

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 14, 2014

File 07 of 61

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)	#	\$
31387FE34		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	26	\$3,931,539.42	6.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	393	\$58,067,825.28	93.66%	0	\$0.00	NA	0	\$0.00
Total			419	\$61,999,364.70	100%	0	\$0.00		0	\$0.00
31387FE42		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	90	\$12,924,338.44	19.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	410	\$52,081,530.31	80.12%	0	\$0.00	NA	0	\$0.00
Total			500	\$65,005,868.75	100%	0	\$0.00		0	\$0.00
31387FE59		Unavailable	72	\$8,158,121.54	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,158,121.54	100%	0	\$0.00		0	\$0.00
31387FE75		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	78	\$9,412,433.79	18.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	385	\$42,588,540.86	81.9%	0	\$0.00	NA	0	\$0.00
Total			463	\$52,000,974.65	100%	0	\$0.00		0	\$0.00
31387FE83		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$514,628.13	9.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$4,938,344.06	90.56%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,452,972.19	100%	0	\$0.00		0	\$0.00
31387FE91		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	25	\$2,170,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,170,400.00	100%	0	\$0.00		0	\$0.00
31387FEA8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$379,149.16	3.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$9,641,809.21	96.22%	0	\$0.00	NA	0	\$0.00
Total			115	\$10,020,958.37	100%	0	\$0.00		0	\$0.00

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31387FEE0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$2,177,086.29	24.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,823,819.59	75.81%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,000,905.88	100%	0	\$0.00		0	\$0.00
31387FEH3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$82,926.77	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$24,169,594.66	99.66%	0	\$0.00	NA	0	\$0.00
Total		142	\$24,252,521.43	100%	0	\$0.00		0	\$0.00
31387FEJ9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$82,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$16,094,085.86	99.49%	0	\$0.00	NA	0	\$0.00
Total		102	\$16,176,085.86	100%	0	\$0.00		0	\$0.00
31387FEK6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$796,527.27	6.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$11,827,272.50	93.69%	0	\$0.00	NA	0	\$0.00
Total		86	\$12,623,799.77	100%	0	\$0.00		0	\$0.00
31387FEL4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$155,961.86	3.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,847,369.77	96.88%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,003,331.63	100%	0	\$0.00		0	\$0.00
31387FEM2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$1,877,423.14	4.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	352	\$43,122,882.70	95.83%	0	\$0.00	NA	0	\$0.00
Total		368	\$45,000,305.84	100%	0	\$0.00		0	\$0.00
31387FEN0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	46	\$4,926,818.82	24.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$15,088,019.61	75.38%	0	\$0.00	NA	0	\$0.00
Total		186	\$20,014,838.43	100%	0	\$0.00		0	\$0.00
31387FEP5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$943,165.03	9.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$9,057,328.11	90.57%	0	\$0.00	NA	0	\$0.00

Total			72	\$10,000,493.14	100%	0	\$0.00		0	\$0.00
31387FEQ3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$509,203.18	2.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$19,491,433.51	97.45%	0	\$0.00	NA	0	\$0.00
Total			132	\$20,000,636.69	100%	0	\$0.00		0	\$0.00
31387FER1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	22	\$3,601,958.76	7.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	307	\$46,400,239.81	92.8%	0	\$0.00	NA	0	\$0.00
Total			329	\$50,002,198.57	100%	0	\$0.00		0	\$0.00
31387FES9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	51	\$8,088,021.65	10.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	565	\$71,913,216.67	89.89%	0	\$0.00	NA	0	\$0.00
Total			616	\$80,001,238.32	100%	0	\$0.00		0	\$0.00
31387FET7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	26	\$3,676,802.92	14.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$21,323,189.07	85.29%	0	\$0.00	NA	0	\$0.00
Total			183	\$24,999,991.99	100%	0	\$0.00		0	\$0.00
31387FEX8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	60	\$5,022,709.16	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,022,709.16	100%	0	\$0.00		0	\$0.00
31387FEY6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	17	\$1,953,985.19	95.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$93,910.00	4.59%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,047,895.19	100%	0	\$0.00		0	\$0.00
31387FEZ3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	24	\$3,826,996.32	95.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$173,900.00	4.35%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,000,896.32	100%	0	\$0.00		0	\$0.00
31387FFB5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$464,131.11	8.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$5,208,131.35	91.82%	0	\$0.00	NA	0	\$0.00

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

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		Unavailable	371	\$61,511,487.36	98.73%	0	\$0.00	NA	0	\$0.00
Total			375	\$62,305,862.64	100%	0	\$0.00		0	\$0.00
31387FFM1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$111,200.00	0.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$12,639,686.20	99.13%	0	\$0.00	NA	0	\$0.00
Total			82	\$12,750,886.20	100%	0	\$0.00		0	\$0.00
31387FFN9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$247,500.00	2.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$10,252,587.25	97.64%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,500,087.25	100%	0	\$0.00		0	\$0.00
31387FFP4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$499,912.10	3.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$16,000,801.69	96.97%	0	\$0.00	NA	0	\$0.00
Total			144	\$16,500,713.79	100%	0	\$0.00		0	\$0.00
31387FFQ2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$25,141.61	1.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,613,537.29	98.47%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,638,678.90	100%	0	\$0.00		0	\$0.00
31387FFR0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	\$1,329,461.92	2.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	296	\$46,674,945.70	97.23%	0	\$0.00	NA	0	\$0.00
Total			303	\$48,004,407.62	100%	0	\$0.00		0	\$0.00
31387FFU3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$1,044,699.40	18.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,707,735.56	81.84%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,752,434.96	100%	0	\$0.00		0	\$0.00
31387FJ96		Unavailable	31	\$5,480,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,480,950.00	100%	0	\$0.00		0	\$0.00
31387FK37		REGIONS MORTGAGE, INC.	25	\$1,569,035.16	77.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$461,960.64	22.75%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,030,995.80	100%	0	\$0.00		0	\$0.00

31387FKW3		EXTRACO MORTGAGE	31	\$2,072,686.89	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,072,686.89	100%	0	\$0.00		0	\$0.00
31387FKX1		EXTRACO MORTGAGE	16	\$1,780,575.82	42.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,452,913.12	57.94%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,233,488.94	100%	0	\$0.00		0	\$0.00
31387FKY9		REGIONS MORTGAGE, INC.	31	\$4,167,688.89	51.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,973,724.97	48.81%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,141,413.86	100%	0	\$0.00		0	\$0.00
31387FKZ6		REGIONS MORTGAGE, INC.	181	\$11,968,123.18	79.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,117,380.56	20.66%	0	\$0.00	NA	0	\$0.00
Total			229	\$15,085,503.74	100%	0	\$0.00		0	\$0.00
31387FLD4		Unavailable	11	\$1,109,940.53	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,109,940.53	100%	0	\$0.00		0	\$0.00
31387FP24		Unavailable	32	\$4,999,833.07	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,999,833.07	100%	0	\$0.00		0	\$0.00
31387FP57		Unavailable	40	\$5,499,752.15	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,499,752.15	100%	0	\$0.00		0	\$0.00
31387FP65		Unavailable	32	\$4,999,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,999,950.00	100%	0	\$0.00		0	\$0.00
31387FP81		Unavailable	30	\$4,499,642.91	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,499,642.91	100%	0	\$0.00		0	\$0.00
31387FPU2		Unavailable	38	\$4,500,246.72	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,500,246.72	100%	0	\$0.00		0	\$0.00
31387FPV0		Unavailable	27	\$3,000,278.62	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,000,278.62	100%	0	\$0.00		0	\$0.00
31387FPW8		Unavailable	30	\$5,000,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,000,100.00	100%	0	\$0.00		0	\$0.00
31387FPX6		Unavailable	31	\$4,999,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,999,900.00	100%	0	\$0.00		0	\$0.00

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31387FQ23	Unavailable	38	\$4,999,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,999,650.00	100%	0	\$0.00		0	\$0.00
31387FQ31	Unavailable	22	\$3,353,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,353,200.00	100%	0	\$0.00		0	\$0.00
31387FQ56	Unavailable	19	\$1,999,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,999,950.00	100%	0	\$0.00		0	\$0.00
31387FQ72	Unavailable	25	\$2,603,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,603,650.00	100%	0	\$0.00		0	\$0.00
31387FQ80	Unavailable	15	\$1,500,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,500,150.00	100%	0	\$0.00		0	\$0.00
31387FQ98	Unavailable	15	\$1,307,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,307,700.00	100%	0	\$0.00		0	\$0.00
31387FQA5	Unavailable	14	\$2,000,024.12	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,000,024.12	100%	0	\$0.00		0	\$0.00
31387FQB3	Unavailable	56	\$8,999,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,999,700.00	100%	0	\$0.00		0	\$0.00
31387FQC1	Unavailable	37	\$5,000,034.98	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,000,034.98	100%	0	\$0.00		0	\$0.00
31387FQK3	Unavailable	15	\$2,000,179.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,000,179.00	100%	0	\$0.00		0	\$0.00
31387FQL1	Unavailable	61	\$9,500,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,500,150.00	100%	0	\$0.00		0	\$0.00
31387FQM9	Unavailable	38	\$5,499,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,499,900.00	100%	0	\$0.00		0	\$0.00
31387FQQ0	AEGIS MORTGAGE CORPORATION	67	\$9,999,512.14	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,999,512.14	100%	0	\$0.00		0	\$0.00
31387FQS6	Unavailable	21	\$2,901,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,901,550.00	100%	0	\$0.00		0	\$0.00
31387FQV9	Unavailable	49	\$7,517,690.00	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,517,690.00	100%	0	\$0.00		0	\$0.00

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31387FQW7	Unavailable	52	\$7,999,786.00	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,999,786.00	100%	0	\$0.00		0	\$0.00
31387FQX5	Unavailable	56	\$7,000,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,000,700.00	100%	0	\$0.00		0	\$0.00
31387FQZ0	Unavailable	47	\$5,999,630.00	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,999,630.00	100%	0	\$0.00		0	\$0.00
31387FT46	Unavailable	15	\$3,142,350.78	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,142,350.78	100%	0	\$0.00		0	\$0.00
31387FT87	Unavailable	10	\$1,273,316.16	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,273,316.16	100%	0	\$0.00		0	\$0.00
31387FTY0	Unavailable	9	\$1,358,576.97	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,358,576.97	100%	0	\$0.00		0	\$0.00
31387FV27	GMAC MORTGAGE CORPORATION	93	\$11,577,463.07	64.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,394,031.63	35.58%	0	\$0.00	NA	0	\$0.00
Total		145	\$17,971,494.70	100%	0	\$0.00		0	\$0.00
31387FV35	GMAC MORTGAGE CORPORATION	169	\$15,619,340.52	65.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$8,077,408.33	34.09%	0	\$0.00	NA	0	\$0.00
Total		249	\$23,696,748.85	100%	0	\$0.00		0	\$0.00
31387FV43	GMAC MORTGAGE CORPORATION	62	\$4,937,287.75	53.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$4,235,211.17	46.17%	0	\$0.00	NA	0	\$0.00
Total		119	\$9,172,498.92	100%	0	\$0.00		0	\$0.00
31387FV50	GMAC MORTGAGE CORPORATION	70	\$14,263,186.60	50.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$13,758,501.05	49.1%	0	\$0.00	NA	0	\$0.00
Total		147	\$28,021,687.65	100%	0	\$0.00		0	\$0.00
31387FV76	GMAC MORTGAGE CORPORATION	93	\$17,973,471.83	68.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,277,839.06	31.53%	0	\$0.00	NA	0	\$0.00
Total		137	\$26,251,310.89	100%	0	\$0.00		0	\$0.00
31387FVW1	LEHMAN BROTHERS HOLDINGS, INC.	95	\$9,699,794.23	100%	0	\$0.00	NA	0	\$0.00

Total			95	\$9,699,794.23	100%	0	\$0.00		0	\$0.00
31387FVY7		GMAC MORTGAGE CORPORATION	61	\$10,772,687.20	93.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$756,000.00	6.56%	0	\$0.00	NA	0	\$0.00
Total			65	\$11,528,687.20	100%	0	\$0.00		0	\$0.00
31387FVZ4		GMAC MORTGAGE CORPORATION	140	\$18,453,651.93	75.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,910,620.43	24.26%	0	\$0.00	NA	0	\$0.00
Total			186	\$24,364,272.36	100%	0	\$0.00		0	\$0.00
31387FW26		GMAC MORTGAGE CORPORATION	16	\$1,609,506.71	42.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,212,679.16	57.89%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,822,185.87	100%	0	\$0.00		0	\$0.00
31387FW42		GMAC MORTGAGE CORPORATION	67	\$6,010,940.57	41.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$8,364,574.88	58.19%	0	\$0.00	NA	0	\$0.00
Total			143	\$14,375,515.45	100%	0	\$0.00		0	\$0.00
31387FW59		GMAC MORTGAGE CORPORATION	61	\$7,833,874.31	55.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,245,422.50	44.36%	0	\$0.00	NA	0	\$0.00
Total			109	\$14,079,296.81	100%	0	\$0.00		0	\$0.00
31387FW67		GMAC MORTGAGE CORPORATION	262	\$40,801,571.30	85.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,081,684.30	14.79%	0	\$0.00	NA	0	\$0.00
Total			309	\$47,883,255.60	100%	0	\$0.00		0	\$0.00
31387FW75		GMAC MORTGAGE CORPORATION	231	\$32,135,841.08	70.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$13,420,639.73	29.46%	0	\$0.00	NA	0	\$0.00
Total			313	\$45,556,480.81	100%	0	\$0.00		0	\$0.00
31387FW83		GMAC MORTGAGE CORPORATION	251	\$43,735,645.77	88.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,422,044.72	11.03%	0	\$0.00	NA	0	\$0.00
Total			280	\$49,157,690.49	100%	0	\$0.00		0	\$0.00
31387FW91		GMAC MORTGAGE CORPORATION	64	\$11,196,139.73	30.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$25,397,684.77	69.4%	0	\$0.00	NA	0	\$0.00
Total			238	\$36,593,824.50	100%	0	\$0.00		0	\$0.00

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31387FWB6	GMAC MORTGAGE CORPORATION	19	\$3,306,583.06	47.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,631,686.05	52.34%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,938,269.11	100%	0	\$0.00		0	\$0.00
31387FWC4	GMAC MORTGAGE CORPORATION	40	\$3,587,983.53	75%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,195,821.44	25%	0	\$0.00	NA	0	\$0.00
Total		53	\$4,783,804.97	100%	0	\$0.00		0	\$0.00
31387FWE0	GMAC MORTGAGE CORPORATION	58	\$7,149,920.64	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,149,920.64	100%	0	\$0.00		0	\$0.00
31387FWF7	GMAC MORTGAGE CORPORATION	12	\$2,014,773.97	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,014,773.97	100%	0	\$0.00		0	\$0.00
31387FWH3	GMAC MORTGAGE CORPORATION	176	\$28,919,893.63	100%	0	\$0.00	NA	0	\$0.00
Total		176	\$28,919,893.63	100%	0	\$0.00		0	\$0.00
31387FWJ9	GMAC MORTGAGE CORPORATION	13	\$1,629,994.27	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,629,994.27	100%	0	\$0.00		0	\$0.00
31387FWK6	GMAC MORTGAGE CORPORATION	182	\$29,390,473.81	100%	0	\$0.00	NA	0	\$0.00
Total		182	\$29,390,473.81	100%	0	\$0.00		0	\$0.00
31387FWL4	GMAC MORTGAGE CORPORATION	62	\$11,231,480.38	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$11,231,480.38	100%	0	\$0.00		0	\$0.00
31387FWM2	GMAC MORTGAGE CORPORATION	53	\$9,762,050.62	54.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,091,424.51	45.32%	0	\$0.00	NA	0	\$0.00
Total		95	\$17,853,475.13	100%	0	\$0.00		0	\$0.00
31387FWN0	GMAC MORTGAGE CORPORATION	69	\$13,584,634.71	55.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$10,863,188.53	44.43%	0	\$0.00	NA	0	\$0.00
Total		126	\$24,447,823.24	100%	0	\$0.00		0	\$0.00
31387FWP5	GMAC MORTGAGE CORPORATION	217	\$18,602,998.43	64.4%	0	\$0.00	NA	0	\$0.00

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		Unavailable	115	\$10,282,057.73	35.6%	0	\$0.00	NA	0	\$0.00
Total			332	\$28,885,056.16	100%	0	\$0.00		0	\$0.00
31387FWR1		GMAC MORTGAGE CORPORATION	96	\$15,837,947.05	61.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$9,940,666.90	38.56%	0	\$0.00	NA	0	\$0.00
Total			157	\$25,778,613.95	100%	0	\$0.00		0	\$0.00
31387FWT7		GMAC MORTGAGE CORPORATION	130	\$12,436,605.82	61.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$7,659,835.66	38.12%	0	\$0.00	NA	0	\$0.00
Total			196	\$20,096,441.48	100%	0	\$0.00		0	\$0.00
31387FWW0		GMAC MORTGAGE CORPORATION	21	\$3,014,637.17	26.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,406,112.37	73.6%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,420,749.54	100%	0	\$0.00		0	\$0.00
31387FWX8		GMAC MORTGAGE CORPORATION	164	\$15,021,461.00	69.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$6,592,501.01	30.5%	0	\$0.00	NA	0	\$0.00
Total			234	\$21,613,962.01	100%	0	\$0.00		0	\$0.00
31387FWY6		GMAC MORTGAGE CORPORATION	15	\$1,412,925.27	34.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,690,485.56	65.57%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,103,410.83	100%	0	\$0.00		0	\$0.00
31387FWZ3		GMAC MORTGAGE CORPORATION	38	\$2,511,055.62	65.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,339,096.13	34.78%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,850,151.75	100%	0	\$0.00		0	\$0.00
31387FX33		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	82	\$4,464,567.33	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$4,464,567.33	100%	0	\$0.00		0	\$0.00
31387FX41		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	200	\$9,844,168.00	100%	0	\$0.00	NA	0	\$0.00
Total			200	\$9,844,168.00	100%	0	\$0.00		0	\$0.00
31387FX58		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$1,618,706.44	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$1,618,706.44	100%	0	\$0.00		0	\$0.00

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31387FXB5	GMAC MORTGAGE CORPORATION	70	\$11,800,911.16	68.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,538,571.20	31.94%	0	\$0.00	NA	0	\$0.00
Total		104	\$17,339,482.36	100%	0	\$0.00		0	\$0.00
31387FXC3	GMAC MORTGAGE CORPORATION	253	\$38,200,829.43	83.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,464,263.59	16.35%	0	\$0.00	NA	0	\$0.00
Total		305	\$45,665,093.02	100%	0	\$0.00		0	\$0.00
31387FXD1	GMAC MORTGAGE CORPORATION	213	\$30,265,363.13	63.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$17,576,694.25	36.74%	0	\$0.00	NA	0	\$0.00
Total		334	\$47,842,057.38	100%	0	\$0.00		0	\$0.00
31387FXE9	GMAC MORTGAGE CORPORATION	5	\$480,900.00	18.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,051,970.96	81.01%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,532,870.96	100%	0	\$0.00		0	\$0.00
31387FXF6	GMAC MORTGAGE CORPORATION	61	\$8,390,536.89	76.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,554,300.04	23.34%	0	\$0.00	NA	0	\$0.00
Total		88	\$10,944,836.93	100%	0	\$0.00		0	\$0.00
31387FXG4	GMAC MORTGAGE CORPORATION	45	\$6,699,956.25	56.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,161,112.36	43.51%	0	\$0.00	NA	0	\$0.00
Total		78	\$11,861,068.61	100%	0	\$0.00		0	\$0.00
31387FXH2	GMAC MORTGAGE CORPORATION	404	\$44,177,901.26	89.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,433,653.06	10.95%	0	\$0.00	NA	0	\$0.00
Total		450	\$49,611,554.32	100%	0	\$0.00		0	\$0.00
31387FXJ8	GMAC MORTGAGE CORPORATION	108	\$8,032,799.37	71.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,236,182.59	28.72%	0	\$0.00	NA	0	\$0.00
Total		143	\$11,268,981.96	100%	0	\$0.00		0	\$0.00
31387FXK5	Unavailable	23	\$4,002,578.64	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,002,578.64	100%	0	\$0.00		0	\$0.00
31387FXL3	Unavailable	21	\$3,755,212.33	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,755,212.33	100%	0	\$0.00		0	\$0.00

31387FXM1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$2,035,134.93	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,035,134.93	100%	0	\$0.00		0	\$0.00
31387FXN9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	92	\$5,456,517.34	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$5,456,517.34	100%	0	\$0.00		0	\$0.00
31387FXP4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	120	\$6,637,394.65	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$6,637,394.65	100%	0	\$0.00		0	\$0.00
31387FXQ2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	62	\$3,630,596.23	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$3,630,596.23	100%	0	\$0.00		0	\$0.00
31387FXR0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	217	\$12,820,441.46	100%	0	\$0.00	NA	0	\$0.00
Total			217	\$12,820,441.46	100%	0	\$0.00		0	\$0.00
31387FXS8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	381	\$21,047,517.83	100%	0	\$0.00	NA	0	\$0.00
Total			381	\$21,047,517.83	100%	0	\$0.00		0	\$0.00
31387FXT6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	212	\$12,353,734.75	100%	0	\$0.00	NA	0	\$0.00
Total			212	\$12,353,734.75	100%	0	\$0.00		0	\$0.00
31387FXU3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32	\$1,820,285.03	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,820,285.03	100%	0	\$0.00		0	\$0.00
31387FXV1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	116	\$6,014,489.02	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$6,014,489.02	100%	0	\$0.00		0	\$0.00
31387FXW9			386	\$21,871,056.47	100%	0	\$0.00	NA	0	\$0.00

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
Total			386	\$21,871,056.47	100%	0	\$0.00	0	\$0.00
31387FXX7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	77	\$4,590,310.14	100%	0	\$0.00	NA	\$0.00
Total			77	\$4,590,310.14	100%	0	\$0.00	0	\$0.00
31387FXY5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	146	\$8,028,923.93	100%	0	\$0.00	NA	\$0.00
Total			146	\$8,028,923.93	100%	0	\$0.00	0	\$0.00
31387FXZ2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	91	\$5,037,698.09	100%	0	\$0.00	NA	\$0.00
Total			91	\$5,037,698.09	100%	0	\$0.00	0	\$0.00
31387FY40		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,368,614.32	49.37%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$2,428,783.27	50.63%	0	\$0.00	NA	\$0.00
Total			28	\$4,797,397.59	100%	0	\$0.00	0	\$0.00
31387FY57		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$6,983,192.44	52.66%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$6,277,819.85	47.34%	0	\$0.00	NA	\$0.00
Total			75	\$13,261,012.29	100%	0	\$0.00	0	\$0.00
31387FY73		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$11,302,565.66	44.66%	0	\$0.00	NA	\$0.00
		Unavailable	80	\$14,006,306.56	55.34%	0	\$0.00	NA	\$0.00
Total			137	\$25,308,872.22	100%	0	\$0.00	0	\$0.00
31387FY99		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$11,820,025.88	47%	0	\$0.00	NA	\$0.00
		Unavailable	80	\$13,326,563.42	53%	0	\$0.00	NA	\$0.00
Total			147	\$25,146,589.30	100%	0	\$0.00	0	\$0.00
31387FYJ7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$369,734.63	100%	0	\$0.00	NA	\$0.00

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Total			7	\$369,734.63	100%	0	\$0.00		0	\$0.00
31387FZ23		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$13,026,808.06	34.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$24,696,883.57	65.47%	0	\$0.00	NA	0	\$0.00
Total			218	\$37,723,691.63	100%	0	\$0.00		0	\$0.00
31387FZ49		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$9,902,206.36	38.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$15,540,744.67	61.08%	0	\$0.00	NA	0	\$0.00
Total			149	\$25,442,951.03	100%	0	\$0.00		0	\$0.00
31387FZ80		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$2,468,017.91	30.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$5,590,608.86	69.37%	0	\$0.00	NA	0	\$0.00
Total			121	\$8,058,626.77	100%	0	\$0.00		0	\$0.00
31387FZ98		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$12,182,313.74	36.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$21,603,707.01	63.94%	0	\$0.00	NA	0	\$0.00
Total			210	\$33,786,020.75	100%	0	\$0.00		0	\$0.00
31387FZA5		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$11,221,392.56	43.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$14,358,748.48	56.13%	0	\$0.00	NA	0	\$0.00
Total			139	\$25,580,141.04	100%	0	\$0.00		0	\$0.00
31387FZB3		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$10,855,250.02	42.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$14,614,337.97	57.38%	0	\$0.00	NA	0	\$0.00
Total			138	\$25,469,587.99	100%	0	\$0.00		0	\$0.00
31387FZC1		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$10,876,738.56	42.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$14,619,154.90	57.34%	0	\$0.00	NA	0	\$0.00
Total			140	\$25,495,893.46	100%	0	\$0.00		0	\$0.00
31387FZE7		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$10,678,996.74	42.1%	0	\$0.00	NA	0	\$0.00

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		Unavailable	88	\$14,684,627.72	57.9%	0	\$0.00	NA	0	\$0.00
Total			152	\$25,363,624.46	100%	0	\$0.00		0	\$0.00
31387FZG2		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$10,087,208.80	53.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,602,526.82	46.03%	0	\$0.00	NA	0	\$0.00
Total			111	\$18,689,735.62	100%	0	\$0.00		0	\$0.00
31387FZJ6		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$11,067,374.47	44.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$13,741,278.37	55.39%	0	\$0.00	NA	0	\$0.00
Total			149	\$24,808,652.84	100%	0	\$0.00		0	\$0.00
31387FZK3		CHASE MANHATTAN MORTGAGE CORPORATION	63	\$10,771,988.18	43.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$13,926,663.02	56.39%	0	\$0.00	NA	0	\$0.00
Total			149	\$24,698,651.20	100%	0	\$0.00		0	\$0.00
31387FZQ0		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,050,277.29	11.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,731,261.25	88.04%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,781,538.54	100%	0	\$0.00		0	\$0.00
31387FZZ0		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$12,522,143.14	31.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$26,624,363.24	68.01%	0	\$0.00	NA	0	\$0.00
Total			231	\$39,146,506.38	100%	0	\$0.00		0	\$0.00
31387G5B4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$3,947,385.41	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,947,385.41	100%	0	\$0.00		0	\$0.00
31387GAB8		OHIO SAVINGS BANK	12	\$1,708,625.61	41.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,395,596.53	58.37%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,104,222.14	100%	0	\$0.00		0	\$0.00
31387GAK8		OHIO SAVINGS BANK	12	\$1,650,584.46	89.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$196,259.74	10.63%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,846,844.20	100%	0	\$0.00		0	\$0.00
31387GAN2		OHIO SAVINGS BANK	14	\$1,447,695.19	3.15%	0	\$0.00	NA	0	\$0.00

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		Unavailable	266	\$44,479,366.10	96.85%	0	\$0.00	NA	0	\$0.00
Total			280	\$45,927,061.29	100%	0	\$0.00		0	\$0.00
31387GAP7		Unavailable	18	\$2,033,754.18	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,033,754.18	100%	0	\$0.00		0	\$0.00
31387GAQ5		OHIO SAVINGS BANK	142	\$17,583,571.29	14.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	590	\$101,942,242.03	85.29%	0	\$0.00	NA	0	\$0.00
Total			732	\$119,525,813.32	100%	0	\$0.00		0	\$0.00
31387GBA9		OHIO SAVINGS BANK	4	\$180,994.33	4.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,674,769.13	95.31%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,855,763.46	100%	0	\$0.00		0	\$0.00
31387GBB7		OHIO SAVINGS BANK	1	\$24,561.09	0.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,123,604.59	99.22%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,148,165.68	100%	0	\$0.00		0	\$0.00
31387GBX9		OHIO SAVINGS BANK	1	\$37,813.28	0.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$22,065,869.54	99.83%	0	\$0.00	NA	0	\$0.00
Total			145	\$22,103,682.82	100%	0	\$0.00		0	\$0.00
31387GBY7		Unavailable	80	\$11,265,396.91	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$11,265,396.91	100%	0	\$0.00		0	\$0.00
31387GCN0		OHIO SAVINGS BANK	6	\$555,179.94	7.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,679,393.67	92.33%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,234,573.61	100%	0	\$0.00		0	\$0.00
31387GE24		Unavailable	16	\$1,141,264.75	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,141,264.75	100%	0	\$0.00		0	\$0.00
31387GE32		FLAGSTAR BANK, FSB	5	\$537,400.00	3.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$15,706,910.67	96.69%	0	\$0.00	NA	0	\$0.00
Total			108	\$16,244,310.67	100%	0	\$0.00		0	\$0.00
31387GE73		FLAGSTAR BANK, FSB	32	\$3,160,438.28	16.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$16,512,142.97	83.93%	0	\$0.00	NA	0	\$0.00
Total			208	\$19,672,581.25	100%	0	\$0.00		0	\$0.00
31387GE81		FLAGSTAR BANK, FSB	5	\$441,661.46	3.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$10,874,421.67	96.1%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,316,083.13	100%	0	\$0.00		0	\$0.00

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31387GEG3	Unavailable	12	\$1,805,881.84	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,805,881.84	100%	0	\$0.00		0	\$0.00
31387GEM0	HINSDALE FEDERAL BANK FOR SAVINGS	6	\$218,950.46	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$218,950.46	100%	0	\$0.00		0	\$0.00
31387GEN8	Unavailable	43	\$5,641,042.69	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,641,042.69	100%	0	\$0.00		0	\$0.00
31387GES7	CHEVY CHASE SAVINGS BANK FSB	27	\$4,735,276.07	57.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,462,800.00	42.24%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,198,076.07	100%	0	\$0.00		0	\$0.00
31387GEU2	CHEVY CHASE SAVINGS BANK FSB	132	\$24,811,318.72	46.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$28,687,668.47	53.62%	0	\$0.00	NA	0	\$0.00
Total		280	\$53,498,987.19	100%	0	\$0.00		0	\$0.00
31387GEV0	CHEVY CHASE SAVINGS BANK FSB	40	\$5,866,091.97	52.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,327,614.19	47.59%	0	\$0.00	NA	0	\$0.00
Total		69	\$11,193,706.16	100%	0	\$0.00		0	\$0.00
31387GEW8	CHEVY CHASE SAVINGS BANK FSB	45	\$7,006,893.63	62.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,212,702.93	37.55%	0	\$0.00	NA	0	\$0.00
Total		68	\$11,219,596.56	100%	0	\$0.00		0	\$0.00
31387GEX6	Unavailable	225	\$33,428,229.67	100%	0	\$0.00	NA	0	\$0.00
Total		225	\$33,428,229.67	100%	0	\$0.00		0	\$0.00
31387GEY4	Unavailable	29	\$1,833,501.04	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,833,501.04	100%	0	\$0.00		0	\$0.00
31387GEZ1	Unavailable	55	\$6,306,235.24	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,306,235.24	100%	0	\$0.00		0	\$0.00
31387GF23	FLAGSTAR BANK, FSB	21	\$1,642,292.18	16.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$8,582,465.06	83.94%	0	\$0.00	NA	0	\$0.00
Total		133	\$10,224,757.24	100%	0	\$0.00		0	\$0.00
31387GF31		19	\$1,562,588.46	32.34%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK, FSB								
	Unavailable	38	\$3,269,288.44	67.66%	0	\$0.00	NA	0	\$0.00
Total		57	\$4,831,876.90	100%	0	\$0.00		0	\$0.00
31387GFB3	FLAGSTAR BANK, FSB	2	\$341,745.08	3.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$9,372,955.40	96.48%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,714,700.48	100%	0	\$0.00		0	\$0.00
31387GFD9	FLAGSTAR BANK, FSB	32	\$2,889,388.92	23.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$9,421,910.76	76.53%	0	\$0.00	NA	0	\$0.00
Total		131	\$12,311,299.68	100%	0	\$0.00		0	\$0.00
31387GFE7	FLAGSTAR BANK, FSB	62	\$5,446,358.09	28.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$13,514,703.93	71.28%	1	\$71,698.01	NA	0	\$0.00
Total		219	\$18,961,062.02	100%	1	\$71,698.01		0	\$0.00
31387GFF4	FLAGSTAR BANK, FSB	9	\$682,949.44	22.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,323,032.05	77.28%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,005,981.49	100%	0	\$0.00		0	\$0.00
31387GFG2	Unavailable	30	\$4,954,125.85	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,954,125.85	100%	0	\$0.00		0	\$0.00
31387GFL1	Unavailable	36	\$4,951,895.85	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,951,895.85	100%	0	\$0.00		0	\$0.00
31387GFN7	FLAGSTAR BANK, FSB	1	\$192,800.00	2.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,021,047.35	97.33%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,213,847.35	100%	0	\$0.00		0	\$0.00
31387GFQ0	FLAGSTAR BANK, FSB	1	\$167,000.00	3.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,067,962.99	96.06%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,234,962.99	100%	0	\$0.00		0	\$0.00
31387GFR8	FLAGSTAR BANK, FSB	7	\$1,301,143.52	8.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$14,791,814.51	91.91%	0	\$0.00	NA	0	\$0.00
Total		83	\$16,092,958.03	100%	0	\$0.00		0	\$0.00

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31387GFT4	FLAGSTAR BANK, FSB	27	\$4,339,337.60	22.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$15,259,210.45	77.86%	0	\$0.00	NA	0	\$0.00
Total		102	\$19,598,548.05	100%	0	\$0.00		0	\$0.00
31387GFU1	FLAGSTAR BANK, FSB	14	\$1,794,234.65	13.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$11,710,598.25	86.71%	0	\$0.00	NA	0	\$0.00
Total		102	\$13,504,832.90	100%	0	\$0.00		0	\$0.00
31387GFW7	FLAGSTAR BANK, FSB	30	\$2,541,875.95	26.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$6,881,419.29	73.03%	0	\$0.00	NA	0	\$0.00
Total		108	\$9,423,295.24	100%	0	\$0.00		0	\$0.00
31387GFX5	FLAGSTAR BANK, FSB	18	\$1,691,405.60	13.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$11,119,634.63	86.8%	0	\$0.00	NA	0	\$0.00
Total		137	\$12,811,040.23	100%	0	\$0.00		0	\$0.00
31387GFY3	FLAGSTAR BANK, FSB	7	\$748,989.22	8.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$8,031,581.85	91.47%	0	\$0.00	NA	0	\$0.00
Total		88	\$8,780,571.07	100%	0	\$0.00		0	\$0.00
31387GG30	FLAGSTAR BANK, FSB	5	\$645,850.00	14.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,703,421.15	85.15%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,349,271.15	100%	0	\$0.00		0	\$0.00
31387GG55	FLAGSTAR BANK, FSB	5	\$498,800.00	6.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,163,089.27	93.49%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,661,889.27	100%	0	\$0.00		0	\$0.00
31387GG63	FLAGSTAR BANK, FSB	1	\$51,671.57	2.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,008,749.53	97.49%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,060,421.10	100%	0	\$0.00		0	\$0.00
31387GG71	FLAGSTAR BANK, FSB	4	\$556,000.00	5.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$9,808,373.49	94.64%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,364,373.49	100%	0	\$0.00		0	\$0.00
31387GG89	FLAGSTAR BANK,	1	\$200,000.00	19.98%	0	\$0.00	NA	0	\$0.00

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

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		Unavailable	72	\$3,961,790.05	95.51%	0	\$0.00	NA	0	\$0.00
Total			77	\$4,148,087.88	100%	0	\$0.00		0	\$0.00
31387GGZ9		FLAGSTAR BANK, FSB	11	\$634,475.34	7.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$8,146,584.70	92.77%	0	\$0.00	NA	0	\$0.00
Total			155	\$8,781,060.04	100%	0	\$0.00		0	\$0.00
31387GH70		Unavailable	38	\$4,666,183.32	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,666,183.32	100%	0	\$0.00		0	\$0.00
31387GH96		RBMG INC.	4	\$726,018.54	6.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$11,112,223.77	93.87%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,838,242.31	100%	0	\$0.00		0	\$0.00
31387GJ52		Unavailable	25	\$1,748,850.83	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,748,850.83	100%	0	\$0.00		0	\$0.00
31387GJ78		RBMG INC.	1	\$157,000.00	1.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$10,728,341.18	98.56%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,885,341.18	100%	0	\$0.00		0	\$0.00
31387GJ94		Unavailable	11	\$1,364,337.43	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,364,337.43	100%	0	\$0.00		0	\$0.00
31387GJC7		RBMG INC.	4	\$231,375.00	8.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,379,552.73	91.14%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,610,927.73	100%	0	\$0.00		0	\$0.00
31387GJE3		RBMG INC.	7	\$1,257,543.48	7.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$14,797,637.46	92.17%	0	\$0.00	NA	0	\$0.00
Total			94	\$16,055,180.94	100%	0	\$0.00		0	\$0.00
31387GJM5		Unavailable	9	\$1,199,656.34	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,199,656.34	100%	0	\$0.00		0	\$0.00
31387GJP8		Unavailable	34	\$3,570,223.04	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,570,223.04	100%	0	\$0.00		0	\$0.00
31387GJS2		RBMG INC.	2	\$259,000.00	4.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,026,069.98	95.88%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,285,069.98	100%	0	\$0.00		0	\$0.00
31387GJV5		Unavailable	9	\$1,350,488.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,350,488.00	100%	0	\$0.00		0	\$0.00

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

		COMPANY (NAMC)								
		Unavailable	87	\$7,072,024.91	78.71%	0	\$0.00	NA	0	\$0.00
Total			107	\$8,984,395.69	100%	0	\$0.00		0	\$0.00
31387GK76		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	71	\$7,961,453.64	38.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$12,526,548.56	61.14%	0	\$0.00	NA	0	\$0.00
Total			162	\$20,488,002.20	100%	0	\$0.00		0	\$0.00
31387GK92		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$8,013,525.00	43.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$10,391,618.62	56.46%	0	\$0.00	NA	0	\$0.00
Total			126	\$18,405,143.62	100%	0	\$0.00		0	\$0.00
31387GKA9		RBMG INC.	1	\$95,000.00	2.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,333,767.74	97.23%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,428,767.74	100%	0	\$0.00		0	\$0.00
31387GKC5		Unavailable	35	\$3,844,012.01	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,844,012.01	100%	0	\$0.00		0	\$0.00
31387GKK7		Unavailable	33	\$2,237,476.55	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,237,476.55	100%	0	\$0.00		0	\$0.00
31387GKM3		RBMG INC.	3	\$378,300.00	7.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,877,905.55	92.8%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,256,205.55	100%	0	\$0.00		0	\$0.00
31387GKP6		Unavailable	13	\$1,345,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,345,500.00	100%	0	\$0.00		0	\$0.00
31387GKQ4		RBMG INC.	1	\$135,685.91	0.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$16,107,954.41	99.16%	0	\$0.00	NA	0	\$0.00
Total			88	\$16,243,640.32	100%	0	\$0.00		0	\$0.00
31387GKR2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	39	\$8,061,234.91	39.05%	0	\$0.00	NA	0	\$0.00

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

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

Total			59	\$3,960,077.66	100%	0	\$0.00		0	\$0.00
31387GU83		NEXSTAR FINANCIAL CORPORATION	31	\$4,188,285.11	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,188,285.11	100%	0	\$0.00		0	\$0.00
31387GV33		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,349,949.01	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,349,949.01	100%	0	\$0.00		0	\$0.00
31387GV90		WEBSTER BANK	22	\$3,004,300.00	37.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,926,850.00	62.12%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,931,150.00	100%	0	\$0.00		0	\$0.00
31387GVA7		WEBSTER BANK	15	\$1,771,701.46	43.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,346,444.70	56.98%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,118,146.16	100%	0	\$0.00		0	\$0.00
31387GVB5		WEBSTER BANK	43	\$6,461,319.48	41.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$8,946,040.58	58.06%	0	\$0.00	NA	0	\$0.00
Total			99	\$15,407,360.06	100%	0	\$0.00		0	\$0.00
31387GVD1		FIRST HORIZON HOME LOAN CORPORATION	262	\$44,691,087.24	78.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$12,417,243.98	21.74%	0	\$0.00	NA	0	\$0.00
Total			330	\$57,108,331.22	100%	0	\$0.00		0	\$0.00
31387GVE9		FIRST HORIZON HOME LOAN CORPORATION	79	\$9,887,944.34	65.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,112,959.28	34.08%	0	\$0.00	NA	0	\$0.00
Total			110	\$15,000,903.62	100%	0	\$0.00		0	\$0.00
31387GVF6		FIRST HORIZON HOME LOAN CORPORATION	57	\$7,732,646.58	66.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,816,750.25	33.05%	0	\$0.00	NA	0	\$0.00
Total			81	\$11,549,396.83	100%	0	\$0.00		0	\$0.00
31387GVH2		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,768,527.70	33.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,437,628.39	66.03%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,206,156.09	100%	0	\$0.00		0	\$0.00

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31387GVL3	FIRST HORIZON HOME LOAN CORPORATION	31	\$4,883,006.19	48.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,117,948.79	51.17%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,000,954.98	100%	0	\$0.00		0	\$0.00
31387GVN9	FIRST HORIZON HOME LOAN CORPORATION	65	\$7,967,402.32	79.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,032,600.00	20.33%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,000,002.32	100%	0	\$0.00		0	\$0.00
31387GVP4	FIRST HORIZON HOME LOAN CORPORATION	56	\$8,807,700.00	88.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,192,300.00	11.92%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,000,000.00	100%	0	\$0.00		0	\$0.00
31387GVQ2	FIRST HORIZON HOME LOAN CORPORATION	102	\$11,555,665.53	77.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,444,904.63	22.97%	0	\$0.00	NA	0	\$0.00
Total		133	\$15,000,570.16	100%	0	\$0.00		0	\$0.00
31387GVS8	FIRST HORIZON HOME LOAN CORPORATION	30	\$4,220,352.00	84.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$779,890.05	15.6%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,000,242.05	100%	0	\$0.00		0	\$0.00
31387GVT6	FIRST HORIZON HOME LOAN CORPORATION	30	\$3,503,456.46	70.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,496,596.44	29.93%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,000,052.90	100%	0	\$0.00		0	\$0.00
31387GVV1	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,932,700.00	64.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,067,319.12	35.58%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,000,019.12	100%	0	\$0.00		0	\$0.00
31387GVW9	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,423,840.58	87.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$200,000.00	12.32%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,623,840.58	100%	0	\$0.00		0	\$0.00

31387GVX7	FIRST HORIZON HOME LOAN CORPORATION	75	\$11,131,337.29	74.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,868,857.01	25.79%	0	\$0.00	NA	0	\$0.00
Total		95	\$15,000,194.30	100%	0	\$0.00		0	\$0.00
31387GVZ2	FIRST HORIZON HOME LOAN CORPORATION	27	\$2,171,394.92	97.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$64,264.01	2.87%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,235,658.93	100%	0	\$0.00		0	\$0.00
31387GX98	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,646,154.72	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,646,154.72	100%	0	\$0.00		0	\$0.00
31387GXV9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$2,729,204.43	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,729,204.43	100%	0	\$0.00		0	\$0.00
31387GXW7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	136	\$24,796,159.38	100%	0	\$0.00	NA	0	\$0.00
Total		136	\$24,796,159.38	100%	0	\$0.00		0	\$0.00
31387GXX5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$11,847,355.25	100%	0	\$0.00	NA	0	\$0.00
Total		125	\$11,847,355.25	100%	0	\$0.00		0	\$0.00
31387GY22	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$19,815,465.00	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$19,815,465.00	100%	0	\$0.00		0	\$0.00
31387GY30	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$19,815,137.17	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$19,815,137.17	100%	0	\$0.00		0	\$0.00
31387GY48	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,677,460.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,677,460.00	100%	0	\$0.00		0	\$0.00

31387GY71	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$20,538,219.82	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$20,538,219.82	100%	0	\$0.00		0	\$0.00
31387GY89	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	213	\$19,409,816.20	100%	0	\$0.00	NA	0	\$0.00
Total		213	\$19,409,816.20	100%	0	\$0.00		0	\$0.00
31387GY97	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$4,788,456.79	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,788,456.79	100%	0	\$0.00		0	\$0.00
31387GYA4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	223	\$19,984,833.80	100%	0	\$0.00	NA	0	\$0.00
Total		223	\$19,984,833.80	100%	0	\$0.00		0	\$0.00
31387GYB2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	243	\$21,830,907.56	100%	0	\$0.00	NA	0	\$0.00
Total		243	\$21,830,907.56	100%	0	\$0.00		0	\$0.00
31387GYC0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$6,132,031.50	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$6,132,031.50	100%	0	\$0.00		0	\$0.00
31387GYF3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$13,483,090.53	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$13,483,090.53	100%	0	\$0.00		0	\$0.00
31387GYH9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$19,993,551.21	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$19,993,551.21	100%	0	\$0.00		0	\$0.00
31387GYK2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$4,724,549.88	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,724,549.88	100%	0	\$0.00		0	\$0.00
31387GYL0		112	\$12,398,923.30	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			112	\$12,398,923.30	100%	0	\$0.00	0	\$0.00
31387GYM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	116	\$14,459,212.69	100%	0	\$0.00	NA	\$0.00
Total			116	\$14,459,212.69	100%	0	\$0.00	0	\$0.00
31387GYN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	165	\$20,021,787.04	100%	0	\$0.00	NA	\$0.00
Total			165	\$20,021,787.04	100%	0	\$0.00	0	\$0.00
31387GYP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,262,065.60	100%	0	\$0.00	NA	\$0.00
Total			26	\$3,262,065.60	100%	0	\$0.00	0	\$0.00
31387GYQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	187	\$20,974,887.01	100%	0	\$0.00	NA	\$0.00
Total			187	\$20,974,887.01	100%	0	\$0.00	0	\$0.00
31387GYR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$9,552,608.43	100%	0	\$0.00	NA	\$0.00
Total			80	\$9,552,608.43	100%	0	\$0.00	0	\$0.00
31387GYY2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$9,904,776.46	100%	0	\$0.00	NA	\$0.00
Total			54	\$9,904,776.46	100%	0	\$0.00	0	\$0.00
31387GYZ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	\$19,942,879.16	100%	0	\$0.00	NA	\$0.00
Total			107	\$19,942,879.16	100%	0	\$0.00	0	\$0.00
31387GZC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$10,771,993.00	100%	0	\$0.00	NA	\$0.00
Total			55	\$10,771,993.00	100%	0	\$0.00	0	\$0.00
31387GZH8		BISHOPS GATE RESIDENTIAL	76	\$5,586,061.56	100%	0	\$0.00	NA	\$0.00

		MORTGAGE TRUST							
Total			76	\$5,586,061.56	100%	0	\$0.00	0	\$0.00
31387GZJ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	136	\$11,906,554.00	100%	0	\$0.00	NA	\$0.00
Total			136	\$11,906,554.00	100%	0	\$0.00	0	\$0.00
31387GZK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	268	\$24,752,629.43	100%	0	\$0.00	NA	\$0.00
Total			268	\$24,752,629.43	100%	0	\$0.00	0	\$0.00
31387GZL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,241,989.13	100%	0	\$0.00	NA	\$0.00
Total			25	\$1,241,989.13	100%	0	\$0.00	0	\$0.00
31387GZM7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	267	\$33,678,636.71	100%	0	\$0.00	NA	\$0.00
Total			267	\$33,678,636.71	100%	0	\$0.00	0	\$0.00
31387GZN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,961,479.68	100%	0	\$0.00	NA	\$0.00
Total			42	\$5,961,479.68	100%	0	\$0.00	0	\$0.00
31387GZP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,955,082.00	98.07%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$38,400.00	1.93%	0	\$0.00	NA	\$0.00
Total			23	\$1,993,482.00	100%	0	\$0.00	0	\$0.00
31387GZQ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$19,707,053.00	100%	0	\$0.00	NA	\$0.00
Total			125	\$19,707,053.00	100%	0	\$0.00	0	\$0.00
31387GZR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$21,697,137.32	100%	0	\$0.00	NA	\$0.00
Total			129	\$21,697,137.32	100%	0	\$0.00	0	\$0.00
31387GZS4			124	\$21,157,762.37	100%	0	\$0.00	NA	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			124	\$21,157,762.37	100%	0	\$0.00	0	\$0.00
31387GZT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$16,532,587.00	100%	0	\$0.00	NA	\$0.00
Total			91	\$16,532,587.00	100%	0	\$0.00	0	\$0.00
31387GZU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	\$21,784,420.38	100%	0	\$0.00	NA	\$0.00
Total			126	\$21,784,420.38	100%	0	\$0.00	0	\$0.00
31387GZW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,453,894.00	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,453,894.00	100%	0	\$0.00	0	\$0.00
31387GZY1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	184	\$31,728,792.95	100%	0	\$0.00	NA	\$0.00
Total			184	\$31,728,792.95	100%	0	\$0.00	0	\$0.00
31387H3A6		REPUBLIC BANK	237	\$31,860,339.54	100%	0	\$0.00	NA	\$0.00
Total			237	\$31,860,339.54	100%	0	\$0.00	0	\$0.00
31387H3C2		REPUBLIC BANK	71	\$10,165,116.89	100%	0	\$0.00	NA	\$0.00
Total			71	\$10,165,116.89	100%	0	\$0.00	0	\$0.00
31387H3E8		REPUBLIC BANK	286	\$36,160,894.29	100%	0	\$0.00	NA	\$0.00
Total			286	\$36,160,894.29	100%	0	\$0.00	0	\$0.00
31387H3F5		REPUBLIC BANK	300	\$23,741,962.80	100%	0	\$0.00	NA	\$0.00
Total			300	\$23,741,962.80	100%	0	\$0.00	0	\$0.00
31387H3G3		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	344	\$61,997,822.59	100%	0	\$0.00	NA	\$0.00
Total			344	\$61,997,822.59	100%	0	\$0.00	0	\$0.00
31387H3T5		WEBSTER BANK	11	\$1,376,750.00	64.1%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$771,000.00	35.9%	0	\$0.00	NA	\$0.00
Total			17	\$2,147,750.00	100%	0	\$0.00	0	\$0.00
31387H3U2		WEBSTER BANK	21	\$2,741,013.36	42.77%	0	\$0.00	NA	\$0.00

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

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

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Total			44	\$5,332,704.97	100%	0	\$0.00		0	\$0.00
31387HKM1		USAA FEDERAL SAVINGS BANK	45	\$5,123,337.15	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,123,337.15	100%	0	\$0.00		0	\$0.00
31387HKN9		USAA FEDERAL SAVINGS BANK	28	\$4,262,470.24	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,262,470.24	100%	0	\$0.00		0	\$0.00
31387HKP4		USAA FEDERAL SAVINGS BANK	13	\$1,120,070.82	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,120,070.82	100%	0	\$0.00		0	\$0.00
31387HKS8		USAA FEDERAL SAVINGS BANK	47	\$7,852,996.82	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,852,996.82	100%	0	\$0.00		0	\$0.00
31387HKT6		USAA FEDERAL SAVINGS BANK	83	\$15,128,792.38	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$15,128,792.38	100%	0	\$0.00		0	\$0.00
31387HKU3		USAA FEDERAL SAVINGS BANK	56	\$9,414,095.63	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,414,095.63	100%	0	\$0.00		0	\$0.00
31387HR36		Unavailable	17	\$2,153,030.01	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,153,030.01	100%	0	\$0.00		0	\$0.00
31387HR44		Unavailable	14	\$1,194,531.69	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,194,531.69	100%	0	\$0.00		0	\$0.00
31387HR69		INDYMAC BANK, FSB	15	\$1,875,646.44	33.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,722,861.37	66.5%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,598,507.81	100%	0	\$0.00		0	\$0.00
31387HR77		INDYMAC BANK, FSB	42	\$5,111,715.94	17.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$23,692,836.49	82.25%	0	\$0.00	NA	0	\$0.00
Total			221	\$28,804,552.43	100%	0	\$0.00		0	\$0.00
31387HR85		INDYMAC BANK, FSB	3	\$224,220.95	4.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,904,032.03	95.63%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,128,252.98	100%	0	\$0.00		0	\$0.00
31387HRM4		WESTERNBANK PUERTO RICO	15	\$1,011,642.07	100%	0	\$0.00	NA	0	\$0.00

Total			15	\$1,011,642.07	100%	0	\$0.00		0	\$0.00
31387HRN2		WESTERNBANK PUERTO RICO	11	\$1,000,174.64	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,000,174.64	100%	0	\$0.00		0	\$0.00
31387HRP7		NORWOOD COOPERATIVE BANK	12	\$1,712,648.64	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,712,648.64	100%	0	\$0.00		0	\$0.00
31387HRT9		THIRD FEDERAL SAVINGS AND LOAN	147	\$20,146,472.84	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$20,146,472.84	100%	0	\$0.00		0	\$0.00
31387HRU6		WESTERNBANK PUERTO RICO	8	\$1,011,710.20	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,011,710.20	100%	0	\$0.00		0	\$0.00
31387HRX0		INDYMAC BANK, FSB	5	\$851,748.60	5.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$13,601,884.68	94.11%	0	\$0.00	NA	0	\$0.00
Total			102	\$14,453,633.28	100%	0	\$0.00		0	\$0.00
31387HTF7		KAUFMAN AND BROAD MORTGAGE COMPANY	13	\$2,019,369.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,019,369.00	100%	0	\$0.00		0	\$0.00
31387HTP5		KAUFMAN AND BROAD MORTGAGE COMPANY	35	\$4,952,244.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,952,244.00	100%	0	\$0.00		0	\$0.00
31387HTQ3		KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$991,022.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$991,022.00	100%	0	\$0.00		0	\$0.00
31387HTT7		KAUFMAN AND BROAD MORTGAGE COMPANY	30	\$5,001,717.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,001,717.00	100%	0	\$0.00		0	\$0.00
31387HU24		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	31	\$4,521,076.15	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,521,076.15	100%	0	\$0.00		0	\$0.00

31387HU32	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	87	\$9,403,600.92	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$9,403,600.92	100%	0	\$0.00		0	\$0.00
31387HU40	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	41	\$3,992,061.77	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,992,061.77	100%	0	\$0.00		0	\$0.00
31387HU65	CHEVY CHASE SAVINGS BANK FSB	36	\$5,819,631.69	61.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,662,219.25	38.62%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,481,850.94	100%	0	\$0.00		0	\$0.00
31387HU81	CHEVY CHASE SAVINGS BANK FSB	36	\$4,352,139.46	75.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,404,658.64	24.4%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,756,798.10	100%	0	\$0.00		0	\$0.00
31387HUZ1	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	72	\$10,022,287.06	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,022,287.06	100%	0	\$0.00		0	\$0.00
31387HV31	GMAC MORTGAGE CORPORATION	10	\$1,949,250.00	32.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,963,465.20	67.03%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,912,715.20	100%	0	\$0.00		0	\$0.00
31387HV49	GMAC MORTGAGE CORPORATION	10	\$848,600.00	65.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$440,789.35	34.19%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,289,389.35	100%	0	\$0.00		0	\$0.00
31387HV64	GMAC MORTGAGE CORPORATION	135	\$12,380,854.03	56.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$9,650,156.57	43.8%	0	\$0.00	NA	0	\$0.00
Total		237	\$22,031,010.60	100%	0	\$0.00		0	\$0.00
31387HV72	GMAC MORTGAGE CORPORATION	155	\$19,465,131.46	66.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,631,037.10	33.1%	0	\$0.00	NA	0	\$0.00

Total			225	\$29,096,168.56	100%	0	\$0.00		0	\$0.00
31387HV80		GMAC MORTGAGE CORPORATION	72	\$5,504,495.47	63.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,184,340.40	36.65%	0	\$0.00	NA	0	\$0.00
Total			104	\$8,688,835.87	100%	0	\$0.00		0	\$0.00
31387HV98		GMAC MORTGAGE CORPORATION	156	\$20,894,265.38	85.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,531,000.00	14.46%	0	\$0.00	NA	0	\$0.00
Total			179	\$24,425,265.38	100%	0	\$0.00		0	\$0.00
31387HVC1		UNIVERSAL MORTGAGE CORPORATION	10	\$1,204,252.00	52.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,073,825.00	47.14%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,278,077.00	100%	0	\$0.00		0	\$0.00
31387HVD9		UNIVERSAL MORTGAGE CORPORATION	12	\$1,236,157.73	52.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,105,712.67	47.21%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,341,870.40	100%	0	\$0.00		0	\$0.00
31387HVE7		UNIVERSAL MORTGAGE CORPORATION	17	\$2,065,198.00	80.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$497,700.00	19.42%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,562,898.00	100%	0	\$0.00		0	\$0.00
31387HVG2		UNIVERSAL MORTGAGE CORPORATION	42	\$4,582,655.00	86.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$721,275.00	13.6%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,303,930.00	100%	0	\$0.00		0	\$0.00
31387HVH0		UNIVERSAL MORTGAGE CORPORATION	8	\$840,036.75	71.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$328,163.93	28.09%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,168,200.68	100%	0	\$0.00		0	\$0.00
31387HVM9		UNIVERSAL MORTGAGE CORPORATION	18	\$2,243,150.00	90.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$245,500.00	9.86%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,488,650.00	100%	0	\$0.00		0	\$0.00

31387HVV9	GMAC MORTGAGE CORPORATION	95	\$9,434,878.30	52.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$8,368,694.77	47.01%	0	\$0.00	NA	0	\$0.00
Total		164	\$17,803,573.07	100%	0	\$0.00		0	\$0.00
31387HVV7	GMAC MORTGAGE CORPORATION	293	\$41,515,486.89	84.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$7,665,330.70	15.59%	0	\$0.00	NA	0	\$0.00
Total		354	\$49,180,817.59	100%	0	\$0.00		0	\$0.00
31387HVX5	GMAC MORTGAGE CORPORATION	193	\$22,386,748.56	80.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,494,746.19	19.71%	0	\$0.00	NA	0	\$0.00
Total		238	\$27,881,494.75	100%	0	\$0.00		0	\$0.00
31387HVV3	GMAC MORTGAGE CORPORATION	259	\$36,709,605.69	72.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$14,259,177.72	27.98%	0	\$0.00	NA	0	\$0.00
Total		354	\$50,968,783.41	100%	0	\$0.00		0	\$0.00
31387HW22	GMAC MORTGAGE CORPORATION	8	\$591,400.00	6.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$8,577,265.62	93.55%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,168,665.62	100%	0	\$0.00		0	\$0.00
31387HW30	GMAC MORTGAGE CORPORATION	10	\$1,398,884.59	9.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$12,860,081.49	90.19%	0	\$0.00	NA	0	\$0.00
Total		92	\$14,258,966.08	100%	0	\$0.00		0	\$0.00
31387HW48	GMAC MORTGAGE CORPORATION	8	\$1,326,100.00	9.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$12,715,869.15	90.56%	0	\$0.00	NA	0	\$0.00
Total		91	\$14,041,969.15	100%	0	\$0.00		0	\$0.00
31387HW55	GMAC MORTGAGE CORPORATION	16	\$2,692,320.00	19.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$11,069,770.80	80.44%	0	\$0.00	NA	0	\$0.00
Total		82	\$13,762,090.80	100%	0	\$0.00		0	\$0.00
31387HW63	GMAC MORTGAGE CORPORATION	11	\$2,003,710.89	13.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$12,475,261.07	86.16%	0	\$0.00	NA	0	\$0.00
Total		85	\$14,478,971.96	100%	0	\$0.00		0	\$0.00

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31387HW71	GMAC MORTGAGE CORPORATION	32	\$5,016,695.00	45.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,014,985.79	54.52%	0	\$0.00	NA	0	\$0.00
Total		68	\$11,031,680.79	100%	0	\$0.00		0	\$0.00
31387HW89	GMAC MORTGAGE CORPORATION	26	\$4,399,121.79	29.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$10,617,447.60	70.7%	0	\$0.00	NA	0	\$0.00
Total		88	\$15,016,569.39	100%	0	\$0.00		0	\$0.00
31387HW97	GMAC MORTGAGE CORPORATION	30	\$3,777,626.60	67.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,836,049.60	32.71%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,613,676.20	100%	0	\$0.00		0	\$0.00
31387HWB2	GMAC MORTGAGE CORPORATION	55	\$4,754,972.85	74.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,632,066.91	25.55%	0	\$0.00	NA	0	\$0.00
Total		74	\$6,387,039.76	100%	0	\$0.00		0	\$0.00
31387HWC0	GMAC MORTGAGE CORPORATION	12	\$1,483,550.00	35.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,703,692.35	64.57%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,187,242.35	100%	0	\$0.00		0	\$0.00
31387HWD8	GMAC MORTGAGE CORPORATION	19	\$3,416,299.20	42.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,549,038.75	57.11%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,965,337.95	100%	0	\$0.00		0	\$0.00
31387HWE6	GMAC MORTGAGE CORPORATION	69	\$12,825,000.02	95.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$575,832.41	4.3%	0	\$0.00	NA	0	\$0.00
Total		72	\$13,400,832.43	100%	0	\$0.00		0	\$0.00
31387HWF3	GMAC MORTGAGE CORPORATION	37	\$6,955,405.00	89.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$825,200.00	10.61%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,780,605.00	100%	0	\$0.00		0	\$0.00
31387HWH9	GMAC MORTGAGE CORPORATION	136	\$12,436,010.68	82.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,653,875.32	17.59%	0	\$0.00	NA	0	\$0.00
Total		165	\$15,089,886.00	100%	0	\$0.00		0	\$0.00
31387HWL0	GMAC MORTGAGE	23	\$4,447,694.52	56.8%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	18	\$3,382,525.46	43.2%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,830,219.98	100%	0	\$0.00		0	\$0.00
31387HWP1		GMAC MORTGAGE CORPORATION	19	\$3,692,900.00	34.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,007,019.32	65.49%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,699,919.32	100%	0	\$0.00		0	\$0.00
31387HWR7		GMAC MORTGAGE CORPORATION	33	\$4,348,490.71	28.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$10,864,235.79	71.42%	0	\$0.00	NA	0	\$0.00
Total			103	\$15,212,726.50	100%	0	\$0.00		0	\$0.00
31387HWS5		GMAC MORTGAGE CORPORATION	154	\$20,246,942.19	70.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,541,471.68	29.67%	0	\$0.00	NA	0	\$0.00
Total			214	\$28,788,413.87	100%	0	\$0.00		0	\$0.00
31387HWU0		GMAC MORTGAGE CORPORATION	73	\$9,298,115.34	64.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,211,361.43	35.92%	0	\$0.00	NA	0	\$0.00
Total			115	\$14,509,476.77	100%	0	\$0.00		0	\$0.00
31387HWV8		GMAC MORTGAGE CORPORATION	96	\$15,410,443.02	75.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,895,950.21	24.11%	0	\$0.00	NA	0	\$0.00
Total			123	\$20,306,393.23	100%	0	\$0.00		0	\$0.00
31387HWX4		GMAC MORTGAGE CORPORATION	21	\$2,860,955.00	63.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,672,685.76	36.89%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,533,640.76	100%	0	\$0.00		0	\$0.00
31387HWZ9		GMAC MORTGAGE CORPORATION	10	\$1,056,400.00	7.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$12,752,090.66	92.35%	0	\$0.00	NA	0	\$0.00
Total			94	\$13,808,490.66	100%	0	\$0.00		0	\$0.00
31387HXA3		GMAC MORTGAGE CORPORATION	75	\$9,210,253.20	38.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$14,417,705.61	61.02%	0	\$0.00	NA	0	\$0.00
Total			175	\$23,627,958.81	100%	0	\$0.00		0	\$0.00
31387HXB1		GMAC MORTGAGE CORPORATION	119	\$15,707,479.97	67.4%	0	\$0.00	NA	0	\$0.00

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		Unavailable	57	\$7,596,573.19	32.6%	0	\$0.00	NA	0	\$0.00
Total			176	\$23,304,053.16	100%	0	\$0.00		0	\$0.00
31387HXC9		GMAC MORTGAGE CORPORATION	106	\$14,694,369.94	69.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,308,846.31	30.04%	0	\$0.00	NA	0	\$0.00
Total			151	\$21,003,216.25	100%	0	\$0.00		0	\$0.00
31387HXE5		GMAC MORTGAGE CORPORATION	14	\$1,187,641.05	76.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$361,434.17	23.33%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,549,075.22	100%	0	\$0.00		0	\$0.00
31387HXF2		Unavailable	7	\$1,235,127.15	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,235,127.15	100%	0	\$0.00		0	\$0.00
31387HYQ7		HOMESIDE LENDING, INC.	1	\$274,250.13	5.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,125,866.41	94.92%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,400,116.54	100%	0	\$0.00		0	\$0.00
31387HYR5		HOMESIDE LENDING, INC.	9	\$983,519.00	2.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	321	\$47,026,079.15	97.95%	0	\$0.00	NA	0	\$0.00
Total			330	\$48,009,598.15	100%	0	\$0.00		0	\$0.00
31387HYS3		HOMESIDE LENDING, INC.	5	\$520,908.00	3.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$14,085,050.98	96.43%	0	\$0.00	NA	0	\$0.00
Total			115	\$14,605,958.98	100%	0	\$0.00		0	\$0.00
31387HYT1		HOMESIDE LENDING, INC.	1	\$128,000.00	0.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$17,651,477.04	99.28%	0	\$0.00	NA	0	\$0.00
Total			131	\$17,779,477.04	100%	0	\$0.00		0	\$0.00
31387HYV6		Unavailable	11	\$1,744,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,744,900.00	100%	0	\$0.00		0	\$0.00
31387HZB9		MARKET STREET MORTGAGE CORPORATION	5	\$319,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$319,250.00	100%	0	\$0.00		0	\$0.00
31387HZC7		MARKET STREET MORTGAGE	4	\$202,655.00	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			4	\$202,655.00	100%	0	\$0.00	0	\$0.00
31387HZJ2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$854,500.00	17.29%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$4,088,111.20	82.71%	0	\$0.00	NA	\$0.00
Total			28	\$4,942,611.20	100%	0	\$0.00	0	\$0.00
31387HZK9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$785,825.00	14.62%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$4,588,004.00	85.38%	0	\$0.00	NA	\$0.00
Total			34	\$5,373,829.00	100%	0	\$0.00	0	\$0.00
31387HZL7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$471,900.00	37.36%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$791,169.72	62.64%	0	\$0.00	NA	\$0.00
Total			9	\$1,263,069.72	100%	0	\$0.00	0	\$0.00
31387HZM5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$975,100.00	14.19%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$5,898,527.52	85.81%	0	\$0.00	NA	\$0.00
Total			49	\$6,873,627.52	100%	0	\$0.00	0	\$0.00
31387J2T2		UNION FEDERAL BANK OF INDIANAPOLIS	37	\$5,089,080.05	50.93%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$4,903,869.17	49.07%	0	\$0.00	NA	\$0.00
Total			74	\$9,992,949.22	100%	0	\$0.00	0	\$0.00
31387J2U9		UNION FEDERAL BANK OF INDIANAPOLIS	39	\$4,532,249.86	50.04%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$4,524,791.46	49.96%	0	\$0.00	NA	\$0.00
Total			78	\$9,057,041.32	100%	0	\$0.00	0	\$0.00
31387J2Y1		DLJ MORTGAGE CAPITAL INC.	30	\$4,219,765.57	100%	0	\$0.00	NA	\$0.00
Total			30	\$4,219,765.57	100%	0	\$0.00	0	\$0.00

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

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

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

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

31387JFB7	FIRST CHICAGO NBD MORTGAGE COMPANY	285	\$43,015,430.37	52.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	238	\$38,762,396.86	47.4%	0	\$0.00	NA	0	\$0.00
Total		523	\$81,777,827.23	100%	0	\$0.00		0	\$0.00
31387JG75	Unavailable	21	\$1,541,724.11	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,541,724.11	100%	0	\$0.00		0	\$0.00
31387JG83	Unavailable	16	\$1,001,956.06	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,001,956.06	100%	0	\$0.00		0	\$0.00
31387JG91	Unavailable	22	\$2,560,673.80	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,560,673.80	100%	0	\$0.00		0	\$0.00
31387JH25	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	163	\$32,248,469.51	100%	0	\$0.00	NA	0	\$0.00
Total		163	\$32,248,469.51	100%	0	\$0.00		0	\$0.00
31387JH33	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$2,809,334.83	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,809,334.83	100%	0	\$0.00		0	\$0.00
31387JH58	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	\$5,647,768.78	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,647,768.78	100%	0	\$0.00		0	\$0.00
31387JH74	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	89	\$16,591,412.21	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$16,591,412.21	100%	0	\$0.00		0	\$0.00
31387JHA7	Unavailable	112	\$11,992,889.87	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$11,992,889.87	100%	0	\$0.00		0	\$0.00
31387JHB5	Unavailable	6	\$926,216.48	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$926,216.48	100%	0	\$0.00		0	\$0.00
31387JHC3	Unavailable	157	\$15,876,458.29	100%	0	\$0.00	NA	0	\$0.00
Total		157	\$15,876,458.29	100%	0	\$0.00		0	\$0.00
31387JHD1	Unavailable	106	\$8,763,677.21	100%	0	\$0.00	NA	0	\$0.00

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

31387JHW9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$1,460,355.74	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,460,355.74	100%	0	\$0.00		0	\$0.00
31387JHY5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	286	\$54,631,091.24	100%	0	\$0.00	NA	0	\$0.00
Total		286	\$54,631,091.24	100%	0	\$0.00		0	\$0.00
31387JHZ2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	793	\$153,600,907.03	100%	0	\$0.00	NA	0	\$0.00
Total		793	\$153,600,907.03	100%	0	\$0.00		0	\$0.00
31387JJ23	THE HUNTINGTON MORTGAGE COMPANY	69	\$8,642,264.45	75.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,786,528.01	24.38%	0	\$0.00	NA	0	\$0.00
Total		91	\$11,428,792.46	100%	0	\$0.00		0	\$0.00
31387JJ49	THE HUNTINGTON MORTGAGE COMPANY	13	\$1,013,037.85	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,013,037.85	100%	0	\$0.00		0	\$0.00
31387JJ56	THE HUNTINGTON MORTGAGE COMPANY	126	\$15,708,925.32	74.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,412,149.77	25.62%	0	\$0.00	NA	0	\$0.00
Total		164	\$21,121,075.09	100%	0	\$0.00		0	\$0.00
31387JJ64	THE HUNTINGTON MORTGAGE COMPANY	232	\$19,866,399.35	90.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,990,957.57	9.11%	0	\$0.00	NA	0	\$0.00
Total		248	\$21,857,356.92	100%	0	\$0.00		0	\$0.00
31387JJ72	THE HUNTINGTON MORTGAGE COMPANY	25	\$2,477,011.54	69.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,080,084.38	30.36%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,557,095.92	100%	0	\$0.00		0	\$0.00
31387JJG2	Unavailable	11	\$1,869,503.63	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,869,503.63	100%	0	\$0.00		0	\$0.00

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31387JJH0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	290	\$43,641,435.01	83.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$8,622,393.56	16.5%	0	\$0.00	NA	0	\$0.00
Total		363	\$52,263,828.57	100%	0	\$0.00		0	\$0.00
31387JJK3	THE HUNTINGTON MORTGAGE COMPANY	221	\$13,296,565.00	95.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$602,515.89	4.33%	0	\$0.00	NA	0	\$0.00
Total		230	\$13,899,080.89	100%	0	\$0.00		0	\$0.00
31387JL1	THE HUNTINGTON MORTGAGE COMPANY	19	\$2,604,110.23	70.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,078,392.62	29.28%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,682,502.85	100%	0	\$0.00		0	\$0.00
31387JMM9	THE HUNTINGTON MORTGAGE COMPANY	50	\$6,943,617.90	85.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,171,364.05	14.43%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,114,981.95	100%	0	\$0.00		0	\$0.00
31387JJQ0	THE HUNTINGTON MORTGAGE COMPANY	22	\$2,901,809.90	69.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,279,517.54	30.6%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,181,327.44	100%	0	\$0.00		0	\$0.00
31387JJV9	THE HUNTINGTON MORTGAGE COMPANY	23	\$1,382,820.15	86.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$210,643.54	13.22%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,593,463.69	100%	0	\$0.00		0	\$0.00
31387JW7	THE HUNTINGTON MORTGAGE COMPANY	16	\$2,497,429.60	33.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,035,321.12	66.85%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,532,750.72	100%	0	\$0.00		0	\$0.00
31387JY3	THE HUNTINGTON MORTGAGE COMPANY	17	\$2,249,163.67	36.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,997,170.55	63.99%	0	\$0.00	NA	0	\$0.00

Total			42	\$6,246,334.22	100%	0	\$0.00		0	\$0.00
31387JJZ0		THE HUNTINGTON MORTGAGE COMPANY	20	\$2,981,665.51	35.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,519,394.12	64.93%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,501,059.63	100%	0	\$0.00		0	\$0.00
31387JM86		Unavailable	24	\$3,688,520.12	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,688,520.12	100%	0	\$0.00		0	\$0.00
31387JMN3		M&T MORTGAGE CORPORATION	21	\$2,191,046.35	81.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$501,704.26	18.63%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,692,750.61	100%	0	\$0.00		0	\$0.00
31387JMQ6		Unavailable	23	\$4,235,612.50	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,235,612.50	100%	0	\$0.00		0	\$0.00
31387JMS2		RBMG INC.	1	\$84,510.00	2.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,190,834.75	97.42%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,275,344.75	100%	0	\$0.00		0	\$0.00
31387JMW3		Unavailable	18	\$1,285,642.94	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,285,642.94	100%	0	\$0.00		0	\$0.00
31387JMX1		Unavailable	13	\$2,243,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,243,450.00	100%	0	\$0.00		0	\$0.00
31387JMY9		Unavailable	46	\$7,975,583.16	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,975,583.16	100%	0	\$0.00		0	\$0.00
31387JN44		Unavailable	21	\$1,364,811.55	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,364,811.55	100%	0	\$0.00		0	\$0.00
31387JNA0		RBMG INC.	4	\$516,900.83	4.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$10,777,722.91	95.42%	0	\$0.00	NA	0	\$0.00
Total			71	\$11,294,623.74	100%	0	\$0.00		0	\$0.00
31387JNH5		RBMG INC.	2	\$197,300.00	5.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,508,388.60	94.68%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,705,688.60	100%	0	\$0.00		0	\$0.00
31387JNJ1		RBMG INC.	3	\$207,250.00	13.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,309,923.44	86.34%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,517,173.44	100%	0	\$0.00		0	\$0.00

31387JNM4	RBMG INC.	9	\$1,639,950.00	12.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$11,567,488.15	87.58%	0	\$0.00	NA	0	\$0.00
Total		75	\$13,207,438.15	100%	0	\$0.00		0	\$0.00
31387JNN2	RBMG INC.	3	\$531,400.00	9.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,365,126.94	90.99%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,896,526.94	100%	0	\$0.00		0	\$0.00
31387JNR3	RBMG INC.	3	\$408,193.62	35.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$731,248.50	64.18%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,139,442.12	100%	0	\$0.00		0	\$0.00
31387JNT9	RBMG INC.	5	\$417,700.00	16.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,064,544.85	83.17%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,482,244.85	100%	0	\$0.00		0	\$0.00
31387JNW2	Unavailable	31	\$3,539,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,539,700.00	100%	0	\$0.00		0	\$0.00
31387JP91	Unavailable	19	\$3,224,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,224,200.00	100%	0	\$0.00		0	\$0.00
31387JPA8	RBMG INC.	2	\$474,100.00	14.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,897,477.26	85.94%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,371,577.26	100%	0	\$0.00		0	\$0.00
31387JPB6	RBMG INC.	1	\$128,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,175,211.99	97.59%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,303,211.99	100%	0	\$0.00		0	\$0.00
31387JPD2	RBMG INC.	2	\$252,100.00	3.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,331,005.54	96.68%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,583,105.54	100%	0	\$0.00		0	\$0.00
31387JPF7	Unavailable	64	\$8,216,885.65	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,216,885.65	100%	0	\$0.00		0	\$0.00
31387JPG5	Unavailable	35	\$4,354,947.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,354,947.00	100%	0	\$0.00		0	\$0.00
31387JPK6	RBMG INC.	1	\$55,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,889,137.00	97.17%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,944,137.00	100%	0	\$0.00		0	\$0.00

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31387JPL4	RBMG INC.	2	\$127,650.00	8.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,314,833.53	91.15%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,442,483.53	100%	0	\$0.00		0	\$0.00
31387JPQ3	Unavailable	16	\$1,939,619.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,939,619.00	100%	0	\$0.00		0	\$0.00
31387JPS9	RBMG INC.	1	\$125,000.00	6.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,921,300.00	93.89%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,046,300.00	100%	0	\$0.00		0	\$0.00
31387JQ33	WASHINGTON MUTUAL BANK	63	\$7,079,030.23	90.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$768,899.87	9.8%	0	\$0.00	NA	0	\$0.00
Total		69	\$7,847,930.10	100%	0	\$0.00		0	\$0.00
31387JQ58	WASHINGTON MUTUAL BANK	21	\$1,510,501.59	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,510,501.59	100%	0	\$0.00		0	\$0.00
31387JQ66	WASHINGTON MUTUAL BANK	173	\$11,394,371.41	90.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,221,830.37	9.68%	0	\$0.00	NA	0	\$0.00
Total		191	\$12,616,201.78	100%	0	\$0.00		0	\$0.00
31387JQ74	WASHINGTON MUTUAL BANK	100	\$6,650,581.41	95.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$319,200.00	4.58%	0	\$0.00	NA	0	\$0.00
Total		104	\$6,969,781.41	100%	0	\$0.00		0	\$0.00
31387JQ82	WASHINGTON MUTUAL BANK	18	\$1,100,029.00	96.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$42,000.00	3.68%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,142,029.00	100%	0	\$0.00		0	\$0.00
31387JQB5	RBMG INC.	1	\$32,775.00	2.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,167,846.95	97.27%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,200,621.95	100%	0	\$0.00		0	\$0.00
31387JQJ8	Unavailable	8	\$1,255,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,255,500.00	100%	0	\$0.00		0	\$0.00
31387JQT6	Unavailable	64	\$8,733,252.98	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,733,252.98	100%	0	\$0.00		0	\$0.00
31387JQU3	Unavailable	35	\$4,538,504.23	100%	0	\$0.00	NA	0	\$0.00

Total			35	\$4,538,504.23	100%	0	\$0.00		0	\$0.00
31387JQW9		Unavailable	41	\$2,706,621.31	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,706,621.31	100%	0	\$0.00		0	\$0.00
31387JR57		WASHINGTON MUTUAL BANK, FA	46	\$2,964,114.81	98.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$55,992.00	1.85%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,020,106.81	100%	0	\$0.00		0	\$0.00
31387JR73		WASHINGTON MUTUAL BANK, FA	145	\$9,330,777.84	68.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$4,329,135.69	31.69%	0	\$0.00	NA	0	\$0.00
Total			210	\$13,659,913.53	100%	0	\$0.00		0	\$0.00
31387JR81		WASHINGTON MUTUAL BANK, FA	494	\$31,893,830.35	79.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$8,328,099.49	20.71%	0	\$0.00	NA	0	\$0.00
Total			615	\$40,221,929.84	100%	0	\$0.00		0	\$0.00
31387JR99		WASHINGTON MUTUAL BANK, FA	53	\$3,445,669.18	74.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,162,645.48	25.23%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,608,314.66	100%	0	\$0.00		0	\$0.00
31387JRB4		WASHINGTON MUTUAL BANK	205	\$35,641,094.13	90.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,694,762.05	9.39%	0	\$0.00	NA	0	\$0.00
Total			225	\$39,335,856.18	100%	0	\$0.00		0	\$0.00
31387JRC2		WASHINGTON MUTUAL BANK	77	\$9,860,253.85	83.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,012,895.37	16.95%	0	\$0.00	NA	0	\$0.00
Total			92	\$11,873,149.22	100%	0	\$0.00		0	\$0.00
31387JRD0		WASHINGTON MUTUAL BANK	429	\$71,634,848.96	87.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$10,615,027.50	12.91%	0	\$0.00	NA	0	\$0.00
Total			484	\$82,249,876.46	100%	0	\$0.00		0	\$0.00
31387JRE8		WASHINGTON MUTUAL BANK	407	\$65,075,819.00	89.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,691,940.00	10.57%	0	\$0.00	NA	0	\$0.00
Total			457	\$72,767,759.00	100%	0	\$0.00		0	\$0.00
31387JRF5			243	\$33,968,450.00	86.71%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK							
		Unavailable	31	\$5,206,560.00	13.29%	0	\$0.00	NA	\$0.00
Total			274	\$39,175,010.00	100%	0	\$0.00	0	\$0.00
31387JRG3		WASHINGTON MUTUAL BANK	628	\$94,245,858.87	92.72%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$7,396,681.52	7.28%	0	\$0.00	NA	\$0.00
Total			670	\$101,642,540.39	100%	0	\$0.00	0	\$0.00
31387JRH1		WASHINGTON MUTUAL BANK	15	\$1,998,102.61	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,998,102.61	100%	0	\$0.00	0	\$0.00
31387JRP3		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	20	\$1,292,344.35	77.68%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$371,230.27	22.32%	0	\$0.00	NA	\$0.00
Total			25	\$1,663,574.62	100%	0	\$0.00	0	\$0.00
31387JRQ1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	22	\$2,816,183.93	63.34%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,629,635.00	36.66%	0	\$0.00	NA	\$0.00
Total			32	\$4,445,818.93	100%	0	\$0.00	0	\$0.00
31387JRS7		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	100	\$12,961,524.01	58.73%	0	\$0.00	NA	\$0.00
		Unavailable	64	\$9,106,359.83	41.27%	0	\$0.00	NA	\$0.00
Total			164	\$22,067,883.84	100%	0	\$0.00	0	\$0.00
31387JRW8		WASHINGTON MUTUAL BANK, FA	25	\$3,801,469.82	55.19%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$3,086,410.86	44.81%	0	\$0.00	NA	\$0.00
Total			47	\$6,887,880.68	100%	0	\$0.00	0	\$0.00
31387JRX6		WASHINGTON MUTUAL BANK, FA	10	\$1,400,391.84	72.44%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$532,742.19	27.56%	0	\$0.00	NA	\$0.00
Total			14	\$1,933,134.03	100%	0	\$0.00	0	\$0.00
31387JRY4		WASHINGTON MUTUAL BANK, FA	36	\$4,172,505.33	39.92%	0	\$0.00	NA	\$0.00
		Unavailable	53	\$6,280,951.44	60.08%	0	\$0.00	NA	\$0.00
Total			89	\$10,453,456.77	100%	0	\$0.00	0	\$0.00

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31387JS72		Unavailable	51	\$6,993,694.36	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,993,694.36	100%	0	\$0.00		0	\$0.00
31387JS80		Unavailable	34	\$3,864,293.15	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,864,293.15	100%	0	\$0.00		0	\$0.00
31387JSA5		WASHINGTON MUTUAL BANK, FA	282	\$55,647,139.29	70.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$22,735,474.01	29.01%	0	\$0.00	NA	0	\$0.00
Total			403	\$78,382,613.30	100%	0	\$0.00		0	\$0.00
31387JSB3		WASHINGTON MUTUAL BANK, FA	184	\$32,212,251.05	50.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$31,472,020.93	49.42%	0	\$0.00	NA	0	\$0.00
Total			337	\$63,684,271.98	100%	0	\$0.00		0	\$0.00
31387JSC1		WASHINGTON MUTUAL BANK, FA	40	\$7,871,186.67	86.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,192,208.51	13.15%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,063,395.18	100%	0	\$0.00		0	\$0.00
31387JSE7		WASHINGTON MUTUAL BANK, FA	381	\$61,528,397.39	64.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$34,435,927.42	35.88%	0	\$0.00	NA	0	\$0.00
Total			572	\$95,964,324.81	100%	0	\$0.00		0	\$0.00
31387JSF4		WASHINGTON MUTUAL BANK, FA	495	\$97,396,329.66	99.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$626,524.70	0.64%	0	\$0.00	NA	0	\$0.00
Total			499	\$98,022,854.36	100%	0	\$0.00		0	\$0.00
31387JSG2		WASHINGTON MUTUAL BANK, FA	272	\$52,996,671.51	65.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$28,186,569.72	34.72%	0	\$0.00	NA	0	\$0.00
Total			417	\$81,183,241.23	100%	0	\$0.00		0	\$0.00
31387JSH0		WASHINGTON MUTUAL BANK, FA	310	\$61,693,100.41	63.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$36,069,060.13	36.89%	0	\$0.00	NA	0	\$0.00
Total			488	\$97,762,160.54	100%	0	\$0.00		0	\$0.00
31387JSK3		WASHINGTON MUTUAL BANK, FA	289	\$55,795,474.26	56.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$42,265,359.04	43.1%	0	\$0.00	NA	0	\$0.00
Total			515	\$98,060,833.30	100%	0	\$0.00		0	\$0.00

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31387JSL1	WASHINGTON MUTUAL BANK, FA	356	\$65,708,870.20	56.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	269	\$50,691,229.44	43.55%	0	\$0.00	NA	0	\$0.00
Total		625	\$116,400,099.64	100%	0	\$0.00		0	\$0.00
31387JSM9	WASHINGTON MUTUAL BANK, FA	279	\$51,500,263.40	49.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	269	\$52,602,797.16	50.53%	0	\$0.00	NA	0	\$0.00
Total		548	\$104,103,060.56	100%	0	\$0.00		0	\$0.00
31387JSN7	WASHINGTON MUTUAL BANK, FA	380	\$66,289,248.83	64.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$36,896,279.63	35.76%	0	\$0.00	NA	0	\$0.00
Total		572	\$103,185,528.46	100%	0	\$0.00		0	\$0.00
31387JSP2	WASHINGTON MUTUAL BANK, FA	316	\$55,709,421.00	55.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	234	\$44,356,033.00	44.33%	0	\$0.00	NA	0	\$0.00
Total		550	\$100,065,454.00	100%	0	\$0.00		0	\$0.00
31387JSQ0	WASHINGTON MUTUAL BANK, FA	482	\$73,710,071.00	75.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$24,527,622.00	24.97%	0	\$0.00	NA	0	\$0.00
Total		625	\$98,237,693.00	100%	0	\$0.00		0	\$0.00
31387JSR8	WASHINGTON MUTUAL BANK, FA	414	\$67,960,558.00	56.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	294	\$52,514,330.00	43.59%	0	\$0.00	NA	0	\$0.00
Total		708	\$120,474,888.00	100%	0	\$0.00		0	\$0.00
31387JSS6	WASHINGTON MUTUAL BANK, FA	419	\$79,418,031.43	82.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$17,383,611.32	17.96%	0	\$0.00	NA	0	\$0.00
Total		506	\$96,801,642.75	100%	0	\$0.00		0	\$0.00
31387JST4	WASHINGTON MUTUAL BANK, FA	372	\$65,663,535.04	68.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$30,331,404.85	31.6%	0	\$0.00	NA	0	\$0.00
Total		533	\$95,994,939.89	100%	0	\$0.00		0	\$0.00
31387JSU1	WASHINGTON MUTUAL BANK, FA	22	\$3,676,234.40	88.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$500,577.67	11.98%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,176,812.07	100%	0	\$0.00		0	\$0.00
31387JT89	ROCKLAND FEDERAL	23	\$2,498,363.76	100%	0	\$0.00	NA	0	\$0.00

		CREDIT UNION							
Total			23	\$2,498,363.76	100%	0	\$0.00	0	\$0.00
31387JT97		ROCKLAND FEDERAL CREDIT UNION	13	\$1,401,191.45	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,401,191.45	100%	0	\$0.00	0	\$0.00
31387JTA4		COLONIAL SAVINGS FA	17	\$2,252,193.81	62.87%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,329,972.98	37.13%	0	\$0.00	NA	\$0.00
Total			25	\$3,582,166.79	100%	0	\$0.00	0	\$0.00
31387JTB2		COLONIAL SAVINGS FA	17	\$2,209,472.77	27.07%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$5,952,300.60	72.93%	0	\$0.00	NA	\$0.00
Total			53	\$8,161,773.37	100%	0	\$0.00	0	\$0.00
31387JTC0		COLONIAL SAVINGS FA	10	\$904,885.96	19.48%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$3,741,357.57	80.52%	0	\$0.00	NA	\$0.00
Total			35	\$4,646,243.53	100%	0	\$0.00	0	\$0.00
31387JTE6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,310,312.99	41.81%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,824,014.19	58.19%	0	\$0.00	NA	\$0.00
Total			25	\$3,134,327.18	100%	0	\$0.00	0	\$0.00
31387JTF3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	46	\$5,922,131.25	72.32%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$2,266,185.29	27.68%	0	\$0.00	NA	\$0.00
Total			66	\$8,188,316.54	100%	0	\$0.00	0	\$0.00
31387JTG1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$536,683.88	46.46%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$618,380.00	53.54%	0	\$0.00	NA	\$0.00
Total			10	\$1,155,063.88	100%	0	\$0.00	0	\$0.00
31387JTH9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	70	\$9,548,986.98	70.06%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$4,080,071.70	29.94%	0	\$0.00	NA	\$0.00
Total			101	\$13,629,058.68	100%	0	\$0.00	0	\$0.00
31387JTJ5			66	\$8,750,954.69	65.67%	0	\$0.00	NA	\$0.00

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
		Unavailable	38	\$4,574,721.59	34.33%	0	\$0.00	NA	0	\$0.00
Total			104	\$13,325,676.28	100%	0	\$0.00		0	\$0.00
31387JTP1		REPUBLIC BANK	182	\$19,354,730.44	100%	0	\$0.00	NA	0	\$0.00
Total			182	\$19,354,730.44	100%	0	\$0.00		0	\$0.00
31387JTQ9		REPUBLIC BANK	20	\$2,254,058.28	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,254,058.28	100%	0	\$0.00		0	\$0.00
31387JUA2		ROCKLAND FEDERAL CREDIT UNION	11	\$1,280,995.38	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,280,995.38	100%	0	\$0.00		0	\$0.00
31387JUC8		Unavailable	11	\$1,301,523.70	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,301,523.70	100%	0	\$0.00		0	\$0.00
31387JUD6		MATRIX FINANCIAL SERVICES CORPORATION	1	\$60,000.00	2.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,650,170.31	97.79%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,710,170.31	100%	0	\$0.00		0	\$0.00
31387JUW4		M&T MORTGAGE CORPORATION	20	\$2,370,393.34	78.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$630,886.20	21.02%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,001,279.54	100%	0	\$0.00		0	\$0.00
31387JV94		WASHINGTON MUTUAL BANK	18	\$1,090,451.29	92.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$84,779.50	7.21%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,175,230.79	100%	0	\$0.00		0	\$0.00
31387JVK9		NEXSTAR FINANCIAL CORPORATION	13	\$2,214,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,214,150.00	100%	0	\$0.00		0	\$0.00
31387JVM5		WASHINGTON MUTUAL BANK, FA	12	\$637,470.32	61.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$406,382.19	38.93%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,043,852.51	100%	0	\$0.00		0	\$0.00
31387JVN3		WASHINGTON MUTUAL BANK, FA	74	\$4,554,124.11	71.56%	0	\$0.00	NA	0	\$0.00

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		Unavailable	32	\$1,809,510.20	28.44%	0	\$0.00	NA	0	\$0.00
Total			106	\$6,363,634.31	100%	0	\$0.00		0	\$0.00
31387JVQ6		WASHINGTON MUTUAL BANK, FA	99	\$14,805,993.44	49.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$15,200,446.13	50.66%	0	\$0.00	NA	0	\$0.00
Total			188	\$30,006,439.57	100%	0	\$0.00		0	\$0.00
31387JVR4		WASHINGTON MUTUAL BANK, FA	261	\$33,928,595.71	34.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	398	\$65,813,092.83	65.98%	0	\$0.00	NA	0	\$0.00
Total			659	\$99,741,688.54	100%	0	\$0.00		0	\$0.00
31387JVS2		WASHINGTON MUTUAL BANK, FA	356	\$46,787,951.13	46.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	339	\$53,052,843.21	53.14%	0	\$0.00	NA	0	\$0.00
Total			695	\$99,840,794.34	100%	0	\$0.00		0	\$0.00
31387JVT0		WASHINGTON MUTUAL BANK, FA	426	\$55,323,543.16	55.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	276	\$44,578,186.28	44.62%	0	\$0.00	NA	0	\$0.00
Total			702	\$99,901,729.44	100%	0	\$0.00		0	\$0.00
31387JVU7		WASHINGTON MUTUAL BANK, FA	422	\$53,610,666.92	53.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	287	\$46,135,713.31	46.25%	0	\$0.00	NA	0	\$0.00
Total			709	\$99,746,380.23	100%	0	\$0.00		0	\$0.00
31387JVV5		WASHINGTON MUTUAL BANK, FA	269	\$36,021,417.04	78.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$9,603,800.00	21.05%	0	\$0.00	NA	0	\$0.00
Total			329	\$45,625,217.04	100%	0	\$0.00		0	\$0.00
31387JWV3		WASHINGTON MUTUAL BANK, FA	380	\$51,809,040.56	51.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	273	\$48,115,331.29	48.15%	0	\$0.00	NA	0	\$0.00
Total			653	\$99,924,371.85	100%	0	\$0.00		0	\$0.00
31387JVX1		WASHINGTON MUTUAL BANK, FA	312	\$41,477,042.47	70.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$16,994,155.00	29.06%	0	\$0.00	NA	0	\$0.00
Total			416	\$58,471,197.47	100%	0	\$0.00		0	\$0.00
31387JW28		IRWIN MORTGAGE CORPORATION	6	\$1,368,650.00	21.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,967,407.21	78.4%	0	\$0.00	NA	0	\$0.00

Total			36	\$6,336,057.21	100%	0	\$0.00		0	\$0.00
31387JW44	IRWIN MORTGAGE CORPORATION		6	\$1,093,800.00	19.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$4,615,100.00	80.84%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,708,900.00	100%	0	\$0.00		0	\$0.00
31387JW51	IRWIN MORTGAGE CORPORATION		5	\$557,147.18	37.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$929,449.45	62.52%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,486,596.63	100%	0	\$0.00		0	\$0.00
31387JW77	IRWIN MORTGAGE CORPORATION		24	\$2,903,047.00	28.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$7,435,650.00	71.92%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,338,697.00	100%	0	\$0.00		0	\$0.00
31387JW93	IRWIN MORTGAGE CORPORATION		10	\$1,328,000.00	17.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$6,106,550.00	82.14%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,434,550.00	100%	0	\$0.00		0	\$0.00
31387JWB8	WASHINGTON MUTUAL BANK		617	\$74,958,312.94	87.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		75	\$10,797,030.54	12.59%	0	\$0.00	NA	0	\$0.00
Total			692	\$85,755,343.48	100%	0	\$0.00		0	\$0.00
31387JWC6	WASHINGTON MUTUAL BANK		573	\$66,464,038.21	88.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		57	\$8,241,710.70	11.03%	0	\$0.00	NA	0	\$0.00
Total			630	\$74,705,748.91	100%	0	\$0.00		0	\$0.00
31387JWQ5	WASHINGTON MUTUAL FEDERAL SAVINGS BANK		74	\$7,977,209.40	54.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		57	\$6,571,003.59	45.17%	0	\$0.00	NA	0	\$0.00
Total			131	\$14,548,212.99	100%	0	\$0.00		0	\$0.00
31387JWR3	WASHINGTON MUTUAL FEDERAL SAVINGS BANK		33	\$3,010,967.48	89.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$347,200.00	10.34%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,358,167.48	100%	0	\$0.00		0	\$0.00
31387JY26	FIRST CHICAGO NBD MORTGAGE COMPANY		33	\$4,307,816.78	81.62%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$970,202.18	18.38%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,278,018.96	100%	0	\$0.00		0	\$0.00
31387JY34		FIRST CHICAGO NBD MORTGAGE COMPANY	245	\$38,461,657.36	82.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,070,072.77	17.34%	0	\$0.00	NA	0	\$0.00
Total			298	\$46,531,730.13	100%	0	\$0.00		0	\$0.00
31387JY42		FIRST CHICAGO NBD MORTGAGE COMPANY	190	\$27,805,547.91	73.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$10,025,867.93	26.5%	0	\$0.00	NA	0	\$0.00
Total			264	\$37,831,415.84	100%	0	\$0.00		0	\$0.00
31387JY59		FIRST CHICAGO NBD MORTGAGE COMPANY	90	\$4,090,894.77	88.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$510,557.89	11.1%	0	\$0.00	NA	0	\$0.00
Total			100	\$4,601,452.66	100%	0	\$0.00		0	\$0.00
31387JY67		FIRST CHICAGO NBD MORTGAGE COMPANY	55	\$3,913,901.05	76.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,192,724.28	23.36%	0	\$0.00	NA	0	\$0.00
Total			72	\$5,106,625.33	100%	0	\$0.00		0	\$0.00
31387JY83		Unavailable	36	\$3,797,800.21	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,797,800.21	100%	0	\$0.00		0	\$0.00
31387JY91		Unavailable	214	\$26,497,535.01	100%	0	\$0.00	NA	0	\$0.00
Total			214	\$26,497,535.01	100%	0	\$0.00		0	\$0.00
31387JZA7		Unavailable	244	\$25,223,102.21	100%	0	\$0.00	NA	0	\$0.00
Total			244	\$25,223,102.21	100%	0	\$0.00		0	\$0.00
31387JZC3		Unavailable	31	\$3,574,274.85	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,574,274.85	100%	0	\$0.00		0	\$0.00
31387JZD1		Unavailable	323	\$39,375,619.37	100%	0	\$0.00	NA	0	\$0.00
Total			323	\$39,375,619.37	100%	0	\$0.00		0	\$0.00
31387JZE9		Unavailable	328	\$33,629,123.67	100%	0	\$0.00	NA	0	\$0.00
Total			328	\$33,629,123.67	100%	0	\$0.00		0	\$0.00
31387KB28			30	\$3,492,550.00	100%	0	\$0.00	NA	0	\$0.00

		NEXSTAR FINANCIAL CORPORATION							
Total			30	\$3,492,550.00	100%	0	\$0.00	0	\$0.00
31387KBD4		OLD KENT MORTGAGE COMPANY	28	\$3,873,976.90	42.28%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$5,288,092.63	57.72%	0	\$0.00	NA	\$0.00
Total			67	\$9,162,069.53	100%	0	\$0.00	0	\$0.00
31387KBE2		OLD KENT MORTGAGE COMPANY	25	\$2,558,867.02	64.47%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,410,473.09	35.53%	0	\$0.00	NA	\$0.00
Total			40	\$3,969,340.11	100%	0	\$0.00	0	\$0.00
31387KBV4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	43	\$4,916,562.91	48.79%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$5,159,830.83	51.21%	0	\$0.00	NA	\$0.00
Total			88	\$10,076,393.74	100%	0	\$0.00	0	\$0.00
31387KBW2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	58	\$7,774,088.59	64.78%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$4,225,978.60	35.22%	0	\$0.00	NA	\$0.00
Total			90	\$12,000,067.19	100%	0	\$0.00	0	\$0.00
31387KDP5		VALLEY NATIONAL BANK	9	\$1,002,000.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,002,000.00	100%	0	\$0.00	0	\$0.00
31387KDS9		CITIZENS MORTGAGE CORPORATION	26	\$3,819,284.09	100%	0	\$0.00	NA	\$0.00
Total			26	\$3,819,284.09	100%	0	\$0.00	0	\$0.00
31387KDV2		CITIZENS MORTGAGE CORPORATION	59	\$5,616,689.01	100%	0	\$0.00	NA	\$0.00
Total			59	\$5,616,689.01	100%	0	\$0.00	0	\$0.00
31387KHS5		Unavailable	3	\$176,764.55	100%	0	\$0.00	NA	\$0.00
Total			3	\$176,764.55	100%	0	\$0.00	0	\$0.00
31387KHT3		Unavailable	2	\$146,624.39	100%	0	\$0.00	NA	\$0.00
Total			2	\$146,624.39	100%	0	\$0.00	0	\$0.00
31387KHW6		Unavailable	19	\$3,180,571.34	100%	0	\$0.00	NA	\$0.00

Total			19	\$3,180,571.34	100%	0	\$0.00		0	\$0.00
31387KHX4		Unavailable	11	\$1,457,512.85	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,457,512.85	100%	0	\$0.00		0	\$0.00
31387KHY2		Unavailable	11	\$1,607,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,607,550.00	100%	0	\$0.00		0	\$0.00
31387KJD6		WASHINGTON MUTUAL BANK, FA	8	\$832,252.93	44.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,022,788.28	55.14%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,855,041.21	100%	0	\$0.00		0	\$0.00
31387KJF1		WASHINGTON MUTUAL BANK, FA	72	\$9,693,254.02	43.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$12,644,552.27	56.61%	0	\$0.00	NA	0	\$0.00
Total			140	\$22,337,806.29	100%	0	\$0.00		0	\$0.00
31387KJG9		WASHINGTON MUTUAL BANK, FA	125	\$18,639,224.54	24.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	346	\$56,413,359.39	75.17%	0	\$0.00	NA	0	\$0.00
Total			471	\$75,052,583.93	100%	0	\$0.00		0	\$0.00
31387KJQ7		WASHINGTON MUTUAL BANK, FA	5	\$864,353.10	27.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,271,921.01	72.44%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,136,274.11	100%	0	\$0.00		0	\$0.00
31387KJR5		WASHINGTON MUTUAL BANK, FA	28	\$5,163,434.20	29.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$12,588,957.03	70.91%	0	\$0.00	NA	0	\$0.00
Total			103	\$17,752,391.23	100%	0	\$0.00		0	\$0.00
31387KJT1		WASHINGTON MUTUAL BANK	16	\$2,368,599.91	53.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,092,638.69	46.91%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,461,238.60	100%	0	\$0.00		0	\$0.00
31387KJU8		WASHINGTON MUTUAL BANK	10	\$1,649,679.07	26.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,619,199.42	73.68%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,268,878.49	100%	0	\$0.00		0	\$0.00
31387KJW4		FIRST CHICAGO NBD MORTGAGE COMPANY	67	\$12,394,534.07	89.42%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$1,467,041.76	10.58%	0	\$0.00	NA	0	\$0.00
Total			75	\$13,861,575.83	100%	0	\$0.00		0	\$0.00
31387KV26		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	40	\$4,411,449.88	49.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,587,762.89	50.98%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,999,212.77	100%	0	\$0.00		0	\$0.00
31387KV34		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	3	\$482,750.00	16.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,516,914.63	83.91%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,999,664.63	100%	0	\$0.00		0	\$0.00
31387KVT7		COLONIAL SAVINGS FA	7	\$696,690.89	49.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$721,786.67	50.88%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,418,477.56	100%	0	\$0.00		0	\$0.00
31387KVU4		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	261	\$35,522,788.75	100%	0	\$0.00	NA	0	\$0.00
Total			261	\$35,522,788.75	100%	0	\$0.00		0	\$0.00
31387KVZ3		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	12	\$1,284,354.58	25.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,715,997.28	74.31%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,000,351.86	100%	0	\$0.00		0	\$0.00
31387L4Q1		CHARTER ONE BANK FSB	13	\$2,039,781.84	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,039,781.84	100%	0	\$0.00		0	\$0.00
31387L4R9		CHARTER ONE BANK FSB	459	\$61,078,927.14	100%	0	\$0.00	NA	0	\$0.00
Total			459	\$61,078,927.14	100%	0	\$0.00		0	\$0.00
31387L4T5		CHARTER ONE BANK FSB	12	\$741,681.49	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$741,681.49	100%	0	\$0.00		0	\$0.00
31387L4V0		CHARTER ONE BANK FSB	109	\$15,473,121.60	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$15,473,121.60	100%	0	\$0.00		0	\$0.00

31387L4X6		CHARTER ONE BANK FSB	15	\$1,911,027.99	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,911,027.99	100%	0	\$0.00		0	\$0.00
31387L4Y4		CHARTER ONE BANK FSB	70	\$9,333,653.95	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,333,653.95	100%	0	\$0.00		0	\$0.00
31387L4Z1		CHARTER ONE BANK FSB	338	\$52,757,792.42	100%	0	\$0.00	NA	0	\$0.00
Total			338	\$52,757,792.42	100%	0	\$0.00		0	\$0.00
31387L5A5		CHARTER ONE BANK FSB	351	\$54,966,048.79	100%	0	\$0.00	NA	0	\$0.00
Total			351	\$54,966,048.79	100%	0	\$0.00		0	\$0.00
31387L5B3		CHARTER ONE BANK FSB	368	\$52,476,902.58	100%	0	\$0.00	NA	0	\$0.00
Total			368	\$52,476,902.58	100%	0	\$0.00		0	\$0.00
31387L5C1		CHARTER ONE BANK FSB	155	\$20,139,673.18	100%	0	\$0.00	NA	0	\$0.00
Total			155	\$20,139,673.18	100%	0	\$0.00		0	\$0.00
31387L5D9		CHARTER ONE BANK FSB	57	\$6,710,588.57	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,710,588.57	100%	0	\$0.00		0	\$0.00
31387L5E7		CHARTER ONE BANK FSB	20	\$2,214,922.93	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,214,922.93	100%	0	\$0.00		0	\$0.00
31387L5F4		CHARTER ONE BANK FSB	60	\$6,042,572.47	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,042,572.47	100%	0	\$0.00		0	\$0.00
31387L5G2		CHARTER ONE BANK FSB	207	\$15,926,463.02	100%	0	\$0.00	NA	0	\$0.00
Total			207	\$15,926,463.02	100%	0	\$0.00		0	\$0.00
31387L5H0		CHARTER ONE BANK FSB	17	\$1,610,994.92	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,610,994.92	100%	0	\$0.00		0	\$0.00
31387L5J6		CHARTER ONE BANK FSB	118	\$11,765,450.43	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$11,765,450.43	100%	0	\$0.00		0	\$0.00

31387L5K3	CHARTER ONE BANK FSB	239	\$20,925,283.73	100%	0	\$0.00	NA	0	\$0.00
Total		239	\$20,925,283.73	100%	0	\$0.00		0	\$0.00
31387L5L1	CHARTER ONE BANK FSB	11	\$847,064.95	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$847,064.95	100%	0	\$0.00		0	\$0.00
31387L5M9	CHARTER ONE BANK FSB	10	\$980,296.53	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$980,296.53	100%	0	\$0.00		0	\$0.00
31387L5P2	CHARTER ONE BANK FSB	9	\$797,880.15	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$797,880.15	100%	0	\$0.00		0	\$0.00
31387L7D7	LEHMAN BROTHERS HOLDINGS, INC.	97	\$8,102,683.98	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$8,102,683.98	100%	0	\$0.00		0	\$0.00
31387L7E5	LEHMAN BROTHERS HOLDINGS, INC.	31	\$2,933,348.47	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,933,348.47	100%	0	\$0.00		0	\$0.00
31387L7F2	LEHMAN BROTHERS HOLDINGS, INC.	99	\$3,952,352.29	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$3,952,352.29	100%	0	\$0.00		0	\$0.00
31387L7G0	LEHMAN BROTHERS HOLDINGS, INC.	23	\$2,127,172.78	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,127,172.78	100%	0	\$0.00		0	\$0.00
31387L7L9	LEHMAN BROTHERS HOLDINGS, INC.	48	\$2,437,396.50	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$2,437,396.50	100%	0	\$0.00		0	\$0.00
31387MAA7	LEHMAN BROTHERS HOLDINGS, INC.	6	\$1,139,032.91	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,139,032.91	100%	0	\$0.00		0	\$0.00
31387MAE9	LEHMAN BROTHERS HOLDINGS, INC.	10	\$2,125,225.67	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,125,225.67	100%	0	\$0.00		0	\$0.00
31387MB65	Unavailable	3	\$105,573.05	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$105,573.05	100%	0	\$0.00		0	\$0.00

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31387MDR7	WASHINGTON MUTUAL BANK	20	\$3,385,898.57	80.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$823,400.69	19.56%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,209,299.26	100%	0	\$0.00		0	\$0.00
31387MDS5	WASHINGTON MUTUAL BANK	13	\$1,748,838.51	92.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$142,873.84	7.55%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,891,712.35	100%	0	\$0.00		0	\$0.00
31387MDU0	WASHINGTON MUTUAL BANK, FA	16	\$2,507,162.45	77.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$744,011.96	22.88%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,251,174.41	100%	0	\$0.00		0	\$0.00
31387MDY2	NCB SAVINGS BANK FSB	9	\$585,138.47	49.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$593,113.75	50.34%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,178,252.22	100%	0	\$0.00		0	\$0.00
31387MLP2	Unavailable	15	\$1,442,943.28	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,442,943.28	100%	0	\$0.00		0	\$0.00
31387MMN6	RBMG INC.	1	\$188,000.00	6.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,586,350.00	93.22%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,774,350.00	100%	0	\$0.00		0	\$0.00
31387MMY2	Unavailable	2	\$116,374.81	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$116,374.81	100%	0	\$0.00		0	\$0.00
31387MRM3	FIRST CHICAGO NBD MORTGAGE COMPANY	15	\$1,156,259.07	20.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,480,111.74	79.49%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,636,370.81	100%	0	\$0.00		0	\$0.00
31387MTJ8	BEAR STEARNS MORTGAGE CAPITAL	73	\$10,181,527.70	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,181,527.70	100%	0	\$0.00		0	\$0.00
31387MTK5	BEAR STEARNS MORTGAGE CAPITAL	36	\$4,450,025.91	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,450,025.91	100%	0	\$0.00		0	\$0.00
31387MTL3		40	\$4,463,871.63	100%	0	\$0.00	NA	0	\$0.00

		BEAR STEARNS MORTGAGE CAPITAL								
Total			40	\$4,463,871.63	100%	0	\$0.00		0	\$0.00
31387N5L7		Unavailable	39	\$5,464,592.48	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,464,592.48	100%	0	\$0.00		0	\$0.00
31387N5M5		Unavailable	23	\$2,687,237.54	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,687,237.54	100%	0	\$0.00		0	\$0.00
31387N5P8		Unavailable	11	\$1,485,902.60	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,485,902.60	100%	0	\$0.00		0	\$0.00
31387N5R4		Unavailable	14	\$2,430,985.63	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,430,985.63	100%	0	\$0.00		0	\$0.00
31387N5S2		Unavailable	212	\$35,674,447.53	100%	0	\$0.00	NA	0	\$0.00
Total			212	\$35,674,447.53	100%	0	\$0.00		0	\$0.00
31387N5T0		Unavailable	386	\$61,974,523.48	100%	0	\$0.00	NA	0	\$0.00
Total			386	\$61,974,523.48	100%	0	\$0.00		0	\$0.00
31387N5V5		Unavailable	96	\$10,765,529.99	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$10,765,529.99	100%	0	\$0.00		0	\$0.00
31387N5Y9		DLJ MORTGAGE CAPITAL INC.	31	\$3,025,744.62	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,025,744.62	100%	0	\$0.00		0	\$0.00
31387N5Z6		DLJ MORTGAGE CAPITAL INC.	15	\$1,020,271.18	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,020,271.18	100%	0	\$0.00		0	\$0.00
31387N6A0		DLJ MORTGAGE CAPITAL INC.	15	\$1,019,558.59	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,019,558.59	100%	0	\$0.00		0	\$0.00
31387N6B8		DLJ MORTGAGE CAPITAL INC.	2	\$392,726.65	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$392,726.65	100%	0	\$0.00		0	\$0.00
31387N6D4		DLJ MORTGAGE CAPITAL INC.	18	\$1,359,916.96	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,359,916.96	100%	0	\$0.00		0	\$0.00
31387N6E2			17	\$1,771,751.78	100%	0	\$0.00	NA	0	\$0.00

		DLJ MORTGAGE CAPITAL INC.							
Total			17	\$1,771,751.78	100%	0	\$0.00	0	\$0.00
31387N6L6		DLJ MORTGAGE CAPITAL INC.	39	\$5,055,953.69	100%	0	\$0.00	NA	\$0.00
Total			39	\$5,055,953.69	100%	0	\$0.00	0	\$0.00
31387N6P7		DLJ MORTGAGE CAPITAL INC.	25	\$3,762,651.48	100%	0	\$0.00	NA	\$0.00
Total			25	\$3,762,651.48	100%	0	\$0.00	0	\$0.00
31387N6R3		DLJ MORTGAGE CAPITAL INC.	39	\$4,635,151.94	100%	0	\$0.00	NA	\$0.00
Total			39	\$4,635,151.94	100%	0	\$0.00	0	\$0.00
31387N6S1		DLJ MORTGAGE CAPITAL INC.	18	\$2,054,010.84	100%	0	\$0.00	NA	\$0.00
Total			18	\$2,054,010.84	100%	0	\$0.00	0	\$0.00
31387N6T9		DLJ MORTGAGE CAPITAL INC.	10	\$1,095,080.13	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,095,080.13	100%	0	\$0.00	0	\$0.00
31387N6U6		DLJ MORTGAGE CAPITAL INC.	15	\$1,027,783.31	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,027,783.31	100%	0	\$0.00	0	\$0.00
31387N6V4		DLJ MORTGAGE CAPITAL INC.	141	\$17,175,684.87	100%	0	\$0.00	NA	\$0.00
Total			141	\$17,175,684.87	100%	0	\$0.00	0	\$0.00
31387N6W2		DLJ MORTGAGE CAPITAL INC.	127	\$15,471,244.69	100%	0	\$0.00	NA	\$0.00
Total			127	\$15,471,244.69	100%	0	\$0.00	0	\$0.00
31387N6X0		DLJ MORTGAGE CAPITAL INC.	116	\$11,531,429.30	100%	0	\$0.00	NA	\$0.00
Total			116	\$11,531,429.30	100%	0	\$0.00	0	\$0.00
31387N6Y8		DLJ MORTGAGE CAPITAL INC.	56	\$4,551,277.09	100%	0	\$0.00	NA	\$0.00
Total			56	\$4,551,277.09	100%	0	\$0.00	0	\$0.00
31387N7B7		DLJ MORTGAGE CAPITAL INC.	6	\$707,307.24	100%	0	\$0.00	NA	\$0.00
Total			6	\$707,307.24	100%	0	\$0.00	0	\$0.00

31387N7D3	DLJ MORTGAGE CAPITAL INC.	107	\$14,716,371.44	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$14,716,371.44	100%	0	\$0.00		0	\$0.00
31387N7E1	DLJ MORTGAGE CAPITAL INC.	232	\$33,438,823.47	100%	0	\$0.00	NA	0	\$0.00
Total		232	\$33,438,823.47	100%	0	\$0.00		0	\$0.00
31387N7F8	DLJ MORTGAGE CAPITAL INC.	325	\$43,309,401.82	100%	0	\$0.00	NA	0	\$0.00
Total		325	\$43,309,401.82	100%	0	\$0.00		0	\$0.00
31387N7H4	DLJ MORTGAGE CAPITAL INC.	91	\$8,386,198.45	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$8,386,198.45	100%	0	\$0.00		0	\$0.00
31387N7J0	DLJ MORTGAGE CAPITAL INC.	25	\$2,257,195.31	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,257,195.31	100%	0	\$0.00		0	\$0.00
31387N7M3	DLJ MORTGAGE CAPITAL INC.	19	\$2,175,474.85	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,175,474.85	100%	0	\$0.00		0	\$0.00
31387PAD4	DLJ MORTGAGE CAPITAL INC.	331	\$27,953,707.45	100%	0	\$0.00	NA	0	\$0.00
Total		331	\$27,953,707.45	100%	0	\$0.00		0	\$0.00
31371J6P4	AMERICAN HOME MORTGAGE CORPORATION	1	\$273,163.63	0.29%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$684,307.49	0.72%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	35	\$4,887,372.80	5.16%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$112,701.13	0.12%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	5	\$675,199.44	0.71%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	28	\$3,437,974.58	3.63%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	5	\$347,725.88	0.37%	0	\$0.00	NA	0	\$0.00
		1	\$192,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$156,509.26	0.17%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$444,467.78	0.47%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	3	\$529,071.97	0.56%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	28	\$3,722,148.44	3.93%	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	7	\$957,721.69	1.01%	0	\$0.00	NA	\$0.00
	HOMESIDE LENDING, INC.	1	\$127,088.93	0.13%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY	3	\$285,269.67	0.3%	0	\$0.00	NA	\$0.00
	ICM MORTGAGE CORPORATION	6	\$1,183,496.44	1.25%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	2	\$421,000.00	0.44%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	9	\$1,227,500.00	1.3%	0	\$0.00	NA	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$692,406.13	0.73%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	15	\$2,271,478.87	2.4%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	16	\$2,236,958.88	2.36%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	4	\$526,984.77	0.56%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	7	\$998,574.09	1.05%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	3	\$290,000.00	0.31%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	2	\$169,411.01	0.18%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	33	\$3,572,293.65	3.77%	0	\$0.00	NA	\$0.00
	PRISM MORTGAGE	22	\$2,655,183.72	2.8%	0	\$0.00	NA	\$0.00

	COMPANY							
	RATE ONE HOME LOANS INC.	3	\$317,390.23	0.34%	0	\$0.00	NA	\$0.00
	RBMG INC.	1	\$207,284.78	0.22%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	45	\$5,358,175.19	5.66%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	41	\$6,374,547.51	6.73%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	18	\$2,276,250.86	2.4%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	7	\$542,382.48	0.57%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$322,312.15	0.34%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	8	\$1,028,906.07	1.09%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$451,313.30	0.48%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$220,000.00	0.23%	0	\$0.00	NA	\$0.00
	WACHOVIA BANK, NA	19	\$1,776,660.24	1.88%	0	\$0.00	NA	\$0.00
	WEBSTER BANK	3	\$436,523.70	0.46%	0	\$0.00	NA	\$0.00
	Unavailable	303	\$42,150,580.61	44.55%	0	\$0.00	NA	\$0.00
Total		709	\$94,660,337.37	100%	0	\$0.00	0	\$0.00
31371J6Q2	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$275,000.00	0.07%	0	\$0.00	NA	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	23	\$3,000,607.12	0.8%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	4	\$374,728.04	0.1%	0	\$0.00	NA	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$1,000,405.28	0.27%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	15	\$1,504,050.00	0.4%	0	\$0.00	NA	\$0.00
	BSB BANK & TRUST CO.	12	\$835,716.12	0.22%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL	8	\$1,102,700.00	0.29%	0	\$0.00	NA	\$0.00

COMPANY								
CIMARRON MORTGAGE COMPANY	6	\$563,428.91	0.15%	0	\$0.00	NA	0	\$0.00
CITIMORTGAGE, INC.	12	\$826,798.27	0.22%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMERCIAL AND SAVINGS BANK	115	\$11,483,373.14	3.07%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	70	\$8,462,928.65	2.26%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	11	\$787,027.62	0.21%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	4	\$511,663.40	0.14%	0	\$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	1	\$90,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	7	\$985,812.29	0.26%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	26	\$3,344,811.40	0.89%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	17	\$1,507,399.02	0.4%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	34	\$3,823,752.85	1.02%	0	\$0.00	NA	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	2	\$134,616.18	0.04%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	\$2,007,600.00	0.54%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	86	\$12,336,283.28	3.29%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	41	\$5,148,150.00	1.37%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC.	1	\$99,125.51	0.03%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	29	\$3,614,007.38	0.96%	0	\$0.00	NA	0	\$0.00

	HOMESTREET BANK	39	\$4,903,078.16	1.31%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	48	\$6,730,127.16	1.8%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	5	\$580,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	3	\$275,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	58	\$7,268,640.91	1.94%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$839,215.00	0.22%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	82	\$8,073,640.36	2.16%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	61	\$8,981,396.36	2.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	69	\$7,875,014.91	2.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	17	\$2,487,497.46	0.66%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	2	\$112,446.75	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHERN STAR FUNDING, LLC	4	\$630,794.89	0.17%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	9	\$1,276,950.00	0.34%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	4	\$606,717.07	0.16%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	11	\$1,416,576.03	0.38%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	39	\$3,967,069.31	1.06%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	36	\$5,223,443.24	1.39%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	472	\$45,750,629.36	12.22%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	246	\$26,240,724.21	7.01%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	34	\$4,055,166.18	1.08%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	4	\$313,378.83	0.08%	0	\$0.00	NA	0	\$0.00

	TEMPLE-INLAND MORTGAGE CORPORATION	35	\$4,058,401.45	1.08%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$204,679.47	0.05%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	38	\$3,756,377.41	1%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	9	\$1,174,137.71	0.31%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	241	\$26,262,956.01	7.01%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	6	\$719,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,127	\$136,922,308.52	36.61%	0	\$0.00	NA	0	\$0.00
Total		3,252	\$374,525,651.22	100%	0	\$0.00		0	\$0.00
31371J6R0	AEGIS MORTGAGE CORPORATION	1	\$38,900.00	0.01%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$599,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$151,066.65	0.05%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO.	6	\$349,237.24	0.13%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	3	\$241,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	3	\$198,170.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$156,353.51	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	20	\$1,497,756.88	0.54%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	67	\$8,500,660.76	3.07%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	1	\$67,790.08	0.02%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	5	\$520,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL	6	\$526,625.00	0.19%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	FIRST CHICAGO NBD MORTGAGE COMPANY	7	\$580,774.34	0.21%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	12	\$1,789,321.70	0.65%	0	\$0.00	NA	\$0.00
	FIRST UNION MORTGAGE CORPORATION	2	\$136,000.00	0.05%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$863,427.98	0.31%	0	\$0.00	NA	\$0.00
	GN MORTGAGE CORPORATION	1	\$136,438.45	0.05%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	47	\$5,587,255.85	2.02%	0	\$0.00	NA	\$0.00
	HOMESIDE LENDING, INC.	2	\$145,729.97	0.05%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY	36	\$3,439,728.03	1.24%	0	\$0.00	NA	\$0.00
	ICM MORTGAGE CORPORATION	10	\$1,419,359.00	0.51%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	3	\$262,320.66	0.09%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	5	\$388,500.00	0.14%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	30	\$3,269,788.16	1.18%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	135	\$12,834,406.40	4.64%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	81	\$7,684,497.43	2.78%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	35	\$2,615,294.57	0.95%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	140	\$14,276,780.23	5.16%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,315,370.22	0.48%	0	\$0.00	NA	\$0.00
	NCB SAVINGS BANK FSB	3	\$521,345.63	0.19%	0	\$0.00	NA	\$0.00

	NORTHERN STAR FUNDING, LLC	2	\$261,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	11	\$1,168,622.00	0.42%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	3	\$352,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	3	\$352,534.00	0.13%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	4	\$273,590.78	0.1%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	33	\$3,686,768.28	1.33%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$650,450.00	0.24%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$129,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	71	\$7,309,148.45	2.64%	0	\$0.00	NA	0	\$0.00
	RBMG INC.	2	\$194,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	153	\$10,322,194.09	3.73%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	3	\$262,405.97	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	61	\$6,501,541.56	2.35%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	53	\$3,728,261.85	1.35%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$388,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	7	\$499,440.53	0.18%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	26	\$2,719,675.01	0.98%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	25	\$2,820,086.88	1.02%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE	13	\$991,054.58	0.36%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	TRUSTCORP MORTGAGE COMPANY	57	\$4,792,185.68	1.73%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	47	\$4,625,579.86	1.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,361	\$154,318,946.23	55.86%	0	\$0.00	NA	0	\$0.00
Total		2,640	\$276,461,934.49	100%	0	\$0.00		0	\$0.00
31371J6S8	AEGIS MORTGAGE CORPORATION	7	\$796,500.00	1.84%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	4	\$121,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	2	\$145,013.74	0.33%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$54,333.86	0.13%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	8	\$902,387.80	2.08%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$270,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	26	\$1,324,717.39	3.05%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$225,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	6	\$381,152.19	0.88%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	14	\$758,988.54	1.75%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	5	\$281,300.00	0.65%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$113,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$414,933.11	0.96%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	18	\$1,042,752.46	2.4%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	36	\$3,639,228.50	8.39%	0	\$0.00	NA	0	\$0.00

	COMPANY (NAMC)							
	NORTHERN STAR FUNDING, LLC	2	\$202,129.35	0.47%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	1	\$95,000.00	0.22%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	2	\$248,726.88	0.57%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$785,056.41	1.81%	0	\$0.00	NA	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$153,799.14	0.35%	0	\$0.00	NA	\$0.00
	PRISM MORTGAGE COMPANY	4	\$516,393.53	1.19%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	23	\$1,357,444.69	3.13%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	3	\$271,996.33	0.63%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	9	\$508,672.30	1.17%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$90,550.00	0.21%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	7	\$218,875.00	0.5%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$477,675.98	1.1%	0	\$0.00	NA	\$0.00
	Unavailable	308	\$27,996,843.76	64.51%	0	\$0.00	NA	\$0.00
Total		511	\$43,394,970.96	100%	0	\$0.00	0	\$0.00
31371J6W9	CARDINAL FINANCIAL COMPANY	1	\$95,000.00	0.1%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	3	\$450,610.20	0.46%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	54	\$6,544,487.00	6.7%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$145,000.00	0.15%	0	\$0.00	NA	\$0.00
		4	\$593,114.56	0.61%	0	\$0.00	NA	\$0.00

	FIRST CHICAGO NBD MORTGAGE COMPANY							
	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,304,798.70	1.34%	0	\$0.00	NA	\$0.00
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	4	\$439,808.74	0.45%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB	1	\$89,706.25	0.09%	0	\$0.00	NA	\$0.00
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	\$726,901.36	0.74%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	28	\$4,164,117.74	4.27%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	2	\$214,400.00	0.22%	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	6	\$885,968.74	0.91%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	7	\$1,018,767.35	1.04%	0	\$0.00	NA	\$0.00
	ICM MORTGAGE CORPORATION	3	\$585,569.17	0.6%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$179,190.00	0.18%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	3	\$480,964.74	0.49%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	8	\$1,029,251.84	1.05%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	12	\$1,274,362.83	1.31%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$5,656,734.40	5.8%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	33	\$4,126,275.35	4.23%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	4	\$606,237.16	0.62%	0	\$0.00	NA	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$167,806.22	0.17%	0	\$0.00	NA	\$0.00

	PLYMOUTH SAVINGS BANK	2	\$253,244.90	0.26%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$203,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	3	\$356,078.77	0.36%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$397,263.95	0.41%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$329,836.13	0.34%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$126,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	6	\$744,685.38	0.76%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	12	\$1,629,753.24	1.67%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$289,375.64	0.3%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	13	\$1,642,231.00	1.68%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	17	\$1,919,719.91	1.97%	0	\$0.00	NA	0	\$0.00
	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	4	\$600,258.76	0.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	449	\$58,340,387.04	59.77%	0	\$0.00	NA	0	\$0.00
Total		747	\$97,612,107.07	100%	0	\$0.00		0	\$0.00
31371J6X7	CIMARRON MORTGAGE COMPANY	2	\$104,239.46	0.02%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	27	\$3,412,432.52	0.73%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	181	\$21,206,462.54	4.53%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	21	\$2,616,953.21	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	133	\$16,164,531.38	3.45%	0	\$0.00	NA	0	\$0.00
		17	\$1,484,998.56	0.32%	0	\$0.00	NA	0	\$0.00

FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.								
FIRSTAR BANK, NA	3	\$625,054.61	0.13%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB	21	\$2,075,443.74	0.44%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$545,100.00	0.12%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	421	\$57,319,237.99	12.25%	0	\$0.00	NA	0	\$0.00
GN MORTGAGE CORPORATION	1	\$140,465.23	0.03%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	9	\$1,517,204.57	0.32%	0	\$0.00	NA	0	\$0.00
HARWOOD STREET FUNDING I, LLC	55	\$7,817,013.92	1.67%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	56	\$5,119,885.46	1.09%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC.	10	\$1,295,300.71	0.28%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	2	\$293,356.68	0.06%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	18	\$3,119,838.70	0.67%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	5	\$510,611.00	0.11%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	11	\$1,055,626.27	0.23%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	8	\$1,310,700.00	0.28%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	23	\$2,748,307.11	0.59%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	38	\$4,884,043.66	1.04%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	22	\$2,593,150.00	0.55%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	75	\$9,755,518.47	2.08%	1	\$72,559.59	NA	1	\$72,559.59

COMPANY (NAMC)								
NATIONAL CITY MORTGAGE COMPANY	227	\$26,765,009.06	5.72%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	25	\$2,722,124.73	0.58%	0	\$0.00	NA	0	\$0.00
NORTHERN STAR FUNDING, LLC	2	\$343,000.00	0.07%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	51	\$6,766,407.54	1.45%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	10	\$1,354,938.07	0.29%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	1	\$161,300.00	0.03%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	4	\$456,811.85	0.1%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$373,846.43	0.08%	0	\$0.00	NA	0	\$0.00
RBMG INC.	1	\$113,781.16	0.02%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	49	\$5,056,652.83	1.08%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANK	1	\$173,271.77	0.04%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE CORPORATION	5	\$646,476.48	0.14%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	72	\$8,931,071.46	1.91%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	26	\$2,420,222.76	0.52%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$317,431.23	0.07%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	12	\$1,699,344.69	0.36%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	66	\$7,330,597.62	1.57%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE	6	\$611,225.45	0.13%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	TRUSTMARK NATIONAL BANK	11	\$973,444.68	0.21%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,575,585.33	0.34%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	102	\$9,658,783.95	2.06%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	27	\$3,329,015.21	0.71%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	25	\$2,557,253.93	0.55%	0	\$0.00	NA	0	\$0.00
	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	51	\$5,941,899.34	1.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,856	\$230,068,605.73	49.15%	0	\$0.00	NA	0	\$0.00
Total		3,810	\$468,063,577.09	100%	1	\$72,559.59		1	\$72,559.59
31371J6Y5	BANK OF HAWAII	7	\$1,724,370.26	14.07%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$88,461.54	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	4	\$609,253.00	4.97%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	3	\$339,775.62	2.77%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$95,704.63	0.78%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$415,109.30	3.39%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$313,812.85	2.56%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$148,608.86	1.21%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	3	\$523,638.87	4.27%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	9	\$1,596,479.71	13.03%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	4	\$740,596.61	6.04%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	4	\$620,442.86	5.06%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$153,857.37	1.26%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF	2	\$404,236.87	3.3%	0	\$0.00	NA	0	\$0.00

	INDIANAPOLIS								
	WASHINGTON MUTUAL BANK	4	\$579,895.59	4.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,899,625.73	31.84%	0	\$0.00	NA	0	\$0.00
Total		77	\$12,253,869.67	100%	0	\$0.00		0	\$0.00
31371J6Z2	AEGIS MORTGAGE CORPORATION	5	\$924,741.19	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$441,477.99	0.16%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	41	\$6,812,251.17	2.41%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	41	\$9,163,437.53	3.24%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$191,329.46	0.07%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	20	\$2,430,798.00	0.86%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	3	\$559,205.62	0.2%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	13	\$1,726,486.20	0.61%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	23	\$2,504,233.23	0.88%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	55	\$8,529,515.33	3.01%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$525,368.68	0.19%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$948,078.68	0.33%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$788,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	5	\$731,921.52	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	4	\$709,275.76	0.25%	0	\$0.00	NA	0	\$0.00
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$519,595.88	0.18%	0	\$0.00	NA	0	\$0.00

	FORTRESS MORTGAGE, INC.	3	\$522,401.50	0.18%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	30	\$4,210,418.57	1.49%	0	\$0.00	NA	0	\$0.00
	GN MORTGAGE CORPORATION	2	\$360,965.86	0.13%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	14	\$2,356,989.17	0.83%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$825,490.80	0.29%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$660,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$74,481.68	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	14	\$1,642,854.88	0.58%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$596,792.75	0.21%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	25	\$3,961,003.38	1.4%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	4	\$712,876.32	0.25%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	43	\$6,493,410.00	2.29%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	9	\$2,103,301.45	0.74%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	40	\$5,589,691.50	1.97%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	19	\$2,533,387.48	0.89%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$718,159.65	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,455,230.19	0.51%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$528,164.98	0.19%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$590,428.62	0.21%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE	1	\$242,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	FINANCE INC.							
	PINE STATE MORTGAGE CORPORATION	3	\$470,075.59	0.17%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	15	\$1,853,653.01	0.65%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	51	\$6,809,934.26	2.41%	0	\$0.00	NA	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$213,608.39	0.08%	0	\$0.00	NA	\$0.00
	PRISM MORTGAGE COMPANY	58	\$9,274,502.57	3.28%	0	\$0.00	NA	\$0.00
	RBMG INC.	3	\$541,887.60	0.19%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	67	\$9,913,906.27	3.5%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK	5	\$759,590.38	0.27%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	3	\$500,000.00	0.18%	0	\$0.00	NA	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	43	\$7,813,674.38	2.76%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	41	\$6,577,042.90	2.32%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	90	\$14,486,998.65	5.12%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	57	\$7,604,732.73	2.69%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	17	\$2,555,837.44	0.9%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	15	\$1,414,777.19	0.5%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	5	\$404,550.00	0.14%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$400,035.60	0.14%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE	8	\$1,172,572.46	0.41%	0	\$0.00	NA	\$0.00

	CORPORATION								
	WACHOVIA BANK, NA	23	\$3,946,701.82	1.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	893	\$132,742,366.42	46.88%	0	\$0.00	NA	0	\$0.00
Total		1,871	\$283,140,812.68	100%	0	\$0.00		0	\$0.00
31371J7A6	AEGIS MORTGAGE CORPORATION	2	\$391,100.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$128,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$496,329.33	0.03%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	214	\$32,446,205.33	2.18%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	14	\$2,853,727.13	0.19%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$587,826.05	0.04%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	11	\$1,005,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	31	\$5,006,688.00	0.34%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$391,712.81	0.03%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	9	\$1,089,570.21	0.07%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	21	\$2,173,941.85	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	218	\$21,995,813.09	1.48%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	171	\$24,768,715.62	1.66%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	8	\$903,897.27	0.06%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	5	\$1,133,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	14	\$1,793,621.95	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE	17	\$1,462,165.75	0.1%	0	\$0.00	NA	0	\$0.00

COMPANY								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	37	\$4,867,324.69	0.33%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	103	\$12,040,646.36	0.81%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	29	\$4,383,492.83	0.29%	0	\$0.00	NA	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	4	\$441,078.38	0.03%	0	\$0.00	NA	0	\$0.00
FORTRESS MORTGAGE, INC.	8	\$1,395,485.00	0.09%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	128	\$20,356,468.93	1.37%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORPORATION	1	\$273,628.11	0.02%	0	\$0.00	NA	0	\$0.00
GN MORTGAGE CORPORATION	5	\$689,419.66	0.05%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	292	\$44,079,944.33	2.96%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	61	\$9,217,355.52	0.62%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	150	\$19,553,995.80	1.31%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	246	\$42,445,031.40	2.85%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	77	\$12,905,157.11	0.87%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	364	\$55,026,416.99	3.7%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	109	\$16,343,999.33	1.1%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	526	\$86,435,371.61	5.8%	0	\$0.00	NA	0	\$0.00
MATRIX FINANCIAL SERVICES CORPORATION	1	\$74,550.00	0.01%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	193	\$23,649,112.38	1.59%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY	80	\$12,134,775.58	0.81%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	1	\$96,850.00	0.01%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	24	\$3,278,759.45	0.22%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	103	\$15,321,639.13	1.03%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	3	\$681,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$80,936.82	0.01%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	6	\$1,082,587.00	0.07%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	25	\$2,588,373.78	0.17%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	99	\$13,931,584.18	0.94%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	108	\$13,467,409.91	0.9%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	40	\$3,986,061.98	0.27%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	82	\$11,745,794.84	0.79%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	3	\$362,477.91	0.02%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	366	\$56,253,966.95	3.78%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	3	\$204,399.53	0.01%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	92	\$16,084,598.95	1.08%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	224	\$34,792,701.38	2.34%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$158,400.00	0.01%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	444	\$56,931,704.46	3.82%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	148	\$18,955,066.97	1.27%	0	\$0.00	NA	0	\$0.00
		265	\$39,361,704.99	2.64%	0	\$0.00	NA	0	\$0.00

	TEMPLE-INLAND MORTGAGE CORPORATION								
	THE HUNTINGTON MORTGAGE COMPANY	30	\$4,048,563.99	0.27%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	129	\$15,274,329.49	1.03%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	103	\$12,632,564.18	0.85%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	346	\$52,930,825.84	3.55%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	9	\$1,871,939.06	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	4,172	\$648,119,522.48	43.49%	0	\$0.00	NA	0	\$0.00
Total		9,987	\$1,489,185,331.67	100%	0	\$0.00		0	\$0.00
31371J7C2	AEGIS MORTGAGE CORPORATION	19	\$1,844,800.00	1.35%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	2	\$290,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$144,034.79	0.11%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	6	\$803,197.59	0.59%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$401,115.11	0.29%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$36,434.38	0.03%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	2	\$159,387.43	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	14	\$1,961,616.15	1.44%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	5	\$647,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$2,633,130.00	1.93%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	25	\$2,474,427.45	1.82%	0	\$0.00	NA	0	\$0.00
	GN MORTGAGE CORPORATION	1	\$253,485.27	0.19%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	12	\$1,231,067.00	0.9%	0	\$0.00	NA	0	\$0.00

HOMESTEAD MORTGAGE COMPANY	4	\$531,915.43	0.39%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	11	\$1,209,420.00	0.89%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	26	\$3,273,046.32	2.4%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	91	\$15,163,373.84	11.12%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	26	\$3,265,537.74	2.4%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	13	\$932,125.87	0.68%	0	\$0.00	NA	0	\$0.00
NORTHERN STAR FUNDING, LLC	6	\$516,100.00	0.38%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	6	\$1,038,529.50	0.76%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	3	\$404,829.34	0.3%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	2	\$370,000.00	0.27%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	4	\$339,417.03	0.25%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	13	\$1,411,181.94	1.04%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$351,720.00	0.26%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	42	\$5,052,554.53	3.71%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	20	\$1,092,170.07	0.8%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANK	7	\$965,146.24	0.71%	0	\$0.00	NA	0	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$131,931.25	0.1%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE	6	\$693,614.09	0.51%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		SUNTRUST MORTGAGE INC.	1	\$94,737.98	0.07%	0	\$0.00	NA	\$0.00
		SYNOVUS MORTGAGE CORPORATION	7	\$418,614.34	0.31%	0	\$0.00	NA	\$0.00
		TEMPLE-INLAND MORTGAGE CORPORATION	3	\$263,132.00	0.19%	0	\$0.00	NA	\$0.00
		THE HUNTINGTON MORTGAGE COMPANY	4	\$383,287.00	0.28%	0	\$0.00	NA	\$0.00
		TOWNE MORTGAGE COMPANY	3	\$266,900.00	0.2%	0	\$0.00	NA	\$0.00
		TRUSTCORP MORTGAGE COMPANY	19	\$871,564.91	0.64%	0	\$0.00	NA	\$0.00
		Unavailable	628	\$84,381,707.10	61.88%	0	\$0.00	NA	\$0.00
Total			1,055	\$136,303,551.69	100%	0	\$0.00	0	\$0.00
31371KA27		COUNTRYWIDE HOME LOANS, INC.	129	\$10,654,590.76	39.5%	0	\$0.00	NA	\$0.00
		Unavailable	188	\$16,322,071.50	60.5%	0	\$0.00	NA	\$0.00
Total			317	\$26,976,662.26	100%	0	\$0.00	0	\$0.00
31371KA35		COUNTRYWIDE HOME LOANS, INC.	124	\$10,647,371.98	34.22%	0	\$0.00	NA	\$0.00
		Unavailable	234	\$20,469,035.55	65.78%	0	\$0.00	NA	\$0.00
Total			358	\$31,116,407.53	100%	0	\$0.00	0	\$0.00
31371KA43		COUNTRYWIDE HOME LOANS, INC.	287	\$38,794,537.38	57.15%	0	\$0.00	NA	\$0.00
		Unavailable	193	\$29,089,654.68	42.85%	0	\$0.00	NA	\$0.00
Total			480	\$67,884,192.06	100%	0	\$0.00	0	\$0.00
31371KA50		COUNTRYWIDE HOME LOANS, INC.	110	\$12,125,027.31	35.25%	0	\$0.00	NA	\$0.00
		Unavailable	191	\$22,267,804.66	64.75%	0	\$0.00	NA	\$0.00
Total			301	\$34,392,831.97	100%	0	\$0.00	0	\$0.00
31371KA76		COUNTRYWIDE HOME LOANS, INC.	63	\$5,450,123.94	42.57%	0	\$0.00	NA	\$0.00
		Unavailable	81	\$7,352,914.70	57.43%	0	\$0.00	NA	\$0.00
Total			144	\$12,803,038.64	100%	0	\$0.00	0	\$0.00
31371KA84		COUNTRYWIDE HOME LOANS, INC.	59	\$4,758,435.02	29.16%	0	\$0.00	NA	\$0.00

		Unavailable	143	\$11,557,326.93	70.84%	0	\$0.00	NA	0	\$0.00
Total			202	\$16,315,761.95	100%	0	\$0.00		0	\$0.00
31371KAE1		AEGIS MORTGAGE CORPORATION	14	\$1,522,500.00	4.61%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	13	\$1,399,666.96	4.24%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$182,000.00	0.55%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN MORTGAGE SECURITIES, INC.	1	\$56,661.00	0.17%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$599,750.00	1.82%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK SSB	3	\$379,563.48	1.15%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	3	\$149,846.33	0.45%	0	\$0.00	NA	0	\$0.00
		HOMESIDE LENDING, INC.	2	\$396,929.17	1.2%	0	\$0.00	NA	0	\$0.00
		MARKET STREET MORTGAGE CORPORATION	17	\$2,213,177.55	6.71%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,507,529.93	4.57%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	8	\$966,899.82	2.93%	0	\$0.00	NA	0	\$0.00
		NEW SOUTH FEDERAL SAVINGS BANK	4	\$238,500.23	0.72%	0	\$0.00	NA	0	\$0.00
		NORTHERN STAR FUNDING, LLC	1	\$224,863.69	0.68%	0	\$0.00	NA	0	\$0.00
		OLD KENT MORTGAGE COMPANY	2	\$173,113.37	0.52%	0	\$0.00	NA	0	\$0.00
		PRISM MORTGAGE COMPANY	6	\$539,732.80	1.64%	0	\$0.00	NA	0	\$0.00
		REPUBLIC BANK	3	\$442,394.44	1.34%	0	\$0.00	NA	0	\$0.00
		SYNOVUS MORTGAGE	2	\$51,120.00	0.15%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	TRUSTMARK NATIONAL BANK	2	\$219,053.00	0.66%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	6	\$419,094.74	1.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$21,313,886.14	64.62%	0	\$0.00	NA	0	\$0.00
Total		275	\$32,996,282.65	100%	0	\$0.00		0	\$0.00
31371KAG6	AEGIS MORTGAGE CORPORATION	6	\$946,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	2	\$365,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$630,723.79	0.08%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	30	\$4,209,601.25	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	7	\$1,266,492.17	0.15%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$377,226.69	0.04%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	4	\$297,650.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	4	\$419,405.65	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	148	\$21,402,961.37	2.55%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	1	\$164,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$967,995.00	0.12%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	20	\$2,000,850.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	48	\$4,145,426.88	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	13	\$1,514,986.50	0.18%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC.	1	\$160,344.00	0.02%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	60	\$7,226,174.18	0.86%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICES							
	GERSHMAN INVESTMENT CORPORATION	5	\$839,838.88	0.1%	0	\$0.00	NA	\$0.00
	GN MORTGAGE CORPORATION	12	\$1,954,585.07	0.23%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	114	\$14,223,476.76	1.69%	0	\$0.00	NA	\$0.00
	HEARTLAND SAVINGS BANK FSB	5	\$969,850.00	0.12%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$652,150.00	0.08%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY	282	\$35,183,073.49	4.19%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	58	\$10,123,746.64	1.21%	0	\$0.00	NA	\$0.00
	ICM MORTGAGE CORPORATION	84	\$12,729,701.50	1.52%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	196	\$22,961,253.79	2.74%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	91	\$11,636,016.07	1.39%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	274	\$41,333,296.89	4.93%	0	\$0.00	NA	\$0.00
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$260,000.00	0.03%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	28	\$2,487,313.18	0.3%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	469	\$78,670,626.66	9.37%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	75	\$9,684,503.48	1.15%	0	\$0.00	NA	\$0.00
	NCB SAVINGS BANK FSB	26	\$2,292,956.64	0.27%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,003,927.30	0.12%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	97	\$10,799,290.21	1.29%	0	\$0.00	NA	\$0.00

	NVR MORTGAGE FINANCE INC.	9	\$1,696,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	2	\$174,018.40	0.02%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	4	\$896,685.48	0.11%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	2	\$110,317.22	0.01%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	17	\$2,148,595.55	0.26%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	45	\$4,146,647.01	0.49%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	37	\$5,507,491.04	0.66%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	26	\$3,963,804.98	0.47%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	6	\$702,348.72	0.08%	0	\$0.00	NA	0	\$0.00
	RBMG INC.	4	\$493,505.28	0.06%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	49	\$5,594,888.29	0.67%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	11	\$649,364.85	0.08%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	35	\$5,144,127.18	0.61%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	46	\$6,385,808.90	0.76%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	8	\$1,438,646.41	0.17%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	88	\$8,017,606.54	0.96%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	67	\$6,748,138.80	0.8%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	77	\$7,949,305.82	0.95%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	6	\$848,863.70	0.1%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP	69	\$6,018,801.42	0.72%	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY								
		TRUSTMARK NATIONAL BANK	17	\$1,332,785.51	0.16%	0	\$0.00	NA	0	\$0.00
		WACHOVIA BANK, NA	40	\$5,438,521.64	0.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	3,065	\$459,931,608.24	54.79%	0	\$0.00	NA	0	\$0.00
Total			5,913	\$839,239,625.02	100%	0	\$0.00		0	\$0.00
31371KAH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$5,032,140.94	29.48%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	22	\$2,092,429.03	12.26%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	35	\$3,104,067.05	18.18%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	19	\$1,673,001.64	9.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,169,739.31	30.28%	0	\$0.00	NA	0	\$0.00
Total			189	\$17,071,377.97	100%	0	\$0.00		0	\$0.00
31371KAK7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$751,350.28	0.83%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	24	\$2,340,752.03	2.59%	0	\$0.00	NA	0	\$0.00
		FIRST CHICAGO NBD MORTGAGE COMPANY	14	\$1,181,667.83	1.31%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	28	\$2,610,470.05	2.89%	0	\$0.00	NA	0	\$0.00
		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	8	\$838,378.97	0.93%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB	8	\$862,435.16	0.95%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$521,775.00	0.58%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	90	\$9,123,054.66	10.09%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK SSB	2	\$363,079.12	0.4%	0	\$0.00	NA	0	\$0.00
			28	\$3,262,407.31	3.61%	0	\$0.00	NA	0	\$0.00

	HARWOOD STREET FUNDING I, LLC							
	HIBERNIA NATIONAL BANK	3	\$546,287.29	0.6%	0	\$0.00	NA	\$0.00
	HOMESIDE LENDING, INC.	4	\$258,687.00	0.29%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY	4	\$619,126.70	0.68%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$559,000.00	0.62%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	7	\$556,661.64	0.62%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	4	\$619,750.00	0.69%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	8	\$672,327.72	0.74%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,171,220.33	2.4%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,745,704.50	1.93%	0	\$0.00	NA	\$0.00
	OLD KENT MORTGAGE COMPANY	15	\$1,500,495.64	1.66%	0	\$0.00	NA	\$0.00
	RBMG INC.	1	\$51,000.00	0.06%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	6	\$306,264.18	0.34%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK	2	\$217,500.40	0.24%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	2	\$394,500.00	0.44%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$124,770.77	0.14%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$36,850.00	0.04%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$64,682.98	0.07%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE	1	\$63,750.00	0.07%	0	\$0.00	NA	\$0.00

	CORPORATION								
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$406,650.00	0.45%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	21	\$1,458,512.61	1.61%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	9	\$725,533.89	0.8%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,201,482.60	1.33%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	12	\$837,381.86	0.93%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	7	\$721,350.09	0.8%	0	\$0.00	NA	0	\$0.00
	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	12	\$1,518,121.79	1.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	493	\$51,222,034.58	56.59%	0	\$0.00	NA	0	\$0.00
Total		878	\$90,455,016.98	100%	0	\$0.00		0	\$0.00
31371KAM3	CITIMORTGAGE, INC.	30	\$5,110,766.67	2.69%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$181,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	303	\$39,714,588.86	20.9%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	79	\$11,438,460.11	6.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	426	\$69,347,783.53	36.5%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL HOME LOANS, INC.	43	\$7,527,491.64	3.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	354	\$56,663,655.47	29.83%	0	\$0.00	NA	0	\$0.00
Total		1,237	\$189,983,746.28	100%	0	\$0.00		0	\$0.00
31371KAN1	CITIMORTGAGE, INC.	3	\$451,381.26	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	97	\$10,242,425.84	33.29%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	3	\$377,896.76	1.23%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA	52	\$7,464,697.14	24.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$12,233,083.46	39.75%	0	\$0.00	NA	0	\$0.00
Total		251	\$30,769,484.46	100%	0	\$0.00		0	\$0.00
31371KAQ4	AEGIS MORTGAGE CORPORATION	11	\$842,900.00	11.08%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$118,593.54	1.56%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$480,040.53	6.31%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$126,474.98	1.66%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	1	\$30,411.86	0.4%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$315,761.43	4.15%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$69,594.07	0.91%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$72,591.57	0.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$5,551,830.81	72.98%	0	\$0.00	NA	0	\$0.00
Total		92	\$7,608,198.79	100%	0	\$0.00		0	\$0.00
31371KAR2	AEGIS MORTGAGE CORPORATION	37	\$2,623,500.00	57.24%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$283,741.72	6.19%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$180,595.82	3.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,495,663.82	32.63%	0	\$0.00	NA	0	\$0.00
Total		60	\$4,583,501.36	100%	0	\$0.00		0	\$0.00
31371KAU5	AEGIS MORTGAGE CORPORATION	24	\$1,988,300.00	15.47%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.	6	\$722,344.90	5.62%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	1	\$99,157.84	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE SECURITIES, INC.	2	\$181,346.00	1.41%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$107,812.22	0.84%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$264,900.00	2.06%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$927,690.17	7.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$8,564,447.22	66.61%	0	\$0.00	NA	0	\$0.00
Total		121	\$12,855,998.35	100%	0	\$0.00		0	\$0.00
31371KAW1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$131,909.04	2.47%	0	\$0.00	NA	0	\$0.00
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	29	\$3,100,348.32	57.98%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	21	\$2,062,172.33	38.56%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$52,954.38	0.99%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,347,384.07	100%	0	\$0.00		0	\$0.00
31371KAY7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$366,654.45	15.4%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	3	\$199,707.91	8.39%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	17	\$1,815,214.82	76.21%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,381,577.18	100%	0	\$0.00		0	\$0.00
31371KAZ4	COUNTRYWIDE HOME LOANS, INC.	3	\$189,073.25	5%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	6	\$671,589.90	17.78%	0	\$0.00	NA	0	\$0.00
		2	\$407,168.69	10.78%	0	\$0.00	NA	0	\$0.00

		HARWOOD STREET FUNDING I, LLC								
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$184,417.48	4.88%	0	\$0.00	NA	0	\$0.00
		OLD KENT MORTGAGE COMPANY	1	\$190,056.12	5.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,135,480.39	56.53%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,777,785.83	100%	0	\$0.00		0	\$0.00
31371KBD2		IRWIN MORTGAGE CORPORATION	1	\$153,000.00	5.29%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$441,926.53	15.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,295,982.56	79.42%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,890,909.09	100%	0	\$0.00		0	\$0.00
31371KBE0		GUARDIAN MORTGAGE COMPANY INC.	29	\$3,543,570.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,543,570.00	100%	0	\$0.00		0	\$0.00
31371KBF7		GUARDIAN MORTGAGE COMPANY INC.	32	\$3,894,161.27	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,894,161.27	100%	0	\$0.00		0	\$0.00
31371KBW0		COUNTRYWIDE HOME LOANS, INC.	4	\$375,101.13	9.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,594,056.93	90.55%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,969,158.06	100%	0	\$0.00		0	\$0.00
31371KBX8		COUNTRYWIDE HOME LOANS, INC.	3	\$372,919.30	19.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,561,277.46	80.72%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,934,196.76	100%	0	\$0.00		0	\$0.00
31371KBY6		COUNTRYWIDE HOME LOANS, INC.	12	\$615,101.80	4.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$11,932,326.33	95.1%	0	\$0.00	NA	0	\$0.00

Total			138	\$12,547,428.13	100%	0	\$0.00		0	\$0.00
31371Q4F2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	32	\$4,497,585.36	48.83%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	1	\$159,868.85	1.74%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$135,200.00	1.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,418,361.27	47.96%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,211,015.48	100%	0	\$0.00		0	\$0.00
31371Q4Q8		Unavailable	3	\$151,918.03	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$151,918.03	100%	0	\$0.00		0	\$0.00
31371Q4R6		CITIMORTGAGE, INC.	4	\$619,940.19	21.46%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	5	\$748,454.14	25.91%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$211,748.11	7.33%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	1	\$153,813.62	5.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,154,242.81	39.97%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,888,198.87	100%	0	\$0.00		0	\$0.00
31371Q4X3		Unavailable	2	\$152,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$152,000.00	100%	0	\$0.00		0	\$0.00
31376JV48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$10,032,611.60	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,032,611.60	100%	0	\$0.00		0	\$0.00
31376JV63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$20,006,075.66	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$20,006,075.66	100%	0	\$0.00		0	\$0.00

31377QD82		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$3,417,566.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,417,566.00	100%	0	\$0.00		0	\$0.00
31377QDH2		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,729,338.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,729,338.00	100%	0	\$0.00		0	\$0.00
31377QF49		AMI CAPITAL INC.	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,600,000.00	100%	0	\$0.00		0	\$0.00
31377QFA5		BERKSHIRE MORTGAGE FINANCE L.P.	2	\$21,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$21,500,000.00	100%	0	\$0.00		0	\$0.00
31377QFP2		ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$797,564.76	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$797,564.76	100%	0	\$0.00		0	\$0.00
31377QFW7		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$997,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$997,000.00	100%	0	\$0.00		0	\$0.00
31377QKS0		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$8,484,228.04	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,484,228.04	100%	0	\$0.00		0	\$0.00
31377QNM0		COLLATERAL MORTGAGE LTD.	1	\$1,441,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,441,500.00	100%	0	\$0.00		0	\$0.00
31377QNT5		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$14,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$14,000,000.00	100%	0	\$0.00		0	\$0.00
31381GP44		Unavailable	6	\$1,657,717.87	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,657,717.87	100%	0	\$0.00		0	\$0.00

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31381GP85	Unavailable	158	\$30,594,225.93	100%	0	\$0.00	NA	0	\$0.00
Total		158	\$30,594,225.93	100%	0	\$0.00		0	\$0.00
31381GPB8	Unavailable	7	\$20,898,247.43	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$20,898,247.43	100%	0	\$0.00		0	\$0.00
31381GPH5	Unavailable	14	\$3,688,108.04	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,688,108.04	100%	0	\$0.00		0	\$0.00
31381GPP7	Unavailable	39	\$117,048,335.13	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$117,048,335.13	100%	0	\$0.00		0	\$0.00
31381GPQ5	Unavailable	13	\$42,643,396.98	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$42,643,396.98	100%	0	\$0.00		0	\$0.00
31381GPR3	Unavailable	145	\$28,465,889.49	100%	0	\$0.00	NA	0	\$0.00
Total		145	\$28,465,889.49	100%	0	\$0.00		0	\$0.00
31381GPS1	Unavailable	219	\$64,946,985.80	100%	0	\$0.00	NA	0	\$0.00
Total		219	\$64,946,985.80	100%	0	\$0.00		0	\$0.00
31381GQC5	Unavailable	130	\$38,235,665.10	100%	0	\$0.00	NA	0	\$0.00
Total		130	\$38,235,665.10	100%	0	\$0.00		0	\$0.00
31381GQD3	Unavailable	141	\$38,299,056.27	100%	0	\$0.00	NA	0	\$0.00
Total		141	\$38,299,056.27	100%	0	\$0.00		0	\$0.00
31381GQE1	Unavailable	144	\$44,516,232.49	100%	0	\$0.00	NA	0	\$0.00
Total		144	\$44,516,232.49	100%	0	\$0.00		0	\$0.00
31381GQF8	Unavailable	118	\$35,711,990.07	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$35,711,990.07	100%	0	\$0.00		0	\$0.00
31381GQG6	Unavailable	122	\$22,906,789.94	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$22,906,789.94	100%	0	\$0.00		0	\$0.00
31381GQH4	Unavailable	117	\$22,120,697.75	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$22,120,697.75	100%	0	\$0.00		0	\$0.00
31381GQK7	Unavailable	25	\$6,744,068.02	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,744,068.02	100%	0	\$0.00		0	\$0.00
31381GQM3	Unavailable	10	\$2,092,403.75	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,092,403.75	100%	0	\$0.00		0	\$0.00

31381GQN1	Unavailable	12	\$3,375,080.31	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,375,080.31	100%	0	\$0.00		0	\$0.00
31381GQT8	Unavailable	5	\$11,362,252.65	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$11,362,252.65	100%	0	\$0.00		0	\$0.00
31381GQY7	Unavailable	6	\$1,464,075.67	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,464,075.67	100%	0	\$0.00		0	\$0.00
31382SB34	KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$993,230.49	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$993,230.49	100%	0	\$0.00		0	\$0.00
31383KBF3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$786,769.46	16.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,960,119.58	83.43%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,746,889.04	100%	0	\$0.00		0	\$0.00
31383KBG1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$261,500.00	17.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,259,711.00	82.81%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,521,211.00	100%	0	\$0.00		0	\$0.00
31383KBH9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$1,263,563.69	11.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$9,318,818.96	88.06%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,582,382.65	100%	0	\$0.00		0	\$0.00
31383KBM8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$133,000.00	10.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,087,400.00	89.1%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,220,400.00	100%	0	\$0.00		0	\$0.00
31383LSL0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	19	\$1,133,266.08	30.05%	0	\$0.00	NA	0	\$0.00

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		Unavailable	37	\$2,638,284.76	69.95%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,771,550.84	100%	0	\$0.00		0	\$0.00
31383LSM8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$513,082.58	24.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,560,282.51	75.25%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,073,365.09	100%	0	\$0.00		0	\$0.00
31383LSN6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$588,191.98	28.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,507,289.03	71.93%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,095,481.01	100%	0	\$0.00		0	\$0.00
31383Q3E2		FIRST UNION MORTGAGE CORPORATION	85	\$15,203,853.16	56.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$11,800,439.90	43.7%	0	\$0.00	NA	0	\$0.00
Total			148	\$27,004,293.06	100%	0	\$0.00		0	\$0.00
31383SRR3		Unavailable	412	\$78,648,690.62	100%	0	\$0.00	NA	0	\$0.00
Total			412	\$78,648,690.62	100%	0	\$0.00		0	\$0.00
31383SRS1		Unavailable	1,136	\$203,837,976.41	100%	0	\$0.00	NA	0	\$0.00
Total			1,136	\$203,837,976.41	100%	0	\$0.00		0	\$0.00
31383SRX0		Unavailable	205	\$30,703,236.71	100%	0	\$0.00	NA	0	\$0.00
Total			205	\$30,703,236.71	100%	0	\$0.00		0	\$0.00
31383SSJ0		Unavailable	379	\$58,049,581.86	100%	0	\$0.00	NA	0	\$0.00
Total			379	\$58,049,581.86	100%	0	\$0.00		0	\$0.00
31383SSK7		Unavailable	46	\$5,947,486.30	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,947,486.30	100%	0	\$0.00		0	\$0.00
31383SSL5		Unavailable	51	\$6,463,919.70	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,463,919.70	100%	0	\$0.00		0	\$0.00
31383VYN7		ALASKA USA FEDERAL CREDIT UNION	31	\$3,000,193.60	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,000,193.60	100%	0	\$0.00		0	\$0.00

31383VYP2		ALASKA USA FEDERAL CREDIT UNION	23	\$3,500,281.17	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,500,281.17	100%	0	\$0.00		0	\$0.00
31385C3U5		FIRST NATIONWIDE MORTGAGE CORPORATION	56	\$8,230,792.87	61.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,051,318.12	38.03%	0	\$0.00	NA	0	\$0.00
Total			85	\$13,282,110.99	100%	0	\$0.00		0	\$0.00
31385C3V3		FIRST NATIONWIDE MORTGAGE CORPORATION	470	\$77,214,396.71	39.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	706	\$119,446,424.94	60.74%	0	\$0.00	NA	0	\$0.00
Total			1,176	\$196,660,821.65	100%	0	\$0.00		0	\$0.00
31385C3W1		FIRST NATIONWIDE MORTGAGE CORPORATION	32	\$4,828,616.92	11.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	258	\$38,792,214.53	88.93%	0	\$0.00	NA	0	\$0.00
Total			290	\$43,620,831.45	100%	0	\$0.00		0	\$0.00
31385CYN7		FIRST NATIONWIDE MORTGAGE CORPORATION	34	\$5,074,428.29	39.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,752,814.93	60.44%	0	\$0.00	NA	0	\$0.00
Total			86	\$12,827,243.22	100%	0	\$0.00		0	\$0.00
31385CZ48		FIRST NATIONWIDE MORTGAGE CORPORATION	151	\$22,476,456.07	64.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$12,410,833.66	35.57%	0	\$0.00	NA	0	\$0.00
Total			239	\$34,887,289.73	100%	0	\$0.00		0	\$0.00
31385CZ55		FIRST NATIONWIDE MORTGAGE CORPORATION	282	\$35,783,023.02	45.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	303	\$43,282,441.04	54.74%	0	\$0.00	NA	0	\$0.00
Total			585	\$79,065,464.06	100%	0	\$0.00		0	\$0.00
31385CZ63		FIRST NATIONWIDE MORTGAGE CORPORATION	10	\$1,080,951.08	21.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,050,081.93	78.93%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,131,033.01	100%	0	\$0.00		0	\$0.00

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31385CZ71	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$104,000.00	12.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$703,312.76	87.12%	0	\$0.00	NA	0	\$0.00
Total		10	\$807,312.76	100%	0	\$0.00		0	\$0.00
31385DWW7	RATE ONE HOME LOANS INC.	8	\$1,008,244.04	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,008,244.04	100%	0	\$0.00		0	\$0.00
31385ESC4	Unavailable	55	\$6,397,302.54	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,397,302.54	100%	0	\$0.00		0	\$0.00
31385ESD2	Unavailable	82	\$8,579,440.72	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$8,579,440.72	100%	0	\$0.00		0	\$0.00
31385ESE0	FIRST UNION MORTGAGE CORPORATION	20	\$1,871,806.79	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,871,806.79	100%	0	\$0.00		0	\$0.00
31385NMA4	CITIMORTGAGE, INC.	7	\$515,399.02	11.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,132,531.96	88.91%	0	\$0.00	NA	0	\$0.00
Total		55	\$4,647,930.98	100%	0	\$0.00		0	\$0.00
31385X7D3	FIRST UNION MORTGAGE CORPORATION	33	\$4,022,567.12	98.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$63,874.85	1.56%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,086,441.97	100%	0	\$0.00		0	\$0.00
31385X7E1	FIRST UNION MORTGAGE CORPORATION	95	\$12,051,471.74	65.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,332,254.86	34.44%	0	\$0.00	NA	0	\$0.00
Total		140	\$18,383,726.60	100%	0	\$0.00		0	\$0.00
31385X7F8	FIRST UNION MORTGAGE CORPORATION	190	\$25,705,934.90	57.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$19,297,656.48	42.88%	0	\$0.00	NA	0	\$0.00
Total		345	\$45,003,591.38	100%	0	\$0.00		0	\$0.00
31385YVM4	BANCMORTGAGE FINANCIAL CORPORATION	8	\$1,105,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,105,750.00	100%	0	\$0.00		0	\$0.00

31386AEK8	TOWNE MORTGAGE COMPANY	19	\$2,511,587.05	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,511,587.05	100%	0	\$0.00		0	\$0.00
31386AEM4	TOWNE MORTGAGE COMPANY	28	\$3,039,223.14	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,039,223.14	100%	0	\$0.00		0	\$0.00
31386DJR2	GUARANTY BANK	44	\$5,166,084.30	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,166,084.30	100%	0	\$0.00		0	\$0.00
31386DJS0	GUARANTY BANK	74	\$7,608,677.18	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$7,608,677.18	100%	0	\$0.00		0	\$0.00
31386DJU5	GUARANTY BANK	58	\$5,401,451.65	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,401,451.65	100%	0	\$0.00		0	\$0.00
31386DJV3	GUARANTY BANK	48	\$3,785,295.73	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,785,295.73	100%	0	\$0.00		0	\$0.00
31386DJW1	GUARANTY BANK	59	\$2,630,397.49	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$2,630,397.49	100%	0	\$0.00		0	\$0.00
31386DJX9	GUARANTY BANK	36	\$1,324,588.72	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$1,324,588.72	100%	0	\$0.00		0	\$0.00
31386DJY7	GUARANTY BANK	48	\$1,586,026.46	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$1,586,026.46	100%	0	\$0.00		0	\$0.00
31386DJZ4	GUARANTY BANK	28	\$1,406,478.11	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,406,478.11	100%	0	\$0.00		0	\$0.00
31386DLF5	GUARANTY BANK	37	\$6,542,591.87	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,542,591.87	100%	0	\$0.00		0	\$0.00
31386DLR9	GUARANTY BANK	18	\$1,452,309.57	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,452,309.57	100%	0	\$0.00		0	\$0.00
31386DME7	GUARANTY BANK	15	\$1,058,924.90	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,058,924.90	100%	0	\$0.00		0	\$0.00
31386DMJ6	GUARANTY BANK	18	\$3,710,233.45	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,710,233.45	100%	0	\$0.00		0	\$0.00
31386DML1	GUARANTY BANK	9	\$735,784.69	100%	0	\$0.00	NA	0	\$0.00

Total			9	\$735,784.69	100%	0	\$0.00		0	\$0.00
31386DMN7		GUARANTY BANK	14	\$1,128,007.32	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,128,007.32	100%	0	\$0.00		0	\$0.00
31386E2G2		FIRST UNION MORTGAGE CORPORATION	1	\$22,615.95	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$22,615.95	100%	0	\$0.00		0	\$0.00
31386E2H0		FIRST UNION MORTGAGE CORPORATION	20	\$2,987,389.46	74.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,040,677.99	25.84%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,028,067.45	100%	0	\$0.00		0	\$0.00
31386E2J6		FIRST UNION MORTGAGE CORPORATION	139	\$15,728,447.53	61.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$9,883,230.63	38.59%	0	\$0.00	NA	0	\$0.00
Total			223	\$25,611,678.16	100%	0	\$0.00		0	\$0.00
31386ELE6		COLUMBIA NATIONAL INC.	122	\$18,511,477.36	97.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$413,803.41	2.19%	0	\$0.00	NA	0	\$0.00
Total			124	\$18,925,280.77	100%	0	\$0.00		0	\$0.00
31386ELF3		COLUMBIA NATIONAL INC.	148	\$21,180,757.81	99.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$89,933.20	0.42%	0	\$0.00	NA	0	\$0.00
Total			149	\$21,270,691.01	100%	0	\$0.00		0	\$0.00
31386ELK2		COLUMBIA NATIONAL INC.	57	\$8,648,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,648,400.00	100%	0	\$0.00		0	\$0.00
31386ELM8		COLUMBIA NATIONAL INC.	57	\$8,312,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,312,650.00	100%	0	\$0.00		0	\$0.00
31386ELN6		COLUMBIA NATIONAL INC.	83	\$11,989,521.00	96.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$483,850.00	3.88%	0	\$0.00	NA	0	\$0.00
Total			87	\$12,473,371.00	100%	0	\$0.00		0	\$0.00
31386ELP1		COLUMBIA NATIONAL INC.	10	\$1,095,338.95	95.14%	0	\$0.00	NA	0	\$0.00

		Unavailable	1	\$55,900.00	4.86%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,151,238.95	100%	0	\$0.00		0	\$0.00
31386ELQ9		COLUMBIA NATIONAL INC.	10	\$1,433,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,433,750.00	100%	0	\$0.00		0	\$0.00
31386ELR7		COLUMBIA NATIONAL INC.	61	\$7,568,064.79	98.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$152,700.00	1.98%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,720,764.79	100%	0	\$0.00		0	\$0.00
31386ELS5		COLUMBIA NATIONAL INC.	48	\$5,578,828.85	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,578,828.85	100%	0	\$0.00		0	\$0.00
31386EP28		CITIMORTGAGE, INC.	20	\$2,910,166.77	17.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$13,494,926.47	82.26%	0	\$0.00	NA	0	\$0.00
Total			101	\$16,405,093.24	100%	0	\$0.00		0	\$0.00
31386EP36		CITIMORTGAGE, INC.	144	\$25,598,206.88	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$25,598,206.88	100%	0	\$0.00		0	\$0.00
31386EP44		CITIMORTGAGE, INC.	219	\$36,120,191.12	94.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,913,022.45	5.03%	0	\$0.00	NA	0	\$0.00
Total			231	\$38,033,213.57	100%	0	\$0.00		0	\$0.00
31386EP51		CITIMORTGAGE, INC.	60	\$3,975,163.97	26.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$11,109,716.41	73.65%	0	\$0.00	NA	0	\$0.00
Total			220	\$15,084,880.38	100%	0	\$0.00		0	\$0.00
31386EP69		CITIMORTGAGE, INC.	100	\$6,398,395.54	31.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	206	\$13,883,392.71	68.45%	0	\$0.00	NA	0	\$0.00
Total			306	\$20,281,788.25	100%	0	\$0.00		0	\$0.00
31386EP77		CITIMORTGAGE, INC.	17	\$1,009,858.94	14.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$6,117,200.51	85.83%	0	\$0.00	NA	0	\$0.00
Total			124	\$7,127,059.45	100%	0	\$0.00		0	\$0.00
31386JBC0		MI FINANCIAL CORPORATION	20	\$3,378,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,378,200.00	100%	0	\$0.00		0	\$0.00
31386JQQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$14,746,914.40	98.31%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	3	\$254,057.79	1.69%	0	\$0.00	NA	0	\$0.00
Total			120	\$15,000,972.19	100%	0	\$0.00		0	\$0.00
31386JQR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$10,314,821.20	94.88%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$556,662.72	5.12%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,871,483.92	100%	0	\$0.00		0	\$0.00
31386K3E2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	148	\$24,740,357.00	97.38%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$664,376.00	2.62%	0	\$0.00	NA	0	\$0.00
Total			152	\$25,404,733.00	100%	0	\$0.00		0	\$0.00
31386K3P7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,070,375.00	82.92%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,456,227.28	17.08%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,526,602.28	100%	0	\$0.00		0	\$0.00
31386K5W0		USAA FEDERAL SAVINGS BANK	15	\$1,421,028.57	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,421,028.57	100%	0	\$0.00		0	\$0.00
31386K6X7		USAA FEDERAL SAVINGS BANK	9	\$1,393,230.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,393,230.00	100%	0	\$0.00		0	\$0.00
31386K7L2		USAA FEDERAL SAVINGS BANK	19	\$1,358,961.17	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,358,961.17	100%	0	\$0.00		0	\$0.00
31386K7M0		USAA FEDERAL SAVINGS BANK	18	\$2,811,341.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,811,341.00	100%	0	\$0.00		0	\$0.00
31386LAH5		USAA FEDERAL SAVINGS BANK	63	\$10,531,660.74	100%	0	\$0.00	NA	0	\$0.00

Total			63	\$10,531,660.74	100%	0	\$0.00		0	\$0.00
31386LV25		COMMERCIAL FEDERAL MORTGAGE CORPORATION	62	\$7,500,893.96	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,500,893.96	100%	0	\$0.00		0	\$0.00
31386LVT6		COMMERCIAL FEDERAL MORTGAGE CORPORATION	71	\$10,001,063.93	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,001,063.93	100%	0	\$0.00		0	\$0.00
31386LVU3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	76	\$11,000,249.08	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$11,000,249.08	100%	0	\$0.00		0	\$0.00
31386LVV1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	104	\$12,999,984.72	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$12,999,984.72	100%	0	\$0.00		0	\$0.00
31386LVW9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	42	\$5,000,724.29	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,000,724.29	100%	0	\$0.00		0	\$0.00
31386LVX7		COMMERCIAL FEDERAL MORTGAGE CORPORATION	22	\$2,300,882.75	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,300,882.75	100%	0	\$0.00		0	\$0.00
31386LVY5		COMMERCIAL FEDERAL MORTGAGE CORPORATION	28	\$3,999,732.30	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,999,732.30	100%	0	\$0.00		0	\$0.00
31386LVZ2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	121	\$9,001,618.13	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$9,001,618.13	100%	0	\$0.00		0	\$0.00
31386MWE6		Unavailable	15	\$1,123,213.49	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,123,213.49	100%	0	\$0.00		0	\$0.00
31386N2K3		Unavailable	49	\$10,004,107.55	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,004,107.55	100%	0	\$0.00		0	\$0.00

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31386N2L1	HSBC MORTGAGE CORPORATION (USA)	27	\$4,594,184.96	70.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,906,228.43	29.32%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,500,413.39	100%	0	\$0.00		0	\$0.00
31386N2M9	HSBC MORTGAGE CORPORATION (USA)	46	\$8,755,366.48	92.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$744,827.78	7.84%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,500,194.26	100%	0	\$0.00		0	\$0.00
31386N2N7	Unavailable	15	\$2,500,215.88	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,500,215.88	100%	0	\$0.00		0	\$0.00
31386N2Q0	HSBC MORTGAGE CORPORATION (USA)	10	\$1,800,134.49	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,800,134.49	100%	0	\$0.00		0	\$0.00
31386N2S6	HSBC MORTGAGE CORPORATION (USA)	11	\$1,949,175.67	97.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$51,000.00	2.55%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,000,175.67	100%	0	\$0.00		0	\$0.00
31386N2T4	HSBC MORTGAGE CORPORATION (USA)	185	\$31,880,293.95	92.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,727,612.21	7.88%	0	\$0.00	NA	0	\$0.00
Total		200	\$34,607,906.16	100%	0	\$0.00		0	\$0.00
31386N2U1	HSBC MORTGAGE CORPORATION (USA)	1	\$100,076.00	1.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,630,517.32	98.25%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,730,593.32	100%	0	\$0.00		0	\$0.00
31386N2X5	HSBC MORTGAGE CORPORATION (USA)	9	\$1,249,416.52	81.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$279,107.79	18.26%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,528,524.31	100%	0	\$0.00		0	\$0.00
31386N3A4	HSBC MORTGAGE CORPORATION (USA)	13	\$2,800,272.85	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,800,272.85	100%	0	\$0.00		0	\$0.00
31386N3B2	HSBC MORTGAGE CORPORATION (USA)	2	\$461,000.00	6.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,074,156.37	93.88%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,535,156.37	100%	0	\$0.00		0	\$0.00

31386N3D8	HSBC MORTGAGE CORPORATION (USA)	24	\$3,682,275.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,682,275.00	100%	0	\$0.00		0	\$0.00
31386N3H9	HSBC MORTGAGE CORPORATION (USA)	13	\$2,341,575.00	82.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$512,500.00	17.96%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,854,075.00	100%	0	\$0.00		0	\$0.00
31386N3J5	HSBC MORTGAGE CORPORATION (USA)	13	\$2,335,655.00	95.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$102,000.00	4.18%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,437,655.00	100%	0	\$0.00		0	\$0.00
31386NB98	HIBERNIA NATIONAL BANK	139	\$19,608,686.56	89.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,399,874.52	10.9%	0	\$0.00	NA	0	\$0.00
Total		152	\$22,008,561.08	100%	0	\$0.00		0	\$0.00
31386NCA4	HIBERNIA NATIONAL BANK	576	\$74,525,371.20	76.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$22,726,596.75	23.37%	0	\$0.00	NA	0	\$0.00
Total		729	\$97,251,967.95	100%	0	\$0.00		0	\$0.00
31386NCB2	HIBERNIA NATIONAL BANK	137	\$17,261,482.41	69.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,495,458.79	30.28%	0	\$0.00	NA	0	\$0.00
Total		192	\$24,756,941.20	100%	0	\$0.00		0	\$0.00
31386NCC0	HIBERNIA NATIONAL BANK	21	\$3,011,418.94	81.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$683,300.75	18.49%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,694,719.69	100%	0	\$0.00		0	\$0.00
31386NCD8	HIBERNIA NATIONAL BANK	31	\$4,037,808.68	80.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$970,367.83	19.38%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,008,176.51	100%	0	\$0.00		0	\$0.00
31386NCE6	HIBERNIA NATIONAL BANK	314	\$31,737,208.19	83.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$6,374,034.87	16.72%	0	\$0.00	NA	0	\$0.00
Total		369	\$38,111,243.06	100%	0	\$0.00		0	\$0.00
31386NCF3	HIBERNIA NATIONAL	59	\$5,001,192.29	100%	0	\$0.00	NA	0	\$0.00

		BANK							
Total			59	\$5,001,192.29	100%	0	\$0.00	0	\$0.00
31386NCG1		HIBERNIA NATIONAL BANK	70	\$6,228,801.96	80.19%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$1,539,226.62	19.81%	0	\$0.00	NA	\$0.00
Total			88	\$7,768,028.58	100%	0	\$0.00	0	\$0.00
31386PJN4		FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$307,700.00	16.15%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,597,332.65	83.85%	0	\$0.00	NA	\$0.00
Total			12	\$1,905,032.65	100%	0	\$0.00	0	\$0.00
31386PN25		HSBC MORTGAGE CORPORATION (USA)	51	\$8,200,759.56	100%	0	\$0.00	NA	\$0.00
Total			51	\$8,200,759.56	100%	0	\$0.00	0	\$0.00
31386PN33		HSBC MORTGAGE CORPORATION (USA)	68	\$12,360,171.67	92.96%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$935,498.34	7.04%	0	\$0.00	NA	\$0.00
Total			73	\$13,295,670.01	100%	0	\$0.00	0	\$0.00
31386PN41		HSBC MORTGAGE CORPORATION (USA)	16	\$2,831,520.78	94.97%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$150,000.00	5.03%	0	\$0.00	NA	\$0.00
Total			17	\$2,981,520.78	100%	0	\$0.00	0	\$0.00
31386PN66		HSBC MORTGAGE CORPORATION (USA)	10	\$1,669,950.00	81.9%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$369,000.00	18.1%	0	\$0.00	NA	\$0.00
Total			12	\$2,038,950.00	100%	0	\$0.00	0	\$0.00
31386PNW9		HSBC MORTGAGE CORPORATION (USA)	62	\$9,999,699.42	95.24%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$500,000.00	4.76%	0	\$0.00	NA	\$0.00
Total			64	\$10,499,699.42	100%	0	\$0.00	0	\$0.00
31386PNX7		HSBC MORTGAGE CORPORATION (USA)	84	\$14,046,023.96	87.79%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,954,435.88	12.21%	0	\$0.00	NA	\$0.00
Total			94	\$16,000,459.84	100%	0	\$0.00	0	\$0.00
31386PNY5		HSBC MORTGAGE CORPORATION (USA)	19	\$3,805,700.00	95.5%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$179,500.00	4.5%	0	\$0.00	NA	\$0.00

Total			20	\$3,985,200.00	100%	0	\$0.00		0	\$0.00
31386PNZ2		HSBC MORTGAGE CORPORATION (USA)	20	\$2,798,905.51	93.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$199,000.00	6.64%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,997,905.51	100%	0	\$0.00		0	\$0.00
31386PRL9		IRWIN MORTGAGE CORPORATION	8	\$621,132.46	18.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,797,167.00	81.83%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,418,299.46	100%	0	\$0.00		0	\$0.00
31386R4L0		SUNTRUST MORTGAGE INC.	1	\$41,664.97	3.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,068,909.26	96.25%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,110,574.23	100%	0	\$0.00		0	\$0.00
31386RN54		HOMESIDE LENDING, INC.	9	\$1,088,511.75	20.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,169,386.17	79.3%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,257,897.92	100%	0	\$0.00		0	\$0.00
31386RN62		HOMESIDE LENDING, INC.	2	\$267,420.44	16.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,377,348.08	83.74%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,644,768.52	100%	0	\$0.00		0	\$0.00
31386RN96		HOMESIDE LENDING, INC.	5	\$828,484.69	27.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,157,322.30	72.25%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,985,806.99	100%	0	\$0.00		0	\$0.00
31386RPA1		HOMESIDE LENDING, INC.	24	\$3,272,889.13	36.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,601,512.09	63.12%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,874,401.22	100%	0	\$0.00		0	\$0.00
31386RPB9		HOMESIDE LENDING, INC.	9	\$994,661.57	25.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,941,552.30	74.73%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,936,213.87	100%	0	\$0.00		0	\$0.00
31386RPC7		HOMESIDE LENDING, INC.	6	\$926,570.10	49.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$955,614.56	50.77%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,882,184.66	100%	0	\$0.00		0	\$0.00

31386RZF9	FIRST UNION MORTGAGE CORPORATION	12	\$1,350,302.65	49.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,391,542.89	50.75%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,741,845.54	100%	0	\$0.00		0	\$0.00
31386RZG7	FIRST UNION MORTGAGE CORPORATION	50	\$6,442,865.07	47.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,041,450.65	52.22%	0	\$0.00	NA	0	\$0.00
Total		104	\$13,484,315.72	100%	0	\$0.00		0	\$0.00
31386RZX0	FIRST UNION MORTGAGE CORPORATION	11	\$1,157,235.98	15.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,514,704.83	84.92%	0	\$0.00	NA	0	\$0.00
Total		65	\$7,671,940.81	100%	0	\$0.00		0	\$0.00
31386SL21	HARWOOD STREET FUNDING I, LLC	155	\$22,531,094.61	100%	0	\$0.00	NA	0	\$0.00
Total		155	\$22,531,094.61	100%	0	\$0.00		0	\$0.00
31386SL39	HARWOOD STREET FUNDING I, LLC	46	\$7,615,925.89	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,615,925.89	100%	0	\$0.00		0	\$0.00
31386SL47	HARWOOD STREET FUNDING I, LLC	36	\$5,265,992.30	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,265,992.30	100%	0	\$0.00		0	\$0.00
31386SL54	HARWOOD STREET FUNDING I, LLC	147	\$23,506,275.51	100%	0	\$0.00	NA	0	\$0.00
Total		147	\$23,506,275.51	100%	0	\$0.00		0	\$0.00
31386SLQ8	HARWOOD STREET FUNDING I, LLC	262	\$41,040,736.57	100%	0	\$0.00	NA	0	\$0.00
Total		262	\$41,040,736.57	100%	0	\$0.00		0	\$0.00
31386SLR6	HARWOOD STREET FUNDING I, LLC	233	\$33,221,444.74	100%	0	\$0.00	NA	0	\$0.00
Total		233	\$33,221,444.74	100%	0	\$0.00		0	\$0.00
31386SLS4	HARWOOD STREET FUNDING I, LLC	36	\$4,558,655.38	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,558,655.38	100%	0	\$0.00		0	\$0.00

31386SLT2		HARWOOD STREET FUNDING I, LLC	115	\$18,988,360.74	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$18,988,360.74	100%	0	\$0.00		0	\$0.00
31386SLU9		HARWOOD STREET FUNDING I, LLC	68	\$8,429,716.90	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,429,716.90	100%	0	\$0.00		0	\$0.00
31386SLV7		HARWOOD STREET FUNDING I, LLC	58	\$6,524,448.61	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,524,448.61	100%	0	\$0.00		0	\$0.00
31386SLX3		HARWOOD STREET FUNDING I, LLC	137	\$17,973,813.39	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$17,973,813.39	100%	0	\$0.00		0	\$0.00
31386SLY1		HARWOOD STREET FUNDING I, LLC	17	\$1,211,616.97	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,211,616.97	100%	0	\$0.00		0	\$0.00
31386SNS2		HARWOOD STREET FUNDING I, LLC	56	\$8,717,435.54	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,717,435.54	100%	0	\$0.00		0	\$0.00
31386SNT0		HARWOOD STREET FUNDING I, LLC	38	\$7,130,084.03	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,130,084.03	100%	0	\$0.00		0	\$0.00
31386SNW3		HARWOOD STREET FUNDING I, LLC	51	\$7,606,417.22	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,606,417.22	100%	0	\$0.00		0	\$0.00
31386SNX1		HARWOOD STREET FUNDING I, LLC	43	\$4,992,898.26	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,992,898.26	100%	0	\$0.00		0	\$0.00
31386SNY9		HARWOOD STREET FUNDING I, LLC	102	\$15,751,478.08	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$15,751,478.08	100%	0	\$0.00		0	\$0.00
31386SNZ6		HARWOOD STREET FUNDING I, LLC	27	\$4,233,360.58	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,233,360.58	100%	0	\$0.00		0	\$0.00
31386T2D6		INDYMAC BANK, FSB	2	\$74,758.07	0.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$15,714,062.61	99.53%	0	\$0.00	NA	0	\$0.00
Total			123	\$15,788,820.68	100%	0	\$0.00		0	\$0.00

31386T2E4		Unavailable	7	\$1,111,165.34	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,111,165.34	100%	0	\$0.00		0	\$0.00
31386T7F6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$2,998,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,998,000.00	100%	0	\$0.00		0	\$0.00
31386T7G4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	81	\$15,182,423.81	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$15,182,423.81	100%	0	\$0.00		0	\$0.00
31386T7H2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	23	\$3,533,717.31	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,533,717.31	100%	0	\$0.00		0	\$0.00
31386T7J8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$2,536,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,536,600.00	100%	0	\$0.00		0	\$0.00
31386T7K5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	37	\$5,499,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,499,350.00	100%	0	\$0.00		0	\$0.00
31386T7L3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	40	\$5,442,130.37	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,442,130.37	100%	0	\$0.00		0	\$0.00
31386TVD4		NVR MORTGAGE FINANCE INC.	106	\$20,001,265.38	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$20,001,265.38	100%	0	\$0.00		0	\$0.00
31386TVF9		NVR MORTGAGE FINANCE INC.	17	\$3,048,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,048,350.00	100%	0	\$0.00		0	\$0.00
31386TVH5		NVR MORTGAGE FINANCE INC.	18	\$3,000,490.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,000,490.00	100%	0	\$0.00		0	\$0.00
31386TVK8			21	\$3,543,044.00	100%	0	\$0.00	NA	0	\$0.00

		NVR MORTGAGE FINANCE INC.							
Total			21	\$3,543,044.00	100%	0	\$0.00	0	\$0.00
31386U5P3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	145	\$25,457,637.20	100%	0	\$0.00	NA	\$0.00
Total			145	\$25,457,637.20	100%	0	\$0.00	0	\$0.00
31386U5Z1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$13,964,710.41	100%	0	\$0.00	NA	\$0.00
Total			73	\$13,964,710.41	100%	0	\$0.00	0	\$0.00
31386U6A5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,413,400.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,413,400.00	100%	0	\$0.00	0	\$0.00
31386VF47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,242,818.51	90.36%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$239,352.80	9.64%	0	\$0.00	NA	\$0.00
Total			21	\$2,482,171.31	100%	0	\$0.00	0	\$0.00
31386VF54		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,586,311.93	80.88%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$611,522.63	19.12%	0	\$0.00	NA	\$0.00
Total			28	\$3,197,834.56	100%	0	\$0.00	0	\$0.00
31386VGA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,773,417.35	93.85%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$378,323.09	6.15%	0	\$0.00	NA	\$0.00
Total			34	\$6,151,740.44	100%	0	\$0.00	0	\$0.00
31386VGF1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$6,558,697.35	88.67%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES	7	\$838,277.86	11.33%	0	\$0.00	NA	\$0.00

		CORPORATION							
Total			60	\$7,396,975.21	100%	0	\$0.00	0	\$0.00
31386VGH7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$5,024,671.00	89.74%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$574,781.83	10.26%	0	\$0.00	NA	\$0.00
Total			61	\$5,599,452.83	100%	0	\$0.00	0	\$0.00
31386VGK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	139	\$17,651,355.79	89.49%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	19	\$2,072,684.78	10.51%	0	\$0.00	NA	\$0.00
Total			158	\$19,724,040.57	100%	0	\$0.00	0	\$0.00
31386VGL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$981,467.87	94.1%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$61,559.87	5.9%	0	\$0.00	NA	\$0.00
Total			15	\$1,043,027.74	100%	0	\$0.00	0	\$0.00
31386VGQ7		PHH MORTGAGE SERVICES CORPORATION	41	\$3,672,534.53	100%	0	\$0.00	NA	\$0.00
Total			41	\$3,672,534.53	100%	0	\$0.00	0	\$0.00
31386VGX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,338,639.36	93.22%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$242,690.82	6.78%	0	\$0.00	NA	\$0.00
Total			39	\$3,581,330.18	100%	0	\$0.00	0	\$0.00
31386VGY0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,965,164.00	93.75%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$331,232.84	6.25%	0	\$0.00	NA	\$0.00
Total			36	\$5,296,396.84	100%	0	\$0.00	0	\$0.00

31386VU65		NAVY FEDERAL CREDIT UNION	146	\$18,897,865.49	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$18,897,865.49	100%	0	\$0.00		0	\$0.00
31386VU73		NAVY FEDERAL CREDIT UNION	12	\$1,025,529.30	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,025,529.30	100%	0	\$0.00		0	\$0.00
31386WUM8		IRWIN MORTGAGE CORPORATION	14	\$1,894,583.02	30.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,238,884.42	69.11%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,133,467.44	100%	0	\$0.00		0	\$0.00
31386WUN6		Unavailable	9	\$1,166,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,166,900.00	100%	0	\$0.00		0	\$0.00
31386WUP1		IRWIN MORTGAGE CORPORATION	2	\$186,050.00	12.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,278,750.00	87.3%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,464,800.00	100%	0	\$0.00		0	\$0.00
31386WWX2		IRWIN MORTGAGE CORPORATION	2	\$92,250.00	8.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$992,400.00	91.49%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,084,650.00	100%	0	\$0.00		0	\$0.00
31386X2A3		NAVY FEDERAL CREDIT UNION	114	\$19,029,566.42	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$19,029,566.42	100%	0	\$0.00		0	\$0.00
31386X2B1		NAVY FEDERAL CREDIT UNION	97	\$15,573,757.79	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$15,573,757.79	100%	0	\$0.00		0	\$0.00
31386X2C9		NAVY FEDERAL CREDIT UNION	82	\$15,057,865.66	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,057,865.66	100%	0	\$0.00		0	\$0.00
31386X2D7		NAVY FEDERAL CREDIT UNION	75	\$11,000,243.49	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,000,243.49	100%	0	\$0.00		0	\$0.00
31386X2F2		NAVY FEDERAL CREDIT UNION	107	\$17,056,363.02	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$17,056,363.02	100%	0	\$0.00		0	\$0.00

31386X2G0		NAVY FEDERAL CREDIT UNION	80	\$14,525,198.88	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$14,525,198.88	100%	0	\$0.00		0	\$0.00
31386X2H8		NAVY FEDERAL CREDIT UNION	82	\$13,000,557.71	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$13,000,557.71	100%	0	\$0.00		0	\$0.00
31386X2K1		NAVY FEDERAL CREDIT UNION	54	\$7,170,664.16	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,170,664.16	100%	0	\$0.00		0	\$0.00
31386X4Y9		HOMESTREET BANK	20	\$2,962,861.40	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,962,861.40	100%	0	\$0.00		0	\$0.00
31386X4Z6		HOMESTREET BANK	18	\$1,141,132.89	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,141,132.89	100%	0	\$0.00		0	\$0.00
31386X5B8		HOMESTREET BANK	10	\$718,550.85	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$718,550.85	100%	0	\$0.00		0	\$0.00
31386X5E2		HOMESTREET BANK	7	\$1,493,828.84	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,493,828.84	100%	0	\$0.00		0	\$0.00
31386X5F9		HOMESTREET BANK	33	\$3,634,387.70	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,634,387.70	100%	0	\$0.00		0	\$0.00
31386XA22		FIRST UNION MORTGAGE CORPORATION	12	\$1,728,910.00	10.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$14,401,867.60	89.28%	0	\$0.00	NA	0	\$0.00
Total			110	\$16,130,777.60	100%	0	\$0.00		0	\$0.00
31386XA55		FIRST UNION MORTGAGE CORPORATION	19	\$2,457,507.28	30.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,592,712.22	69.47%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,050,219.50	100%	0	\$0.00		0	\$0.00
31386XA63		FIRST UNION MORTGAGE CORPORATION	31	\$3,046,935.98	20.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$11,562,499.12	79.14%	0	\$0.00	NA	0	\$0.00
Total			129	\$14,609,435.10	100%	0	\$0.00		0	\$0.00
31386XA71		FIRST UNION	8	\$616,954.58	8.83%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION							
		Unavailable	66	\$6,366,577.46	91.17%	0	\$0.00	NA	\$0.00
Total			74	\$6,983,532.04	100%	0	\$0.00	0	\$0.00
31386XAV8		FIRST UNION MORTGAGE CORPORATION	53	\$7,594,275.12	21.38%	0	\$0.00	NA	\$0.00
		Unavailable	173	\$27,928,034.05	78.62%	0	\$0.00	NA	\$0.00
Total			226	\$35,522,309.17	100%	0	\$0.00	0	\$0.00
31386XAW6		FIRST UNION MORTGAGE CORPORATION	82	\$10,298,562.79	21.25%	0	\$0.00	NA	\$0.00
		Unavailable	249	\$38,170,433.80	78.75%	0	\$0.00	NA	\$0.00
Total			331	\$48,468,996.59	100%	0	\$0.00	0	\$0.00
31386XAX4		Unavailable	319	\$49,284,622.46	100%	0	\$0.00	NA	\$0.00
Total			319	\$49,284,622.46	100%	0	\$0.00	0	\$0.00
31386XAY2		Unavailable	310	\$48,712,622.29	100%	0	\$0.00	NA	\$0.00
Total			310	\$48,712,622.29	100%	0	\$0.00	0	\$0.00
31386XAZ9		FIRST UNION MORTGAGE CORPORATION	11	\$1,677,261.13	34.03%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$3,251,322.40	65.97%	0	\$0.00	NA	\$0.00
Total			31	\$4,928,583.53	100%	0	\$0.00	0	\$0.00
31386XJL1		UNION PLANTERS BANK NA	11	\$1,536,998.63	71.04%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$626,417.03	28.96%	0	\$0.00	NA	\$0.00
Total			15	\$2,163,415.66	100%	0	\$0.00	0	\$0.00
31386XJM9		UNION PLANTERS BANK NA	67	\$6,619,720.48	71.14%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$2,686,110.75	28.86%	0	\$0.00	NA	\$0.00
Total			92	\$9,305,831.23	100%	0	\$0.00	0	\$0.00
31386XJN7		UNION PLANTERS BANK NA	25	\$2,160,573.03	44.25%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$2,722,218.16	55.75%	0	\$0.00	NA	\$0.00
Total			54	\$4,882,791.19	100%	0	\$0.00	0	\$0.00
31386XJP2		UNION PLANTERS BANK NA	12	\$857,017.53	68.56%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$393,070.46	31.44%	0	\$0.00	NA	\$0.00

Total			15	\$1,250,087.99	100%	0	\$0.00		0	\$0.00
31386XJR8		UNION PLANTERS BANK NA	12	\$1,279,600.00	71.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$501,722.31	28.17%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,781,322.31	100%	0	\$0.00		0	\$0.00
31386XZ90		NAVY FEDERAL CREDIT UNION	108	\$17,525,856.00	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$17,525,856.00	100%	0	\$0.00		0	\$0.00
31386Y5C4		THE DIME SAVINGS BANK OF NEW YORK	259	\$43,483,399.68	31.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	478	\$92,981,003.72	68.14%	0	\$0.00	NA	0	\$0.00
Total			737	\$136,464,403.40	100%	0	\$0.00		0	\$0.00
31386YNU4		SUNTRUST MORTGAGE INC.	3	\$326,277.95	23.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,044,751.62	76.2%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,371,029.57	100%	0	\$0.00		0	\$0.00
31386YS96		Unavailable	18	\$2,199,315.24	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,199,315.24	100%	0	\$0.00		0	\$0.00
31386YT20		AMERICAN SAVINGS BANK, F.S.B.	7	\$994,671.89	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$994,671.89	100%	0	\$0.00		0	\$0.00
31386YTBO		HOMESIDE LENDING, INC.	2	\$179,805.87	1%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$17,716,806.16	99%	0	\$0.00	NA	0	\$0.00
Total			137	\$17,896,612.03	100%	0	\$0.00		0	\$0.00
31386YTC8		HOMESIDE LENDING, INC.	15	\$1,423,642.70	3.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	377	\$43,202,599.17	96.81%	0	\$0.00	NA	0	\$0.00
Total			392	\$44,626,241.87	100%	0	\$0.00		0	\$0.00
31386YTD6		HOMESIDE LENDING, INC.	7	\$714,152.08	7.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$9,452,035.60	92.98%	0	\$0.00	NA	0	\$0.00
Total			115	\$10,166,187.68	100%	0	\$0.00		0	\$0.00
31386YTE4		HOMESIDE LENDING, INC.	2	\$210,447.18	8.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,210,358.21	91.31%	0	\$0.00	NA	0	\$0.00

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Total			34	\$2,420,805.39	100%	0	\$0.00		0	\$0.00
31386YTF1		Unavailable	76	\$9,919,153.16	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,919,153.16	100%	0	\$0.00		0	\$0.00
31386YTG9		HOMESIDE LENDING, INC.	8	\$741,719.78	2.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	215	\$26,279,852.19	97.26%	0	\$0.00	NA	0	\$0.00
Total			223	\$27,021,571.97	100%	0	\$0.00		0	\$0.00
31386YTH7		HOMESIDE LENDING, INC.	10	\$1,030,583.47	14.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,941,612.48	85.22%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,972,195.95	100%	0	\$0.00		0	\$0.00
31386YTJ3		HOMESIDE LENDING, INC.	3	\$229,632.54	12.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,560,113.39	87.17%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,789,745.93	100%	0	\$0.00		0	\$0.00
31386YTK0		Unavailable	115	\$13,602,330.00	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$13,602,330.00	100%	0	\$0.00		0	\$0.00
31386YTL8		HOMESIDE LENDING, INC.	16	\$2,008,297.00	4.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	419	\$46,444,339.77	95.86%	0	\$0.00	NA	0	\$0.00
Total			435	\$48,452,636.77	100%	0	\$0.00		0	\$0.00
31386YWJ9		USAA FEDERAL SAVINGS BANK	36	\$4,986,691.96	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,986,691.96	100%	0	\$0.00		0	\$0.00
31386YWK6		USAA FEDERAL SAVINGS BANK	118	\$17,017,641.75	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$17,017,641.75	100%	0	\$0.00		0	\$0.00
31387AJ22		OLD KENT MORTGAGE COMPANY	26	\$4,309,361.53	21.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$15,725,185.53	78.49%	0	\$0.00	NA	0	\$0.00
Total			123	\$20,034,547.06	100%	0	\$0.00		0	\$0.00
31387AJ30		OLD KENT MORTGAGE COMPANY	11	\$1,490,226.26	41.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,074,891.11	58.2%	0	\$0.00	NA	0	\$0.00

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Total			24	\$3,565,117.37	100%	0	\$0.00		0	\$0.00
31387AJ48		OLD KENT MORTGAGE COMPANY	14	\$1,947,746.22	39.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,000,816.94	60.64%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,948,563.16	100%	0	\$0.00		0	\$0.00
31387AJ55		OLD KENT MORTGAGE COMPANY	5	\$355,095.35	12.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,421,274.78	87.21%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,776,370.13	100%	0	\$0.00		0	\$0.00
31387AJ63		OLD KENT MORTGAGE COMPANY	20	\$2,915,690.59	42.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,889,227.49	57.15%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,804,918.08	100%	0	\$0.00		0	\$0.00
31387AJ97		OLD KENT MORTGAGE COMPANY	5	\$330,154.09	17.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,597,090.68	82.87%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,927,244.77	100%	0	\$0.00		0	\$0.00
31387AJX4		OLD KENT MORTGAGE COMPANY	14	\$1,761,809.23	60.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,162,092.18	39.74%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,923,901.41	100%	0	\$0.00		0	\$0.00
31387BBM4		FIRST HAWAIIAN BANK	9	\$1,322,683.76	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,322,683.76	100%	0	\$0.00		0	\$0.00
31387BC35		FIRST HORIZON HOME LOAN CORPORATION	20	\$3,018,580.03	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,018,580.03	100%	0	\$0.00		0	\$0.00
31387BCW1		FIRST HORIZON HOME LOAN CORPORATION	180	\$28,907,764.73	83.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,554,321.77	16.12%	0	\$0.00	NA	0	\$0.00
Total			216	\$34,462,086.50	100%	0	\$0.00		0	\$0.00

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31387BCY7	FIRST HORIZON HOME LOAN CORPORATION	38	\$6,088,397.02	60.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,911,714.84	39.12%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,000,111.86	100%	0	\$0.00		0	\$0.00
31387BCZ4	FIRST HORIZON HOME LOAN CORPORATION	72	\$7,902,517.63	52.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,097,627.79	47.32%	0	\$0.00	NA	0	\$0.00
Total		129	\$15,000,145.42	100%	0	\$0.00		0	\$0.00
31387BYG2	Unavailable	4	\$255,618.94	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$255,618.94	100%	0	\$0.00		0	\$0.00
31387BYJ6	Unavailable	8	\$407,894.55	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$407,894.55	100%	0	\$0.00		0	\$0.00
31387BYK3	Unavailable	7	\$482,855.88	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$482,855.88	100%	0	\$0.00		0	\$0.00
31387BYU1	LEHMAN BROTHERS HOLDINGS, INC.	65	\$11,223,310.68	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$11,223,310.68	100%	0	\$0.00		0	\$0.00
31387BYV9	LEHMAN BROTHERS HOLDINGS, INC.	144	\$21,624,432.12	100%	0	\$0.00	NA	0	\$0.00
Total		144	\$21,624,432.12	100%	0	\$0.00		0	\$0.00
31387BYX5	LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,509,352.25	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,509,352.25	100%	0	\$0.00		0	\$0.00
31387BZD8	LEHMAN BROTHERS HOLDINGS, INC.	61	\$6,142,203.41	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,142,203.41	100%	0	\$0.00		0	\$0.00
31387BZE6	LEHMAN BROTHERS HOLDINGS, INC.	27	\$2,509,421.07	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,509,421.07	100%	0	\$0.00		0	\$0.00
31387BZF3	LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,694,605.47	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,694,605.47	100%	0	\$0.00		0	\$0.00
31387C4J7	FIRST FINANCIAL CARIBBEAN	22	\$2,519,334.67	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			22	\$2,519,334.67	100%	0	\$0.00	0	\$0.00
31387C4K4		FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,606,418.78	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,606,418.78	100%	0	\$0.00	0	\$0.00
31387C4R9		FIRST FINANCIAL CARIBBEAN CORPORATION	19	\$2,511,603.25	100%	0	\$0.00	NA	\$0.00
Total			19	\$2,511,603.25	100%	0	\$0.00	0	\$0.00
31387C4S7		FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$1,852,358.14	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,852,358.14	100%	0	\$0.00	0	\$0.00
31387C4T5		FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,981,171.62	100%	0	\$0.00	NA	\$0.00
Total			21	\$2,981,171.62	100%	0	\$0.00	0	\$0.00
31387C4U2		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,278,070.99	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,278,070.99	100%	0	\$0.00	0	\$0.00
31387C6V8		PRISM MORTGAGE COMPANY	14	\$1,556,930.42	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,556,930.42	100%	0	\$0.00	0	\$0.00
31387C6X4		PRISM MORTGAGE COMPANY	241	\$40,551,032.36	99.25%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$308,288.73	0.75%	0	\$0.00	NA	\$0.00
Total			244	\$40,859,321.09	100%	0	\$0.00	0	\$0.00
31387C6Z9		PRISM MORTGAGE COMPANY	195	\$33,774,187.58	99.01%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$337,212.03	0.99%	0	\$0.00	NA	\$0.00
Total			197	\$34,111,399.61	100%	0	\$0.00	0	\$0.00
31387C7B1		PRISM MORTGAGE COMPANY	172	\$29,029,431.09	98.58%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$418,642.69	1.42%	0	\$0.00	NA	\$0.00
Total			174	\$29,448,073.78	100%	0	\$0.00	0	\$0.00

31387C7D7		PRISM MORTGAGE COMPANY	165	\$28,651,852.41	100%	0	\$0.00	NA	0	\$0.00
Total			165	\$28,651,852.41	100%	0	\$0.00		0	\$0.00
31387C7E5		PRISM MORTGAGE COMPANY	23	\$2,822,090.01	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,822,090.01	100%	0	\$0.00		0	\$0.00
31387C7J4		PRISM MORTGAGE COMPANY	17	\$1,890,360.57	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,890,360.57	100%	0	\$0.00		0	\$0.00
31387C7K1		PRISM MORTGAGE COMPANY	41	\$6,597,443.04	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,597,443.04	100%	0	\$0.00		0	\$0.00
31387C7L9		PRISM MORTGAGE COMPANY	7	\$1,260,667.23	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,260,667.23	100%	0	\$0.00		0	\$0.00
31387CD81		GMAC MORTGAGE CORPORATION	45	\$8,806,214.48	49.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,907,216.31	50.29%	0	\$0.00	NA	0	\$0.00
Total			89	\$17,713,430.79	100%	0	\$0.00		0	\$0.00
31387CL25		CITIMORTGAGE, INC.	135	\$14,239,945.42	31.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	283	\$30,715,992.02	68.32%	0	\$0.00	NA	0	\$0.00
Total			418	\$44,955,937.44	100%	0	\$0.00		0	\$0.00
31387CL33		CITIMORTGAGE, INC.	262	\$38,330,890.87	24.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	842	\$120,585,494.46	75.88%	0	\$0.00	NA	0	\$0.00
Total			1,104	\$158,916,385.33	100%	0	\$0.00		0	\$0.00
31387CL41		CITIMORTGAGE, INC.	343	\$59,527,254.44	20.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,315	\$235,623,866.15	79.83%	0	\$0.00	NA	0	\$0.00
Total			1,658	\$295,151,120.59	100%	0	\$0.00		0	\$0.00
31387CL58		CITIMORTGAGE, INC.	220	\$32,610,593.42	19.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	820	\$134,986,292.52	80.54%	0	\$0.00	NA	0	\$0.00
Total			1,040	\$167,596,885.94	100%	0	\$0.00		0	\$0.00
31387CL66		CITIMORTGAGE, INC.	20	\$2,323,604.28	4.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	287	\$44,668,802.50	95.06%	0	\$0.00	NA	0	\$0.00
Total			307	\$46,992,406.78	100%	0	\$0.00		0	\$0.00
31387CL74		CITIMORTGAGE, INC.	3	\$511,452.45	6.92%	0	\$0.00	NA	0	\$0.00

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		Unavailable	50	\$6,882,889.16	93.08%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,394,341.61	100%	0	\$0.00		0	\$0.00
31387CLD1		Unavailable	62	\$10,000,168.91	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,000,168.91	100%	0	\$0.00		0	\$0.00
31387CLK5		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	59	\$9,999,956.87	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,999,956.87	100%	0	\$0.00		0	\$0.00
31387CLL3		Unavailable	54	\$10,000,623.59	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,000,623.59	100%	0	\$0.00		0	\$0.00
31387CLP4		CITIMORTGAGE, INC.	7	\$473,515.01	26.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,323,248.25	73.65%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,796,763.26	100%	0	\$0.00		0	\$0.00
31387CLQ2		CITIMORTGAGE, INC.	15	\$2,771,981.91	34.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,306,110.17	65.69%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,078,092.08	100%	0	\$0.00		0	\$0.00
31387CLU3		CITIMORTGAGE, INC.	90	\$13,814,598.56	52.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$12,575,750.92	47.65%	0	\$0.00	NA	0	\$0.00
Total			165	\$26,390,349.48	100%	0	\$0.00		0	\$0.00
31387CLV1		CITIMORTGAGE, INC.	762	\$126,078,146.78	31.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,712	\$279,581,659.17	68.92%	0	\$0.00	NA	0	\$0.00
Total			2,474	\$405,659,805.95	100%	0	\$0.00		0	\$0.00
31387CLW9		CITIMORTGAGE, INC.	493	\$77,137,775.17	31.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,022	\$164,133,689.73	68.03%	0	\$0.00	NA	0	\$0.00
Total			1,515	\$241,271,464.90	100%	0	\$0.00		0	\$0.00
31387CLX7		CITIMORTGAGE, INC.	19	\$2,357,672.36	10.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$19,544,441.45	89.24%	0	\$0.00	NA	0	\$0.00
Total			149	\$21,902,113.81	100%	0	\$0.00		0	\$0.00
31387CLY5		CITIMORTGAGE, INC.	26	\$3,602,847.34	40.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,332,714.77	59.68%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,935,562.11	100%	0	\$0.00		0	\$0.00
31387CLZ2		CITIMORTGAGE, INC.	595	\$75,883,788.55	42.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	804	\$103,001,356.75	57.58%	0	\$0.00	NA	0	\$0.00
Total			1,399	\$178,885,145.30	100%	0	\$0.00		0	\$0.00

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31387CP21	CITIMORTGAGE, INC.	12	\$1,163,983.92	27.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,046,088.64	72.35%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,210,072.56	100%	0	\$0.00		0	\$0.00
31387CPY1	CITIMORTGAGE, INC.	24	\$2,815,058.02	17.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$13,270,601.21	82.5%	0	\$0.00	NA	0	\$0.00
Total		117	\$16,085,659.23	100%	0	\$0.00		0	\$0.00
31387CPZ8	CITIMORTGAGE, INC.	39	\$4,907,761.00	26.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$13,446,598.78	73.26%	0	\$0.00	NA	0	\$0.00
Total		138	\$18,354,359.78	100%	0	\$0.00		0	\$0.00
31387CR29	CITIMORTGAGE, INC.	261	\$43,125,296.14	47.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	267	\$48,381,800.50	52.87%	0	\$0.00	NA	0	\$0.00
Total		528	\$91,507,096.64	100%	0	\$0.00		0	\$0.00
31387CRS2	CITIMORTGAGE, INC.	19	\$2,336,635.25	10.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$19,938,803.92	89.51%	0	\$0.00	NA	0	\$0.00
Total		170	\$22,275,439.17	100%	0	\$0.00		0	\$0.00
31387CRT0	CITIMORTGAGE, INC.	9	\$803,233.91	14.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,872,114.95	85.85%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,675,348.86	100%	0	\$0.00		0	\$0.00
31387CRV5	CITIMORTGAGE, INC.	19	\$3,453,022.92	11.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$27,375,865.98	88.8%	0	\$0.00	NA	0	\$0.00
Total		183	\$30,828,888.90	100%	0	\$0.00		0	\$0.00
31387CRW3	CITIMORTGAGE, INC.	59	\$11,742,722.56	19.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	266	\$48,745,227.55	80.59%	0	\$0.00	NA	0	\$0.00
Total		325	\$60,487,950.11	100%	0	\$0.00		0	\$0.00
31387CRX1	CITIMORTGAGE, INC.	43	\$9,078,819.64	12.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	290	\$62,058,514.46	87.24%	0	\$0.00	NA	0	\$0.00
Total		333	\$71,137,334.10	100%	0	\$0.00		0	\$0.00
31387CRY9	CITIMORTGAGE, INC.	17	\$3,777,978.47	36.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,667,987.65	63.83%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,445,966.12	100%	0	\$0.00		0	\$0.00
31387CX55	FIRST HORIZON HOME LOAN CORPORATION	40	\$7,814,702.45	78.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,185,406.54	21.85%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,000,108.99	100%	0	\$0.00		0	\$0.00

31387CX63	FIRST HORIZON HOME LOAN CORPORATION	56	\$8,088,627.12	80.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,911,586.60	19.12%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,000,213.72	100%	0	\$0.00		0	\$0.00
31387CX71	FIRST HORIZON HOME LOAN CORPORATION	108	\$17,762,980.86	62.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$10,864,056.11	37.95%	0	\$0.00	NA	0	\$0.00
Total		168	\$28,627,036.97	100%	0	\$0.00		0	\$0.00
31387CXB2	FIRST HORIZON HOME LOAN CORPORATION	29	\$3,904,879.05	78.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,095,004.25	21.9%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,999,883.30	100%	0	\$0.00		0	\$0.00
31387CXC0	FIRST HORIZON HOME LOAN CORPORATION	36	\$4,268,895.29	85.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$731,043.71	14.62%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,999,939.00	100%	0	\$0.00		0	\$0.00
31387D6C8	COUNTRYWIDE HOME LOANS, INC.	15	\$1,513,689.27	51.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,404,694.81	48.13%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,918,384.08	100%	0	\$0.00		0	\$0.00
31387D6D6	COUNTRYWIDE HOME LOANS, INC.	48	\$6,172,276.76	64.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,403,105.01	35.54%	0	\$0.00	NA	0	\$0.00
Total		79	\$9,575,381.77	100%	0	\$0.00		0	\$0.00
31387D6E4	COUNTRYWIDE HOME LOANS, INC.	13	\$1,188,614.00	49.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,215,313.83	50.56%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,403,927.83	100%	0	\$0.00		0	\$0.00
31387D6F1	COUNTRYWIDE HOME LOANS, INC.	28	\$2,262,875.96	44.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,849,561.93	55.74%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,112,437.89	100%	0	\$0.00		0	\$0.00
31387D6G9	COUNTRYWIDE HOME LOANS, INC.	4	\$184,690.00	13.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,212,500.00	86.78%	0	\$0.00	NA	0	\$0.00

Total			22	\$1,397,190.00	100%	0	\$0.00		0	\$0.00
31387D6H7		COUNTRYWIDE HOME LOANS, INC.	40	\$5,014,924.80	48.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,298,535.09	51.37%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,313,459.89	100%	0	\$0.00		0	\$0.00
31387D6M6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,944,760.00	37.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,217,607.47	62.33%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,162,367.47	100%	0	\$0.00		0	\$0.00
31387D6N4		COUNTRYWIDE HOME LOANS, INC.	61	\$3,939,218.82	42.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$5,316,715.96	57.44%	0	\$0.00	NA	0	\$0.00
Total			143	\$9,255,934.78	100%	0	\$0.00		0	\$0.00
31387D6P9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,416,492.37	6.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$19,626,584.54	93.27%	0	\$0.00	NA	0	\$0.00
Total			119	\$21,043,076.91	100%	0	\$0.00		0	\$0.00
31387D6Q7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,760,475.00	14.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,681,210.57	85.85%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,441,685.57	100%	0	\$0.00		0	\$0.00
31387D6R5		COUNTRYWIDE HOME LOANS, INC.	78	\$11,414,196.17	25.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$33,444,690.98	74.56%	0	\$0.00	NA	0	\$0.00
Total			291	\$44,858,887.15	100%	0	\$0.00		0	\$0.00
31387D6S3		COUNTRYWIDE HOME LOANS, INC.	7	\$847,070.37	34.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,617,811.63	65.63%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,464,882.00	100%	0	\$0.00		0	\$0.00
31387D6X2		COUNTRYWIDE HOME LOANS, INC.	124	\$14,324,032.95	39.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$21,617,564.99	60.15%	0	\$0.00	NA	0	\$0.00
Total			302	\$35,941,597.94	100%	0	\$0.00		0	\$0.00
31387D6Y0		COUNTRYWIDE HOME LOANS, INC.	72	\$7,898,594.17	25.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$22,610,749.71	74.11%	0	\$0.00	NA	0	\$0.00
Total			258	\$30,509,343.88	100%	0	\$0.00		0	\$0.00

31387D6Z7	COUNTRYWIDE HOME LOANS, INC.	8	\$926,132.44	15.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,930,307.98	84.19%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,856,440.42	100%	0	\$0.00		0	\$0.00
31387D7A1	COUNTRYWIDE HOME LOANS, INC.	4	\$400,613.50	18.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,728,268.72	81.18%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,128,882.22	100%	0	\$0.00		0	\$0.00
31387D7C7	COUNTRYWIDE HOME LOANS, INC.	23	\$3,442,513.44	78.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$950,491.21	21.64%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,393,004.65	100%	0	\$0.00		0	\$0.00
31387D7D5	Unavailable	26	\$3,504,937.43	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,504,937.43	100%	0	\$0.00		0	\$0.00
31387D7E3	COUNTRYWIDE HOME LOANS, INC.	41	\$3,586,191.20	31.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$7,798,028.65	68.5%	0	\$0.00	NA	0	\$0.00
Total		125	\$11,384,219.85	100%	0	\$0.00		0	\$0.00
31387D7F0	COUNTRYWIDE HOME LOANS, INC.	19	\$2,231,329.61	36.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,953,859.37	63.92%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,185,188.98	100%	0	\$0.00		0	\$0.00
31387D7G8	COUNTRYWIDE HOME LOANS, INC.	71	\$8,404,768.91	32.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$17,643,390.87	67.73%	0	\$0.00	NA	0	\$0.00
Total		226	\$26,048,159.78	100%	0	\$0.00		0	\$0.00
31387D7M5	COUNTRYWIDE HOME LOANS, INC.	4	\$388,672.00	8.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,180,754.20	91.49%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,569,426.20	100%	0	\$0.00		0	\$0.00
31387DA33	ICM MORTGAGE CORPORATION	15	\$1,515,873.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,515,873.00	100%	0	\$0.00		0	\$0.00
31387DAT6	ICM MORTGAGE CORPORATION	81	\$13,000,171.04	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$13,000,171.04	100%	0	\$0.00		0	\$0.00

31387DAU3	ICM MORTGAGE CORPORATION	25	\$3,095,559.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,095,559.00	100%	0	\$0.00		0	\$0.00
31387DAW9	ICM MORTGAGE CORPORATION	85	\$14,000,115.81	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$14,000,115.81	100%	0	\$0.00		0	\$0.00
31387DAX7	ICM MORTGAGE CORPORATION	36	\$5,999,553.00	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,999,553.00	100%	0	\$0.00		0	\$0.00
31387DAZ2	ICM MORTGAGE CORPORATION	128	\$21,104,179.00	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$21,104,179.00	100%	0	\$0.00		0	\$0.00
31387E5T0	HARWOOD STREET FUNDING I, LLC	11	\$1,673,708.63	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,673,708.63	100%	0	\$0.00		0	\$0.00
31387E5U7	HARWOOD STREET FUNDING I, LLC	13	\$1,568,431.16	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,568,431.16	100%	0	\$0.00		0	\$0.00
31387E5V5	HARWOOD STREET FUNDING I, LLC	26	\$2,962,570.86	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,962,570.86	100%	0	\$0.00		0	\$0.00
31387E5X1	HARWOOD STREET FUNDING I, LLC	96	\$12,658,263.42	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$12,658,263.42	100%	0	\$0.00		0	\$0.00
31387E5Y9	HARWOOD STREET FUNDING I, LLC	64	\$9,001,515.12	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$9,001,515.12	100%	0	\$0.00		0	\$0.00
31387E5Z6	HARWOOD STREET FUNDING I, LLC	55	\$6,903,259.21	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,903,259.21	100%	0	\$0.00		0	\$0.00
31387E6A0	HARWOOD STREET FUNDING I, LLC	65	\$7,761,779.03	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$7,761,779.03	100%	0	\$0.00		0	\$0.00
31387E6B8	HARWOOD STREET FUNDING I, LLC	27	\$3,237,902.11	100%	0	\$0.00	NA	0	\$0.00

Total			27	\$3,237,902.11	100%	0	\$0.00		0	\$0.00
31387EA23		COUNTRYWIDE HOME LOANS, INC.	5	\$692,489.71	34.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,305,174.61	65.34%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,997,664.32	100%	0	\$0.00		0	\$0.00
31387EA72		COUNTRYWIDE HOME LOANS, INC.	12	\$1,012,244.04	20.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$3,809,368.80	79.01%	0	\$0.00	NA	0	\$0.00
Total			55	\$4,821,612.84	100%	0	\$0.00		0	\$0.00
31387EA80		COUNTRYWIDE HOME LOANS, INC.	69	\$7,469,224.73	63.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,272,659.10	36.39%	0	\$0.00	NA	0	\$0.00
Total			100	\$11,741,883.83	100%	0	\$0.00		0	\$0.00
31387EA98		COUNTRYWIDE HOME LOANS, INC.	25	\$2,568,616.84	40.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,705,368.53	59.06%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,273,985.37	100%	0	\$0.00		0	\$0.00
31387EAA5		COUNTRYWIDE HOME LOANS, INC.	2	\$123,271.22	3.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,972,161.33	96.02%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,095,432.55	100%	0	\$0.00		0	\$0.00
31387EAB3		COUNTRYWIDE HOME LOANS, INC.	23	\$4,349,517.07	68.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,989,867.64	31.39%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,339,384.71	100%	0	\$0.00		0	\$0.00
31387EAC1		COUNTRYWIDE HOME LOANS, INC.	20	\$4,070,230.66	22.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$14,092,496.30	77.59%	0	\$0.00	NA	0	\$0.00
Total			97	\$18,162,726.96	100%	0	\$0.00		0	\$0.00
31387EAD9		COUNTRYWIDE HOME LOANS, INC.	80	\$11,598,323.96	22.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	259	\$39,886,147.56	77.47%	0	\$0.00	NA	0	\$0.00
Total			339	\$51,484,471.52	100%	0	\$0.00		0	\$0.00
31387EAE7		COUNTRYWIDE HOME LOANS, INC.	31	\$4,577,186.03	12.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	196	\$32,311,118.15	87.59%	0	\$0.00	NA	0	\$0.00
Total			227	\$36,888,304.18	100%	0	\$0.00		0	\$0.00

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

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		Unavailable	131	\$18,090,192.11	86.03%	0	\$0.00	NA	0	\$0.00
Total			159	\$21,028,158.75	100%	0	\$0.00		0	\$0.00
31387EAX5		COUNTRYWIDE HOME LOANS, INC.	30	\$4,974,464.50	26.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$13,840,495.68	73.56%	0	\$0.00	NA	0	\$0.00
Total			117	\$18,814,960.18	100%	0	\$0.00		0	\$0.00
31387EAY3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,077,735.00	7.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$12,652,161.42	92.15%	0	\$0.00	NA	0	\$0.00
Total			108	\$13,729,896.42	100%	0	\$0.00		0	\$0.00
31387EB71		Unavailable	10	\$1,348,699.50	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,348,699.50	100%	0	\$0.00		0	\$0.00
31387EB89		COUNTRYWIDE HOME LOANS, INC.	23	\$2,098,036.67	21.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$7,716,689.47	78.62%	0	\$0.00	NA	0	\$0.00
Total			98	\$9,814,726.14	100%	0	\$0.00		0	\$0.00
31387EBA4		COUNTRYWIDE HOME LOANS, INC.	4	\$282,582.79	19.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,132,982.69	80.04%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,415,565.48	100%	0	\$0.00		0	\$0.00
31387EBB2		COUNTRYWIDE HOME LOANS, INC.	21	\$1,428,622.57	69.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$639,908.46	30.94%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,068,531.03	100%	0	\$0.00		0	\$0.00
31387EBC0		COUNTRYWIDE HOME LOANS, INC.	71	\$4,694,116.24	60.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,015,628.58	39.11%	0	\$0.00	NA	0	\$0.00
Total			119	\$7,709,744.82	100%	0	\$0.00		0	\$0.00
31387EBD8		COUNTRYWIDE HOME LOANS, INC.	7	\$422,050.00	15.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,360,974.41	84.83%	0	\$0.00	NA	0	\$0.00
Total			48	\$2,783,024.41	100%	0	\$0.00		0	\$0.00
31387EBF3		COUNTRYWIDE HOME LOANS, INC.	51	\$3,200,311.16	73.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,164,212.62	26.67%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,364,523.78	100%	0	\$0.00		0	\$0.00

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31387EBG1	COUNTRYWIDE HOME LOANS, INC.	18	\$1,159,461.00	42.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,549,647.03	57.2%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,709,108.03	100%	0	\$0.00		0	\$0.00
31387EBH9	COUNTRYWIDE HOME LOANS, INC.	54	\$8,463,627.40	30.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$19,300,331.78	69.52%	0	\$0.00	NA	0	\$0.00
Total		158	\$27,763,959.18	100%	0	\$0.00		0	\$0.00
31387EBJ5	COUNTRYWIDE HOME LOANS, INC.	129	\$20,773,564.27	48.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$22,178,072.50	51.63%	0	\$0.00	NA	0	\$0.00
Total		262	\$42,951,636.77	100%	0	\$0.00		0	\$0.00
31387EBK2	COUNTRYWIDE HOME LOANS, INC.	3	\$536,991.00	14.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,204,645.45	85.65%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,741,636.45	100%	0	\$0.00		0	\$0.00
31387EBN6	COUNTRYWIDE HOME LOANS, INC.	18	\$2,820,234.00	67.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,367,000.61	32.65%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,187,234.61	100%	0	\$0.00		0	\$0.00
31387EBP1	COUNTRYWIDE HOME LOANS, INC.	230	\$35,751,187.06	57.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$26,171,134.18	42.26%	0	\$0.00	NA	0	\$0.00
Total		379	\$61,922,321.24	100%	0	\$0.00		0	\$0.00
31387EBQ9	COUNTRYWIDE HOME LOANS, INC.	41	\$6,439,123.85	35.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$11,572,423.82	64.25%	0	\$0.00	NA	0	\$0.00
Total		111	\$18,011,547.67	100%	0	\$0.00		0	\$0.00
31387EC21	COUNTRYWIDE HOME LOANS, INC.	57	\$3,655,937.47	28.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$9,339,617.98	71.87%	0	\$0.00	NA	0	\$0.00
Total		203	\$12,995,555.45	100%	0	\$0.00		0	\$0.00
31387EC47	COUNTRYWIDE HOME LOANS, INC.	7	\$1,609,127.94	39.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,465,068.79	60.5%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,074,196.73	100%	0	\$0.00		0	\$0.00
31387EC54	COUNTRYWIDE	36	\$5,326,191.26	10.28%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	276	\$46,494,982.26	89.72%	0	\$0.00	NA	0	\$0.00
Total			312	\$51,821,173.52	100%	0	\$0.00		0	\$0.00
31387EC70		COUNTRYWIDE HOME LOANS, INC.	7	\$1,199,145.00	10.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,150,059.76	89.43%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,349,204.76	100%	0	\$0.00		0	\$0.00
31387EC88		COUNTRYWIDE HOME LOANS, INC.	5	\$571,940.69	19.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,300,594.63	80.09%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,872,535.32	100%	0	\$0.00		0	\$0.00
31387EC96		COUNTRYWIDE HOME LOANS, INC.	6	\$744,615.09	26.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,117,173.00	73.98%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,861,788.09	100%	0	\$0.00		0	\$0.00
31387ECA3		COUNTRYWIDE HOME LOANS, INC.	3	\$262,272.48	22.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$904,244.02	77.52%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,166,516.50	100%	0	\$0.00		0	\$0.00
31387ECB1		COUNTRYWIDE HOME LOANS, INC.	4	\$347,465.00	16.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,726,401.68	83.25%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,073,866.68	100%	0	\$0.00		0	\$0.00
31387ECC9		COUNTRYWIDE HOME LOANS, INC.	88	\$9,349,607.81	31.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$20,295,950.69	68.46%	0	\$0.00	NA	0	\$0.00
Total			259	\$29,645,558.50	100%	0	\$0.00		0	\$0.00
31387ECD7		Unavailable	21	\$1,165,370.36	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,165,370.36	100%	0	\$0.00		0	\$0.00
31387ECM7		COUNTRYWIDE HOME LOANS, INC.	6	\$723,429.00	12.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,890,729.16	87.11%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,614,158.16	100%	0	\$0.00		0	\$0.00
31387ECP0		COUNTRYWIDE HOME LOANS, INC.	15	\$963,379.00	16.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$4,894,140.54	83.55%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,857,519.54	100%	0	\$0.00		0	\$0.00

31387ECQ8	COUNTRYWIDE HOME LOANS, INC.	63	\$4,427,143.18	37.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$7,234,182.47	62.04%	0	\$0.00	NA	0	\$0.00
Total		173	\$11,661,325.65	100%	0	\$0.00		0	\$0.00
31387ECR6	COUNTRYWIDE HOME LOANS, INC.	3	\$654,442.29	18.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,896,565.98	81.57%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,551,008.27	100%	0	\$0.00		0	\$0.00
31387ECT2	COUNTRYWIDE HOME LOANS, INC.	42	\$6,203,445.52	7.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	451	\$78,717,230.27	92.7%	0	\$0.00	NA	0	\$0.00
Total		493	\$84,920,675.79	100%	0	\$0.00		0	\$0.00
31387ECU9	COUNTRYWIDE HOME LOANS, INC.	35	\$6,006,014.00	23.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$19,743,331.37	76.68%	0	\$0.00	NA	0	\$0.00
Total		139	\$25,749,345.37	100%	0	\$0.00		0	\$0.00
31387ECX3	COUNTRYWIDE HOME LOANS, INC.	120	\$16,674,852.49	22.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	344	\$56,916,672.35	77.34%	0	\$0.00	NA	0	\$0.00
Total		464	\$73,591,524.84	100%	0	\$0.00		0	\$0.00
31387ECY1	COUNTRYWIDE HOME LOANS, INC.	2	\$398,654.00	21.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,449,051.15	78.42%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,847,705.15	100%	0	\$0.00		0	\$0.00
31387ECZ8	COUNTRYWIDE HOME LOANS, INC.	33	\$2,005,714.03	22.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$7,098,969.28	77.97%	0	\$0.00	NA	0	\$0.00
Total		150	\$9,104,683.31	100%	0	\$0.00		0	\$0.00
31387ED20	COUNTRYWIDE HOME LOANS, INC.	10	\$1,360,414.23	25.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,971,570.36	74.49%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,331,984.59	100%	0	\$0.00		0	\$0.00
31387ED38	COUNTRYWIDE HOME LOANS, INC.	74	\$10,488,536.49	28.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$26,256,496.42	71.46%	0	\$0.00	NA	0	\$0.00
Total		249	\$36,745,032.91	100%	0	\$0.00		0	\$0.00

31387ED46	COUNTRYWIDE HOME LOANS, INC.	31	\$3,886,627.36	17.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$18,950,398.07	82.98%	0	\$0.00	NA	0	\$0.00
Total		170	\$22,837,025.43	100%	0	\$0.00		0	\$0.00
31387ED53	COUNTRYWIDE HOME LOANS, INC.	16	\$1,924,648.30	6.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$26,609,577.57	93.25%	0	\$0.00	NA	0	\$0.00
Total		217	\$28,534,225.87	100%	0	\$0.00		0	\$0.00
31387ED61	COUNTRYWIDE HOME LOANS, INC.	14	\$1,520,546.00	12.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$10,732,114.38	87.59%	0	\$0.00	NA	0	\$0.00
Total		104	\$12,252,660.38	100%	0	\$0.00		0	\$0.00
31387ED95	COUNTRYWIDE HOME LOANS, INC.	55	\$6,705,065.33	19.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$28,483,410.97	80.95%	0	\$0.00	NA	0	\$0.00
Total		249	\$35,188,476.30	100%	0	\$0.00		0	\$0.00
31387EDC8	COUNTRYWIDE HOME LOANS, INC.	9	\$574,911.69	14.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$3,261,214.67	85.01%	0	\$0.00	NA	0	\$0.00
Total		68	\$3,836,126.36	100%	0	\$0.00		0	\$0.00
31387EDN4	COUNTRYWIDE HOME LOANS, INC.	55	\$8,683,384.00	34.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$16,329,763.23	65.28%	0	\$0.00	NA	0	\$0.00
Total		149	\$25,013,147.23	100%	0	\$0.00		0	\$0.00
31387EDR5	COUNTRYWIDE HOME LOANS, INC.	67	\$11,170,887.40	37.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$18,944,248.40	62.91%	0	\$0.00	NA	0	\$0.00
Total		171	\$30,115,135.80	100%	0	\$0.00		0	\$0.00
31387EDS3	COUNTRYWIDE HOME LOANS, INC.	73	\$11,475,413.10	45.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$13,535,873.88	54.12%	0	\$0.00	NA	0	\$0.00
Total		149	\$25,011,286.98	100%	0	\$0.00		0	\$0.00
31387EDT1	COUNTRYWIDE HOME LOANS, INC.	74	\$12,074,239.19	48.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$12,941,129.45	51.73%	0	\$0.00	NA	0	\$0.00
Total		152	\$25,015,368.64	100%	0	\$0.00		0	\$0.00
31387EDV6	COUNTRYWIDE	53	\$8,842,539.54	69.3%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	26	\$3,917,158.79	30.7%	0	\$0.00	NA	0	\$0.00
Total			79	\$12,759,698.33	100%	0	\$0.00		0	\$0.00
31387EDX2		COUNTRYWIDE HOME LOANS, INC.	16	\$2,515,475.99	24.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,657,328.09	75.27%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,172,804.08	100%	0	\$0.00		0	\$0.00
31387EDY0		COUNTRYWIDE HOME LOANS, INC.	59	\$8,314,777.22	24.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$25,701,009.53	75.56%	0	\$0.00	NA	0	\$0.00
Total			217	\$34,015,786.75	100%	0	\$0.00		0	\$0.00
31387EDZ7		COUNTRYWIDE HOME LOANS, INC.	24	\$3,372,517.41	20.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$12,849,135.00	79.21%	0	\$0.00	NA	0	\$0.00
Total			113	\$16,221,652.41	100%	0	\$0.00		0	\$0.00
31387EE29		COUNTRYWIDE HOME LOANS, INC.	6	\$678,121.97	12.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,602,988.66	87.16%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,281,110.63	100%	0	\$0.00		0	\$0.00
31387EE37		COUNTRYWIDE HOME LOANS, INC.	5	\$388,483.59	8.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,236,949.54	91.6%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,625,433.13	100%	0	\$0.00		0	\$0.00
31387EE45		COUNTRYWIDE HOME LOANS, INC.	2	\$339,450.00	10.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,868,544.69	89.42%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,207,994.69	100%	0	\$0.00		0	\$0.00
31387EE52		COUNTRYWIDE HOME LOANS, INC.	110	\$11,907,730.28	42.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$16,027,390.29	57.37%	0	\$0.00	NA	0	\$0.00
Total			246	\$27,935,120.57	100%	0	\$0.00		0	\$0.00
31387EE60		COUNTRYWIDE HOME LOANS, INC.	686	\$74,108,449.39	49.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	679	\$74,557,739.61	50.15%	0	\$0.00	NA	0	\$0.00
Total			1,365	\$148,666,189.00	100%	0	\$0.00		0	\$0.00
31387EE78		COUNTRYWIDE HOME LOANS, INC.	330	\$32,636,148.43	49.89%	0	\$0.00	NA	0	\$0.00

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		Unavailable	315	\$32,785,360.60	50.11%	0	\$0.00	NA	0	\$0.00
Total			645	\$65,421,509.03	100%	0	\$0.00		0	\$0.00
31387EE86		COUNTRYWIDE HOME LOANS, INC.	305	\$39,910,906.05	28.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	625	\$98,379,059.92	71.14%	0	\$0.00	NA	0	\$0.00
Total			930	\$138,289,965.97	100%	0	\$0.00		0	\$0.00
31387EE94		COUNTRYWIDE HOME LOANS, INC.	135	\$16,325,225.23	15.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	612	\$91,494,105.39	84.86%	0	\$0.00	NA	0	\$0.00
Total			747	\$107,819,330.62	100%	0	\$0.00		0	\$0.00
31387EEA1		COUNTRYWIDE HOME LOANS, INC.	28	\$2,295,984.25	23.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$7,630,302.09	76.87%	0	\$0.00	NA	0	\$0.00
Total			110	\$9,926,286.34	100%	0	\$0.00		0	\$0.00
31387EEB9		COUNTRYWIDE HOME LOANS, INC.	22	\$2,283,761.00	28.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,602,347.68	71.04%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,886,108.68	100%	0	\$0.00		0	\$0.00
31387EEC7		COUNTRYWIDE HOME LOANS, INC.	150	\$16,133,496.22	55.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$13,144,469.38	44.9%	0	\$0.00	NA	0	\$0.00
Total			271	\$29,277,965.60	100%	0	\$0.00		0	\$0.00
31387EEF0		COUNTRYWIDE HOME LOANS, INC.	45	\$3,006,070.00	39.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$4,698,688.30	60.98%	0	\$0.00	NA	0	\$0.00
Total			116	\$7,704,758.30	100%	0	\$0.00		0	\$0.00
31387EEG8		COUNTRYWIDE HOME LOANS, INC.	15	\$2,352,095.42	8.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$25,844,596.64	91.66%	0	\$0.00	NA	0	\$0.00
Total			161	\$28,196,692.06	100%	0	\$0.00		0	\$0.00
31387EEH6		COUNTRYWIDE HOME LOANS, INC.	44	\$7,282,175.00	26.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$19,763,934.95	73.07%	0	\$0.00	NA	0	\$0.00
Total			145	\$27,046,109.95	100%	0	\$0.00		0	\$0.00
31387EEJ2		COUNTRYWIDE HOME LOANS, INC.	134	\$19,433,893.74	28.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	305	\$47,922,798.17	71.15%	0	\$0.00	NA	0	\$0.00

Total			439	\$67,356,691.91	100%	0	\$0.00		0	\$0.00
31387EEK9		COUNTRYWIDE HOME LOANS, INC.	33	\$5,118,849.00	14.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$29,678,088.81	85.29%	0	\$0.00	NA	0	\$0.00
Total			219	\$34,796,937.81	100%	0	\$0.00		0	\$0.00
31387EEM5		COUNTRYWIDE HOME LOANS, INC.	26	\$3,536,712.09	30.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,226,809.50	69.93%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,763,521.59	100%	0	\$0.00		0	\$0.00
31387EEN3		COUNTRYWIDE HOME LOANS, INC.	79	\$8,423,736.00	71.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,390,887.28	28.7%	0	\$0.00	NA	0	\$0.00
Total			108	\$11,814,623.28	100%	0	\$0.00		0	\$0.00
31387EEP8		COUNTRYWIDE HOME LOANS, INC.	17	\$2,650,895.19	33.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,157,605.17	66.05%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,808,500.36	100%	0	\$0.00		0	\$0.00
31387EEQ6		COUNTRYWIDE HOME LOANS, INC.	68	\$10,579,486.39	50.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,411,191.98	49.6%	0	\$0.00	NA	0	\$0.00
Total			132	\$20,990,678.37	100%	0	\$0.00		0	\$0.00
31387EER4		COUNTRYWIDE HOME LOANS, INC.	121	\$19,718,685.90	58.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$13,922,744.76	41.39%	0	\$0.00	NA	0	\$0.00
Total			201	\$33,641,430.66	100%	0	\$0.00		0	\$0.00
31387EES2		COUNTRYWIDE HOME LOANS, INC.	23	\$3,773,076.32	39.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,830,570.92	60.71%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,603,647.24	100%	0	\$0.00		0	\$0.00
31387EET0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,261,799.76	15.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,010,077.27	84.75%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,271,877.03	100%	0	\$0.00		0	\$0.00
31387EEU7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,667,450.51	7.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$21,034,917.57	92.66%	0	\$0.00	NA	0	\$0.00
Total			157	\$22,702,368.08	100%	0	\$0.00		0	\$0.00

31387EEV5	COUNTRYWIDE HOME LOANS, INC.	15	\$1,367,027.25	13.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$8,630,305.33	86.33%	0	\$0.00	NA	0	\$0.00
Total		86	\$9,997,332.58	100%	0	\$0.00		0	\$0.00
31387EEW3	COUNTRYWIDE HOME LOANS, INC.	6	\$685,195.68	7.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$8,990,823.96	92.92%	0	\$0.00	NA	0	\$0.00
Total		90	\$9,676,019.64	100%	0	\$0.00		0	\$0.00
31387EEY9	COUNTRYWIDE HOME LOANS, INC.	14	\$2,014,570.25	25.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,880,837.69	74.48%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,895,407.94	100%	0	\$0.00		0	\$0.00
31387EEZ6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,019,378.30	6.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$13,712,609.07	93.08%	0	\$0.00	NA	0	\$0.00
Total		100	\$14,731,987.37	100%	0	\$0.00		0	\$0.00
31387EF28	COUNTRYWIDE HOME LOANS, INC.	7	\$518,569.08	27.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,373,344.85	72.59%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,891,913.93	100%	0	\$0.00		0	\$0.00
31387EF44	COUNTRYWIDE HOME LOANS, INC.	67	\$8,044,087.13	54.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$6,697,976.87	45.43%	0	\$0.00	NA	0	\$0.00
Total		122	\$14,742,064.00	100%	0	\$0.00		0	\$0.00
31387EF69	COUNTRYWIDE HOME LOANS, INC.	2	\$79,700.00	3.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,083,560.44	96.32%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,163,260.44	100%	0	\$0.00		0	\$0.00
31387EF77	COUNTRYWIDE HOME LOANS, INC.	38	\$2,608,796.60	67.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,248,543.58	32.37%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,857,340.18	100%	0	\$0.00		0	\$0.00
31387EF85	COUNTRYWIDE HOME LOANS, INC.	29	\$4,242,108.00	53.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,669,393.48	46.38%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,911,501.48	100%	0	\$0.00		0	\$0.00

31387EF93	COUNTRYWIDE HOME LOANS, INC.	120	\$18,101,822.33	63.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$10,375,623.75	36.43%	0	\$0.00	NA	0	\$0.00
Total		180	\$28,477,446.08	100%	0	\$0.00		0	\$0.00
31387EFA0	COUNTRYWIDE HOME LOANS, INC.	433	\$53,317,699.97	29.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	956	\$125,804,717.95	70.23%	0	\$0.00	NA	0	\$0.00
Total		1,389	\$179,122,417.92	100%	0	\$0.00		0	\$0.00
31387EFB8	COUNTRYWIDE HOME LOANS, INC.	44	\$5,149,810.96	14.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	255	\$31,530,202.65	85.96%	0	\$0.00	NA	0	\$0.00
Total		299	\$36,680,013.61	100%	0	\$0.00		0	\$0.00
31387EFC6	COUNTRYWIDE HOME LOANS, INC.	10	\$760,769.50	23.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,511,542.14	76.75%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,272,311.64	100%	0	\$0.00		0	\$0.00
31387EFD4	COUNTRYWIDE HOME LOANS, INC.	95	\$11,381,252.83	44.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$14,312,067.82	55.7%	0	\$0.00	NA	0	\$0.00
Total		214	\$25,693,320.65	100%	0	\$0.00		0	\$0.00
31387EFE2	COUNTRYWIDE HOME LOANS, INC.	164	\$18,845,047.92	57.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$14,060,429.27	42.73%	0	\$0.00	NA	0	\$0.00
Total		300	\$32,905,477.19	100%	0	\$0.00		0	\$0.00
31387EFF9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,105,860.01	20.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,384,287.81	79.86%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,490,147.82	100%	0	\$0.00		0	\$0.00
31387EFJ1	COUNTRYWIDE HOME LOANS, INC.	1,791	\$234,603,068.90	46.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,875	\$272,063,951.77	53.7%	0	\$0.00	NA	0	\$0.00
Total		3,666	\$506,667,020.67	100%	0	\$0.00		0	\$0.00
31387EFQ5	Unavailable	1	\$79,752.95	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$79,752.95	100%	0	\$0.00		0	\$0.00
31387EFT9	Unavailable	4	\$407,072.98	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$407,072.98	100%	0	\$0.00		0	\$0.00

31387EFV4	COUNTRYWIDE HOME LOANS, INC.	3	\$261,727.86	16.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,341,451.52	83.67%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,603,179.38	100%	0	\$0.00		0	\$0.00
31387EFW2	COUNTRYWIDE HOME LOANS, INC.	4	\$372,012.66	22.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,309,382.04	77.87%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,681,394.70	100%	0	\$0.00		0	\$0.00
31387EG27	COUNTRYWIDE HOME LOANS, INC.	38	\$5,430,288.76	46.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,214,937.72	53.37%	0	\$0.00	NA	0	\$0.00
Total		77	\$11,645,226.48	100%	0	\$0.00		0	\$0.00
31387EG35	COUNTRYWIDE HOME LOANS, INC.	32	\$4,096,987.00	78.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,149,800.00	21.91%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,246,787.00	100%	0	\$0.00		0	\$0.00
31387EG43	COUNTRYWIDE HOME LOANS, INC.	70	\$4,569,009.50	44.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$5,652,987.82	55.3%	0	\$0.00	NA	0	\$0.00
Total		153	\$10,221,997.32	100%	0	\$0.00		0	\$0.00
31387EG68	COUNTRYWIDE HOME LOANS, INC.	2	\$172,610.00	5.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,898,453.16	94.38%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,071,063.16	100%	0	\$0.00		0	\$0.00
31387EG76	COUNTRYWIDE HOME LOANS, INC.	17	\$1,654,579.64	23.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$5,528,819.64	76.97%	0	\$0.00	NA	0	\$0.00
Total		74	\$7,183,399.28	100%	0	\$0.00		0	\$0.00
31387EG84	COUNTRYWIDE HOME LOANS, INC.	6	\$722,600.00	54.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$613,844.57	45.93%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,336,444.57	100%	0	\$0.00		0	\$0.00
31387EGB7	COUNTRYWIDE HOME LOANS, INC.	176	\$27,639,464.24	56.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$21,374,842.05	43.61%	0	\$0.00	NA	0	\$0.00
Total		298	\$49,014,306.29	100%	0	\$0.00		0	\$0.00
31387EGK7	COUNTRYWIDE	12	\$1,286,503.68	51.34%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	12	\$1,219,270.00	48.66%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,505,773.68	100%	0	\$0.00		0	\$0.00
31387EGL5		COUNTRYWIDE HOME LOANS, INC.	52	\$5,388,266.00	67.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,612,385.53	32.65%	0	\$0.00	NA	0	\$0.00
Total			73	\$8,000,651.53	100%	0	\$0.00		0	\$0.00
31387EGP6		COUNTRYWIDE HOME LOANS, INC.	17	\$2,710,278.00	8.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$27,839,368.84	91.13%	0	\$0.00	NA	0	\$0.00
Total			180	\$30,549,646.84	100%	0	\$0.00		0	\$0.00
31387EGQ4		COUNTRYWIDE HOME LOANS, INC.	39	\$6,916,037.00	21.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$25,877,040.09	78.91%	0	\$0.00	NA	0	\$0.00
Total			175	\$32,793,077.09	100%	0	\$0.00		0	\$0.00
31387EGR2		COUNTRYWIDE HOME LOANS, INC.	299	\$45,062,969.23	43.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	369	\$58,944,929.03	56.67%	0	\$0.00	NA	0	\$0.00
Total			668	\$104,007,898.26	100%	0	\$0.00		0	\$0.00
31387EGS0		COUNTRYWIDE HOME LOANS, INC.	27	\$1,660,698.00	25.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$4,877,919.05	74.6%	0	\$0.00	NA	0	\$0.00
Total			107	\$6,538,617.05	100%	0	\$0.00		0	\$0.00
31387EGT8		COUNTRYWIDE HOME LOANS, INC.	15	\$1,077,128.46	23.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$3,475,741.58	76.34%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,552,870.04	100%	0	\$0.00		0	\$0.00
31387EGU5		COUNTRYWIDE HOME LOANS, INC.	6	\$1,411,160.00	67.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$677,000.00	32.42%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,088,160.00	100%	0	\$0.00		0	\$0.00
31387EGW1		COUNTRYWIDE HOME LOANS, INC.	31	\$4,524,839.50	14.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$27,765,946.24	85.99%	0	\$0.00	NA	0	\$0.00
Total			207	\$32,290,785.74	100%	0	\$0.00		0	\$0.00
31387EGX9		COUNTRYWIDE HOME LOANS, INC.	16	\$2,829,879.00	33.83%	0	\$0.00	NA	0	\$0.00

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		Unavailable	31	\$5,534,367.28	66.17%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,364,246.28	100%	0	\$0.00		0	\$0.00
31387EGZ4		COUNTRYWIDE HOME LOANS, INC.	54	\$7,900,449.00	32.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$16,361,510.57	67.44%	0	\$0.00	NA	0	\$0.00
Total			172	\$24,261,959.57	100%	0	\$0.00		0	\$0.00
31387EH26		COUNTRYWIDE HOME LOANS, INC.	53	\$5,889,849.00	41.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,215,342.94	58.24%	0	\$0.00	NA	0	\$0.00
Total			115	\$14,105,191.94	100%	0	\$0.00		0	\$0.00
31387EH59		COUNTRYWIDE HOME LOANS, INC.	9	\$873,377.00	32.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,781,056.98	67.1%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,654,433.98	100%	0	\$0.00		0	\$0.00
31387EH67		COUNTRYWIDE HOME LOANS, INC.	8	\$496,154.58	21.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,855,859.95	78.91%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,352,014.53	100%	0	\$0.00		0	\$0.00
31387EH75		COUNTRYWIDE HOME LOANS, INC.	11	\$1,115,728.00	34.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,108,500.00	65.4%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,224,228.00	100%	0	\$0.00		0	\$0.00
31387EH83		COUNTRYWIDE HOME LOANS, INC.	5	\$460,304.22	29.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,108,001.50	70.65%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,568,305.72	100%	0	\$0.00		0	\$0.00
31387EH91		COUNTRYWIDE HOME LOANS, INC.	27	\$4,247,886.60	25.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$12,166,702.41	74.12%	0	\$0.00	NA	0	\$0.00
Total			92	\$16,414,589.01	100%	0	\$0.00		0	\$0.00
31387EHA8		COUNTRYWIDE HOME LOANS, INC.	4	\$550,350.00	16.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,866,749.56	83.89%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,417,099.56	100%	0	\$0.00		0	\$0.00
31387EHB6		COUNTRYWIDE HOME LOANS, INC.	14	\$1,613,061.32	44.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,045,222.16	55.91%	0	\$0.00	NA	0	\$0.00

Total			33	\$3,658,283.48	100%	0	\$0.00		0	\$0.00
31387EHJ9		COUNTRYWIDE HOME LOANS, INC.	88	\$13,233,208.79	52.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$11,781,336.05	47.1%	0	\$0.00	NA	0	\$0.00
Total			151	\$25,014,544.84	100%	0	\$0.00		0	\$0.00
31387EHM2		COUNTRYWIDE HOME LOANS, INC.	65	\$11,121,410.66	61.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,019,842.07	38.7%	0	\$0.00	NA	0	\$0.00
Total			104	\$18,141,252.73	100%	0	\$0.00		0	\$0.00
31387EHN0		COUNTRYWIDE HOME LOANS, INC.	74	\$11,348,187.00	44.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$14,011,149.12	55.25%	0	\$0.00	NA	0	\$0.00
Total			154	\$25,359,336.12	100%	0	\$0.00		0	\$0.00
31387EHQ3		COUNTRYWIDE HOME LOANS, INC.	14	\$2,882,200.88	54.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,394,016.50	45.37%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,276,217.38	100%	0	\$0.00		0	\$0.00
31387EHS9		Unavailable	29	\$2,538,219.04	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,538,219.04	100%	0	\$0.00		0	\$0.00
31387EHT7		COUNTRYWIDE HOME LOANS, INC.	8	\$701,199.00	41.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$980,567.78	58.31%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,681,766.78	100%	0	\$0.00		0	\$0.00
31387EHU4		COUNTRYWIDE HOME LOANS, INC.	6	\$801,300.00	42.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,064,044.17	57.04%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,865,344.17	100%	0	\$0.00		0	\$0.00
31387EHV2		COUNTRYWIDE HOME LOANS, INC.	20	\$2,312,995.83	54.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,916,304.43	45.31%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,229,300.26	100%	0	\$0.00		0	\$0.00
31387EHW0		COUNTRYWIDE HOME LOANS, INC.	17	\$1,348,582.96	32.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,798,667.60	67.48%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,147,250.56	100%	0	\$0.00		0	\$0.00
31387EJ40			25	\$2,067,771.52	32.2%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	41	\$4,354,519.19	67.8%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,422,290.71	100%	0	\$0.00		0	\$0.00
31387EJ57		COUNTRYWIDE HOME LOANS, INC.	68	\$8,205,756.03	50.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,143,548.44	49.81%	0	\$0.00	NA	0	\$0.00
Total			134	\$16,349,304.47	100%	0	\$0.00		0	\$0.00
31387EJ65		COUNTRYWIDE HOME LOANS, INC.	130	\$8,304,631.00	58.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$5,917,617.08	41.61%	0	\$0.00	NA	0	\$0.00
Total			218	\$14,222,248.08	100%	0	\$0.00		0	\$0.00
31387EJ73		COUNTRYWIDE HOME LOANS, INC.	1	\$69,350.00	2.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$2,786,539.19	97.57%	0	\$0.00	NA	0	\$0.00
Total			47	\$2,855,889.19	100%	0	\$0.00		0	\$0.00
31387EJ81		COUNTRYWIDE HOME LOANS, INC.	63	\$10,044,576.48	30.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$22,676,777.55	69.3%	0	\$0.00	NA	0	\$0.00
Total			196	\$32,721,354.03	100%	0	\$0.00		0	\$0.00
31387EJ99		COUNTRYWIDE HOME LOANS, INC.	334	\$52,372,174.74	49.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	326	\$52,540,288.44	50.08%	0	\$0.00	NA	0	\$0.00
Total			660	\$104,912,463.18	100%	0	\$0.00		0	\$0.00
31387EJE8		COUNTRYWIDE HOME LOANS, INC.	6	\$994,000.00	44.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,220,191.60	55.11%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,214,191.60	100%	0	\$0.00		0	\$0.00
31387EJF5		COUNTRYWIDE HOME LOANS, INC.	5	\$659,680.00	32.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,380,113.48	67.66%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,039,793.48	100%	0	\$0.00		0	\$0.00
31387EJH1		COUNTRYWIDE HOME LOANS, INC.	28	\$2,369,386.33	18.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$10,255,469.80	81.23%	0	\$0.00	NA	0	\$0.00
Total			137	\$12,624,856.13	100%	0	\$0.00		0	\$0.00
31387EJQ1		COUNTRYWIDE	10	\$1,067,355.00	26.79%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	25	\$2,916,630.61	73.21%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,983,985.61	100%	0	\$0.00		0	\$0.00
31387EJV0		COUNTRYWIDE HOME LOANS, INC.	11	\$2,167,329.72	16.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$10,944,436.16	83.47%	0	\$0.00	NA	0	\$0.00
Total			66	\$13,111,765.88	100%	0	\$0.00		0	\$0.00
31387EJX6		COUNTRYWIDE HOME LOANS, INC.	1	\$222,193.43	3.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,495,513.49	96.11%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,717,706.92	100%	0	\$0.00		0	\$0.00
31387EJY4		COUNTRYWIDE HOME LOANS, INC.	4	\$344,115.76	21.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,255,502.59	78.49%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,599,618.35	100%	0	\$0.00		0	\$0.00
31387EK30		COUNTRYWIDE HOME LOANS, INC.	32	\$5,098,584.00	18.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$22,039,057.78	81.21%	0	\$0.00	NA	0	\$0.00
Total			162	\$27,137,641.78	100%	0	\$0.00		0	\$0.00
31387EK48		COUNTRYWIDE HOME LOANS, INC.	15	\$1,828,113.00	50.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,813,600.00	49.8%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,641,713.00	100%	0	\$0.00		0	\$0.00
31387EK63		COUNTRYWIDE HOME LOANS, INC.	32	\$2,084,671.68	48.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,235,848.08	51.75%	0	\$0.00	NA	0	\$0.00
Total			63	\$4,320,519.76	100%	0	\$0.00		0	\$0.00
31387EK71		COUNTRYWIDE HOME LOANS, INC.	25	\$1,634,310.00	59.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,117,385.35	40.61%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,751,695.35	100%	0	\$0.00		0	\$0.00
31387EK89		COUNTRYWIDE HOME LOANS, INC.	1	\$48,600.00	2.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,790,865.16	97.36%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,839,465.16	100%	0	\$0.00		0	\$0.00
31387EK97		COUNTRYWIDE HOME LOANS, INC.	4	\$175,275.00	9.63%	0	\$0.00	NA	0	\$0.00

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		Unavailable	27	\$1,644,839.19	90.37%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,820,114.19	100%	0	\$0.00		0	\$0.00
31387EKC0		COUNTRYWIDE HOME LOANS, INC.	5	\$544,210.00	5.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,414,391.92	94.54%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,958,601.92	100%	0	\$0.00		0	\$0.00
31387EKJ5		COUNTRYWIDE HOME LOANS, INC.	9	\$992,015.40	16.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,870,069.65	83.08%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,862,085.05	100%	0	\$0.00		0	\$0.00
31387EKK2		COUNTRYWIDE HOME LOANS, INC.	108	\$12,195,724.70	30.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	233	\$27,458,500.45	69.24%	0	\$0.00	NA	0	\$0.00
Total			341	\$39,654,225.15	100%	0	\$0.00		0	\$0.00
31387EKN6		Unavailable	16	\$2,891,451.53	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,891,451.53	100%	0	\$0.00		0	\$0.00
31387EKP1		COUNTRYWIDE HOME LOANS, INC.	43	\$5,947,112.26	4.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	662	\$116,529,450.33	95.14%	1	\$248,713.38	NA	0	\$0.00
Total			705	\$122,476,562.59	100%	1	\$248,713.38		0	\$0.00
31387EKR7		COUNTRYWIDE HOME LOANS, INC.	89	\$6,054,315.50	24.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	287	\$18,778,271.51	75.62%	0	\$0.00	NA	0	\$0.00
Total			376	\$24,832,587.01	100%	0	\$0.00		0	\$0.00
31387EKT3		COUNTRYWIDE HOME LOANS, INC.	243	\$38,025,723.28	16.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,150	\$189,446,751.01	83.28%	0	\$0.00	NA	0	\$0.00
Total			1,393	\$227,472,474.29	100%	0	\$0.00		0	\$0.00
31387ELA3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,798,287.85	21.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,398,348.92	78.06%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,196,636.77	100%	0	\$0.00		0	\$0.00
31387ELB1		COUNTRYWIDE HOME LOANS, INC.	67	\$10,332,621.00	48.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$11,172,384.90	51.95%	0	\$0.00	NA	0	\$0.00
Total			138	\$21,505,005.90	100%	0	\$0.00		0	\$0.00

31387ELF2	COUNTRYWIDE HOME LOANS, INC.	3	\$207,549.57	15.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,126,171.25	84.44%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,333,720.82	100%	0	\$0.00		0	\$0.00
31387ELG0	COUNTRYWIDE HOME LOANS, INC.	20	\$2,219,398.25	43.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,917,001.00	56.79%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,136,399.25	100%	0	\$0.00		0	\$0.00
31387ELJ4	COUNTRYWIDE HOME LOANS, INC.	19	\$1,286,753.38	20.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$5,115,634.57	79.9%	0	\$0.00	NA	0	\$0.00
Total		91	\$6,402,387.95	100%	0	\$0.00		0	\$0.00
31387ELL9	COUNTRYWIDE HOME LOANS, INC.	6	\$825,927.83	8.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$8,805,819.16	91.42%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,631,746.99	100%	0	\$0.00		0	\$0.00
31387ELM7	COUNTRYWIDE HOME LOANS, INC.	1	\$131,800.00	9%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,333,000.00	91%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,464,800.00	100%	0	\$0.00		0	\$0.00
31387ELN5	COUNTRYWIDE HOME LOANS, INC.	24	\$1,559,495.00	30.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$3,518,020.34	69.29%	0	\$0.00	NA	0	\$0.00
Total		76	\$5,077,515.34	100%	0	\$0.00		0	\$0.00
31387ELQ8	COUNTRYWIDE HOME LOANS, INC.	5	\$335,725.00	18.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,452,510.29	81.23%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,788,235.29	100%	0	\$0.00		0	\$0.00
31387ESP3	FIRSTAR BANK, NA	22	\$3,164,478.16	28.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,878,994.77	71.35%	0	\$0.00	NA	0	\$0.00
Total		68	\$11,043,472.93	100%	0	\$0.00		0	\$0.00
31387ESS7	FIRSTAR BANK, NA	24	\$2,485,427.03	32.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,224,795.29	67.76%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,710,222.32	100%	0	\$0.00		0	\$0.00
31387ESU2	FIRSTAR BANK, NA	29	\$1,558,664.43	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,558,664.43	100%	0	\$0.00		0	\$0.00

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31387ESX6		FIRSTAR BANK, NA	39	\$3,880,516.27	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,880,516.27	100%	0	\$0.00		0	\$0.00
31387EVP9		UNION PLANTERS BANK NA	18	\$1,911,193.58	37.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,151,477.43	62.25%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,062,671.01	100%	0	\$0.00		0	\$0.00
31387EXG7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	40	\$3,147,164.44	92.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$264,449.83	7.75%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,411,614.27	100%	0	\$0.00		0	\$0.00
31387EXR3		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	324	\$41,691,569.75	100%	0	\$0.00	NA	0	\$0.00
Total			324	\$41,691,569.75	100%	0	\$0.00		0	\$0.00
31387EXS1		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	85	\$9,770,097.10	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$9,770,097.10	100%	0	\$0.00		0	\$0.00
31387EXT9		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	170	\$17,782,872.93	100%	0	\$0.00	NA	0	\$0.00
Total			170	\$17,782,872.93	100%	0	\$0.00		0	\$0.00
31387EXU6		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	62	\$7,890,430.03	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,890,430.03	100%	0	\$0.00		0	\$0.00
31387EXV4			95	\$9,373,387.21	100%	0	\$0.00	NA	0	\$0.00

		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.							
Total			95	\$9,373,387.21	100%	0	\$0.00	0	\$0.00
31387EXW2		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	49	\$5,393,954.39	100%	0	\$0.00	NA	\$0.00
Total			49	\$5,393,954.39	100%	0	\$0.00	0	\$0.00
31387EYR2		FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,000,100.00	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,000,100.00	100%	0	\$0.00	0	\$0.00
31387EYT8		FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,000,300.00	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,000,300.00	100%	0	\$0.00	0	\$0.00
31387EYU5		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,100.00	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,000,100.00	100%	0	\$0.00	0	\$0.00
31387EYV3		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,400.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,000,400.00	100%	0	\$0.00	0	\$0.00
31387EYY7		FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,001,300.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,001,300.00	100%	0	\$0.00	0	\$0.00
31387EZ26		FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,000,500.00	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,000,500.00	100%	0	\$0.00	0	\$0.00
31387EZ34		FIRST-CITIZENS BANK & TRUST	18	\$1,000,104.31	100%	0	\$0.00	NA	\$0.00

		COMPANY								
Total			18	\$1,000,104.31	100%	0	\$0.00		0	\$0.00
31387EZ42		FIRST-CITIZENS BANK & TRUST COMPANY	17	\$1,000,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,000,500.00	100%	0	\$0.00		0	\$0.00
31387EZ59		FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,000,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,000,800.00	100%	0	\$0.00		0	\$0.00
31387EZE0		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,003,379.44	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,003,379.44	100%	0	\$0.00		0	\$0.00
31387EZG5		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31387EZH3		FIRST-CITIZENS BANK & TRUST COMPANY	7	\$999,900.32	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$999,900.32	100%	0	\$0.00		0	\$0.00
31387EZX6		FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,000,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,000,700.00	100%	0	\$0.00		0	\$0.00
31387EZM2		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$999,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$999,900.00	100%	0	\$0.00		0	\$0.00
31387EZN0		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31387EZT7		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,000,700.00	100%	0	\$0.00		0	\$0.00

31387EZW0	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31387EZZ3	FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,000,032.69	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,000,032.69	100%	0	\$0.00		0	\$0.00
31387FF25	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$2,149,716.49	2.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	496	\$80,858,513.02	97.41%	0	\$0.00	NA	0	\$0.00
Total		510	\$83,008,229.51	100%	0	\$0.00		0	\$0.00
31387FF33	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$175,359.65	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	268	\$43,828,449.67	99.6%	0	\$0.00	NA	0	\$0.00
Total		269	\$44,003,809.32	100%	0	\$0.00		0	\$0.00
31387FF41	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$986,111.52	3.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$29,015,400.08	96.71%	0	\$0.00	NA	0	\$0.00
Total		189	\$30,001,511.60	100%	0	\$0.00		0	\$0.00
31387FF58	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	44	\$4,000,021.40	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,000,021.40	100%	0	\$0.00		0	\$0.00
31387FF66	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$2,048,876.81	97.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$54,579.11	2.59%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,103,455.92	100%	0	\$0.00		0	\$0.00
31387FF82	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$437,377.35	5.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,563,408.69	94.53%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,000,786.04	100%	0	\$0.00		0	\$0.00
31387FF90		11	\$1,758,267.67	9.77%	0	\$0.00	NA	0	\$0.00

		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.								
		Unavailable	112	\$16,243,501.52	90.23%	0	\$0.00	NA	0	\$0.00
Total			123	\$18,001,769.19	100%	0	\$0.00		0	\$0.00
31387FFV1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$89,920.60	1.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,910,181.06	98.2%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,000,101.66	100%	0	\$0.00		0	\$0.00
31387FFW9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$109,412.44	0.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$14,891,743.83	99.27%	0	\$0.00	NA	0	\$0.00
Total			97	\$15,001,156.27	100%	0	\$0.00		0	\$0.00
31387FFX7		Unavailable	168	\$25,000,317.85	100%	0	\$0.00	NA	0	\$0.00
Total			168	\$25,000,317.85	100%	0	\$0.00		0	\$0.00
31387FFY5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$174,841.80	1.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$14,826,244.74	98.83%	0	\$0.00	NA	0	\$0.00
Total			94	\$15,001,086.54	100%	0	\$0.00		0	\$0.00
31387FFZ2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$121,969.89	0.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$29,879,598.69	99.59%	0	\$0.00	NA	0	\$0.00
Total			185	\$30,001,568.58	100%	0	\$0.00		0	\$0.00
31387FG24		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	85	\$13,750,537.66	20.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	329	\$53,246,556.94	79.48%	0	\$0.00	NA	0	\$0.00
Total			414	\$66,997,094.60	100%	0	\$0.00		0	\$0.00
31387FG32		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	\$3,249,170.13	21.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$11,752,297.70	78.34%	0	\$0.00	NA	0	\$0.00
Total			94	\$15,001,467.83	100%	0	\$0.00		0	\$0.00
31387FG40		FLEET NATIONAL BANK C/O FLEET	20	\$1,334,604.58	6.67%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORP.								
		Unavailable	279	\$18,666,038.08	93.33%	0	\$0.00	NA	0	\$0.00
Total			299	\$20,000,642.66	100%	0	\$0.00		0	\$0.00
31387FG81		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	17	\$2,595,082.41	25.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,405,444.78	74.05%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,000,527.19	100%	0	\$0.00		0	\$0.00
31387FG99		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$1,900,177.12	19%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,100,478.68	81%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,000,655.80	100%	0	\$0.00		0	\$0.00
31387FGA6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$393,640.84	9.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,606,740.86	90.16%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,000,381.70	100%	0	\$0.00		0	\$0.00
31387FGB4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$2,412,971.82	9.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$22,589,006.33	90.35%	0	\$0.00	NA	0	\$0.00
Total			171	\$25,001,978.15	100%	0	\$0.00		0	\$0.00
31387FGD0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$1,804,034.69	89.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$213,098.32	10.56%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,017,133.01	100%	0	\$0.00		0	\$0.00
31387FGE8		Unavailable	96	\$16,000,692.66	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$16,000,692.66	100%	0	\$0.00		0	\$0.00
31387FGF5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$275,931.40	1.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$26,726,542.72	98.98%	0	\$0.00	NA	0	\$0.00
Total			155	\$27,002,474.12	100%	0	\$0.00		0	\$0.00
31387FGG3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,224,500.91	1.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	437	\$68,781,726.02	98.25%	0	\$0.00	NA	0	\$0.00

Total			445	\$70,006,226.93	100%	0	\$0.00		0	\$0.00
31387FGH1		Unavailable	313	\$50,004,242.32	100%	0	\$0.00	NA	0	\$0.00
Total			313	\$50,004,242.32	100%	0	\$0.00		0	\$0.00
31387FGJ7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	21	\$3,075,672.95	10.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$26,926,279.10	89.75%	0	\$0.00	NA	0	\$0.00
Total			194	\$30,001,952.05	100%	0	\$0.00		0	\$0.00
31387FGK4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$548,009.37	5.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,451,604.19	94.52%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,999,613.56	100%	0	\$0.00		0	\$0.00
31387FGL2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$126,401.31	0.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$19,873,934.36	99.37%	0	\$0.00	NA	0	\$0.00
Total			128	\$20,000,335.67	100%	0	\$0.00		0	\$0.00
31387FGQ1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$1,871,043.16	18.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$8,129,514.53	81.29%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,000,557.69	100%	0	\$0.00		0	\$0.00
31387FGR9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$157,221.24	0.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$17,843,249.47	99.13%	0	\$0.00	NA	0	\$0.00
Total			138	\$18,000,470.71	100%	0	\$0.00		0	\$0.00
31387FGS7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$1,638,244.95	3.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	430	\$50,366,892.30	96.85%	0	\$0.00	NA	0	\$0.00
Total			445	\$52,005,137.25	100%	0	\$0.00		0	\$0.00
31387FGT5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	48	\$6,348,318.08	10.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	510	\$56,656,621.19	89.92%	0	\$0.00	NA	0	\$0.00
Total			558	\$63,004,939.27	100%	0	\$0.00		0	\$0.00

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31387FGU2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	74	\$7,773,805.15	31.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$17,228,579.30	68.91%	0	\$0.00	NA	0	\$0.00
Total		248	\$25,002,384.45	100%	0	\$0.00		0	\$0.00
31387FGV0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$405,198.79	10.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$3,595,707.36	89.87%	0	\$0.00	NA	0	\$0.00
Total		58	\$4,000,906.15	100%	0	\$0.00		0	\$0.00
31387FGX6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$878,971.77	5.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$14,122,103.57	94.14%	0	\$0.00	NA	0	\$0.00
Total		90	\$15,001,075.34	100%	0	\$0.00		0	\$0.00
31387FGY4	Unavailable	124	\$20,000,163.45	100%	0	\$0.00	NA	0	\$0.00
Total		124	\$20,000,163.45	100%	0	\$0.00		0	\$0.00
31387FGZ1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	\$1,531,496.33	3.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	304	\$48,468,704.08	96.94%	0	\$0.00	NA	0	\$0.00
Total		314	\$50,000,200.41	100%	0	\$0.00		0	\$0.00
31387FH56	Unavailable	263	\$45,472,576.77	100%	0	\$0.00	NA	0	\$0.00
Total		263	\$45,472,576.77	100%	0	\$0.00		0	\$0.00
31387FH98	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	322	\$49,798,350.38	99.59%	0	\$0.00	NA	0	\$0.00
Total		323	\$50,003,350.38	100%	0	\$0.00		0	\$0.00
31387FHB3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,382,786.90	27.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,617,614.56	72.35%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,000,401.46	100%	0	\$0.00		0	\$0.00
31387FHC1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	41	\$5,315,221.64	26.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$14,686,495.36	73.43%	0	\$0.00	NA	0	\$0.00
Total		154	\$20,001,717.00	100%	0	\$0.00		0	\$0.00

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31387FHD9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	29	\$2,857,897.19	28.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$7,143,283.95	71.42%	0	\$0.00	NA	0	\$0.00
Total		107	\$10,001,181.14	100%	0	\$0.00		0	\$0.00
31387FHE7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$500,712.25	10.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$4,499,533.18	89.99%	0	\$0.00	NA	0	\$0.00
Total		65	\$5,000,245.43	100%	0	\$0.00		0	\$0.00
31387FHF4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	29	\$4,621,344.68	15.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$25,381,175.20	84.6%	0	\$0.00	NA	0	\$0.00
Total		180	\$30,002,519.88	100%	0	\$0.00		0	\$0.00
31387FHG2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	\$3,299,145.12	5.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	353	\$56,701,087.32	94.5%	0	\$0.00	NA	0	\$0.00
Total		372	\$60,000,232.44	100%	0	\$0.00		0	\$0.00
31387FHH0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	36	\$5,919,332.73	19.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$24,082,766.72	80.27%	0	\$0.00	NA	0	\$0.00
Total		199	\$30,002,099.45	100%	0	\$0.00		0	\$0.00
31387FHI6	Unavailable	154	\$25,000,458.61	100%	0	\$0.00	NA	0	\$0.00
Total		154	\$25,000,458.61	100%	0	\$0.00		0	\$0.00
31387FHK3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	52	\$7,791,719.00	25.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$22,207,660.60	74.03%	0	\$0.00	NA	0	\$0.00
Total		191	\$29,999,379.60	100%	0	\$0.00		0	\$0.00
31387FHL1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$651,121.41	6.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,350,453.31	93.49%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,001,574.72	100%	0	\$0.00		0	\$0.00
31387FHM9		1	\$62,925.34	0.63%	0	\$0.00	NA	0	\$0.00

		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.								
		Unavailable	73	\$9,940,052.09	99.37%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,002,977.43	100%	0	\$0.00		0	\$0.00
31387FHP2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	25	\$3,045,151.97	20.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$11,954,519.14	79.7%	0	\$0.00	NA	0	\$0.00
Total			124	\$14,999,671.11	100%	0	\$0.00		0	\$0.00
31387FHQ0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$592,983.37	14.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,414,838.33	85.2%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,007,821.70	100%	0	\$0.00		0	\$0.00
31387FHR8		WASHINGTON MUTUAL HOME LOANS, INC.	56	\$3,859,318.76	12.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	377	\$26,142,789.59	87.14%	0	\$0.00	NA	0	\$0.00
Total			433	\$30,002,108.35	100%	0	\$0.00		0	\$0.00
31387FHS6		WASHINGTON MUTUAL HOME LOANS, INC.	49	\$3,194,079.87	12.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	338	\$21,806,024.87	87.22%	0	\$0.00	NA	0	\$0.00
Total			387	\$25,000,104.74	100%	0	\$0.00		0	\$0.00
31387FHT4		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$124,645.13	2.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$5,875,993.03	97.92%	0	\$0.00	NA	0	\$0.00
Total			109	\$6,000,638.16	100%	0	\$0.00		0	\$0.00
31387FHU1		WASHINGTON MUTUAL HOME LOANS, INC.	53	\$6,835,627.25	34.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$13,165,694.85	65.82%	0	\$0.00	NA	0	\$0.00
Total			146	\$20,001,322.10	100%	0	\$0.00		0	\$0.00
31387FHV9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	76	\$8,954,482.16	17.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	339	\$41,051,906.32	82.09%	0	\$0.00	NA	0	\$0.00
Total			415	\$50,006,388.48	100%	0	\$0.00		0	\$0.00

31387FHW7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	73	\$10,075,930.59	33.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$19,926,773.11	66.42%	0	\$0.00	NA	0	\$0.00
Total		246	\$30,002,703.70	100%	0	\$0.00		0	\$0.00
31387FHX5	WASHINGTON MUTUAL HOME LOANS, INC.	88	\$9,300,192.45	46.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$10,700,185.96	53.5%	0	\$0.00	NA	0	\$0.00
Total		192	\$20,000,378.41	100%	0	\$0.00		0	\$0.00
31387FHY3	WASHINGTON MUTUAL HOME LOANS, INC.	4	\$219,252.90	10.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,780,918.38	89.04%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,000,171.28	100%	0	\$0.00		0	\$0.00
31387FJ21	WASHINGTON MUTUAL HOME LOANS, INC.	116	\$17,374,337.31	49.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$17,625,586.84	50.36%	0	\$0.00	NA	0	\$0.00
Total		243	\$34,999,924.15	100%	0	\$0.00		0	\$0.00
31387FJ39	WASHINGTON MUTUAL HOME LOANS, INC.	35	\$4,920,755.83	16.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$25,082,921.15	83.6%	0	\$0.00	NA	0	\$0.00
Total		216	\$30,003,676.98	100%	0	\$0.00		0	\$0.00
31387FJ47	WASHINGTON MUTUAL HOME LOANS, INC.	4	\$1,207,609.54	6.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$18,794,047.81	93.96%	0	\$0.00	NA	0	\$0.00
Total		149	\$20,001,657.35	100%	0	\$0.00		0	\$0.00
31387FJ54	WASHINGTON MUTUAL HOME LOANS, INC.	4	\$283,011.15	2.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$9,720,451.37	97.17%	0	\$0.00	NA	0	\$0.00
Total		98	\$10,003,462.52	100%	0	\$0.00		0	\$0.00
31387FJ62	WASHINGTON MUTUAL HOME LOANS, INC.	90	\$10,559,224.89	52.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$9,441,398.93	47.21%	0	\$0.00	NA	0	\$0.00

Total			165	\$20,000,623.82	100%	0	\$0.00		0	\$0.00
31387FJ70		WASHINGTON MUTUAL HOME LOANS, INC.	125	\$15,431,663.20	30.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	300	\$34,573,973.01	69.14%	0	\$0.00	NA	0	\$0.00
Total			425	\$50,005,636.21	100%	0	\$0.00		0	\$0.00
31387FJ88		WASHINGTON MUTUAL HOME LOANS, INC.	58	\$5,171,976.64	51.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,827,903.37	48.28%	0	\$0.00	NA	0	\$0.00
Total			105	\$9,999,880.01	100%	0	\$0.00		0	\$0.00
31387FJA3		WASHINGTON MUTUAL HOME LOANS, INC.	43	\$6,722,273.91	13.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	261	\$43,281,684.37	86.56%	0	\$0.00	NA	0	\$0.00
Total			304	\$50,003,958.28	100%	0	\$0.00		0	\$0.00
31387FJB1		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$349,183.33	0.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	315	\$49,654,827.59	99.3%	0	\$0.00	NA	0	\$0.00
Total			317	\$50,004,010.92	100%	0	\$0.00		0	\$0.00
31387FJC9		WASHINGTON MUTUAL HOME LOANS, INC.	8	\$1,091,492.25	2.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	283	\$48,911,969.71	97.82%	0	\$0.00	NA	0	\$0.00
Total			291	\$50,003,461.96	100%	0	\$0.00		0	\$0.00
31387FJD7		WASHINGTON MUTUAL HOME LOANS, INC.	97	\$16,140,037.00	32.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	227	\$33,864,941.71	67.72%	0	\$0.00	NA	0	\$0.00
Total			324	\$50,004,978.71	100%	0	\$0.00		0	\$0.00
31387FJE5		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$95,118.03	0.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	351	\$49,908,938.14	99.81%	0	\$0.00	NA	0	\$0.00
Total			352	\$50,004,056.17	100%	0	\$0.00		0	\$0.00
31387FJF2		WASHINGTON MUTUAL HOME LOANS, INC.	9	\$1,138,360.23	22.77%	0	\$0.00	NA	0	\$0.00

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		Unavailable	27	\$3,861,782.16	77.23%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,000,142.39	100%	0	\$0.00		0	\$0.00
31387FJG0		WASHINGTON MUTUAL HOME LOANS, INC.	52	\$7,294,375.09	29.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$17,707,317.49	70.82%	0	\$0.00	NA	0	\$0.00
Total			172	\$25,001,692.58	100%	0	\$0.00		0	\$0.00
31387FJJ4		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$164,886.44	3.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,835,063.20	96.7%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,999,949.64	100%	0	\$0.00		0	\$0.00
31387FJL9		WASHINGTON MUTUAL HOME LOANS, INC.	23	\$3,609,694.44	7.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	302	\$46,393,739.47	92.78%	0	\$0.00	NA	0	\$0.00
Total			325	\$50,003,433.91	100%	0	\$0.00		0	\$0.00
31387FJM7		Unavailable	322	\$50,003,601.04	100%	0	\$0.00	NA	0	\$0.00
Total			322	\$50,003,601.04	100%	0	\$0.00		0	\$0.00
31387FJN5		WASHINGTON MUTUAL HOME LOANS, INC.	163	\$27,317,391.72	54.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$22,685,555.57	45.37%	0	\$0.00	NA	0	\$0.00
Total			307	\$50,002,947.29	100%	0	\$0.00		0	\$0.00
31387FJP0		WASHINGTON MUTUAL HOME LOANS, INC.	158	\$23,461,681.20	46.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$26,542,944.94	53.08%	0	\$0.00	NA	0	\$0.00
Total			350	\$50,004,626.14	100%	0	\$0.00		0	\$0.00
31387FJQ8		Unavailable	276	\$40,001,931.50	100%	0	\$0.00	NA	0	\$0.00
Total			276	\$40,001,931.50	100%	0	\$0.00		0	\$0.00
31387FJR6		Unavailable	27	\$2,501,842.37	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,501,842.37	100%	0	\$0.00		0	\$0.00
31387FJS4		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$142,793.04	0.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$30,608,053.27	99.54%	0	\$0.00	NA	0	\$0.00
Total			179	\$30,750,846.31	100%	0	\$0.00		0	\$0.00

31387FJT2	Unavailable	204	\$32,863,265.13	100%	0	\$0.00	NA	0	\$0.00
Total		204	\$32,863,265.13	100%	0	\$0.00		0	\$0.00
31387FJU9	Unavailable	138	\$19,446,373.50	100%	0	\$0.00	NA	0	\$0.00
Total		138	\$19,446,373.50	100%	0	\$0.00		0	\$0.00
31387FJV7	WASHINGTON MUTUAL HOME LOANS, INC.	23	\$3,491,132.42	13.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$21,513,995.41	86.04%	0	\$0.00	NA	0	\$0.00
Total		178	\$25,005,127.83	100%	0	\$0.00		0	\$0.00
31387FJW5	WASHINGTON MUTUAL HOME LOANS, INC.	13	\$1,907,117.49	4.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	242	\$38,092,334.26	95.23%	0	\$0.00	NA	0	\$0.00
Total		255	\$39,999,451.75	100%	0	\$0.00		0	\$0.00
31387FJX3	WASHINGTON MUTUAL HOME LOANS, INC.	24	\$3,644,973.93	12.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$26,356,543.15	87.85%	0	\$0.00	NA	0	\$0.00
Total		215	\$30,001,517.08	100%	0	\$0.00		0	\$0.00
31387FJY1	WASHINGTON MUTUAL HOME LOANS, INC.	21	\$3,527,393.23	11.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$26,474,850.99	88.24%	0	\$0.00	NA	0	\$0.00
Total		211	\$30,002,244.22	100%	0	\$0.00		0	\$0.00
31387FJZ8	WASHINGTON MUTUAL HOME LOANS, INC.	50	\$6,658,917.65	44.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$8,342,015.25	55.61%	0	\$0.00	NA	0	\$0.00
Total		105	\$15,000,932.90	100%	0	\$0.00		0	\$0.00
31387FLH5	Unavailable	45	\$7,106,341.25	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,106,341.25	100%	0	\$0.00		0	\$0.00
31387FLK8	Unavailable	26	\$3,994,674.61	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,994,674.61	100%	0	\$0.00		0	\$0.00
31387FLL6	Unavailable	19	\$2,311,137.07	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,311,137.07	100%	0	\$0.00		0	\$0.00

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31387FLV4		Unavailable	20	\$2,569,209.44	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,569,209.44	100%	0	\$0.00		0	\$0.00
31387FR22		Unavailable	31	\$5,000,338.82	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,000,338.82	100%	0	\$0.00		0	\$0.00
31387FR30		AEGIS MORTGAGE CORPORATION	2	\$288,800.00	5.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,211,000.00	94.75%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,499,800.00	100%	0	\$0.00		0	\$0.00
31387FR89		AEGIS MORTGAGE CORPORATION	3	\$395,460.00	7.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,900,447.00	92.53%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,295,907.00	100%	0	\$0.00		0	\$0.00
31387FRA4		Unavailable	37	\$5,999,748.48	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,999,748.48	100%	0	\$0.00		0	\$0.00
31387FRB2		Unavailable	38	\$6,500,623.96	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,500,623.96	100%	0	\$0.00		0	\$0.00
31387FRD8		Unavailable	24	\$4,000,210.77	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,000,210.77	100%	0	\$0.00		0	\$0.00
31387FRE6		AEGIS MORTGAGE CORPORATION	1	\$126,596.14	2.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,373,361.57	97.7%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,499,957.71	100%	0	\$0.00		0	\$0.00
31387FRG1		Unavailable	30	\$5,000,144.43	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,000,144.43	100%	0	\$0.00		0	\$0.00
31387FRH9		Unavailable	36	\$5,000,045.22	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,000,045.22	100%	0	\$0.00		0	\$0.00
31387FRK2		AEGIS MORTGAGE CORPORATION	1	\$209,500.00	3.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,291,882.87	96.78%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,501,382.87	100%	0	\$0.00		0	\$0.00
31387FRL0		Unavailable	46	\$6,511,097.48	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,511,097.48	100%	0	\$0.00		0	\$0.00
31387FRP1		AEGIS MORTGAGE CORPORATION	1	\$160,000.00	3.56%	0	\$0.00	NA	0	\$0.00

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		Unavailable	37	\$4,340,100.00	96.44%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,500,100.00	100%	0	\$0.00		0	\$0.00
31387FRQ9		Unavailable	38	\$8,600,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,600,050.00	100%	0	\$0.00		0	\$0.00
31387FRR7		AEGIS MORTGAGE CORPORATION	1	\$81,450.00	1.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,418,850.00	98.52%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,500,300.00	100%	0	\$0.00		0	\$0.00
31387FRT3		AEGIS MORTGAGE CORPORATION	1	\$84,550.00	2.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,334,121.29	97.53%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,418,671.29	100%	0	\$0.00		0	\$0.00
31387FRX4		Unavailable	31	\$3,999,766.71	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,999,766.71	100%	0	\$0.00		0	\$0.00
31387FRY2		Unavailable	13	\$1,500,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,500,100.00	100%	0	\$0.00		0	\$0.00
31387FS21		CITICORP MORTGAGE INC.	6	\$675,612.19	53.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$597,035.88	46.91%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,272,648.07	100%	0	\$0.00		0	\$0.00
31387FS39		CITICORP MORTGAGE INC.	112	\$17,253,881.35	80.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,151,819.75	19.4%	0	\$0.00	NA	0	\$0.00
Total			136	\$21,405,701.10	100%	0	\$0.00		0	\$0.00
31387FS47		CITICORP MORTGAGE INC.	49	\$5,598,350.60	55.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,420,396.23	44.12%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,018,746.83	100%	0	\$0.00		0	\$0.00
31387FSA3		AEGIS MORTGAGE CORPORATION	7	\$1,012,650.00	20.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,987,500.00	79.75%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,000,150.00	100%	0	\$0.00		0	\$0.00
31387FSC9		AEGIS MORTGAGE CORPORATION	1	\$59,000.00	2.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,941,050.00	97.05%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,000,050.00	100%	0	\$0.00		0	\$0.00

31387FSE5	AEGIS MORTGAGE CORPORATION	2	\$188,850.00	4.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,246,450.00	95.74%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,435,300.00	100%	0	\$0.00		0	\$0.00
31387FSF2	AEGIS MORTGAGE CORPORATION	3	\$649,100.00	7.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$8,362,275.00	92.8%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,011,375.00	100%	0	\$0.00		0	\$0.00
31387FSJ4	AEGIS MORTGAGE CORPORATION	2	\$320,000.00	5.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,180,075.00	94.18%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,500,075.00	100%	0	\$0.00		0	\$0.00
31387FSM7	AEGIS MORTGAGE CORPORATION	1	\$115,500.00	2.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,927,900.00	97.71%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,043,400.00	100%	0	\$0.00		0	\$0.00
31387FSN5	AEGIS MORTGAGE CORPORATION	80	\$11,998,827.68	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$11,998,827.68	100%	0	\$0.00		0	\$0.00
31387FSP0	AEGIS MORTGAGE CORPORATION	3	\$515,350.00	7.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,657,040.35	92.81%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,172,390.35	100%	0	\$0.00		0	\$0.00
31387FSQ8	Unavailable	14	\$1,781,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,781,150.00	100%	0	\$0.00		0	\$0.00
31387FSS4	AEGIS MORTGAGE CORPORATION	2	\$166,000.00	15.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$875,250.00	84.06%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,041,250.00	100%	0	\$0.00		0	\$0.00
31387FST2	AEGIS MORTGAGE CORPORATION	1	\$45,450.00	2.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,692,000.00	97.38%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,737,450.00	100%	0	\$0.00		0	\$0.00
31387FSU9	AEGIS MORTGAGE CORPORATION	1	\$124,000.00	9.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,171,075.00	90.43%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,295,075.00	100%	0	\$0.00		0	\$0.00
31387FSW5		AEGIS MORTGAGE CORPORATION	51	\$7,400,150.00	90.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$763,800.00	9.36%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,163,950.00	100%	0	\$0.00		0	\$0.00
31387FSY1		CITICORP MORTGAGE INC.	10	\$1,295,073.87	87%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$193,591.08	13%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,488,664.95	100%	0	\$0.00		0	\$0.00
31387FSZ8		CITICORP MORTGAGE INC.	35	\$4,391,407.19	75.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,420,537.71	24.44%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,811,944.90	100%	0	\$0.00		0	\$0.00
31387FUB8		Unavailable	457	\$90,229,858.32	100%	0	\$0.00	NA	0	\$0.00
Total			457	\$90,229,858.32	100%	0	\$0.00		0	\$0.00
31387FUH5		ABN AMRO MORTGAGE GROUP, INC.	26	\$3,460,286.40	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,460,286.40	100%	0	\$0.00		0	\$0.00
31387FUJ1		ABN AMRO MORTGAGE GROUP, INC.	23	\$2,057,165.54	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,057,165.54	100%	0	\$0.00		0	\$0.00
31387FUK8		Unavailable	14	\$1,749,042.42	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,749,042.42	100%	0	\$0.00		0	\$0.00
31387FUL6		Unavailable	6	\$1,451,275.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,451,275.00	100%	0	\$0.00		0	\$0.00
31387FUM4		Unavailable	432	\$85,026,703.08	100%	0	\$0.00	NA	0	\$0.00
Total			432	\$85,026,703.08	100%	0	\$0.00		0	\$0.00
31387FUN2		Unavailable	430	\$85,074,872.22	100%	0	\$0.00	NA	0	\$0.00
Total			430	\$85,074,872.22	100%	0	\$0.00		0	\$0.00
31387FUP7		Unavailable	438	\$85,124,075.94	100%	0	\$0.00	NA	0	\$0.00
Total			438	\$85,124,075.94	100%	0	\$0.00		0	\$0.00
31387FUQ5		Unavailable	388	\$75,851,802.61	100%	0	\$0.00	NA	0	\$0.00

Total			388	\$75,851,802.61	100%	0	\$0.00		0	\$0.00
31387FUW2		Unavailable	206	\$38,543,225.31	100%	0	\$0.00	NA	0	\$0.00
Total			206	\$38,543,225.31	100%	0	\$0.00		0	\$0.00
31387G2A9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,534,581.92	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,534,581.92	100%	0	\$0.00		0	\$0.00
31387G2C5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$19,725,756.89	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$19,725,756.89	100%	0	\$0.00		0	\$0.00
31387G2D3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,217,145.69	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,217,145.69	100%	0	\$0.00		0	\$0.00
31387G2E1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$5,495,947.05	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,495,947.05	100%	0	\$0.00		0	\$0.00
31387G2H4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$6,767,253.94	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$6,767,253.94	100%	0	\$0.00		0	\$0.00
31387G2J0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$4,856,842.30	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$4,856,842.30	100%	0	\$0.00		0	\$0.00
31387G2K7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$4,316,998.00	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,316,998.00	100%	0	\$0.00		0	\$0.00
31387G2M3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,600,702.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,600,702.00	100%	0	\$0.00		0	\$0.00
31387G2U5		BISHOPS GATE RESIDENTIAL	88	\$16,962,048.24	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
Total			88	\$16,962,048.24	100%	0	\$0.00	0	\$0.00
31387G2V3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$4,619,157.71	100%	0	\$0.00	NA	\$0.00
Total			49	\$4,619,157.71	100%	0	\$0.00	0	\$0.00
31387G2W1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$14,573,363.09	100%	0	\$0.00	NA	\$0.00
Total			112	\$14,573,363.09	100%	0	\$0.00	0	\$0.00
31387G2X9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	265	\$24,237,519.12	100%	0	\$0.00	NA	\$0.00
Total			265	\$24,237,519.12	100%	0	\$0.00	0	\$0.00
31387G2Y7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$4,683,546.81	100%	0	\$0.00	NA	\$0.00
Total			49	\$4,683,546.81	100%	0	\$0.00	0	\$0.00
31387G5E8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$6,933,512.00	100%	0	\$0.00	NA	\$0.00
Total			78	\$6,933,512.00	100%	0	\$0.00	0	\$0.00
31387G5G3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$11,769,155.75	100%	0	\$0.00	NA	\$0.00
Total			91	\$11,769,155.75	100%	0	\$0.00	0	\$0.00
31387G5H1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	147	\$23,978,413.93	100%	0	\$0.00	NA	\$0.00
Total			147	\$23,978,413.93	100%	0	\$0.00	0	\$0.00
31387G5J7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$15,123,896.71	100%	0	\$0.00	NA	\$0.00
Total			98	\$15,123,896.71	100%	0	\$0.00	0	\$0.00
31387G5L2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$15,251,358.40	100%	0	\$0.00	NA	\$0.00
Total			97	\$15,251,358.40	100%	0	\$0.00	0	\$0.00

31387G5M0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$11,120,468.60	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$11,120,468.60	100%	0	\$0.00		0	\$0.00
31387G5P3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,284,504.15	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,284,504.15	100%	0	\$0.00		0	\$0.00
31387G5Q1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$19,681,610.85	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$19,681,610.85	100%	0	\$0.00		0	\$0.00
31387G5S7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$10,626,182.18	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,626,182.18	100%	0	\$0.00		0	\$0.00
31387G5U2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,203,389.93	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,203,389.93	100%	0	\$0.00		0	\$0.00
31387G5W8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	178	\$16,212,279.82	100%	0	\$0.00	NA	0	\$0.00
Total		178	\$16,212,279.82	100%	0	\$0.00		0	\$0.00
31387G6A5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	218	\$19,709,817.05	100%	0	\$0.00	NA	0	\$0.00
Total		218	\$19,709,817.05	100%	0	\$0.00		0	\$0.00
31387G6C1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,200,520.31	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,200,520.31	100%	0	\$0.00		0	\$0.00
31387G6E7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$19,987,494.95	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$19,987,494.95	100%	0	\$0.00		0	\$0.00
31387G6H0		129	\$10,851,096.05	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			129	\$10,851,096.05	100%	0	\$0.00	0	\$0.00
31387G6M9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$10,983,478.10	100%	0	\$0.00	NA	\$0.00
Total			129	\$10,983,478.10	100%	0	\$0.00	0	\$0.00
31387G6N7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	154	\$18,981,939.49	100%	0	\$0.00	NA	\$0.00
Total			154	\$18,981,939.49	100%	0	\$0.00	0	\$0.00
31387G6P2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	187	\$21,253,663.97	100%	0	\$0.00	NA	\$0.00
Total			187	\$21,253,663.97	100%	0	\$0.00	0	\$0.00
31387G6Q0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$9,811,654.69	100%	0	\$0.00	NA	\$0.00
Total			76	\$9,811,654.69	100%	0	\$0.00	0	\$0.00
31387G6T4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,739,919.00	100%	0	\$0.00	NA	\$0.00
Total			19	\$2,739,919.00	100%	0	\$0.00	0	\$0.00
31387G6V9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$10,702,263.22	100%	0	\$0.00	NA	\$0.00
Total			60	\$10,702,263.22	100%	0	\$0.00	0	\$0.00
31387G6W7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,943,821.66	100%	0	\$0.00	NA	\$0.00
Total			36	\$6,943,821.66	100%	0	\$0.00	0	\$0.00
31387G6X5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	\$19,987,290.77	100%	0	\$0.00	NA	\$0.00
Total			122	\$19,987,290.77	100%	0	\$0.00	0	\$0.00
31387G7B2		BISHOPS GATE RESIDENTIAL	31	\$5,079,755.00	100%	0	\$0.00	NA	\$0.00

		MORTGAGE TRUST							
Total			31	\$5,079,755.00	100%	0	\$0.00	0	\$0.00
31387GG97		FLAGSTAR BANK, FSB	8	\$1,277,245.81	3.26%	0	\$0.00	NA	\$0.00
		Unavailable	188	\$37,903,686.01	96.74%	0	\$0.00	NA	\$0.00
Total			196	\$39,180,931.82	100%	0	\$0.00	0	\$0.00
31387GH21		FLAGSTAR BANK, FSB	4	\$762,373.00	6.04%	0	\$0.00	NA	\$0.00
		Unavailable	56	\$11,866,950.75	93.96%	0	\$0.00	NA	\$0.00
Total			60	\$12,629,323.75	100%	0	\$0.00	0	\$0.00
31387GH54		FLAGSTAR BANK, FSB	5	\$1,027,776.79	5.77%	0	\$0.00	NA	\$0.00
		Unavailable	89	\$16,786,456.96	94.23%	0	\$0.00	NA	\$0.00
Total			94	\$17,814,233.75	100%	0	\$0.00	0	\$0.00
31387GH62		FLAGSTAR BANK, FSB	9	\$1,301,215.49	6.91%	0	\$0.00	NA	\$0.00
		Unavailable	124	\$17,523,088.84	93.09%	0	\$0.00	NA	\$0.00
Total			133	\$18,824,304.33	100%	0	\$0.00	0	\$0.00
31387GHC9		FLAGSTAR BANK, FSB	18	\$3,745,288.38	6.79%	0	\$0.00	NA	\$0.00
		Unavailable	259	\$51,396,408.34	93.21%	0	\$0.00	NA	\$0.00
Total			277	\$55,141,696.72	100%	0	\$0.00	0	\$0.00
31387GHE5		FLAGSTAR BANK, FSB	39	\$3,612,149.00	17.89%	0	\$0.00	NA	\$0.00
		Unavailable	191	\$16,575,604.60	82.11%	0	\$0.00	NA	\$0.00
Total			230	\$20,187,753.60	100%	0	\$0.00	0	\$0.00
31387GHF2		FLAGSTAR BANK, FSB	29	\$2,458,270.54	10.62%	0	\$0.00	NA	\$0.00
		Unavailable	216	\$20,691,038.05	89.38%	0	\$0.00	NA	\$0.00
Total			245	\$23,149,308.59	100%	0	\$0.00	0	\$0.00
31387GHH8		FLAGSTAR BANK, FSB	7	\$906,549.21	3.97%	0	\$0.00	NA	\$0.00
		Unavailable	168	\$21,913,168.61	96.03%	0	\$0.00	NA	\$0.00
Total			175	\$22,819,717.82	100%	0	\$0.00	0	\$0.00
31387GHJ4		FLAGSTAR BANK, FSB	4	\$749,920.42	3.8%	0	\$0.00	NA	\$0.00
		Unavailable	96	\$18,980,380.95	96.2%	0	\$0.00	NA	\$0.00

Total			100	\$19,730,301.37	100%	0	\$0.00		0	\$0.00
31387GHK1		FLAGSTAR BANK, FSB	7	\$1,550,610.33	4.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$30,836,736.43	95.21%	0	\$0.00	NA	0	\$0.00
Total			167	\$32,387,346.76	100%	0	\$0.00		0	\$0.00
31387GHP0		Unavailable	81	\$16,915,040.10	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$16,915,040.10	100%	0	\$0.00		0	\$0.00
31387GHQ8		FLAGSTAR BANK, FSB	28	\$2,797,935.19	10.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	262	\$24,522,282.90	89.76%	0	\$0.00	NA	0	\$0.00
Total			290	\$27,320,218.09	100%	0	\$0.00		0	\$0.00
31387GHR6		FLAGSTAR BANK, FSB	18	\$1,612,904.84	8.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$16,601,882.68	91.15%	0	\$0.00	NA	0	\$0.00
Total			207	\$18,214,787.52	100%	0	\$0.00		0	\$0.00
31387GHS4		FLAGSTAR BANK, FSB	6	\$854,694.95	4.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$18,313,291.74	95.54%	0	\$0.00	NA	0	\$0.00
Total			142	\$19,167,986.69	100%	0	\$0.00		0	\$0.00
31387GHT2		FLAGSTAR BANK, FSB	4	\$389,816.72	4.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,433,950.08	95.58%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,823,766.80	100%	0	\$0.00		0	\$0.00
31387GHV7		FLAGSTAR BANK, FSB	8	\$1,157,857.56	3.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$28,969,814.55	96.16%	0	\$0.00	NA	0	\$0.00
Total			155	\$30,127,672.11	100%	0	\$0.00		0	\$0.00
31387GHY1		FLAGSTAR BANK, FSB	18	\$1,648,954.60	14.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$10,055,368.97	85.91%	0	\$0.00	NA	0	\$0.00
Total			126	\$11,704,323.57	100%	0	\$0.00		0	\$0.00
31387GHZ8		FLAGSTAR BANK, FSB	13	\$2,376,366.05	7.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$30,935,532.81	92.87%	0	\$0.00	NA	0	\$0.00
Total			166	\$33,311,898.86	100%	0	\$0.00		0	\$0.00
31387GL83			33	\$6,077,308.56	30.43%	0	\$0.00	NA	0	\$0.00

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	75	\$13,897,347.76	69.57%	0	\$0.00	NA	0	\$0.00
Total			108	\$19,974,656.32	100%	0	\$0.00		0	\$0.00
31387GL91		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$8,541,638.70	42.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$11,682,767.97	57.77%	0	\$0.00	NA	0	\$0.00
Total			135	\$20,224,406.67	100%	0	\$0.00		0	\$0.00
31387GLL4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$4,228,533.79	21.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$15,707,658.56	78.79%	0	\$0.00	NA	0	\$0.00
Total			72	\$19,936,192.35	100%	0	\$0.00		0	\$0.00
31387GLP5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$5,857,390.84	28.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$14,401,824.01	71.09%	0	\$0.00	NA	0	\$0.00
Total			107	\$20,259,214.85	100%	0	\$0.00		0	\$0.00
31387GLQ3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$6,220,231.95	31.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$13,371,892.92	68.25%	0	\$0.00	NA	0	\$0.00
Total			110	\$19,592,124.87	100%	0	\$0.00		0	\$0.00
31387GLT7		NAMCO ASSET MANAGEMENT INC./NORTH	35	\$4,904,646.91	24.98%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	105	\$14,729,495.43	75.02%	0	\$0.00	NA	0	\$0.00
Total			140	\$19,634,142.34	100%	0	\$0.00		0	\$0.00
31387GLU4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$4,363,126.04	22.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$14,850,050.45	77.29%	0	\$0.00	NA	0	\$0.00
Total			80	\$19,213,176.49	100%	0	\$0.00		0	\$0.00
31387GLV2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$3,597,491.94	17.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$16,754,742.47	82.32%	0	\$0.00	NA	0	\$0.00
Total			90	\$20,352,234.41	100%	0	\$0.00		0	\$0.00
31387GLZ3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$4,884,850.78	24.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$15,238,196.57	75.73%	0	\$0.00	NA	0	\$0.00
Total			193	\$20,123,047.35	100%	0	\$0.00		0	\$0.00
31387GM25		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$4,729,656.14	22.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$16,213,811.92	77.42%	0	\$0.00	NA	0	\$0.00
Total			93	\$20,943,468.06	100%	0	\$0.00		0	\$0.00
31387GM33		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$5,321,673.89	25.8%	0	\$0.00	NA	0	\$0.00

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		Unavailable	81	\$15,301,960.95	74.2%	0	\$0.00	NA	0	\$0.00
Total			109	\$20,623,634.84	100%	0	\$0.00		0	\$0.00
31387GM41		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$4,207,356.05	21.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$15,803,387.35	78.97%	0	\$0.00	NA	0	\$0.00
Total			124	\$20,010,743.40	100%	0	\$0.00		0	\$0.00
31387GM58		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$5,024,045.35	24.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$15,490,550.62	75.51%	0	\$0.00	NA	0	\$0.00
Total			146	\$20,514,595.97	100%	0	\$0.00		0	\$0.00
31387GM66		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$4,370,115.87	21.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$15,854,629.15	78.39%	0	\$0.00	NA	0	\$0.00
Total			164	\$20,224,745.02	100%	0	\$0.00		0	\$0.00
31387GMA7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$7,567,754.26	36.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$13,006,719.09	63.22%	0	\$0.00	NA	0	\$0.00
Total			149	\$20,574,473.35	100%	0	\$0.00		0	\$0.00
31387GMB5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$6,681,988.57	32.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$13,675,668.15	67.18%	0	\$0.00	NA	0	\$0.00
Total			115	\$20,357,656.72	100%	0	\$0.00		0	\$0.00

31387GME9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$6,635,185.49	32.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$13,935,187.87	67.74%	0	\$0.00	NA	0	\$0.00
Total			118	\$20,570,373.36	100%	0	\$0.00		0	\$0.00
31387GMK5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$6,303,370.00	31.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$13,896,341.27	68.79%	0	\$0.00	NA	0	\$0.00
Total			106	\$20,199,711.27	100%	0	\$0.00		0	\$0.00
31387GMM1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$4,850,813.75	25.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$14,134,542.34	74.45%	0	\$0.00	NA	0	\$0.00
Total			123	\$18,985,356.09	100%	0	\$0.00		0	\$0.00
31387GMN9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	\$5,040,349.04	24.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$15,207,098.89	75.11%	0	\$0.00	NA	0	\$0.00
Total			254	\$20,247,447.93	100%	0	\$0.00		0	\$0.00
31387GMP4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$4,043,189.41	25.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$11,940,318.42	74.7%	0	\$0.00	NA	0	\$0.00
Total			229	\$15,983,507.83	100%	0	\$0.00		0	\$0.00
31387GMQ2		NAMCO ASSET MANAGEMENT INC./NORTH	43	\$4,575,712.72	21.95%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	153	\$16,271,743.58	78.05%	0	\$0.00	NA	0	\$0.00
Total			196	\$20,847,456.30	100%	0	\$0.00		0	\$0.00
31387GMR0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$3,503,317.93	17.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$17,056,523.54	82.96%	0	\$0.00	NA	0	\$0.00
Total			241	\$20,559,841.47	100%	0	\$0.00		0	\$0.00
31387GMS8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	74	\$5,549,843.08	27.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$14,537,256.89	72.37%	0	\$0.00	NA	0	\$0.00
Total			275	\$20,087,099.97	100%	0	\$0.00		0	\$0.00
31387GMT6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	75	\$6,227,900.24	30.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$13,870,371.22	69.01%	0	\$0.00	NA	0	\$0.00
Total			242	\$20,098,271.46	100%	0	\$0.00		0	\$0.00
31387GMU3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	\$6,713,341.62	33.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$13,406,971.02	66.63%	0	\$0.00	NA	0	\$0.00
Total			191	\$20,120,312.64	100%	0	\$0.00		0	\$0.00
31387GMV1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	\$6,825,288.22	33.65%	0	\$0.00	NA	0	\$0.00

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		Unavailable	124	\$13,455,788.78	66.35%	0	\$0.00	NA	0	\$0.00
Total			187	\$20,281,077.00	100%	0	\$0.00		0	\$0.00
31387GMW9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$406,691.24	17.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,896,545.20	82.34%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,303,236.44	100%	0	\$0.00		0	\$0.00
31387GMY5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$5,783,154.65	28.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$14,519,112.15	71.51%	0	\$0.00	NA	0	\$0.00
Total			194	\$20,302,266.80	100%	0	\$0.00		0	\$0.00
31387GMZ2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$6,733,084.91	34.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$13,023,677.85	65.92%	0	\$0.00	NA	0	\$0.00
Total			165	\$19,756,762.76	100%	0	\$0.00		0	\$0.00
31387GN24		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$1,916,265.19	45.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,317,817.50	54.74%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,234,082.69	100%	0	\$0.00		0	\$0.00
31387GN32		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$3,031,496.97	27.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$7,885,810.39	72.23%	0	\$0.00	NA	0	\$0.00
Total			114	\$10,917,307.36	100%	0	\$0.00		0	\$0.00

31387GN40	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$397,538.52	21.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,414,559.81	78.06%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,812,098.33	100%	0	\$0.00		0	\$0.00
31387GN57	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$2,544,684.79	13.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$16,169,096.42	86.4%	0	\$0.00	NA	0	\$0.00
Total		165	\$18,713,781.21	100%	0	\$0.00		0	\$0.00
31387GN99	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$1,764,717.06	33.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,577,478.69	66.97%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,342,195.75	100%	0	\$0.00		0	\$0.00
31387GNA6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	96	\$7,357,014.92	36.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$12,859,800.38	63.61%	0	\$0.00	NA	0	\$0.00
Total		261	\$20,216,815.30	100%	0	\$0.00		0	\$0.00
31387GNB4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	\$8,074,450.55	40.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$12,076,941.73	59.93%	0	\$0.00	NA	0	\$0.00
Total		193	\$20,151,392.28	100%	0	\$0.00		0	\$0.00
31387GNF5	NAMCO ASSET MANAGEMENT INC./NORTH	12	\$1,102,062.64	28.2%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	30	\$2,806,289.31	71.8%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,908,351.95	100%	0	\$0.00		0	\$0.00
31387GNG3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$228,350.00	21.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$823,791.52	78.3%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,052,141.52	100%	0	\$0.00		0	\$0.00
31387GNK4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$6,355,556.04	24.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$19,822,076.69	75.72%	0	\$0.00	NA	0	\$0.00
Total			237	\$26,177,632.73	100%	0	\$0.00		0	\$0.00
31387GNL2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$929,724.64	19.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$3,752,435.55	80.14%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,682,160.19	100%	0	\$0.00		0	\$0.00
31387GNM0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$343,437.31	12.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,444,178.39	87.68%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,787,615.70	100%	0	\$0.00		0	\$0.00
31387GNN8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$3,771,756.73	37.26%	0	\$0.00	NA	0	\$0.00

		Unavailable	101	\$6,351,702.40	62.74%	0	\$0.00	NA	0	\$0.00
Total			161	\$10,123,459.13	100%	0	\$0.00		0	\$0.00
31387GNQ1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$168,590.84	13.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,094,643.26	86.65%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,263,234.10	100%	0	\$0.00		0	\$0.00
31387GNR9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$174,911.68	15.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$983,846.49	84.91%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,158,758.17	100%	0	\$0.00		0	\$0.00
31387GNT5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,109,004.78	12.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$7,600,266.21	87.27%	0	\$0.00	NA	0	\$0.00
Total			77	\$8,709,270.99	100%	0	\$0.00		0	\$0.00
31387GNU2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$3,601,142.67	28.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$8,942,624.35	71.29%	0	\$0.00	NA	0	\$0.00
Total			203	\$12,543,767.02	100%	0	\$0.00		0	\$0.00
31387GNW8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$9,012,200.57	51.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,373,637.34	48.16%	0	\$0.00	NA	0	\$0.00
Total			105	\$17,385,837.91	100%	0	\$0.00		0	\$0.00

31387GNY4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,715,130.25	32.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,637,726.15	67.96%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,352,856.40	100%	0	\$0.00		0	\$0.00
31387GP22	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$822,650.49	15.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,324,879.83	84.02%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,147,530.32	100%	0	\$0.00		0	\$0.00
31387GP30	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$3,466,335.66	35.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,383,851.07	64.81%	0	\$0.00	NA	0	\$0.00
Total		64	\$9,850,186.73	100%	0	\$0.00		0	\$0.00
31387GP48	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$5,595,998.10	25.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$16,624,393.59	74.82%	0	\$0.00	NA	0	\$0.00
Total		179	\$22,220,391.69	100%	0	\$0.00		0	\$0.00
31387GP55	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$6,372,058.64	27.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$16,603,743.99	72.27%	0	\$0.00	NA	0	\$0.00
Total		128	\$22,975,802.63	100%	0	\$0.00		0	\$0.00
31387GP63	NAMCO ASSET MANAGEMENT INC./NORTH	69	\$5,887,481.68	26.28%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	209	\$16,512,107.18	73.72%	0	\$0.00	NA	0	\$0.00
Total			278	\$22,399,588.86	100%	0	\$0.00		0	\$0.00
31387GP71		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$3,718,536.41	16.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$19,011,442.60	83.64%	0	\$0.00	NA	0	\$0.00
Total			91	\$22,729,979.01	100%	0	\$0.00		0	\$0.00
31387GP89		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$3,607,912.28	15.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$19,170,960.81	84.16%	0	\$0.00	NA	0	\$0.00
Total			128	\$22,778,873.09	100%	0	\$0.00		0	\$0.00
31387GP97		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$8,786,001.31	42.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$11,854,057.56	57.43%	0	\$0.00	NA	0	\$0.00
Total			113	\$20,640,058.87	100%	0	\$0.00		0	\$0.00
31387GPB2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$2,208,950.49	29.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,306,572.64	70.61%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,515,523.13	100%	0	\$0.00		0	\$0.00
31387GPC0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	86	\$7,080,003.81	34.7%	0	\$0.00	NA	0	\$0.00

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		Unavailable	163	\$13,322,012.69	65.3%	0	\$0.00	NA	0	\$0.00
Total			249	\$20,402,016.50	100%	0	\$0.00		0	\$0.00
31387GPD8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$5,910,118.23	38.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$9,276,111.25	61.08%	0	\$0.00	NA	0	\$0.00
Total			98	\$15,186,229.48	100%	0	\$0.00		0	\$0.00
31387GPE6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$1,863,871.92	54.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,526,904.93	45.03%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,390,776.85	100%	0	\$0.00		0	\$0.00
31387GPF3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$4,681,894.41	37.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,881,064.72	62.73%	0	\$0.00	NA	0	\$0.00
Total			74	\$12,562,959.13	100%	0	\$0.00		0	\$0.00
31387GPH9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$5,961,029.52	38.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,625,426.68	61.76%	0	\$0.00	NA	0	\$0.00
Total			83	\$15,586,456.20	100%	0	\$0.00		0	\$0.00
31387GPK2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$300,000.00	25.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$890,839.07	74.81%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,190,839.07	100%	0	\$0.00		0	\$0.00

31387GPM8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$1,226,491.87	71.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$479,983.46	28.13%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,706,475.33	100%	0	\$0.00		0	\$0.00
31387GPQ9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$7,457,304.01	36.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$12,813,431.97	63.21%	0	\$0.00	NA	0	\$0.00
Total		127	\$20,270,735.98	100%	0	\$0.00		0	\$0.00
31387GPR7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$4,282,683.44	40.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,189,651.21	59.1%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,472,334.65	100%	0	\$0.00		0	\$0.00
31387GPS5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$5,014,209.22	30.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$11,595,067.15	69.81%	0	\$0.00	NA	0	\$0.00
Total		89	\$16,609,276.37	100%	0	\$0.00		0	\$0.00
31387GPT3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$3,454,549.36	50.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,424,580.58	49.78%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,879,129.94	100%	0	\$0.00		0	\$0.00
31387GPU0	NAMCO ASSET MANAGEMENT INC./NORTH	15	\$2,950,887.24	36.4%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	29	\$5,156,259.64	63.6%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,107,146.88	100%	0	\$0.00		0	\$0.00
31387GPV8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$7,691,607.26	37.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$12,754,872.91	62.38%	0	\$0.00	NA	0	\$0.00
Total			139	\$20,446,480.17	100%	0	\$0.00		0	\$0.00
31387GPX4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$5,838,808.29	28.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$14,950,546.18	71.91%	0	\$0.00	NA	0	\$0.00
Total			85	\$20,789,354.47	100%	0	\$0.00		0	\$0.00
31387GQ21		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	79	\$9,792,370.00	48.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$10,221,584.83	51.07%	0	\$0.00	NA	0	\$0.00
Total			166	\$20,013,954.83	100%	0	\$0.00		0	\$0.00
31387GQ39		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$5,877,520.84	30.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$13,445,473.83	69.58%	0	\$0.00	NA	0	\$0.00
Total			125	\$19,322,994.67	100%	0	\$0.00		0	\$0.00
31387GQ47		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$2,374,300.00	19.02%	0	\$0.00	NA	0	\$0.00

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		Unavailable	76	\$10,111,792.78	80.98%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,486,092.78	100%	0	\$0.00		0	\$0.00
31387GQ54		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	\$6,825,108.00	33.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$13,526,492.43	66.46%	0	\$0.00	NA	0	\$0.00
Total			156	\$20,351,600.43	100%	0	\$0.00		0	\$0.00
31387GQ62		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$4,349,050.00	26.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$12,059,558.91	73.5%	0	\$0.00	NA	0	\$0.00
Total			148	\$16,408,608.91	100%	0	\$0.00		0	\$0.00
31387GQ70		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$6,449,850.00	35.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$11,549,643.14	64.17%	0	\$0.00	NA	0	\$0.00
Total			148	\$17,999,493.14	100%	0	\$0.00		0	\$0.00
31387GQA3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$1,154,350.00	51.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,099,200.00	48.78%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,253,550.00	100%	0	\$0.00		0	\$0.00
31387GQB1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$7,803,170.00	38.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$12,265,693.27	61.12%	0	\$0.00	NA	0	\$0.00
Total			129	\$20,068,863.27	100%	0	\$0.00		0	\$0.00

31387GQE5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$4,310,332.35	22.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$14,836,783.13	77.49%	0	\$0.00	NA	0	\$0.00
Total		128	\$19,147,115.48	100%	0	\$0.00		0	\$0.00
31387GQF2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$6,601,825.00	39.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$10,240,726.41	60.8%	0	\$0.00	NA	0	\$0.00
Total		110	\$16,842,551.41	100%	0	\$0.00		0	\$0.00
31387GQG0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$565,400.00	33.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,113,321.37	66.32%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,678,721.37	100%	0	\$0.00		0	\$0.00
31387GQH8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,178,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,178,250.00	100%	0	\$0.00		0	\$0.00
31387GQJ4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	79	\$10,038,792.70	48.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$10,659,996.75	51.5%	0	\$0.00	NA	0	\$0.00
Total		158	\$20,698,789.45	100%	0	\$0.00		0	\$0.00
31387GQK1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	46	\$6,631,301.36	40.38%	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY (NAMC)								
		Unavailable	56	\$9,789,433.50	59.62%	0	\$0.00	NA	0	\$0.00
Total			102	\$16,420,734.86	100%	0	\$0.00		0	\$0.00
31387GQN5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$8,021,607.00	40.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$11,618,433.77	59.16%	0	\$0.00	NA	0	\$0.00
Total			130	\$19,640,040.77	100%	0	\$0.00		0	\$0.00
31387GQP0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$4,076,311.36	20.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$16,286,437.22	79.98%	0	\$0.00	NA	0	\$0.00
Total			150	\$20,362,748.58	100%	0	\$0.00		0	\$0.00
31387GQQ8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$7,207,189.27	31.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$15,917,265.22	68.83%	0	\$0.00	NA	0	\$0.00
Total			144	\$23,124,454.49	100%	0	\$0.00		0	\$0.00
31387GQR6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$6,724,276.91	39.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$10,422,179.31	60.78%	0	\$0.00	NA	0	\$0.00
Total			117	\$17,146,456.22	100%	0	\$0.00		0	\$0.00
31387GQS4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	46	\$7,248,030.81	35.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$13,196,581.01	64.55%	0	\$0.00	NA	0	\$0.00

Total			131	\$20,444,611.82	100%	0	\$0.00		0	\$0.00
31387GQT2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$6,457,284.59	44.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,134,162.38	55.75%	0	\$0.00	NA	0	\$0.00
Total			99	\$14,591,446.97	100%	0	\$0.00		0	\$0.00
31387GQU9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,106,250.00	21.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,933,261.81	78.05%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,039,511.81	100%	0	\$0.00		0	\$0.00
31387GQV7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	67	\$7,320,961.59	30.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$16,548,060.51	69.33%	0	\$0.00	NA	0	\$0.00
Total			219	\$23,869,022.10	100%	0	\$0.00		0	\$0.00
31387GQX3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$4,545,597.60	23.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$14,853,167.16	76.57%	0	\$0.00	NA	0	\$0.00
Total			210	\$19,398,764.76	100%	0	\$0.00		0	\$0.00
31387GQY1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	82	\$5,884,703.18	29.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$14,188,715.85	70.68%	0	\$0.00	NA	0	\$0.00
Total			286	\$20,073,419.03	100%	0	\$0.00		0	\$0.00
31387GRA2			19	\$2,910,607.64	37.42%	0	\$0.00	NA	0	\$0.00

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	34	\$4,866,574.97	62.58%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,777,182.61	100%	0	\$0.00		0	\$0.00
31387GW32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	135	\$19,984,900.03	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$19,984,900.03	100%	0	\$0.00		0	\$0.00
31387GWB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$6,393,154.62	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,393,154.62	100%	0	\$0.00		0	\$0.00
31387GWE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$21,484,443.35	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$21,484,443.35	100%	0	\$0.00		0	\$0.00
31387GWG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$8,829,954.94	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$8,829,954.94	100%	0	\$0.00		0	\$0.00
31387GWH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	215	\$19,683,703.08	100%	0	\$0.00	NA	0	\$0.00
Total			215	\$19,683,703.08	100%	0	\$0.00		0	\$0.00
31387GWJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	135	\$12,366,324.50	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$12,366,324.50	100%	0	\$0.00		0	\$0.00
31387GWL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,367,476.93	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,367,476.93	100%	0	\$0.00		0	\$0.00
31387GWM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,074,319.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,074,319.00	100%	0	\$0.00		0	\$0.00

31387GWN8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$4,886,182.20	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$4,886,182.20	100%	0	\$0.00		0	\$0.00
31387GWP3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$2,728,585.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,728,585.00	100%	0	\$0.00		0	\$0.00
31387GWR9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$14,816,945.06	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$14,816,945.06	100%	0	\$0.00		0	\$0.00
31387GWS7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$1,743,596.46	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,743,596.46	100%	0	\$0.00		0	\$0.00
31387GWT5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$19,225,530.31	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$19,225,530.31	100%	0	\$0.00		0	\$0.00
31387GWU2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,178,140.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,178,140.00	100%	0	\$0.00		0	\$0.00
31387GWV0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$19,592,831.75	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$19,592,831.75	100%	0	\$0.00		0	\$0.00
31387GWW8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$19,721,607.00	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$19,721,607.00	100%	0	\$0.00		0	\$0.00
31387GX31	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$2,630,716.91	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,630,716.91	100%	0	\$0.00		0	\$0.00
31387GYV8		76	\$10,461,567.12	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			76	\$10,461,567.12	100%	0	\$0.00	0	\$0.00
31387GZ21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	135	\$19,891,510.22	100%	0	\$0.00	NA	\$0.00
Total			135	\$19,891,510.22	100%	0	\$0.00	0	\$0.00
31387GZ39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$7,696,676.42	100%	0	\$0.00	NA	\$0.00
Total			72	\$7,696,676.42	100%	0	\$0.00	0	\$0.00
31387GZ47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$10,770,479.06	100%	0	\$0.00	NA	\$0.00
Total			95	\$10,770,479.06	100%	0	\$0.00	0	\$0.00
31387GZ54		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$8,372,708.25	100%	0	\$0.00	NA	\$0.00
Total			71	\$8,372,708.25	100%	0	\$0.00	0	\$0.00
31387GZ62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	164	\$24,882,552.52	100%	0	\$0.00	NA	\$0.00
Total			164	\$24,882,552.52	100%	0	\$0.00	0	\$0.00
31387GZ70		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,120,997.11	100%	0	\$0.00	NA	\$0.00
Total			23	\$3,120,997.11	100%	0	\$0.00	0	\$0.00
31387GZ88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$5,366,248.16	100%	0	\$0.00	NA	\$0.00
Total			56	\$5,366,248.16	100%	0	\$0.00	0	\$0.00
31387GZ96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$8,870,291.12	100%	0	\$0.00	NA	\$0.00
Total			89	\$8,870,291.12	100%	0	\$0.00	0	\$0.00
31387GZZ8		BISHOPS GATE RESIDENTIAL	150	\$19,709,635.59	100%	0	\$0.00	NA	\$0.00

		MORTGAGE TRUST							
Total			150	\$19,709,635.59	100%	0	\$0.00	0	\$0.00
31387H3H1		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	179	\$32,995,478.33	100%	0	\$0.00	NA	\$0.00
Total			179	\$32,995,478.33	100%	0	\$0.00	0	\$0.00
31387H4C1		WACHOVIA BANK, NA	108	\$6,970,289.88	100%	0	\$0.00	NA	\$0.00
Total			108	\$6,970,289.88	100%	0	\$0.00	0	\$0.00
31387H4D9		WACHOVIA BANK, NA	36	\$2,255,207.96	100%	0	\$0.00	NA	\$0.00
Total			36	\$2,255,207.96	100%	0	\$0.00	0	\$0.00
31387H6F2		UNION PLANTERS BANK NA	12	\$1,078,541.16	20.24%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$4,249,573.83	79.76%	0	\$0.00	NA	\$0.00
Total			55	\$5,328,114.99	100%	0	\$0.00	0	\$0.00
31387H6G0		UNION PLANTERS BANK NA	48	\$4,907,689.00	50.65%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$4,781,980.39	49.35%	0	\$0.00	NA	\$0.00
Total			92	\$9,689,669.39	100%	0	\$0.00	0	\$0.00
31387H6H8		UNION PLANTERS BANK NA	19	\$2,148,904.25	22.05%	0	\$0.00	NA	\$0.00
		Unavailable	58	\$7,595,602.52	77.95%	0	\$0.00	NA	\$0.00
Total			77	\$9,744,506.77	100%	0	\$0.00	0	\$0.00
31387H6K1		UNION PLANTERS BANK NA	28	\$3,646,149.28	36.26%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$6,410,695.90	63.74%	0	\$0.00	NA	\$0.00
Total			65	\$10,056,845.18	100%	0	\$0.00	0	\$0.00
31387H6L9		UNION PLANTERS BANK NA	23	\$2,466,346.94	25.38%	0	\$0.00	NA	\$0.00
		Unavailable	49	\$7,251,629.35	74.62%	0	\$0.00	NA	\$0.00
Total			72	\$9,717,976.29	100%	0	\$0.00	0	\$0.00
31387H6M7		UNION PLANTERS BANK NA	32	\$4,052,126.23	40.92%	0	\$0.00	NA	\$0.00
		Unavailable	46	\$5,851,536.83	59.08%	0	\$0.00	NA	\$0.00
Total			78	\$9,903,663.06	100%	0	\$0.00	0	\$0.00

31387H6N5	UNION PLANTERS BANK NA	30	\$4,752,515.52	50.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,576,467.78	49.06%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,328,983.30	100%	0	\$0.00		0	\$0.00
31387H6P0	UNION PLANTERS BANK NA	37	\$4,142,543.82	43.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,474,628.49	56.93%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,617,172.31	100%	0	\$0.00		0	\$0.00
31387H6Q8	UNION PLANTERS BANK NA	15	\$1,665,732.10	34.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,220,678.99	65.91%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,886,411.09	100%	0	\$0.00		0	\$0.00
31387H6R6	UNION PLANTERS BANK NA	25	\$3,377,539.95	72.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,302,299.32	27.83%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,679,839.27	100%	0	\$0.00		0	\$0.00
31387H6T2	UNION PLANTERS BANK NA	12	\$2,138,855.67	58.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,487,867.96	41.03%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,626,723.63	100%	0	\$0.00		0	\$0.00
31387H6U9	UNION PLANTERS BANK NA	15	\$1,814,216.18	43.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,319,472.55	56.11%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,133,688.73	100%	0	\$0.00		0	\$0.00
31387H6X3	UNION PLANTERS BANK NA	11	\$1,535,061.40	48.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,608,137.66	51.16%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,143,199.06	100%	0	\$0.00		0	\$0.00
31387H7B0	UNION PLANTERS BANK NA	40	\$3,580,649.18	36.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$6,126,419.66	63.11%	0	\$0.00	NA	0	\$0.00
Total		100	\$9,707,068.84	100%	0	\$0.00		0	\$0.00
31387H7E4	UNION PLANTERS BANK NA	13	\$2,734,856.64	27.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,240,155.71	72.58%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,975,012.35	100%	0	\$0.00		0	\$0.00
31387H7K0	UNION PLANTERS	15	\$1,627,135.16	46.18%	0	\$0.00	NA	0	\$0.00

		BANK NA								
		Unavailable	15	\$1,896,340.79	53.82%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,523,475.95	100%	0	\$0.00		0	\$0.00
31387H7M6		UNION PLANTERS BANK NA	60	\$5,026,117.92	52.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,576,284.07	47.66%	0	\$0.00	NA	0	\$0.00
Total			108	\$9,602,401.99	100%	0	\$0.00		0	\$0.00
31387HDC1		USAA FEDERAL SAVINGS BANK	16	\$2,985,340.78	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,985,340.78	100%	0	\$0.00		0	\$0.00
31387HDN7		USAA FEDERAL SAVINGS BANK	23	\$2,128,709.57	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,128,709.57	100%	0	\$0.00		0	\$0.00
31387HER7		USAA FEDERAL SAVINGS BANK	24	\$4,138,687.50	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,138,687.50	100%	0	\$0.00		0	\$0.00
31387HEU0		USAA FEDERAL SAVINGS BANK	15	\$1,259,441.62	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,259,441.62	100%	0	\$0.00		0	\$0.00
31387HEV8		USAA FEDERAL SAVINGS BANK	95	\$14,676,394.00	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$14,676,394.00	100%	0	\$0.00		0	\$0.00
31387HEW6		USAA FEDERAL SAVINGS BANK	18	\$2,333,271.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,333,271.00	100%	0	\$0.00		0	\$0.00
31387HEY2		USAA FEDERAL SAVINGS BANK	13	\$1,388,123.46	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,388,123.46	100%	0	\$0.00		0	\$0.00
31387HH29		USAA FEDERAL SAVINGS BANK	20	\$2,790,614.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,790,614.00	100%	0	\$0.00		0	\$0.00
31387HH37		USAA FEDERAL SAVINGS BANK	20	\$2,012,285.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,012,285.00	100%	0	\$0.00		0	\$0.00
31387HH86		USAA FEDERAL SAVINGS BANK	130	\$21,231,060.13	100%	0	\$0.00	NA	0	\$0.00

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Total			130	\$21,231,060.13	100%	0	\$0.00		0	\$0.00
31387HHT0		USAA FEDERAL SAVINGS BANK	53	\$6,773,335.91	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,773,335.91	100%	0	\$0.00		0	\$0.00
31387HHU7		USAA FEDERAL SAVINGS BANK	57	\$6,379,049.52	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,379,049.52	100%	0	\$0.00		0	\$0.00
31387HHV5		USAA FEDERAL SAVINGS BANK	34	\$3,723,166.98	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,723,166.98	100%	0	\$0.00		0	\$0.00
31387HHY9		USAA FEDERAL SAVINGS BANK	12	\$1,122,974.66	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,122,974.66	100%	0	\$0.00		0	\$0.00
31387HJ27		USAA FEDERAL SAVINGS BANK	12	\$2,231,456.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,231,456.00	100%	0	\$0.00		0	\$0.00
31387HJ43		USAA FEDERAL SAVINGS BANK	12	\$2,330,040.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,330,040.00	100%	0	\$0.00		0	\$0.00
31387HK58		USAA FEDERAL SAVINGS BANK	27	\$2,752,715.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,752,715.00	100%	0	\$0.00		0	\$0.00
31387HKW9		USAA FEDERAL SAVINGS BANK	24	\$4,466,602.68	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,466,602.68	100%	0	\$0.00		0	\$0.00
31387HKX7		USAA FEDERAL SAVINGS BANK	89	\$17,639,998.64	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$17,639,998.64	100%	0	\$0.00		0	\$0.00
31387HKZ2		USAA FEDERAL SAVINGS BANK	63	\$5,966,019.81	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$5,966,019.81	100%	0	\$0.00		0	\$0.00
31387HLC2		USAA FEDERAL SAVINGS BANK	15	\$2,854,386.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,854,386.00	100%	0	\$0.00		0	\$0.00
31387HLE8			16	\$1,499,166.00	100%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK							
Total			16	\$1,499,166.00	100%	0	\$0.00	0	\$0.00
31387HLH1		USAA FEDERAL SAVINGS BANK	28	\$2,719,610.00	100%	0	\$0.00	NA	\$0.00
Total			28	\$2,719,610.00	100%	0	\$0.00	0	\$0.00
31387HLL2		USAA FEDERAL SAVINGS BANK	38	\$4,597,472.00	100%	0	\$0.00	NA	\$0.00
Total			38	\$4,597,472.00	100%	0	\$0.00	0	\$0.00
31387HLM0		USAA FEDERAL SAVINGS BANK	27	\$3,018,907.85	100%	0	\$0.00	NA	\$0.00
Total			27	\$3,018,907.85	100%	0	\$0.00	0	\$0.00
31387HLP3		USAA FEDERAL SAVINGS BANK	12	\$1,114,787.97	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,114,787.97	100%	0	\$0.00	0	\$0.00
31387HLT5		USAA FEDERAL SAVINGS BANK	51	\$4,884,773.60	100%	0	\$0.00	NA	\$0.00
Total			51	\$4,884,773.60	100%	0	\$0.00	0	\$0.00
31387HLW8		USAA FEDERAL SAVINGS BANK	35	\$5,656,974.74	100%	0	\$0.00	NA	\$0.00
Total			35	\$5,656,974.74	100%	0	\$0.00	0	\$0.00
31387HNK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$12,701,147.07	94.05%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$804,000.00	5.95%	0	\$0.00	NA	\$0.00
Total			94	\$13,505,147.07	100%	0	\$0.00	0	\$0.00
31387HNM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,235,860.00	97.34%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$225,189.00	2.66%	0	\$0.00	NA	\$0.00
Total			50	\$8,461,049.00	100%	0	\$0.00	0	\$0.00
31387HP61		PHH MORTGAGE SERVICES CORPORATION	17	\$2,564,243.39	100%	0	\$0.00	NA	\$0.00

Total			17	\$2,564,243.39	100%	0	\$0.00		0	\$0.00
31387HP87		PHH MORTGAGE SERVICES CORPORATION	25	\$1,912,889.61	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,912,889.61	100%	0	\$0.00		0	\$0.00
31387HQ45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$10,893,691.36	64.65%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	35	\$5,957,324.99	35.35%	0	\$0.00	NA	0	\$0.00
Total			103	\$16,851,016.35	100%	0	\$0.00		0	\$0.00
31387HQD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,414,263.41	95.77%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$283,053.72	4.23%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,697,317.13	100%	0	\$0.00		0	\$0.00
31387HQE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	176	\$31,408,739.56	99.2%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$251,772.18	0.8%	0	\$0.00	NA	0	\$0.00
Total			177	\$31,660,511.74	100%	0	\$0.00		0	\$0.00
31387HQF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,810,107.56	67.19%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,860,952.09	32.81%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,671,059.65	100%	0	\$0.00		0	\$0.00
31387HQB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	236	\$39,861,717.23	98.28%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$698,087.83	1.72%	0	\$0.00	NA	0	\$0.00
Total			241	\$40,559,805.06	100%	0	\$0.00		0	\$0.00
31387HQS2			11	\$2,106,642.73	100%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION							
Total			11	\$2,106,642.73	100%	0	\$0.00	0	\$0.00
31387HQT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,343,109.00	75.88%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	15	\$2,969,900.00	24.12%	0	\$0.00	NA	\$0.00
Total			72	\$12,313,009.00	100%	0	\$0.00	0	\$0.00
31387HQZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	131	\$21,520,293.30	99.31%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$150,000.00	0.69%	0	\$0.00	NA	\$0.00
Total			132	\$21,670,293.30	100%	0	\$0.00	0	\$0.00
31387HR93		INDYMAC BANK, FSB	6	\$1,002,002.69	7.91%	0	\$0.00	NA	\$0.00
		Unavailable	74	\$11,666,311.61	92.09%	0	\$0.00	NA	\$0.00
Total			80	\$12,668,314.30	100%	0	\$0.00	0	\$0.00
31387HSA9		INDYMAC BANK, FSB	21	\$3,297,839.61	4.81%	0	\$0.00	NA	\$0.00
		Unavailable	454	\$65,199,992.33	95.19%	0	\$0.00	NA	\$0.00
Total			475	\$68,497,831.94	100%	0	\$0.00	0	\$0.00
31387HUC2		KAUFMAN AND BROAD MORTGAGE COMPANY	23	\$4,039,498.00	100%	0	\$0.00	NA	\$0.00
Total			23	\$4,039,498.00	100%	0	\$0.00	0	\$0.00
31387HUM0		KAUFMAN AND BROAD MORTGAGE COMPANY	25	\$4,039,093.00	100%	0	\$0.00	NA	\$0.00
Total			25	\$4,039,093.00	100%	0	\$0.00	0	\$0.00
31387HUV0		KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$1,981,251.39	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,981,251.39	100%	0	\$0.00	0	\$0.00
31387HVN7		UNIVERSAL MORTGAGE CORPORATION	20	\$2,975,074.20	59.44%	0	\$0.00	NA	\$0.00

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		Unavailable	15	\$2,029,992.45	40.56%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,005,066.65	100%	0	\$0.00		0	\$0.00
31387HVQ0		UNIVERSAL MORTGAGE CORPORATION	21	\$2,859,522.91	95.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$144,200.00	4.8%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,003,722.91	100%	0	\$0.00		0	\$0.00
31387HY20		Unavailable	64	\$9,655,995.26	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,655,995.26	100%	0	\$0.00		0	\$0.00
31387HY53		HOMESIDE LENDING, INC.	2	\$341,730.86	1.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$22,892,978.82	98.53%	0	\$0.00	NA	0	\$0.00
Total			140	\$23,234,709.68	100%	0	\$0.00		0	\$0.00
31387HY61		HOMESIDE LENDING, INC.	1	\$102,915.57	0.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	314	\$47,767,500.61	99.79%	0	\$0.00	NA	0	\$0.00
Total			315	\$47,870,416.18	100%	0	\$0.00		0	\$0.00
31387HY79		HOMESIDE LENDING, INC.	1	\$122,856.96	0.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	231	\$34,371,293.14	99.64%	0	\$0.00	NA	0	\$0.00
Total			232	\$34,494,150.10	100%	0	\$0.00		0	\$0.00
31387HYY0		HOMESIDE LENDING, INC.	1	\$118,657.37	0.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	315	\$48,202,267.72	99.75%	0	\$0.00	NA	0	\$0.00
Total			316	\$48,320,925.09	100%	0	\$0.00		0	\$0.00
31387HZP8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$1,136,084.79	22.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,863,675.49	77.28%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,999,760.28	100%	0	\$0.00		0	\$0.00
31387HZQ6		Unavailable	10	\$1,538,668.85	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,538,668.85	100%	0	\$0.00		0	\$0.00
31387HZR4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	22	\$3,659,141.48	15.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$20,343,243.61	84.76%	0	\$0.00	NA	0	\$0.00

Total			143	\$24,002,385.09	100%	0	\$0.00		0	\$0.00
31387HZS2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$874,684.49	29.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,076,598.02	70.36%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,951,282.51	100%	0	\$0.00		0	\$0.00
31387HZT0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	40	\$6,026,712.04	18.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$25,975,580.35	81.17%	0	\$0.00	NA	0	\$0.00
Total			217	\$32,002,292.39	100%	0	\$0.00		0	\$0.00
31387HZU7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	\$2,467,800.00	13.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$15,425,949.59	86.21%	0	\$0.00	NA	0	\$0.00
Total			104	\$17,893,749.59	100%	0	\$0.00		0	\$0.00
31387HZV5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	37	\$5,453,398.98	12.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	245	\$37,885,207.87	87.42%	0	\$0.00	NA	0	\$0.00
Total			282	\$43,338,606.85	100%	0	\$0.00		0	\$0.00
31387HZW3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$1,226,870.36	21.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,429,692.71	78.31%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,656,563.07	100%	0	\$0.00		0	\$0.00
31387J5E2		FIRST HORIZON HOME LOAN CORPORATION	62	\$7,615,751.98	76.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,384,843.67	23.85%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,000,595.65	100%	0	\$0.00		0	\$0.00
31387J5F9		FIRST HORIZON HOME LOAN CORPORATION	70	\$7,265,173.18	72.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,735,673.32	27.35%	0	\$0.00	NA	0	\$0.00

Total			94	\$10,000,846.50	100%	0	\$0.00		0	\$0.00
31387J5H5		Unavailable	47	\$8,447,936.56	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,447,936.56	100%	0	\$0.00		0	\$0.00
31387J5J1		FIRST HORIZON HOME LOAN CORPORATION	61	\$6,718,132.03	67.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,282,675.26	32.82%	0	\$0.00	NA	0	\$0.00
Total			91	\$10,000,807.29	100%	0	\$0.00		0	\$0.00
31387J5L6		FIRST HORIZON HOME LOAN CORPORATION	41	\$3,872,725.22	78.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,046,109.88	21.27%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,918,835.10	100%	0	\$0.00		0	\$0.00
31387J5M4		FIRST HORIZON HOME LOAN CORPORATION	40	\$7,212,779.00	72.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,787,886.29	27.88%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,000,665.29	100%	0	\$0.00		0	\$0.00
31387J5N2		FIRST HORIZON HOME LOAN CORPORATION	31	\$2,006,062.81	61.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,272,049.14	38.8%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,278,111.95	100%	0	\$0.00		0	\$0.00
31387J6J0		HEARTLAND SAVINGS BANK FSB	25	\$3,000,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,000,650.00	100%	0	\$0.00		0	\$0.00
31387J6L5		HEARTLAND SAVINGS BANK FSB	9	\$1,008,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,008,200.00	100%	0	\$0.00		0	\$0.00
31387J7A8		TCF MORTGAGE CORPORATION	15	\$2,094,050.00	8.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$21,403,910.74	91.09%	0	\$0.00	NA	0	\$0.00
Total			155	\$23,497,960.74	100%	0	\$0.00		0	\$0.00
31387J7C4		TCF MORTGAGE CORPORATION	24	\$3,249,703.71	18.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$14,249,879.29	81.43%	0	\$0.00	NA	0	\$0.00
Total			111	\$17,499,583.00	100%	0	\$0.00		0	\$0.00

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31387J7E0	TCF MORTGAGE CORPORATION	36	\$4,637,713.48	57.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,365,110.20	42.05%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,002,823.68	100%	0	\$0.00		0	\$0.00
31387J7F7	TCF MORTGAGE CORPORATION	68	\$8,669,350.41	91.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$834,400.00	8.78%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,503,750.41	100%	0	\$0.00		0	\$0.00
31387J7G5	TCF MORTGAGE CORPORATION	27	\$3,179,630.40	39.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,821,076.40	60.26%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,000,706.80	100%	0	\$0.00		0	\$0.00
31387J7J9	TCF MORTGAGE CORPORATION	33	\$4,997,564.61	35.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$9,001,831.37	64.3%	0	\$0.00	NA	0	\$0.00
Total		90	\$13,999,395.98	100%	0	\$0.00		0	\$0.00
31387J7L4	TCF MORTGAGE CORPORATION	23	\$3,052,496.36	50.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,947,057.00	49.12%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,999,553.36	100%	0	\$0.00		0	\$0.00
31387JA22	FIRST UNION MORTGAGE CORPORATION	253	\$41,535,329.99	85.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,310,899.77	14.97%	0	\$0.00	NA	0	\$0.00
Total		298	\$48,846,229.76	100%	0	\$0.00		0	\$0.00
31387JA30	FIRST UNION MORTGAGE CORPORATION	145	\$23,995,113.32	49.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$24,682,903.63	50.71%	0	\$0.00	NA	0	\$0.00
Total		293	\$48,678,016.95	100%	0	\$0.00		0	\$0.00
31387JA48	FIRST UNION MORTGAGE CORPORATION	121	\$19,998,121.56	40.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$28,834,114.10	59.05%	0	\$0.00	NA	0	\$0.00
Total		303	\$48,832,235.66	100%	0	\$0.00		0	\$0.00
31387JA55	FIRST UNION MORTGAGE CORPORATION	139	\$22,755,956.65	46.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$26,197,970.37	53.52%	0	\$0.00	NA	0	\$0.00

Total			308	\$48,953,927.02	100%	0	\$0.00		0	\$0.00
31387JA63		FIRST UNION MORTGAGE CORPORATION	52	\$7,904,243.97	39.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$12,343,281.79	60.96%	0	\$0.00	NA	0	\$0.00
Total			131	\$20,247,525.76	100%	0	\$0.00		0	\$0.00
31387JA71		FIRST UNION MORTGAGE CORPORATION	147	\$21,361,786.77	44.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$26,802,425.75	55.65%	0	\$0.00	NA	0	\$0.00
Total			318	\$48,164,212.52	100%	0	\$0.00		0	\$0.00
31387JA89		FIRST UNION MORTGAGE CORPORATION	42	\$4,572,458.14	10.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	254	\$39,063,953.25	89.52%	0	\$0.00	NA	0	\$0.00
Total			296	\$43,636,411.39	100%	0	\$0.00		0	\$0.00
31387JA97		FIRST UNION MORTGAGE CORPORATION	16	\$2,619,706.54	24.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,211,956.76	75.81%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,831,663.30	100%	0	\$0.00		0	\$0.00
31387JAA4		UNION PLANTERS BANK NA	12	\$880,276.82	28.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,194,163.67	71.37%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,074,440.49	100%	0	\$0.00		0	\$0.00
31387JAB2		UNION PLANTERS BANK NA	54	\$5,975,096.41	63.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,385,457.75	36.17%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,360,554.16	100%	0	\$0.00		0	\$0.00
31387JAC0		UNION PLANTERS BANK NA	62	\$5,969,804.37	57.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,389,190.87	42.37%	0	\$0.00	NA	0	\$0.00
Total			98	\$10,358,995.24	100%	0	\$0.00		0	\$0.00
31387JAE6		UNION PLANTERS PMAC INC.	13	\$1,025,810.21	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,025,810.21	100%	0	\$0.00		0	\$0.00
31387JAF3		UNION PLANTERS BANK NA	51	\$5,663,533.70	55.07%	0	\$0.00	NA	0	\$0.00

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		Unavailable	28	\$4,619,937.92	44.93%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,283,471.62	100%	0	\$0.00		0	\$0.00
31387JAG1		UNION PLANTERS BANK NA	12	\$970,924.51	38.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,544,900.00	61.41%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,515,824.51	100%	0	\$0.00		0	\$0.00
31387JAH9		UNION PLANTERS BANK NA	33	\$3,136,586.96	40.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,684,222.45	59.89%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,820,809.41	100%	0	\$0.00		0	\$0.00
31387JAJ5		UNION PLANTERS BANK NA	35	\$3,208,396.51	59.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,219,715.34	40.89%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,428,111.85	100%	0	\$0.00		0	\$0.00
31387JAL0		UNION PLANTERS BANK NA	68	\$7,007,735.29	72.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,595,311.96	27.03%	0	\$0.00	NA	0	\$0.00
Total			86	\$9,603,047.25	100%	0	\$0.00		0	\$0.00
31387JAN6		FIRST UNION MORTGAGE CORPORATION	76	\$8,246,779.36	42.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$11,321,404.86	57.86%	0	\$0.00	NA	0	\$0.00
Total			176	\$19,568,184.22	100%	0	\$0.00		0	\$0.00
31387JAU0		FIRST UNION MORTGAGE CORPORATION	5	\$770,805.31	12.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,193,385.17	87.08%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,964,190.48	100%	0	\$0.00		0	\$0.00
31387JAW6		FIRST UNION MORTGAGE CORPORATION	19	\$1,208,311.10	65.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$635,599.14	34.47%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,843,910.24	100%	0	\$0.00		0	\$0.00
31387JAX4		FIRST UNION MORTGAGE CORPORATION	143	\$9,515,232.20	45.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$11,268,025.49	54.22%	0	\$0.00	NA	0	\$0.00
Total			309	\$20,783,257.69	100%	0	\$0.00		0	\$0.00

31387JAY2	FIRST UNION MORTGAGE CORPORATION	45	\$2,793,378.46	20.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$11,011,538.26	79.77%	0	\$0.00	NA	0	\$0.00
Total		212	\$13,804,916.72	100%	0	\$0.00		0	\$0.00
31387JBB1	FIRST UNION MORTGAGE CORPORATION	147	\$22,799,065.73	71.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$9,083,569.65	28.49%	0	\$0.00	NA	0	\$0.00
Total		197	\$31,882,635.38	100%	0	\$0.00		0	\$0.00
31387JBC9	FIRST UNION MORTGAGE CORPORATION	53	\$7,803,953.30	46.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$8,833,116.79	53.09%	0	\$0.00	NA	0	\$0.00
Total		112	\$16,637,070.09	100%	0	\$0.00		0	\$0.00
31387JBD7	FIRST UNION MORTGAGE CORPORATION	31	\$3,485,256.52	23.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$11,223,568.68	76.3%	0	\$0.00	NA	0	\$0.00
Total		108	\$14,708,825.20	100%	0	\$0.00		0	\$0.00
31387JBE5	FIRST UNION MORTGAGE CORPORATION	60	\$8,708,787.32	57.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,473,078.14	42.64%	0	\$0.00	NA	0	\$0.00
Total		109	\$15,181,865.46	100%	0	\$0.00		0	\$0.00
31387JBF2	FIRST UNION MORTGAGE CORPORATION	9	\$1,577,300.00	29.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,773,471.70	70.52%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,350,771.70	100%	0	\$0.00		0	\$0.00
31387JES1	FIFTH THIRD BANK	228	\$30,576,829.07	100%	0	\$0.00	NA	0	\$0.00
Total		228	\$30,576,829.07	100%	0	\$0.00		0	\$0.00
31387JET9	FIFTH THIRD BANK	429	\$55,471,014.78	100%	0	\$0.00	NA	0	\$0.00
Total		429	\$55,471,014.78	100%	0	\$0.00		0	\$0.00
31387JEU6	FIFTH THIRD BANK	460	\$53,937,650.77	100%	0	\$0.00	NA	0	\$0.00
Total		460	\$53,937,650.77	100%	0	\$0.00		0	\$0.00
31387JEV4	FIFTH THIRD BANK	283	\$28,924,758.61	100%	0	\$0.00	NA	0	\$0.00
Total		283	\$28,924,758.61	100%	0	\$0.00		0	\$0.00

31387JEW2	FIFTH THIRD BANK	333	\$35,884,821.71	100%	0	\$0.00	NA	0	\$0.00
Total		333	\$35,884,821.71	100%	0	\$0.00		0	\$0.00
31387JEX0	FIFTH THIRD BANK	73	\$7,229,065.54	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$7,229,065.54	100%	0	\$0.00		0	\$0.00
31387JFD3	SALEM FIVE MORTGAGE CORPORATION	58	\$9,497,582.99	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,497,582.99	100%	0	\$0.00		0	\$0.00
31387JFG6	SALEM FIVE MORTGAGE CORPORATION	16	\$2,094,825.91	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,094,825.91	100%	0	\$0.00		0	\$0.00
31387JFH4	SALEM FIVE MORTGAGE CORPORATION	28	\$3,500,032.99	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,500,032.99	100%	0	\$0.00		0	\$0.00
31387JJ98	THE HUNTINGTON MORTGAGE COMPANY	14	\$506,004.97	49.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$522,848.93	50.82%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,028,853.90	100%	0	\$0.00		0	\$0.00
31387JK21	THE HUNTINGTON MORTGAGE COMPANY	37	\$2,299,504.21	88.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$292,480.95	11.28%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,591,985.16	100%	0	\$0.00		0	\$0.00
31387JK47	THE HUNTINGTON MORTGAGE COMPANY	37	\$4,857,021.44	81.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,113,150.00	18.65%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,970,171.44	100%	0	\$0.00		0	\$0.00
31387JK54	THE HUNTINGTON MORTGAGE COMPANY	30	\$3,346,767.83	91.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$300,453.78	8.24%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,647,221.61	100%	0	\$0.00		0	\$0.00
31387JK62		18	\$1,942,850.52	47.66%	0	\$0.00	NA	0	\$0.00

		THE HUNTINGTON MORTGAGE COMPANY								
		Unavailable	12	\$2,133,204.09	52.34%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,076,054.61	100%	0	\$0.00		0	\$0.00
31387JK70		THE HUNTINGTON MORTGAGE COMPANY	101	\$10,569,238.71	59.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,233,203.62	40.63%	0	\$0.00	NA	0	\$0.00
Total			147	\$17,802,442.33	100%	0	\$0.00		0	\$0.00
31387JK88		THE HUNTINGTON MORTGAGE COMPANY	110	\$9,722,457.10	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$9,722,457.10	100%	0	\$0.00		0	\$0.00
31387JKA3		THE HUNTINGTON MORTGAGE COMPANY	170	\$10,803,427.31	89.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,257,003.62	10.42%	0	\$0.00	NA	0	\$0.00
Total			187	\$12,060,430.93	100%	0	\$0.00		0	\$0.00
31387JKB1		THE HUNTINGTON MORTGAGE COMPANY	102	\$12,008,671.38	59.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,120,726.51	40.34%	0	\$0.00	NA	0	\$0.00
Total			153	\$20,129,397.89	100%	0	\$0.00		0	\$0.00
31387JKC9		THE HUNTINGTON MORTGAGE COMPANY	14	\$1,299,151.98	78.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$364,233.40	21.9%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,663,385.38	100%	0	\$0.00		0	\$0.00
31387JKE5		THE HUNTINGTON MORTGAGE COMPANY	18	\$2,643,328.34	33.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,336,322.23	66.87%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,979,650.57	100%	0	\$0.00		0	\$0.00
31387JKH8		THE HUNTINGTON MORTGAGE COMPANY	5	\$1,038,175.41	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,038,175.41	100%	0	\$0.00		0	\$0.00
31387JKN5			69	\$8,560,063.47	79.37%	0	\$0.00	NA	0	\$0.00

		THE HUNTINGTON MORTGAGE COMPANY								
		Unavailable	13	\$2,224,420.00	20.63%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,784,483.47	100%	0	\$0.00		0	\$0.00
31387JKV7		THE HUNTINGTON MORTGAGE COMPANY	35	\$4,367,194.58	71.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,732,601.70	28.4%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,099,796.28	100%	0	\$0.00		0	\$0.00
31387JKW5		THE HUNTINGTON MORTGAGE COMPANY	42	\$5,803,837.24	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,803,837.24	100%	0	\$0.00		0	\$0.00
31387JKY1		THE HUNTINGTON MORTGAGE COMPANY	16	\$2,480,671.26	42.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,402,814.44	57.84%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,883,485.70	100%	0	\$0.00		0	\$0.00
31387JKZ8		THE HUNTINGTON MORTGAGE COMPANY	28	\$3,297,939.22	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,297,939.22	100%	0	\$0.00		0	\$0.00
31387JLA2		THE HUNTINGTON MORTGAGE COMPANY	73	\$7,830,842.29	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,830,842.29	100%	0	\$0.00		0	\$0.00
31387JLB0		THE HUNTINGTON MORTGAGE COMPANY	45	\$4,238,779.04	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,238,779.04	100%	0	\$0.00		0	\$0.00
31387JLC8		THE HUNTINGTON MORTGAGE COMPANY	112	\$10,436,121.27	88.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,312,573.41	11.17%	0	\$0.00	NA	0	\$0.00
Total			123	\$11,748,694.68	100%	0	\$0.00		0	\$0.00
31387JLD6		THE HUNTINGTON MORTGAGE COMPANY	81	\$6,667,714.14	75.98%	0	\$0.00	NA	0	\$0.00

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		Unavailable	16	\$2,108,373.86	24.02%	0	\$0.00	NA	0	\$0.00
Total			97	\$8,776,088.00	100%	0	\$0.00		0	\$0.00
31387JP34		Unavailable	74	\$9,802,809.04	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,802,809.04	100%	0	\$0.00		0	\$0.00
31387JQC3		RBMG INC.	1	\$114,860.82	1.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,109,044.82	98.75%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,223,905.64	100%	0	\$0.00		0	\$0.00
31387JQD1		Unavailable	34	\$6,098,751.96	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,098,751.96	100%	0	\$0.00		0	\$0.00
31387JQF6		RBMG INC.	1	\$71,996.52	5.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,201,717.39	94.35%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,273,713.91	100%	0	\$0.00		0	\$0.00
31387JQK5		RBMG INC.	1	\$55,000.00	0.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$7,833,065.75	99.3%	0	\$0.00	NA	0	\$0.00
Total			67	\$7,888,065.75	100%	0	\$0.00		0	\$0.00
31387JQL3		Unavailable	19	\$2,285,312.14	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,285,312.14	100%	0	\$0.00		0	\$0.00
31387JQM1		Unavailable	13	\$1,419,597.50	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,419,597.50	100%	0	\$0.00		0	\$0.00
31387JQR0		RBMG INC.	3	\$441,644.85	3.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$11,706,344.01	96.36%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,147,988.86	100%	0	\$0.00		0	\$0.00
31387JQY5		THIRD FEDERAL SAVINGS AND LOAN	162	\$20,000,604.63	100%	0	\$0.00	NA	0	\$0.00
Total			162	\$20,000,604.63	100%	0	\$0.00		0	\$0.00
31387JTK2		THIRD FEDERAL SAVINGS AND LOAN	165	\$20,001,948.40	100%	0	\$0.00	NA	0	\$0.00
Total			165	\$20,001,948.40	100%	0	\$0.00		0	\$0.00
31387JTL0		Unavailable	2	\$89,036.02	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$89,036.02	100%	0	\$0.00		0	\$0.00
31387JTS5		GMAC MORTGAGE CORPORATION	23	\$1,595,093.65	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,595,093.65	100%	0	\$0.00		0	\$0.00

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31387JTT3		GMAC MORTGAGE CORPORATION	43	\$3,249,477.39	96.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$110,057.29	3.28%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,359,534.68	100%	0	\$0.00		0	\$0.00
31387JTU0		GMAC MORTGAGE CORPORATION	30	\$2,079,606.82	95.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$103,320.21	4.73%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,182,927.03	100%	0	\$0.00		0	\$0.00
31387JTV8		GMAC MORTGAGE CORPORATION	22	\$1,414,920.71	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,414,920.71	100%	0	\$0.00		0	\$0.00
31387JXA9		IRWIN MORTGAGE CORPORATION	16	\$2,238,290.23	22.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,781,090.87	77.66%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,019,381.10	100%	0	\$0.00		0	\$0.00
31387JXB7		IRWIN MORTGAGE CORPORATION	22	\$2,525,768.45	16.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$12,890,838.76	83.62%	0	\$0.00	NA	0	\$0.00
Total			102	\$15,416,607.21	100%	0	\$0.00		0	\$0.00
31387JXC5		IRWIN MORTGAGE CORPORATION	37	\$5,808,909.86	19.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$23,497,331.92	80.18%	0	\$0.00	NA	0	\$0.00
Total			176	\$29,306,241.78	100%	0	\$0.00		0	\$0.00
31387JXE1		IRWIN MORTGAGE CORPORATION	19	\$2,255,516.55	24.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,107,950.86	75.91%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,363,467.41	100%	0	\$0.00		0	\$0.00
31387JXG6		IRWIN MORTGAGE CORPORATION	33	\$4,025,450.00	26.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$11,072,105.80	73.34%	0	\$0.00	NA	0	\$0.00
Total			106	\$15,097,555.80	100%	0	\$0.00		0	\$0.00
31387JXH4		IRWIN MORTGAGE CORPORATION	13	\$2,107,500.00	23.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,820,376.25	76.39%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,927,876.25	100%	0	\$0.00		0	\$0.00
31387JXJ0		IRWIN MORTGAGE CORPORATION	24	\$3,363,475.00	33.23%	0	\$0.00	NA	0	\$0.00

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		Unavailable	46	\$6,759,550.00	66.77%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,123,025.00	100%	0	\$0.00		0	\$0.00
31387JXL5		IRWIN MORTGAGE CORPORATION	30	\$3,866,493.67	38.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,300,993.00	61.97%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,167,486.67	100%	0	\$0.00		0	\$0.00
31387JXP6		IRWIN MORTGAGE CORPORATION	20	\$1,733,347.14	20.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,574,308.30	79.14%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,307,655.44	100%	0	\$0.00		0	\$0.00
31387JXQ4		IRWIN MORTGAGE CORPORATION	7	\$546,350.00	11.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,356,781.76	88.86%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,903,131.76	100%	0	\$0.00		0	\$0.00
31387JXR2		IRWIN MORTGAGE CORPORATION	29	\$2,957,615.00	31.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,461,670.00	68.6%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,419,285.00	100%	0	\$0.00		0	\$0.00
31387JXS0		IRWIN MORTGAGE CORPORATION	21	\$3,507,350.00	36.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,136,208.06	63.63%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,643,558.06	100%	0	\$0.00		0	\$0.00
31387JXT8		IRWIN MORTGAGE CORPORATION	7	\$1,216,704.42	13.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,078,346.02	86.91%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,295,050.44	100%	0	\$0.00		0	\$0.00
31387JXU5		IRWIN MORTGAGE CORPORATION	4	\$309,246.00	27.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$802,500.00	72.18%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,111,746.00	100%	0	\$0.00		0	\$0.00
31387JXW1		IRWIN MORTGAGE CORPORATION	12	\$1,378,050.00	19.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,749,990.00	80.67%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,128,040.00	100%	0	\$0.00		0	\$0.00
31387JXX9		IRWIN MORTGAGE CORPORATION	13	\$1,456,550.00	23.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,724,670.00	76.44%	0	\$0.00	NA	0	\$0.00

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Total			43	\$6,181,220.00	100%	0	\$0.00		0	\$0.00
31387JXY7		IRWIN MORTGAGE CORPORATION	9	\$1,625,200.00	19.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,682,710.00	80.44%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,307,910.00	100%	0	\$0.00		0	\$0.00
31387JYR1		IRWIN MORTGAGE CORPORATION	49	\$7,567,667.14	36.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$12,893,455.60	63.01%	0	\$0.00	NA	0	\$0.00
Total			131	\$20,461,122.74	100%	0	\$0.00		0	\$0.00
31387JYS9		IRWIN MORTGAGE CORPORATION	85	\$10,685,117.69	44.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$13,192,899.59	55.25%	0	\$0.00	NA	0	\$0.00
Total			182	\$23,878,017.28	100%	0	\$0.00		0	\$0.00
31387JYT7		IRWIN MORTGAGE CORPORATION	33	\$4,705,654.03	61.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,998,711.83	38.92%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,704,365.86	100%	0	\$0.00		0	\$0.00
31387JYU4		IRWIN MORTGAGE CORPORATION	27	\$3,960,537.15	47.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,426,821.21	52.78%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,387,358.36	100%	0	\$0.00		0	\$0.00
31387JYV2		IRWIN MORTGAGE CORPORATION	13	\$1,440,933.93	19.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,767,184.03	80.01%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,208,117.96	100%	0	\$0.00		0	\$0.00
31387JYW0		THIRD FEDERAL SAVINGS AND LOAN	201	\$24,792,640.95	100%	0	\$0.00	NA	0	\$0.00
Total			201	\$24,792,640.95	100%	0	\$0.00		0	\$0.00
31387JYX8		THIRD FEDERAL SAVINGS AND LOAN	172	\$25,075,954.38	100%	0	\$0.00	NA	0	\$0.00
Total			172	\$25,075,954.38	100%	0	\$0.00		0	\$0.00
31387KAB9		TCF MORTGAGE CORPORATION	8	\$688,556.64	17.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,314,267.13	82.8%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,002,823.77	100%	0	\$0.00		0	\$0.00
31387KAC7		TCF MORTGAGE	55	\$6,294,974.95	43.41%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	57	\$8,204,975.99	56.59%	0	\$0.00	NA	0	\$0.00
Total			112	\$14,499,950.94	100%	0	\$0.00		0	\$0.00
31387KAD5		TCF MORTGAGE CORPORATION	39	\$3,909,209.84	71.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,590,631.00	28.92%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,499,840.84	100%	0	\$0.00		0	\$0.00
31387KAE3		TCF MORTGAGE CORPORATION	39	\$3,318,258.84	82.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$682,200.00	17.05%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,000,458.84	100%	0	\$0.00		0	\$0.00
31387KAF0		TCF MORTGAGE CORPORATION	13	\$1,075,828.78	43.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,422,785.02	56.94%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,498,613.80	100%	0	\$0.00		0	\$0.00
31387KBG7		OLD KENT MORTGAGE COMPANY	39	\$3,833,797.62	40.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,691,256.73	59.75%	0	\$0.00	NA	0	\$0.00
Total			85	\$9,525,054.35	100%	0	\$0.00		0	\$0.00
31387KBH5		OLD KENT MORTGAGE COMPANY	40	\$4,779,689.14	56.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,642,729.89	43.25%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,422,419.03	100%	0	\$0.00		0	\$0.00
31387KBJ1		OLD KENT MORTGAGE COMPANY	17	\$1,320,765.26	47.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,440,307.24	52.16%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,761,072.50	100%	0	\$0.00		0	\$0.00
31387KBK8		OLD KENT MORTGAGE COMPANY	27	\$2,865,377.53	73.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,010,257.33	26.07%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,875,634.86	100%	0	\$0.00		0	\$0.00
31387KBM4		OLD KENT MORTGAGE COMPANY	5	\$530,250.00	22.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,822,401.97	77.46%	0	\$0.00	NA	0	\$0.00

Total			17	\$2,352,651.97	100%	0	\$0.00		0	\$0.00
31387KBN2		OLD KENT MORTGAGE COMPANY	3	\$333,000.00	18.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,434,271.41	81.16%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,767,271.41	100%	0	\$0.00		0	\$0.00
31387KD67		PRISM MORTGAGE COMPANY	137	\$24,190,210.70	99.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$124,789.37	0.51%	0	\$0.00	NA	0	\$0.00
Total			138	\$24,315,000.07	100%	0	\$0.00		0	\$0.00
31387KD91		PRISM MORTGAGE COMPANY	75	\$12,563,706.75	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$12,563,706.75	100%	0	\$0.00		0	\$0.00
31387KDN0		THIRD FEDERAL SAVINGS AND LOAN	174	\$20,000,453.15	100%	0	\$0.00	NA	0	\$0.00
Total			174	\$20,000,453.15	100%	0	\$0.00		0	\$0.00
31387KEB5		PRISM MORTGAGE COMPANY	104	\$18,328,475.38	98.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$211,000.00	1.14%	0	\$0.00	NA	0	\$0.00
Total			105	\$18,539,475.38	100%	0	\$0.00		0	\$0.00
31387KEF6		PRISM MORTGAGE COMPANY	128	\$23,344,539.49	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$23,344,539.49	100%	0	\$0.00		0	\$0.00
31387KEH2		PRISM MORTGAGE COMPANY	82	\$13,713,467.18	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$13,713,467.18	100%	0	\$0.00		0	\$0.00
31387KEM1		PRISM MORTGAGE COMPANY	103	\$16,652,433.75	98.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$192,000.00	1.14%	0	\$0.00	NA	0	\$0.00
Total			104	\$16,844,433.75	100%	0	\$0.00		0	\$0.00
31387KEQ2		PRISM MORTGAGE COMPANY	26	\$3,777,442.47	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,777,442.47	100%	0	\$0.00		0	\$0.00
31387KER0		PRISM MORTGAGE COMPANY	74	\$13,283,670.11	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$13,283,670.11	100%	0	\$0.00		0	\$0.00

31387KEX7		PRISM MORTGAGE COMPANY	52	\$8,766,150.00	98.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$124,800.00	1.4%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,890,950.00	100%	0	\$0.00		0	\$0.00
31387KF24		HOMESIDE LENDING, INC.	4	\$281,217.98	0.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	429	\$29,128,334.12	99.04%	0	\$0.00	NA	0	\$0.00
Total			433	\$29,409,552.10	100%	0	\$0.00		0	\$0.00
31387KF32		HOMESIDE LENDING, INC.	5	\$334,543.80	1.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	265	\$17,323,125.25	98.11%	0	\$0.00	NA	0	\$0.00
Total			270	\$17,657,669.05	100%	0	\$0.00		0	\$0.00
31387KF40		Unavailable	78	\$4,502,813.28	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$4,502,813.28	100%	0	\$0.00		0	\$0.00
31387KF73		Unavailable	15	\$1,927,782.17	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,927,782.17	100%	0	\$0.00		0	\$0.00
31387KF99		HOMESIDE LENDING, INC.	7	\$991,853.03	2.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	238	\$36,375,463.82	97.35%	0	\$0.00	NA	0	\$0.00
Total			245	\$37,367,316.85	100%	0	\$0.00		0	\$0.00
31387KFQ1		HOMESIDE LENDING, INC.	1	\$252,765.66	6.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,642,443.93	93.51%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,895,209.59	100%	0	\$0.00		0	\$0.00
31387KFR9		Unavailable	38	\$6,593,380.45	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,593,380.45	100%	0	\$0.00		0	\$0.00
31387KFS7		Unavailable	85	\$14,350,288.45	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$14,350,288.45	100%	0	\$0.00		0	\$0.00
31387KFT5		HOMESIDE LENDING, INC.	1	\$113,227.80	0.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	306	\$49,059,727.49	99.77%	0	\$0.00	NA	0	\$0.00
Total			307	\$49,172,955.29	100%	0	\$0.00		0	\$0.00
31387KFU2		HOMESIDE LENDING, INC.	1	\$111,900.00	0.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	314	\$48,306,438.21	99.77%	0	\$0.00	NA	0	\$0.00
Total			315	\$48,418,338.21	100%	0	\$0.00		0	\$0.00

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31387KFW8	HOMESIDE LENDING, INC.	2	\$448,462.56	1.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	200	\$29,794,199.64	98.52%	0	\$0.00	NA	0	\$0.00
Total		202	\$30,242,662.20	100%	0	\$0.00		0	\$0.00
31387KG23	HOMESIDE LENDING, INC.	8	\$946,813.00	2.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	313	\$45,507,885.35	97.96%	0	\$0.00	NA	0	\$0.00
Total		321	\$46,454,698.35	100%	0	\$0.00		0	\$0.00
31387KG31	Unavailable	78	\$10,936,496.51	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,936,496.51	100%	0	\$0.00		0	\$0.00
31387KG72	HOMESIDE LENDING, INC.	8	\$1,068,894.77	2.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	328	\$46,588,715.65	97.76%	0	\$0.00	NA	0	\$0.00
Total		336	\$47,657,610.42	100%	0	\$0.00		0	\$0.00
31387KG80	Unavailable	34	\$4,584,939.47	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,584,939.47	100%	0	\$0.00		0	\$0.00
31387KGA5	HOMESIDE LENDING, INC.	10	\$1,544,599.24	5.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$27,897,934.36	94.75%	0	\$0.00	NA	0	\$0.00
Total		189	\$29,442,533.60	100%	0	\$0.00		0	\$0.00
31387KGG2	HOMESIDE LENDING, INC.	1	\$140,700.00	1.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$11,480,262.47	98.79%	0	\$0.00	NA	0	\$0.00
Total		75	\$11,620,962.47	100%	0	\$0.00		0	\$0.00
31387KGH0	HOMESIDE LENDING, INC.	12	\$1,572,080.06	3.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	302	\$46,409,633.66	96.72%	0	\$0.00	NA	0	\$0.00
Total		314	\$47,981,713.72	100%	0	\$0.00		0	\$0.00
31387KGJ6	HOMESIDE LENDING, INC.	1	\$248,431.00	2.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$9,852,846.10	97.54%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,101,277.10	100%	0	\$0.00		0	\$0.00
31387KGGK3	HOMESIDE LENDING, INC.	4	\$560,786.00	2.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$25,136,606.29	97.82%	0	\$0.00	NA	0	\$0.00
Total		170	\$25,697,392.29	100%	0	\$0.00		0	\$0.00

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31387KGN7	Unavailable	205	\$14,214,777.31	100%	0	\$0.00	NA	0	\$0.00
Total		205	\$14,214,777.31	100%	0	\$0.00		0	\$0.00
31387KGP2	HOMESIDE LENDING, INC.	4	\$243,474.00	2.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$8,477,660.89	97.21%	0	\$0.00	NA	0	\$0.00
Total		134	\$8,721,134.89	100%	0	\$0.00		0	\$0.00
31387KGQ0	HOMESIDE LENDING, INC.	2	\$106,750.49	3.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$3,259,094.01	96.83%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,365,844.50	100%	0	\$0.00		0	\$0.00
31387KGS6	Unavailable	19	\$2,273,454.40	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,273,454.40	100%	0	\$0.00		0	\$0.00
31387KGT4	Unavailable	54	\$6,244,113.58	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,244,113.58	100%	0	\$0.00		0	\$0.00
31387KGV9	Unavailable	62	\$8,407,554.60	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,407,554.60	100%	0	\$0.00		0	\$0.00
31387KGW7	Unavailable	17	\$2,101,494.36	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,101,494.36	100%	0	\$0.00		0	\$0.00
31387KGX5	HOMESIDE LENDING, INC.	5	\$573,766.42	1.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	304	\$45,940,748.37	98.77%	0	\$0.00	NA	0	\$0.00
Total		309	\$46,514,514.79	100%	0	\$0.00		0	\$0.00
31387KGY3	HOMESIDE LENDING, INC.	4	\$465,521.00	0.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	327	\$47,248,176.74	99.02%	0	\$0.00	NA	0	\$0.00
Total		331	\$47,713,697.74	100%	0	\$0.00		0	\$0.00
31387KH30	Unavailable	21	\$2,915,006.13	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,915,006.13	100%	0	\$0.00		0	\$0.00
31387KHA4	NAVY FEDERAL CREDIT UNION	6	\$1,035,141.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,035,141.00	100%	0	\$0.00		0	\$0.00
31387KHB2	NAVY FEDERAL CREDIT UNION	59	\$10,141,041.00	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$10,141,041.00	100%	0	\$0.00		0	\$0.00

31387KHC0	NAVY FEDERAL CREDIT UNION	122	\$18,999,816.12	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$18,999,816.12	100%	0	\$0.00		0	\$0.00
31387KK69	OHIO SAVINGS BANK	10	\$1,438,215.69	12.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$9,894,387.89	87.31%	0	\$0.00	NA	0	\$0.00
Total		60	\$11,332,603.58	100%	0	\$0.00		0	\$0.00
31387KK77	OHIO SAVINGS BANK	227	\$28,210,772.91	19.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	684	\$116,921,351.85	80.56%	0	\$0.00	NA	0	\$0.00
Total		911	\$145,132,124.76	100%	0	\$0.00		0	\$0.00
31387KK85	OHIO SAVINGS BANK	21	\$1,670,052.87	1.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	513	\$82,131,221.94	98.01%	0	\$0.00	NA	0	\$0.00
Total		534	\$83,801,274.81	100%	0	\$0.00		0	\$0.00
31387KKH5	OHIO SAVINGS BANK	5	\$635,591.08	24.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,998,014.97	75.87%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,633,606.05	100%	0	\$0.00		0	\$0.00
31387KKJ1	OHIO SAVINGS BANK	70	\$7,324,683.19	30.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$16,508,438.71	69.27%	0	\$0.00	NA	0	\$0.00
Total		173	\$23,833,121.90	100%	0	\$0.00		0	\$0.00
31387KKK8	OHIO SAVINGS BANK	13	\$917,973.32	13.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$5,741,177.36	86.21%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,659,150.68	100%	0	\$0.00		0	\$0.00
31387KKV4	OHIO SAVINGS BANK	9	\$1,043,024.33	51.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$995,697.47	48.84%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,038,721.80	100%	0	\$0.00		0	\$0.00
31387KMR1	Unavailable	13	\$1,950,898.80	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,950,898.80	100%	0	\$0.00		0	\$0.00
31387KNV1	Unavailable	45	\$6,029,129.27	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,029,129.27	100%	0	\$0.00		0	\$0.00
31387KNW9	Unavailable	18	\$2,265,061.55	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,265,061.55	100%	0	\$0.00		0	\$0.00
31387KNX7	Unavailable	13	\$1,030,254.26	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,030,254.26	100%	0	\$0.00		0	\$0.00

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31387KQN6		Unavailable	22	\$2,597,714.03	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,597,714.03	100%	0	\$0.00		0	\$0.00
31387KT52		GMAC MORTGAGE CORPORATION	58	\$11,295,131.12	60.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,285,562.74	39.21%	0	\$0.00	NA	0	\$0.00
Total			95	\$18,580,693.86	100%	0	\$0.00		0	\$0.00
31387KTC7		Unavailable	46	\$5,733,989.69	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,733,989.69	100%	0	\$0.00		0	\$0.00
31387KTX1		GMAC MORTGAGE CORPORATION	78	\$13,744,150.82	73.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,868,195.91	26.16%	0	\$0.00	NA	0	\$0.00
Total			103	\$18,612,346.73	100%	0	\$0.00		0	\$0.00
31387KTY9		GMAC MORTGAGE CORPORATION	25	\$4,658,629.52	26.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$13,142,124.28	73.83%	0	\$0.00	NA	0	\$0.00
Total			94	\$17,800,753.80	100%	0	\$0.00		0	\$0.00
31387KTZ6		GMAC MORTGAGE CORPORATION	68	\$13,441,343.39	71.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,242,548.87	28.06%	0	\$0.00	NA	0	\$0.00
Total			94	\$18,683,892.26	100%	0	\$0.00		0	\$0.00
31387KU27		GMAC MORTGAGE CORPORATION	11	\$1,428,498.83	33.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,825,376.85	66.42%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,253,875.68	100%	0	\$0.00		0	\$0.00
31387KU35		GMAC MORTGAGE CORPORATION	159	\$15,063,185.12	75.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,829,182.38	24.28%	0	\$0.00	NA	0	\$0.00
Total			210	\$19,892,367.50	100%	0	\$0.00		0	\$0.00
31387KU43		GMAC MORTGAGE CORPORATION	71	\$10,260,174.65	72.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,957,357.31	27.83%	0	\$0.00	NA	0	\$0.00
Total			101	\$14,217,531.96	100%	0	\$0.00		0	\$0.00
31387KU50		GMAC MORTGAGE CORPORATION	111	\$13,945,859.72	73.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,056,311.75	26.61%	0	\$0.00	NA	0	\$0.00
Total			149	\$19,002,171.47	100%	0	\$0.00		0	\$0.00

31387KU68	GMAC MORTGAGE CORPORATION	79	\$14,975,866.28	61.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$9,226,308.63	38.12%	0	\$0.00	NA	0	\$0.00
Total		126	\$24,202,174.91	100%	0	\$0.00		0	\$0.00
31387KU84	GMAC MORTGAGE CORPORATION	33	\$2,358,849.87	66.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,181,821.97	33.38%	0	\$0.00	NA	0	\$0.00
Total		45	\$3,540,671.84	100%	0	\$0.00		0	\$0.00
31387KU92	GMAC MORTGAGE CORPORATION	14	\$2,762,197.68	45.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,372,659.74	54.98%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,134,857.42	100%	0	\$0.00		0	\$0.00
31387KUA9	GMAC MORTGAGE CORPORATION	41	\$7,351,320.45	40.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$10,611,725.68	59.08%	0	\$0.00	NA	0	\$0.00
Total		97	\$17,963,046.13	100%	0	\$0.00		0	\$0.00
31387KUF8	GMAC MORTGAGE CORPORATION	32	\$3,143,383.75	56.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,444,011.15	43.74%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,587,394.90	100%	0	\$0.00		0	\$0.00
31387KUG6	GMAC MORTGAGE CORPORATION	194	\$18,334,802.44	66.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$9,166,110.89	33.33%	0	\$0.00	NA	0	\$0.00
Total		290	\$27,500,913.33	100%	0	\$0.00		0	\$0.00
31387KUH4	GMAC MORTGAGE CORPORATION	109	\$10,910,117.34	44.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$13,497,088.17	55.3%	0	\$0.00	NA	0	\$0.00
Total		252	\$24,407,205.51	100%	0	\$0.00		0	\$0.00
31387KUJ0	GMAC MORTGAGE CORPORATION	63	\$5,050,596.90	48.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$5,412,263.09	51.73%	0	\$0.00	NA	0	\$0.00
Total		132	\$10,462,859.99	100%	0	\$0.00		0	\$0.00
31387KUK7	GMAC MORTGAGE CORPORATION	12	\$771,884.87	24.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,325,696.81	75.08%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,097,581.68	100%	0	\$0.00		0	\$0.00
31387KUL5	GMAC MORTGAGE	164	\$15,426,982.75	75.9%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	52	\$4,898,902.55	24.1%	0	\$0.00	NA	0	\$0.00
Total			216	\$20,325,885.30	100%	0	\$0.00		0	\$0.00
31387KUM3		GMAC MORTGAGE CORPORATION	64	\$4,893,199.67	63.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,826,935.33	36.62%	0	\$0.00	NA	0	\$0.00
Total			97	\$7,720,135.00	100%	0	\$0.00		0	\$0.00
31387KUN1		GMAC MORTGAGE CORPORATION	90	\$16,695,124.44	80.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,158,329.75	19.94%	0	\$0.00	NA	0	\$0.00
Total			110	\$20,853,454.19	100%	0	\$0.00		0	\$0.00
31387KUP6		GMAC MORTGAGE CORPORATION	8	\$801,294.99	40.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,186,280.82	59.68%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,987,575.81	100%	0	\$0.00		0	\$0.00
31387KUQ4		GMAC MORTGAGE CORPORATION	49	\$3,353,243.12	66.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,710,958.01	33.79%	0	\$0.00	NA	0	\$0.00
Total			63	\$5,064,201.13	100%	0	\$0.00		0	\$0.00
31387KUR2		GMAC MORTGAGE CORPORATION	174	\$22,920,947.94	79.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,786,493.31	20.16%	0	\$0.00	NA	0	\$0.00
Total			218	\$28,707,441.25	100%	0	\$0.00		0	\$0.00
31387KUS0		GMAC MORTGAGE CORPORATION	139	\$19,033,788.14	64.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$10,397,274.31	35.33%	0	\$0.00	NA	0	\$0.00
Total			214	\$29,431,062.45	100%	0	\$0.00		0	\$0.00
31387KUT8		GMAC MORTGAGE CORPORATION	70	\$13,708,670.88	72.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,107,266.90	27.14%	0	\$0.00	NA	0	\$0.00
Total			94	\$18,815,937.78	100%	0	\$0.00		0	\$0.00
31387KUU5		GMAC MORTGAGE CORPORATION	75	\$14,821,334.54	82.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,157,437.69	17.56%	0	\$0.00	NA	0	\$0.00
Total			91	\$17,978,772.23	100%	0	\$0.00		0	\$0.00
31387KUV3		GMAC MORTGAGE CORPORATION	96	\$18,606,815.50	93.83%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$1,222,571.65	6.17%	0	\$0.00	NA	0	\$0.00
Total			103	\$19,829,387.15	100%	0	\$0.00		0	\$0.00
31387KUW1		GMAC MORTGAGE CORPORATION	128	\$16,586,514.22	91.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,571,181.58	8.65%	0	\$0.00	NA	0	\$0.00
Total			140	\$18,157,695.80	100%	0	\$0.00		0	\$0.00
31387KUZ4		GMAC MORTGAGE CORPORATION	12	\$2,126,691.14	45.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,558,081.96	54.6%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,684,773.10	100%	0	\$0.00		0	\$0.00
31387KV42		Unavailable	66	\$9,999,700.97	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,999,700.97	100%	0	\$0.00		0	\$0.00
31387KV59		Unavailable	68	\$10,000,130.96	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,000,130.96	100%	0	\$0.00		0	\$0.00
31387KV67		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	84	\$10,001,016.02	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,001,016.02	100%	0	\$0.00		0	\$0.00
31387KV75		Unavailable	68	\$10,000,254.72	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,000,254.72	100%	0	\$0.00		0	\$0.00
31387KV83		Unavailable	73	\$10,003,068.65	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,003,068.65	100%	0	\$0.00		0	\$0.00
31387KV91		Unavailable	69	\$9,999,217.51	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,999,217.51	100%	0	\$0.00		0	\$0.00
31387KVB6		GMAC MORTGAGE CORPORATION	75	\$14,423,663.88	71.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,776,912.21	28.6%	0	\$0.00	NA	0	\$0.00
Total			105	\$20,200,576.09	100%	0	\$0.00		0	\$0.00
31387KVD2		GMAC MORTGAGE CORPORATION	38	\$7,751,131.14	34.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$14,974,381.99	65.89%	0	\$0.00	NA	0	\$0.00
Total			106	\$22,725,513.13	100%	0	\$0.00		0	\$0.00
31387KVG5		GMAC MORTGAGE CORPORATION	64	\$6,057,309.70	56.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$4,694,060.41	43.66%	0	\$0.00	NA	0	\$0.00

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Total			116	\$10,751,370.11	100%	0	\$0.00		0	\$0.00
31387KWA7		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	82	\$10,000,005.67	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,000,005.67	100%	0	\$0.00		0	\$0.00
31387KWB5		Unavailable	86	\$9,999,791.30	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$9,999,791.30	100%	0	\$0.00		0	\$0.00
31387KWC3		Unavailable	77	\$10,000,327.81	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,000,327.81	100%	0	\$0.00		0	\$0.00
31387KWD1		Unavailable	98	\$10,000,398.36	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$10,000,398.36	100%	0	\$0.00		0	\$0.00
31387KWE9		Unavailable	75	\$10,000,191.18	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,000,191.18	100%	0	\$0.00		0	\$0.00
31387KWF6		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	84	\$9,999,366.01	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$9,999,366.01	100%	0	\$0.00		0	\$0.00
31387KWG4		Unavailable	45	\$4,999,080.13	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,999,080.13	100%	0	\$0.00		0	\$0.00
31387KWH2		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	83	\$9,997,532.29	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,997,532.29	100%	0	\$0.00		0	\$0.00
31387KWK5		Unavailable	78	\$10,000,400.35	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,000,400.35	100%	0	\$0.00		0	\$0.00
31387KWM1		Unavailable	74	\$10,001,113.41	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,001,113.41	100%	0	\$0.00		0	\$0.00
31387KWN9		Unavailable	70	\$9,996,551.75	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,996,551.75	100%	0	\$0.00		0	\$0.00
31387KWQ2		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	1	\$81,000.00	0.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$8,920,716.66	99.1%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,001,716.66	100%	0	\$0.00		0	\$0.00

31387KWS8	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	33	\$3,541,601.93	35.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,458,841.08	64.59%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,000,443.01	100%	0	\$0.00		0	\$0.00
31387KWT6	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	77	\$8,672,178.90	86.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,326,794.53	13.27%	0	\$0.00	NA	0	\$0.00
Total		87	\$9,998,973.43	100%	0	\$0.00		0	\$0.00
31387KWU3	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	58	\$7,363,522.92	73.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,636,565.20	26.37%	0	\$0.00	NA	0	\$0.00
Total		86	\$10,000,088.12	100%	0	\$0.00		0	\$0.00
31387KQV1	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	18	\$1,888,312.56	12.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$13,111,761.96	87.41%	0	\$0.00	NA	0	\$0.00
Total		113	\$15,000,074.52	100%	0	\$0.00		0	\$0.00
31387KQW9	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	42	\$5,051,229.44	72.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,948,857.97	27.84%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,000,087.41	100%	0	\$0.00		0	\$0.00
31387KQX7	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	34	\$4,421,277.30	63.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,579,209.27	36.84%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,000,486.57	100%	0	\$0.00		0	\$0.00
31387KX24	Unavailable	120	\$19,997,096.68	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$19,997,096.68	100%	0	\$0.00		0	\$0.00
31387KX73	Unavailable	129	\$19,998,002.47	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$19,998,002.47	100%	0	\$0.00		0	\$0.00
31387KX99	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	130	\$17,792,038.68	88.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,208,003.29	11.04%	0	\$0.00	NA	0	\$0.00

Total			144	\$20,000,041.97	100%	0	\$0.00		0	\$0.00
31387KXX4		Unavailable	64	\$9,999,877.02	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,999,877.02	100%	0	\$0.00		0	\$0.00
31387KXL2		Unavailable	62	\$9,998,719.53	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,998,719.53	100%	0	\$0.00		0	\$0.00
31387KXP3		Unavailable	61	\$10,000,783.72	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,000,783.72	100%	0	\$0.00		0	\$0.00
31387KXQ1		Unavailable	65	\$10,000,563.31	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,000,563.31	100%	0	\$0.00		0	\$0.00
31387KXV0		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	60	\$10,000,029.42	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,000,029.42	100%	0	\$0.00		0	\$0.00
31387KXX6		Unavailable	128	\$20,000,067.50	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$20,000,067.50	100%	0	\$0.00		0	\$0.00
31387KXY4		Unavailable	114	\$20,000,322.63	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$20,000,322.63	100%	0	\$0.00		0	\$0.00
31387KYB3		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	42	\$5,256,691.41	52.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,744,205.82	47.44%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,000,897.23	100%	0	\$0.00		0	\$0.00
31387L4G3		PRISM MORTGAGE COMPANY	10	\$1,547,570.00	96.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$59,000.00	3.67%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,606,570.00	100%	0	\$0.00		0	\$0.00
31387L6M8		FIRST BANK MORTGAGE	24	\$2,009,433.30	74.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$694,740.51	25.69%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,704,173.81	100%	0	\$0.00		0	\$0.00
31387L6N6		FIRST BANK MORTGAGE	124	\$10,064,163.77	79.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,581,401.52	20.41%	0	\$0.00	NA	0	\$0.00
Total			136	\$12,645,565.29	100%	0	\$0.00		0	\$0.00

31387L6P1	FIRST BANK MORTGAGE	18	\$1,184,465.37	84.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$222,472.83	15.81%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,406,938.20	100%	0	\$0.00		0	\$0.00
31387L6V8	FIRST BANK MORTGAGE	13	\$1,644,816.15	55.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,331,349.66	44.73%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,976,165.81	100%	0	\$0.00		0	\$0.00
31387L6W6	FIRST BANK MORTGAGE	111	\$12,633,520.89	54.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$10,468,824.97	45.31%	0	\$0.00	NA	0	\$0.00
Total		162	\$23,102,345.86	100%	0	\$0.00		0	\$0.00
31387MAU3	HIBERNIA NATIONAL BANK	633	\$87,652,263.28	85.25%	0	\$0.00	NA	0	\$0.00