NA	0	\$0.00
Total		245	\$37,059,918.19	100%	0	\$0.00		0	\$0.00
31387RA57	COUNTRYWIDE HOME LOANS, INC.	30	\$3,868,627.00	31.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,346,072.99	68.33%	0	\$0.00	NA	0	\$0.00
Total		80	\$12,214,699.99	100%	0	\$0.00		0	\$0.00
31387RAA6	COUNTRYWIDE HOME LOANS, INC.	43	\$6,273,051.00	40.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$9,241,021.92	59.57%	0	\$0.00	NA	0	\$0.00
Total		108	\$15,514,072.92	100%	0	\$0.00		0	\$0.00
31387RAD0	COUNTRYWIDE HOME LOANS, INC.	2	\$201,352.30	7.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,402,162.94	92.27%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,603,515.24	100%	0	\$0.00		0	\$0.00
31387RAF5	COUNTRYWIDE HOME LOANS, INC.	20	\$2,844,996.95	11.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$22,710,021.63	88.87%	0	\$0.00	NA	0	\$0.00
Total		164	\$25,555,018.58	100%	0	\$0.00		0	\$0.00
31387RAH1	COUNTRYWIDE HOME LOANS, INC.	10	\$697,964.80	23.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,221,435.43	76.09%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,919,400.23	100%	0	\$0.00		0	\$0.00
31387RAJ7	COUNTRYWIDE HOME LOANS, INC.	7	\$333,248.66	20.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,257,087.34	79.05%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,590,336.00	100%	0	\$0.00		0	\$0.00
31387RAK4	COUNTRYWIDE HOME LOANS, INC.	1	\$76,913.33	8.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$782,468.34	91.05%	0	\$0.00	NA	0	\$0.00
Total		13	\$859,381.67	100%	0	\$0.00		0	\$0.00

31387RAL2	COUNTRYWIDE HOME LOANS, INC.	5	\$362,568.81	9.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,606,281.27	90.86%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,968,850.08	100%	0	\$0.00		0	\$0.00
31387RAM0	COUNTRYWIDE HOME LOANS, INC.	315	\$36,129,179.74	79.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$9,442,429.88	20.72%	0	\$0.00	NA	0	\$0.00
Total		386	\$45,571,609.62	100%	0	\$0.00		0	\$0.00
31387RAN8	COUNTRYWIDE HOME LOANS, INC.	74	\$4,966,188.00	46.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$5,642,744.69	53.19%	0	\$0.00	NA	0	\$0.00
Total		163	\$10,608,932.69	100%	0	\$0.00		0	\$0.00
31387RAP3	COUNTRYWIDE HOME LOANS, INC.	35	\$2,251,508.50	20.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$8,510,934.46	79.08%	0	\$0.00	NA	0	\$0.00
Total		166	\$10,762,442.96	100%	0	\$0.00		0	\$0.00
31387RAQ1	COUNTRYWIDE HOME LOANS, INC.	93	\$14,595,259.00	48.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$15,525,885.42	51.54%	0	\$0.00	NA	0	\$0.00
Total		181	\$30,121,144.42	100%	0	\$0.00		0	\$0.00
31387RAU2	COUNTRYWIDE HOME LOANS, INC.	26	\$2,662,308.00	42.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,594,491.09	57.45%	0	\$0.00	NA	0	\$0.00
Total		59	\$6,256,799.09	100%	0	\$0.00		0	\$0.00
31387RAV0	COUNTRYWIDE HOME LOANS, INC.	5	\$345,180.00	17.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,665,296.52	82.83%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,010,476.52	100%	0	\$0.00		0	\$0.00
31387RAW8	COUNTRYWIDE HOME LOANS, INC.	2	\$170,980.00	9.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,591,102.34	90.3%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,762,082.34	100%	0	\$0.00		0	\$0.00
31387RAZ1	COUNTRYWIDE HOME LOANS, INC.	6	\$897,100.00	36.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,573,503.25	63.69%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,470,603.25	100%	0	\$0.00		0	\$0.00
31387RB23	COUNTRYWIDE	11	\$979,252.59	18.53%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	34	\$4,305,529.11	81.47%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,284,781.70	100%	0	\$0.00		0	\$0.00
31387RB49		COUNTRYWIDE HOME LOANS, INC.	25	\$2,621,759.82	19.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$11,058,650.66	80.84%	0	\$0.00	NA	0	\$0.00
Total			110	\$13,680,410.48	100%	0	\$0.00		0	\$0.00
31387RB56		COUNTRYWIDE HOME LOANS, INC.	38	\$2,821,350.31	12.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$19,302,427.79	87.25%	0	\$0.00	NA	0	\$0.00
Total			199	\$22,123,778.10	100%	0	\$0.00		0	\$0.00
31387RB64		COUNTRYWIDE HOME LOANS, INC.	14	\$1,151,680.93	10.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$10,236,948.53	89.89%	0	\$0.00	NA	0	\$0.00
Total			134	\$11,388,629.46	100%	0	\$0.00		0	\$0.00
31387RB98		COUNTRYWIDE HOME LOANS, INC.	109	\$15,906,320.95	60.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$10,545,123.43	39.87%	0	\$0.00	NA	0	\$0.00
Total			181	\$26,451,444.38	100%	0	\$0.00		0	\$0.00
31387RBB3		COUNTRYWIDE HOME LOANS, INC.	32	\$3,338,564.00	36.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,758,391.34	63.3%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,096,955.34	100%	0	\$0.00		0	\$0.00
31387RBC1		COUNTRYWIDE HOME LOANS, INC.	50	\$7,936,936.00	31.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$17,580,113.35	68.9%	0	\$0.00	NA	0	\$0.00
Total			155	\$25,517,049.35	100%	0	\$0.00		0	\$0.00
31387RBF4		COUNTRYWIDE HOME LOANS, INC.	33	\$5,069,482.32	17.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$23,559,865.95	82.29%	0	\$0.00	NA	0	\$0.00
Total			183	\$28,629,348.27	100%	0	\$0.00		0	\$0.00
31387RBG2		COUNTRYWIDE HOME LOANS, INC.	63	\$7,659,913.17	14.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	343	\$46,391,017.61	85.83%	0	\$0.00	NA	0	\$0.00
Total			406	\$54,050,930.78	100%	0	\$0.00		0	\$0.00
31387RBH0		COUNTRYWIDE HOME LOANS, INC.	37	\$4,079,410.98	8.14%	0	\$0.00	NA	0	\$0.00

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		Unavailable	377	\$46,014,577.87	91.86%	0	\$0.00	NA	0	\$0.00
Total			414	\$50,093,988.85	100%	0	\$0.00		0	\$0.00
31387RBJ6		COUNTRYWIDE HOME LOANS, INC.	30	\$3,397,644.00	16.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$16,809,319.08	83.19%	0	\$0.00	NA	0	\$0.00
Total			183	\$20,206,963.08	100%	0	\$0.00		0	\$0.00
31387RBL1		COUNTRYWIDE HOME LOANS, INC.	7	\$806,862.02	14.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,752,880.81	85.49%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,559,742.83	100%	0	\$0.00		0	\$0.00
31387RBM9		COUNTRYWIDE HOME LOANS, INC.	42	\$5,099,760.69	19.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$21,596,875.76	80.9%	0	\$0.00	NA	0	\$0.00
Total			202	\$26,696,636.45	100%	0	\$0.00		0	\$0.00
31387RBN7		COUNTRYWIDE HOME LOANS, INC.	28	\$2,801,633.42	11.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$20,895,393.98	88.18%	0	\$0.00	NA	0	\$0.00
Total			174	\$23,697,027.40	100%	0	\$0.00		0	\$0.00
31387RBP2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,436,181.23	18%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,542,284.86	82%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,978,466.09	100%	0	\$0.00		0	\$0.00
31387RBT4		COUNTRYWIDE HOME LOANS, INC.	181	\$22,241,013.19	14.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	883	\$132,347,762.39	85.61%	0	\$0.00	NA	0	\$0.00
Total			1,064	\$154,588,775.58	100%	0	\$0.00		0	\$0.00
31387RBY3		COUNTRYWIDE HOME LOANS, INC.	4	\$344,920.11	21.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,278,497.69	78.75%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,623,417.80	100%	0	\$0.00		0	\$0.00
31387RBZ0		COUNTRYWIDE HOME LOANS, INC.	4	\$480,691.28	25.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,419,917.62	74.71%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,900,608.90	100%	0	\$0.00		0	\$0.00
31387RC22		COUNTRYWIDE HOME LOANS, INC.	20	\$2,032,760.00	23.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,736,718.74	76.82%	0	\$0.00	NA	0	\$0.00

Total			77	\$8,769,478.74	100%	0	\$0.00		0	\$0.00
31387RC97		COUNTRYWIDE HOME LOANS, INC.	4	\$640,750.00	16.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,182,430.84	83.24%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,823,180.84	100%	0	\$0.00		0	\$0.00
31387RCA4		COUNTRYWIDE HOME LOANS, INC.	146	\$22,157,491.50	46.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$25,327,649.28	53.34%	0	\$0.00	NA	0	\$0.00
Total			307	\$47,485,140.78	100%	0	\$0.00		0	\$0.00
31387RCB2		COUNTRYWIDE HOME LOANS, INC.	62	\$9,669,706.00	43.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$12,764,288.72	56.9%	0	\$0.00	NA	0	\$0.00
Total			143	\$22,433,994.72	100%	0	\$0.00		0	\$0.00
31387RCC0		COUNTRYWIDE HOME LOANS, INC.	86	\$13,238,635.00	50.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$13,050,475.23	49.64%	0	\$0.00	NA	0	\$0.00
Total			175	\$26,289,110.23	100%	0	\$0.00		0	\$0.00
31387RCE6		COUNTRYWIDE HOME LOANS, INC.	18	\$2,238,652.53	31.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,802,253.07	68.21%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,040,905.60	100%	0	\$0.00		0	\$0.00
31387RCF3		COUNTRYWIDE HOME LOANS, INC.	3	\$287,200.00	7.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,479,625.70	92.38%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,766,825.70	100%	0	\$0.00		0	\$0.00
31387RCG1		COUNTRYWIDE HOME LOANS, INC.	32	\$4,701,507.10	25.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$14,069,690.08	74.95%	0	\$0.00	NA	0	\$0.00
Total			122	\$18,771,197.18	100%	0	\$0.00		0	\$0.00
31387RCH9		COUNTRYWIDE HOME LOANS, INC.	122	\$17,123,265.32	23.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	370	\$55,769,918.36	76.51%	0	\$0.00	NA	0	\$0.00
Total			492	\$72,893,183.68	100%	0	\$0.00		0	\$0.00
31387RCJ5		COUNTRYWIDE HOME LOANS, INC.	20	\$2,207,116.00	11.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$17,075,539.62	88.55%	0	\$0.00	NA	0	\$0.00
Total			145	\$19,282,655.62	100%	0	\$0.00		0	\$0.00

31387RCK2	COUNTRYWIDE HOME LOANS, INC.	24	\$2,075,870.82	10.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$17,041,406.08	89.14%	0	\$0.00	NA	0	\$0.00
Total		170	\$19,117,276.90	100%	0	\$0.00		0	\$0.00
31387RCL0	COUNTRYWIDE HOME LOANS, INC.	14	\$1,516,306.84	27.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,011,632.23	72.57%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,527,939.07	100%	0	\$0.00		0	\$0.00
31387RCN6	Unavailable	2	\$284,286.63	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$284,286.63	100%	0	\$0.00		0	\$0.00
31387RCS5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,334,089.46	40.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,926,800.30	59.09%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,260,889.76	100%	0	\$0.00		0	\$0.00
31387RCX4	COUNTRYWIDE HOME LOANS, INC.	56	\$9,163,057.14	47.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$10,178,954.24	52.63%	0	\$0.00	NA	0	\$0.00
Total		109	\$19,342,011.38	100%	0	\$0.00		0	\$0.00
31387RCY2	COUNTRYWIDE HOME LOANS, INC.	23	\$4,364,750.00	65.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,297,150.00	34.48%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,661,900.00	100%	0	\$0.00		0	\$0.00
31387RCZ9	COUNTRYWIDE HOME LOANS, INC.	53	\$5,590,581.25	31.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$12,406,939.96	68.94%	0	\$0.00	NA	0	\$0.00
Total		158	\$17,997,521.21	100%	0	\$0.00		0	\$0.00
31387RDA3	COUNTRYWIDE HOME LOANS, INC.	27	\$3,779,103.00	15.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$21,154,915.44	84.84%	0	\$0.00	NA	0	\$0.00
Total		155	\$24,934,018.44	100%	0	\$0.00		0	\$0.00
31387RDB1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,920,240.00	15.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$10,153,164.37	84.1%	0	\$0.00	NA	0	\$0.00
Total		77	\$12,073,404.37	100%	0	\$0.00		0	\$0.00
31387RDC9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,032,182.00	7.48%	0	\$0.00	NA	0	\$0.00

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		Unavailable	85	\$12,766,886.60	92.52%	0	\$0.00	NA	0	\$0.00
Total			93	\$13,799,068.60	100%	0	\$0.00		0	\$0.00
31387S4Q6		Unavailable	11	\$1,152,242.56	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,152,242.56	100%	0	\$0.00		0	\$0.00
31387S4R4		HOMESIDE LENDING, INC.	2	\$119,081.26	2.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,565,003.16	97.46%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,684,084.42	100%	0	\$0.00		0	\$0.00
31387S4S2		HOMESIDE LENDING, INC.	12	\$1,297,572.42	3.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	294	\$33,605,872.37	96.28%	0	\$0.00	NA	0	\$0.00
Total			306	\$34,903,444.79	100%	0	\$0.00		0	\$0.00
31387S4T0		HOMESIDE LENDING, INC.	12	\$1,215,556.14	9.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$11,066,925.11	90.1%	0	\$0.00	NA	0	\$0.00
Total			125	\$12,282,481.25	100%	0	\$0.00		0	\$0.00
31387S4U7		HOMESIDE LENDING, INC.	6	\$424,731.80	16.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,089,567.02	83.11%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,514,298.82	100%	0	\$0.00		0	\$0.00
31387S4V5		Unavailable	20	\$2,281,436.31	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,281,436.31	100%	0	\$0.00		0	\$0.00
31387S4W3		HOMESIDE LENDING, INC.	9	\$1,226,844.93	5.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$23,171,653.40	94.97%	0	\$0.00	NA	0	\$0.00
Total			199	\$24,398,498.33	100%	0	\$0.00		0	\$0.00
31387S4X1		HOMESIDE LENDING, INC.	10	\$1,217,100.84	10.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$9,977,601.23	89.13%	0	\$0.00	NA	0	\$0.00
Total			104	\$11,194,702.07	100%	0	\$0.00		0	\$0.00
31387S4Y9		HOMESIDE LENDING, INC.	4	\$414,047.90	15.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,238,022.02	84.39%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,652,069.92	100%	0	\$0.00		0	\$0.00
31387S4Z6		HOMESIDE LENDING, INC.	1	\$56,800.00	0.78%	0	\$0.00	NA	0	\$0.00

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		Unavailable	53	\$7,258,753.63	99.22%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,315,553.63	100%	0	\$0.00		0	\$0.00
31387S5B8		HOMESIDE LENDING, INC.	3	\$292,524.00	5.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$4,996,112.10	94.47%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,288,636.10	100%	0	\$0.00		0	\$0.00
31387S5C6		HOMESIDE LENDING, INC.	4	\$418,400.00	35.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$749,242.12	64.17%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,167,642.12	100%	0	\$0.00		0	\$0.00
31387S5D4		Unavailable	13	\$1,817,152.23	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,817,152.23	100%	0	\$0.00		0	\$0.00
31387S5E2		HOMESIDE LENDING, INC.	2	\$250,633.00	3.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,101,177.69	96.05%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,351,810.69	100%	0	\$0.00		0	\$0.00
31387S5F9		HOMESIDE LENDING, INC.	6	\$726,990.31	2.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	254	\$31,649,954.76	97.75%	0	\$0.00	NA	0	\$0.00
Total			260	\$32,376,945.07	100%	0	\$0.00		0	\$0.00
31387S5G7		HOMESIDE LENDING, INC.	20	\$2,146,283.45	14.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$12,286,196.59	85.13%	0	\$0.00	NA	0	\$0.00
Total			136	\$14,432,480.04	100%	0	\$0.00		0	\$0.00
31387S5H5		HOMESIDE LENDING, INC.	11	\$845,595.94	30.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,888,095.87	69.07%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,733,691.81	100%	0	\$0.00		0	\$0.00
31387S5J1		Unavailable	11	\$1,313,830.21	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,313,830.21	100%	0	\$0.00		0	\$0.00
31387S5K8		Unavailable	99	\$12,529,120.75	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$12,529,120.75	100%	0	\$0.00		0	\$0.00
31387S5W2		HOMESIDE LENDING, INC.	4	\$338,991.22	22.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,136,702.47	77.03%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,475,693.69	100%	0	\$0.00		0	\$0.00

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31387S5X0	HOMESIDE LENDING, INC.	27	\$3,628,083.22	30.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$8,414,626.68	69.87%	0	\$0.00	NA	0	\$0.00
Total		83	\$12,042,709.90	100%	0	\$0.00		0	\$0.00
31387S5Y8	HOMESIDE LENDING, INC.	23	\$3,150,896.88	37.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,207,134.18	62.3%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,358,031.06	100%	0	\$0.00		0	\$0.00
31387SEC6	PRISM MORTGAGE COMPANY	9	\$1,127,694.89	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,127,694.89	100%	0	\$0.00		0	\$0.00
31387SGS9	IRWIN MORTGAGE CORPORATION	11	\$1,601,853.00	48.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,675,741.11	51.13%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,277,594.11	100%	0	\$0.00		0	\$0.00
31387SGT7	IRWIN MORTGAGE CORPORATION	34	\$3,551,103.08	39.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$5,370,480.18	60.2%	0	\$0.00	NA	0	\$0.00
Total		81	\$8,921,583.26	100%	0	\$0.00		0	\$0.00
31387SGU4	IRWIN MORTGAGE CORPORATION	11	\$784,508.00	19.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,154,804.38	80.09%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,939,312.38	100%	0	\$0.00		0	\$0.00
31387SGW0	IRWIN MORTGAGE CORPORATION	6	\$907,200.00	59.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$629,400.00	40.96%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,536,600.00	100%	0	\$0.00		0	\$0.00
31387SK21	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,141,185.98	82.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$237,677.00	17.24%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,378,862.98	100%	0	\$0.00		0	\$0.00
31387SK39	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,485,100.00	85.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$260,100.00	14.9%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,745,200.00	100%	0	\$0.00		0	\$0.00
31387SKX3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,778,535.41	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,778,535.41	100%	0	\$0.00		0	\$0.00
31387SKY1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,393,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,393,400.00	100%	0	\$0.00		0	\$0.00
31387SKZ8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,854,838.99	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,854,838.99	100%	0	\$0.00		0	\$0.00
31387SL87		ANDOVER BANK	20	\$2,006,082.80	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,006,082.80	100%	0	\$0.00		0	\$0.00
31387SN28		Unavailable	33	\$3,995,367.13	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,995,367.13	100%	0	\$0.00		0	\$0.00
31387SN36		Unavailable	90	\$10,131,981.63	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$10,131,981.63	100%	0	\$0.00		0	\$0.00
31387SN51		Unavailable	58	\$5,792,072.72	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,792,072.72	100%	0	\$0.00		0	\$0.00
31387SSM9		Unavailable	311	\$50,001,383.22	100%	0	\$0.00	NA	0	\$0.00
Total			311	\$50,001,383.22	100%	0	\$0.00		0	\$0.00
31387SSN7		Unavailable	286	\$50,000,615.26	100%	0	\$0.00	NA	0	\$0.00
Total			286	\$50,000,615.26	100%	0	\$0.00		0	\$0.00
31387SSQ0		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	44	\$5,522,108.95	11.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	311	\$44,478,214.86	88.96%	0	\$0.00	NA	0	\$0.00
Total			355	\$50,000,323.81	100%	0	\$0.00		0	\$0.00
31387SSS6		Unavailable	70	\$10,001,097.02	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,001,097.02	100%	0	\$0.00		0	\$0.00

31387SST4	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	28	\$4,517,624.90	18.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$20,482,596.45	81.93%	0	\$0.00	NA	0	\$0.00
Total		146	\$25,000,221.35	100%	0	\$0.00		0	\$0.00
31387SUE4	THIRD FEDERAL SAVINGS AND LOAN	137	\$20,022,182.54	100%	0	\$0.00	NA	0	\$0.00
Total		137	\$20,022,182.54	100%	0	\$0.00		0	\$0.00
31387SUF1	THIRD FEDERAL SAVINGS AND LOAN	201	\$24,971,581.71	100%	0	\$0.00	NA	0	\$0.00
Total		201	\$24,971,581.71	100%	0	\$0.00		0	\$0.00
31387SVW3	UNIVERSAL MORTGAGE CORPORATION	20	\$2,286,707.23	88.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$285,500.00	11.1%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,572,207.23	100%	0	\$0.00		0	\$0.00
31387SW28	PRISM MORTGAGE COMPANY	25	\$3,675,176.25	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,675,176.25	100%	0	\$0.00		0	\$0.00
31387SW36	PRISM MORTGAGE COMPANY	145	\$24,064,875.51	100%	0	\$0.00	NA	0	\$0.00
Total		145	\$24,064,875.51	100%	0	\$0.00		0	\$0.00
31387SW51	PRISM MORTGAGE COMPANY	172	\$29,095,771.99	99.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$274,780.08	0.94%	0	\$0.00	NA	0	\$0.00
Total		173	\$29,370,552.07	100%	0	\$0.00		0	\$0.00
31387SW69	PRISM MORTGAGE COMPANY	48	\$6,297,445.98	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,297,445.98	100%	0	\$0.00		0	\$0.00
31387SW77	PRISM MORTGAGE COMPANY	63	\$11,508,134.71	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$11,508,134.71	100%	0	\$0.00		0	\$0.00
31387SW93	PRISM MORTGAGE COMPANY	719	\$123,926,235.89	98.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,268,141.21	1.8%	0	\$0.00	NA	0	\$0.00
Total		731	\$126,194,377.10	100%	0	\$0.00		0	\$0.00
31387SWX0		101	\$16,635,358.50	100%	0	\$0.00	NA	0	\$0.00

		PRISM MORTGAGE COMPANY							
Total			101	\$16,635,358.50	100%	0	\$0.00	0	\$0.00
31387SXC5		PRISM MORTGAGE COMPANY	108	\$18,347,618.41	100%	0	\$0.00	NA	\$0.00
Total			108	\$18,347,618.41	100%	0	\$0.00	0	\$0.00
31387SXG6		PRISM MORTGAGE COMPANY	85	\$15,223,959.26	100%	0	\$0.00	NA	\$0.00
Total			85	\$15,223,959.26	100%	0	\$0.00	0	\$0.00
31387SXQ4		STANDARD MORTGAGE CORPORATION	68	\$6,711,069.03	58.18%	0	\$0.00	NA	\$0.00
		Unavailable	46	\$4,823,473.14	41.82%	0	\$0.00	NA	\$0.00
Total			114	\$11,534,542.17	100%	0	\$0.00	0	\$0.00
31387SYD2		COLUMBIA NATIONAL INC.	75	\$11,200,936.86	100%	0	\$0.00	NA	\$0.00
Total			75	\$11,200,936.86	100%	0	\$0.00	0	\$0.00
31387SYE0		COLUMBIA NATIONAL INC.	75	\$10,812,491.08	99.41%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$64,600.00	0.59%	0	\$0.00	NA	\$0.00
Total			76	\$10,877,091.08	100%	0	\$0.00	0	\$0.00
31387SYG5		COLUMBIA NATIONAL INC.	20	\$3,029,598.79	100%	0	\$0.00	NA	\$0.00
Total			20	\$3,029,598.79	100%	0	\$0.00	0	\$0.00
31387SYH3		COLUMBIA NATIONAL INC.	35	\$5,633,577.14	100%	0	\$0.00	NA	\$0.00
Total			35	\$5,633,577.14	100%	0	\$0.00	0	\$0.00
31387SYJ9		COLUMBIA NATIONAL INC.	31	\$4,651,357.51	93.01%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$349,700.00	6.99%	0	\$0.00	NA	\$0.00
Total			33	\$5,001,057.51	100%	0	\$0.00	0	\$0.00
31387SYL4		COLUMBIA NATIONAL INC.	39	\$6,033,650.00	100%	0	\$0.00	NA	\$0.00
Total			39	\$6,033,650.00	100%	0	\$0.00	0	\$0.00
31387SYM2		COLUMBIA NATIONAL INC.	66	\$9,434,275.00	96.14%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$379,050.00	3.86%	0	\$0.00	NA	\$0.00

Total			69	\$9,813,325.00	100%	0	\$0.00		0	\$0.00
31387SYP5		COLUMBIA NATIONAL INC.	30	\$3,733,006.25	93.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$275,000.00	6.86%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,008,006.25	100%	0	\$0.00		0	\$0.00
31387SYQ3		COLUMBIA NATIONAL INC.	48	\$5,633,215.09	95.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$285,000.00	4.82%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,918,215.09	100%	0	\$0.00		0	\$0.00
31387TAG9		HOMESIDE LENDING, INC.	3	\$436,332.65	9.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,077,281.75	90.33%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,513,614.40	100%	0	\$0.00		0	\$0.00
31387TAJ3		Unavailable	16	\$2,153,179.18	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,153,179.18	100%	0	\$0.00		0	\$0.00
31387TDE1		Unavailable	9	\$1,494,696.08	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,494,696.08	100%	0	\$0.00		0	\$0.00
31387TJR6		UNION PLANTERS BANK NA	31	\$2,854,115.41	72.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,067,574.52	27.22%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,921,689.93	100%	0	\$0.00		0	\$0.00
31387TJS4		UNION PLANTERS BANK NA	42	\$4,563,836.85	54.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,795,684.86	45.41%	0	\$0.00	NA	0	\$0.00
Total			71	\$8,359,521.71	100%	0	\$0.00		0	\$0.00
31387TJT2		UNION PLANTERS BANK NA	8	\$588,895.79	48.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$634,585.73	51.87%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,223,481.52	100%	0	\$0.00		0	\$0.00
31387TK29		UNION PLANTERS BANK NA	74	\$6,288,614.65	64.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,498,837.32	35.75%	0	\$0.00	NA	0	\$0.00
Total			106	\$9,787,451.97	100%	0	\$0.00		0	\$0.00
31387TK37		UNION PLANTERS BANK NA	80	\$5,963,317.45	60.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,969,661.88	39.96%	0	\$0.00	NA	0	\$0.00

Total			121	\$9,932,979.33	100%	0	\$0.00		0	\$0.00
31387TK45		UNION PLANTERS PMAC INC.	14	\$1,219,535.57	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,219,535.57	100%	0	\$0.00		0	\$0.00
31387TK78		UNION PLANTERS BANK NA	46	\$8,194,350.77	60.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,370,505.72	39.59%	0	\$0.00	NA	0	\$0.00
Total			72	\$13,564,856.49	100%	0	\$0.00		0	\$0.00
31387TK86		UNION PLANTERS BANK NA	99	\$9,262,730.74	63.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,367,796.67	36.69%	0	\$0.00	NA	0	\$0.00
Total			137	\$14,630,527.41	100%	0	\$0.00		0	\$0.00
31387TKV5		UNION PLANTERS BANK NA	18	\$1,813,929.10	43.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,357,786.69	56.52%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,171,715.79	100%	0	\$0.00		0	\$0.00
31387TKW3		UNION PLANTERS BANK NA	89	\$6,256,325.94	64.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,409,077.58	35.27%	0	\$0.00	NA	0	\$0.00
Total			128	\$9,665,403.52	100%	0	\$0.00		0	\$0.00
31387TKX1		UNION PLANTERS BANK NA	54	\$5,131,087.69	51.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,781,369.33	48.24%	0	\$0.00	NA	0	\$0.00
Total			102	\$9,912,457.02	100%	0	\$0.00		0	\$0.00
31387TKY9		UNION PLANTERS BANK NA	54	\$3,382,293.27	57.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,509,963.94	42.6%	0	\$0.00	NA	0	\$0.00
Total			94	\$5,892,257.21	100%	0	\$0.00		0	\$0.00
31387TKZ6		UNION PLANTERS BANK NA	84	\$6,658,859.20	68.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,044,686.26	31.38%	0	\$0.00	NA	0	\$0.00
Total			111	\$9,703,545.46	100%	0	\$0.00		0	\$0.00
31387TL28		HEARTLAND SAVINGS BANK FSB	34	\$3,535,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,535,450.00	100%	0	\$0.00		0	\$0.00
31387TL44		HEARTLAND	21	\$2,003,100.00	100%	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK FSB							
Total			21	\$2,003,100.00	100%	0	\$0.00	0	\$0.00
31387TL51		HEARTLAND SAVINGS BANK FSB	15	\$1,154,700.00	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,154,700.00	100%	0	\$0.00	0	\$0.00
31387TLK8		NATIONAL CITY MORTGAGE COMPANY	1	\$55,159.03	7.33%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$696,914.37	92.67%	0	\$0.00	NA	\$0.00
Total			10	\$752,073.40	100%	0	\$0.00	0	\$0.00
31387TZ72		Unavailable	9	\$1,292,311.52	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,292,311.52	100%	0	\$0.00	0	\$0.00
31387U5P2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$7,442,627.60	93.61%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$508,349.01	6.39%	0	\$0.00	NA	\$0.00
Total			58	\$7,950,976.61	100%	0	\$0.00	0	\$0.00
31387U5Q0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$2,621,388.92	87.32%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$380,653.27	12.68%	0	\$0.00	NA	\$0.00
Total			30	\$3,002,042.19	100%	0	\$0.00	0	\$0.00
31387U5S6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,346,013.14	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,346,013.14	100%	0	\$0.00	0	\$0.00
31387U5T4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,526,354.93	100%	0	\$0.00	NA	\$0.00
Total			17	\$3,526,354.93	100%	0	\$0.00	0	\$0.00
31387U5V9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,890,472.23	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,890,472.23	100%	0	\$0.00	0	\$0.00

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31387U5W7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$8,901,450.11	95.1%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$459,085.52	4.9%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,360,535.63	100%	0	\$0.00		0	\$0.00
31387U6A4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,199,681.37	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,199,681.37	100%	0	\$0.00		0	\$0.00
31387UB26	FLAGSTAR BANK, FSB	10	\$1,919,821.21	7.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$24,178,124.51	92.64%	0	\$0.00	NA	0	\$0.00
Total		134	\$26,097,945.72	100%	0	\$0.00		0	\$0.00
31387UB67	FLAGSTAR BANK, FSB	9	\$828,453.58	5.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$14,636,445.01	94.64%	0	\$0.00	NA	0	\$0.00
Total		164	\$15,464,898.59	100%	0	\$0.00		0	\$0.00
31387UB75	FLAGSTAR BANK, FSB	44	\$3,677,727.42	15.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	221	\$19,739,766.10	84.29%	0	\$0.00	NA	0	\$0.00
Total		265	\$23,417,493.52	100%	0	\$0.00		0	\$0.00
31387UB83	FLAGSTAR BANK, FSB	4	\$801,052.57	2.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$32,433,902.18	97.59%	0	\$0.00	NA	0	\$0.00
Total		167	\$33,234,954.75	100%	0	\$0.00		0	\$0.00
31387UBU4	FLAGSTAR BANK, FSB	3	\$537,229.52	3.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$16,950,386.94	96.93%	0	\$0.00	NA	0	\$0.00
Total		90	\$17,487,616.46	100%	0	\$0.00		0	\$0.00
31387UCA7	FLAGSTAR BANK, FSB	16	\$2,587,584.89	6.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$35,174,761.25	93.15%	0	\$0.00	NA	0	\$0.00
Total		199	\$37,762,346.14	100%	0	\$0.00		0	\$0.00
31387UCB5	FLAGSTAR BANK, FSB	11	\$1,498,377.34	4.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$29,149,821.77	95.11%	0	\$0.00	NA	0	\$0.00
Total		204	\$30,648,199.11	100%	0	\$0.00		0	\$0.00

31387UCD1	FLAGSTAR BANK, FSB	1	\$191,746.54	0.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$23,165,948.13	99.18%	0	\$0.00	NA	0	\$0.00
Total		120	\$23,357,694.67	100%	0	\$0.00		0	\$0.00
31387UCE9	FLAGSTAR BANK, FSB	27	\$2,450,932.66	10.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	227	\$20,077,171.50	89.12%	0	\$0.00	NA	0	\$0.00
Total		254	\$22,528,104.16	100%	0	\$0.00		0	\$0.00
31387V2A6	FIRST UNION MORTGAGE CORPORATION	149	\$22,734,438.65	46.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$26,159,473.83	53.5%	0	\$0.00	NA	0	\$0.00
Total		318	\$48,893,912.48	100%	0	\$0.00		0	\$0.00
31387V2B4	FIRST UNION MORTGAGE CORPORATION	39	\$5,098,248.67	22.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$17,336,995.73	77.28%	0	\$0.00	NA	0	\$0.00
Total		161	\$22,435,244.40	100%	0	\$0.00		0	\$0.00
31387V2E8	FIRST UNION MORTGAGE CORPORATION	55	\$7,783,510.91	36.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$13,715,154.32	63.8%	0	\$0.00	NA	0	\$0.00
Total		153	\$21,498,665.23	100%	0	\$0.00		0	\$0.00
31387V2F5	FIRST UNION MORTGAGE CORPORATION	82	\$12,304,495.79	74.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,212,115.39	25.5%	0	\$0.00	NA	0	\$0.00
Total		109	\$16,516,611.18	100%	0	\$0.00		0	\$0.00
31387V2G3	FIRST UNION MORTGAGE CORPORATION	197	\$29,846,748.17	60.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$19,570,881.31	39.6%	0	\$0.00	NA	0	\$0.00
Total		318	\$49,417,629.48	100%	0	\$0.00		0	\$0.00
31387V2H1	FIRST UNION MORTGAGE CORPORATION	125	\$19,809,211.17	42.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$26,336,186.42	57.07%	0	\$0.00	NA	0	\$0.00
Total		298	\$46,145,397.59	100%	0	\$0.00		0	\$0.00

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31387V2J7	FIRST UNION MORTGAGE CORPORATION	171	\$27,755,514.30	55.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$22,083,254.51	44.31%	0	\$0.00	NA	0	\$0.00
Total		308	\$49,838,768.81	100%	0	\$0.00		0	\$0.00
31387V2K4	FIRST UNION MORTGAGE CORPORATION	37	\$5,541,198.92	43.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,129,902.89	56.27%	0	\$0.00	NA	0	\$0.00
Total		91	\$12,671,101.81	100%	0	\$0.00		0	\$0.00
31387V2L2	FIRST UNION MORTGAGE CORPORATION	11	\$1,314,487.58	34.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,469,189.91	65.26%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,783,677.49	100%	0	\$0.00		0	\$0.00
31387V3Y3	FIRST UNION MORTGAGE CORPORATION	83	\$10,240,745.80	21.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	225	\$36,509,142.42	78.09%	0	\$0.00	NA	0	\$0.00
Total		308	\$46,749,888.22	100%	0	\$0.00		0	\$0.00
31387V3Z0	FIRST UNION MORTGAGE CORPORATION	9	\$662,186.24	1.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	274	\$37,589,682.05	98.27%	0	\$0.00	NA	0	\$0.00
Total		283	\$38,251,868.29	100%	0	\$0.00		0	\$0.00
31387V4A4	Unavailable	208	\$29,608,298.77	100%	0	\$0.00	NA	0	\$0.00
Total		208	\$29,608,298.77	100%	0	\$0.00		0	\$0.00
31387V4B2	FIRST UNION MORTGAGE CORPORATION	73	\$8,193,456.54	28.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$21,034,893.21	71.97%	0	\$0.00	NA	0	\$0.00
Total		218	\$29,228,349.75	100%	0	\$0.00		0	\$0.00
31387V4D8	FIRST UNION MORTGAGE CORPORATION	22	\$2,750,490.63	8.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	215	\$28,850,787.41	91.3%	0	\$0.00	NA	0	\$0.00
Total		237	\$31,601,278.04	100%	0	\$0.00		0	\$0.00
31387V4E6	FIRST UNION MORTGAGE	9	\$958,350.11	6.08%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	127	\$14,796,179.23	93.92%	0	\$0.00	NA	0	\$0.00
Total			136	\$15,754,529.34	100%	0	\$0.00		0	\$0.00
31387V4G1		FIRST UNION MORTGAGE CORPORATION	17	\$2,280,498.44	25.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,514,050.24	74.07%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,794,548.68	100%	0	\$0.00		0	\$0.00
31387V4H9		FIRST UNION MORTGAGE CORPORATION	23	\$2,604,090.77	17.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$12,106,957.41	82.3%	0	\$0.00	NA	0	\$0.00
Total			124	\$14,711,048.18	100%	0	\$0.00		0	\$0.00
31387VP29		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	4	\$354,780.23	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$354,780.23	100%	0	\$0.00		0	\$0.00
31387VPU7		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	96	\$11,000,726.41	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$11,000,726.41	100%	0	\$0.00		0	\$0.00
31387VPV5		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	233	\$30,367,079.89	100%	0	\$0.00	NA	0	\$0.00
Total			233	\$30,367,079.89	100%	0	\$0.00		0	\$0.00
31387VPW3		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	11	\$1,160,228.68	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,160,228.68	100%	0	\$0.00		0	\$0.00

31387VPX1	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	112	\$10,714,606.85	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$10,714,606.85	100%	0	\$0.00		0	\$0.00
31387VPY9	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	33	\$4,123,883.18	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,123,883.18	100%	0	\$0.00		0	\$0.00
31387VPZ6	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	15	\$1,567,635.39	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,567,635.39	100%	0	\$0.00		0	\$0.00
31387VQQ5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$363,562.75	19.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,491,137.15	80.4%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,854,699.90	100%	0	\$0.00		0	\$0.00
31387VQR3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	\$657,173.87	25.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$1,919,065.04	74.49%	0	\$0.00	NA	0	\$0.00
Total		47	\$2,576,238.91	100%	0	\$0.00		0	\$0.00
31387VQT9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	21	\$903,460.11	87.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$134,719.27	12.98%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,038,179.38	100%	0	\$0.00		0	\$0.00
31387VQU6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	12	\$672,697.96	25.09%	0	\$0.00	NA	0	\$0.00

		RESOURCES, LLC							
		Unavailable	30	\$2,008,511.44	74.91%	0	\$0.00	NA	0
Total			42	\$2,681,209.40	100%	0	\$0.00		0
31387VQV4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$117,779.96	6.29%	0	\$0.00	NA	0
		Unavailable	22	\$1,755,756.10	93.71%	0	\$0.00	NA	0
Total			24	\$1,873,536.06	100%	0	\$0.00		0
31387VRT8		OLD KENT MORTGAGE COMPANY	9	\$1,390,192.34	14.3%	0	\$0.00	NA	0
		Unavailable	52	\$8,333,199.94	85.7%	0	\$0.00	NA	0
Total			61	\$9,723,392.28	100%	0	\$0.00		0
31387VRW1		OLD KENT MORTGAGE COMPANY	24	\$3,357,293.80	45.87%	0	\$0.00	NA	0
		Unavailable	28	\$3,961,609.81	54.13%	0	\$0.00	NA	0
Total			52	\$7,318,903.61	100%	0	\$0.00		0
31387VSA8		OLD KENT MORTGAGE COMPANY	4	\$518,466.57	35.79%	0	\$0.00	NA	0
		Unavailable	7	\$930,170.10	64.21%	0	\$0.00	NA	0
Total			11	\$1,448,636.67	100%	0	\$0.00		0
31387VSB6		OLD KENT MORTGAGE COMPANY	4	\$566,650.90	26.86%	0	\$0.00	NA	0
		Unavailable	14	\$1,542,615.54	73.14%	0	\$0.00	NA	0
Total			18	\$2,109,266.44	100%	0	\$0.00		0
31387VSF7		OLD KENT MORTGAGE COMPANY	8	\$1,633,812.91	31.56%	0	\$0.00	NA	0
		Unavailable	23	\$3,543,749.56	68.44%	0	\$0.00	NA	0
Total			31	\$5,177,562.47	100%	0	\$0.00		0
31387VSH3		OLD KENT MORTGAGE COMPANY	6	\$1,008,493.67	19.16%	0	\$0.00	NA	0
		Unavailable	28	\$4,255,650.34	80.84%	0	\$0.00	NA	0
Total			34	\$5,264,144.01	100%	0	\$0.00		0

31387VSJ9	OLD KENT MORTGAGE COMPANY	23	\$3,423,443.25	41.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,875,364.47	58.75%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,298,807.72	100%	0	\$0.00		0	\$0.00
31387VSR1	OLD KENT MORTGAGE COMPANY	5	\$545,881.00	8.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,566,693.39	91.07%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,112,574.39	100%	0	\$0.00		0	\$0.00
31387VST7	OLD KENT MORTGAGE COMPANY	5	\$638,428.52	56.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$499,200.00	43.88%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,137,628.52	100%	0	\$0.00		0	\$0.00
31387VSU4	OLD KENT MORTGAGE COMPANY	4	\$350,900.00	27.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$903,485.33	72.03%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,254,385.33	100%	0	\$0.00		0	\$0.00
31387VXA2	FIRST HORIZON HOME LOAN CORPORATION	188	\$17,516,927.53	72.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$6,732,550.17	27.76%	0	\$0.00	NA	0	\$0.00
Total		266	\$24,249,477.70	100%	0	\$0.00		0	\$0.00
31387VXC8	FIRST HORIZON HOME LOAN CORPORATION	43	\$5,750,104.39	57.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,249,985.90	42.5%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,000,090.29	100%	0	\$0.00		0	\$0.00
31387VXD6	FIRST HORIZON HOME LOAN CORPORATION	70	\$8,276,063.78	82.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,724,215.53	17.24%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,000,279.31	100%	0	\$0.00		0	\$0.00
31387VXE4	FIRST HORIZON HOME LOAN CORPORATION	21	\$4,075,836.94	27.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$10,924,192.34	72.83%	0	\$0.00	NA	0	\$0.00
Total		74	\$15,000,029.28	100%	0	\$0.00		0	\$0.00

31387VXF1	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,131,481.11	59.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$763,816.99	40.3%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,895,298.10	100%	0	\$0.00		0	\$0.00
31387VXK0	FIRST HORIZON HOME LOAN CORPORATION	53	\$5,963,091.93	59.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,037,550.19	40.37%	0	\$0.00	NA	0	\$0.00
Total		89	\$10,000,642.12	100%	0	\$0.00		0	\$0.00
31387VXM6	FIRST HORIZON HOME LOAN CORPORATION	40	\$3,336,031.72	66.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,664,063.39	33.28%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,000,095.11	100%	0	\$0.00		0	\$0.00
31387VXQ7	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,352,000.00	71.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$526,100.00	28.01%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,878,100.00	100%	0	\$0.00		0	\$0.00
31387VYM5	FIRST UNION MORTGAGE CORPORATION	93	\$9,560,805.73	62.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$5,666,470.24	37.21%	0	\$0.00	NA	0	\$0.00
Total		148	\$15,227,275.97	100%	0	\$0.00		0	\$0.00
31387VYN3	FIRST UNION MORTGAGE CORPORATION	174	\$23,052,044.04	55.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$18,416,580.54	44.41%	0	\$0.00	NA	0	\$0.00
Total		318	\$41,468,624.58	100%	0	\$0.00		0	\$0.00
31387VYP8	FIRST UNION MORTGAGE CORPORATION	205	\$24,117,293.28	60.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$15,855,011.39	39.66%	0	\$0.00	NA	0	\$0.00
Total		357	\$39,972,304.67	100%	0	\$0.00		0	\$0.00
31387VYQ6	FIRST UNION MORTGAGE CORPORATION	14	\$1,018,999.72	31.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,225,419.18	68.59%	0	\$0.00	NA	0	\$0.00

Total			45	\$3,244,418.90	100%	0	\$0.00	0	\$0.00
31387VYR4		FIRST UNION MORTGAGE CORPORATION	6	\$385,273.46	26.51%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$1,068,166.66	73.49%	0	\$0.00	NA	\$0.00
Total			24	\$1,453,440.12	100%	0	\$0.00	0	\$0.00
31387VZ44		FIRST UNION MORTGAGE CORPORATION	108	\$6,985,738.93	43.1%	0	\$0.00	NA	\$0.00
		Unavailable	138	\$9,224,079.27	56.9%	0	\$0.00	NA	\$0.00
Total			246	\$16,209,818.20	100%	0	\$0.00	0	\$0.00
31387VZ51		FIRST UNION MORTGAGE CORPORATION	38	\$2,228,004.81	31.87%	0	\$0.00	NA	\$0.00
		Unavailable	76	\$4,762,943.65	68.13%	0	\$0.00	NA	\$0.00
Total			114	\$6,990,948.46	100%	0	\$0.00	0	\$0.00
31387VZ85		FIRST UNION MORTGAGE CORPORATION	20	\$3,645,424.82	51.98%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$3,367,242.93	48.02%	0	\$0.00	NA	\$0.00
Total			40	\$7,012,667.75	100%	0	\$0.00	0	\$0.00
31387VZ93		FIRST UNION MORTGAGE CORPORATION	50	\$8,521,647.44	63.33%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$4,934,740.88	36.67%	0	\$0.00	NA	\$0.00
Total			78	\$13,456,388.32	100%	0	\$0.00	0	\$0.00
31387VZX0		FIRST UNION MORTGAGE CORPORATION	50	\$5,894,250.62	42.16%	0	\$0.00	NA	\$0.00
		Unavailable	72	\$8,087,230.86	57.84%	0	\$0.00	NA	\$0.00
Total			122	\$13,981,481.48	100%	0	\$0.00	0	\$0.00
31387VZY8		FIRST UNION MORTGAGE CORPORATION	6	\$705,249.27	18.89%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$3,027,558.13	81.11%	0	\$0.00	NA	\$0.00
Total			33	\$3,732,807.40	100%	0	\$0.00	0	\$0.00
31387VZZ5		FIRST UNION MORTGAGE CORPORATION	17	\$1,418,578.05	66.77%	0	\$0.00	NA	\$0.00

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		Unavailable	6	\$705,960.12	33.23%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,124,538.17	100%	0	\$0.00		0	\$0.00
31387W2A4		GMAC MORTGAGE CORPORATION	6	\$385,277.23	19.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,596,229.07	80.56%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,981,506.30	100%	0	\$0.00		0	\$0.00
31387W2C0		GMAC MORTGAGE CORPORATION	79	\$14,884,029.34	64.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,208,816.70	35.55%	0	\$0.00	NA	0	\$0.00
Total			123	\$23,092,846.04	100%	0	\$0.00		0	\$0.00
31387W2D8		GMAC MORTGAGE CORPORATION	36	\$6,116,423.26	49.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,244,313.27	50.52%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,360,736.53	100%	0	\$0.00		0	\$0.00
31387W2E6		GMAC MORTGAGE CORPORATION	129	\$12,203,718.56	61.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$7,779,601.82	38.93%	0	\$0.00	NA	0	\$0.00
Total			214	\$19,983,320.38	100%	0	\$0.00		0	\$0.00
31387W2F3		GMAC MORTGAGE CORPORATION	62	\$12,487,165.81	67.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,912,005.92	32.13%	0	\$0.00	NA	0	\$0.00
Total			93	\$18,399,171.73	100%	0	\$0.00		0	\$0.00
31387W2G1		FIRST NATIONWIDE MORTGAGE CORPORATION	23	\$3,603,374.09	69.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,550,958.21	30.09%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,154,332.30	100%	0	\$0.00		0	\$0.00
31387W2H9		FIRST NATIONWIDE MORTGAGE CORPORATION	585	\$97,920,126.22	36.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,006	\$172,188,100.66	63.75%	0	\$0.00	NA	0	\$0.00
Total			1,591	\$270,108,226.88	100%	0	\$0.00		0	\$0.00
31387W2J5		FIRST NATIONWIDE MORTGAGE CORPORATION	64	\$9,837,304.05	22.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	225	\$33,112,945.03	77.1%	0	\$0.00	NA	0	\$0.00
Total			289	\$42,950,249.08	100%	0	\$0.00		0	\$0.00
31387W6M4		RBMG INC.	1	\$99,918.02	1.21%	0	\$0.00	NA	0	\$0.00

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		Unavailable	52	\$8,158,971.45	98.79%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,258,889.47	100%	0	\$0.00		0	\$0.00
31387W6Q5		Unavailable	19	\$2,536,121.34	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,536,121.34	100%	0	\$0.00		0	\$0.00
31387W6R3		RBMG INC.	1	\$161,873.62	2.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,573,115.11	97.18%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,734,988.73	100%	0	\$0.00		0	\$0.00
31387W6T9		Unavailable	38	\$2,515,168.09	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,515,168.09	100%	0	\$0.00		0	\$0.00
31387W6V4		Unavailable	19	\$1,200,772.08	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,200,772.08	100%	0	\$0.00		0	\$0.00
31387W6W2		Unavailable	22	\$1,440,761.48	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,440,761.48	100%	0	\$0.00		0	\$0.00
31387W7A9		Unavailable	18	\$1,010,714.65	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,010,714.65	100%	0	\$0.00		0	\$0.00
31387W7D3		RBMG INC.	1	\$120,500.00	2.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,401,658.36	97.34%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,522,158.36	100%	0	\$0.00		0	\$0.00
31387W7E1		Unavailable	28	\$3,095,667.56	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,095,667.56	100%	0	\$0.00		0	\$0.00
31387W7F8		Unavailable	23	\$1,624,692.44	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,624,692.44	100%	0	\$0.00		0	\$0.00
31387W7G6		Unavailable	56	\$9,690,306.37	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,690,306.37	100%	0	\$0.00		0	\$0.00
31387W7H4		Unavailable	32	\$5,572,577.07	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,572,577.07	100%	0	\$0.00		0	\$0.00
31387W7J0		Unavailable	18	\$1,176,404.03	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,176,404.03	100%	0	\$0.00		0	\$0.00
31387W7M3		Unavailable	24	\$4,126,165.53	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,126,165.53	100%	0	\$0.00		0	\$0.00
31387WAE7		ASTORIA FEDERAL	12	\$2,012,952.12	100%	0	\$0.00	NA	0	\$0.00

		SAVINGS AND LOAN ASSOCIATION							
Total			12	\$2,012,952.12	100%	0	\$0.00	0	\$0.00
31387WAF4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	36	\$5,061,022.90	100%	0	\$0.00	NA	\$0.00
Total			36	\$5,061,022.90	100%	0	\$0.00	0	\$0.00
31387WB48		FIRST HORIZON HOME LOAN CORPORATION	36	\$3,914,531.10	78.29%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,085,795.90	21.71%	0	\$0.00	NA	\$0.00
Total			49	\$5,000,327.00	100%	0	\$0.00	0	\$0.00
31387WB55		FIRST HORIZON HOME LOAN CORPORATION	70	\$13,080,104.44	58.97%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$9,099,137.09	41.03%	0	\$0.00	NA	\$0.00
Total			112	\$22,179,241.53	100%	0	\$0.00	0	\$0.00
31387WB71		FIRST HORIZON HOME LOAN CORPORATION	22	\$2,687,504.46	52.55%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$2,427,143.98	47.45%	0	\$0.00	NA	\$0.00
Total			38	\$5,114,648.44	100%	0	\$0.00	0	\$0.00
31387WB89		FIRST HORIZON HOME LOAN CORPORATION	89	\$6,922,519.55	68.25%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$3,220,508.15	31.75%	0	\$0.00	NA	\$0.00
Total			133	\$10,143,027.70	100%	0	\$0.00	0	\$0.00
31387WB97		FIRST HORIZON HOME LOAN CORPORATION	53	\$6,801,593.25	68.01%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$3,199,272.23	31.99%	0	\$0.00	NA	\$0.00
Total			78	\$10,000,865.48	100%	0	\$0.00	0	\$0.00
31387WCA3		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,245,872.00	55.77%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$988,194.79	44.23%	0	\$0.00	NA	\$0.00
Total			14	\$2,234,066.79	100%	0	\$0.00	0	\$0.00
31387WCD7		FIRST HORIZON HOME LOAN	75	\$11,226,901.23	74.84%	0	\$0.00	NA	\$0.00

		CORPORATION								
		Unavailable	22	\$3,774,050.00	25.16%	0	\$0.00	NA	0	\$0.00
Total			97	\$15,000,951.23	100%	0	\$0.00		0	\$0.00
31387WED5		HSBC MORTGAGE CORPORATION (USA)	34	\$4,833,859.99	30.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,966,949.94	69.41%	0	\$0.00	NA	0	\$0.00
Total			92	\$15,800,809.93	100%	0	\$0.00		0	\$0.00
31387WEE3		Unavailable	190	\$35,002,252.74	100%	0	\$0.00	NA	0	\$0.00
Total			190	\$35,002,252.74	100%	0	\$0.00		0	\$0.00
31387WEF0		HSBC MORTGAGE CORPORATION (USA)	38	\$6,768,890.61	84.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,231,339.18	15.39%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,000,229.79	100%	0	\$0.00		0	\$0.00
31387WEH6		HSBC MORTGAGE CORPORATION (USA)	23	\$4,661,300.00	93.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$339,000.00	6.78%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,000,300.00	100%	0	\$0.00		0	\$0.00
31387WEK9		HSBC MORTGAGE CORPORATION (USA)	26	\$4,670,615.00	93.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$329,700.00	6.59%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,000,315.00	100%	0	\$0.00		0	\$0.00
31387WEM5		HSBC MORTGAGE CORPORATION (USA)	17	\$2,420,550.00	80.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$579,750.00	19.32%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,000,300.00	100%	0	\$0.00		0	\$0.00
31387WEN3		HSBC MORTGAGE CORPORATION (USA)	27	\$5,000,250.82	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,000,250.82	100%	0	\$0.00		0	\$0.00
31387WES2		HSBC MORTGAGE CORPORATION (USA)	17	\$3,135,904.11	89.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$363,783.84	10.39%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,499,687.95	100%	0	\$0.00		0	\$0.00
31387WJG3		UNION PLANTERS BANK NA	27	\$2,667,610.32	27.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,135,516.76	72.79%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,803,127.08	100%	0	\$0.00		0	\$0.00

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31387WJH1	UNION PLANTERS BANK NA	40	\$3,705,893.18	38.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$5,819,835.50	61.1%	0	\$0.00	NA	0	\$0.00
Total		99	\$9,525,728.68	100%	0	\$0.00		0	\$0.00
31387WJJ7	UNION PLANTERS BANK NA	22	\$2,401,119.61	25.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$6,880,463.31	74.13%	0	\$0.00	NA	0	\$0.00
Total		90	\$9,281,582.92	100%	0	\$0.00		0	\$0.00
31387WJK4	UNION PLANTERS BANK NA	33	\$3,646,273.14	36.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,220,592.95	63.05%	0	\$0.00	NA	0	\$0.00
Total		78	\$9,866,866.09	100%	0	\$0.00		0	\$0.00
31387WJN8	UNION PLANTERS BANK NA	23	\$3,144,049.95	33.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,127,545.93	66.09%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,271,595.88	100%	0	\$0.00		0	\$0.00
31387WJP3	UNION PLANTERS BANK NA	29	\$4,578,946.70	46.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,350,551.53	53.89%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,929,498.23	100%	0	\$0.00		0	\$0.00
31387WJQ1	UNION PLANTERS BANK NA	33	\$4,693,626.46	48.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,032,476.42	51.74%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,726,102.88	100%	0	\$0.00		0	\$0.00
31387WJR9	UNION PLANTERS BANK NA	23	\$2,879,876.05	30.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,670,677.58	69.85%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,550,553.63	100%	0	\$0.00		0	\$0.00
31387WJS7	UNION PLANTERS BANK NA	22	\$2,571,386.10	27.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$6,788,517.84	72.53%	0	\$0.00	NA	0	\$0.00
Total		79	\$9,359,903.94	100%	0	\$0.00		0	\$0.00
31387WJT5	UNION PLANTERS BANK NA	8	\$1,421,582.38	26.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,032,884.69	73.94%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,454,467.07	100%	0	\$0.00		0	\$0.00
31387WJU2	UNION PLANTERS	7	\$1,382,748.13	26.11%	0	\$0.00	NA	0	\$0.00

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	BANK NA								
	Unavailable	20	\$3,913,411.67	73.89%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,296,159.80	100%	0	\$0.00		0	\$0.00
31387WK48	FIFTH THIRD BANK	11	\$1,359,117.86	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,359,117.86	100%	0	\$0.00		0	\$0.00
31387WK55	FIFTH THIRD BANK	17	\$1,691,224.83	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,691,224.83	100%	0	\$0.00		0	\$0.00
31387WK71	FIFTH THIRD BANK	12	\$1,260,467.69	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,260,467.69	100%	0	\$0.00		0	\$0.00
31387WK89	FIFTH THIRD BANK	71	\$7,483,017.02	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$7,483,017.02	100%	0	\$0.00		0	\$0.00
31387WK97	FIFTH THIRD BANK	106	\$10,711,095.51	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$10,711,095.51	100%	0	\$0.00		0	\$0.00
31387WKA4	UNION PLANTERS BANK NA	18	\$3,000,425.11	45.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,575,526.53	54.37%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,575,951.64	100%	0	\$0.00		0	\$0.00
31387WKB2	UNION PLANTERS BANK NA	78	\$5,531,277.85	57.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$4,101,054.78	42.58%	0	\$0.00	NA	0	\$0.00
Total		133	\$9,632,332.63	100%	0	\$0.00		0	\$0.00
31387WKC0	UNION PLANTERS BANK NA	61	\$3,727,909.39	45.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$4,392,478.85	54.09%	0	\$0.00	NA	0	\$0.00
Total		132	\$8,120,388.24	100%	0	\$0.00		0	\$0.00
31387WKD8	UNION PLANTERS BANK NA	19	\$3,239,424.23	36.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,650,727.60	63.56%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,890,151.83	100%	0	\$0.00		0	\$0.00
31387WKF3	UNION PLANTERS BANK NA	22	\$3,023,419.80	44.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,748,756.35	55.36%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,772,176.15	100%	0	\$0.00		0	\$0.00
31387WKG1	UNION PLANTERS BANK NA	2	\$205,643.03	10.22%	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$1,806,941.05	89.78%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,012,584.08	100%	0	\$0.00		0	\$0.00
31387WKH9		UNION PLANTERS BANK NA	8	\$993,959.47	25.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,915,823.93	74.58%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,909,783.40	100%	0	\$0.00		0	\$0.00
31387WKK2		UNION PLANTERS BANK NA	31	\$3,376,837.99	35.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$6,038,239.39	64.13%	0	\$0.00	NA	0	\$0.00
Total			86	\$9,415,077.38	100%	0	\$0.00		0	\$0.00
31387WKL0		UNION PLANTERS BANK NA	34	\$4,495,108.12	45.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,413,214.21	54.63%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,908,322.33	100%	0	\$0.00		0	\$0.00
31387WKM8		UNION PLANTERS BANK NA	18	\$2,811,403.94	28.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,996,206.78	71.33%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,807,610.72	100%	0	\$0.00		0	\$0.00
31387WKN6		UNION PLANTERS BANK NA	22	\$3,859,766.43	41.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,402,761.74	58.33%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,262,528.17	100%	0	\$0.00		0	\$0.00
31387WKR7		UNION PLANTERS BANK NA	18	\$4,208,124.67	42.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,790,997.14	57.92%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,999,121.81	100%	0	\$0.00		0	\$0.00
31387WKT3		UNION PLANTERS BANK NA	25	\$3,749,033.92	40.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,565,633.57	59.75%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,314,667.49	100%	0	\$0.00		0	\$0.00
31387WKU0		UNION PLANTERS BANK NA	23	\$4,426,150.58	45.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,354,103.46	54.74%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,780,254.04	100%	0	\$0.00		0	\$0.00
31387WKV8		UNION PLANTERS BANK NA	17	\$1,777,184.46	19.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,158,307.84	80.11%	0	\$0.00	NA	0	\$0.00

Total			75	\$8,935,492.30	100%	0	\$0.00		0	\$0.00
31387WKW6	UNION PLANTERS BANK NA		29	\$2,863,533.47	29.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$6,766,524.57	70.26%	0	\$0.00	NA	0	\$0.00
Total			94	\$9,630,058.04	100%	0	\$0.00		0	\$0.00
31387WL88	Unavailable		14	\$2,111,603.28	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,111,603.28	100%	0	\$0.00		0	\$0.00
31387WLA3	FIFTH THIRD BANK		214	\$21,838,595.29	100%	0	\$0.00	NA	0	\$0.00
Total			214	\$21,838,595.29	100%	0	\$0.00		0	\$0.00
31387WLB1	FIFTH THIRD BANK		254	\$23,119,031.83	100%	0	\$0.00	NA	0	\$0.00
Total			254	\$23,119,031.83	100%	0	\$0.00		0	\$0.00
31387WLC9	FIFTH THIRD BANK		291	\$23,898,246.01	100%	0	\$0.00	NA	0	\$0.00
Total			291	\$23,898,246.01	100%	0	\$0.00		0	\$0.00
31387WLD7	FIFTH THIRD BANK		44	\$3,396,193.72	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,396,193.72	100%	0	\$0.00		0	\$0.00
31387WLF2	FIFTH THIRD BANK		20	\$1,494,828.22	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,494,828.22	100%	0	\$0.00		0	\$0.00
31387WLG0	FIFTH THIRD BANK		22	\$1,178,316.85	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,178,316.85	100%	0	\$0.00		0	\$0.00
31387WM20	HOMESIDE LENDING, INC.		9	\$1,262,514.26	4.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		245	\$29,646,733.05	95.92%	0	\$0.00	NA	0	\$0.00
Total			254	\$30,909,247.31	100%	0	\$0.00		0	\$0.00
31387WM53	Unavailable		11	\$1,343,157.86	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,343,157.86	100%	0	\$0.00		0	\$0.00
31387WM61	HOMESIDE LENDING, INC.		1	\$274,585.62	14.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,567,265.09	85.09%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,841,850.71	100%	0	\$0.00		0	\$0.00
31387WM79	Unavailable		27	\$4,297,120.14	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,297,120.14	100%	0	\$0.00		0	\$0.00
31387WM87	HOMESIDE LENDING, INC.		3	\$303,650.00	0.86%	0	\$0.00	NA	0	\$0.00

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		Unavailable	239	\$34,986,070.37	99.14%	0	\$0.00	NA	0	\$0.00
Total			242	\$35,289,720.37	100%	0	\$0.00		0	\$0.00
31387WM95		HOMESIDE LENDING, INC.	3	\$261,686.00	1.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$18,377,385.22	98.6%	0	\$0.00	NA	0	\$0.00
Total			140	\$18,639,071.22	100%	0	\$0.00		0	\$0.00
31387WMA2		HOMESIDE LENDING, INC.	3	\$341,268.71	0.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	305	\$47,460,819.91	99.29%	0	\$0.00	NA	0	\$0.00
Total			308	\$47,802,088.62	100%	0	\$0.00		0	\$0.00
31387WMB0		HOMESIDE LENDING, INC.	3	\$408,409.15	1.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$20,684,041.98	98.06%	0	\$0.00	NA	0	\$0.00
Total			140	\$21,092,451.13	100%	0	\$0.00		0	\$0.00
31387WMC8		HOMESIDE LENDING, INC.	7	\$1,109,251.67	3.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	233	\$35,424,140.73	96.96%	0	\$0.00	NA	0	\$0.00
Total			240	\$36,533,392.40	100%	0	\$0.00		0	\$0.00
31387WMG9		HOMESIDE LENDING, INC.	1	\$124,897.54	4.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,602,458.32	95.42%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,727,355.86	100%	0	\$0.00		0	\$0.00
31387WMH7		Unavailable	32	\$5,428,956.37	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,428,956.37	100%	0	\$0.00		0	\$0.00
31387WMJ3		HOMESIDE LENDING, INC.	9	\$1,273,531.94	2.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	305	\$47,767,862.01	97.4%	0	\$0.00	NA	0	\$0.00
Total			314	\$49,041,393.95	100%	0	\$0.00		0	\$0.00
31387WML8		HOMESIDE LENDING, INC.	7	\$1,128,321.32	4.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$23,135,790.39	95.35%	0	\$0.00	NA	0	\$0.00
Total			161	\$24,264,111.71	100%	0	\$0.00		0	\$0.00
31387WMP9		Unavailable	14	\$1,889,218.61	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,889,218.61	100%	0	\$0.00		0	\$0.00
31387WMQ7		HOMESIDE LENDING, INC.	1	\$91,657.08	1.45%	0	\$0.00	NA	0	\$0.00

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		Unavailable	50	\$6,208,982.12	98.55%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,300,639.20	100%	0	\$0.00		0	\$0.00
31387WMR5		HOMESIDE LENDING, INC.	2	\$146,035.98	0.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	324	\$34,679,522.31	99.58%	0	\$0.00	NA	0	\$0.00
Total			326	\$34,825,558.29	100%	0	\$0.00		0	\$0.00
31387WMS3		HOMESIDE LENDING, INC.	10	\$634,383.76	3.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	229	\$19,026,027.44	96.77%	0	\$0.00	NA	0	\$0.00
Total			239	\$19,660,411.20	100%	0	\$0.00		0	\$0.00
31387WMT1		HOMESIDE LENDING, INC.	2	\$115,322.57	2.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$4,867,818.09	97.69%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,983,140.66	100%	0	\$0.00		0	\$0.00
31387WMW4		HOMESIDE LENDING, INC.	2	\$169,901.51	0.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	342	\$48,689,838.46	99.65%	0	\$0.00	NA	0	\$0.00
Total			344	\$48,859,739.97	100%	0	\$0.00		0	\$0.00
31387WMX2		HOMESIDE LENDING, INC.	3	\$272,309.64	1.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$22,639,630.04	98.81%	0	\$0.00	NA	0	\$0.00
Total			168	\$22,911,939.68	100%	0	\$0.00		0	\$0.00
31387WN94		ICM MORTGAGE CORPORATION	116	\$18,001,140.80	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$18,001,140.80	100%	0	\$0.00		0	\$0.00
31387WNE3		HOMESIDE LENDING, INC.	8	\$1,200,328.98	3.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	241	\$32,842,733.93	96.47%	0	\$0.00	NA	0	\$0.00
Total			249	\$34,043,062.91	100%	0	\$0.00		0	\$0.00
31387WNF0		HOMESIDE LENDING, INC.	15	\$1,902,037.36	8.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$21,756,387.42	91.96%	0	\$0.00	NA	0	\$0.00
Total			180	\$23,658,424.78	100%	0	\$0.00		0	\$0.00
31387WTQ0		FIRST CHICAGO NBD MORTGAGE COMPANY	25	\$2,764,754.38	54.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,326,741.99	45.7%	0	\$0.00	NA	0	\$0.00

Total			42	\$5,091,496.37	100%	0	\$0.00		0	\$0.00
31387WTR8		FIRST CHICAGO NBD MORTGAGE COMPANY	17	\$2,167,519.44	32.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,579,354.17	67.87%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,746,873.61	100%	0	\$0.00		0	\$0.00
31387WTS6		FIRST CHICAGO NBD MORTGAGE COMPANY	394	\$65,797,865.22	51.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	333	\$61,312,033.56	48.24%	0	\$0.00	NA	0	\$0.00
Total			727	\$127,109,898.78	100%	0	\$0.00		0	\$0.00
31387WTT4		FIRST CHICAGO NBD MORTGAGE COMPANY	294	\$41,953,158.08	55.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$33,773,359.12	44.6%	0	\$0.00	NA	0	\$0.00
Total			497	\$75,726,517.20	100%	0	\$0.00		0	\$0.00
31387WTU1		FIRST CHICAGO NBD MORTGAGE COMPANY	52	\$6,024,781.66	16.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$30,620,322.87	83.56%	0	\$0.00	NA	0	\$0.00
Total			228	\$36,645,104.53	100%	0	\$0.00		0	\$0.00
31387WTV9		FIRST CHICAGO NBD MORTGAGE COMPANY	47	\$3,346,631.66	73.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,212,197.77	26.59%	0	\$0.00	NA	0	\$0.00
Total			64	\$4,558,829.43	100%	0	\$0.00		0	\$0.00
31387WTW7		FIRST CHICAGO NBD MORTGAGE COMPANY	179	\$10,991,639.74	72.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$4,075,974.62	27.05%	0	\$0.00	NA	0	\$0.00
Total			239	\$15,067,614.36	100%	0	\$0.00		0	\$0.00
31387WTX5		FIRST CHICAGO NBD MORTGAGE COMPANY	38	\$5,480,961.07	51.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,103,454.44	48.22%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,584,415.51	100%	0	\$0.00		0	\$0.00
31387WTY3		FIRST CHICAGO NBD MORTGAGE COMPANY	174	\$25,420,579.08	52.22%	0	\$0.00	NA	0	\$0.00

		Unavailable	138	\$23,262,950.58	47.78%	0	\$0.00	NA	0	\$0.00
Total			312	\$48,683,529.66	100%	0	\$0.00		0	\$0.00
31387WU47		FIRST CHICAGO NBD MORTGAGE COMPANY	149	\$21,579,374.48	75.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,883,687.74	24.18%	0	\$0.00	NA	0	\$0.00
Total			193	\$28,463,062.22	100%	0	\$0.00		0	\$0.00
31387WU54		FIRST CHICAGO NBD MORTGAGE COMPANY	150	\$20,734,798.56	64.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$11,630,873.22	35.94%	0	\$0.00	NA	0	\$0.00
Total			221	\$32,365,671.78	100%	0	\$0.00		0	\$0.00
31387WU62		FIRST CHICAGO NBD MORTGAGE COMPANY	137	\$8,040,919.01	81.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,801,184.62	18.3%	0	\$0.00	NA	0	\$0.00
Total			168	\$9,842,103.63	100%	0	\$0.00		0	\$0.00
31387WU70		FIRST CHICAGO NBD MORTGAGE COMPANY	99	\$15,816,896.72	82.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,321,799.09	17.36%	0	\$0.00	NA	0	\$0.00
Total			120	\$19,138,695.81	100%	0	\$0.00		0	\$0.00
31387WV87		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,000,500.00	100%	0	\$0.00		0	\$0.00
31387WW45		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,001,758.58	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,001,758.58	100%	0	\$0.00		0	\$0.00
31387WW78		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,001,126.36	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,001,126.36	100%	0	\$0.00		0	\$0.00
31387WW94		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,000,913.26	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,000,913.26	100%	0	\$0.00		0	\$0.00

31387WWD5		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,001,000.71	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,001,000.71	100%	0	\$0.00		0	\$0.00
31387WWL7		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,000,414.42	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,000,414.42	100%	0	\$0.00		0	\$0.00
31387WWR4		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,005,835.99	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,005,835.99	100%	0	\$0.00		0	\$0.00
31387WWS2		FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,001,409.13	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,001,409.13	100%	0	\$0.00		0	\$0.00
31387WXA0		FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,002,210.06	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,002,210.06	100%	0	\$0.00		0	\$0.00
31387WXB8		FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,001,926.34	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,001,926.34	100%	0	\$0.00		0	\$0.00
31387WXC6		FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,000,183.49	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,000,183.49	100%	0	\$0.00		0	\$0.00
31387WXD4		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,000,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,000,500.00	100%	0	\$0.00		0	\$0.00
31387WXE2		FIRST-CITIZENS BANK & TRUST COMPANY	18	\$1,003,349.06	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,003,349.06	100%	0	\$0.00		0	\$0.00
31387WZ26		GMAC MORTGAGE CORPORATION	54	\$10,133,463.89	43.98%	0	\$0.00	NA	0	\$0.00

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		Unavailable	64	\$12,907,663.22	56.02%	0	\$0.00	NA	0	\$0.00
Total			118	\$23,041,127.11	100%	0	\$0.00		0	\$0.00
31387WZ34		GMAC MORTGAGE CORPORATION	57	\$11,858,889.18	52.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,682,834.84	47.39%	0	\$0.00	NA	0	\$0.00
Total			109	\$22,541,724.02	100%	0	\$0.00		0	\$0.00
31387WZ67		GMAC MORTGAGE CORPORATION	116	\$9,312,494.10	60.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$6,112,449.06	39.63%	0	\$0.00	NA	0	\$0.00
Total			189	\$15,424,943.16	100%	0	\$0.00		0	\$0.00
31387WZ75		GMAC MORTGAGE CORPORATION	14	\$2,191,272.56	56.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,720,096.95	43.98%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,911,369.51	100%	0	\$0.00		0	\$0.00
31387WZ83		GMAC MORTGAGE CORPORATION	119	\$16,339,921.01	58.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$11,438,158.97	41.18%	0	\$0.00	NA	0	\$0.00
Total			202	\$27,778,079.98	100%	0	\$0.00		0	\$0.00
31387WZ91		GMAC MORTGAGE CORPORATION	70	\$6,916,425.72	72.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,590,201.83	27.25%	0	\$0.00	NA	0	\$0.00
Total			98	\$9,506,627.55	100%	0	\$0.00		0	\$0.00
31387WZM2		GMAC MORTGAGE CORPORATION	114	\$21,995,654.27	97.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$601,337.57	2.66%	0	\$0.00	NA	0	\$0.00
Total			117	\$22,596,991.84	100%	0	\$0.00		0	\$0.00
31387WZN0		GMAC MORTGAGE CORPORATION	173	\$17,334,090.15	66.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$8,630,789.45	33.24%	0	\$0.00	NA	0	\$0.00
Total			267	\$25,964,879.60	100%	0	\$0.00		0	\$0.00
31387WZP5		GMAC MORTGAGE CORPORATION	20	\$3,654,332.67	51.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,406,734.54	48.25%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,061,067.21	100%	0	\$0.00		0	\$0.00
31387WZQ3		GMAC MORTGAGE CORPORATION	12	\$1,166,423.40	49.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,205,727.97	50.83%	0	\$0.00	NA	0	\$0.00

Total			25	\$2,372,151.37	100%	0	\$0.00		0	\$0.00
31387WZR1	GMAC MORTGAGE CORPORATION		151	\$11,569,139.14	65.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		73	\$5,967,861.94	34.03%	0	\$0.00	NA	0	\$0.00
Total			224	\$17,537,001.08	100%	0	\$0.00		0	\$0.00
31387WZS9	GMAC MORTGAGE CORPORATION		53	\$9,940,625.20	49.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$10,104,739.19	50.41%	0	\$0.00	NA	0	\$0.00
Total			105	\$20,045,364.39	100%	0	\$0.00		0	\$0.00
31387WZU4	GMAC MORTGAGE CORPORATION		4	\$303,966.43	12.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$2,052,726.74	87.1%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,356,693.17	100%	0	\$0.00		0	\$0.00
31387WZV2	GMAC MORTGAGE CORPORATION		10	\$940,783.88	33.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$1,899,704.46	66.88%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,840,488.34	100%	0	\$0.00		0	\$0.00
31387WZW0	GMAC MORTGAGE CORPORATION		68	\$6,620,372.85	58.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$4,767,948.72	41.87%	0	\$0.00	NA	0	\$0.00
Total			117	\$11,388,321.57	100%	0	\$0.00		0	\$0.00
31387WZX8	GMAC MORTGAGE CORPORATION		109	\$21,511,176.15	95.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,021,243.52	4.53%	0	\$0.00	NA	0	\$0.00
Total			115	\$22,532,419.67	100%	0	\$0.00		0	\$0.00
31387WZZ3	GMAC MORTGAGE CORPORATION		41	\$7,564,902.78	33.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		76	\$15,352,141.49	66.99%	0	\$0.00	NA	0	\$0.00
Total			117	\$22,917,044.27	100%	0	\$0.00		0	\$0.00
31387X2D6	COUNTRYWIDE HOME LOANS, INC.		9	\$1,084,381.74	25.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$3,126,601.09	74.25%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,210,982.83	100%	0	\$0.00		0	\$0.00
31387X2E4	COUNTRYWIDE HOME LOANS, INC.		14	\$723,200.00	8.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		136	\$7,937,565.70	91.65%	0	\$0.00	NA	0	\$0.00
Total			150	\$8,660,765.70	100%	0	\$0.00		0	\$0.00

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

31387X2W4	COUNTRYWIDE HOME LOANS, INC.	6	\$458,550.00	25.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,358,909.85	74.77%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,817,459.85	100%	0	\$0.00		0	\$0.00
31387X2X2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,085,350.00	18.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,791,550.00	81.53%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,876,900.00	100%	0	\$0.00		0	\$0.00
31387XA39	NAVY FEDERAL CREDIT UNION	92	\$14,033,328.87	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$14,033,328.87	100%	0	\$0.00		0	\$0.00
31387XA47	NAVY FEDERAL CREDIT UNION	190	\$33,041,443.11	100%	0	\$0.00	NA	0	\$0.00
Total		190	\$33,041,443.11	100%	0	\$0.00		0	\$0.00
31387XA54	NAVY FEDERAL CREDIT UNION	121	\$19,030,163.95	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$19,030,163.95	100%	0	\$0.00		0	\$0.00
31387XA62	NAVY FEDERAL CREDIT UNION	12	\$2,072,797.49	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,072,797.49	100%	0	\$0.00		0	\$0.00
31387XA96	NAVY FEDERAL CREDIT UNION	117	\$14,999,730.29	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$14,999,730.29	100%	0	\$0.00		0	\$0.00
31387XAH8	Unavailable	6	\$956,920.03	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$956,920.03	100%	0	\$0.00		0	\$0.00
31387XAK1	Unavailable	62	\$8,030,699.00	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,030,699.00	100%	0	\$0.00		0	\$0.00
31387XAM7	Unavailable	30	\$2,630,923.01	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,630,923.01	100%	0	\$0.00		0	\$0.00
31387XAP0	Unavailable	9	\$1,167,374.42	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,167,374.42	100%	0	\$0.00		0	\$0.00
31387XAT2	Unavailable	36	\$6,336,361.51	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,336,361.51	100%	0	\$0.00		0	\$0.00
31387XAU9	Unavailable	18	\$1,295,118.71	100%	0	\$0.00	NA	0	\$0.00

Total			18	\$1,295,118.71	100%	0	\$0.00		0	\$0.00
31387XD28		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	83	\$9,625,086.64	38.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$15,374,834.50	61.5%	0	\$0.00	NA	0	\$0.00
Total			193	\$24,999,921.14	100%	0	\$0.00		0	\$0.00
31387XD36		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	223	\$26,321,048.72	87.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,656,513.40	12.2%	0	\$0.00	NA	0	\$0.00
Total			252	\$29,977,562.12	100%	0	\$0.00		0	\$0.00
31387XDH5		Unavailable	59	\$9,998,656.54	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,998,656.54	100%	0	\$0.00		0	\$0.00
31387XDP7		Unavailable	59	\$9,998,432.47	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,998,432.47	100%	0	\$0.00		0	\$0.00
31387XDQ5		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	215	\$33,949,107.39	56.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$26,051,913.88	43.42%	0	\$0.00	NA	0	\$0.00
Total			368	\$60,001,021.27	100%	0	\$0.00		0	\$0.00
31387XDR3		Unavailable	308	\$49,999,765.92	100%	0	\$0.00	NA	0	\$0.00
Total			308	\$49,999,765.92	100%	0	\$0.00		0	\$0.00
31387XDY8		Unavailable	459	\$55,000,533.49	100%	0	\$0.00	NA	0	\$0.00
Total			459	\$55,000,533.49	100%	0	\$0.00		0	\$0.00
31387XDZ5		Unavailable	336	\$46,000,851.38	100%	0	\$0.00	NA	0	\$0.00
Total			336	\$46,000,851.38	100%	0	\$0.00		0	\$0.00
31387XE27		COUNTRYWIDE HOME LOANS, INC.	24	\$4,052,550.00	26.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$11,005,836.88	73.09%	0	\$0.00	NA	0	\$0.00
Total			83	\$15,058,386.88	100%	0	\$0.00		0	\$0.00
31387XE43		COUNTRYWIDE HOME LOANS, INC.	30	\$4,222,728.83	37.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,918,106.11	62.1%	0	\$0.00	NA	0	\$0.00
Total			78	\$11,140,834.94	100%	0	\$0.00		0	\$0.00
31387XE84			9	\$924,747.00	60.44%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	6	\$605,360.28	39.56%	0	\$0.00	NA	0
Total			15	\$1,530,107.28	100%	0	\$0.00		0
31387XF34		COUNTRYWIDE HOME LOANS, INC.	4	\$658,100.00	25.19%	0	\$0.00	NA	0
		Unavailable	14	\$1,954,700.00	74.81%	0	\$0.00	NA	0
Total			18	\$2,612,800.00	100%	0	\$0.00		0
31387XF42		COUNTRYWIDE HOME LOANS, INC.	87	\$5,463,480.00	36.68%	0	\$0.00	NA	0
		Unavailable	141	\$9,429,696.75	63.32%	0	\$0.00	NA	0
Total			228	\$14,893,176.75	100%	0	\$0.00		0
31387XF59		COUNTRYWIDE HOME LOANS, INC.	53	\$7,676,388.61	42.6%	0	\$0.00	NA	0
		Unavailable	65	\$10,342,313.59	57.4%	0	\$0.00	NA	0
Total			118	\$18,018,702.20	100%	0	\$0.00		0
31387XF75		COUNTRYWIDE HOME LOANS, INC.	15	\$655,661.82	6.34%	0	\$0.00	NA	0
		Unavailable	165	\$9,682,129.05	93.66%	0	\$0.00	NA	0
Total			180	\$10,337,790.87	100%	0	\$0.00		0
31387XF83		COUNTRYWIDE HOME LOANS, INC.	7	\$837,425.00	4.54%	0	\$0.00	NA	0
		Unavailable	112	\$17,628,028.16	95.46%	0	\$0.00	NA	0
Total			119	\$18,465,453.16	100%	0	\$0.00		0
31387XF91		COUNTRYWIDE HOME LOANS, INC.	2	\$289,040.00	17.71%	0	\$0.00	NA	0
		Unavailable	9	\$1,342,887.88	82.29%	0	\$0.00	NA	0
Total			11	\$1,631,927.88	100%	0	\$0.00		0
31387XFJ9		COUNTRYWIDE HOME LOANS, INC.	24	\$4,391,175.00	22.66%	0	\$0.00	NA	0
		Unavailable	80	\$14,985,667.04	77.34%	0	\$0.00	NA	0
Total			104	\$19,376,842.04	100%	0	\$0.00		0
31387XFP5		COUNTRYWIDE HOME LOANS, INC.	75	\$5,021,099.00	36.58%	0	\$0.00	NA	0
		Unavailable	128	\$8,705,707.58	63.42%	0	\$0.00	NA	0
Total			203	\$13,726,806.58	100%	0	\$0.00		0
31387XFQ3		COUNTRYWIDE	97	\$6,471,704.00	49.22%	0	\$0.00	NA	0

		HOME LOANS, INC.								
		Unavailable	95	\$6,676,593.83	50.78%	0	\$0.00	NA	0	\$0.00
Total			192	\$13,148,297.83	100%	0	\$0.00		0	\$0.00
31387XFR1		COUNTRYWIDE HOME LOANS, INC.	41	\$6,254,615.03	71.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,465,992.82	28.28%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,720,607.85	100%	0	\$0.00		0	\$0.00
31387XFS9		COUNTRYWIDE HOME LOANS, INC.	33	\$5,415,548.00	61.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,435,997.64	38.82%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,851,545.64	100%	0	\$0.00		0	\$0.00
31387XFT7		COUNTRYWIDE HOME LOANS, INC.	1	\$75,000.00	0.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,486,928.06	99.01%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,561,928.06	100%	0	\$0.00		0	\$0.00
31387XFU4		Unavailable	26	\$2,941,572.51	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,941,572.51	100%	0	\$0.00		0	\$0.00
31387XFW0		COUNTRYWIDE HOME LOANS, INC.	38	\$5,941,436.00	71.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,319,551.86	28.08%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,260,987.86	100%	0	\$0.00		0	\$0.00
31387XFY6		COUNTRYWIDE HOME LOANS, INC.	20	\$1,352,230.00	43.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,783,585.02	56.88%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,135,815.02	100%	0	\$0.00		0	\$0.00
31387XFZ3		Unavailable	13	\$2,042,966.25	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,042,966.25	100%	0	\$0.00		0	\$0.00
31387XG25		COUNTRYWIDE HOME LOANS, INC.	9	\$1,084,529.49	12.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,750,869.86	87.73%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,835,399.35	100%	0	\$0.00		0	\$0.00
31387XG33		COUNTRYWIDE HOME LOANS, INC.	3	\$554,737.38	9.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,100,117.70	90.19%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,654,855.08	100%	0	\$0.00		0	\$0.00
31387XG74			15	\$1,363,123.78	13.42%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	98	\$8,796,965.36	86.58%	0	\$0.00	NA	0
Total			113	\$10,160,089.14	100%	0	\$0.00		0
31387XG82		COUNTRYWIDE HOME LOANS, INC.	44	\$2,837,312.00	26.83%	0	\$0.00	NA	0
		Unavailable	118	\$7,738,855.62	73.17%	0	\$0.00	NA	0
Total			162	\$10,576,167.62	100%	0	\$0.00		0
31387XG90		COUNTRYWIDE HOME LOANS, INC.	50	\$8,463,875.45	37.73%	0	\$0.00	NA	0
		Unavailable	86	\$13,968,442.91	62.27%	0	\$0.00	NA	0
Total			136	\$22,432,318.36	100%	0	\$0.00		0
31387XGA7		COUNTRYWIDE HOME LOANS, INC.	7	\$548,775.00	6.14%	0	\$0.00	NA	0
		Unavailable	67	\$8,389,926.11	93.86%	0	\$0.00	NA	0
Total			74	\$8,938,701.11	100%	0	\$0.00		0
31387XGE9		COUNTRYWIDE HOME LOANS, INC.	62	\$9,569,213.33	71.64%	0	\$0.00	NA	0
		Unavailable	23	\$3,788,781.39	28.36%	0	\$0.00	NA	0
Total			85	\$13,357,994.72	100%	0	\$0.00		0
31387XGF6		COUNTRYWIDE HOME LOANS, INC.	15	\$2,512,743.21	26.63%	0	\$0.00	NA	0
		Unavailable	38	\$6,921,754.53	73.37%	0	\$0.00	NA	0
Total			53	\$9,434,497.74	100%	0	\$0.00		0
31387XGH2		COUNTRYWIDE HOME LOANS, INC.	16	\$1,701,599.38	19.85%	0	\$0.00	NA	0
		Unavailable	65	\$6,868,698.99	80.15%	0	\$0.00	NA	0
Total			81	\$8,570,298.37	100%	0	\$0.00		0
31387XGJ8		COUNTRYWIDE HOME LOANS, INC.	5	\$466,765.00	5.59%	0	\$0.00	NA	0
		Unavailable	64	\$7,889,701.83	94.41%	0	\$0.00	NA	0
Total			69	\$8,356,466.83	100%	0	\$0.00		0
31387XGL3		COUNTRYWIDE HOME LOANS, INC.	19	\$3,069,849.00	18.06%	0	\$0.00	NA	0
		Unavailable	84	\$13,928,598.70	81.94%	0	\$0.00	NA	0
Total			103	\$16,998,447.70	100%	0	\$0.00		0
31387XGN9		COUNTRYWIDE	24	\$3,550,447.33	19.32%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	94	\$14,824,609.47	80.68%	0	\$0.00	NA	0
Total			118	\$18,375,056.80	100%	0	\$0.00		0
31387XGQ2		COUNTRYWIDE HOME LOANS, INC.	3	\$506,150.00	19.66%	0	\$0.00	NA	0
		Unavailable	13	\$2,068,856.79	80.34%	0	\$0.00	NA	0
Total			16	\$2,575,006.79	100%	0	\$0.00		0
31387XGS8		COUNTRYWIDE HOME LOANS, INC.	42	\$4,673,814.79	30.37%	0	\$0.00	NA	0
		Unavailable	86	\$10,714,588.61	69.63%	0	\$0.00	NA	0
Total			128	\$15,388,403.40	100%	0	\$0.00		0
31387XGT6		COUNTRYWIDE HOME LOANS, INC.	19	\$1,915,020.95	24.25%	0	\$0.00	NA	0
		Unavailable	44	\$5,981,939.40	75.75%	0	\$0.00	NA	0
Total			63	\$7,896,960.35	100%	0	\$0.00		0
31387XGV1		COUNTRYWIDE HOME LOANS, INC.	32	\$4,511,630.81	31.71%	0	\$0.00	NA	0
		Unavailable	70	\$9,717,195.45	68.29%	0	\$0.00	NA	0
Total			102	\$14,228,826.26	100%	0	\$0.00		0
31387XGW9		COUNTRYWIDE HOME LOANS, INC.	26	\$3,034,722.88	7.31%	0	\$0.00	NA	0
		Unavailable	312	\$38,483,996.73	92.69%	0	\$0.00	NA	0
Total			338	\$41,518,719.61	100%	0	\$0.00		0
31387XGX7		COUNTRYWIDE HOME LOANS, INC.	36	\$4,373,266.14	14.18%	0	\$0.00	NA	0
		Unavailable	201	\$26,461,533.76	85.82%	0	\$0.00	NA	0
Total			237	\$30,834,799.90	100%	0	\$0.00		0
31387XGY5		COUNTRYWIDE HOME LOANS, INC.	13	\$1,708,694.07	41.67%	0	\$0.00	NA	0
		Unavailable	16	\$2,391,785.33	58.33%	0	\$0.00	NA	0
Total			29	\$4,100,479.40	100%	0	\$0.00		0
31387XGZ2		COUNTRYWIDE HOME LOANS, INC.	34	\$4,410,815.46	27.98%	0	\$0.00	NA	0
		Unavailable	77	\$11,355,894.84	72.02%	0	\$0.00	NA	0
Total			111	\$15,766,710.30	100%	0	\$0.00		0
31387XH24		COUNTRYWIDE HOME LOANS, INC.	34	\$3,303,039.08	28.27%	0	\$0.00	NA	0

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		Unavailable	82	\$8,379,663.23	71.73%	0	\$0.00	NA	0	\$0.00
Total			116	\$11,682,702.31	100%	0	\$0.00		0	\$0.00
31387XH32		COUNTRYWIDE HOME LOANS, INC.	8	\$393,843.49	6.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,432,220.43	93.24%	0	\$0.00	NA	0	\$0.00
Total			67	\$5,826,063.92	100%	0	\$0.00		0	\$0.00
31387XH57		COUNTRYWIDE HOME LOANS, INC.	60	\$9,273,593.00	35.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$16,562,147.02	64.11%	0	\$0.00	NA	0	\$0.00
Total			155	\$25,835,740.02	100%	0	\$0.00		0	\$0.00
31387XH65		COUNTRYWIDE HOME LOANS, INC.	26	\$4,370,613.48	43.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,670,342.14	56.47%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,040,955.62	100%	0	\$0.00		0	\$0.00
31387XH73		COUNTRYWIDE HOME LOANS, INC.	75	\$11,830,739.15	39.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$18,184,098.35	60.58%	0	\$0.00	NA	0	\$0.00
Total			178	\$30,014,837.50	100%	0	\$0.00		0	\$0.00
31387XHA6		COUNTRYWIDE HOME LOANS, INC.	60	\$8,947,673.90	33.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$17,645,261.46	66.35%	0	\$0.00	NA	0	\$0.00
Total			173	\$26,592,935.36	100%	0	\$0.00		0	\$0.00
31387XHD0		COUNTRYWIDE HOME LOANS, INC.	27	\$2,843,351.30	25.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$8,505,534.76	74.95%	0	\$0.00	NA	0	\$0.00
Total			109	\$11,348,886.06	100%	0	\$0.00		0	\$0.00
31387XHE8		COUNTRYWIDE HOME LOANS, INC.	9	\$960,786.12	13.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$6,393,373.79	86.94%	0	\$0.00	NA	0	\$0.00
Total			67	\$7,354,159.91	100%	0	\$0.00		0	\$0.00
31387XHH1		COUNTRYWIDE HOME LOANS, INC.	3	\$501,574.15	17.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,438,063.50	82.94%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,939,637.65	100%	0	\$0.00		0	\$0.00
31387XHJ7		Unavailable	18	\$2,850,041.17	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,850,041.17	100%	0	\$0.00		0	\$0.00

31387XHK4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,316,703.00	9.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$12,322,849.26	90.35%	0	\$0.00	NA	0	\$0.00
Total		82	\$13,639,552.26	100%	0	\$0.00		0	\$0.00
31387XHL2	COUNTRYWIDE HOME LOANS, INC.	23	\$3,237,379.24	16.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$16,917,948.35	83.94%	0	\$0.00	NA	0	\$0.00
Total		132	\$20,155,327.59	100%	0	\$0.00		0	\$0.00
31387XHM0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,165,712.36	9.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$10,888,124.95	90.33%	0	\$0.00	NA	0	\$0.00
Total		75	\$12,053,837.31	100%	0	\$0.00		0	\$0.00
31387XHN8	COUNTRYWIDE HOME LOANS, INC.	30	\$4,037,988.42	16.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$20,461,002.25	83.52%	0	\$0.00	NA	0	\$0.00
Total		169	\$24,498,990.67	100%	0	\$0.00		0	\$0.00
31387XHW8	COUNTRYWIDE HOME LOANS, INC.	7	\$850,808.10	30.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,909,550.00	69.18%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,760,358.10	100%	0	\$0.00		0	\$0.00
31387XHX6	COUNTRYWIDE HOME LOANS, INC.	7	\$707,100.00	23.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,311,086.31	76.57%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,018,186.31	100%	0	\$0.00		0	\$0.00
31387XHZ1	COUNTRYWIDE HOME LOANS, INC.	18	\$2,086,072.77	21.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$7,567,356.60	78.39%	0	\$0.00	NA	0	\$0.00
Total		79	\$9,653,429.37	100%	0	\$0.00		0	\$0.00
31387XJ89	COUNTRYWIDE HOME LOANS, INC.	50	\$8,270,284.04	30.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$18,437,791.52	69.03%	0	\$0.00	NA	0	\$0.00
Total		156	\$26,708,075.56	100%	0	\$0.00		0	\$0.00
31387XJB2	COUNTRYWIDE HOME LOANS, INC.	19	\$2,824,939.00	16.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$14,361,185.07	83.56%	0	\$0.00	NA	0	\$0.00
Total		109	\$17,186,124.07	100%	0	\$0.00		0	\$0.00
31387XJC0	COUNTRYWIDE	8	\$1,221,089.00	12.18%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	53	\$8,805,980.83	87.82%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,027,069.83	100%	0	\$0.00		0	\$0.00
31387XJD8		COUNTRYWIDE HOME LOANS, INC.	24	\$4,085,055.21	17.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$18,729,662.72	82.09%	0	\$0.00	NA	0	\$0.00
Total			121	\$22,814,717.93	100%	0	\$0.00		0	\$0.00
31387XJE6		COUNTRYWIDE HOME LOANS, INC.	26	\$3,564,706.67	16.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$17,826,653.36	83.34%	0	\$0.00	NA	0	\$0.00
Total			143	\$21,391,360.03	100%	0	\$0.00		0	\$0.00
31387XJF3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,481,158.09	25.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,393,006.88	74.79%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,874,164.97	100%	0	\$0.00		0	\$0.00
31387XJG1		COUNTRYWIDE HOME LOANS, INC.	6	\$957,385.00	21.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,564,629.71	78.83%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,522,014.71	100%	0	\$0.00		0	\$0.00
31387XJK2		COUNTRYWIDE HOME LOANS, INC.	21	\$2,400,107.65	30.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,483,479.34	69.56%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,883,586.99	100%	0	\$0.00		0	\$0.00
31387XJL0		COUNTRYWIDE HOME LOANS, INC.	12	\$1,845,973.20	39.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,861,863.31	60.79%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,707,836.51	100%	0	\$0.00		0	\$0.00
31387XJM8		COUNTRYWIDE HOME LOANS, INC.	65	\$6,854,706.02	51.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,416,116.13	48.35%	0	\$0.00	NA	0	\$0.00
Total			116	\$13,270,822.15	100%	0	\$0.00		0	\$0.00
31387XJN6		COUNTRYWIDE HOME LOANS, INC.	36	\$4,358,284.74	44.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,538,932.42	55.96%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,897,217.16	100%	0	\$0.00		0	\$0.00
31387XJP1		COUNTRYWIDE HOME LOANS, INC.	23	\$2,780,429.00	26.38%	0	\$0.00	NA	0	\$0.00

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		Unavailable	77	\$7,759,632.12	73.62%	0	\$0.00	NA	0	\$0.00
Total			100	\$10,540,061.12	100%	0	\$0.00		0	\$0.00
31387XJQ9		COUNTRYWIDE HOME LOANS, INC.	4	\$412,600.00	11.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,316,775.10	88.94%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,729,375.10	100%	0	\$0.00		0	\$0.00
31387XJT3		COUNTRYWIDE HOME LOANS, INC.	3	\$458,770.00	15.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,567,089.23	84.84%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,025,859.23	100%	0	\$0.00		0	\$0.00
31387XJU0		COUNTRYWIDE HOME LOANS, INC.	19	\$2,127,106.31	25.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$6,162,592.19	74.34%	0	\$0.00	NA	0	\$0.00
Total			77	\$8,289,698.50	100%	0	\$0.00		0	\$0.00
31387XJV8		COUNTRYWIDE HOME LOANS, INC.	1	\$90,250.00	6.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,311,653.25	93.56%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,401,903.25	100%	0	\$0.00		0	\$0.00
31387XJW6		COUNTRYWIDE HOME LOANS, INC.	17	\$1,903,918.00	21.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,819,618.60	78.17%	0	\$0.00	NA	0	\$0.00
Total			79	\$8,723,536.60	100%	0	\$0.00		0	\$0.00
31387XK38		COUNTRYWIDE HOME LOANS, INC.	16	\$1,581,385.42	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,581,385.42	100%	0	\$0.00		0	\$0.00
31387XK46		COUNTRYWIDE HOME LOANS, INC.	45	\$3,783,959.48	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,783,959.48	100%	0	\$0.00		0	\$0.00
31387XK53		COUNTRYWIDE HOME LOANS, INC.	32	\$2,894,872.32	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,894,872.32	100%	0	\$0.00		0	\$0.00
31387XK61		COUNTRYWIDE HOME LOANS, INC.	24	\$2,267,994.03	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,267,994.03	100%	0	\$0.00		0	\$0.00
31387XK79		COUNTRYWIDE HOME LOANS, INC.	28	\$2,247,259.61	100%	0	\$0.00	NA	0	\$0.00

Total			28	\$2,247,259.61	100%	0	\$0.00		0	\$0.00
31387XK87		COUNTRYWIDE HOME LOANS, INC.	29	\$2,338,072.11	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,338,072.11	100%	0	\$0.00		0	\$0.00
31387XK95		COUNTRYWIDE HOME LOANS, INC.	2	\$285,000.00	12.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,956,128.57	87.28%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,241,128.57	100%	0	\$0.00		0	\$0.00
31387XKA2		COUNTRYWIDE HOME LOANS, INC.	5	\$430,871.28	34.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$806,988.71	65.19%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,237,859.99	100%	0	\$0.00		0	\$0.00
31387XKD6		COUNTRYWIDE HOME LOANS, INC.	53	\$3,468,645.00	33.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$6,744,392.62	66.04%	0	\$0.00	NA	0	\$0.00
Total			158	\$10,213,037.62	100%	0	\$0.00		0	\$0.00
31387XKF1		COUNTRYWIDE HOME LOANS, INC.	50	\$8,291,539.25	40.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$12,162,159.89	59.46%	0	\$0.00	NA	0	\$0.00
Total			116	\$20,453,699.14	100%	0	\$0.00		0	\$0.00
31387XKG9		COUNTRYWIDE HOME LOANS, INC.	48	\$7,532,725.68	28.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$18,812,093.81	71.41%	0	\$0.00	NA	0	\$0.00
Total			159	\$26,344,819.49	100%	0	\$0.00		0	\$0.00
31387XKH7		COUNTRYWIDE HOME LOANS, INC.	65	\$9,952,943.74	46.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$11,573,942.39	53.77%	0	\$0.00	NA	0	\$0.00
Total			136	\$21,526,886.13	100%	0	\$0.00		0	\$0.00
31387XKJ3		COUNTRYWIDE HOME LOANS, INC.	14	\$1,684,409.51	21.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,234,553.62	78.73%	0	\$0.00	NA	0	\$0.00
Total			71	\$7,918,963.13	100%	0	\$0.00		0	\$0.00
31387XKK0		COUNTRYWIDE HOME LOANS, INC.	7	\$814,732.00	13.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,320,836.24	86.72%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,135,568.24	100%	0	\$0.00		0	\$0.00

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31387XKP9		Unavailable	9	\$1,607,998.77	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,607,998.77	100%	0	\$0.00		0	\$0.00
31387XKR5		COUNTRYWIDE HOME LOANS, INC.	7	\$987,757.00	7.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$12,516,624.88	92.69%	0	\$0.00	NA	0	\$0.00
Total			84	\$13,504,381.88	100%	0	\$0.00		0	\$0.00
31387XKT1		COUNTRYWIDE HOME LOANS, INC.	27	\$3,351,920.46	17.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$15,817,149.52	82.51%	0	\$0.00	NA	0	\$0.00
Total			123	\$19,169,069.98	100%	0	\$0.00		0	\$0.00
31387XKY0		COUNTRYWIDE HOME LOANS, INC.	7	\$815,692.00	35.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,498,917.78	64.76%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,314,609.78	100%	0	\$0.00		0	\$0.00
31387XKZ7		COUNTRYWIDE HOME LOANS, INC.	22	\$1,132,977.50	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,132,977.50	100%	0	\$0.00		0	\$0.00
31387XL37		COUNTRYWIDE HOME LOANS, INC.	61	\$9,276,445.28	23.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$30,733,612.93	76.81%	0	\$0.00	NA	0	\$0.00
Total			233	\$40,010,058.21	100%	0	\$0.00		0	\$0.00
31387XL45		COUNTRYWIDE HOME LOANS, INC.	57	\$8,238,836.92	27.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$21,773,390.20	72.55%	0	\$0.00	NA	0	\$0.00
Total			182	\$30,012,227.12	100%	0	\$0.00		0	\$0.00
31387XL60		COUNTRYWIDE HOME LOANS, INC.	36	\$6,152,439.40	24.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$18,980,181.78	75.52%	0	\$0.00	NA	0	\$0.00
Total			140	\$25,132,621.18	100%	0	\$0.00		0	\$0.00
31387XL86		COUNTRYWIDE HOME LOANS, INC.	17	\$2,724,262.70	53.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,327,871.67	46.08%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,052,134.37	100%	0	\$0.00		0	\$0.00
31387XLA1		COUNTRYWIDE HOME LOANS, INC.	13	\$1,891,685.00	8.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$21,559,981.26	91.93%	0	\$0.00	NA	0	\$0.00
Total			140	\$23,451,666.26	100%	0	\$0.00		0	\$0.00

31387XLB9	COUNTRYWIDE HOME LOANS, INC.	9	\$2,172,150.00	14.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$13,287,458.83	85.95%	0	\$0.00	NA	0	\$0.00
Total		75	\$15,459,608.83	100%	0	\$0.00		0	\$0.00
31387XLC7	COUNTRYWIDE HOME LOANS, INC.	20	\$2,838,670.00	16.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$14,329,786.15	83.47%	0	\$0.00	NA	0	\$0.00
Total		105	\$17,168,456.15	100%	0	\$0.00		0	\$0.00
31387XLD5	COUNTRYWIDE HOME LOANS, INC.	4	\$661,400.00	5.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$10,696,077.50	94.18%	0	\$0.00	NA	0	\$0.00
Total		68	\$11,357,477.50	100%	0	\$0.00		0	\$0.00
31387XLF0	COUNTRYWIDE HOME LOANS, INC.	7	\$967,910.00	23.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,203,075.00	76.79%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,170,985.00	100%	0	\$0.00		0	\$0.00
31387XLK9	COUNTRYWIDE HOME LOANS, INC.	43	\$2,883,451.00	24.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$8,754,795.17	75.22%	0	\$0.00	NA	0	\$0.00
Total		171	\$11,638,246.17	100%	0	\$0.00		0	\$0.00
31387XLM5	COUNTRYWIDE HOME LOANS, INC.	1	\$91,030.00	5.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,496,125.00	94.26%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,587,155.00	100%	0	\$0.00		0	\$0.00
31387XLN3	COUNTRYWIDE HOME LOANS, INC.	22	\$2,476,072.77	27.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,449,982.09	72.26%	0	\$0.00	NA	0	\$0.00
Total		75	\$8,926,054.86	100%	0	\$0.00		0	\$0.00
31387XLP8	COUNTRYWIDE HOME LOANS, INC.	19	\$2,086,278.33	29.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,895,594.09	70.12%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,981,872.42	100%	0	\$0.00		0	\$0.00
31387XM44	COUNTRYWIDE HOME LOANS, INC.	59	\$4,124,863.14	32.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$8,571,552.66	67.51%	0	\$0.00	NA	0	\$0.00
Total		186	\$12,696,415.80	100%	0	\$0.00		0	\$0.00

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31387XM51	COUNTRYWIDE HOME LOANS, INC.	42	\$5,355,704.30	36.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$9,517,324.91	63.99%	0	\$0.00	NA	0	\$0.00
Total		130	\$14,873,029.21	100%	0	\$0.00		0	\$0.00
31387XM77	Unavailable	18	\$2,350,947.12	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,350,947.12	100%	0	\$0.00		0	\$0.00
31387XM85	COUNTRYWIDE HOME LOANS, INC.	19	\$2,009,430.12	19.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$8,316,967.69	80.54%	0	\$0.00	NA	0	\$0.00
Total		90	\$10,326,397.81	100%	0	\$0.00		0	\$0.00
31387XMA0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,395,150.34	35.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,545,805.46	64.6%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,940,955.80	100%	0	\$0.00		0	\$0.00
31387XMC6	COUNTRYWIDE HOME LOANS, INC.	60	\$4,001,402.80	35.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$7,304,150.29	64.61%	0	\$0.00	NA	0	\$0.00
Total		168	\$11,305,553.09	100%	0	\$0.00		0	\$0.00
31387XMD4	COUNTRYWIDE HOME LOANS, INC.	97	\$13,903,105.00	52.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$12,784,007.16	47.9%	0	\$0.00	NA	0	\$0.00
Total		171	\$26,687,112.16	100%	0	\$0.00		0	\$0.00
31387XME2	COUNTRYWIDE HOME LOANS, INC.	110	\$17,202,447.00	51.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$16,153,167.66	48.43%	0	\$0.00	NA	0	\$0.00
Total		217	\$33,355,614.66	100%	0	\$0.00		0	\$0.00
31387XMK8	COUNTRYWIDE HOME LOANS, INC.	32	\$3,331,194.27	31.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$7,356,260.20	68.83%	0	\$0.00	NA	0	\$0.00
Total		104	\$10,687,454.47	100%	0	\$0.00		0	\$0.00
31387XML6	COUNTRYWIDE HOME LOANS, INC.	21	\$2,049,770.00	22.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$6,887,593.37	77.07%	0	\$0.00	NA	0	\$0.00
Total		81	\$8,937,363.37	100%	0	\$0.00		0	\$0.00
31387XMP7	COUNTRYWIDE HOME LOANS, INC.	7	\$942,543.00	4.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$17,964,883.48	95.01%	0	\$0.00	NA	0	\$0.00

Total			109	\$18,907,426.48	100%	0	\$0.00		0	\$0.00
31387XMQ5	COUNTRYWIDE HOME LOANS, INC.		4	\$492,281.00	2.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		87	\$16,846,841.00	97.16%	0	\$0.00	NA	0	\$0.00
Total			91	\$17,339,122.00	100%	0	\$0.00		0	\$0.00
31387XMR3	COUNTRYWIDE HOME LOANS, INC.		31	\$4,769,556.38	21.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		105	\$17,377,867.19	78.46%	0	\$0.00	NA	0	\$0.00
Total			136	\$22,147,423.57	100%	0	\$0.00		0	\$0.00
31387XMS1	COUNTRYWIDE HOME LOANS, INC.		8	\$1,296,577.00	11.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$10,397,287.85	88.91%	0	\$0.00	NA	0	\$0.00
Total			72	\$11,693,864.85	100%	0	\$0.00		0	\$0.00
31387XMT9	COUNTRYWIDE HOME LOANS, INC.		71	\$10,777,370.22	21.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		235	\$40,102,124.53	78.82%	0	\$0.00	NA	0	\$0.00
Total			306	\$50,879,494.75	100%	0	\$0.00		0	\$0.00
31387XMV4	COUNTRYWIDE HOME LOANS, INC.		8	\$1,005,766.00	17.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$4,781,549.53	82.62%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,787,315.53	100%	0	\$0.00		0	\$0.00
31387XN27	COUNTRYWIDE HOME LOANS, INC.		19	\$1,843,267.00	21.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$6,545,446.64	78.03%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,388,713.64	100%	0	\$0.00		0	\$0.00
31387XN35	COUNTRYWIDE HOME LOANS, INC.		43	\$6,552,232.00	25.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		113	\$18,825,214.51	74.18%	0	\$0.00	NA	0	\$0.00
Total			156	\$25,377,446.51	100%	0	\$0.00		0	\$0.00
31387XN68	COUNTRYWIDE HOME LOANS, INC.		11	\$1,913,583.00	29.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$4,489,385.34	70.11%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,402,968.34	100%	0	\$0.00		0	\$0.00
31387XN76	Unavailable		17	\$2,523,749.34	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,523,749.34	100%	0	\$0.00		0	\$0.00
31387XND3			2	\$227,915.30	10.53%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	12	\$1,936,744.08	89.47%	0	\$0.00	NA	0
Total			14	\$2,164,659.38	100%	0	\$0.00		0
31387XNE1		COUNTRYWIDE HOME LOANS, INC.	4	\$533,681.00	3.21%	0	\$0.00	NA	0
		Unavailable	95	\$16,070,160.44	96.79%	0	\$0.00	NA	0
Total			99	\$16,603,841.44	100%	0	\$0.00		0
31387XNF8		COUNTRYWIDE HOME LOANS, INC.	12	\$2,357,066.26	11.79%	0	\$0.00	NA	0
		Unavailable	97	\$17,628,063.95	88.21%	0	\$0.00	NA	0
Total			109	\$19,985,130.21	100%	0	\$0.00		0
31387XNG6		COUNTRYWIDE HOME LOANS, INC.	33	\$4,066,916.30	17.28%	0	\$0.00	NA	0
		Unavailable	127	\$19,470,523.74	82.72%	0	\$0.00	NA	0
Total			160	\$23,537,440.04	100%	0	\$0.00		0
31387XNJ0		COUNTRYWIDE HOME LOANS, INC.	54	\$7,908,046.91	15.01%	0	\$0.00	NA	0
		Unavailable	282	\$44,764,960.91	84.99%	0	\$0.00	NA	0
Total			336	\$52,673,007.82	100%	0	\$0.00		0
31387XNK7		COUNTRYWIDE HOME LOANS, INC.	18	\$2,093,999.32	24.71%	0	\$0.00	NA	0
		Unavailable	46	\$6,380,772.30	75.29%	0	\$0.00	NA	0
Total			64	\$8,474,771.62	100%	0	\$0.00		0
31387XNL5		COUNTRYWIDE HOME LOANS, INC.	7	\$839,417.56	14.7%	0	\$0.00	NA	0
		Unavailable	36	\$4,869,046.15	85.3%	0	\$0.00	NA	0
Total			43	\$5,708,463.71	100%	0	\$0.00		0
31387XNM3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,302,425.00	25.86%	0	\$0.00	NA	0
		Unavailable	21	\$3,734,875.00	74.14%	0	\$0.00	NA	0
Total			28	\$5,037,300.00	100%	0	\$0.00		0
31387XNV3		COUNTRYWIDE HOME LOANS, INC.	2	\$261,873.99	6.97%	0	\$0.00	NA	0
		Unavailable	17	\$3,496,791.22	93.03%	0	\$0.00	NA	0
Total			19	\$3,758,665.21	100%	0	\$0.00		0
31387XNW1		COUNTRYWIDE	14	\$2,194,742.00	20.48%	0	\$0.00	NA	0

	HOME LOANS, INC.								
	Unavailable	44	\$8,524,176.76	79.52%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,718,918.76	100%	0	\$0.00		0	\$0.00
31387XNY7	COUNTRYWIDE HOME LOANS, INC.	3	\$203,006.95	12.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,397,000.00	87.31%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,600,006.95	100%	0	\$0.00		0	\$0.00
31387XNZ4	COUNTRYWIDE HOME LOANS, INC.	34	\$3,812,701.55	35.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$6,954,198.93	64.59%	0	\$0.00	NA	0	\$0.00
Total		96	\$10,766,900.48	100%	0	\$0.00		0	\$0.00
31387XP33	Unavailable	13	\$788,044.01	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$788,044.01	100%	0	\$0.00		0	\$0.00
31387XP41	COUNTRYWIDE HOME LOANS, INC.	131	\$19,228,784.81	45.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$23,272,594.72	54.76%	0	\$0.00	NA	0	\$0.00
Total		265	\$42,501,379.53	100%	0	\$0.00		0	\$0.00
31387XP66	COUNTRYWIDE HOME LOANS, INC.	31	\$3,083,054.24	29.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$7,196,438.07	70.01%	0	\$0.00	NA	0	\$0.00
Total		92	\$10,279,492.31	100%	0	\$0.00		0	\$0.00
31387XP74	COUNTRYWIDE HOME LOANS, INC.	11	\$1,111,725.54	13.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,090,419.24	86.45%	0	\$0.00	NA	0	\$0.00
Total		70	\$8,202,144.78	100%	0	\$0.00		0	\$0.00
31387XPC3	COUNTRYWIDE HOME LOANS, INC.	94	\$11,291,637.02	40.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$16,534,463.17	59.42%	0	\$0.00	NA	0	\$0.00
Total		223	\$27,826,100.19	100%	0	\$0.00		0	\$0.00
31387XPD1	COUNTRYWIDE HOME LOANS, INC.	15	\$1,770,400.00	27.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,724,281.12	72.74%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,494,681.12	100%	0	\$0.00		0	\$0.00
31387XPE9	COUNTRYWIDE HOME LOANS, INC.	24	\$3,098,373.00	31.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,746,677.75	68.53%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,845,050.75	100%	0	\$0.00		0	\$0.00

31387XPG4	COUNTRYWIDE HOME LOANS, INC.	17	\$1,829,569.19	38.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,919,216.70	61.47%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,748,785.89	100%	0	\$0.00		0	\$0.00
31387XPH2	COUNTRYWIDE HOME LOANS, INC.	2	\$337,200.00	33.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$673,742.64	66.64%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,010,942.64	100%	0	\$0.00		0	\$0.00
31387XPJ8	COUNTRYWIDE HOME LOANS, INC.	137	\$21,257,103.56	49.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$21,731,294.73	50.55%	0	\$0.00	NA	0	\$0.00
Total		262	\$42,988,398.29	100%	0	\$0.00		0	\$0.00
31387XPK5	COUNTRYWIDE HOME LOANS, INC.	143	\$21,118,904.71	41.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$29,458,440.93	58.24%	0	\$0.00	NA	0	\$0.00
Total		323	\$50,577,345.64	100%	0	\$0.00		0	\$0.00
31387XPP4	COUNTRYWIDE HOME LOANS, INC.	25	\$2,659,913.34	23.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$8,508,586.75	76.18%	0	\$0.00	NA	0	\$0.00
Total		99	\$11,168,500.09	100%	0	\$0.00		0	\$0.00
31387XPQ2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,285,638.00	25.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,671,426.53	74.06%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,957,064.53	100%	0	\$0.00		0	\$0.00
31387XPU3	COUNTRYWIDE HOME LOANS, INC.	18	\$2,751,885.00	20.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$10,674,272.92	79.5%	0	\$0.00	NA	0	\$0.00
Total		83	\$13,426,157.92	100%	0	\$0.00		0	\$0.00
31387XPW9	COUNTRYWIDE HOME LOANS, INC.	86	\$12,668,023.50	18.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	337	\$57,231,724.45	81.88%	0	\$0.00	NA	0	\$0.00
Total		423	\$69,899,747.95	100%	0	\$0.00		0	\$0.00
31387XPY5	COUNTRYWIDE HOME LOANS, INC.	5	\$927,811.00	25.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,683,275.00	74.31%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,611,086.00	100%	0	\$0.00		0	\$0.00

31387XQ24	COUNTRYWIDE HOME LOANS, INC.	85	\$12,234,532.79	16.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	383	\$63,165,429.69	83.77%	0	\$0.00	NA	0	\$0.00
Total		468	\$75,399,962.48	100%	0	\$0.00		0	\$0.00
31387XQ32	COUNTRYWIDE HOME LOANS, INC.	11	\$1,444,204.71	15.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,935,200.50	84.6%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,379,405.21	100%	0	\$0.00		0	\$0.00
31387XQ40	COUNTRYWIDE HOME LOANS, INC.	16	\$2,222,836.82	21.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$8,074,072.21	78.41%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,296,909.03	100%	0	\$0.00		0	\$0.00
31387XQ99	COUNTRYWIDE HOME LOANS, INC.	6	\$587,901.46	38.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$941,323.36	61.56%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,529,224.82	100%	0	\$0.00		0	\$0.00
31387XQA6	COUNTRYWIDE HOME LOANS, INC.	27	\$4,020,749.00	8.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	256	\$45,232,797.22	91.84%	0	\$0.00	NA	0	\$0.00
Total		283	\$49,253,546.22	100%	0	\$0.00		0	\$0.00
31387XQB4	COUNTRYWIDE HOME LOANS, INC.	41	\$5,964,306.61	25.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$17,440,067.85	74.52%	0	\$0.00	NA	0	\$0.00
Total		151	\$23,404,374.46	100%	0	\$0.00		0	\$0.00
31387XQC2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,660,069.19	14.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$9,864,134.06	85.59%	0	\$0.00	NA	0	\$0.00
Total		69	\$11,524,203.25	100%	0	\$0.00		0	\$0.00
31387XQF5	COUNTRYWIDE HOME LOANS, INC.	3	\$311,389.00	12.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,158,756.43	87.39%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,470,145.43	100%	0	\$0.00		0	\$0.00
31387XQP3	COUNTRYWIDE HOME LOANS, INC.	22	\$2,330,600.00	26.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$6,573,416.57	73.83%	0	\$0.00	NA	0	\$0.00
Total		91	\$8,904,016.57	100%	0	\$0.00		0	\$0.00
31387XQQ1	COUNTRYWIDE	2	\$256,470.00	15.49%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.							
		Unavailable	20	\$1,399,632.85	84.51%	0	\$0.00	NA	0
Total			22	\$1,656,102.85	100%	0	\$0.00		0
31387XQR9		COUNTRYWIDE HOME LOANS, INC.	3	\$289,400.00	7.72%	0	\$0.00	NA	0
		Unavailable	24	\$3,459,217.39	92.28%	0	\$0.00	NA	0
Total			27	\$3,748,617.39	100%	0	\$0.00		0
31387XQS7		COUNTRYWIDE HOME LOANS, INC.	40	\$4,672,373.00	37.68%	0	\$0.00	NA	0
		Unavailable	73	\$7,728,963.70	62.32%	0	\$0.00	NA	0
Total			113	\$12,401,336.70	100%	0	\$0.00		0
31387XQX6		COUNTRYWIDE HOME LOANS, INC.	3	\$383,600.00	11.43%	0	\$0.00	NA	0
		Unavailable	18	\$2,971,611.46	88.57%	0	\$0.00	NA	0
Total			21	\$3,355,211.46	100%	0	\$0.00		0
31387XQY4		COUNTRYWIDE HOME LOANS, INC.	38	\$5,714,092.00	20.97%	0	\$0.00	NA	0
		Unavailable	133	\$21,540,355.31	79.03%	0	\$0.00	NA	0
Total			171	\$27,254,447.31	100%	0	\$0.00		0
31387XRB3		COUNTRYWIDE HOME LOANS, INC.	173	\$25,947,336.62	51.18%	0	\$0.00	NA	0
		Unavailable	140	\$24,747,770.52	48.82%	0	\$0.00	NA	0
Total			313	\$50,695,107.14	100%	0	\$0.00		0
31387XRC1		COUNTRYWIDE HOME LOANS, INC.	124	\$19,645,960.87	45.64%	0	\$0.00	NA	0
		Unavailable	143	\$23,402,196.81	54.36%	0	\$0.00	NA	0
Total			267	\$43,048,157.68	100%	0	\$0.00		0
31387XRE7		COUNTRYWIDE HOME LOANS, INC.	16	\$1,165,218.00	21.81%	0	\$0.00	NA	0
		Unavailable	48	\$4,176,687.35	78.19%	0	\$0.00	NA	0
Total			64	\$5,341,905.35	100%	0	\$0.00		0
31387XRF4		COUNTRYWIDE HOME LOANS, INC.	34	\$3,716,887.02	28.58%	0	\$0.00	NA	0
		Unavailable	69	\$9,287,507.98	71.42%	0	\$0.00	NA	0
Total			103	\$13,004,395.00	100%	0	\$0.00		0
31387XRG2		COUNTRYWIDE HOME LOANS, INC.	1	\$135,000.00	4.55%	0	\$0.00	NA	0

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		Unavailable	15	\$2,832,569.03	95.45%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,967,569.03	100%	0	\$0.00		0	\$0.00
31387XRH0		COUNTRYWIDE HOME LOANS, INC.	68	\$10,403,694.00	23.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$34,002,283.74	76.57%	0	\$0.00	NA	0	\$0.00
Total			266	\$44,405,977.74	100%	0	\$0.00		0	\$0.00
31387XRK3		COUNTRYWIDE HOME LOANS, INC.	8	\$833,624.15	20.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,300,614.44	79.84%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,134,238.59	100%	0	\$0.00		0	\$0.00
31387XRQ0		COUNTRYWIDE HOME LOANS, INC.	23	\$2,210,666.81	9.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$22,069,313.55	90.9%	0	\$0.00	NA	0	\$0.00
Total			208	\$24,279,980.36	100%	0	\$0.00		0	\$0.00
31387XRR8		COUNTRYWIDE HOME LOANS, INC.	3	\$341,362.77	7.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,426,890.95	92.84%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,768,253.72	100%	0	\$0.00		0	\$0.00
31387XRT4		COUNTRYWIDE HOME LOANS, INC.	58	\$8,475,814.04	29.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$20,274,071.00	70.52%	0	\$0.00	NA	0	\$0.00
Total			188	\$28,749,885.04	100%	0	\$0.00		0	\$0.00
31387XRU1		COUNTRYWIDE HOME LOANS, INC.	4	\$806,051.14	32.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,696,450.31	67.79%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,502,501.45	100%	0	\$0.00		0	\$0.00
31387XRV9		COUNTRYWIDE HOME LOANS, INC.	51	\$6,725,030.19	26.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$18,491,439.90	73.33%	0	\$0.00	NA	0	\$0.00
Total			184	\$25,216,470.09	100%	0	\$0.00		0	\$0.00
31387XRW7		COUNTRYWIDE HOME LOANS, INC.	25	\$3,087,970.00	8.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	283	\$35,208,755.92	91.94%	0	\$0.00	NA	0	\$0.00
Total			308	\$38,296,725.92	100%	0	\$0.00		0	\$0.00
31387XRX5		COUNTRYWIDE HOME LOANS, INC.	101	\$12,922,963.06	13.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	552	\$82,970,096.87	86.52%	0	\$0.00	NA	0	\$0.00

Total			653	\$95,893,059.93	100%	0	\$0.00		0	\$0.00
31387XRY3		COUNTRYWIDE HOME LOANS, INC.	6	\$471,491.74	8.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,990,538.20	91.37%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,462,029.94	100%	0	\$0.00		0	\$0.00
31387XT62		COUNTRYWIDE HOME LOANS, INC.	219	\$24,748,489.09	58.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$17,281,089.42	41.12%	0	\$0.00	NA	0	\$0.00
Total			351	\$42,029,578.51	100%	0	\$0.00		0	\$0.00
31387XT70		COUNTRYWIDE HOME LOANS, INC.	217	\$13,893,393.96	32.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	454	\$28,714,267.55	67.39%	0	\$0.00	NA	0	\$0.00
Total			671	\$42,607,661.51	100%	0	\$0.00		0	\$0.00
31387XT96		COUNTRYWIDE HOME LOANS, INC.	3	\$360,900.00	13.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,227,457.21	86.06%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,588,357.21	100%	0	\$0.00		0	\$0.00
31387XTX3		COUNTRYWIDE HOME LOANS, INC.	4	\$529,973.92	32.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,077,350.00	67.03%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,607,323.92	100%	0	\$0.00		0	\$0.00
31387XTY1		COUNTRYWIDE HOME LOANS, INC.	19	\$2,193,133.26	43.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,824,043.69	56.29%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,017,176.95	100%	0	\$0.00		0	\$0.00
31387XTZ8		COUNTRYWIDE HOME LOANS, INC.	7	\$662,375.00	16.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,377,658.43	83.6%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,040,033.43	100%	0	\$0.00		0	\$0.00
31387XUA1		COUNTRYWIDE HOME LOANS, INC.	36	\$3,620,309.59	33.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$7,325,788.97	66.93%	0	\$0.00	NA	0	\$0.00
Total			119	\$10,946,098.56	100%	0	\$0.00		0	\$0.00
31387XUB9		COUNTRYWIDE HOME LOANS, INC.	3	\$196,600.00	10.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,718,500.00	89.73%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,915,100.00	100%	0	\$0.00		0	\$0.00

31387XUC7	COUNTRYWIDE HOME LOANS, INC.	43	\$4,715,828.44	33.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$9,225,852.35	66.17%	0	\$0.00	NA	0	\$0.00
Total		130	\$13,941,680.79	100%	0	\$0.00		0	\$0.00
31387XUG8	COUNTRYWIDE HOME LOANS, INC.	4	\$820,260.00	21.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,928,830.91	78.12%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,749,090.91	100%	0	\$0.00		0	\$0.00
31387XUH6	COUNTRYWIDE HOME LOANS, INC.	36	\$5,212,631.72	8.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	303	\$54,794,462.15	91.31%	0	\$0.00	NA	0	\$0.00
Total		339	\$60,007,093.87	100%	0	\$0.00		0	\$0.00
31387XUJ2	COUNTRYWIDE HOME LOANS, INC.	64	\$10,244,236.17	20.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	245	\$40,766,109.96	79.92%	0	\$0.00	NA	0	\$0.00
Total		309	\$51,010,346.13	100%	0	\$0.00		0	\$0.00
31387XUL7	COUNTRYWIDE HOME LOANS, INC.	55	\$8,516,279.20	18.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	222	\$37,213,445.40	81.38%	0	\$0.00	NA	0	\$0.00
Total		277	\$45,729,724.60	100%	0	\$0.00		0	\$0.00
31387XUR4	COUNTRYWIDE HOME LOANS, INC.	49	\$9,105,463.81	30.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$20,897,393.02	69.65%	0	\$0.00	NA	0	\$0.00
Total		157	\$30,002,856.83	100%	0	\$0.00		0	\$0.00
31387XUS2	COUNTRYWIDE HOME LOANS, INC.	20	\$3,506,383.29	11.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$26,499,249.05	88.31%	0	\$0.00	NA	0	\$0.00
Total		159	\$30,005,632.34	100%	0	\$0.00		0	\$0.00
31387XUT0	COUNTRYWIDE HOME LOANS, INC.	27	\$3,730,870.80	15.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$19,868,809.05	84.19%	0	\$0.00	NA	0	\$0.00
Total		128	\$23,599,679.85	100%	0	\$0.00		0	\$0.00
31387XV28	COUNTRYWIDE HOME LOANS, INC.	13	\$1,104,655.31	21.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,003,117.81	78.37%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,107,773.12	100%	0	\$0.00		0	\$0.00

31387XV44	COUNTRYWIDE HOME LOANS, INC.	5	\$453,000.00	6.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$6,999,396.38	93.92%	0	\$0.00	NA	0	\$0.00
Total		72	\$7,452,396.38	100%	0	\$0.00		0	\$0.00
31387XV51	COUNTRYWIDE HOME LOANS, INC.	1	\$34,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,117,300.00	98.42%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,151,300.00	100%	0	\$0.00		0	\$0.00
31387XVJ1	COUNTRYWIDE HOME LOANS, INC.	84	\$11,441,245.39	33.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$23,046,200.94	66.82%	0	\$0.00	NA	0	\$0.00
Total		227	\$34,487,446.33	100%	0	\$0.00		0	\$0.00
31387XVK8	COUNTRYWIDE HOME LOANS, INC.	163	\$21,586,331.69	21.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	537	\$79,512,622.02	78.65%	0	\$0.00	NA	0	\$0.00
Total		700	\$101,098,953.71	100%	0	\$0.00		0	\$0.00
31387XVL6	COUNTRYWIDE HOME LOANS, INC.	56	\$6,537,556.86	15.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	257	\$35,246,767.29	84.35%	0	\$0.00	NA	0	\$0.00
Total		313	\$41,784,324.15	100%	0	\$0.00		0	\$0.00
31387XVM4	COUNTRYWIDE HOME LOANS, INC.	45	\$5,217,447.02	7.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	463	\$60,645,792.04	92.08%	0	\$0.00	NA	0	\$0.00
Total		508	\$65,863,239.06	100%	0	\$0.00		0	\$0.00
31387XVN2	COUNTRYWIDE HOME LOANS, INC.	21	\$2,912,889.00	17.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$13,959,028.70	82.74%	0	\$0.00	NA	0	\$0.00
Total		132	\$16,871,917.70	100%	0	\$0.00		0	\$0.00
31387XVR3	COUNTRYWIDE HOME LOANS, INC.	36	\$4,548,205.85	10.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	273	\$38,208,695.31	89.36%	0	\$0.00	NA	0	\$0.00
Total		309	\$42,756,901.16	100%	0	\$0.00		0	\$0.00
31387XVS1	COUNTRYWIDE HOME LOANS, INC.	45	\$5,292,768.81	12.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	268	\$36,490,375.71	87.33%	0	\$0.00	NA	0	\$0.00
Total		313	\$41,783,144.52	100%	0	\$0.00		0	\$0.00
31387XVT9	COUNTRYWIDE	11	\$2,079,675.00	35.17%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	34	\$3,834,249.92	64.83%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,913,924.92	100%	0	\$0.00		0	\$0.00
31387XVV4		COUNTRYWIDE HOME LOANS, INC.	79	\$10,397,569.84	20.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	264	\$39,779,688.35	79.28%	0	\$0.00	NA	0	\$0.00
Total			343	\$50,177,258.19	100%	0	\$0.00		0	\$0.00
31387XVW2		COUNTRYWIDE HOME LOANS, INC.	4	\$387,523.83	22.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,367,016.57	77.91%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,754,540.40	100%	0	\$0.00		0	\$0.00
31387XVX0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,433,274.89	49.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,452,205.74	50.33%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,885,480.63	100%	0	\$0.00		0	\$0.00
31387XVY8		COUNTRYWIDE HOME LOANS, INC.	3	\$180,750.00	16.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$948,143.56	83.99%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,128,893.56	100%	0	\$0.00		0	\$0.00
31387XVZ5		COUNTRYWIDE HOME LOANS, INC.	16	\$2,146,408.50	22.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,273,350.92	77.21%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,419,759.42	100%	0	\$0.00		0	\$0.00
31387XX26		COUNTRYWIDE HOME LOANS, INC.	101	\$16,226,493.35	55.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$13,224,029.30	44.9%	0	\$0.00	NA	0	\$0.00
Total			182	\$29,450,522.65	100%	0	\$0.00		0	\$0.00
31387XX34		COUNTRYWIDE HOME LOANS, INC.	74	\$10,885,075.67	33.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$21,952,859.38	66.85%	0	\$0.00	NA	0	\$0.00
Total			213	\$32,837,935.05	100%	0	\$0.00		0	\$0.00
31387XX42		COUNTRYWIDE HOME LOANS, INC.	2	\$372,908.00	3.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$11,197,590.71	96.78%	0	\$0.00	NA	0	\$0.00
Total			71	\$11,570,498.71	100%	0	\$0.00		0	\$0.00
31387XX59		COUNTRYWIDE HOME LOANS, INC.	20	\$2,920,882.00	41.35%	0	\$0.00	NA	0	\$0.00

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		Unavailable	25	\$4,143,343.54	58.65%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,064,225.54	100%	0	\$0.00		0	\$0.00
31387XXU4		COUNTRYWIDE HOME LOANS, INC.	63	\$7,331,439.13	53.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,485,845.62	46.94%	0	\$0.00	NA	0	\$0.00
Total			114	\$13,817,284.75	100%	0	\$0.00		0	\$0.00
31387XXV2		COUNTRYWIDE HOME LOANS, INC.	15	\$1,443,928.29	16.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$7,079,036.45	83.06%	0	\$0.00	NA	0	\$0.00
Total			99	\$8,522,964.74	100%	0	\$0.00		0	\$0.00
31387XXW0		COUNTRYWIDE HOME LOANS, INC.	160	\$10,353,409.55	36.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	264	\$17,962,809.34	63.44%	0	\$0.00	NA	0	\$0.00
Total			424	\$28,316,218.89	100%	0	\$0.00		0	\$0.00
31387XXX8		COUNTRYWIDE HOME LOANS, INC.	117	\$7,552,619.00	40.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$11,043,031.19	59.39%	0	\$0.00	NA	0	\$0.00
Total			279	\$18,595,650.19	100%	0	\$0.00		0	\$0.00
31387XXY6		COUNTRYWIDE HOME LOANS, INC.	50	\$3,066,379.38	18.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$13,844,051.90	81.87%	0	\$0.00	NA	0	\$0.00
Total			266	\$16,910,431.28	100%	0	\$0.00		0	\$0.00
31387XXZ3		COUNTRYWIDE HOME LOANS, INC.	29	\$4,865,155.00	57.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,614,966.93	42.63%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,480,121.93	100%	0	\$0.00		0	\$0.00
31387XZ40		COUNTRYWIDE HOME LOANS, INC.	2	\$431,215.00	28.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,097,005.09	71.78%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,528,220.09	100%	0	\$0.00		0	\$0.00
31387XZ65		COUNTRYWIDE HOME LOANS, INC.	22	\$3,663,060.09	46.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,137,783.36	53.04%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,800,843.45	100%	0	\$0.00		0	\$0.00
31387XZ73		COUNTRYWIDE HOME LOANS, INC.	6	\$1,113,500.00	16.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,702,551.52	83.66%	0	\$0.00	NA	0	\$0.00

Total			37	\$6,816,051.52	100%	0	\$0.00		0	\$0.00
31387XZ81		COUNTRYWIDE HOME LOANS, INC.	12	\$2,155,468.82	36.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,793,966.35	63.77%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,949,435.17	100%	0	\$0.00		0	\$0.00
31387XZB4		COUNTRYWIDE HOME LOANS, INC.	117	\$17,258,803.18	51.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$16,086,125.36	48.24%	0	\$0.00	NA	0	\$0.00
Total			218	\$33,344,928.54	100%	0	\$0.00		0	\$0.00
31387XZC2		COUNTRYWIDE HOME LOANS, INC.	3	\$409,750.00	4.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,985,923.62	95.64%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,395,673.62	100%	0	\$0.00		0	\$0.00
31387XZF5		COUNTRYWIDE HOME LOANS, INC.	13	\$1,402,581.00	38.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,279,675.96	61.91%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,682,256.96	100%	0	\$0.00		0	\$0.00
31387XZG3		COUNTRYWIDE HOME LOANS, INC.	2	\$254,600.00	5.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,275,523.87	94.38%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,530,123.87	100%	0	\$0.00		0	\$0.00
31387XZJ7		COUNTRYWIDE HOME LOANS, INC.	5	\$779,827.76	5.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$14,485,837.62	94.89%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,265,665.38	100%	0	\$0.00		0	\$0.00
31387XZM0		COUNTRYWIDE HOME LOANS, INC.	46	\$6,907,996.53	27.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$17,963,494.82	72.23%	0	\$0.00	NA	0	\$0.00
Total			158	\$24,871,491.35	100%	0	\$0.00		0	\$0.00
31387XZQ1		COUNTRYWIDE HOME LOANS, INC.	8	\$811,499.82	19.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,262,363.57	80.08%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,073,863.39	100%	0	\$0.00		0	\$0.00
31387XZR9		COUNTRYWIDE HOME LOANS, INC.	15	\$946,706.43	35.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,723,606.96	64.55%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,670,313.39	100%	0	\$0.00		0	\$0.00

31387XZS7	COUNTRYWIDE HOME LOANS, INC.	9	\$551,200.00	28.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,371,429.86	71.33%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,922,629.86	100%	0	\$0.00		0	\$0.00
31387XZT5	COUNTRYWIDE HOME LOANS, INC.	40	\$2,723,561.93	39.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$4,204,710.42	60.69%	0	\$0.00	NA	0	\$0.00
Total		104	\$6,928,272.35	100%	0	\$0.00		0	\$0.00
31387XZU2	COUNTRYWIDE HOME LOANS, INC.	1	\$88,000.00	2.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,442,044.40	97.51%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,530,044.40	100%	0	\$0.00		0	\$0.00
31387Y2Y8	THIRD FEDERAL SAVINGS AND LOAN	224	\$29,581,298.87	100%	0	\$0.00	NA	0	\$0.00
Total		224	\$29,581,298.87	100%	0	\$0.00		0	\$0.00
31387Y3Z4	PENNSYLVANIA HOUSING FINANCE AGENCY	149	\$15,144,721.50	100%	0	\$0.00	NA	0	\$0.00
Total		149	\$15,144,721.50	100%	0	\$0.00		0	\$0.00
31387Y4A8	PENNSYLVANIA HOUSING FINANCE AGENCY	152	\$15,069,932.77	100%	0	\$0.00	NA	0	\$0.00
Total		152	\$15,069,932.77	100%	0	\$0.00		0	\$0.00
31387Y4B6	PENNSYLVANIA HOUSING FINANCE AGENCY	88	\$8,727,023.18	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$8,727,023.18	100%	0	\$0.00		0	\$0.00
31387Y4M2	FIRST HORIZON HOME LOAN CORPORATION	18	\$2,925,628.67	73.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,074,226.11	26.86%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,999,854.78	100%	0	\$0.00		0	\$0.00
31387Y4N0	FIRST HORIZON HOME LOAN CORPORATION	52	\$8,829,273.49	69.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,795,427.55	30.06%	0	\$0.00	NA	0	\$0.00
Total		72	\$12,624,701.04	100%	0	\$0.00		0	\$0.00

31387Y4P5	FIRST HORIZON HOME LOAN CORPORATION	62	\$11,566,690.80	77.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,433,285.47	22.89%	0	\$0.00	NA	0	\$0.00
Total		80	\$14,999,976.27	100%	0	\$0.00		0	\$0.00
31387Y4Q3	FIRST HORIZON HOME LOAN CORPORATION	41	\$7,530,531.65	62.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,427,937.49	37.03%	0	\$0.00	NA	0	\$0.00
Total		62	\$11,958,469.14	100%	0	\$0.00		0	\$0.00
31387Y4R1	FIRST HORIZON HOME LOAN CORPORATION	11	\$2,070,254.17	28.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,274,346.42	71.81%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,344,600.59	100%	0	\$0.00		0	\$0.00
31387Y4S9	FIRST HORIZON HOME LOAN CORPORATION	63	\$9,451,747.22	94.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$548,600.00	5.49%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,000,347.22	100%	0	\$0.00		0	\$0.00
31387Y4T7	FIRST HORIZON HOME LOAN CORPORATION	60	\$9,351,318.03	62.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,649,259.66	37.66%	0	\$0.00	NA	0	\$0.00
Total		95	\$15,000,577.69	100%	0	\$0.00		0	\$0.00
31387Y4U4	FIRST HORIZON HOME LOAN CORPORATION	9	\$848,835.10	71.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$338,399.87	28.5%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,187,234.97	100%	0	\$0.00		0	\$0.00
31387Y5P4	FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$2,076,517.69	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,076,517.69	100%	0	\$0.00		0	\$0.00
31387Y5Q2	FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,710,968.70	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,710,968.70	100%	0	\$0.00		0	\$0.00
31387Y5R0		10	\$1,107,882.40	100%	0	\$0.00	NA	0	\$0.00

		FIRST FINANCIAL CARIBBEAN CORPORATION							
Total			10	\$1,107,882.40	100%	0	\$0.00	0	\$0.00
31387Y5S8		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,513,369.66	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,513,369.66	100%	0	\$0.00	0	\$0.00
31387Y5T6		FIRST FINANCIAL CARIBBEAN CORPORATION	273	\$35,382,959.64	100%	0	\$0.00	NA	\$0.00
Total			273	\$35,382,959.64	100%	0	\$0.00	0	\$0.00
31387Y5U3		FIRST FINANCIAL CARIBBEAN CORPORATION	390	\$52,862,990.33	100%	0	\$0.00	NA	\$0.00
Total			390	\$52,862,990.33	100%	0	\$0.00	0	\$0.00
31387YAG8		PRISM MORTGAGE COMPANY	8	\$1,449,494.52	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,449,494.52	100%	0	\$0.00	0	\$0.00
31387YAL7		PRISM MORTGAGE COMPANY	8	\$1,225,800.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,225,800.00	100%	0	\$0.00	0	\$0.00
31387YL92		VALLEY NATIONAL BANK	6	\$999,000.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$999,000.00	100%	0	\$0.00	0	\$0.00
31387YMC4		IRWIN MORTGAGE CORPORATION	19	\$2,802,845.66	38.61%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$4,456,503.63	61.39%	0	\$0.00	NA	\$0.00
Total			55	\$7,259,349.29	100%	0	\$0.00	0	\$0.00
31387YMD2		IRWIN MORTGAGE CORPORATION	21	\$2,254,428.51	34.05%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$4,366,036.78	65.95%	0	\$0.00	NA	\$0.00
Total			52	\$6,620,465.29	100%	0	\$0.00	0	\$0.00
31387YME0		IRWIN MORTGAGE CORPORATION	31	\$4,248,930.13	33.54%	0	\$0.00	NA	\$0.00
		Unavailable	64	\$8,418,381.21	66.46%	0	\$0.00	NA	\$0.00
Total			95	\$12,667,311.34	100%	0	\$0.00	0	\$0.00

31387YMF7	IRWIN MORTGAGE CORPORATION	13	\$1,880,940.48	27.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,977,732.75	72.58%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,858,673.23	100%	0	\$0.00		0	\$0.00
31387YMH3	IRWIN MORTGAGE CORPORATION	15	\$2,316,200.00	28.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,896,934.65	71.8%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,213,134.65	100%	0	\$0.00		0	\$0.00
31387YMJ9	IRWIN MORTGAGE CORPORATION	25	\$4,038,296.38	23.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$13,136,608.56	76.49%	0	\$0.00	NA	0	\$0.00
Total		104	\$17,174,904.94	100%	0	\$0.00		0	\$0.00
31387YMK6	IRWIN MORTGAGE CORPORATION	17	\$1,446,456.54	17.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$6,908,694.28	82.69%	0	\$0.00	NA	0	\$0.00
Total		73	\$8,355,150.82	100%	0	\$0.00		0	\$0.00
31387YMQ3	IRWIN MORTGAGE CORPORATION	4	\$427,720.00	14.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,590,820.28	85.83%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,018,540.28	100%	0	\$0.00		0	\$0.00
31387YMT7	IRWIN MORTGAGE CORPORATION	19	\$2,256,854.00	34.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,294,582.98	65.55%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,551,436.98	100%	0	\$0.00		0	\$0.00
31387YMU4	IRWIN MORTGAGE CORPORATION	15	\$2,168,693.01	20.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,239,982.00	79.16%	0	\$0.00	NA	0	\$0.00
Total		65	\$10,408,675.01	100%	0	\$0.00		0	\$0.00
31387YMX8	IRWIN MORTGAGE CORPORATION	19	\$2,471,070.00	33.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,977,770.00	66.83%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,448,840.00	100%	0	\$0.00		0	\$0.00
31387YMY6	IRWIN MORTGAGE CORPORATION	8	\$1,138,898.25	11.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$8,382,219.34	88.04%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,521,117.59	100%	0	\$0.00		0	\$0.00
31387YN58	FIRST HORIZON	50	\$9,543,371.18	63.62%	0	\$0.00	NA	0	\$0.00

	HOME LOAN CORPORATION								
	Unavailable	29	\$5,457,444.20	36.38%	0	\$0.00	NA	0	\$0.00
Total		79	\$15,000,815.38	100%	0	\$0.00		0	\$0.00
31387YN66	FIRST HORIZON HOME LOAN CORPORATION	71	\$6,653,260.41	80.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,640,635.47	19.78%	0	\$0.00	NA	0	\$0.00
Total		90	\$8,293,895.88	100%	0	\$0.00		0	\$0.00
31387YPA5	FIRST HORIZON HOME LOAN CORPORATION	47	\$3,953,819.64	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,953,819.64	100%	0	\$0.00		0	\$0.00
31387YPV9	UNIVERSAL MORTGAGE CORPORATION	20	\$2,447,611.42	54.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,056,045.23	45.65%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,503,656.65	100%	0	\$0.00		0	\$0.00
31387YPW7	WESTERNBANK PUERTO RICO	11	\$1,024,819.21	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,024,819.21	100%	0	\$0.00		0	\$0.00
31387YPX5	WESTERNBANK PUERTO RICO	15	\$1,027,132.36	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,027,132.36	100%	0	\$0.00		0	\$0.00
31387YR39	Unavailable	9	\$1,000,140.90	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,000,140.90	100%	0	\$0.00		0	\$0.00
31387YR96	Unavailable	43	\$4,999,698.12	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,999,698.12	100%	0	\$0.00		0	\$0.00
31387YS46	Unavailable	10	\$1,554,649.31	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,554,649.31	100%	0	\$0.00		0	\$0.00
31387YSA2	Unavailable	29	\$6,999,675.50	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,999,675.50	100%	0	\$0.00		0	\$0.00
31387YSC8	Unavailable	45	\$7,500,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,500,050.00	100%	0	\$0.00		0	\$0.00
31387YSJ3	AEGIS MORTGAGE	1	\$125,000.00	2.78%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	31	\$4,374,797.45	97.22%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,499,797.45	100%	0	\$0.00		0	\$0.00
31387YSK0		Unavailable	26	\$4,000,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,000,350.00	100%	0	\$0.00		0	\$0.00
31387YSM6		Unavailable	27	\$3,999,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,999,800.00	100%	0	\$0.00		0	\$0.00
31387YSP9		Unavailable	27	\$4,000,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,000,250.00	100%	0	\$0.00		0	\$0.00
31387YSQ7		Unavailable	14	\$1,499,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,499,950.00	100%	0	\$0.00		0	\$0.00
31387YSR5		Unavailable	16	\$1,500,067.06	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,500,067.06	100%	0	\$0.00		0	\$0.00
31387YSS3		Unavailable	28	\$4,000,125.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,000,125.00	100%	0	\$0.00		0	\$0.00
31387YST1		Unavailable	34	\$5,505,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,505,350.00	100%	0	\$0.00		0	\$0.00
31387YSV6		Unavailable	18	\$1,998,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,998,150.00	100%	0	\$0.00		0	\$0.00
31387YSW4		Unavailable	47	\$7,500,070.00	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,500,070.00	100%	0	\$0.00		0	\$0.00
31387YSX2		Unavailable	9	\$1,499,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,499,950.00	100%	0	\$0.00		0	\$0.00
31387YSY0		AEGIS MORTGAGE CORPORATION	2	\$504,600.00	7.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,496,600.00	92.79%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,001,200.00	100%	0	\$0.00		0	\$0.00
31387YSZ7		Unavailable	15	\$1,568,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,568,050.00	100%	0	\$0.00		0	\$0.00
31387YU43		Unavailable	25	\$3,669,803.71	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,669,803.71	100%	0	\$0.00		0	\$0.00

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31387YU50	Unavailable	12	\$1,553,188.26	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,553,188.26	100%	0	\$0.00		0	\$0.00
31387YU68	Unavailable	13	\$1,122,839.56	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,122,839.56	100%	0	\$0.00		0	\$0.00
31387YU76	Unavailable	8	\$1,139,320.24	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,139,320.24	100%	0	\$0.00		0	\$0.00
31387YUW1	Unavailable	12	\$1,773,227.93	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,773,227.93	100%	0	\$0.00		0	\$0.00
31387YUX9	Unavailable	27	\$4,190,926.19	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,190,926.19	100%	0	\$0.00		0	\$0.00
31387YUZ4	Unavailable	22	\$3,128,596.41	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,128,596.41	100%	0	\$0.00		0	\$0.00
31387YX65	FIRST NATIONWIDE MORTGAGE CORPORATION	67	\$9,299,259.28	71.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,753,215.10	28.75%	0	\$0.00	NA	0	\$0.00
Total		92	\$13,052,474.38	100%	0	\$0.00		0	\$0.00
31387YX73	FIRST NATIONWIDE MORTGAGE CORPORATION	212	\$29,922,539.87	59.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$20,736,432.48	40.93%	0	\$0.00	NA	0	\$0.00
Total		359	\$50,658,972.35	100%	0	\$0.00		0	\$0.00
31387YX81	FIRST NATIONWIDE MORTGAGE CORPORATION	78	\$9,130,933.13	47.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,913,145.74	52.05%	0	\$0.00	NA	0	\$0.00
Total		150	\$19,044,078.87	100%	0	\$0.00		0	\$0.00
31387YX99	FIRST NATIONWIDE MORTGAGE CORPORATION	12	\$862,131.00	45.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,019,876.26	54.19%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,882,007.26	100%	0	\$0.00		0	\$0.00
31388A2A1	GMAC MORTGAGE CORPORATION	122	\$9,910,529.77	67.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$4,827,773.59	32.76%	0	\$0.00	NA	0	\$0.00
Total		179	\$14,738,303.36	100%	0	\$0.00		0	\$0.00

31388A2B9	GMAC MORTGAGE CORPORATION	102	\$14,763,740.05	69.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,497,716.42	30.56%	0	\$0.00	NA	0	\$0.00
Total		151	\$21,261,456.47	100%	0	\$0.00		0	\$0.00
31388A2C7	GMAC MORTGAGE CORPORATION	88	\$17,216,734.36	74.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,026,665.38	25.93%	0	\$0.00	NA	0	\$0.00
Total		118	\$23,243,399.74	100%	0	\$0.00		0	\$0.00
31388A2E3	GMAC MORTGAGE CORPORATION	84	\$8,073,082.13	78.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,156,441.87	21.08%	0	\$0.00	NA	0	\$0.00
Total		106	\$10,229,524.00	100%	0	\$0.00		0	\$0.00
31388A2F0	GMAC MORTGAGE CORPORATION	72	\$9,725,071.45	71.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,881,837.62	28.53%	0	\$0.00	NA	0	\$0.00
Total		103	\$13,606,909.07	100%	0	\$0.00		0	\$0.00
31388A2H6	GMAC MORTGAGE CORPORATION	96	\$18,872,155.77	68.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,596,647.31	31.3%	0	\$0.00	NA	0	\$0.00
Total		140	\$27,468,803.08	100%	0	\$0.00		0	\$0.00
31388A2J2	GMAC MORTGAGE CORPORATION	29	\$5,244,393.95	46.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,032,140.69	53.49%	0	\$0.00	NA	0	\$0.00
Total		61	\$11,276,534.64	100%	0	\$0.00		0	\$0.00
31388A2K9	GMAC MORTGAGE CORPORATION	33	\$5,759,525.06	43.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,547,282.19	56.72%	0	\$0.00	NA	0	\$0.00
Total		73	\$13,306,807.25	100%	0	\$0.00		0	\$0.00
31388A2L7	GMAC MORTGAGE CORPORATION	64	\$6,335,403.17	56.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,850,519.49	43.36%	0	\$0.00	NA	0	\$0.00
Total		113	\$11,185,922.66	100%	0	\$0.00		0	\$0.00
31388A2P8	GMAC MORTGAGE CORPORATION	3	\$353,600.00	21.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,294,569.00	78.55%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,648,169.00	100%	0	\$0.00		0	\$0.00

31388A2R4		GMAC MORTGAGE CORPORATION	37	\$3,556,068.03	23.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$11,728,682.98	76.73%	0	\$0.00	NA	0	\$0.00
Total			126	\$15,284,751.01	100%	0	\$0.00		0	\$0.00
31388A2T0		GMAC MORTGAGE CORPORATION	36	\$5,804,000.00	32.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$11,894,654.79	67.21%	0	\$0.00	NA	0	\$0.00
Total			111	\$17,698,654.79	100%	0	\$0.00		0	\$0.00
31388A2U7		GMAC MORTGAGE CORPORATION	33	\$3,227,358.10	69.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,437,638.76	30.82%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,664,996.86	100%	0	\$0.00		0	\$0.00
31388A2V5		GMAC MORTGAGE CORPORATION	45	\$3,883,599.87	74.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,308,329.07	25.2%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,191,928.94	100%	0	\$0.00		0	\$0.00
31388A2W3		GMAC MORTGAGE CORPORATION	72	\$10,252,778.74	70.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,330,881.28	29.7%	0	\$0.00	NA	0	\$0.00
Total			107	\$14,583,660.02	100%	0	\$0.00		0	\$0.00
31388A2X1		GMAC MORTGAGE CORPORATION	30	\$2,655,300.00	49.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,739,615.25	50.78%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,394,915.25	100%	0	\$0.00		0	\$0.00
31388A3A0		GMAC MORTGAGE CORPORATION	53	\$7,167,927.48	40.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$10,421,131.64	59.25%	0	\$0.00	NA	0	\$0.00
Total			131	\$17,589,059.12	100%	0	\$0.00		0	\$0.00
31388A5L4		Unavailable	11	\$1,262,969.73	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,262,969.73	100%	0	\$0.00		0	\$0.00
31388AA20		PRISM MORTGAGE COMPANY	86	\$15,239,170.00	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$15,239,170.00	100%	0	\$0.00		0	\$0.00
31388AA38		PRISM MORTGAGE COMPANY	19	\$2,667,080.85	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,667,080.85	100%	0	\$0.00		0	\$0.00

31388AA79		PRISM MORTGAGE COMPANY	6	\$1,105,610.25	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,105,610.25	100%	0	\$0.00		0	\$0.00
31388AAD6		PRISM MORTGAGE COMPANY	51	\$9,376,778.93	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,376,778.93	100%	0	\$0.00		0	\$0.00
31388AAK0		PRISM MORTGAGE COMPANY	10	\$1,533,042.29	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,533,042.29	100%	0	\$0.00		0	\$0.00
31388AAQ7		PRISM MORTGAGE COMPANY	135	\$25,590,660.20	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$25,590,660.20	100%	0	\$0.00		0	\$0.00
31388ACE2		Unavailable	14	\$1,521,963.90	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,521,963.90	100%	0	\$0.00		0	\$0.00
31388AFX7		OLD KENT MORTGAGE COMPANY	37	\$5,975,281.82	61.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,785,378.48	38.78%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,760,660.30	100%	0	\$0.00		0	\$0.00
31388AH98		FIRST BANC MORTGAGE	84	\$8,441,650.72	86.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,328,960.11	13.6%	0	\$0.00	NA	0	\$0.00
Total			92	\$9,770,610.83	100%	0	\$0.00		0	\$0.00
31388AMH4		HARWOOD STREET FUNDING I, LLC	9	\$1,606,544.79	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,606,544.79	100%	0	\$0.00		0	\$0.00
31388AQ23		HARWOOD STREET FUNDING I, LLC	136	\$19,625,104.84	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$19,625,104.84	100%	0	\$0.00		0	\$0.00
31388AQ49		HARWOOD STREET FUNDING I, LLC	151	\$21,331,237.24	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$21,331,237.24	100%	0	\$0.00		0	\$0.00
31388AQ56		HARWOOD STREET FUNDING I, LLC	172	\$27,813,089.12	100%	0	\$0.00	NA	0	\$0.00
Total			172	\$27,813,089.12	100%	0	\$0.00		0	\$0.00
31388AQN7			166	\$25,720,782.78	100%	0	\$0.00	NA	0	\$0.00

		HARWOOD STREET FUNDING I, LLC							
Total			166	\$25,720,782.78	100%	0	\$0.00	0	\$0.00
31388AQQ0		HARWOOD STREET FUNDING I, LLC	25	\$4,337,688.15	100%	0	\$0.00	NA	\$0.00
Total			25	\$4,337,688.15	100%	0	\$0.00	0	\$0.00
31388AQR8		HARWOOD STREET FUNDING I, LLC	62	\$3,944,662.69	100%	0	\$0.00	NA	\$0.00
Total			62	\$3,944,662.69	100%	0	\$0.00	0	\$0.00
31388AQS6		HARWOOD STREET FUNDING I, LLC	200	\$33,021,796.44	100%	0	\$0.00	NA	\$0.00
Total			200	\$33,021,796.44	100%	0	\$0.00	0	\$0.00
31388AQT4		HARWOOD STREET FUNDING I, LLC	169	\$26,254,300.98	100%	0	\$0.00	NA	\$0.00
Total			169	\$26,254,300.98	100%	0	\$0.00	0	\$0.00
31388AQU1		HARWOOD STREET FUNDING I, LLC	26	\$3,015,378.30	100%	0	\$0.00	NA	\$0.00
Total			26	\$3,015,378.30	100%	0	\$0.00	0	\$0.00
31388AQV9		HARWOOD STREET FUNDING I, LLC	11	\$1,716,524.34	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,716,524.34	100%	0	\$0.00	0	\$0.00
31388AQX5		HARWOOD STREET FUNDING I, LLC	125	\$18,537,919.38	100%	0	\$0.00	NA	\$0.00
Total			125	\$18,537,919.38	100%	0	\$0.00	0	\$0.00
31388AQY3		HARWOOD STREET FUNDING I, LLC	48	\$5,547,161.77	100%	0	\$0.00	NA	\$0.00
Total			48	\$5,547,161.77	100%	0	\$0.00	0	\$0.00
31388AQZ0		HARWOOD STREET FUNDING I, LLC	121	\$19,363,534.82	100%	0	\$0.00	NA	\$0.00
Total			121	\$19,363,534.82	100%	0	\$0.00	0	\$0.00
31388AVB7		HARWOOD STREET FUNDING I, LLC	89	\$15,169,001.56	100%	0	\$0.00	NA	\$0.00
Total			89	\$15,169,001.56	100%	0	\$0.00	0	\$0.00
31388AW26		HARWOOD STREET FUNDING I, LLC	19	\$2,074,580.64	100%	0	\$0.00	NA	\$0.00
Total			19	\$2,074,580.64	100%	0	\$0.00	0	\$0.00

31388AWV2	HARWOOD STREET FUNDING I, LLC	48	\$6,661,123.29	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,661,123.29	100%	0	\$0.00		0	\$0.00
31388AWW0	HARWOOD STREET FUNDING I, LLC	40	\$5,686,491.40	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,686,491.40	100%	0	\$0.00		0	\$0.00
31388AWX8	HARWOOD STREET FUNDING I, LLC	59	\$7,776,815.15	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,776,815.15	100%	0	\$0.00		0	\$0.00
31388AWY6	HARWOOD STREET FUNDING I, LLC	67	\$9,218,681.86	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,218,681.86	100%	0	\$0.00		0	\$0.00
31388AWZ3	HARWOOD STREET FUNDING I, LLC	40	\$5,072,134.44	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,072,134.44	100%	0	\$0.00		0	\$0.00
31388AZ23	GMAC MORTGAGE CORPORATION	46	\$8,668,320.66	37.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$14,345,313.64	62.33%	0	\$0.00	NA	0	\$0.00
Total		121	\$23,013,634.30	100%	0	\$0.00		0	\$0.00
31388AZ31	GMAC MORTGAGE CORPORATION	36	\$3,611,596.55	64.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,952,467.09	35.09%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,564,063.64	100%	0	\$0.00		0	\$0.00
31388AZ56	GMAC MORTGAGE CORPORATION	73	\$7,089,323.18	51.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$6,564,993.14	48.08%	0	\$0.00	NA	0	\$0.00
Total		144	\$13,654,316.32	100%	0	\$0.00		0	\$0.00
31388AZ64	GMAC MORTGAGE CORPORATION	41	\$7,952,055.54	52.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,207,312.84	47.54%	0	\$0.00	NA	0	\$0.00
Total		80	\$15,159,368.38	100%	0	\$0.00		0	\$0.00
31388AZ80	GMAC MORTGAGE CORPORATION	140	\$27,826,162.60	97%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$859,967.95	3%	0	\$0.00	NA	0	\$0.00
Total		144	\$28,686,130.55	100%	0	\$0.00		0	\$0.00

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31388AZ98		GMAC MORTGAGE CORPORATION	93	\$9,710,406.40	66.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$4,902,932.99	33.55%	0	\$0.00	NA	0	\$0.00
Total			146	\$14,613,339.39	100%	0	\$0.00		0	\$0.00
31388AZA5		FIRST FEDERAL SAVINGS BANK OF AMERICA	8	\$1,105,123.58	55.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$894,900.63	44.74%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,000,024.21	100%	0	\$0.00		0	\$0.00
31388AZB3		Unavailable	4	\$283,574.13	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$283,574.13	100%	0	\$0.00		0	\$0.00
31388AZE7		GMAC MORTGAGE CORPORATION	45	\$7,048,703.79	43.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,995,609.90	56.07%	0	\$0.00	NA	0	\$0.00
Total			89	\$16,044,313.69	100%	0	\$0.00		0	\$0.00
31388AZG2		GMAC MORTGAGE CORPORATION	20	\$3,504,836.38	37.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,847,002.01	62.52%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,351,838.39	100%	0	\$0.00		0	\$0.00
31388AZH0		GMAC MORTGAGE CORPORATION	129	\$17,987,839.16	72.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,992,971.31	27.99%	0	\$0.00	NA	0	\$0.00
Total			183	\$24,980,810.47	100%	0	\$0.00		0	\$0.00
31388AZK3		GMAC MORTGAGE CORPORATION	24	\$4,220,741.95	24.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$13,201,341.35	75.77%	0	\$0.00	NA	0	\$0.00
Total			89	\$17,422,083.30	100%	0	\$0.00		0	\$0.00
31388AZL1		GMAC MORTGAGE CORPORATION	31	\$5,580,697.09	41.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,839,795.97	58.42%	0	\$0.00	NA	0	\$0.00
Total			71	\$13,420,493.06	100%	0	\$0.00		0	\$0.00
31388AZM9		GMAC MORTGAGE CORPORATION	29	\$6,178,361.76	58.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,368,333.87	41.42%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,546,695.63	100%	0	\$0.00		0	\$0.00
31388AZN7		GMAC MORTGAGE CORPORATION	68	\$12,774,617.74	58.09%	0	\$0.00	NA	0	\$0.00

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		Unavailable	45	\$9,217,400.12	41.91%	0	\$0.00	NA	0	\$0.00
Total			113	\$21,992,017.86	100%	0	\$0.00		0	\$0.00
31388AZP2		GMAC MORTGAGE CORPORATION	91	\$13,886,286.18	68.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,257,652.70	31.06%	0	\$0.00	NA	0	\$0.00
Total			134	\$20,143,938.88	100%	0	\$0.00		0	\$0.00
31388AZR8		GMAC MORTGAGE CORPORATION	81	\$16,756,259.58	58.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$11,825,253.91	41.37%	0	\$0.00	NA	0	\$0.00
Total			144	\$28,581,513.49	100%	0	\$0.00		0	\$0.00
31388AZS6		GMAC MORTGAGE CORPORATION	35	\$6,364,226.13	47.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,933,208.17	52.14%	0	\$0.00	NA	0	\$0.00
Total			72	\$13,297,434.30	100%	0	\$0.00		0	\$0.00
31388AZV9		GMAC MORTGAGE CORPORATION	15	\$1,276,631.75	70.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$528,613.31	29.28%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,805,245.06	100%	0	\$0.00		0	\$0.00
31388AZW7		GMAC MORTGAGE CORPORATION	62	\$6,025,944.30	42.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$8,101,862.96	57.35%	0	\$0.00	NA	0	\$0.00
Total			147	\$14,127,807.26	100%	0	\$0.00		0	\$0.00
31388AZX5		GMAC MORTGAGE CORPORATION	97	\$7,466,380.04	53.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$6,581,239.12	46.85%	0	\$0.00	NA	0	\$0.00
Total			172	\$14,047,619.16	100%	0	\$0.00		0	\$0.00
31388AZZ0		GMAC MORTGAGE CORPORATION	89	\$11,213,227.34	60.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,171,234.94	39.01%	0	\$0.00	NA	0	\$0.00
Total			150	\$18,384,462.28	100%	0	\$0.00		0	\$0.00
31388B2B7		OHIO SAVINGS BANK	15	\$1,398,862.94	28.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,538,925.79	71.67%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,937,788.73	100%	0	\$0.00		0	\$0.00
31388B2C5		OHIO SAVINGS BANK	1	\$69,771.81	2.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,920,617.65	97.67%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,990,389.46	100%	0	\$0.00		0	\$0.00

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31388B2L5	OHIO SAVINGS BANK	6	\$812,355.62	6.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$12,651,123.84	93.97%	0	\$0.00	NA	0	\$0.00
Total		82	\$13,463,479.46	100%	0	\$0.00		0	\$0.00
31388B2M3	OHIO SAVINGS BANK	223	\$27,323,464.24	8.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,761	\$300,697,864.99	91.67%	0	\$0.00	NA	0	\$0.00
Total		1,984	\$328,021,329.23	100%	0	\$0.00		0	\$0.00
31388B2N1	OHIO SAVINGS BANK	12	\$1,238,360.93	0.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,164	\$183,241,968.25	99.33%	0	\$0.00	NA	0	\$0.00
Total		1,176	\$184,480,329.18	100%	0	\$0.00		0	\$0.00
31388B3E0	OHIO SAVINGS BANK	1	\$160,242.40	1.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$13,109,041.22	98.79%	0	\$0.00	NA	0	\$0.00
Total		89	\$13,269,283.62	100%	0	\$0.00		0	\$0.00
31388B3W0	OHIO SAVINGS BANK	2	\$246,737.93	1.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$17,538,517.55	98.61%	0	\$0.00	NA	0	\$0.00
Total		115	\$17,785,255.48	100%	0	\$0.00		0	\$0.00
31388B4D1	OHIO SAVINGS BANK	6	\$835,945.33	27.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,216,327.30	72.61%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,052,272.63	100%	0	\$0.00		0	\$0.00
31388B6A5	Unavailable	42	\$7,756,583.85	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,756,583.85	100%	0	\$0.00		0	\$0.00
31388BA28	Unavailable	51	\$8,226,382.54	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,226,382.54	100%	0	\$0.00		0	\$0.00
31388BA36	FLAGSTAR BANK, FSB	3	\$384,563.40	7.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,092,945.15	92.98%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,477,508.55	100%	0	\$0.00		0	\$0.00
31388BA44	Unavailable	25	\$5,266,761.78	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,266,761.78	100%	0	\$0.00		0	\$0.00
31388BA69	FLAGSTAR BANK, FSB	4	\$880,985.77	6.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$13,240,161.71	93.76%	0	\$0.00	NA	0	\$0.00
Total		68	\$14,121,147.48	100%	0	\$0.00		0	\$0.00
31388BA85	FLAGSTAR BANK, FSB	4	\$420,579.47	4.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$10,018,172.69	95.97%	0	\$0.00	NA	0	\$0.00

Total			108	\$10,438,752.16	100%	0	\$0.00		0	\$0.00
31388BA93	FLAGSTAR BANK, FSB		46	\$3,977,876.22	20.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		170	\$15,260,281.31	79.32%	0	\$0.00	NA	0	\$0.00
Total			216	\$19,238,157.53	100%	0	\$0.00		0	\$0.00
31388BAG7	FLAGSTAR BANK, FSB		6	\$677,153.44	4.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		147	\$14,160,528.67	95.44%	0	\$0.00	NA	0	\$0.00
Total			153	\$14,837,682.11	100%	0	\$0.00		0	\$0.00
31388BAH5	FLAGSTAR BANK, FSB		1	\$150,126.84	0.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		81	\$16,941,301.78	99.12%	0	\$0.00	NA	0	\$0.00
Total			82	\$17,091,428.62	100%	0	\$0.00		0	\$0.00
31388BAL6	FLAGSTAR BANK, FSB		1	\$110,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		154	\$13,705,741.70	99.2%	0	\$0.00	NA	0	\$0.00
Total			155	\$13,815,741.70	100%	0	\$0.00		0	\$0.00
31388BAM4	FLAGSTAR BANK, FSB		2	\$314,100.00	1.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		122	\$24,742,233.32	98.75%	0	\$0.00	NA	0	\$0.00
Total			124	\$25,056,333.32	100%	0	\$0.00		0	\$0.00
31388BAP7	FLAGSTAR BANK, FSB		7	\$1,315,649.48	10.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		57	\$11,007,561.65	89.32%	0	\$0.00	NA	0	\$0.00
Total			64	\$12,323,211.13	100%	0	\$0.00		0	\$0.00
31388BAQ5	FLAGSTAR BANK, FSB		3	\$402,750.00	3.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		62	\$9,933,048.63	96.1%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,335,798.63	100%	0	\$0.00		0	\$0.00
31388BAR3	Unavailable		19	\$3,255,423.64	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,255,423.64	100%	0	\$0.00		0	\$0.00
31388BAS1	FLAGSTAR BANK, FSB		3	\$478,781.49	2.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		96	\$17,652,937.41	97.36%	0	\$0.00	NA	0	\$0.00
Total			99	\$18,131,718.90	100%	0	\$0.00		0	\$0.00
31388BAT9	Unavailable		94	\$9,028,655.72	100%	0	\$0.00	NA	0	\$0.00

Total			94	\$9,028,655.72	100%	0	\$0.00		0	\$0.00
31388BAU6	FLAGSTAR BANK, FSB		6	\$411,012.21	5.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		96	\$7,637,717.98	94.89%	1	\$57,018.46	NA	1	\$57,018.46
Total			102	\$8,048,730.19	100%	1	\$57,018.46		1	\$57,018.46
31388BAY8	FLAGSTAR BANK, FSB		3	\$238,270.22	3.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$6,145,283.03	96.27%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,383,553.25	100%	0	\$0.00		0	\$0.00
31388BAZ5	FLAGSTAR BANK, FSB		3	\$471,396.70	6.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$6,335,410.42	93.07%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,806,807.12	100%	0	\$0.00		0	\$0.00
31388BB43	FLAGSTAR BANK, FSB		1	\$70,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$3,604,423.23	98.09%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,674,423.23	100%	0	\$0.00		0	\$0.00
31388BB68	FLAGSTAR BANK, FSB		6	\$540,808.77	16.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$2,736,264.36	83.5%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,277,073.13	100%	0	\$0.00		0	\$0.00
31388BB84	FLAGSTAR BANK, FSB		1	\$80,845.71	6.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,085,607.34	93.07%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,166,453.05	100%	0	\$0.00		0	\$0.00
31388BBA9	FLAGSTAR BANK, FSB		1	\$135,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		75	\$11,712,479.87	98.86%	0	\$0.00	NA	0	\$0.00
Total			76	\$11,847,479.87	100%	0	\$0.00		0	\$0.00
31388BBC5	FLAGSTAR BANK, FSB		10	\$1,871,641.03	9.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		87	\$17,489,612.84	90.33%	0	\$0.00	NA	0	\$0.00
Total			97	\$19,361,253.87	100%	0	\$0.00		0	\$0.00
31388BBD3	FLAGSTAR BANK, FSB		14	\$1,342,408.14	8.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		163	\$14,760,519.35	91.66%	1	\$45,720.72	NA	1	\$45,720.72
Total			177	\$16,102,927.49	100%	1	\$45,720.72		1	\$45,720.72

31388BBE1	FLAGSTAR BANK, FSB	2	\$319,747.52	3.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$8,781,104.96	96.49%	0	\$0.00	NA	0	\$0.00
Total		54	\$9,100,852.48	100%	0	\$0.00		0	\$0.00
31388BBF8	Unavailable	19	\$3,161,228.34	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,161,228.34	100%	0	\$0.00		0	\$0.00
31388BBG6	FLAGSTAR BANK, FSB	1	\$90,500.00	1.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$8,785,737.69	98.98%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,876,237.69	100%	0	\$0.00		0	\$0.00
31388BBJ0	FLAGSTAR BANK, FSB	1	\$76,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,338,378.68	97.77%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,414,378.68	100%	0	\$0.00		0	\$0.00
31388BBN1	FLAGSTAR BANK, FSB	1	\$136,412.96	3.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,399,974.18	96.14%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,536,387.14	100%	0	\$0.00		0	\$0.00
31388BBP6	FLAGSTAR BANK, FSB	4	\$348,364.54	3.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$9,357,365.05	96.41%	0	\$0.00	NA	0	\$0.00
Total		101	\$9,705,729.59	100%	0	\$0.00		0	\$0.00
31388BBQ4	FLAGSTAR BANK, FSB	20	\$1,706,808.41	20.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$6,818,485.77	79.98%	0	\$0.00	NA	0	\$0.00
Total		99	\$8,525,294.18	100%	0	\$0.00		0	\$0.00
31388BBR2	FLAGSTAR BANK, FSB	4	\$329,192.93	6.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$4,726,160.23	93.49%	0	\$0.00	NA	0	\$0.00
Total		63	\$5,055,353.16	100%	0	\$0.00		0	\$0.00
31388BBS0	FLAGSTAR BANK, FSB	2	\$439,452.36	5.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$8,297,512.89	94.97%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,736,965.25	100%	0	\$0.00		0	\$0.00
31388BBU5	Unavailable	30	\$5,152,801.08	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,152,801.08	100%	0	\$0.00		0	\$0.00

31388BBX9	FLAGSTAR BANK, FSB	2	\$331,443.98	2.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$13,121,899.09	97.54%	0	\$0.00	NA	0	\$0.00
Total		80	\$13,453,343.07	100%	0	\$0.00		0	\$0.00
31388BBY7	FLAGSTAR BANK, FSB	5	\$414,083.06	6.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$5,796,828.86	93.33%	0	\$0.00	NA	0	\$0.00
Total		77	\$6,210,911.92	100%	0	\$0.00		0	\$0.00
31388BC26	FLAGSTAR BANK, FSB	28	\$2,447,320.03	9.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	262	\$22,997,135.69	90.38%	0	\$0.00	NA	0	\$0.00
Total		290	\$25,444,455.72	100%	0	\$0.00		0	\$0.00
31388BC59	Unavailable	91	\$17,735,929.30	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$17,735,929.30	100%	0	\$0.00		0	\$0.00
31388BC67	FLAGSTAR BANK, FSB	4	\$457,400.00	3.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$12,344,923.44	96.43%	0	\$0.00	NA	0	\$0.00
Total		133	\$12,802,323.44	100%	0	\$0.00		0	\$0.00
31388BC75	Unavailable	49	\$7,347,112.00	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,347,112.00	100%	0	\$0.00		0	\$0.00
31388BC83	FLAGSTAR BANK, FSB	4	\$219,842.66	2.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$7,198,204.67	97.04%	0	\$0.00	NA	0	\$0.00
Total		124	\$7,418,047.33	100%	0	\$0.00		0	\$0.00
31388BC91	Unavailable	123	\$19,169,114.59	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$19,169,114.59	100%	0	\$0.00		0	\$0.00
31388BCA8	FLAGSTAR BANK, FSB	1	\$78,933.62	7.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,006,964.60	92.73%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,085,898.22	100%	0	\$0.00		0	\$0.00
31388BCC4	FLAGSTAR BANK, FSB	2	\$232,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$14,662,830.18	98.44%	0	\$0.00	NA	0	\$0.00
Total		92	\$14,894,830.18	100%	0	\$0.00		0	\$0.00
31388BCH3		9	\$710,559.14	8.51%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK, FSB								
	Unavailable	92	\$7,634,828.21	91.49%	0	\$0.00	NA	0	\$0.00
Total		101	\$8,345,387.35	100%	0	\$0.00		0	\$0.00
31388BCK6	FLAGSTAR BANK, FSB	1	\$139,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,715,646.93	98.23%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,854,646.93	100%	0	\$0.00		0	\$0.00
31388BCL4	FLAGSTAR BANK, FSB	1	\$174,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,672,421.18	97.78%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,846,421.18	100%	0	\$0.00		0	\$0.00
31388BCP5	FLAGSTAR BANK, FSB	13	\$621,419.25	8.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$6,412,968.36	91.17%	0	\$0.00	NA	0	\$0.00
Total		123	\$7,034,387.61	100%	0	\$0.00		0	\$0.00
31388BCR1	FLAGSTAR BANK, FSB	5	\$484,207.58	4.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$9,692,335.29	95.24%	0	\$0.00	NA	0	\$0.00
Total		104	\$10,176,542.87	100%	0	\$0.00		0	\$0.00
31388BCU4	FLAGSTAR BANK, FSB	2	\$269,778.67	2.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$9,879,648.76	97.34%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,149,427.43	100%	0	\$0.00		0	\$0.00
31388BCW0	FLAGSTAR BANK, FSB	1	\$215,500.00	1.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$12,714,219.80	98.33%	0	\$0.00	NA	0	\$0.00
Total		77	\$12,929,719.80	100%	0	\$0.00		0	\$0.00
31388BCX8	FLAGSTAR BANK, FSB	4	\$443,527.31	2.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$16,457,679.94	97.38%	0	\$0.00	NA	0	\$0.00
Total		98	\$16,901,207.25	100%	0	\$0.00		0	\$0.00
31388BD25	FLAGSTAR BANK, FSB	6	\$474,043.91	7.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$6,238,089.18	92.94%	0	\$0.00	NA	0	\$0.00
Total		95	\$6,712,133.09	100%	0	\$0.00		0	\$0.00
31388BD33	Unavailable	26	\$2,530,494.90	100%	0	\$0.00	NA	0	\$0.00

Total			26	\$2,530,494.90	100%	0	\$0.00		0	\$0.00
31388BD41		Unavailable	41	\$7,740,382.24	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,740,382.24	100%	0	\$0.00		0	\$0.00
31388BD66		FLAGSTAR BANK, FSB	4	\$1,039,036.13	3.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$25,221,777.24	96.04%	0	\$0.00	NA	0	\$0.00
Total			128	\$26,260,813.37	100%	0	\$0.00		0	\$0.00
31388BD90		Unavailable	32	\$5,065,446.44	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,065,446.44	100%	0	\$0.00		0	\$0.00
31388BDA7		FLAGSTAR BANK, FSB	16	\$2,836,064.78	8.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$31,043,212.33	91.63%	0	\$0.00	NA	0	\$0.00
Total			172	\$33,879,277.11	100%	0	\$0.00		0	\$0.00
31388BDB5		FLAGSTAR BANK, FSB	3	\$595,301.26	1.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$31,367,030.50	98.14%	0	\$0.00	NA	0	\$0.00
Total			158	\$31,962,331.76	100%	0	\$0.00		0	\$0.00
31388BDD1		Unavailable	60	\$9,298,887.32	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,298,887.32	100%	0	\$0.00		0	\$0.00
31388BDE9		FLAGSTAR BANK, FSB	6	\$865,615.09	11.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,512,942.94	88.27%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,378,558.03	100%	0	\$0.00		0	\$0.00
31388BDF6		Unavailable	22	\$3,806,576.51	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,806,576.51	100%	0	\$0.00		0	\$0.00
31388BDH2		FLAGSTAR BANK, FSB	1	\$177,600.00	0.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$28,068,882.31	99.37%	0	\$0.00	NA	0	\$0.00
Total			145	\$28,246,482.31	100%	0	\$0.00		0	\$0.00
31388BDJ8		FLAGSTAR BANK, FSB	11	\$1,101,325.67	7.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$12,731,830.27	92.04%	0	\$0.00	NA	0	\$0.00
Total			145	\$13,833,155.94	100%	0	\$0.00		0	\$0.00
31388BDL3		FLAGSTAR BANK, FSB	3	\$223,800.00	1.96%	0	\$0.00	NA	0	\$0.00

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		Unavailable	126	\$11,179,594.34	98.04%	0	\$0.00	NA	0	\$0.00
Total			129	\$11,403,394.34	100%	0	\$0.00		0	\$0.00
31388BDM1		FLAGSTAR BANK, FSB	3	\$305,377.50	4.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$7,211,274.71	95.94%	0	\$0.00	NA	0	\$0.00
Total			83	\$7,516,652.21	100%	0	\$0.00		0	\$0.00
31388BDN9		FLAGSTAR BANK, FSB	4	\$407,867.60	4.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$7,975,315.25	95.13%	0	\$0.00	NA	0	\$0.00
Total			97	\$8,383,182.85	100%	0	\$0.00		0	\$0.00
31388BDP4		FLAGSTAR BANK, FSB	2	\$367,500.00	5.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,384,637.62	94.56%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,752,137.62	100%	0	\$0.00		0	\$0.00
31388BDQ2		FLAGSTAR BANK, FSB	5	\$231,232.44	3.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$6,729,083.37	96.68%	0	\$0.00	NA	0	\$0.00
Total			133	\$6,960,315.81	100%	0	\$0.00		0	\$0.00
31388BDV1		FLAGSTAR BANK, FSB	2	\$214,000.00	1.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$10,641,290.50	98.03%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,855,290.50	100%	0	\$0.00		0	\$0.00
31388BDW9		FLAGSTAR BANK, FSB	1	\$112,113.16	1.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,249,297.73	98.24%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,361,410.89	100%	0	\$0.00		0	\$0.00
31388BDY5		FLAGSTAR BANK, FSB	2	\$191,950.00	2.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$7,745,176.48	97.58%	0	\$0.00	NA	0	\$0.00
Total			81	\$7,937,126.48	100%	0	\$0.00		0	\$0.00
31388BDZ2		FLAGSTAR BANK, FSB	8	\$554,939.51	5.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$9,931,088.34	94.71%	0	\$0.00	NA	0	\$0.00
Total			118	\$10,486,027.85	100%	0	\$0.00		0	\$0.00
31388BE65		Unavailable	40	\$3,169,741.20	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,169,741.20	100%	0	\$0.00		0	\$0.00

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31388BE73		Unavailable	24	\$4,749,106.03	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,749,106.03	100%	0	\$0.00		0	\$0.00
31388BE81		FLAGSTAR BANK, FSB	9	\$829,440.00	6.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$11,386,720.12	93.21%	0	\$0.00	NA	0	\$0.00
Total			140	\$12,216,160.12	100%	0	\$0.00		0	\$0.00
31388BEA6		Unavailable	15	\$2,315,669.58	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,315,669.58	100%	0	\$0.00		0	\$0.00
31388BEB4		FLAGSTAR BANK, FSB	4	\$460,500.00	7.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,421,848.16	92.17%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,882,348.16	100%	0	\$0.00		0	\$0.00
31388BEC2		Unavailable	75	\$11,812,865.52	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,812,865.52	100%	0	\$0.00		0	\$0.00
31388BEE8		FLAGSTAR BANK, FSB	1	\$168,700.00	0.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$19,210,197.11	99.13%	0	\$0.00	NA	0	\$0.00
Total			99	\$19,378,897.11	100%	0	\$0.00		0	\$0.00
31388BEF5		Unavailable	93	\$12,625,390.43	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$12,625,390.43	100%	0	\$0.00		0	\$0.00
31388BEG3		FLAGSTAR BANK, FSB	1	\$100,000.00	2.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,927,815.99	97.52%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,027,815.99	100%	0	\$0.00		0	\$0.00
31388BEM0		Unavailable	29	\$4,989,236.71	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,989,236.71	100%	0	\$0.00		0	\$0.00
31388BEP3		FLAGSTAR BANK, FSB	1	\$139,806.67	4.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,777,046.61	95.21%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,916,853.28	100%	0	\$0.00		0	\$0.00
31388BEQ1		Unavailable	13	\$2,184,585.85	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,184,585.85	100%	0	\$0.00		0	\$0.00
31388BER9		FLAGSTAR BANK, FSB	2	\$208,550.00	3.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$6,279,337.24	96.79%	0	\$0.00	NA	0	\$0.00

Total			73	\$6,487,887.24	100%	0	\$0.00		0	\$0.00
31388BES7		FLAGSTAR BANK, FSB	3	\$213,692.99	13.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,351,744.21	86.35%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,565,437.20	100%	0	\$0.00		0	\$0.00
31388BEU2		FLAGSTAR BANK, FSB	1	\$66,951.50	1.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,974,526.26	98.67%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,041,477.76	100%	0	\$0.00		0	\$0.00
31388BEV0		FLAGSTAR BANK, FSB	4	\$432,733.23	9.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,170,017.76	90.6%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,602,750.99	100%	0	\$0.00		0	\$0.00
31388BEW8		Unavailable	15	\$2,316,287.03	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,316,287.03	100%	0	\$0.00		0	\$0.00
31388BEY4		FLAGSTAR BANK, FSB	3	\$429,785.87	17.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,045,286.27	82.64%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,475,072.14	100%	0	\$0.00		0	\$0.00
31388BFB3		FLAGSTAR BANK, FSB	1	\$124,844.05	7.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,564,654.85	92.61%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,689,498.90	100%	0	\$0.00		0	\$0.00
31388BFE7		FLAGSTAR BANK, FSB	3	\$166,278.80	4.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$3,531,696.25	95.5%	0	\$0.00	NA	0	\$0.00
Total			65	\$3,697,975.05	100%	0	\$0.00		0	\$0.00
31388BFF4		FLAGSTAR BANK, FSB	1	\$127,300.00	3.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,001,527.84	96.92%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,128,827.84	100%	0	\$0.00		0	\$0.00
31388BFH0		FLAGSTAR BANK, FSB	2	\$415,613.52	5.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,474,414.13	94.73%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,890,027.65	100%	0	\$0.00		0	\$0.00
31388BFL1			3	\$590,400.00	2.66%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK, FSB								
	Unavailable	104	\$21,616,924.16	97.34%	0	\$0.00	NA	0	\$0.00
Total		107	\$22,207,324.16	100%	0	\$0.00		0	\$0.00
31388BFM9	FLAGSTAR BANK, FSB	1	\$85,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,071,000.16	97.95%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,156,000.16	100%	0	\$0.00		0	\$0.00
31388BFN7	FLAGSTAR BANK, FSB	4	\$565,000.00	6.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$8,784,782.27	93.96%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,349,782.27	100%	0	\$0.00		0	\$0.00
31388BFP2	FLAGSTAR BANK, FSB	2	\$175,000.00	2.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,963,900.00	97.15%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,138,900.00	100%	0	\$0.00		0	\$0.00
31388BFR8	Unavailable	6	\$1,210,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,210,500.00	100%	0	\$0.00		0	\$0.00
31388BFS6	Unavailable	32	\$6,112,489.84	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,112,489.84	100%	0	\$0.00		0	\$0.00
31388BFU1	Unavailable	25	\$5,286,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,286,600.00	100%	0	\$0.00		0	\$0.00
31388BJ29	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	159	\$28,444,875.05	100%	0	\$0.00	NA	0	\$0.00
Total		159	\$28,444,875.05	100%	0	\$0.00		0	\$0.00
31388BJ37	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$15,857,631.48	100%	0	\$0.00	NA	0	\$0.00
Total		125	\$15,857,631.48	100%	0	\$0.00		0	\$0.00
31388BJ45	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	160	\$24,990,326.06	100%	0	\$0.00	NA	0	\$0.00
Total		160	\$24,990,326.06	100%	0	\$0.00		0	\$0.00
31388BJ52	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	176	\$24,746,462.83	100%	0	\$0.00	NA	0	\$0.00

Total			176	\$24,746,462.83	100%	0	\$0.00		0	\$0.00
31388BJ78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	166	\$30,796,900.63	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$30,796,900.63	100%	0	\$0.00		0	\$0.00
31388BJ86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	181	\$30,687,430.46	100%	0	\$0.00	NA	0	\$0.00
Total			181	\$30,687,430.46	100%	0	\$0.00		0	\$0.00
31388BJ94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	160	\$25,972,266.63	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$25,972,266.63	100%	0	\$0.00		0	\$0.00
31388BJC7		Unavailable	46	\$3,125,336.49	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,125,336.49	100%	0	\$0.00		0	\$0.00
31388BJD5		Unavailable	21	\$1,378,381.71	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,378,381.71	100%	0	\$0.00		0	\$0.00
31388BJE3		Unavailable	26	\$3,373,312.29	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,373,312.29	100%	0	\$0.00		0	\$0.00
31388BJT0		CHEVY CHASE SAVINGS BANK FSB	6	\$988,998.47	74.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$347,189.43	25.98%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,336,187.90	100%	0	\$0.00		0	\$0.00
31388BJU7		CHEVY CHASE SAVINGS BANK FSB	6	\$787,880.58	55.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$624,439.24	44.21%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,412,319.82	100%	0	\$0.00		0	\$0.00
31388BJV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,022,274.18	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,022,274.18	100%	0	\$0.00		0	\$0.00
31388BJW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,980,098.78	82.03%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$433,874.27	17.97%	0	\$0.00	NA	0	\$0.00

Total			21	\$2,413,973.05	100%	0	\$0.00		0	\$0.00
31388BJZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,764,936.37	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,764,936.37	100%	0	\$0.00		0	\$0.00
31388BKA9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$5,473,922.26	85.18%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$952,579.56	14.82%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,426,501.82	100%	0	\$0.00		0	\$0.00
31388BLD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,176,449.46	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,176,449.46	100%	0	\$0.00		0	\$0.00
31388BLE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,173,525.42	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,173,525.42	100%	0	\$0.00		0	\$0.00
31388BLU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$12,406,838.78	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$12,406,838.78	100%	0	\$0.00		0	\$0.00
31388BLV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$3,851,702.41	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,851,702.41	100%	0	\$0.00		0	\$0.00
31388BLW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,841,169.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,841,169.00	100%	0	\$0.00		0	\$0.00
31388BMW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$19,993,521.00	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$19,993,521.00	100%	0	\$0.00		0	\$0.00
31388BMX7		BISHOPS GATE RESIDENTIAL	43	\$4,868,862.91	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
Total			43	\$4,868,862.91	100%	0	\$0.00	0	\$0.00
31388BMY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,011,757.38	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,011,757.38	100%	0	\$0.00	0	\$0.00
31388BNT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,832,814.14	52.26%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	38	\$6,242,333.04	47.74%	0	\$0.00	NA	\$0.00
Total			82	\$13,075,147.18	100%	0	\$0.00	0	\$0.00
31388BNU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$16,492,975.24	64.04%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	55	\$9,260,336.75	35.96%	0	\$0.00	NA	\$0.00
Total			161	\$25,753,311.99	100%	0	\$0.00	0	\$0.00
31388BNV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	169	\$25,946,691.82	72.41%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	57	\$9,885,859.69	27.59%	0	\$0.00	NA	\$0.00
Total			226	\$35,832,551.51	100%	0	\$0.00	0	\$0.00
31388BPY2		USAA FEDERAL SAVINGS BANK	46	\$7,574,979.02	100%	0	\$0.00	NA	\$0.00
Total			46	\$7,574,979.02	100%	0	\$0.00	0	\$0.00
31388BQ21		USAA FEDERAL SAVINGS BANK	35	\$4,702,800.98	100%	0	\$0.00	NA	\$0.00
Total			35	\$4,702,800.98	100%	0	\$0.00	0	\$0.00
31388BQ39		USAA FEDERAL SAVINGS BANK	36	\$4,674,986.01	100%	0	\$0.00	NA	\$0.00
Total			36	\$4,674,986.01	100%	0	\$0.00	0	\$0.00
31388BQ47		USAA FEDERAL SAVINGS BANK	45	\$5,795,483.11	100%	0	\$0.00	NA	\$0.00
Total			45	\$5,795,483.11	100%	0	\$0.00	0	\$0.00

31388BQD7	USAA FEDERAL SAVINGS BANK	91	\$17,591,921.65	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$17,591,921.65	100%	0	\$0.00		0	\$0.00
31388BQZ8	USAA FEDERAL SAVINGS BANK	9	\$1,043,645.43	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,043,645.43	100%	0	\$0.00		0	\$0.00
31388BS29	Unavailable	10	\$602,866.96	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$602,866.96	100%	0	\$0.00		0	\$0.00
31388BS37	MARKET STREET MORTGAGE CORPORATION	18	\$1,203,708.77	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,203,708.77	100%	0	\$0.00		0	\$0.00
31388BS45	MARKET STREET MORTGAGE CORPORATION	23	\$1,564,620.76	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,564,620.76	100%	0	\$0.00		0	\$0.00
31388BS52	MARKET STREET MORTGAGE CORPORATION	19	\$1,283,989.85	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,283,989.85	100%	0	\$0.00		0	\$0.00
31388BSP8	ANDOVER BANK	7	\$1,005,877.67	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,005,877.67	100%	0	\$0.00		0	\$0.00
31388BSY9	GMAC MORTGAGE CORPORATION	41	\$6,718,117.52	61.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,252,525.17	38.76%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,970,642.69	100%	0	\$0.00		0	\$0.00
31388BTA0	OLD KENT MORTGAGE COMPANY	30	\$4,917,733.35	28.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$12,056,055.49	71.03%	0	\$0.00	NA	0	\$0.00
Total		109	\$16,973,788.84	100%	0	\$0.00		0	\$0.00
31388BTG7	OLD KENT MORTGAGE COMPANY	14	\$2,480,092.56	30.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,598,565.78	69.3%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,078,658.34	100%	0	\$0.00		0	\$0.00

31388BTH5	OLD KENT MORTGAGE COMPANY	11	\$1,414,061.71	33.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,795,392.48	66.41%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,209,454.19	100%	0	\$0.00		0	\$0.00
31388BTK8	OLD KENT MORTGAGE COMPANY	6	\$951,050.00	34.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,836,737.36	65.89%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,787,787.36	100%	0	\$0.00		0	\$0.00
31388BTL6	OLD KENT MORTGAGE COMPANY	5	\$544,453.00	25.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,555,400.00	74.07%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,099,853.00	100%	0	\$0.00		0	\$0.00
31388BTM4	OLD KENT MORTGAGE COMPANY	23	\$3,883,462.00	25.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$11,418,047.00	74.62%	0	\$0.00	NA	0	\$0.00
Total		95	\$15,301,509.00	100%	0	\$0.00		0	\$0.00
31388BTN2	OLD KENT MORTGAGE COMPANY	13	\$1,750,080.00	33.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,523,000.00	66.81%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,273,080.00	100%	0	\$0.00		0	\$0.00
31388BU59	Unavailable	13	\$1,599,315.17	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,599,315.17	100%	0	\$0.00		0	\$0.00
31388BU67	Unavailable	13	\$1,777,206.17	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,777,206.17	100%	0	\$0.00		0	\$0.00
31388BU83	RBMG INC.	1	\$254,126.52	4.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,774,305.95	95.78%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,028,432.47	100%	0	\$0.00		0	\$0.00
31388BU91	Unavailable	15	\$2,587,348.01	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,587,348.01	100%	0	\$0.00		0	\$0.00
31388BUJ9	TRUSTCORP MORTGAGE COMPANY	1	\$83,631.39	5.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,504,801.85	94.73%	0	\$0.00	NA	0	\$0.00

Total			24	\$1,588,433.24	100%	0	\$0.00		0	\$0.00
31388BUK6		TRUSTCORP MORTGAGE COMPANY	1	\$81,942.12	2.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,280,638.76	97.56%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,362,580.88	100%	0	\$0.00		0	\$0.00
31388BUN0		NEXSTAR FINANCIAL CORPORATION	15	\$2,007,374.95	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,007,374.95	100%	0	\$0.00		0	\$0.00
31388BUR1		NEXSTAR FINANCIAL CORPORATION	16	\$1,673,739.89	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,673,739.89	100%	0	\$0.00		0	\$0.00
31388BUS9		NEXSTAR FINANCIAL CORPORATION	58	\$7,744,922.25	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,744,922.25	100%	0	\$0.00		0	\$0.00
31388BV25		Unavailable	28	\$2,984,674.05	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,984,674.05	100%	0	\$0.00		0	\$0.00
31388BV41		Unavailable	14	\$1,001,282.42	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,001,282.42	100%	0	\$0.00		0	\$0.00
31388BV74		Unavailable	34	\$5,637,245.04	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,637,245.04	100%	0	\$0.00		0	\$0.00
31388BVB5		Unavailable	12	\$2,028,772.99	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,028,772.99	100%	0	\$0.00		0	\$0.00
31388BVD1		Unavailable	13	\$1,216,376.06	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,216,376.06	100%	0	\$0.00		0	\$0.00
31388BVF6		Unavailable	9	\$1,063,374.87	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,063,374.87	100%	0	\$0.00		0	\$0.00
31388BVH2		Unavailable	11	\$1,362,212.58	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,362,212.58	100%	0	\$0.00		0	\$0.00
31388BVK5		Unavailable	72	\$11,738,308.93	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$11,738,308.93	100%	0	\$0.00		0	\$0.00
31388BVM1		Unavailable	19	\$1,235,136.12	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,235,136.12	100%	0	\$0.00		0	\$0.00

31388BVN9	RBMG INC.	1	\$171,862.45	1.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$16,161,137.71	98.95%	0	\$0.00	NA	0	\$0.00
Total		95	\$16,333,000.16	100%	0	\$0.00		0	\$0.00
31388BVQ2	Unavailable	32	\$5,777,721.53	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,777,721.53	100%	0	\$0.00		0	\$0.00
31388BVR0	Unavailable	17	\$1,091,329.32	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,091,329.32	100%	0	\$0.00		0	\$0.00
31388BVS8	Unavailable	16	\$1,070,223.92	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,070,223.92	100%	0	\$0.00		0	\$0.00
31388BVT6	Unavailable	24	\$3,609,181.69	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,609,181.69	100%	0	\$0.00		0	\$0.00
31388BVW9	RBMG INC.	1	\$194,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$8,759,744.96	97.83%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,953,744.96	100%	0	\$0.00		0	\$0.00
31388BVX7	Unavailable	38	\$6,150,132.11	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,150,132.11	100%	0	\$0.00		0	\$0.00
31388BVZ2	Unavailable	48	\$6,330,483.00	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,330,483.00	100%	0	\$0.00		0	\$0.00
31388BWB4	Unavailable	93	\$16,252,618.54	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$16,252,618.54	100%	0	\$0.00		0	\$0.00
31388BWF5	Unavailable	21	\$3,047,939.51	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,047,939.51	100%	0	\$0.00		0	\$0.00
31388BWG3	Unavailable	18	\$1,227,808.03	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,227,808.03	100%	0	\$0.00		0	\$0.00
31388BZX3	OHIO SAVINGS BANK	8	\$932,423.82	18.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,072,930.89	81.37%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,005,354.71	100%	0	\$0.00		0	\$0.00
31388BZY1	OHIO SAVINGS BANK	83	\$8,389,718.52	21.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$31,321,951.54	78.87%	0	\$0.00	NA	0	\$0.00
Total		294	\$39,711,670.06	100%	0	\$0.00		0	\$0.00
31388BZZ8	OHIO SAVINGS BANK	10	\$596,923.82	2.04%	0	\$0.00	NA	0	\$0.00

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		Unavailable	219	\$28,678,975.34	97.96%	0	\$0.00	NA	0	\$0.00
Total			229	\$29,275,899.16	100%	0	\$0.00		0	\$0.00
31388C5N6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$3,720,811.58	95.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$173,600.00	4.46%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,894,411.58	100%	0	\$0.00		0	\$0.00
31388C5P1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	\$5,460,591.40	27.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$14,216,848.89	72.25%	0	\$0.00	NA	0	\$0.00
Total			229	\$19,677,440.29	100%	0	\$0.00		0	\$0.00
31388C5Q9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$614,001.07	34.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,186,399.86	65.9%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,800,400.93	100%	0	\$0.00		0	\$0.00
31388C5U0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,253,650.00	83.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$248,774.05	16.56%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,502,424.05	100%	0	\$0.00		0	\$0.00
31388C5Z9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	\$6,045,749.30	32.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$12,431,836.25	67.28%	0	\$0.00	NA	0	\$0.00
Total			199	\$18,477,585.55	100%	0	\$0.00		0	\$0.00

31388C6A3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$1,548,590.55	28.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,878,730.43	71.47%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,427,320.98	100%	0	\$0.00		0	\$0.00
31388C6B1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$3,848,510.88	40.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$5,549,160.94	59.05%	0	\$0.00	NA	0	\$0.00
Total			102	\$9,397,671.82	100%	0	\$0.00		0	\$0.00
31388C6E5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$2,887,918.40	37.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$4,808,950.71	62.48%	0	\$0.00	NA	0	\$0.00
Total			96	\$7,696,869.11	100%	0	\$0.00		0	\$0.00
31388C6G0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$416,658.56	16.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,054,893.70	83.14%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,471,552.26	100%	0	\$0.00		0	\$0.00
31388C6J4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$491,930.63	26.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,339,482.94	73.14%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,831,413.57	100%	0	\$0.00		0	\$0.00
31388C6K1		NAMCO ASSET MANAGEMENT INC./NORTH	12	\$960,681.67	25.45%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	32	\$2,813,695.75	74.55%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,774,377.42	100%	0	\$0.00		0	\$0.00
31388C6L9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,675,319.43	61.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,050,883.65	38.55%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,726,203.08	100%	0	\$0.00		0	\$0.00
31388C6N5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$8,189,383.40	64.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,603,824.82	35.99%	0	\$0.00	NA	0	\$0.00
Total			70	\$12,793,208.22	100%	0	\$0.00		0	\$0.00
31388C6R6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$1,687,539.75	22.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,657,652.88	77.03%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,345,192.63	100%	0	\$0.00		0	\$0.00
31388C6T2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$304,586.17	27.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$786,624.15	72.09%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,091,210.32	100%	0	\$0.00		0	\$0.00
31388C6U9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$4,851,850.00	39.21%	0	\$0.00	NA	0	\$0.00

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		Unavailable	44	\$7,520,955.92	60.79%	0	\$0.00	NA	0	\$0.00
Total			70	\$12,372,805.92	100%	0	\$0.00		0	\$0.00
31388C6V7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	\$8,593,487.65	42.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$11,476,613.61	57.18%	0	\$0.00	NA	0	\$0.00
Total			139	\$20,070,101.26	100%	0	\$0.00		0	\$0.00
31388C6W5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$6,331,495.45	35.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$11,464,398.11	64.42%	0	\$0.00	NA	0	\$0.00
Total			106	\$17,795,893.56	100%	0	\$0.00		0	\$0.00
31388C6Y1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$5,262,832.69	25.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$15,714,102.01	74.91%	0	\$0.00	NA	0	\$0.00
Total			110	\$20,976,934.70	100%	0	\$0.00		0	\$0.00
31388C6Z8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	76	\$10,564,117.00	51.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$10,137,117.23	48.97%	0	\$0.00	NA	0	\$0.00
Total			145	\$20,701,234.23	100%	0	\$0.00		0	\$0.00
31388C7A2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$848,397.02	28.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,093,454.33	71.16%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,941,851.35	100%	0	\$0.00		0	\$0.00

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

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	55	\$9,206,559.96	65.98%	0	\$0.00	NA	0	\$0.00
Total			85	\$13,954,024.50	100%	0	\$0.00		0	\$0.00
31388C7K0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$4,806,000.00	22.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$16,189,029.43	77.11%	0	\$0.00	NA	0	\$0.00
Total			130	\$20,995,029.43	100%	0	\$0.00		0	\$0.00
31388C7L8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$4,500,841.94	22.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$15,234,856.11	77.19%	0	\$0.00	NA	0	\$0.00
Total			136	\$19,735,698.05	100%	0	\$0.00		0	\$0.00
31388C7M6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	\$5,114,743.19	24.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$15,665,223.13	75.39%	0	\$0.00	NA	0	\$0.00
Total			254	\$20,779,966.32	100%	0	\$0.00		0	\$0.00
31388CA59		OHIO SAVINGS BANK	6	\$545,876.94	49.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$549,070.46	50.15%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,094,947.40	100%	0	\$0.00		0	\$0.00
31388CBF6		OHIO SAVINGS BANK	13	\$1,523,731.05	45.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,850,243.95	54.84%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,373,975.00	100%	0	\$0.00		0	\$0.00
31388CE22		WASHINGTON MUTUAL BANK, FA	17	\$1,265,919.88	78.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$348,432.60	21.58%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,614,352.48	100%	0	\$0.00		0	\$0.00
31388CE48			19	\$2,724,302.40	59.23%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA								
	Unavailable	13	\$1,875,336.68	40.77%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,599,639.08	100%	0	\$0.00		0	\$0.00
31388CE63	WASHINGTON MUTUAL BANK, FA	45	\$2,827,928.94	40.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$4,235,993.49	59.97%	0	\$0.00	NA	0	\$0.00
Total		111	\$7,063,922.43	100%	0	\$0.00		0	\$0.00
31388CE71	WASHINGTON MUTUAL BANK, FA	262	\$17,135,507.82	63.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$9,822,027.32	36.44%	0	\$0.00	NA	0	\$0.00
Total		404	\$26,957,535.14	100%	0	\$0.00		0	\$0.00
31388CE89	WASHINGTON MUTUAL BANK, FA	30	\$2,044,699.21	93.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$131,647.06	6.05%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,176,346.27	100%	0	\$0.00		0	\$0.00
31388CE97	WASHINGTON MUTUAL BANK, FA	34	\$4,225,198.42	37.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,933,040.49	62.13%	0	\$0.00	NA	0	\$0.00
Total		78	\$11,158,238.91	100%	0	\$0.00		0	\$0.00
31388CEA4	Unavailable	17	\$1,010,861.86	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,010,861.86	100%	0	\$0.00		0	\$0.00
31388CEV8	WASHINGTON MUTUAL BANK, FA	29	\$3,349,400.57	37.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,607,905.04	62.61%	0	\$0.00	NA	0	\$0.00
Total		77	\$8,957,305.61	100%	0	\$0.00		0	\$0.00
31388CEX4	WASHINGTON MUTUAL BANK, FA	8	\$851,727.69	76.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$265,053.73	23.73%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,116,781.42	100%	0	\$0.00		0	\$0.00
31388CEY2	WASHINGTON MUTUAL BANK, FA	23	\$2,811,501.72	77.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$807,440.38	22.31%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,618,942.10	100%	0	\$0.00		0	\$0.00
31388CF21	WASHINGTON MUTUAL BANK, FA	316	\$55,485,153.37	71.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$22,351,847.67	28.72%	0	\$0.00	NA	0	\$0.00

Total			428	\$77,837,001.04	100%	0	\$0.00		0	\$0.00
31388CF39		WASHINGTON MUTUAL BANK, FA	107	\$17,568,066.02	75.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,559,213.24	24.04%	0	\$0.00	NA	0	\$0.00
Total			141	\$23,127,279.26	100%	0	\$0.00		0	\$0.00
31388CF47		WASHINGTON MUTUAL BANK, FA	8	\$953,375.31	69.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$418,000.00	30.48%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,371,375.31	100%	0	\$0.00		0	\$0.00
31388CF54		WASHINGTON MUTUAL BANK, FA	16	\$1,784,823.64	6.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$27,375,492.72	93.88%	0	\$0.00	NA	0	\$0.00
Total			190	\$29,160,316.36	100%	0	\$0.00		0	\$0.00
31388CF62		WASHINGTON MUTUAL BANK, FA	2	\$234,020.00	4.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,363,614.34	95.82%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,597,634.34	100%	0	\$0.00		0	\$0.00
31388CF96		WASHINGTON MUTUAL BANK	7	\$821,188.92	71.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$322,594.45	28.2%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,143,783.37	100%	0	\$0.00		0	\$0.00
31388CFA3		WASHINGTON MUTUAL BANK, FA	256	\$46,040,104.77	61.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$28,918,503.07	38.58%	0	\$0.00	NA	0	\$0.00
Total			413	\$74,958,607.84	100%	0	\$0.00		0	\$0.00
31388CFB1		WASHINGTON MUTUAL BANK, FA	9	\$1,541,330.68	8.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$16,999,113.99	91.69%	0	\$0.00	NA	0	\$0.00
Total			120	\$18,540,444.67	100%	0	\$0.00		0	\$0.00
31388CFC9		WASHINGTON MUTUAL BANK, FA	251	\$48,380,292.20	48.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	266	\$51,869,618.53	51.74%	0	\$0.00	NA	0	\$0.00
Total			517	\$100,249,910.73	100%	0	\$0.00		0	\$0.00
31388CFD7		WASHINGTON MUTUAL BANK, FA	357	\$68,429,271.02	68.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$31,643,377.23	31.62%	0	\$0.00	NA	0	\$0.00
Total			510	\$100,072,648.25	100%	0	\$0.00		0	\$0.00

31388CFE5	WASHINGTON MUTUAL BANK, FA	298	\$57,481,833.35	57.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$42,375,450.55	42.44%	0	\$0.00	NA	0	\$0.00
Total		507	\$99,857,283.90	100%	0	\$0.00		0	\$0.00
31388CFF2	WASHINGTON MUTUAL BANK, FA	424	\$80,423,174.45	80.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$19,643,827.79	19.63%	0	\$0.00	NA	0	\$0.00
Total		527	\$100,067,002.24	100%	0	\$0.00		0	\$0.00
31388CFG0	WASHINGTON MUTUAL BANK, FA	371	\$71,624,735.58	71.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$28,375,987.97	28.38%	0	\$0.00	NA	0	\$0.00
Total		520	\$100,000,723.55	100%	0	\$0.00		0	\$0.00
31388CFH8	WASHINGTON MUTUAL BANK, FA	355	\$65,454,117.44	66.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$33,297,400.00	33.72%	0	\$0.00	NA	0	\$0.00
Total		531	\$98,751,517.44	100%	0	\$0.00		0	\$0.00
31388CFK1	WASHINGTON MUTUAL BANK, FA	20	\$3,304,275.99	6.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	301	\$49,220,681.64	93.71%	0	\$0.00	NA	0	\$0.00
Total		321	\$52,524,957.63	100%	0	\$0.00		0	\$0.00
31388CFL9	WASHINGTON MUTUAL BANK, FA	374	\$66,834,811.83	77.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$19,602,181.67	22.68%	0	\$0.00	NA	0	\$0.00
Total		475	\$86,436,993.50	100%	0	\$0.00		0	\$0.00
31388CFM7	WASHINGTON MUTUAL BANK, FA	5	\$575,676.98	21.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,128,862.22	78.71%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,704,539.20	100%	0	\$0.00		0	\$0.00
31388CFN5	WASHINGTON MUTUAL BANK, FA	140	\$18,210,581.95	68.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$8,528,416.57	31.9%	0	\$0.00	NA	0	\$0.00
Total		207	\$26,738,998.52	100%	0	\$0.00		0	\$0.00
31388CFP0	WASHINGTON MUTUAL BANK, FA	24	\$2,778,535.94	75.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$880,230.73	24.06%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,658,766.67	100%	0	\$0.00		0	\$0.00

31388CFQ8	WASHINGTON MUTUAL BANK, FA	27	\$3,931,507.51	62.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,403,397.05	37.94%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,334,904.56	100%	0	\$0.00		0	\$0.00
31388CFS4	WASHINGTON MUTUAL BANK, FA	90	\$17,701,635.06	83.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,602,950.15	16.91%	0	\$0.00	NA	0	\$0.00
Total		107	\$21,304,585.21	100%	0	\$0.00		0	\$0.00
31388CFU9	WASHINGTON MUTUAL BANK, FA	19	\$2,622,270.70	64.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,451,244.86	35.63%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,073,515.56	100%	0	\$0.00		0	\$0.00
31388CFY1	WASHINGTON MUTUAL BANK, FA	200	\$31,808,118.12	51.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$30,367,049.30	48.84%	0	\$0.00	NA	0	\$0.00
Total		374	\$62,175,167.42	100%	0	\$0.00		0	\$0.00
31388CFZ8	WASHINGTON MUTUAL BANK, FA	356	\$55,027,450.86	66.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$28,088,717.57	33.79%	0	\$0.00	NA	0	\$0.00
Total		514	\$83,116,168.43	100%	0	\$0.00		0	\$0.00
31388CG20	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$1,005,869.62	93.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$65,951.02	6.15%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,071,820.64	100%	0	\$0.00		0	\$0.00
31388CG38	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	61	\$7,692,907.36	83.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,504,014.30	16.35%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,196,921.66	100%	0	\$0.00		0	\$0.00
31388CGA2	WASHINGTON MUTUAL BANK	43	\$5,081,407.19	96.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$198,916.03	3.77%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,280,323.22	100%	0	\$0.00		0	\$0.00
31388CGE4	WASHINGTON MUTUAL BANK	142	\$9,676,822.89	94.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$560,575.77	5.48%	0	\$0.00	NA	0	\$0.00
Total		150	\$10,237,398.66	100%	0	\$0.00		0	\$0.00

31388CGF1	WASHINGTON MUTUAL BANK	48	\$3,270,727.14	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,270,727.14	100%	0	\$0.00		0	\$0.00
31388CGG9	WASHINGTON MUTUAL BANK	196	\$32,809,306.64	86.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,958,832.67	13.13%	0	\$0.00	NA	0	\$0.00
Total		224	\$37,768,139.31	100%	0	\$0.00		0	\$0.00
31388CGJ3	WASHINGTON MUTUAL BANK	45	\$6,133,519.51	79.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,602,213.19	20.71%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,735,732.70	100%	0	\$0.00		0	\$0.00
31388CGK0	WASHINGTON MUTUAL BANK	577	\$95,231,173.93	86.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$14,327,118.58	13.08%	0	\$0.00	NA	0	\$0.00
Total		658	\$109,558,292.51	100%	0	\$0.00		0	\$0.00
31388CGL8	WASHINGTON MUTUAL BANK	260	\$40,753,166.30	95.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,091,989.13	4.88%	0	\$0.00	NA	0	\$0.00
Total		271	\$42,845,155.43	100%	0	\$0.00		0	\$0.00
31388CGN4	WASHINGTON MUTUAL BANK	10	\$1,102,444.36	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,102,444.36	100%	0	\$0.00		0	\$0.00
31388CGP9	WASHINGTON MUTUAL BANK	49	\$4,976,269.69	93.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$340,000.00	6.4%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,316,269.69	100%	0	\$0.00		0	\$0.00
31388CGR5	WASHINGTON MUTUAL BANK	69	\$8,769,395.68	96%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$365,082.00	4%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,134,477.68	100%	0	\$0.00		0	\$0.00
31388CH86	REGIONS MORTGAGE, INC.	108	\$7,473,750.39	93.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$527,783.88	6.6%	0	\$0.00	NA	0	\$0.00
Total		117	\$8,001,534.27	100%	0	\$0.00		0	\$0.00
31388CH94	REGIONS MORTGAGE, INC.	30	\$4,924,899.10	86.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$755,311.95	13.3%	0	\$0.00	NA	0	\$0.00

Total			34	\$5,680,211.05	100%	0	\$0.00		0	\$0.00
31388CHF0		FIRST HORIZON HOME LOAN CORPORATION	35	\$4,904,733.23	66.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,472,163.18	33.51%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,376,896.41	100%	0	\$0.00		0	\$0.00
31388CHH6		FIRST HORIZON HOME LOAN CORPORATION	18	\$1,342,766.37	46.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,569,651.75	53.9%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,912,418.12	100%	0	\$0.00		0	\$0.00
31388CHJ2		FIRST HORIZON HOME LOAN CORPORATION	47	\$4,968,652.57	49.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,031,375.55	50.31%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,000,028.12	100%	0	\$0.00		0	\$0.00
31388CHK9		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,338,734.95	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,338,734.95	100%	0	\$0.00		0	\$0.00
31388CHL7		FIRST HORIZON HOME LOAN CORPORATION	96	\$12,788,815.49	72.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,868,283.24	27.57%	0	\$0.00	NA	0	\$0.00
Total			132	\$17,657,098.73	100%	0	\$0.00		0	\$0.00
31388CJA9		REGIONS MORTGAGE, INC.	86	\$9,470,367.40	85.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,616,520.11	14.58%	0	\$0.00	NA	0	\$0.00
Total			100	\$11,086,887.51	100%	0	\$0.00		0	\$0.00
31388CJB7		REGIONS MORTGAGE, INC.	24	\$2,671,373.69	76.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$829,486.12	23.69%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,500,859.81	100%	0	\$0.00		0	\$0.00
31388CJC5		REGIONS MORTGAGE, INC.	150	\$8,820,148.03	80.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,132,340.24	19.47%	0	\$0.00	NA	0	\$0.00
Total			183	\$10,952,488.27	100%	0	\$0.00		0	\$0.00
31388CJD3			15	\$2,017,564.11	60.4%	0	\$0.00	NA	0	\$0.00

		REGIONS MORTGAGE, INC.							
		Unavailable	10	\$1,322,910.24	39.6%	0	\$0.00	NA	0
Total			25	\$3,340,474.35	100%	0	\$0.00		0
31388CJF8		REGIONS MORTGAGE, INC.	18	\$1,015,248.72	93.04%	0	\$0.00	NA	0
		Unavailable	1	\$75,892.36	6.96%	0	\$0.00	NA	0
Total			19	\$1,091,141.08	100%	0	\$0.00		0
31388CK41		KAUFMAN AND BROAD MORTGAGE COMPANY	26	\$5,044,934.00	100%	0	\$0.00	NA	0
Total			26	\$5,044,934.00	100%	0	\$0.00		0
31388CKG4		THIRD FEDERAL SAVINGS AND LOAN	229	\$25,056,803.69	100%	0	\$0.00	NA	0
Total			229	\$25,056,803.69	100%	0	\$0.00		0
31388CKH2		THIRD FEDERAL SAVINGS AND LOAN	179	\$23,011,398.65	100%	0	\$0.00	NA	0
Total			179	\$23,011,398.65	100%	0	\$0.00		0
31388CKJ8		THIRD FEDERAL SAVINGS AND LOAN	168	\$23,333,130.39	100%	0	\$0.00	NA	0
Total			168	\$23,333,130.39	100%	0	\$0.00		0
31388CKK5		THIRD FEDERAL SAVINGS AND LOAN	251	\$34,641,487.74	100%	0	\$0.00	NA	0
Total			251	\$34,641,487.74	100%	0	\$0.00		0
31388CL73		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,587,626.98	65.17%	0	\$0.00	NA	0
		Unavailable	17	\$2,451,818.91	34.83%	0	\$0.00	NA	0
Total			43	\$7,039,445.89	100%	0	\$0.00		0
31388CL81		CHASE MANHATTAN MORTGAGE CORPORATION	126	\$23,118,778.77	70.69%	0	\$0.00	NA	0
		Unavailable	65	\$9,585,987.84	29.31%	0	\$0.00	NA	0
Total			191	\$32,704,766.61	100%	0	\$0.00		0
31388CL99		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$13,064,516.41	58.56%	0	\$0.00	NA	0
		Unavailable	54	\$9,245,042.45	41.44%	0	\$0.00	NA	0

Total			129	\$22,309,558.86	100%	0	\$0.00		0	\$0.00
31388CM49		CHASE MANHATTAN MORTGAGE CORPORATION	79	\$12,839,987.45	60.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,503,751.72	39.84%	0	\$0.00	NA	0	\$0.00
Total			123	\$21,343,739.17	100%	0	\$0.00		0	\$0.00
31388CM64		CHASE MANHATTAN MORTGAGE CORPORATION	82	\$12,225,671.29	52.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$11,054,323.25	47.48%	0	\$0.00	NA	0	\$0.00
Total			151	\$23,279,994.54	100%	0	\$0.00		0	\$0.00
31388CM80		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$5,476,303.11	36.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,413,549.32	63.22%	0	\$0.00	NA	0	\$0.00
Total			88	\$14,889,852.43	100%	0	\$0.00		0	\$0.00
31388CMB3		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$12,307,975.82	62.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,235,591.21	37.02%	0	\$0.00	NA	0	\$0.00
Total			116	\$19,543,567.03	100%	0	\$0.00		0	\$0.00
31388CMC1		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$10,667,217.36	46.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$12,090,984.62	53.13%	0	\$0.00	NA	0	\$0.00
Total			124	\$22,758,201.98	100%	0	\$0.00		0	\$0.00
31388CMD9		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$11,784,334.60	53.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$10,407,679.01	46.9%	0	\$0.00	NA	0	\$0.00
Total			121	\$22,192,013.61	100%	0	\$0.00		0	\$0.00
31388CME7		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$12,322,815.64	55.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$9,749,119.30	44.17%	0	\$0.00	NA	0	\$0.00
Total			122	\$22,071,934.94	100%	0	\$0.00		0	\$0.00
31388CMG2		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$8,740,909.61	54.22%	0	\$0.00	NA	0	\$0.00

		Unavailable	46	\$7,380,341.29	45.78%	0	\$0.00	NA	0	\$0.00
Total			95	\$16,121,250.90	100%	0	\$0.00		0	\$0.00
31388CMH0		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$13,883,806.71	59%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,648,848.75	41%	0	\$0.00	NA	0	\$0.00
Total			122	\$23,532,655.46	100%	0	\$0.00		0	\$0.00
31388CMJ6		CHASE MANHATTAN MORTGAGE CORPORATION	63	\$11,537,648.03	50.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,384,569.79	49.67%	0	\$0.00	NA	0	\$0.00
Total			130	\$22,922,217.82	100%	0	\$0.00		0	\$0.00
31388CMM9		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$13,211,541.05	54.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$10,811,856.81	45.01%	0	\$0.00	NA	0	\$0.00
Total			147	\$24,023,397.86	100%	0	\$0.00		0	\$0.00
31388CMN7		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$12,367,203.63	58.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,895,013.61	41.83%	0	\$0.00	NA	0	\$0.00
Total			118	\$21,262,217.24	100%	0	\$0.00		0	\$0.00
31388CMP2		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$11,819,317.52	54.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$9,787,180.39	45.3%	0	\$0.00	NA	0	\$0.00
Total			122	\$21,606,497.91	100%	0	\$0.00		0	\$0.00
31388CMQ0		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$12,791,511.38	60.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,404,199.15	39.65%	0	\$0.00	NA	0	\$0.00
Total			116	\$21,195,710.53	100%	0	\$0.00		0	\$0.00
31388CMR8		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$14,066,030.24	67.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,850,467.91	32.75%	0	\$0.00	NA	0	\$0.00
Total			113	\$20,916,498.15	100%	0	\$0.00		0	\$0.00
31388CMS6		CHASE MANHATTAN MORTGAGE	54	\$9,733,810.04	52.01%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	61	\$8,981,570.99	47.99%	0	\$0.00	NA	0	\$0.00
Total			115	\$18,715,381.03	100%	0	\$0.00		0	\$0.00
31388CMT4		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$12,901,218.64	57.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,467,526.47	42.32%	0	\$0.00	NA	0	\$0.00
Total			132	\$22,368,745.11	100%	0	\$0.00		0	\$0.00
31388CMU1		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$13,453,416.43	60.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,660,457.94	39.16%	0	\$0.00	NA	0	\$0.00
Total			127	\$22,113,874.37	100%	0	\$0.00		0	\$0.00
31388CMV9		CHASE MANHATTAN MORTGAGE CORPORATION	93	\$15,201,595.98	67.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,404,500.25	32.75%	0	\$0.00	NA	0	\$0.00
Total			138	\$22,606,096.23	100%	0	\$0.00		0	\$0.00
31388CMX5		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$13,592,468.37	60.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,932,326.17	39.66%	0	\$0.00	NA	0	\$0.00
Total			127	\$22,524,794.54	100%	0	\$0.00		0	\$0.00
31388CMZ0		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$7,498,209.76	44.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$9,210,761.21	55.12%	0	\$0.00	NA	0	\$0.00
Total			101	\$16,708,970.97	100%	0	\$0.00		0	\$0.00
31388CN22		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$11,791,086.91	51.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$11,017,406.01	48.3%	0	\$0.00	NA	0	\$0.00
Total			136	\$22,808,492.92	100%	0	\$0.00		0	\$0.00
31388CN30		CHASE MANHATTAN MORTGAGE CORPORATION	113	\$18,036,737.38	58.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$12,826,403.59	41.56%	0	\$0.00	NA	0	\$0.00
Total			193	\$30,863,140.97	100%	0	\$0.00		0	\$0.00
31388CN48			93	\$15,108,062.15	45.7%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	115	\$17,950,078.17	54.3%	0	\$0.00	NA	0
Total			208	\$33,058,140.32	100%	0	\$0.00		0
31388CN55		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$4,521,727.59	38.78%	0	\$0.00	NA	0
		Unavailable	108	\$7,139,546.93	61.22%	0	\$0.00	NA	0
Total			175	\$11,661,274.52	100%	0	\$0.00		0
31388CN63		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$14,623,324.25	57.53%	0	\$0.00	NA	0
		Unavailable	56	\$10,794,461.81	42.47%	0	\$0.00	NA	0
Total			132	\$25,417,786.06	100%	0	\$0.00		0
31388CN71		CHASE MANHATTAN MORTGAGE CORPORATION	110	\$17,342,728.05	60.38%	0	\$0.00	NA	0
		Unavailable	70	\$11,379,877.98	39.62%	0	\$0.00	NA	0
Total			180	\$28,722,606.03	100%	0	\$0.00		0
31388CN97		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$4,180,655.33	38.97%	0	\$0.00	NA	0
		Unavailable	97	\$6,546,120.11	61.03%	0	\$0.00	NA	0
Total			159	\$10,726,775.44	100%	0	\$0.00		0
31388CNA4		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,956,920.04	26.95%	0	\$0.00	NA	0
		Unavailable	38	\$5,303,053.78	73.05%	0	\$0.00	NA	0
Total			49	\$7,259,973.82	100%	0	\$0.00		0
31388CNG1		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$948,398.85	56.1%	0	\$0.00	NA	0
		Unavailable	5	\$742,202.59	43.9%	0	\$0.00	NA	0
Total			11	\$1,690,601.44	100%	0	\$0.00		0
31388CNH9		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$5,428,502.83	59.54%	0	\$0.00	NA	0
		Unavailable	27	\$3,688,195.19	40.46%	0	\$0.00	NA	0
Total			62	\$9,116,698.02	100%	0	\$0.00		0

31388CNK2	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,750,228.47	49.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,928,833.79	50.57%	0	\$0.00	NA	0	\$0.00
Total		89	\$15,679,062.26	100%	0	\$0.00		0	\$0.00
31388CNL0	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,781,802.17	31.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,091,098.08	68.65%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,872,900.25	100%	0	\$0.00		0	\$0.00
31388CNM8	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$1,475,082.61	34.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,746,171.04	65.06%	0	\$0.00	NA	0	\$0.00
Total		61	\$4,221,253.65	100%	0	\$0.00		0	\$0.00
31388CNP1	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$8,421,456.08	41.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$11,839,363.74	58.43%	0	\$0.00	NA	0	\$0.00
Total		120	\$20,260,819.82	100%	0	\$0.00		0	\$0.00
31388CNQ9	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$6,766,134.84	43.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,845,838.00	56.66%	0	\$0.00	NA	0	\$0.00
Total		91	\$15,611,972.84	100%	0	\$0.00		0	\$0.00
31388CNS5	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$1,904,076.10	27.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$4,921,998.02	72.11%	0	\$0.00	NA	0	\$0.00
Total		102	\$6,826,074.12	100%	0	\$0.00		0	\$0.00
31388CNU0	CHASE MANHATTAN MORTGAGE CORPORATION	84	\$14,578,152.11	48.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$15,540,283.78	51.6%	0	\$0.00	NA	0	\$0.00
Total		167	\$30,118,435.89	100%	0	\$0.00		0	\$0.00
31388CNW6	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$11,764,237.84	51.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$11,120,573.39	48.59%	0	\$0.00	NA	0	\$0.00

Total			132	\$22,884,811.23	100%	0	\$0.00		0	\$0.00
31388CNX4		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$2,242,726.31	32.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$4,740,259.30	67.88%	0	\$0.00	NA	0	\$0.00
Total			101	\$6,982,985.61	100%	0	\$0.00		0	\$0.00
31388CP20		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$650,152.49	50.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$639,507.75	49.59%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,289,660.24	100%	0	\$0.00		0	\$0.00
31388CP38		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,097,551.55	52.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,890,288.34	47.4%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,987,839.89	100%	0	\$0.00		0	\$0.00
31388CP46		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$448,708.12	35.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$808,791.93	64.32%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,257,500.05	100%	0	\$0.00		0	\$0.00
31388CP61		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,173,464.07	60.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$750,642.12	39.01%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,924,106.19	100%	0	\$0.00		0	\$0.00
31388CP79		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$12,739,829.76	58.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$9,209,784.11	41.96%	0	\$0.00	NA	0	\$0.00
Total			135	\$21,949,613.87	100%	0	\$0.00		0	\$0.00
31388CP87		CHASE MANHATTAN MORTGAGE CORPORATION	93	\$16,818,999.35	49.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$17,095,213.99	50.41%	0	\$0.00	NA	0	\$0.00
Total			202	\$33,914,213.34	100%	0	\$0.00		0	\$0.00
31388CP95		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$15,535,253.61	51.3%	0	\$0.00	NA	0	\$0.00

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		Unavailable	96	\$14,748,194.65	48.7%	0	\$0.00	NA	0	\$0.00
Total			190	\$30,283,448.26	100%	0	\$0.00		0	\$0.00
31388CPA2		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$4,538,580.27	44.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,727,547.39	55.79%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,266,127.66	100%	0	\$0.00		0	\$0.00
31388CPB0		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$7,598,986.86	49.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,780,451.06	50.59%	0	\$0.00	NA	0	\$0.00
Total			96	\$15,379,437.92	100%	0	\$0.00		0	\$0.00
31388CPC8		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,728,209.89	35.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,420,759.95	64.04%	0	\$0.00	NA	0	\$0.00
Total			94	\$13,148,969.84	100%	0	\$0.00		0	\$0.00
31388CPD6		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$5,640,983.12	43.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$7,433,047.34	56.85%	0	\$0.00	NA	0	\$0.00
Total			206	\$13,074,030.46	100%	0	\$0.00		0	\$0.00
31388CPH7		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$2,958,539.96	52.46%	1	\$62,083.28	NA	0	\$0.00
		Unavailable	42	\$2,681,443.69	47.54%	0	\$0.00	NA	0	\$0.00
Total			91	\$5,639,983.65	100%	1	\$62,083.28		0	\$0.00
31388CPJ3		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$230,902.29	5.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,098,792.02	94.67%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,329,694.31	100%	0	\$0.00		0	\$0.00
31388CPM6		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$1,403,338.09	41.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$1,945,952.48	58.1%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,349,290.57	100%	0	\$0.00		0	\$0.00
31388CPQ7		CHASE MANHATTAN MORTGAGE	8	\$477,950.40	19.98%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	33	\$1,914,500.38	80.02%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,392,450.78	100%	0	\$0.00		0	\$0.00
31388CPU8		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$465,427.64	18.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,112,830.09	81.95%	0	\$0.00	NA	0	\$0.00
Total			49	\$2,578,257.73	100%	0	\$0.00		0	\$0.00
31388CPV6		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,180,246.76	23.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$3,744,053.09	76.03%	0	\$0.00	NA	0	\$0.00
Total			56	\$4,924,299.85	100%	0	\$0.00		0	\$0.00
31388CPX2		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$188,785.37	18.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$846,059.13	81.76%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,034,844.50	100%	0	\$0.00		0	\$0.00
31388CPZ7		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,329,092.62	93.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$98,450.00	6.9%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,427,542.62	100%	0	\$0.00		0	\$0.00
31388CQA1		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$6,016,795.20	53.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,293,009.23	46.8%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,309,804.43	100%	0	\$0.00		0	\$0.00
31388CQC7		FIRST HORIZON HOME LOAN CORPORATION	39	\$7,428,036.03	74.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,572,540.18	25.72%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,000,576.21	100%	0	\$0.00		0	\$0.00
31388CQD5		FIRST HORIZON HOME LOAN CORPORATION	33	\$6,452,654.65	67.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,138,619.51	32.72%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,591,274.16	100%	0	\$0.00		0	\$0.00
31388CQE3			5	\$553,083.14	64.14%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	4	\$309,258.20	35.86%	0	\$0.00	NA	0	\$0.00
Total		9	\$862,341.34	100%	0	\$0.00		0	\$0.00
31388CQH6	FIRST HORIZON HOME LOAN CORPORATION	23	\$3,488,275.76	69.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,512,202.59	30.24%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,000,478.35	100%	0	\$0.00		0	\$0.00
31388CQK9	FIRST HORIZON HOME LOAN CORPORATION	59	\$8,048,184.14	80.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,952,650.00	19.52%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,000,834.14	100%	0	\$0.00		0	\$0.00
31388CQL7	FIRST HORIZON HOME LOAN CORPORATION	100	\$11,039,181.16	69.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,816,152.82	30.38%	0	\$0.00	NA	0	\$0.00
Total		137	\$15,855,333.98	100%	0	\$0.00		0	\$0.00
31388CR28	CHEVY CHASE SAVINGS BANK FSB	83	\$13,582,486.79	64.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,508,602.24	35.6%	0	\$0.00	NA	0	\$0.00
Total		123	\$21,091,089.03	100%	0	\$0.00		0	\$0.00
31388CR36	WEBSTER BANK	12	\$1,957,308.73	49.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,998,265.81	50.52%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,955,574.54	100%	0	\$0.00		0	\$0.00
31388CR51	WEBSTER BANK	32	\$4,719,824.13	43.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,194,363.11	56.76%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,914,187.24	100%	0	\$0.00		0	\$0.00
31388CR69	WEBSTER BANK	20	\$2,760,350.00	44.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,381,700.00	55.06%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,142,050.00	100%	0	\$0.00		0	\$0.00
31388CR77	WEBSTER BANK	1	\$180,362.65	8.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,946,000.00	91.52%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,126,362.65	100%	0	\$0.00		0	\$0.00
31388CR85	WEBSTER BANK	25	\$3,253,812.49	33.11%	0	\$0.00	NA	0	\$0.00

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		Unavailable	47	\$6,574,833.48	66.89%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,828,645.97	100%	0	\$0.00		0	\$0.00
31388CRC6		ALASKA USA FEDERAL CREDIT UNION	20	\$3,000,361.61	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,000,361.61	100%	0	\$0.00		0	\$0.00
31388CRZ5		CHEVY CHASE SAVINGS BANK FSB	39	\$8,119,762.89	56.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,298,411.91	43.68%	0	\$0.00	NA	0	\$0.00
Total			71	\$14,418,174.80	100%	0	\$0.00		0	\$0.00
31388CS35		UNION PLANTERS BANK NA	21	\$3,478,475.76	38.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,616,412.73	61.75%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,094,888.49	100%	0	\$0.00		0	\$0.00
31388CS43		UNION PLANTERS BANK NA	17	\$3,365,267.19	36.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,939,084.06	63.83%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,304,351.25	100%	0	\$0.00		0	\$0.00
31388CSA9		WEBSTER BANK	19	\$2,033,975.03	53.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,796,300.00	46.9%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,830,275.03	100%	0	\$0.00		0	\$0.00
31388CSB7		WEBSTER BANK	18	\$2,020,000.00	39.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,074,750.00	60.35%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,094,750.00	100%	0	\$0.00		0	\$0.00
31388CSC5		WEBSTER BANK	15	\$1,694,550.00	45.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,994,800.00	54.07%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,689,350.00	100%	0	\$0.00		0	\$0.00
31388CSF8		Unavailable	13	\$836,296.14	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$836,296.14	100%	0	\$0.00		0	\$0.00
31388CSG6		Unavailable	19	\$1,283,345.73	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,283,345.73	100%	0	\$0.00		0	\$0.00
31388CSH4		Unavailable	27	\$1,175,058.40	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,175,058.40	100%	0	\$0.00		0	\$0.00
31388CSQ4		M&T MORTGAGE CORPORATION	16	\$2,329,471.62	77.54%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$674,831.63	22.46%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,004,303.25	100%	0	\$0.00		0	\$0.00
31388CSR2		UNION PLANTERS BANK NA	27	\$4,429,138.11	45.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,206,040.53	54.03%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,635,178.64	100%	0	\$0.00		0	\$0.00
31388CSS0		UNION PLANTERS BANK NA	16	\$1,374,268.68	30.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,082,677.03	69.17%	0	\$0.00	NA	0	\$0.00
Total			64	\$4,456,945.71	100%	0	\$0.00		0	\$0.00
31388CSU5		UNION PLANTERS BANK NA	17	\$2,738,595.10	45.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,218,367.96	54.03%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,956,963.06	100%	0	\$0.00		0	\$0.00
31388CSV3		UNION PLANTERS BANK NA	11	\$1,334,926.67	42.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,796,976.81	57.38%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,131,903.48	100%	0	\$0.00		0	\$0.00
31388CSX9		UNION PLANTERS PMAC INC.	18	\$1,728,636.91	73.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$609,544.78	26.07%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,338,181.69	100%	0	\$0.00		0	\$0.00
31388CT26		WASHTENAW MORTGAGE COMPANY	1	\$255,500.00	2.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,636,139.27	97.13%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,891,639.27	100%	0	\$0.00		0	\$0.00
31388CT59		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	76	\$11,655,463.36	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$11,655,463.36	100%	0	\$0.00		0	\$0.00
31388CT67		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	36	\$4,578,335.17	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,578,335.17	100%	0	\$0.00		0	\$0.00
31388CT75			83	\$9,146,611.80	100%	0	\$0.00	NA	0	\$0.00

		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION							
Total			83	\$9,146,611.80	100%	0	\$0.00	0	\$0.00
31388CT91		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$3,314,413.65	56.98%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$2,502,701.10	43.02%	0	\$0.00	NA	\$0.00
Total			46	\$5,817,114.75	100%	0	\$0.00	0	\$0.00
31388CTD2		IRWIN MORTGAGE CORPORATION	48	\$6,204,568.10	36.73%	0	\$0.00	NA	\$0.00
		Unavailable	74	\$10,687,339.11	63.27%	0	\$0.00	NA	\$0.00
Total			122	\$16,891,907.21	100%	0	\$0.00	0	\$0.00
31388CTE0		IRWIN MORTGAGE CORPORATION	13	\$1,899,890.16	18.46%	0	\$0.00	NA	\$0.00
		Unavailable	57	\$8,389,512.67	81.54%	0	\$0.00	NA	\$0.00
Total			70	\$10,289,402.83	100%	0	\$0.00	0	\$0.00
31388CTF7		IRWIN MORTGAGE CORPORATION	10	\$1,116,350.24	16.9%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$5,490,574.61	83.1%	0	\$0.00	NA	\$0.00
Total			52	\$6,606,924.85	100%	0	\$0.00	0	\$0.00
31388CTH3		IRWIN MORTGAGE CORPORATION	37	\$4,576,028.26	45.63%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$5,452,652.27	54.37%	0	\$0.00	NA	\$0.00
Total			79	\$10,028,680.53	100%	0	\$0.00	0	\$0.00
31388CTK6		IRWIN MORTGAGE CORPORATION	41	\$5,696,425.00	36.11%	0	\$0.00	NA	\$0.00
		Unavailable	74	\$10,076,808.59	63.89%	0	\$0.00	NA	\$0.00
Total			115	\$15,773,233.59	100%	0	\$0.00	0	\$0.00
31388CTQ3		UNION FEDERAL BANK OF INDIANAPOLIS	311	\$49,022,076.17	64.78%	0	\$0.00	NA	\$0.00
		Unavailable	159	\$26,655,169.73	35.22%	0	\$0.00	NA	\$0.00
Total			470	\$75,677,245.90	100%	0	\$0.00	0	\$0.00
31388CTR1		UNION FEDERAL BANK OF INDIANAPOLIS	355	\$44,322,681.22	61.44%	0	\$0.00	NA	\$0.00
		Unavailable	171	\$27,811,647.93	38.56%	0	\$0.00	NA	\$0.00

Total			526	\$72,134,329.15	100%	0	\$0.00		0	\$0.00
31388CTS9		GMAC MORTGAGE CORPORATION	20	\$3,802,476.89	28.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,427,578.68	71.26%	0	\$0.00	NA	0	\$0.00
Total			66	\$13,230,055.57	100%	0	\$0.00		0	\$0.00
31388CTU4		KENTUCKY HOUSING CORPORATION	51	\$3,060,565.91	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,060,565.91	100%	0	\$0.00		0	\$0.00
31388CUA6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	133	\$19,848,309.49	65.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$10,681,802.03	34.99%	0	\$0.00	NA	0	\$0.00
Total			216	\$30,530,111.52	100%	0	\$0.00		0	\$0.00
31388CUB4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$1,563,387.64	82.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$335,821.05	17.68%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,899,208.69	100%	0	\$0.00		0	\$0.00
31388CUC2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	79	\$11,779,566.46	68.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,296,556.73	31.02%	0	\$0.00	NA	0	\$0.00
Total			122	\$17,076,123.19	100%	0	\$0.00		0	\$0.00
31388CUD0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	43	\$5,591,995.65	62.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,296,741.60	37.09%	0	\$0.00	NA	0	\$0.00
Total			75	\$8,888,737.25	100%	0	\$0.00		0	\$0.00
31388CUE8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,299,924.16	55.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,054,141.84	44.78%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,354,066.00	100%	0	\$0.00		0	\$0.00
31388CUJ7		REPUBLIC BANK	114	\$7,462,551.58	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$7,462,551.58	100%	0	\$0.00		0	\$0.00
31388CUK4		REPUBLIC BANK	40	\$2,499,504.50	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,499,504.50	100%	0	\$0.00		0	\$0.00

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31388CUM0	REPUBLIC BANK	298	\$47,124,778.83	100%	0	\$0.00	NA	0	\$0.00
Total		298	\$47,124,778.83	100%	0	\$0.00		0	\$0.00
31388CUP3	REPUBLIC BANK	26	\$1,822,409.03	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,822,409.03	100%	0	\$0.00		0	\$0.00
31388CUQ1	REPUBLIC BANK	15	\$1,084,330.09	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,084,330.09	100%	0	\$0.00		0	\$0.00
31388CUR9	REPUBLIC BANK	153	\$21,876,230.35	100%	0	\$0.00	NA	0	\$0.00
Total		153	\$21,876,230.35	100%	0	\$0.00		0	\$0.00
31388CUU2	Unavailable	13	\$1,803,002.54	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,803,002.54	100%	0	\$0.00		0	\$0.00
31388CUV0	Unavailable	7	\$1,284,149.97	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,284,149.97	100%	0	\$0.00		0	\$0.00
31388CUX6	HOMESIDE LENDING, INC.	4	\$399,042.02	1.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	241	\$33,847,002.60	98.83%	0	\$0.00	NA	0	\$0.00
Total		245	\$34,246,044.62	100%	0	\$0.00		0	\$0.00
31388CUY4	HOMESIDE LENDING, INC.	8	\$946,911.95	5.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$17,287,290.16	94.81%	0	\$0.00	NA	0	\$0.00
Total		135	\$18,234,202.11	100%	0	\$0.00		0	\$0.00
31388CYV6	HOMESIDE LENDING, INC.	2	\$317,365.00	0.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	252	\$34,309,633.19	99.08%	0	\$0.00	NA	0	\$0.00
Total		254	\$34,626,998.19	100%	0	\$0.00		0	\$0.00
31388CYW4	HOMESIDE LENDING, INC.	6	\$720,712.00	3.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$17,602,717.62	96.07%	0	\$0.00	NA	0	\$0.00
Total		139	\$18,323,429.62	100%	0	\$0.00		0	\$0.00
31388CYX2	Unavailable	33	\$3,750,949.57	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,750,949.57	100%	0	\$0.00		0	\$0.00
31388CZ52	HOMESIDE LENDING, INC.	3	\$422,000.00	14.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,492,415.88	85.52%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,914,415.88	100%	0	\$0.00		0	\$0.00

31388DA24		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$204,862.45	11.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,514,084.72	88.08%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,718,947.17	100%	0	\$0.00		0	\$0.00
31388DA32		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,447,375.02	31.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$11,791,336.63	68.4%	0	\$0.00	NA	0	\$0.00
Total			133	\$17,238,711.65	100%	0	\$0.00		0	\$0.00
31388DAA6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$4,921,663.50	24.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$14,880,730.28	75.15%	0	\$0.00	NA	0	\$0.00
Total			118	\$19,802,393.78	100%	0	\$0.00		0	\$0.00
31388DAB4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,752,077.14	39.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,717,912.69	60.25%	0	\$0.00	NA	0	\$0.00
Total			101	\$14,469,989.83	100%	0	\$0.00		0	\$0.00
31388DAC2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$1,201,738.00	25.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$3,558,983.95	74.76%	0	\$0.00	NA	0	\$0.00
Total			83	\$4,760,721.95	100%	0	\$0.00		0	\$0.00
31388DAE8		NAMCO ASSET MANAGEMENT INC./NORTH	66	\$8,088,551.53	39.43%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	103	\$12,425,490.05	60.57%	0	\$0.00	NA	0
Total			169	\$20,514,041.58	100%	0	\$0.00		0
31388DAF5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,726,195.62	29.07%	0	\$0.00	NA	0
		Unavailable	24	\$4,211,906.70	70.93%	0	\$0.00	NA	0
Total			35	\$5,938,102.32	100%	0	\$0.00		0
31388DAG3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$8,690,300.00	42.45%	0	\$0.00	NA	0
		Unavailable	88	\$11,782,800.09	57.55%	0	\$0.00	NA	0
Total			144	\$20,473,100.09	100%	0	\$0.00		0
31388DAH1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$884,400.32	16.59%	0	\$0.00	NA	0
		Unavailable	91	\$4,445,867.69	83.41%	0	\$0.00	NA	0
Total			108	\$5,330,268.01	100%	0	\$0.00		0
31388DAK4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$2,367,266.63	32.35%	0	\$0.00	NA	0
		Unavailable	88	\$4,951,512.30	67.65%	0	\$0.00	NA	0
Total			128	\$7,318,778.93	100%	0	\$0.00		0
31388DAL2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$1,480,350.00	37.13%	0	\$0.00	NA	0

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		Unavailable	16	\$2,506,730.42	62.87%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,987,080.42	100%	0	\$0.00		0	\$0.00
31388DAM0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$6,945,275.00	36.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$12,019,386.95	63.38%	0	\$0.00	NA	0	\$0.00
Total			125	\$18,964,661.95	100%	0	\$0.00		0	\$0.00
31388DAN8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$8,233,733.09	40.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$11,990,949.83	59.29%	0	\$0.00	NA	0	\$0.00
Total			126	\$20,224,682.92	100%	0	\$0.00		0	\$0.00
31388DAP3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,648,277.17	38.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,581,765.60	61.03%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,230,042.77	100%	0	\$0.00		0	\$0.00
31388DAS7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$3,518,056.84	27.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$9,157,487.20	72.25%	0	\$0.00	NA	0	\$0.00
Total			109	\$12,675,544.04	100%	0	\$0.00		0	\$0.00
31388DAT5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$5,549,571.38	27.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$14,757,295.95	72.67%	0	\$0.00	NA	0	\$0.00
Total			153	\$20,306,867.33	100%	0	\$0.00		0	\$0.00

31388DAU2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,472,650.00	46.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,699,622.82	53.58%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,172,272.82	100%	0	\$0.00		0	\$0.00
31388DAV0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$5,801,321.93	33.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$11,424,266.56	66.32%	0	\$0.00	NA	0	\$0.00
Total			102	\$17,225,588.49	100%	0	\$0.00		0	\$0.00
31388DB31		THE HUNTINGTON MORTGAGE COMPANY	20	\$1,023,261.94	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,023,261.94	100%	0	\$0.00		0	\$0.00
31388DB49		THE HUNTINGTON MORTGAGE COMPANY	10	\$1,761,051.47	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,761,051.47	100%	0	\$0.00		0	\$0.00
31388DB72		THE HUNTINGTON MORTGAGE COMPANY	36	\$4,768,336.37	58.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,401,472.10	41.63%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,169,808.47	100%	0	\$0.00		0	\$0.00
31388DB80		THE HUNTINGTON MORTGAGE COMPANY	16	\$2,037,521.80	70.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$864,060.28	29.78%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,901,582.08	100%	0	\$0.00		0	\$0.00
31388DB98		THE HUNTINGTON MORTGAGE COMPANY	39	\$2,955,878.26	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,955,878.26	100%	0	\$0.00		0	\$0.00
31388DBU1		THE HUNTINGTON MORTGAGE COMPANY	66	\$7,608,979.38	78.19%	0	\$0.00	NA	0	\$0.00

		Unavailable	14	\$2,122,380.87	21.81%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,731,360.25	100%	0	\$0.00		0	\$0.00
31388DBW7		THE HUNTINGTON MORTGAGE COMPANY	12	\$1,460,144.00	81.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$340,400.00	18.91%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,800,544.00	100%	0	\$0.00		0	\$0.00
31388DBZ0		THE HUNTINGTON MORTGAGE COMPANY	2	\$302,904.99	29.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$715,854.15	70.27%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,018,759.14	100%	0	\$0.00		0	\$0.00
31388DCA4		THE HUNTINGTON MORTGAGE COMPANY	17	\$1,790,329.63	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,790,329.63	100%	0	\$0.00		0	\$0.00
31388DCB2		THE HUNTINGTON MORTGAGE COMPANY	73	\$6,539,510.63	87.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$936,698.61	12.53%	0	\$0.00	NA	0	\$0.00
Total			82	\$7,476,209.24	100%	0	\$0.00		0	\$0.00
31388DCC0		THE HUNTINGTON MORTGAGE COMPANY	79	\$6,849,611.31	90.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$734,917.97	9.69%	0	\$0.00	NA	0	\$0.00
Total			87	\$7,584,529.28	100%	0	\$0.00		0	\$0.00
31388DE38		Unavailable	46	\$7,729,248.74	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,729,248.74	100%	0	\$0.00		0	\$0.00
31388DE61		Unavailable	8	\$1,118,256.86	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,118,256.86	100%	0	\$0.00		0	\$0.00
31388DEY0		Unavailable	54	\$9,947,911.03	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,947,911.03	100%	0	\$0.00		0	\$0.00
31388DEZ7		BANKFINANCIAL FSB	10	\$1,007,810.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,007,810.00	100%	0	\$0.00		0	\$0.00
31388DF52		PHH MORTGAGE SERVICES CORPORATION	16	\$2,048,712.52	100%	0	\$0.00	NA	0	\$0.00

Total			16	\$2,048,712.52	100%	0	\$0.00		0	\$0.00
31388DGL6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	136	\$22,746,590.33	96.93%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$721,306.74	3.07%	0	\$0.00	NA	0	\$0.00
Total			141	\$23,467,897.07	100%	0	\$0.00		0	\$0.00
31388DGM4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,121,845.45	94.72%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$453,114.46	5.28%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,574,959.91	100%	0	\$0.00		0	\$0.00
31388DGT9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$14,319,707.35	98.84%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$167,919.34	1.16%	0	\$0.00	NA	0	\$0.00
Total			140	\$14,487,626.69	100%	0	\$0.00		0	\$0.00
31388DGU6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	182	\$21,688,188.09	95.51%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,019,745.53	4.49%	0	\$0.00	NA	0	\$0.00
Total			191	\$22,707,933.62	100%	0	\$0.00		0	\$0.00
31388DGV4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,812,988.34	92.03%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$503,355.84	7.97%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,316,344.18	100%	0	\$0.00		0	\$0.00
31388DGW2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$10,012,877.92	82.56%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	13	\$2,115,624.88	17.44%	0	\$0.00	NA	0	\$0.00

Total			69	\$12,128,502.80	100%	0	\$0.00		0	\$0.00
31388DGX0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	\$20,956,189.36	97.29%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$583,873.68	2.71%	0	\$0.00	NA	0	\$0.00
Total			126	\$21,540,063.04	100%	0	\$0.00		0	\$0.00
31388DJ25		GMAC MORTGAGE CORPORATION	41	\$5,475,335.00	80.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,299,897.55	19.19%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,775,232.55	100%	0	\$0.00		0	\$0.00
31388DJ41		GMAC MORTGAGE CORPORATION	99	\$14,517,595.26	95.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$747,272.35	4.9%	0	\$0.00	NA	0	\$0.00
Total			103	\$15,264,867.61	100%	0	\$0.00		0	\$0.00
31388DJ66		GMAC MORTGAGE CORPORATION	121	\$19,609,269.35	63.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,242,186.98	36.44%	0	\$0.00	NA	0	\$0.00
Total			186	\$30,851,456.33	100%	0	\$0.00		0	\$0.00
31388DJ74		GMAC MORTGAGE CORPORATION	122	\$14,841,024.75	66.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$7,629,382.88	33.95%	0	\$0.00	NA	0	\$0.00
Total			184	\$22,470,407.63	100%	0	\$0.00		0	\$0.00
31388DJG4		GMAC MORTGAGE CORPORATION	76	\$14,157,203.21	80.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,531,136.67	19.96%	0	\$0.00	NA	0	\$0.00
Total			98	\$17,688,339.88	100%	0	\$0.00		0	\$0.00
31388DJK5		GMAC MORTGAGE CORPORATION	59	\$7,904,909.26	75.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,526,230.21	24.22%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,431,139.47	100%	0	\$0.00		0	\$0.00
31388DJL3		GMAC MORTGAGE CORPORATION	25	\$2,202,147.20	50.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,159,998.84	49.52%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,362,146.04	100%	0	\$0.00		0	\$0.00
31388DJM1		GMAC MORTGAGE CORPORATION	38	\$5,446,028.04	71.81%	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$2,138,132.42	28.19%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,584,160.46	100%	0	\$0.00		0	\$0.00
31388DJP4		GMAC MORTGAGE CORPORATION	150	\$23,765,818.29	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$23,765,818.29	100%	0	\$0.00		0	\$0.00
31388DJQ2		GMAC MORTGAGE CORPORATION	152	\$22,854,917.11	100%	0	\$0.00	NA	0	\$0.00
Total			152	\$22,854,917.11	100%	0	\$0.00		0	\$0.00
31388DJR0		GMAC MORTGAGE CORPORATION	107	\$17,969,404.05	82.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,776,791.23	17.37%	0	\$0.00	NA	0	\$0.00
Total			134	\$21,746,195.28	100%	0	\$0.00		0	\$0.00
31388DJS8		Unavailable	125	\$18,546,460.99	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$18,546,460.99	100%	0	\$0.00		0	\$0.00
31388DJT6		GMAC MORTGAGE CORPORATION	189	\$23,256,322.65	100%	0	\$0.00	NA	0	\$0.00
Total			189	\$23,256,322.65	100%	0	\$0.00		0	\$0.00
31388DJU3		GMAC MORTGAGE CORPORATION	46	\$6,385,235.65	32.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$13,263,596.80	67.5%	0	\$0.00	NA	0	\$0.00
Total			148	\$19,648,832.45	100%	0	\$0.00		0	\$0.00
31388DJW9		GMAC MORTGAGE CORPORATION	4	\$509,991.53	27.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,357,671.06	72.69%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,867,662.59	100%	0	\$0.00		0	\$0.00
31388DJX7		GMAC MORTGAGE CORPORATION	95	\$11,784,712.59	53.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$10,291,972.71	46.62%	0	\$0.00	NA	0	\$0.00
Total			174	\$22,076,685.30	100%	0	\$0.00		0	\$0.00
31388DJY5		GMAC MORTGAGE CORPORATION	148	\$15,649,570.90	75.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,963,320.57	24.08%	0	\$0.00	NA	0	\$0.00
Total			193	\$20,612,891.47	100%	0	\$0.00		0	\$0.00
31388DJZ2		GMAC MORTGAGE CORPORATION	1	\$170,856.34	0.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$17,857,604.89	99.05%	0	\$0.00	NA	0	\$0.00

Total			112	\$18,028,461.23	100%	0	\$0.00		0	\$0.00
31388DK31		GMAC MORTGAGE CORPORATION	13	\$2,171,900.00	16.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$11,198,446.78	83.76%	0	\$0.00	NA	0	\$0.00
Total			66	\$13,370,346.78	100%	0	\$0.00		0	\$0.00
31388DK49		GMAC MORTGAGE CORPORATION	119	\$19,111,650.00	65.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,936,196.56	34.21%	0	\$0.00	NA	0	\$0.00
Total			171	\$29,047,846.56	100%	0	\$0.00		0	\$0.00
31388DK80		UNIVERSAL MORTGAGE CORPORATION	10	\$1,379,115.00	52.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,272,700.00	47.99%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,651,815.00	100%	0	\$0.00		0	\$0.00
31388DK98		UNIVERSAL MORTGAGE CORPORATION	15	\$1,838,415.00	77.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$531,970.00	22.44%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,370,385.00	100%	0	\$0.00		0	\$0.00
31388DKB3		GMAC MORTGAGE CORPORATION	37	\$5,997,526.81	73.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,132,832.51	26.23%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,130,359.32	100%	0	\$0.00		0	\$0.00
31388DKC1		GMAC MORTGAGE CORPORATION	42	\$3,416,898.52	59.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,328,279.38	40.53%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,745,177.90	100%	0	\$0.00		0	\$0.00
31388DKF4		GMAC MORTGAGE CORPORATION	17	\$2,881,975.50	48.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,109,560.50	51.9%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,991,536.00	100%	0	\$0.00		0	\$0.00
31388DKG2		GMAC MORTGAGE CORPORATION	30	\$5,273,043.92	63.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,975,212.38	36.07%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,248,256.30	100%	0	\$0.00		0	\$0.00
31388DKH0		GMAC MORTGAGE CORPORATION	2	\$486,600.00	13.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,203,832.11	86.81%	0	\$0.00	NA	0	\$0.00

Total			29	\$3,690,432.11	100%	0	\$0.00		0	\$0.00
31388DKJ6		GMAC MORTGAGE CORPORATION	50	\$9,038,224.20	59.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,150,480.89	40.49%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,188,705.09	100%	0	\$0.00		0	\$0.00
31388DKL1		GMAC MORTGAGE CORPORATION	101	\$14,178,047.33	59.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,493,436.96	40.1%	0	\$0.00	NA	0	\$0.00
Total			171	\$23,671,484.29	100%	0	\$0.00		0	\$0.00
31388DKM9		GMAC MORTGAGE CORPORATION	42	\$3,888,908.29	68.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,783,314.24	31.44%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,672,222.53	100%	0	\$0.00		0	\$0.00
31388DKP2		GMAC MORTGAGE CORPORATION	31	\$5,384,600.00	25.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$15,628,345.40	74.37%	0	\$0.00	NA	0	\$0.00
Total			109	\$21,012,945.40	100%	0	\$0.00		0	\$0.00
31388DKQ0		GMAC MORTGAGE CORPORATION	19	\$3,224,650.00	44.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,045,666.30	55.65%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,270,316.30	100%	0	\$0.00		0	\$0.00
31388DKR8		GMAC MORTGAGE CORPORATION	21	\$2,025,750.00	38.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,200,708.90	61.24%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,226,458.90	100%	0	\$0.00		0	\$0.00
31388DKS6		GMAC MORTGAGE CORPORATION	40	\$3,424,080.00	56.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,662,417.67	43.74%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,086,497.67	100%	0	\$0.00		0	\$0.00
31388DKT4		GMAC MORTGAGE CORPORATION	60	\$6,060,062.74	85.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,002,424.73	14.19%	0	\$0.00	NA	0	\$0.00
Total			70	\$7,062,487.47	100%	0	\$0.00		0	\$0.00
31388DKU1		GMAC MORTGAGE CORPORATION	40	\$3,072,184.59	74.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,073,964.28	25.9%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,146,148.87	100%	0	\$0.00		0	\$0.00

31388DKV9	GMAC MORTGAGE CORPORATION	118	\$21,720,287.79	90.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,249,684.91	9.39%	0	\$0.00	NA	0	\$0.00
Total		130	\$23,969,972.70	100%	0	\$0.00		0	\$0.00
31388DKW7	GMAC MORTGAGE CORPORATION	59	\$8,112,473.00	57.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,899,348.65	42.1%	0	\$0.00	NA	0	\$0.00
Total		95	\$14,011,821.65	100%	0	\$0.00		0	\$0.00
31388DKX5	GMAC MORTGAGE CORPORATION	96	\$15,136,025.84	62.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$8,904,147.72	37.04%	0	\$0.00	NA	0	\$0.00
Total		155	\$24,040,173.56	100%	0	\$0.00		0	\$0.00
31388DKY3	GMAC MORTGAGE CORPORATION	21	\$1,958,374.55	28.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,809,485.09	71.06%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,767,859.64	100%	0	\$0.00		0	\$0.00
31388DL97	FIRSTAR BANK, NA	33	\$3,071,543.14	25%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$9,214,946.50	75%	0	\$0.00	NA	0	\$0.00
Total		94	\$12,286,489.64	100%	0	\$0.00		0	\$0.00
31388DLB2	UNIVERSAL MORTGAGE CORPORATION	4	\$399,950.00	18.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,731,609.11	81.24%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,131,559.11	100%	0	\$0.00		0	\$0.00
31388DLE6	M&T MORTGAGE CORPORATION	20	\$2,426,769.52	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,426,769.52	100%	0	\$0.00		0	\$0.00
31388DLG1	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,051,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,051,450.00	100%	0	\$0.00		0	\$0.00
31388DLP1	CHEVY CHASE SAVINGS BANK FSB	4	\$763,343.72	43.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$984,433.01	56.32%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,747,776.73	100%	0	\$0.00		0	\$0.00
31388DLQ9		23	\$2,739,625.76	81.22%	0	\$0.00	NA	0	\$0.00

	CHEVY CHASE SAVINGS BANK FSB								
	Unavailable	5	\$633,619.96	18.78%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,373,245.72	100%	0	\$0.00		0	\$0.00
31388DLR7	THIRD FEDERAL SAVINGS AND LOAN	86	\$10,008,005.25	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$10,008,005.25	100%	0	\$0.00		0	\$0.00
31388DLU0	REPUBLIC BANK	300	\$44,318,345.07	100%	0	\$0.00	NA	0	\$0.00
Total		300	\$44,318,345.07	100%	0	\$0.00		0	\$0.00
31388DLW6	THIRD FEDERAL SAVINGS AND LOAN	262	\$25,031,925.71	100%	0	\$0.00	NA	0	\$0.00
Total		262	\$25,031,925.71	100%	0	\$0.00		0	\$0.00
31388DLX4	THIRD FEDERAL SAVINGS AND LOAN	51	\$5,469,051.14	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,469,051.14	100%	0	\$0.00		0	\$0.00
31388DMB1	FIRSTAR BANK, NA	17	\$1,346,049.81	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,346,049.81	100%	0	\$0.00		0	\$0.00
31388DMC9	FIRSTAR BANK, NA	42	\$2,412,537.95	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,412,537.95	100%	0	\$0.00		0	\$0.00
31388DMD7	FIRSTAR BANK, NA	30	\$1,179,452.38	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,179,452.38	100%	0	\$0.00		0	\$0.00
31388DME5	FIRSTAR BANK, NA	23	\$1,817,532.26	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,817,532.26	100%	0	\$0.00		0	\$0.00
31388DN38	Unavailable	21	\$1,813,779.39	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,813,779.39	100%	0	\$0.00		0	\$0.00
31388DN46	Unavailable	42	\$6,886,282.83	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,886,282.83	100%	0	\$0.00		0	\$0.00
31388DN53	Unavailable	15	\$2,640,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,640,200.00	100%	0	\$0.00		0	\$0.00
31388DN79	Unavailable	17	\$2,561,369.81	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,561,369.81	100%	0	\$0.00		0	\$0.00
31388DNH7	Unavailable	26	\$2,908,564.56	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,908,564.56	100%	0	\$0.00		0	\$0.00

31388DNK0	AMERICAN HOME FUNDING INC.	75	\$10,869,931.11	83.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,190,219.46	16.77%	0	\$0.00	NA	0	\$0.00
Total		91	\$13,060,150.57	100%	0	\$0.00		0	\$0.00
31388DNQ7	AMERICAN HOME FUNDING INC.	45	\$6,012,779.39	85.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,013,987.70	14.43%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,026,767.09	100%	0	\$0.00		0	\$0.00
31388DNR5	AMERICAN HOME FUNDING INC.	9	\$1,379,500.00	45.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,659,578.47	54.61%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,039,078.47	100%	0	\$0.00		0	\$0.00
31388DNV6	Unavailable	86	\$14,778,201.49	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$14,778,201.49	100%	0	\$0.00		0	\$0.00
31388DNX2	Unavailable	20	\$1,229,319.76	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,229,319.76	100%	0	\$0.00		0	\$0.00
31388DP28	Unavailable	15	\$2,261,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,261,400.00	100%	0	\$0.00		0	\$0.00
31388DP44	RBMG INC.	1	\$219,000.00	12.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,580,723.88	87.83%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,799,723.88	100%	0	\$0.00		0	\$0.00
31388DP93	RBMG INC.	1	\$163,800.00	9.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,531,863.74	90.34%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,695,663.74	100%	0	\$0.00		0	\$0.00
31388DPE2	Unavailable	33	\$5,384,374.48	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,384,374.48	100%	0	\$0.00		0	\$0.00
31388DPM4	RBMG INC.	1	\$256,500.00	19.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,076,338.67	80.76%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,332,838.67	100%	0	\$0.00		0	\$0.00
31388DPN2	Unavailable	11	\$1,336,502.27	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,336,502.27	100%	0	\$0.00		0	\$0.00
31388DPQ5	Unavailable	12	\$1,028,063.19	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,028,063.19	100%	0	\$0.00		0	\$0.00

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31388DPT9		RBMG INC.	1	\$125,000.00	12.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$887,973.60	87.66%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,012,973.60	100%	0	\$0.00		0	\$0.00
31388DPZ5		Unavailable	16	\$1,016,415.84	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,016,415.84	100%	0	\$0.00		0	\$0.00
31388DQB7		Unavailable	11	\$1,195,829.96	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,195,829.96	100%	0	\$0.00		0	\$0.00
31388DR26		Unavailable	49	\$10,070,761.33	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,070,761.33	100%	0	\$0.00		0	\$0.00
31388DR34		Unavailable	57	\$12,148,972.86	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$12,148,972.86	100%	0	\$0.00		0	\$0.00
31388DR59		Unavailable	16	\$3,518,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,518,900.00	100%	0	\$0.00		0	\$0.00
31388DR83		Unavailable	3	\$160,697.03	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$160,697.03	100%	0	\$0.00		0	\$0.00
31388DR91		Unavailable	4	\$259,856.78	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$259,856.78	100%	0	\$0.00		0	\$0.00
31388DRZ3		Unavailable	20	\$3,990,962.35	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,990,962.35	100%	0	\$0.00		0	\$0.00
31388DS25		USAA FEDERAL SAVINGS BANK	27	\$3,632,743.09	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,632,743.09	100%	0	\$0.00		0	\$0.00
31388DS33		USAA FEDERAL SAVINGS BANK	164	\$24,212,246.34	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$24,212,246.34	100%	0	\$0.00		0	\$0.00
31388DS41		USAA FEDERAL SAVINGS BANK	35	\$5,326,808.12	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,326,808.12	100%	0	\$0.00		0	\$0.00
31388DS90		UNION FEDERAL BANK OF INDIANAPOLIS	46	\$7,821,024.28	72.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,934,714.66	27.29%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,755,738.94	100%	0	\$0.00		0	\$0.00

31388DSB5		FIRST CHICAGO NBD MORTGAGE COMPANY	12	\$988,896.70	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$988,896.70	100%	0	\$0.00		0	\$0.00
31388DSE9		FIRST CHICAGO NBD MORTGAGE COMPANY	13	\$886,921.95	54.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$753,101.25	45.92%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,640,023.20	100%	0	\$0.00		0	\$0.00
31388DSF6		FIRST CHICAGO NBD MORTGAGE COMPANY	11	\$847,107.18	32.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,774,197.35	67.68%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,621,304.53	100%	0	\$0.00		0	\$0.00
31388DSW9		Unavailable	9	\$1,111,785.36	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,111,785.36	100%	0	\$0.00		0	\$0.00
31388DSY5		USAA FEDERAL SAVINGS BANK	25	\$3,452,424.42	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,452,424.42	100%	0	\$0.00		0	\$0.00
31388DSZ2		USAA FEDERAL SAVINGS BANK	10	\$1,124,620.26	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,124,620.26	100%	0	\$0.00		0	\$0.00
31388DT99		SELF HELP VENTURES FUND	13	\$893,875.41	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$893,875.41	100%	0	\$0.00		0	\$0.00
31388DTC2		Unavailable	108	\$14,959,984.89	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$14,959,984.89	100%	0	\$0.00		0	\$0.00
31388DTD0		Unavailable	56	\$10,270,857.27	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,270,857.27	100%	0	\$0.00		0	\$0.00
31388DTH1		Unavailable	20	\$1,255,563.14	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,255,563.14	100%	0	\$0.00		0	\$0.00
31388DTJ7		Unavailable	18	\$1,205,927.33	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,205,927.33	100%	0	\$0.00		0	\$0.00
31388DTM0		Unavailable	10	\$540,707.70	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$540,707.70	100%	0	\$0.00		0	\$0.00

31388DTR9	CITIZENS MORTGAGE CORPORATION	17	\$2,414,216.25	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,414,216.25	100%	0	\$0.00		0	\$0.00
31388DTS7	CITIZENS MORTGAGE CORPORATION	32	\$4,885,234.38	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,885,234.38	100%	0	\$0.00		0	\$0.00
31388DTT5	CITIZENS MORTGAGE CORPORATION	84	\$11,208,413.64	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$11,208,413.64	100%	0	\$0.00		0	\$0.00
31388DTV0	CITIZENS MORTGAGE CORPORATION	23	\$3,170,820.73	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,170,820.73	100%	0	\$0.00		0	\$0.00
31388DTW8	CITIZENS MORTGAGE CORPORATION	14	\$1,313,275.40	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,313,275.40	100%	0	\$0.00		0	\$0.00
31388DTX6	CITIZENS MORTGAGE CORPORATION	29	\$4,111,417.53	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,111,417.53	100%	0	\$0.00		0	\$0.00
31388DTY4	CITIZENS MORTGAGE CORPORATION	24	\$4,690,218.20	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,690,218.20	100%	0	\$0.00		0	\$0.00
31388DTZ1	CITIZENS MORTGAGE CORPORATION	14	\$1,397,147.54	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,397,147.54	100%	0	\$0.00		0	\$0.00
31388DU22	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$1,517,796.05	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,517,796.05	100%	0	\$0.00		0	\$0.00
31388DU30	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	138	\$22,353,004.77	100%	0	\$0.00	NA	0	\$0.00
Total		138	\$22,353,004.77	100%	0	\$0.00		0	\$0.00
31388DU48	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	145	\$21,023,063.89	100%	0	\$0.00	NA	0	\$0.00
Total		145	\$21,023,063.89	100%	0	\$0.00		0	\$0.00

31388DU71		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	\$5,732,436.10	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,732,436.10	100%	0	\$0.00		0	\$0.00
31388DU89		ANDOVER BANK	6	\$1,007,040.73	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,007,040.73	100%	0	\$0.00		0	\$0.00
31388DUB2		COLONIAL SAVINGS FA	7	\$1,015,276.53	78.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$281,932.42	21.73%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,297,208.95	100%	0	\$0.00		0	\$0.00
31388DUC0		COLONIAL SAVINGS FA	16	\$2,035,271.49	40.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,972,940.05	59.36%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,008,211.54	100%	0	\$0.00		0	\$0.00
31388DUD8		COLONIAL SAVINGS FA	15	\$1,669,400.75	50.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,622,639.53	49.29%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,292,040.28	100%	0	\$0.00		0	\$0.00
31388DUE6		COLONIAL SAVINGS FA	12	\$1,104,200.00	68.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$499,601.32	31.15%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,603,801.32	100%	0	\$0.00		0	\$0.00
31388DUF3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$215,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$215,500.00	100%	0	\$0.00		0	\$0.00
31388DUG1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$1,496,966.39	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,496,966.39	100%	0	\$0.00		0	\$0.00
31388DUH9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$1,069,494.07	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,069,494.07	100%	0	\$0.00		0	\$0.00
31388DUK2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	\$6,665,663.61	100%	0	\$0.00	NA	0	\$0.00

Total			35	\$6,665,663.61	100%	0	\$0.00		0	\$0.00
31388DUL0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	564	\$107,195,768.68	100%	0	\$0.00	NA	0	\$0.00
Total			564	\$107,195,768.68	100%	0	\$0.00		0	\$0.00
31388DUM8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	386	\$71,459,573.74	100%	0	\$0.00	NA	0	\$0.00
Total			386	\$71,459,573.74	100%	0	\$0.00		0	\$0.00
31388DUS5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	29	\$5,297,348.74	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,297,348.74	100%	0	\$0.00		0	\$0.00
31388DUT3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	135	\$25,035,908.41	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$25,035,908.41	100%	0	\$0.00		0	\$0.00
31388DX52		WASHINGTON MUTUAL HOME LOANS, INC.	47	\$4,985,369.96	7.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	598	\$65,015,603.29	92.88%	0	\$0.00	NA	0	\$0.00
Total			645	\$70,000,973.25	100%	0	\$0.00		0	\$0.00
31388DX60		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$69,205.26	0.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$8,508,375.17	99.19%	0	\$0.00	NA	0	\$0.00
Total			97	\$8,577,580.43	100%	0	\$0.00		0	\$0.00
31388DX78		Unavailable	38	\$3,000,179.27	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,000,179.27	100%	0	\$0.00		0	\$0.00
31388DX86		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$124,748.11	0.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$24,875,572.67	99.5%	0	\$0.00	NA	0	\$0.00
Total			162	\$25,000,320.78	100%	0	\$0.00		0	\$0.00
31388DX94		Unavailable	466	\$72,006,850.97	100%	0	\$0.00	NA	0	\$0.00
Total			466	\$72,006,850.97	100%	0	\$0.00		0	\$0.00
31388DXQ6			36	\$3,525,257.75	70.51%	0	\$0.00	NA	0	\$0.00

		TCF MORTGAGE CORPORATION							
		Unavailable	12	\$1,474,185.70	29.49%	0	\$0.00	NA	0
Total			48	\$4,999,443.45	100%	0	\$0.00		0
31388DXR4		TCF MORTGAGE CORPORATION	18	\$1,654,524.66	41.37%	0	\$0.00	NA	0
		Unavailable	16	\$2,345,100.00	58.63%	0	\$0.00	NA	0
Total			34	\$3,999,624.66	100%	0	\$0.00		0
31388DXS2		TCF MORTGAGE CORPORATION	75	\$6,426,168.45	85.68%	0	\$0.00	NA	0
		Unavailable	10	\$1,073,879.64	14.32%	0	\$0.00	NA	0
Total			85	\$7,500,048.09	100%	0	\$0.00		0
31388DY28		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$279,517.57	0.35%	0	\$0.00	NA	0
		Unavailable	493	\$79,727,884.69	99.65%	0	\$0.00	NA	0
Total			495	\$80,007,402.26	100%	0	\$0.00		0
31388DY36		WASHINGTON MUTUAL HOME LOANS, INC.	32	\$4,927,184.72	6.16%	0	\$0.00	NA	0
		Unavailable	546	\$75,073,155.16	93.84%	0	\$0.00	NA	0
Total			578	\$80,000,339.88	100%	0	\$0.00		0
31388DY44		Unavailable	150	\$20,001,427.75	100%	0	\$0.00	NA	0
Total			150	\$20,001,427.75	100%	0	\$0.00		0
31388DY51		WASHINGTON MUTUAL HOME LOANS, INC.	11	\$2,007,638.24	3.65%	0	\$0.00	NA	0
		Unavailable	394	\$52,996,792.76	96.35%	0	\$0.00	NA	0
Total			405	\$55,004,431.00	100%	0	\$0.00		0
31388DY69		Unavailable	46	\$4,999,530.23	100%	0	\$0.00	NA	0
Total			46	\$4,999,530.23	100%	0	\$0.00		0
31388DY77		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$135,127.67	0.9%	0	\$0.00	NA	0
		Unavailable	129	\$14,863,871.81	99.1%	0	\$0.00	NA	0
Total			130	\$14,998,999.48	100%	0	\$0.00		0
31388DY85		Unavailable	319	\$49,199,757.69	100%	0	\$0.00	NA	0
Total			319	\$49,199,757.69	100%	0	\$0.00		0

31388DYA0	WASHINGTON MUTUAL HOME LOANS, INC.	7	\$1,339,127.50	1.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	467	\$71,666,060.18	98.17%	0	\$0.00	NA	0	\$0.00
Total		474	\$73,005,187.68	100%	0	\$0.00		0	\$0.00
31388DYB8	Unavailable	555	\$80,002,138.87	100%	0	\$0.00	NA	0	\$0.00
Total		555	\$80,002,138.87	100%	0	\$0.00		0	\$0.00
31388DYC6	Unavailable	354	\$49,003,194.00	100%	0	\$0.00	NA	0	\$0.00
Total		354	\$49,003,194.00	100%	0	\$0.00		0	\$0.00
31388DYD4	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$351,560.89	0.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	322	\$39,650,756.55	99.12%	0	\$0.00	NA	0	\$0.00
Total		324	\$40,002,317.44	100%	0	\$0.00		0	\$0.00
31388DYG7	WASHINGTON MUTUAL HOME LOANS, INC.	7	\$1,335,568.63	10.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$11,108,343.59	89.27%	0	\$0.00	NA	0	\$0.00
Total		68	\$12,443,912.22	100%	0	\$0.00		0	\$0.00
31388DYJ1	FLEET NATIONAL BANK	107	\$9,410,850.27	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$9,410,850.27	100%	0	\$0.00		0	\$0.00
31388DYK8	FLEET NATIONAL BANK	58	\$7,181,674.20	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,181,674.20	100%	0	\$0.00		0	\$0.00
31388DYL6	FLEET NATIONAL BANK	43	\$5,016,159.63	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,016,159.63	100%	0	\$0.00		0	\$0.00
31388DYM4	WASHINGTON MUTUAL HOME LOANS, INC.	7	\$729,641.39	2.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	196	\$24,272,000.88	97.08%	0	\$0.00	NA	0	\$0.00
Total		203	\$25,001,642.27	100%	0	\$0.00		0	\$0.00
31388DYN2	WASHINGTON MUTUAL HOME LOANS, INC.	39	\$3,373,462.50	13.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	221	\$21,628,743.74	86.51%	0	\$0.00	NA	0	\$0.00

Total			260	\$25,002,206.24	100%	0	\$0.00		0	\$0.00
31388DYP7		Unavailable	82	\$6,000,039.82	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$6,000,039.82	100%	0	\$0.00		0	\$0.00
31388DYQ5		Unavailable	56	\$3,999,756.26	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,999,756.26	100%	0	\$0.00		0	\$0.00
31388DYR3		Unavailable	142	\$24,249,172.55	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$24,249,172.55	100%	0	\$0.00		0	\$0.00
31388DYS1		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$33,944.08	0.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	306	\$50,466,774.71	99.93%	0	\$0.00	NA	0	\$0.00
Total			307	\$50,500,718.79	100%	0	\$0.00		0	\$0.00
31388DYT9		Unavailable	342	\$54,697,352.29	100%	0	\$0.00	NA	0	\$0.00
Total			342	\$54,697,352.29	100%	0	\$0.00		0	\$0.00
31388DYU6		Unavailable	200	\$25,419,245.30	100%	0	\$0.00	NA	0	\$0.00
Total			200	\$25,419,245.30	100%	0	\$0.00		0	\$0.00
31388DYV4		Unavailable	53	\$8,012,265.01	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,012,265.01	100%	0	\$0.00		0	\$0.00
31388DYW2		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$131,146.43	0.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$20,367,617.39	99.36%	0	\$0.00	NA	0	\$0.00
Total			170	\$20,498,763.82	100%	0	\$0.00		0	\$0.00
31388DYX0		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$187,079.93	4.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,164,604.99	95.7%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,351,684.92	100%	0	\$0.00		0	\$0.00
31388DYZ5		WASHINGTON MUTUAL HOME LOANS, INC.	11	\$1,486,181.25	3.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	215	\$36,517,362.95	96.09%	0	\$0.00	NA	0	\$0.00
Total			226	\$38,003,544.20	100%	0	\$0.00		0	\$0.00
31388DZA9		WASHINGTON MUTUAL HOME	1	\$139,900.95	0.7%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	119	\$19,874,911.89	99.3%	0	\$0.00	NA	0	\$0.00
Total			120	\$20,014,812.84	100%	0	\$0.00		0	\$0.00