

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2015

File 06 of 73

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

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

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31386TZ73	INDYMAC BANK, FSB	6	\$925,197.85	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	238	\$31,792,610.60	97.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		244	\$32,717,808.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386TZ99	INDYMAC BANK, FSB	16	\$2,288,836.66	14.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$13,834,758.52	85.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		118	\$16,123,595.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386TZX6	INDYMAC BANK, FSB	59	\$9,844,833.52	13.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	424	\$65,667,096.07	86.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		483	\$75,511,929.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386TZY4	INDYMAC BANK, FSB	67	\$10,092,623.08	5.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1,265	\$188,208,909.11	94.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,332	\$198,301,532.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386TZZ1	INDYMAC BANK, FSB	12	\$1,366,056.98	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	249	\$31,545,313.37	95.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		261	\$32,911,370.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386U4K5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,605,468.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$3,605,468.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386U4L3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	\$19,642,696.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		126	\$19,642,696.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386U4M1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	131	\$18,851,480.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		131	\$18,851,480.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386U4U3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$6,561,174.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			57	\$6,561,174.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386U4V1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	\$19,918,014.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			107	\$19,918,014.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386U4Y5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	220	\$19,926,549.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			220	\$19,926,549.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386U4Z2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$4,964,061.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$4,964,061.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386U5B4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	210	\$25,578,152.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			210	\$25,578,152.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386U5C2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$6,640,268.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$6,640,268.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386U5F5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$3,884,847.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$3,884,847.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386U5H1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$3,542,800.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$3,542,800.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386UR79		ANDOVER BANK	6	\$1,001,827.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,001,827.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386UR87		ANDOVER BANK	6	\$1,007,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			6	\$1,007,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386UV74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$10,193,934.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$10,193,934.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386UV82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,669,033.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$4,669,033.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386UV90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$7,480,564.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			94	\$7,480,564.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386UWA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$4,734,814.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$4,734,814.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386UWB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	116	\$21,604,550.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			116	\$21,604,550.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386UWC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$927,103.22	60.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$610,340.86	39.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,537,444.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386UWE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	175	\$16,005,662.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			175	\$16,005,662.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386UWL2			51	\$4,728,699.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST											
Total			51	\$4,728,699.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386UWN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,696,588.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,696,588.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386UWP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$3,492,653.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$3,492,653.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386UWS7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,354,525.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,354,525.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386UYC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,641,545.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,641,545.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386UYD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$6,928,397.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$6,928,397.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386UYM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,645,454.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$3,645,454.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386UYS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	155	\$20,802,140.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			155	\$20,802,140.27	100%	0	\$0.00		0	\$0.00		0	\$0.00

31386UYT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	161	\$24,550,267.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			161	\$24,550,267.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386UYV8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	147	\$19,924,139.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			147	\$19,924,139.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386UYW6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	139	\$19,619,827.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			139	\$19,619,827.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386UYX4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	148	\$19,973,505.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			148	\$19,973,505.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386UYZ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	135	\$19,705,132.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			135	\$19,705,132.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386V2A7		FIRST UNION MORTGAGE CORPORATION	47	\$5,071,407.66	30.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$11,301,330.26	69.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			145	\$16,372,737.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386V2B5		Unavailable	25	\$2,807,681.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$2,807,681.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386V2E9		FIRST UNION MORTGAGE CORPORATION	13	\$854,371.34	46.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$995,045.17	53.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$1,849,416.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386V2F6		FIRST UNION MORTGAGE CORPORATION	125	\$8,199,765.77	42.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	169	\$11,222,964.09	57.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			294	\$19,422,729.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386V2G4		FIRST UNION MORTGAGE CORPORATION	22	\$1,267,568.39	19.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$5,156,361.49	80.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			102	\$6,423,929.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386V2H2		Unavailable	7	\$395,165.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$395,165.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386V2J8		FIRST UNION MORTGAGE CORPORATION	90	\$13,978,413.76	66.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,951,702.54	33.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			138	\$20,930,116.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386V2K5		FIRST UNION MORTGAGE CORPORATION	215	\$34,088,306.44	69.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$14,809,714.07	30.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			303	\$48,898,020.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386V2L3		FIRST UNION MORTGAGE CORPORATION	203	\$31,685,158.45	64.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$17,213,094.61	35.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			308	\$48,898,253.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386V2M1		FIRST UNION MORTGAGE CORPORATION	132	\$22,174,149.70	44.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$27,138,644.55	55.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			310	\$49,312,794.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386V2N9		FIRST UNION MORTGAGE CORPORATION	125	\$17,030,309.78	35.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$31,128,760.69	64.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			308	\$48,159,070.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386V2P4		FIRST UNION MORTGAGE CORPORATION	61	\$6,443,227.35	14.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	253	\$39,217,304.88	85.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			314	\$45,660,532.23	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31386V2S8	FIRST UNION MORTGAGE CORPORATION	36	\$5,595,773.66	63.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,169,936.38	36.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$8,765,710.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386V2T6	FIRST UNION MORTGAGE CORPORATION	202	\$27,940,952.97	55.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$22,149,674.13	44.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		336	\$50,090,627.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386V2U3	FIRST UNION MORTGAGE CORPORATION	42	\$3,924,217.02	19.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$16,591,301.24	80.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		156	\$20,515,518.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386V2W9	Unavailable	141	\$18,415,212.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		141	\$18,415,212.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386V2X7	FIRST UNION MORTGAGE CORPORATION	85	\$12,631,343.96	65.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,580,301.03	34.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		132	\$19,211,644.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386V2Y5	FIRST UNION MORTGAGE CORPORATION	11	\$976,650.00	17.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,548,535.60	82.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$5,525,185.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386V6A3	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$999,206.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$999,206.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386V6G0	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,813.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,000,813.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386V6J4	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			9	\$1,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386V6P0		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,000,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386V6Q8		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,000,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386V6T2		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,623.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,000,623.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386V6Z8		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386V7D6		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,002,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,002,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386V7G9		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,725.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,000,725.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386V7J3		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,000,076.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,000,076.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386VDB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$6,936,976.69	95.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$325,346.52	4.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$7,262,323.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386VF21		PHH MORTGAGE	16	\$1,900,925.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		SERVICES CORPORATION																		
Total			16	\$1,900,925.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31386VFP0		PHH MORTGAGE SERVICES CORPORATION	19	\$1,740,946.66	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			19	\$1,740,946.66	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31386VFU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,247,826.56	94.36%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	2	\$74,559.96	5.64%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			25	\$1,322,386.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31386V7V7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$9,415,013.47	94.4%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	8	\$558,120.00	5.6%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			104	\$9,973,133.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31386V7Y1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,665,920.01	89.81%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,096,412.21	10.19%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			70	\$10,762,332.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31386VH52		USAA FEDERAL SAVINGS BANK	26	\$2,794,526.00	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			26	\$2,794,526.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31386VH60		USAA FEDERAL SAVINGS BANK	17	\$1,418,536.00	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			17	\$1,418,536.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31386VH86		USAA FEDERAL SAVINGS BANK	23	\$2,395,568.38	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			23	\$2,395,568.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

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31386VHS2		USAA FEDERAL SAVINGS BANK	64	\$11,932,717.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$11,932,717.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386VJD3		USAA FEDERAL SAVINGS BANK	21	\$2,437,285.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,437,285.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386VJJ0		USAA FEDERAL SAVINGS BANK	20	\$3,453,369.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$3,453,369.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386VKJ8		USAA FEDERAL SAVINGS BANK	24	\$3,280,774.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$3,280,774.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386VKK5		USAA FEDERAL SAVINGS BANK	60	\$7,450,716.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$7,450,716.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386VKM1		USAA FEDERAL SAVINGS BANK	42	\$4,341,589.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$4,341,589.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386VKP4		USAA FEDERAL SAVINGS BANK	17	\$2,040,520.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,040,520.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386VKQ2		USAA FEDERAL SAVINGS BANK	31	\$2,838,505.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$2,838,505.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386VKR0		USAA FEDERAL SAVINGS BANK	24	\$3,851,492.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$3,851,492.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386VLL2		WESTERNBANK PUERTO RICO	12	\$1,072,273.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,072,273.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386VT75		TCF MORTGAGE CORPORATION	47	\$6,159,062.80	36.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$10,839,841.69	63.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			115	\$16,998,904.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386VU24		NAVY FEDERAL CREDIT UNION	89	\$15,000,690.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			89	\$15,000,690.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386VU32		NAVY FEDERAL CREDIT UNION	129	\$15,039,503.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			129	\$15,039,503.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386VUA6		TCF MORTGAGE CORPORATION	5	\$573,300.00	19.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,426,825.00	80.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$3,000,125.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386VUB4		TCF MORTGAGE CORPORATION	3	\$328,717.58	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,671,128.79	96.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			76	\$9,999,846.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386VUD0		TCF MORTGAGE CORPORATION	12	\$1,662,568.00	11.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$12,337,262.25	88.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			96	\$13,999,830.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386VUE8		TCF MORTGAGE CORPORATION	30	\$3,354,437.24	67.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,647,298.09	32.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$5,001,735.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386VUF5		TCF MORTGAGE CORPORATION	7	\$651,800.00	43.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$848,600.00	56.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,500,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386VUJ7		TCF MORTGAGE CORPORATION	82	\$9,022,489.11	69.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,978,041.00	30.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			114	\$13,000,530.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386VUY4		NAVY FEDERAL CREDIT UNION	7	\$1,039,431.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,039,431.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386VUZ1		NAVY FEDERAL CREDIT UNION	119	\$15,001,567.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			119	\$15,001,567.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386VX70		OLD KENT MORTGAGE COMPANY	51	\$5,835,123.08	49.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	48	\$5,951,719.82	50.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			99	\$11,786,842.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386VX88		OLD KENT MORTGAGE COMPANY	122	\$12,453,749.34	78.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,463,798.98	21.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			152	\$15,917,548.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386VXB1		KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$1,981,741.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,981,741.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386VXD7		KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$1,984,128.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,984,128.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386VY61		FIRST HORIZON HOME LOAN CORPORATION	16	\$2,774,296.80	27.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,226,309.19	72.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$10,000,605.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386VY79		FIRST HORIZON HOME LOAN CORPORATION	92	\$13,729,789.39	91.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,270,910.22	8.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			100	\$15,000,699.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386VYB0		OLD KENT MORTGAGE COMPANY	88	\$9,497,521.59	77.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,699,549.84	22.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			115	\$12,197,071.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386VYC8		OLD KENT MORTGAGE COMPANY	78	\$10,001,773.32	46.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$11,399,547.83	53.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			168	\$21,401,321.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386WAA6		FIRST-CITIZENS BANK & TRUST	12	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMPANY											
Total		12	\$1,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386WAE8	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386WAG3	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,000,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,000,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386WAH1	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,000,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,000,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386WAL2	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,000,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,000,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386WSV1	RATE ONE HOME LOANS INC.	6	\$997,460.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$997,460.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386WUK2	IRWIN MORTGAGE CORPORATION	20	\$2,282,145.00	26.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,221,756.44	73.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$8,503,901.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386WV21	IRWIN MORTGAGE CORPORATION	23	\$4,218,529.91	25.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$12,536,030.45	74.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		90	\$16,754,560.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386WV39	IRWIN MORTGAGE CORPORATION	1	\$187,825.87	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,173,152.30	97.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$7,360,978.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386WV54	IRWIN MORTGAGE	27	\$4,021,350.00	31.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		CORPORATION											
		Unavailable	50	\$8,649,625.00	68.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$12,670,975.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386WV62		IRWIN MORTGAGE CORPORATION	7	\$997,495.00	10.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,766,400.00	89.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$9,763,895.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386WV70		IRWIN MORTGAGE CORPORATION	11	\$1,423,400.00	26.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,931,459.89	73.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$5,354,859.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386WV88		IRWIN MORTGAGE CORPORATION	15	\$2,249,017.37	23.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,200,500.57	76.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$9,449,517.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386WV96		IRWIN MORTGAGE CORPORATION	18	\$2,013,306.09	20.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,958,887.32	79.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			71	\$9,972,193.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386WVV7		IRWIN MORTGAGE CORPORATION	60	\$8,708,183.29	25.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$26,092,173.77	74.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			228	\$34,800,357.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386WVX3		IRWIN MORTGAGE CORPORATION	33	\$4,701,236.90	33.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$9,339,299.25	66.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			91	\$14,040,536.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386WVY1		IRWIN MORTGAGE CORPORATION	33	\$4,183,392.22	24.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$12,685,506.60	75.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			121	\$16,868,898.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386WVZ8			28	\$3,775,817.30	19.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	IRWIN MORTGAGE CORPORATION											
	Unavailable	97	\$15,879,811.16	80.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		125	\$19,655,628.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386WWR5	IRWIN MORTGAGE CORPORATION	58	\$7,226,468.21	36.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$12,595,543.96	63.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		153	\$19,822,012.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386WWS3	IRWIN MORTGAGE CORPORATION	20	\$1,859,961.13	26.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,176,573.71	73.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$7,036,534.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386WWT1	IRWIN MORTGAGE CORPORATION	43	\$4,578,297.00	42.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,172,400.00	57.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		96	\$10,750,697.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386WWU8	IRWIN MORTGAGE CORPORATION	7	\$1,044,135.23	77.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$309,900.00	22.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,354,035.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386WWV6	IRWIN MORTGAGE CORPORATION	8	\$694,400.00	38.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,118,390.70	61.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,812,790.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386WWW4	IRWIN MORTGAGE CORPORATION	11	\$1,288,800.00	43.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,671,125.00	56.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,959,925.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386WZ27	Unavailable	10	\$771,833.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$771,833.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386X4F0	HOMESTREET BANK	98	\$15,329,547.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			98	\$15,329,547.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386X4R4		HOMESTREET BANK	15	\$1,739,996.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,739,996.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386X4V5		HOMESTREET BANK	39	\$4,445,063.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$4,445,063.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386XAH9		FIRST UNION MORTGAGE CORPORATION	48	\$7,180,780.05	26.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$20,045,250.62	73.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			168	\$27,226,030.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386XAJ5		FIRST UNION MORTGAGE CORPORATION	67	\$9,281,915.78	19.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	265	\$39,425,456.96	80.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			332	\$48,707,372.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386XAK2		FIRST UNION MORTGAGE CORPORATION	10	\$1,354,339.09	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	315	\$48,211,123.02	97.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			325	\$49,565,462.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386XAL0		FIRST UNION MORTGAGE CORPORATION	18	\$2,328,746.45	14.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$13,730,980.47	85.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			105	\$16,059,726.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386XAM8		FIRST UNION MORTGAGE CORPORATION	21	\$3,275,658.80	7.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	250	\$38,111,745.99	92.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			271	\$41,387,404.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386XAN6		FIRST UNION MORTGAGE CORPORATION	2	\$174,872.60	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,211,682.06	96.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$4,386,554.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386XAP1		Unavailable	115	\$16,358,618.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			115	\$16,358,618.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386XAR7	FIRST UNION MORTGAGE CORPORATION		36	\$3,808,717.56	20.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		123	\$15,166,086.80	79.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			159	\$18,974,804.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386XAS5	FIRST UNION MORTGAGE CORPORATION		1	\$24,750.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$3,052,388.65	99.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$3,077,138.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386XAT3	FIRST UNION MORTGAGE CORPORATION		2	\$107,700.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		113	\$15,381,515.80	99.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			115	\$15,489,215.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386XAU0	FIRST UNION MORTGAGE CORPORATION		4	\$265,920.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		100	\$12,958,097.18	97.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			104	\$13,224,017.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386XDG8	SELF HELP VENTURES FUND		8	\$581,506.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$581,506.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386XDJ2	SELF HELP VENTURES FUND		8	\$543,369.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$543,369.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386XH66	UNION PLANTERS BANK NA		1	\$184,071.05	14.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,105,668.39	85.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,289,739.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386XH90	UNION PLANTERS BANK NA		9	\$1,260,114.62	41.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,769,171.32	58.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$3,029,285.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386XJ23	UNION PLANTERS BANK NA		59	\$4,957,492.85	52.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$4,433,719.89	47.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			96	\$9,391,212.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386XJ31		UNION PLANTERS BANK NA	79	\$6,540,856.11	66.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,342,994.27	33.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			113	\$9,883,850.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386XJ49		UNION PLANTERS BANK NA	17	\$1,058,343.28	40.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,542,900.12	59.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$2,601,243.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386XJ56		UNION PLANTERS BANK NA	46	\$4,186,664.81	44.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,253,835.67	55.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			88	\$9,440,500.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386XJ64		UNION PLANTERS BANK NA	60	\$6,178,972.17	61.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,796,738.13	38.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			87	\$9,975,710.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386XJ72		UNION PLANTERS BANK NA	59	\$5,648,725.67	58.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,929,829.77	41.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			91	\$9,578,555.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386XJ80		UNION PLANTERS BANK NA	56	\$4,484,228.20	59.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,066,040.99	40.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			85	\$7,550,269.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386XJ98		UNION PLANTERS BANK NA	29	\$3,369,086.35	58.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,388,062.29	41.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$5,757,148.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386XJG2		UNION PLANTERS BANK NA	6	\$562,409.15	39.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$844,544.83	60.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,406,953.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386XJH0		UNION PLANTERS BANK NA	59	\$5,726,432.82	65.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,017,874.33	34.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			82	\$8,744,307.15	100%	0	\$0.00		0	\$0.00		0	\$0.00

31386XJZ0	UNION PLANTERS BANK NA	43	\$4,490,257.17	45.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,433,772.28	54.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83	\$9,924,029.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386XL46	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	312	\$40,860,502.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		312	\$40,860,502.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386XL61	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	72	\$7,230,485.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$7,230,485.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386XQ25	R ~ G MORTGAGE CORPORATION	15	\$1,015,803.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,015,803.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386XQC3	R ~ G MORTGAGE CORPORATION	132	\$7,432,486.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		132	\$7,432,486.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386XQD1	R ~ G MORTGAGE CORPORATION	123	\$7,491,122.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		123	\$7,491,122.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386XQE9	R ~ G MORTGAGE CORPORATION	281	\$13,758,870.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		281	\$13,758,870.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386XQF6	R ~ G MORTGAGE CORPORATION	172	\$8,578,491.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		172	\$8,578,491.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386XQG4	R ~ G MORTGAGE CORPORATION	56	\$2,945,875.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$2,945,875.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386XQJ8		21	\$1,428,421.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		R ~ G MORTGAGE CORPORATION											
Total			21	\$1,428,421.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386XQK5		R ~ G MORTGAGE CORPORATION	100	\$6,826,864.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			100	\$6,826,864.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386XQL3		R ~ G MORTGAGE CORPORATION	38	\$2,556,348.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$2,556,348.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386XQM1		R ~ G MORTGAGE CORPORATION	98	\$5,842,437.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			98	\$5,842,437.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386XQP4		R ~ G MORTGAGE CORPORATION	128	\$12,947,390.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			128	\$12,947,390.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386XQS8		R ~ G MORTGAGE CORPORATION	133	\$13,067,439.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			133	\$13,067,439.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386XQT6		R ~ G MORTGAGE CORPORATION	144	\$12,262,819.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			144	\$12,262,819.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386XQY5		R ~ G MORTGAGE CORPORATION	139	\$11,000,930.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			139	\$11,000,930.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386XQZ2		R ~ G MORTGAGE CORPORATION	44	\$2,454,078.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$2,454,078.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386XZ25		NAVY FEDERAL CREDIT UNION	32	\$5,428,958.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$5,428,958.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386XZ33		NAVY FEDERAL CREDIT UNION	96	\$17,532,666.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			96	\$17,532,666.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386XZ41		NAVY FEDERAL CREDIT UNION	125	\$16,544,625.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			125	\$16,544,625.67	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31386XZ58	NAVY FEDERAL CREDIT UNION	160	\$25,072,471.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		160	\$25,072,471.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386XZ66	NAVY FEDERAL CREDIT UNION	159	\$23,000,640.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		159	\$23,000,640.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386XZ74	NAVY FEDERAL CREDIT UNION	142	\$26,501,193.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		142	\$26,501,193.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386XZ82	NAVY FEDERAL CREDIT UNION	134	\$22,000,155.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		134	\$22,000,155.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386Y5B6	THE DIME SAVINGS BANK OF NEW YORK	201	\$44,170,851.20	32.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	389	\$91,788,287.90	67.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		590	\$135,959,139.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386YE26	FLAGSTAR BANK, FSB	5	\$838,983.59	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	231	\$46,103,780.73	98.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		236	\$46,942,764.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386YE59	FLAGSTAR BANK, FSB	2	\$396,647.09	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$32,533,168.22	98.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		178	\$32,929,815.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386YE75	FLAGSTAR BANK, FSB	24	\$4,250,890.67	9.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$39,278,855.61	90.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		226	\$43,529,746.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386YE91	FLAGSTAR BANK, FSB	13	\$1,358,545.42	8.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$13,764,109.68	91.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		145	\$15,122,655.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386YF74	FLAGSTAR BANK, FSB	6	\$953,355.70	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$21,311,040.88	95.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		166	\$22,264,396.58	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31386YFA7	FLAGSTAR BANK, FSB	4	\$666,733.71	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$33,425,346.08	98.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		167	\$34,092,079.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386YFD1	FLAGSTAR BANK, FSB	19	\$1,482,051.83	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	376	\$33,912,646.51	95.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		395	\$35,394,698.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386YFE9	FLAGSTAR BANK, FSB	30	\$2,559,150.94	11.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	254	\$20,238,450.65	88.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		284	\$22,797,601.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386YFF6	FLAGSTAR BANK, FSB	26	\$3,213,832.43	9.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	226	\$29,127,303.49	90.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		252	\$32,341,135.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386YFG4	FLAGSTAR BANK, FSB	1	\$136,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$30,690,147.75	99.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		149	\$30,826,147.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386YFH2	FLAGSTAR BANK, FSB	14	\$1,282,458.35	7.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$16,396,652.53	92.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		205	\$17,679,110.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386YFJ8	FLAGSTAR BANK, FSB	1	\$239,793.36	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$23,537,422.93	98.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		127	\$23,777,216.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386YFK5	FLAGSTAR BANK, FSB	5	\$996,112.99	5.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$18,564,485.89	94.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		97	\$19,560,598.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386YFL3	FLAGSTAR BANK, FSB	1	\$59,806.55	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$20,041,758.19	99.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		148	\$20,101,564.74	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31386YFM1	FLAGSTAR BANK, FSB	2	\$341,718.24	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,282,864.95	96.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$9,624,583.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386YFN9	FLAGSTAR BANK, FSB	15	\$2,397,151.22	5.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	230	\$44,076,775.95	94.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		245	\$46,473,927.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386YFP4	FLAGSTAR BANK, FSB	15	\$2,319,164.65	8.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$26,420,129.02	91.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		145	\$28,739,293.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386YFQ2	FLAGSTAR BANK, FSB	18	\$1,528,788.19	7.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	198	\$18,399,844.15	92.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		216	\$19,928,632.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386YFR0	FLAGSTAR BANK, FSB	2	\$403,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$16,950,876.36	97.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		88	\$17,353,876.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386YFT6	FLAGSTAR BANK, FSB	3	\$495,732.92	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$15,481,299.90	96.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		110	\$15,977,032.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386YFU3	FLAGSTAR BANK, FSB	21	\$3,806,196.15	7.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	240	\$47,537,767.07	92.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		261	\$51,343,963.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386YFV1	FLAGSTAR BANK, FSB	11	\$1,681,111.83	14.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$9,874,717.74	85.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$11,555,829.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386YFX7	FLAGSTAR BANK, FSB	30	\$2,616,072.40	13.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$16,817,679.83	86.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		209	\$19,433,752.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386YFY5	FLAGSTAR BANK,	41	\$3,567,217.05	18.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		FSB											
		Unavailable	174	\$15,568,766.92	81.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			215	\$19,135,983.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386YFZ2		FLAGSTAR BANK, FSB	5	\$878,300.00	4.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$17,662,541.17	95.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			94	\$18,540,841.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386YGA6		FLAGSTAR BANK, FSB	5	\$1,012,553.06	6.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$13,962,507.05	93.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$14,975,060.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386YGB4		FLAGSTAR BANK, FSB	2	\$447,000.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$21,693,444.44	97.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			105	\$22,140,444.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386YGD0		FLAGSTAR BANK, FSB	11	\$950,511.00	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$18,313,351.37	95.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			203	\$19,263,862.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386YGE8		FLAGSTAR BANK, FSB	12	\$1,205,917.00	6.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$18,845,617.01	93.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			209	\$20,051,534.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386YGF5		FLAGSTAR BANK, FSB	27	\$2,325,370.59	14.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$14,075,646.91	85.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			189	\$16,401,017.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386YGG3		FLAGSTAR BANK, FSB	12	\$784,133.93	6.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$10,437,837.64	93.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			150	\$11,221,971.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386YGH1		FLAGSTAR BANK, FSB	6	\$772,654.09	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$16,286,744.62	95.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			119	\$17,059,398.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386YGN8		FLAGSTAR BANK, FSB	42	\$3,569,415.52	24.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	130	\$11,280,681.37	75.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			172	\$14,850,096.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386YGP3		FLAGSTAR BANK, FSB	23	\$4,357,904.55	24.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$13,110,037.85	75.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			92	\$17,467,942.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386YRV8		Unavailable	181	\$30,076,840.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			181	\$30,076,840.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386YRW6		HOMESIDE LENDING, INC.	6	\$809,001.34	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	295	\$46,948,774.09	98.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			301	\$47,757,775.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386YRX4		HOMESIDE LENDING, INC.	4	\$441,847.40	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	329	\$48,096,991.18	99.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			333	\$48,538,838.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386YRY2		HOMESIDE LENDING, INC.	3	\$451,855.92	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$16,270,730.79	97.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			108	\$16,722,586.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386YRZ9		HOMESIDE LENDING, INC.	5	\$592,264.08	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$25,529,393.83	97.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			180	\$26,121,657.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386YS21		Unavailable	21	\$2,671,574.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,671,574.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386YS39		Unavailable	85	\$10,154,099.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			85	\$10,154,099.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386YS54		Unavailable	30	\$2,066,777.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$2,066,777.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386YS62		Unavailable	33	\$4,319,601.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$4,319,601.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386YS70		HOMESIDE LENDING, INC.	2	\$254,861.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$11,587,738.92	97.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			104	\$11,842,599.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386YSK1		Unavailable	17	\$1,658,718.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,658,718.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386YSM7		Unavailable	112	\$13,181,446.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			112	\$13,181,446.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386YSN5		HOMESIDE LENDING, INC.	18	\$1,907,446.09	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	359	\$43,492,225.74	95.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			377	\$45,399,671.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386YSP0		HOMESIDE LENDING, INC.	7	\$742,056.84	10.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$6,520,561.24	89.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			80	\$7,262,618.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386YSQ8		HOMESIDE LENDING, INC.	2	\$98,306.16	5.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,708,081.64	94.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$1,806,387.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386YSR6		HOMESIDE LENDING, INC.	2	\$309,535.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$13,635,990.52	97.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			101	\$13,945,525.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386YSS4		HOMESIDE LENDING, INC.	10	\$1,403,678.00	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	272	\$30,735,437.36	95.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			282	\$32,139,115.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386YST2		HOMESIDE LENDING, INC.	2	\$83,124.76	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,568,951.75	98.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$5,652,076.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386YSU9		HOMESIDE LENDING, INC.	1	\$43,829.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$3,269,432.24	98.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$3,313,261.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386YSV7		HOMESIDE LENDING, INC.	2	\$126,648.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$15,865,331.22	99.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			116	\$15,991,979.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386YSW5		HOMESIDE LENDING, INC.	10	\$832,075.92	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	419	\$48,200,008.48	98.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			429	\$49,032,084.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386YSX3		HOMESIDE LENDING, INC.	16	\$1,208,177.89	11.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$9,638,311.24	88.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			113	\$10,846,489.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386YSY1		Unavailable	17	\$2,137,424.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,137,424.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386YVH4		PRISM MORTGAGE COMPANY	155	\$25,993,952.17	99.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$215,418.87	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			156	\$26,209,371.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386YVL5		PRISM MORTGAGE COMPANY	160	\$26,769,466.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			160	\$26,769,466.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386YVM3		PRISM MORTGAGE COMPANY	30	\$4,071,958.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$4,071,958.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386YVR2		PRISM MORTGAGE COMPANY	25	\$4,486,409.89	96.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$163,858.80	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$4,650,268.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386YVS0		PRISM MORTGAGE COMPANY	113	\$20,156,717.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			113	\$20,156,717.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386YWC4		USAA FEDERAL SAVINGS BANK	23	\$2,606,743.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$2,606,743.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386YWE0			79	\$10,954,574.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK																	
Total			79	\$10,954,574.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31386YWF7		USAA FEDERAL SAVINGS BANK	73	\$9,720,869.64	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			73	\$9,720,869.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31387A6D2		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	76	\$10,000,150.27	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			76	\$10,000,150.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31387A6G5		Unavailable	80	\$10,000,341.60	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			80	\$10,000,341.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31387A6J9		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	73	\$9,944,698.59	99.45%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
		Unavailable	1	\$55,000.00	0.55%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			74	\$9,999,698.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31387A6K6		Unavailable	79	\$9,999,940.99	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			79	\$9,999,940.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31387A6L4		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	92	\$10,001,415.68	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			92	\$10,001,415.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31387A6M2		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	50	\$7,198,614.93	71.98%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
		Unavailable	19	\$2,802,296.58	28.02%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			69	\$10,000,911.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31387A6N0		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	80	\$9,999,670.30	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			80	\$9,999,670.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31387A6P5		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	79	\$9,996,026.07	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			79	\$9,996,026.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31387A6Q3		Unavailable	71	\$9,997,714.46	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00

Total			71	\$9,997,714.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387A6R1		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	6	\$793,891.69	15.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,207,031.93	84.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$5,000,923.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387A6S9		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	7	\$493,758.39	49.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$511,470.56	50.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,005,228.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387A6T7		Unavailable	76	\$9,999,581.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			76	\$9,999,581.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387A6U4		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	78	\$9,051,501.41	90.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$944,779.96	9.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			85	\$9,996,281.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387A6V2		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	31	\$3,675,067.19	36.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$6,324,483.68	63.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			91	\$9,999,550.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387A6W0		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	13	\$1,872,800.41	18.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,127,364.30	81.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$10,000,164.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387A6X8		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	24	\$2,924,122.30	58.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,075,749.95	41.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$4,999,872.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387A6Y6		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	27	\$3,212,423.55	32.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,787,581.54	67.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$10,000,005.09	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31387A6Z3	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	18	\$2,276,518.00	22.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,723,882.41	77.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$10,000,400.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387A7A7	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	10	\$789,396.00	39.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,210,424.18	60.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,999,820.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387AB46	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$5,318,657.38	26.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$14,969,894.64	73.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		118	\$20,288,552.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387AB53	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$4,555,815.01	22.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$15,687,632.05	77.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		129	\$20,243,447.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387AB79	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$7,185,727.50	36.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$12,694,966.98	63.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		143	\$19,880,694.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387AB87	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	24	\$4,563,293.31	23.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		(NAMC)											
		Unavailable	80	\$15,058,379.67	76.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			104	\$19,621,672.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387AC37		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$7,150,334.23	35.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$13,049,542.32	64.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			142	\$20,199,876.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387AC45		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	58	\$3,455,456.99	17.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	271	\$16,537,208.04	82.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			329	\$19,992,665.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387AC52		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	61	\$6,231,560.84	31.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$13,606,657.90	68.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			193	\$19,838,218.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387AC60		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	67	\$4,274,741.55	21.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	256	\$15,566,316.00	78.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			323	\$19,841,057.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387ACD5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	36	\$6,599,309.29	33.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY (NAMC)														
		Unavailable	72	\$13,222,592.82	66.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			108	\$19,821,902.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31387ACJ2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	90	\$6,888,106.28	35.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$12,574,766.15	64.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			254	\$19,462,872.43	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31387ACL7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$7,419,142.75	36.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$12,726,985.89	63.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			140	\$20,146,128.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31387ACM5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$7,417,523.99	37.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$12,264,512.45	62.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			149	\$19,682,036.44	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31387ACQ6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$5,160,542.67	25.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$15,119,673.62	74.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			90	\$20,280,216.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31387ACT0		NAMCO ASSET MANAGEMENT	29	\$6,670,650.93	33.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)											
		Unavailable	58	\$13,258,793.82	66.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			87	\$19,929,444.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387ACX1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$3,941,353.39	19.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$16,701,465.83	80.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			216	\$20,642,819.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387ACY9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$6,872,651.17	34.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$13,100,950.91	65.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			174	\$19,973,602.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387ACZ6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$5,009,412.47	24.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$15,236,199.98	75.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			162	\$20,245,612.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387AD36		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	71	\$5,432,518.86	30.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$12,307,766.04	69.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			226	\$17,740,284.90	100%	0	\$0.00		0	\$0.00		0	\$0.00

31387AD93	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$1,557,612.61	21.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$5,588,545.88	78.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$7,146,158.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387ADB8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$6,715,479.84	33.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$13,359,388.34	66.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		145	\$20,074,868.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387ADC6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$6,654,470.04	33.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$13,497,780.36	66.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		166	\$20,152,250.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387ADD4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$5,471,108.49	27.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$14,510,833.95	72.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		199	\$19,981,942.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387ADG7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	111	\$6,527,905.65	32.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	230	\$13,615,504.71	67.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

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

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

		AMERICAN MORTGAGE COMPANY (NAMC)											
		Unavailable	12	\$803,892.35	36.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$2,218,584.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387AEK7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	61	\$6,605,906.99	27.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$17,508,670.55	72.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			215	\$24,114,577.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387AEM3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$1,896,085.83	20.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$7,195,877.70	79.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			164	\$9,091,963.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387AEN1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,211,550.98	19.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,967,032.34	80.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$6,178,583.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387AEP6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$3,530,680.18	35.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,504,795.54	64.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$10,035,475.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387AEQ4			48	\$8,137,828.46	42.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)											
		Unavailable	60	\$11,211,592.04	57.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			108	\$19,349,420.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387AEU5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$2,290,592.21	33.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,502,591.91	66.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$6,793,184.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387AEW1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	\$8,006,284.08	44.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$9,908,168.41	55.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			159	\$17,914,452.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387AEX9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$2,370,663.80	29.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,719,000.65	70.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$8,089,664.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387AEY7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	\$8,565,566.92	43.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$11,165,681.05	56.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			155	\$19,731,247.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387AEZ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$3,759,620.50	31.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,014,829.95	68.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$11,774,450.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387AGH2		AEGIS MORTGAGE CORPORATION	65	\$9,393,288.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$9,393,288.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387AH99		OLD KENT MORTGAGE COMPANY	1	\$160,658.13	7.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,939,412.83	92.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,100,070.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387AJB2		OLD KENT MORTGAGE COMPANY	31	\$5,109,885.72	45.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,117,720.06	54.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$11,227,605.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387AJF3		OLD KENT MORTGAGE COMPANY	5	\$979,636.13	68.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$454,538.71	31.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,434,174.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387AJG1		OLD KENT MORTGAGE COMPANY	63	\$8,956,575.55	44.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$11,197,045.23	55.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			136	\$20,153,620.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387AJH9		OLD KENT MORTGAGE COMPANY	43	\$6,963,387.59	59.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,807,125.52	40.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$11,770,513.11	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31387AJM8	OLD KENT MORTGAGE COMPANY	19	\$2,391,225.47	49.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,465,566.37	50.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$4,856,791.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387AN27	UNION PLANTERS BANK NA	29	\$3,972,028.32	39.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,976,166.11	60.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$9,948,194.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387ANQ4	UNION PLANTERS BANK NA	16	\$2,404,832.94	25.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,853,224.50	74.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$9,258,057.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387ANR2	UNION PLANTERS BANK NA	7	\$679,341.48	12.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$4,689,438.69	87.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$5,368,780.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387ANS0	UNION PLANTERS BANK NA	25	\$4,123,387.68	46.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,818,460.20	53.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$8,941,847.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387ANT8	UNION PLANTERS BANK NA	19	\$2,818,025.12	29.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,685,217.67	70.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$9,503,242.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387ANU5	UNION PLANTERS BANK NA	38	\$3,256,215.08	34.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$6,287,364.87	65.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		93	\$9,543,579.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387ANV3	UNION PLANTERS BANK NA	32	\$2,573,646.09	26.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$6,995,589.33	73.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		104	\$9,569,235.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387ANW1	UNION PLANTERS BANK NA	30	\$3,181,342.36	33.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,430,985.32	66.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$9,612,327.68	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31387ANY7	UNION PLANTERS BANK NA	35	\$3,589,236.15	37.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$6,077,346.06	62.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		94	\$9,666,582.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387ANZ4	UNION PLANTERS BANK NA	8	\$1,123,813.03	17.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,461,633.55	82.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$6,585,446.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387AW68	THIRD FEDERAL SAVINGS AND LOAN	225	\$32,000,959.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		225	\$32,000,959.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387B2Q5	OHIO SAVINGS BANK	52	\$5,923,704.60	50.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,759,477.86	49.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		88	\$11,683,182.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387B2R3	OHIO SAVINGS BANK	11	\$582,811.47	15.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,153,741.40	84.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$3,736,552.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387B3M3	OHIO SAVINGS BANK	164	\$20,412,411.84	28.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	291	\$50,371,860.80	71.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		455	\$70,784,272.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387B3N1	OHIO SAVINGS BANK	7	\$600,016.76	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	285	\$43,487,483.65	98.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		292	\$44,087,500.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387B3P6	Unavailable	47	\$6,673,866.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$6,673,866.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387B3Q4	Unavailable	14	\$1,397,726.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,397,726.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387B5L3	Unavailable	22	\$3,057,173.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$3,057,173.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387BCF8	FIRST HORIZON HOME LOAN	52	\$8,073,262.02	80.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		CORPORATION											
		Unavailable	12	\$1,927,250.22	19.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$10,000,512.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387BCJ0		FIRST HORIZON HOME LOAN CORPORATION	56	\$8,624,872.91	86.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,375,142.12	13.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$10,000,015.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387BCM3		FIRST HORIZON HOME LOAN CORPORATION	71	\$10,184,200.00	67.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,815,851.77	32.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			106	\$15,000,051.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387BCN1		FIRST HORIZON HOME LOAN CORPORATION	60	\$6,355,274.84	79.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,645,017.02	20.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$8,000,291.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387BCP6		FIRST HORIZON HOME LOAN CORPORATION	39	\$4,873,634.55	97.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$126,400.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$5,000,034.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387BCR2		FIRST HORIZON HOME LOAN CORPORATION	9	\$972,425.00	48.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,027,600.00	51.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,000,025.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387BCS0		FIRST HORIZON HOME LOAN CORPORATION	56	\$5,957,499.73	59.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,042,546.58	40.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			94	\$10,000,046.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387BGF4		UNION PLANTERS BANK NA	16	\$2,085,420.15	25.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,161,174.24	74.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			80	\$8,246,594.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387BGN7		UNION PLANTERS BANK NA	26	\$4,041,554.81	41.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	36	\$5,722,582.10	58.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$9,764,136.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387BGP2		UNION PLANTERS BANK NA	57	\$5,733,598.30	60.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,774,871.81	39.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			95	\$9,508,470.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387BGQ0		UNION PLANTERS BANK NA	11	\$2,262,244.74	23.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,504,778.89	76.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$9,767,023.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387BGR8		UNION PLANTERS BANK NA	24	\$3,778,540.08	39.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,773,129.83	60.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$9,551,669.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387BGS6		UNION PLANTERS BANK NA	34	\$3,425,771.34	36.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$5,966,986.99	63.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			98	\$9,392,758.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387BK44		RBMG INC.	4	\$784,098.05	7.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$9,420,292.39	92.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$10,204,390.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387BK51		Unavailable	48	\$3,290,301.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$3,290,301.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387BK93		Unavailable	25	\$4,134,664.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$4,134,664.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387BKY8		RBMG INC.	2	\$375,689.95	16.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,901,510.87	83.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,277,200.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387BL27		RBMG INC.	1	\$106,839.17	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,466,500.35	95.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$2,573,339.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387BLA9		RBMG INC.	1	\$250,000.00	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,755,485.95	96.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$7,005,485.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387BLF8		Unavailable	74	\$12,021,791.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			74	\$12,021,791.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387BLL5	Unavailable		18	\$2,798,074.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,798,074.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387BLM3	Unavailable		152	\$18,497,021.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			152	\$18,497,021.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387BLS0	Unavailable		53	\$9,260,179.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$9,260,179.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387BLT8	RBMG INC.		1	\$273,000.00	11.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,075,881.82	88.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,348,881.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387BLU5	Unavailable		39	\$6,976,240.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$6,976,240.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387BLV3	RBMG INC.		3	\$225,500.00	7.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$2,774,262.44	92.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$2,999,762.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387BLW1	RBMG INC.		4	\$735,723.88	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		85	\$16,940,854.66	95.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$17,676,578.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387BLX9	RBMG INC.		4	\$716,821.75	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		144	\$24,247,305.57	97.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			148	\$24,964,127.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387BLY7	Unavailable		13	\$2,327,882.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,327,882.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387BU84	COUNTRYWIDE HOME LOANS, INC.		38	\$4,535,750.20	38.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		57	\$7,303,397.38	61.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			95	\$11,839,147.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387BU92	COUNTRYWIDE HOME LOANS, INC.		84	\$9,547,906.21	43.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		117	\$12,529,121.19	56.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			201	\$22,077,027.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387BUR2			32	\$3,185,112.51	13.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.												
		Unavailable	171	\$20,654,022.59	86.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			203	\$23,839,135.10	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31387BUS0		COUNTRYWIDE HOME LOANS, INC.	144	\$15,248,212.87	28.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	363	\$38,834,754.05	71.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			507	\$54,082,966.92	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31387BUT8		COUNTRYWIDE HOME LOANS, INC.	23	\$2,955,915.87	14.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	113	\$18,009,820.94	85.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			136	\$20,965,736.81	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31387BUU5		COUNTRYWIDE HOME LOANS, INC.	80	\$5,329,867.16	30.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	185	\$12,230,805.15	69.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			265	\$17,560,672.31	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31387BUV3		COUNTRYWIDE HOME LOANS, INC.	73	\$10,419,968.42	9.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	565	\$93,871,839.69	90.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			638	\$104,291,808.11	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31387BUX9		COUNTRYWIDE HOME LOANS, INC.	41	\$7,218,927.07	19.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	161	\$30,061,220.78	80.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			202	\$37,280,147.85	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31387BUY7		COUNTRYWIDE HOME LOANS, INC.	239	\$35,408,677.09	23.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	744	\$115,765,039.94	76.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			983	\$151,173,717.03	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31387BUZ4		COUNTRYWIDE HOME LOANS, INC.	37	\$4,944,379.30	19.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	138	\$20,528,488.95	80.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			175	\$25,472,868.25	100%	0	\$0.00		0	\$0.00		0	\$0.00	

31387BV26	COUNTRYWIDE HOME LOANS, INC.	9	\$878,546.04	41.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,215,856.39	58.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,094,402.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387BV34	Unavailable	3	\$146,708.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$146,708.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387BVA8	COUNTRYWIDE HOME LOANS, INC.	31	\$4,642,191.28	22.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$16,386,179.26	77.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		129	\$21,028,370.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387BVB6	COUNTRYWIDE HOME LOANS, INC.	49	\$7,636,348.05	21.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$28,499,925.65	78.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		217	\$36,136,273.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387BVD2	COUNTRYWIDE HOME LOANS, INC.	160	\$24,358,189.25	32.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	334	\$51,538,658.81	67.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		494	\$75,896,848.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387BVM2	COUNTRYWIDE HOME LOANS, INC.	425	\$65,373,218.06	59.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	272	\$45,213,323.83	40.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		697	\$110,586,541.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387BVN0	COUNTRYWIDE HOME LOANS, INC.	25	\$2,593,087.70	35.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,694,044.31	64.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$7,287,132.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387BVQ3	COUNTRYWIDE HOME LOANS, INC.	52	\$3,524,777.12	27.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$9,227,636.91	72.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		195	\$12,752,414.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387BVS9		95	\$14,122,236.71	27.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.											
		Unavailable	228	\$36,424,546.59	72.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			323	\$50,546,783.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387BVT7		COUNTRYWIDE HOME LOANS, INC.	3	\$362,600.00	6.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,557,426.95	93.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$5,920,026.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387BVV2		COUNTRYWIDE HOME LOANS, INC.	91	\$9,734,844.31	29.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$23,306,270.15	70.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			281	\$33,041,114.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387BVX8		COUNTRYWIDE HOME LOANS, INC.	34	\$2,976,321.90	20.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$11,832,994.60	79.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			141	\$14,809,316.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387BWB5		COUNTRYWIDE HOME LOANS, INC.	15	\$2,019,861.91	19.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,353,403.72	80.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$10,373,265.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387BYD9		Unavailable	5	\$305,374.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$305,374.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387BZB2		LEHMAN BROTHERS HOLDINGS, INC.	16	\$2,560,793.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,560,793.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387C2T7		OHIO SAVINGS BANK	1	\$80,460.83	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$9,476,470.81	99.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$9,556,931.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387C2U4		Unavailable	22	\$3,348,278.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$3,348,278.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387C4G3			38	\$5,064,247.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

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	COMPANY											
	Unavailable	4	\$627,600.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		120	\$21,809,959.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387C5Y3	PRISM MORTGAGE COMPANY	94	\$18,000,760.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		94	\$18,000,760.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387C5Z0	PRISM MORTGAGE COMPANY	15	\$2,426,243.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,426,243.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387C6B2	PRISM MORTGAGE COMPANY	9	\$1,325,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,325,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387C6D8	PRISM MORTGAGE COMPANY	24	\$3,401,889.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$3,401,889.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387C6F3	PRISM MORTGAGE COMPANY	40	\$7,191,859.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$7,191,859.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387C6H9	PRISM MORTGAGE COMPANY	91	\$16,434,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		91	\$16,434,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387C6S5	PRISM MORTGAGE COMPANY	76	\$13,112,822.67	98.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$257,500.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$13,370,322.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387CB59	FIRST HORIZON HOME LOAN CORPORATION	25	\$4,624,310.00	46.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,376,025.70	53.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$10,000,335.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387CB67		21	\$1,252,782.62	66.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION											
	Unavailable	12	\$617,230.04	33.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$1,870,012.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387CB83	FIRST HORIZON HOME LOAN CORPORATION	81	\$5,206,911.95	68.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,390,706.61	31.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		120	\$7,597,618.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387CB91	FIRST HORIZON HOME LOAN CORPORATION	142	\$9,903,038.57	69.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$4,361,257.21	30.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		204	\$14,264,295.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387CBY6	FIRST HORIZON HOME LOAN CORPORATION	21	\$3,098,997.86	30.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,901,578.23	69.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$10,000,576.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387CCB5	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,484,304.28	78.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$686,505.77	21.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$3,170,810.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387CCC3	FIRST HORIZON HOME LOAN CORPORATION	90	\$13,162,970.53	87.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,838,301.00	12.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		103	\$15,001,271.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387CCD1	FIRST HORIZON HOME LOAN CORPORATION	21	\$1,588,050.00	29.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,841,887.93	70.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$5,429,937.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387CCU3	ANDOVER BANK	9	\$1,008,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,008,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387CD24	GMAC MORTGAGE	135	\$9,164,182.88	68.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		CORPORATION											
		Unavailable	60	\$4,144,513.34	31.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			195	\$13,308,696.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387CD32		GMAC MORTGAGE CORPORATION	11	\$758,406.53	51.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$721,171.33	48.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$1,479,577.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387CD40		GMAC MORTGAGE CORPORATION	42	\$5,013,809.33	43.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,427,973.28	56.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			93	\$11,441,782.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387CD57		GMAC MORTGAGE CORPORATION	97	\$10,618,044.36	39.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$16,024,749.56	60.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			221	\$26,642,793.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387CD65		GMAC MORTGAGE CORPORATION	24	\$2,385,887.99	42.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,264,055.65	57.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$5,649,943.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387CD73		GMAC MORTGAGE CORPORATION	114	\$15,521,394.25	64.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,412,269.22	35.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			177	\$23,933,663.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387CD99		GMAC MORTGAGE CORPORATION	5	\$203,748.78	7.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,653,187.88	92.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$2,856,936.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387CDD0		GMAC MORTGAGE CORPORATION	43	\$8,160,593.83	35.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$14,612,091.50	64.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			128	\$22,772,685.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387CDJ7			75	\$8,971,585.81	33.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION											
		Unavailable	115	\$18,155,432.67	66.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			190	\$27,127,018.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387CDK4		GMAC MORTGAGE CORPORATION	20	\$2,825,532.24	10.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$23,459,461.11	89.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			153	\$26,284,993.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387CDS7		GMAC MORTGAGE CORPORATION	116	\$20,328,487.26	69.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,113,941.62	30.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			168	\$29,442,428.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387CDT5		GMAC MORTGAGE CORPORATION	50	\$8,552,162.84	31.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$18,747,410.32	68.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			160	\$27,299,573.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387CDU2		GMAC MORTGAGE CORPORATION	48	\$8,023,061.03	59.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,520,707.79	40.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$13,543,768.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387CDV0		GMAC MORTGAGE CORPORATION	12	\$2,166,440.02	73.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$796,416.75	26.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,962,856.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387CDX6		GMAC MORTGAGE CORPORATION	46	\$8,491,904.22	30.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$19,186,191.25	69.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			153	\$27,678,095.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387CDY4		GMAC MORTGAGE CORPORATION	50	\$9,332,305.64	76.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,917,242.54	23.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$12,249,548.18	100%	0	\$0.00		0	\$0.00		0	\$0.00

31387CDZ1	GMAC MORTGAGE CORPORATION	97	\$6,564,346.07	49.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$6,611,055.85	50.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		195	\$13,175,401.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387CEA5	GMAC MORTGAGE CORPORATION	78	\$12,364,870.43	57.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$9,173,892.08	42.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		134	\$21,538,762.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387CEC1	GMAC MORTGAGE CORPORATION	112	\$18,764,231.97	91.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,681,784.50	8.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		122	\$20,446,016.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387CED9	GMAC MORTGAGE CORPORATION	13	\$2,341,454.62	82.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$508,403.96	17.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,849,858.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387CEE7	GMAC MORTGAGE CORPORATION	15	\$2,319,774.67	66.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,179,231.75	33.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$3,499,006.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387CEF4	GMAC MORTGAGE CORPORATION	122	\$19,435,641.02	94.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,039,685.94	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		128	\$20,475,326.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387CEG2	GMAC MORTGAGE CORPORATION	61	\$3,642,624.57	53.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$3,205,366.68	46.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		113	\$6,847,991.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387CEH0	GMAC MORTGAGE CORPORATION	45	\$5,953,612.65	46.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,732,616.21	53.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			91	\$12,686,228.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387CES6		PENNSYLVANIA HOUSING FINANCE AGENCY	60	\$5,821,189.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$5,821,189.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387CET4		PENNSYLVANIA HOUSING FINANCE AGENCY	80	\$7,257,768.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			80	\$7,257,768.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387CEU1		PENNSYLVANIA HOUSING FINANCE AGENCY	71	\$6,552,958.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			71	\$6,552,958.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387CH46		Unavailable	61	\$10,000,186.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$10,000,186.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387CH61		Unavailable	60	\$9,998,584.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$9,998,584.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387CH87		Unavailable	57	\$9,998,933.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$9,998,933.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387CH95		Unavailable	68	\$9,999,507.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$9,999,507.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387CJ28		Unavailable	56	\$9,999,042.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$9,999,042.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387CJ36		Unavailable	56	\$9,998,607.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$9,998,607.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387CJ51		Unavailable	63	\$10,000,548.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$10,000,548.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387CJ69		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	70	\$9,999,515.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$9,999,515.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387CJB8		Unavailable	60	\$9,998,262.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$9,998,262.46	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31387CJH5		Unavailable	56	\$10,000,809.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$10,000,809.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387CJJ1		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	62	\$9,999,660.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$9,999,660.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387CJQ5		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	64	\$10,000,628.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$10,000,628.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387CJS1		Unavailable	35	\$4,999,358.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$4,999,358.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387CK42		Unavailable	51	\$8,999,630.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$8,999,630.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387CK59		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	20	\$2,944,522.43	29.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,056,222.45	70.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$10,000,744.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387CK75		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	13	\$2,306,403.00	46.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,693,383.60	53.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$4,999,786.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387CK83		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	30	\$4,094,148.00	40.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,905,729.45	59.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$9,999,877.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387CKB6		Unavailable	63	\$10,000,233.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$10,000,233.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387CKC4		Unavailable	62	\$10,000,672.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$10,000,672.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387CKE0		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	78	\$10,000,139.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$10,000,139.82	100%	0	\$0.00		0	\$0.00		0	\$0.00

31387CKF7	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	30	\$4,999,849.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$4,999,849.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387CKH3	Unavailable	67	\$10,000,629.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$10,000,629.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387CKK6	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	63	\$10,000,497.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$10,000,497.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387CKM2	Unavailable	64	\$10,000,223.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$10,000,223.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387CKN0	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	77	\$10,000,256.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$10,000,256.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387CKT7	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	21	\$3,515,891.83	35.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,484,084.49	64.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$9,999,976.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387CKU4	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	35	\$5,316,479.80	53.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,683,691.24	46.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$10,000,171.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387CKY6	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	23	\$3,462,162.88	34.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,536,841.77	65.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$9,999,004.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387CLN9	THIRD FEDERAL SAVINGS AND LOAN	161	\$20,137,005.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		161	\$20,137,005.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387CPT2	CITIMORTGAGE, INC.	1	\$274,023.79	23.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$911,588.88	76.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,185,612.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387CPU9		CITIMORTGAGE, INC.	42	\$5,645,758.39	17.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$26,116,064.54	82.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			218	\$31,761,822.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387CPV7		CITIMORTGAGE, INC.	150	\$18,948,877.50	25.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	423	\$54,244,424.15	74.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			573	\$73,193,301.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387CPW5		CITIMORTGAGE, INC.	36	\$3,838,329.94	24.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$11,725,119.80	75.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			147	\$15,563,449.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387CPX3		CITIMORTGAGE, INC.	7	\$910,146.36	19.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$3,694,907.21	80.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$4,605,053.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387CRK9		CITIMORTGAGE, INC.	11	\$1,510,177.46	18.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,605,958.51	81.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$8,116,135.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387CRL7		CITIMORTGAGE, INC.	40	\$5,145,447.40	24.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$16,253,449.03	75.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			162	\$21,398,896.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387CRM5		CITIMORTGAGE, INC.	6	\$658,516.33	15.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,573,451.81	84.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$4,231,968.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387CRN3		CITIMORTGAGE, INC.	2	\$149,698.53	13.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$972,913.06	86.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,122,611.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387CRR4		CITIMORTGAGE, INC.	4	\$363,042.18	15.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,978,042.73	84.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

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

31387CWU1	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,280,463.52	78.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$635,060.07	21.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,915,523.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387CWW9	FIRST HORIZON HOME LOAN CORPORATION	12	\$707,363.45	59.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$485,569.73	40.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,192,933.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387CWW7	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,276,561.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,276,561.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387CWZ0	FIRST HORIZON HOME LOAN CORPORATION	77	\$7,933,861.40	79.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,066,693.65	20.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		96	\$10,000,555.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387CX30	FIRST HORIZON HOME LOAN CORPORATION	90	\$11,805,539.51	78.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,194,574.89	21.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		121	\$15,000,114.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387CX48	FIRST HORIZON HOME LOAN CORPORATION	60	\$8,027,155.80	80.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,973,105.00	19.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		81	\$10,000,260.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387CXP1	FIRST HORIZON HOME LOAN CORPORATION	49	\$8,678,852.39	86.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,321,152.90	13.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$10,000,005.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387CXR7	FIRST HORIZON HOME LOAN CORPORATION	50	\$7,920,441.18	79.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,080,123.06	20.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$10,000,564.24	100%	0	\$0.00		0	\$0.00		0	\$0.00

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

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Total			66	\$10,918,023.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387D2T5		COUNTRYWIDE HOME LOANS, INC.	4	\$551,615.99	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	229	\$37,694,573.69	98.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			233	\$38,246,189.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387D2U2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,530,334.00	7.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$18,162,058.17	92.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			119	\$19,692,392.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387D2X6		COUNTRYWIDE HOME LOANS, INC.	11	\$667,562.00	9.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$6,289,644.16	90.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			114	\$6,957,206.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387D2Y4		COUNTRYWIDE HOME LOANS, INC.	8	\$542,725.84	15.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$3,065,738.25	84.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$3,608,464.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387D3B3		COUNTRYWIDE HOME LOANS, INC.	11	\$1,421,666.98	7.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$16,724,594.91	92.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			111	\$18,146,261.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387D3C1		COUNTRYWIDE HOME LOANS, INC.	1	\$180,000.00	6.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,629,708.85	93.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,809,708.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387D3D9		COUNTRYWIDE HOME LOANS, INC.	5	\$740,522.75	6.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,735,242.46	93.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$11,475,765.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387D3E7		COUNTRYWIDE HOME LOANS, INC.	2	\$234,500.00	22.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$823,955.00	77.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,058,455.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387D3H0		COUNTRYWIDE HOME LOANS, INC.	2	\$85,200.00	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$1,979,139.77	95.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$2,064,339.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387D3K3		Unavailable	15	\$2,134,636.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,134,636.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387D3P2		COUNTRYWIDE HOME LOANS, INC.	138	\$13,358,385.54	52.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$12,135,420.00	47.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			264	\$25,493,805.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387D3Q0		COUNTRYWIDE HOME LOANS, INC.	227	\$33,552,167.00	36.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	377	\$58,824,015.62	63.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			604	\$92,376,182.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387D3R8		COUNTRYWIDE HOME LOANS, INC.	51	\$7,648,825.30	38.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$12,375,713.00	61.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			133	\$20,024,538.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387D3S6		COUNTRYWIDE HOME LOANS, INC.	238	\$26,409,103.93	41.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	359	\$37,087,008.00	58.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			597	\$63,496,111.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387D3T4		COUNTRYWIDE HOME LOANS, INC.	116	\$17,755,366.87	26.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	281	\$49,151,010.70	73.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			397	\$66,906,377.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387D3V9		COUNTRYWIDE HOME LOANS, INC.	3	\$337,618.59	19.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,356,486.39	80.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,694,104.98	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31387D3Y3	COUNTRYWIDE HOME LOANS, INC.	78	\$10,599,425.00	51.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$10,115,675.94	48.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		135	\$20,715,100.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387D3Z0	COUNTRYWIDE HOME LOANS, INC.	150	\$15,599,463.18	47.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$17,507,117.07	52.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		304	\$33,106,580.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387D4A4	COUNTRYWIDE HOME LOANS, INC.	381	\$25,356,301.04	41.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	534	\$35,983,260.10	58.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		915	\$61,339,561.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387D4B2	COUNTRYWIDE HOME LOANS, INC.	231	\$14,660,459.71	37.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	395	\$24,891,052.21	62.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		626	\$39,551,511.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387D4E6	COUNTRYWIDE HOME LOANS, INC.	543	\$86,288,102.41	51.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	474	\$81,228,914.56	48.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,017	\$167,517,016.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387D4F3	COUNTRYWIDE HOME LOANS, INC.	293	\$45,458,389.00	54.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	239	\$37,584,658.00	45.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		532	\$83,043,047.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387D4H9	COUNTRYWIDE HOME LOANS, INC.	35	\$4,886,090.00	22.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$16,621,778.87	77.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		153	\$21,507,868.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387D4J5	COUNTRYWIDE HOME LOANS, INC.	50	\$6,827,290.53	14.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	288	\$41,475,933.62	85.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			338	\$48,303,224.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387D4K2		COUNTRYWIDE HOME LOANS, INC.	20	\$2,313,233.39	10.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$20,254,171.06	89.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			160	\$22,567,404.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387D4L0		COUNTRYWIDE HOME LOANS, INC.	12	\$1,183,966.89	5.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$19,290,734.86	94.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			169	\$20,474,701.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387D4M8		COUNTRYWIDE HOME LOANS, INC.	7	\$462,871.00	9.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,229,733.17	90.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$4,692,604.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387D4N6		COUNTRYWIDE HOME LOANS, INC.	2	\$171,985.48	10.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,480,761.81	89.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,652,747.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387D4P1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,485,459.90	10.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$12,394,268.43	89.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			92	\$13,879,728.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387D4S5		COUNTRYWIDE HOME LOANS, INC.	7	\$566,980.00	9.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,312,965.53	90.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$5,879,945.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387D4T3		COUNTRYWIDE HOME LOANS, INC.	2	\$200,000.00	12.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,369,790.00	87.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,569,790.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387D4V8		COUNTRYWIDE HOME LOANS, INC.	2	\$137,700.00	5.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	27	\$2,388,737.02	94.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$2,526,437.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387D4W6		COUNTRYWIDE HOME LOANS, INC.	548	\$80,937,676.79	34.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	997	\$153,001,456.21	65.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,545	\$233,939,133.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387D4Y2		Unavailable	34	\$4,996,852.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$4,996,852.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387D4Z9		Unavailable	38	\$4,340,598.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$4,340,598.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387D5A3		Unavailable	23	\$3,821,135.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$3,821,135.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387D5C9		COUNTRYWIDE HOME LOANS, INC.	1	\$37,979.78	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$12,476,544.68	99.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			102	\$12,514,524.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387D5D7		Unavailable	50	\$6,703,839.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$6,703,839.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387D5E5		COUNTRYWIDE HOME LOANS, INC.	3	\$306,800.00	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,016,381.58	95.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$6,323,181.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387D5G0		COUNTRYWIDE HOME LOANS, INC.	75	\$8,569,639.00	64.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,675,344.00	35.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			110	\$13,244,983.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387D5K1		COUNTRYWIDE HOME LOANS, INC.	79	\$12,367,391.68	56.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,681,053.83	43.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			135	\$22,048,445.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387D5P0		COUNTRYWIDE HOME LOANS,	33	\$3,836,150.30	52.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

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

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31387DBM0	FIRST HORIZON HOME LOAN CORPORATION	54	\$6,380,437.35	63.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,620,129.72	36.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$10,000,567.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387DBN8	FIRST HORIZON HOME LOAN CORPORATION	66	\$9,322,064.16	62.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,679,049.56	37.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		105	\$15,001,113.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387DBS7	FIRST HORIZON HOME LOAN CORPORATION	84	\$12,743,289.64	84.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,257,617.61	15.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		99	\$15,000,907.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387DBT5	FIRST HORIZON HOME LOAN CORPORATION	35	\$5,072,398.20	67.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,467,700.00	32.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$7,540,098.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387DBU2	FIRST HORIZON HOME LOAN CORPORATION	44	\$6,913,930.00	71.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,811,910.09	28.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$9,725,840.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387DBV0	FIRST HORIZON HOME LOAN CORPORATION	37	\$5,835,575.08	68.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,732,839.28	31.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$8,568,414.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387DBW8	FIRST HORIZON HOME LOAN CORPORATION	33	\$4,462,472.79	44.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,538,433.08	55.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$10,000,905.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387DBX6	FIRST HORIZON HOME LOAN CORPORATION	37	\$4,627,885.00	48.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,004,465.00	51.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$9,632,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31387DBY4	FIRST HORIZON HOME LOAN CORPORATION	62	\$7,422,371.00	56.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,759,055.56	43.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		106	\$13,181,426.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387DBZ1	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,785,135.80	89.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$215,000.00	10.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,000,135.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387DD22	HARWOOD STREET FUNDING I, LLC	79	\$8,794,207.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$8,794,207.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387DE21	HOMESIDE LENDING, INC.	1	\$49,954.80	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$7,220,307.01	99.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		103	\$7,270,261.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387DE39	HOMESIDE LENDING, INC.	8	\$597,631.14	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	375	\$25,753,421.35	97.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		383	\$26,351,052.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387DE47	HOMESIDE LENDING, INC.	6	\$367,329.25	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$9,128,980.52	96.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		150	\$9,496,309.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387DE54	HOMESIDE LENDING, INC.	1	\$83,943.64	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$4,656,352.42	98.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$4,740,296.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387DE96	HOMESIDE LENDING, INC.	5	\$771,767.35	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	307	\$46,549,296.65	98.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		312	\$47,321,064.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387DEN5	HOMESIDE LENDING, INC.	1	\$162,070.29	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	318	\$48,186,213.81	99.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		319	\$48,348,284.10	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31387DEP0	HOMESIDE LENDING, INC.	2	\$293,132.88	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$9,941,377.14	97.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$10,234,510.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387DET2	Unavailable	22	\$3,511,137.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$3,511,137.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387DEV7	HOMESIDE LENDING, INC.	5	\$849,851.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$33,492,809.86	97.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		216	\$34,342,660.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387DEW5	HOMESIDE LENDING, INC.	8	\$1,111,611.78	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	309	\$47,552,771.79	97.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		317	\$48,664,383.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387DEY1	Unavailable	21	\$3,047,714.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$3,047,714.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387DF20	HOMESIDE LENDING, INC.	6	\$608,251.00	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$19,674,026.88	97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		158	\$20,282,277.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387DF38	HOMESIDE LENDING, INC.	6	\$566,620.37	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$15,276,164.66	96.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		120	\$15,842,785.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387DFB0	HOMESIDE LENDING, INC.	2	\$386,367.61	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$12,926,280.09	97.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		88	\$13,312,647.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387DFE1	Unavailable	17	\$2,717,828.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,717,828.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387DFH7	HOMESIDE LENDING, INC.	1	\$117,142.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	316	\$48,345,019.57	99.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		317	\$48,462,161.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387DFJ3		2	\$245,550.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HOMESIDE LENDING, INC.											
	Unavailable	212	\$33,549,672.82	99.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		214	\$33,795,222.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387DFL8	HOMESIDE LENDING, INC.	1	\$168,000.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,765,788.09	97.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$5,933,788.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387DFP9	HOMESIDE LENDING, INC.	5	\$675,307.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	314	\$47,746,033.36	98.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		319	\$48,421,340.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387DFS3	Unavailable	197	\$13,597,708.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		197	\$13,597,708.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387DFT1	HOMESIDE LENDING, INC.	2	\$138,970.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$4,733,844.46	97.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$4,872,814.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387DFU8	Unavailable	29	\$1,684,509.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$1,684,509.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387DFV6	HOMESIDE LENDING, INC.	1	\$64,449.69	5.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,093,231.62	94.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$1,157,681.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387DFY0	HOMESIDE LENDING, INC.	2	\$259,939.60	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$9,077,582.16	97.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$9,337,521.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387DFZ7	HOMESIDE LENDING, INC.	5	\$580,246.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	341	\$46,877,189.35	98.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		346	\$47,457,435.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387DG37	COUNTRYWIDE HOME LOANS, INC.	3	\$419,611.00	13.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,747,982.54	86.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$3,167,593.54	100%	0	\$0.00		0	\$0.00		0	\$0.00

31387DG45	COUNTRYWIDE HOME LOANS, INC.	28	\$4,112,394.54	17.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$19,583,824.65	82.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		132	\$23,696,219.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387DG52	COUNTRYWIDE HOME LOANS, INC.	12	\$2,438,689.74	16.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$12,425,980.70	83.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		81	\$14,864,670.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387DG60	COUNTRYWIDE HOME LOANS, INC.	108	\$15,966,099.10	22.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	354	\$54,227,908.31	77.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		462	\$70,194,007.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387DG86	COUNTRYWIDE HOME LOANS, INC.	9	\$1,229,445.35	13.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,779,112.66	86.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$9,008,558.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387DG94	COUNTRYWIDE HOME LOANS, INC.	2	\$304,320.81	9.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,880,877.78	90.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$3,185,198.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387DH28	COUNTRYWIDE HOME LOANS, INC.	12	\$1,871,181.20	27.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,049,215.05	72.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$6,920,396.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387DH36	COUNTRYWIDE HOME LOANS, INC.	28	\$4,066,530.67	17.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$19,646,485.03	82.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		138	\$23,713,015.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387DH51	COUNTRYWIDE HOME LOANS, INC.	10	\$1,764,400.00	10.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$14,385,418.64	89.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			83	\$16,149,818.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387DHE2		COUNTRYWIDE HOME LOANS, INC.	37	\$4,777,021.48	21.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$17,110,886.36	78.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			182	\$21,887,907.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387DHF9		COUNTRYWIDE HOME LOANS, INC.	76	\$8,348,430.54	33.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$16,452,241.18	66.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			225	\$24,800,671.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387DHG7		COUNTRYWIDE HOME LOANS, INC.	6	\$1,004,000.00	12.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,292,221.47	87.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$8,296,221.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387DHK8		COUNTRYWIDE HOME LOANS, INC.	1	\$108,251.00	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,168,996.80	95.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,277,247.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387DHL6		COUNTRYWIDE HOME LOANS, INC.	4	\$528,726.39	16.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,742,141.96	83.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$3,270,868.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387DHM4		COUNTRYWIDE HOME LOANS, INC.	7	\$897,657.80	19.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,625,663.41	80.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$4,523,321.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387DHS1		COUNTRYWIDE HOME LOANS, INC.	196	\$31,497,777.84	51.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$29,600,422.27	48.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			362	\$61,098,200.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387DHX0		COUNTRYWIDE HOME LOANS, INC.	25	\$1,760,007.00	51.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

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		INC.											
		Unavailable	171	\$18,912,471.90	68.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			258	\$27,735,394.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387DJA8		COUNTRYWIDE HOME LOANS, INC.	100	\$11,785,488.00	89.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,360,648.09	10.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			109	\$13,146,136.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387DJB6		COUNTRYWIDE HOME LOANS, INC.	255	\$26,807,730.40	56.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$21,014,354.82	43.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			437	\$47,822,085.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387DJC4		COUNTRYWIDE HOME LOANS, INC.	172	\$11,555,015.04	79.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$3,060,763.39	20.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			218	\$14,615,778.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387DJD2		COUNTRYWIDE HOME LOANS, INC.	52	\$7,959,245.79	40.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$11,641,066.48	59.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			129	\$19,600,312.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387DJE0		COUNTRYWIDE HOME LOANS, INC.	152	\$22,339,891.11	80.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,328,237.22	19.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			186	\$27,668,128.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387DJF7		COUNTRYWIDE HOME LOANS, INC.	270	\$41,922,423.18	57.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$30,634,292.98	42.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			451	\$72,556,716.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387DJG5		COUNTRYWIDE HOME LOANS, INC.	45	\$7,667,432.82	28.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$19,422,248.48	71.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			155	\$27,089,681.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387DJH3			6	\$314,035.63	14.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.												
		Unavailable	23	\$1,806,357.30	85.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			29	\$2,120,392.93	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31387DJJ9		COUNTRYWIDE HOME LOANS, INC.	17	\$1,799,392.00	45.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	15	\$2,121,091.96	54.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			32	\$3,920,483.96	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31387DJK6		COUNTRYWIDE HOME LOANS, INC.	62	\$6,713,919.97	41.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	89	\$9,460,204.70	58.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			151	\$16,174,124.67	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31387DJN0		COUNTRYWIDE HOME LOANS, INC.	13	\$2,145,944.43	26.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	34	\$6,028,869.01	73.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			47	\$8,174,813.44	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31387DJP5		COUNTRYWIDE HOME LOANS, INC.	109	\$7,417,907.72	31.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	238	\$15,912,622.03	68.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			347	\$23,330,529.75	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31387DJQ3		COUNTRYWIDE HOME LOANS, INC.	20	\$3,489,906.03	24.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	63	\$10,628,404.95	75.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			83	\$14,118,310.98	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31387DJT7		COUNTRYWIDE HOME LOANS, INC.	31	\$1,883,433.26	16.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	162	\$9,583,535.51	83.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			193	\$11,466,968.77	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31387DJU4		COUNTRYWIDE HOME LOANS, INC.	12	\$1,719,248.41	14.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	55	\$10,096,141.51	85.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			67	\$11,815,389.92	100%	0	\$0.00		0	\$0.00		0	\$0.00	

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

Total			33	\$4,711,462.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387DKA6		COUNTRYWIDE HOME LOANS, INC.	19	\$2,736,337.00	17.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$12,996,384.72	82.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			96	\$15,732,721.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387DKB4		COUNTRYWIDE HOME LOANS, INC.	1	\$117,000.00	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,345,292.31	95.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,462,292.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387DKD0		COUNTRYWIDE HOME LOANS, INC.	1	\$152,849.00	6.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,042,433.40	93.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,195,282.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387DKF5		COUNTRYWIDE HOME LOANS, INC.	20	\$2,877,640.10	28.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,246,062.10	71.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$10,123,702.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387DKQ1		COUNTRYWIDE HOME LOANS, INC.	22	\$2,801,853.59	36.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,976,263.41	63.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$7,778,117.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387DKR9		COUNTRYWIDE HOME LOANS, INC.	73	\$7,493,622.00	29.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$17,898,154.75	70.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			247	\$25,391,776.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387DKS7		COUNTRYWIDE HOME LOANS, INC.	16	\$2,372,325.00	28.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,827,185.29	71.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$8,199,510.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387DKY4		COUNTRYWIDE HOME LOANS, INC.	7	\$687,637.60	27.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$1,831,071.55	72.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,518,709.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387DKZ1		COUNTRYWIDE HOME LOANS, INC.	31	\$2,246,945.75	21.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$8,258,597.30	78.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			132	\$10,505,543.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387DL72		COUNTRYWIDE HOME LOANS, INC.	55	\$3,373,778.66	27.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$8,691,728.86	72.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			190	\$12,065,507.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387DLC1		COUNTRYWIDE HOME LOANS, INC.	2	\$235,050.00	5.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,826,585.59	94.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$4,061,635.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387DLE7		COUNTRYWIDE HOME LOANS, INC.	3	\$263,250.00	11.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,054,930.13	88.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,318,180.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387DLF4		COUNTRYWIDE HOME LOANS, INC.	18	\$1,864,850.81	17.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$8,813,285.69	82.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			103	\$10,678,136.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387DLG2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,221,102.87	21.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,503,420.81	78.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$5,724,523.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387DLH0		COUNTRYWIDE HOME LOANS, INC.	3	\$332,881.97	6.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,638,487.40	93.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$4,971,369.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387DLJ6		COUNTRYWIDE HOME LOANS,	6	\$471,797.19	13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	INC.											
	Unavailable	39	\$3,157,702.17	87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$3,629,499.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387DLP2	Unavailable	9	\$444,309.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$444,309.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387DLQ0	Unavailable	5	\$298,133.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$298,133.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387DLR8	COUNTRYWIDE HOME LOANS, INC.	86	\$5,294,377.69	46.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$6,182,203.37	53.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		183	\$11,476,581.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387DLS6	COUNTRYWIDE HOME LOANS, INC.	9	\$466,297.85	16.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$2,314,094.19	83.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$2,780,392.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387DLT4	COUNTRYWIDE HOME LOANS, INC.	3	\$143,981.13	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$3,152,917.77	95.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$3,296,898.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387DLU1	COUNTRYWIDE HOME LOANS, INC.	51	\$3,160,513.37	51.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$3,031,782.51	48.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		98	\$6,192,295.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387DLW7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,303,465.68	10.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$11,276,745.05	89.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		81	\$12,580,210.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387DLX5	COUNTRYWIDE HOME LOANS, INC.	6	\$945,934.33	13.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,278,665.06	86.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$7,224,599.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387DM30		96	\$6,317,941.78	27.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.											
	Unavailable	249	\$16,883,041.55	72.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		345	\$23,200,983.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387DM48	COUNTRYWIDE HOME LOANS, INC.	129	\$8,877,768.56	32.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	275	\$18,338,857.08	67.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		404	\$27,216,625.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387DM55	COUNTRYWIDE HOME LOANS, INC.	1	\$102,870.31	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,558,427.84	96.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,661,298.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387DM71	COUNTRYWIDE HOME LOANS, INC.	138	\$20,059,454.54	12.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	805	\$136,529,811.82	87.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		943	\$156,589,266.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387DM97	COUNTRYWIDE HOME LOANS, INC.	29	\$1,720,360.64	21.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$6,415,939.89	78.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		132	\$8,136,300.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387DMA4	COUNTRYWIDE HOME LOANS, INC.	19	\$2,088,055.36	60.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,383,494.95	39.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$3,471,550.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387DMB2	COUNTRYWIDE HOME LOANS, INC.	247	\$27,237,424.97	62.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$16,219,359.76	37.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		384	\$43,456,784.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387DMC0	COUNTRYWIDE HOME LOANS, INC.	18	\$1,604,611.79	28.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,944,318.20	71.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$5,548,929.99	100%	0	\$0.00		0	\$0.00		0	\$0.00

31387DMD8	COUNTRYWIDE HOME LOANS, INC.	85	\$5,592,917.42	66.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$2,874,904.08	33.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		128	\$8,467,821.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387DME6	COUNTRYWIDE HOME LOANS, INC.	98	\$6,483,645.58	69.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,893,388.65	30.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		139	\$9,377,034.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387DMF3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,591,624.56	59.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,073,530.57	40.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,665,155.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387DMG1	COUNTRYWIDE HOME LOANS, INC.	148	\$21,586,522.02	46.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$24,518,027.22	53.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		286	\$46,104,549.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387DMH9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,199,680.34	69.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$521,509.00	30.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,721,189.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387DMJ5	COUNTRYWIDE HOME LOANS, INC.	79	\$11,111,000.44	70.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,578,562.73	29.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		103	\$15,689,563.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387DMK2	COUNTRYWIDE HOME LOANS, INC.	362	\$54,880,112.92	53.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	279	\$47,270,321.86	46.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		641	\$102,150,434.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387DMQ9	COUNTRYWIDE HOME LOANS, INC.	3	\$285,450.00	21.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,039,344.13	78.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

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

31387DP29	COUNTRYWIDE HOME LOANS, INC.	11	\$1,114,825.53	14.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,686,942.31	85.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$7,801,767.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387DP37	COUNTRYWIDE HOME LOANS, INC.	6	\$734,000.00	34.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,396,309.08	65.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,130,309.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387DP45	COUNTRYWIDE HOME LOANS, INC.	157	\$17,038,979.00	47.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$18,919,142.44	52.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		308	\$35,958,121.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387DP78	COUNTRYWIDE HOME LOANS, INC.	30	\$4,230,996.00	24.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$12,835,628.75	75.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		104	\$17,066,624.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387DP86	COUNTRYWIDE HOME LOANS, INC.	25	\$1,816,914.00	32.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$3,818,561.99	67.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80	\$5,635,475.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387DP94	COUNTRYWIDE HOME LOANS, INC.	136	\$9,045,660.00	44.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$11,442,606.48	55.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		304	\$20,488,266.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387DPB9	COUNTRYWIDE HOME LOANS, INC.	24	\$1,562,683.00	34.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$3,031,865.46	65.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$4,594,548.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387DPC7	COUNTRYWIDE HOME LOANS, INC.	14	\$954,121.00	33.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$1,888,856.59	66.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			44	\$2,842,977.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387DPD5		COUNTRYWIDE HOME LOANS, INC.	27	\$3,925,122.00	12.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$28,290,404.47	87.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			180	\$32,215,526.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387DPF0		COUNTRYWIDE HOME LOANS, INC.	3	\$210,000.00	12.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,538,849.12	87.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,748,849.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387DPH6		COUNTRYWIDE HOME LOANS, INC.	19	\$2,179,170.00	20.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$8,274,428.02	79.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$10,453,598.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387DPL7		COUNTRYWIDE HOME LOANS, INC.	31	\$4,093,129.06	61.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,546,811.25	38.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$6,639,940.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387DPM5		COUNTRYWIDE HOME LOANS, INC.	27	\$4,212,340.86	48.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,539,950.17	51.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$8,752,291.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387DPN3		COUNTRYWIDE HOME LOANS, INC.	17	\$1,895,363.84	69.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$849,422.50	30.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$2,744,786.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387DPP8		COUNTRYWIDE HOME LOANS, INC.	104	\$12,073,243.75	62.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,350,654.06	37.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			160	\$19,423,897.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387DPQ6		COUNTRYWIDE HOME LOANS, INC.	85	\$5,777,009.00	84.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$1,048,634.90	15.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			100	\$6,825,643.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387DPR4		COUNTRYWIDE HOME LOANS, INC.	13	\$803,350.00	47.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$883,784.96	52.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$1,687,134.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387DPS2		COUNTRYWIDE HOME LOANS, INC.	39	\$5,972,337.00	50.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,836,900.44	49.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$11,809,237.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387DPU7		COUNTRYWIDE HOME LOANS, INC.	129	\$20,103,800.00	65.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,385,356.14	34.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			187	\$30,489,156.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387DPV5		COUNTRYWIDE HOME LOANS, INC.	12	\$1,900,602.00	31.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,157,981.67	68.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$6,058,583.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387DPZ6		COUNTRYWIDE HOME LOANS, INC.	18	\$2,363,222.00	55.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,927,798.89	44.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$4,291,020.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387DQ36		Unavailable	5	\$355,391.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$355,391.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387DQ44		COUNTRYWIDE HOME LOANS, INC.	7	\$409,240.00	6.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,769,249.06	93.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$6,178,489.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387DQ69		COUNTRYWIDE HOME LOANS, INC.	49	\$5,611,517.00	55.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,478,802.29	44.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			97	\$10,090,319.29	100%	0	\$0.00		0	\$0.00		0	\$0.00

31387DQ77	COUNTRYWIDE HOME LOANS, INC.	22	\$2,720,550.00	25.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,833,250.64	74.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$10,553,800.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387DQ93	COUNTRYWIDE HOME LOANS, INC.	8	\$1,084,225.00	47.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,211,500.00	52.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,295,725.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387DQA0	COUNTRYWIDE HOME LOANS, INC.	64	\$10,000,972.51	21.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$36,489,472.48	78.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		263	\$46,490,444.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387DQB8	COUNTRYWIDE HOME LOANS, INC.	27	\$1,963,753.00	40.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$2,935,985.51	59.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$4,899,738.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387DQC6	COUNTRYWIDE HOME LOANS, INC.	60	\$9,658,082.51	27.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$25,632,788.92	72.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		200	\$35,290,871.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387DQD4	COUNTRYWIDE HOME LOANS, INC.	3	\$395,000.00	19.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,633,766.78	80.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,028,766.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387DQR3	COUNTRYWIDE HOME LOANS, INC.	53	\$7,456,647.56	26.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$20,750,166.71	73.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		199	\$28,206,814.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387DQS1	COUNTRYWIDE HOME LOANS, INC.	59	\$7,400,951.00	16.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	277	\$38,405,441.62	83.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			336	\$45,806,392.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387DQT9		COUNTRYWIDE HOME LOANS, INC.	21	\$3,423,200.00	15.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$19,218,963.29	84.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			167	\$22,642,163.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387DQW2		COUNTRYWIDE HOME LOANS, INC.	18	\$2,132,930.00	15.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$11,208,329.79	84.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			98	\$13,341,259.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387DQX0		COUNTRYWIDE HOME LOANS, INC.	8	\$881,450.00	5.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$16,266,779.25	94.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			151	\$17,148,229.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387DR27		COUNTRYWIDE HOME LOANS, INC.	9	\$906,400.00	12.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,460,942.03	87.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$7,367,342.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387DR84		COUNTRYWIDE HOME LOANS, INC.	60	\$8,149,495.69	33.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$16,458,193.95	66.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			171	\$24,607,689.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387DRA9		COUNTRYWIDE HOME LOANS, INC.	18	\$2,445,775.12	32.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,970,996.18	67.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$7,416,771.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387DRG6		COUNTRYWIDE HOME LOANS, INC.	37	\$3,532,870.98	22.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$12,106,742.85	77.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			123	\$15,639,613.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387DRM3		COUNTRYWIDE HOME LOANS, INC.	6	\$396,082.07	35.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

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

Total			11	\$1,603,331.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387DSJ9		COUNTRYWIDE HOME LOANS, INC.	9	\$840,240.00	21.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,010,585.79	78.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$3,850,825.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387DSL4		COUNTRYWIDE HOME LOANS, INC.	40	\$6,454,967.00	31.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$14,256,979.64	68.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			128	\$20,711,946.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387DSN0		COUNTRYWIDE HOME LOANS, INC.	20	\$2,004,630.00	8.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$21,155,414.63	91.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			173	\$23,160,044.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387DSP5		COUNTRYWIDE HOME LOANS, INC.	7	\$921,600.00	5.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$16,255,181.74	94.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			142	\$17,176,781.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387DSQ3		COUNTRYWIDE HOME LOANS, INC.	19	\$2,565,390.00	21.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,102,183.73	78.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			84	\$11,667,573.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387DSU4		COUNTRYWIDE HOME LOANS, INC.	22	\$2,425,228.37	38.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,877,590.48	61.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$6,302,818.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387DSW0		COUNTRYWIDE HOME LOANS, INC.	5	\$227,760.92	10.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,993,565.27	89.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$2,221,326.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387DSY6		COUNTRYWIDE HOME LOANS, INC.	77	\$5,077,752.00	54.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	61	\$4,261,838.77	45.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			138	\$9,339,590.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387DSZ3		COUNTRYWIDE HOME LOANS, INC.	65	\$10,941,113.20	44.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$13,657,655.53	55.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			147	\$24,598,768.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387DT25		COUNTRYWIDE HOME LOANS, INC.	66	\$7,895,088.33	12.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	426	\$54,865,141.25	87.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			492	\$62,760,229.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387DT33		COUNTRYWIDE HOME LOANS, INC.	37	\$4,338,396.61	12.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	245	\$30,007,903.25	87.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			282	\$34,346,299.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387DT58		COUNTRYWIDE HOME LOANS, INC.	43	\$5,560,637.96	32.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$11,746,393.52	67.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			126	\$17,307,031.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387DT74		COUNTRYWIDE HOME LOANS, INC.	50	\$5,704,658.00	17.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$27,511,125.26	82.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			241	\$33,215,783.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387DTA7		COUNTRYWIDE HOME LOANS, INC.	17	\$2,063,722.60	17.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$9,536,013.11	82.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			102	\$11,599,735.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387DTD1		COUNTRYWIDE HOME LOANS, INC.	3	\$382,300.00	8.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,003,261.56	91.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$4,385,561.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387DTE9		COUNTRYWIDE HOME LOANS,	89	\$6,051,208.02	34.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		INC.											
		Unavailable	171	\$11,469,327.25	65.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			260	\$17,520,535.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387DTG4		COUNTRYWIDE HOME LOANS, INC.	13	\$2,095,092.89	33.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,188,861.94	66.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$6,283,954.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387DTH2		COUNTRYWIDE HOME LOANS, INC.	47	\$7,567,465.13	21.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$27,720,356.03	78.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			204	\$35,287,821.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387DTN9		COUNTRYWIDE HOME LOANS, INC.	65	\$10,040,283.31	21.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$35,885,454.53	78.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			281	\$45,925,737.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387DTR0		COUNTRYWIDE HOME LOANS, INC.	20	\$1,964,701.97	59.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,356,780.21	40.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$3,321,482.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387DTU3		COUNTRYWIDE HOME LOANS, INC.	4	\$270,000.00	21.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,007,247.92	78.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,277,247.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387DTV1		COUNTRYWIDE HOME LOANS, INC.	4	\$493,126.28	20.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,943,179.84	79.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,436,306.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387DTX7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,091,480.12	42.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,489,379.05	57.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,580,859.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387DTY5			13	\$1,965,626.29	28.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.											
	Unavailable	33	\$4,869,185.28	71.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$6,834,811.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387DTZ2	COUNTRYWIDE HOME LOANS, INC.	69	\$8,854,489.12	29.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$20,771,564.71	70.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		223	\$29,626,053.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387DU49	COUNTRYWIDE HOME LOANS, INC.	1	\$151,500.00	12.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,102,554.70	87.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,254,054.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387DUD9	COUNTRYWIDE HOME LOANS, INC.	42	\$6,540,807.43	33.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$13,080,942.32	66.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		121	\$19,621,749.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387DUE7	COUNTRYWIDE HOME LOANS, INC.	34	\$5,482,915.00	23.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$17,920,390.85	76.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		148	\$23,403,305.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387DUT4	COUNTRYWIDE HOME LOANS, INC.	30	\$4,297,618.00	8.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	264	\$47,257,991.51	91.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		294	\$51,555,609.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387DUW7	COUNTRYWIDE HOME LOANS, INC.	244	\$36,551,784.31	22.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	823	\$124,403,301.72	77.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,067	\$160,955,086.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387DUX5	Unavailable	15	\$2,354,598.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,354,598.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387DUZ0	COUNTRYWIDE HOME LOANS, INC.	3	\$414,450.00	12.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		INC.											
		Unavailable	15	\$2,887,961.33	87.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$3,302,411.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387DV22		COUNTRYWIDE HOME LOANS, INC.	27	\$2,415,440.01	17.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$11,310,372.55	82.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			149	\$13,725,812.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387DV48		COUNTRYWIDE HOME LOANS, INC.	8	\$1,008,435.00	29.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,459,438.64	70.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$3,467,873.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387DV71		COUNTRYWIDE HOME LOANS, INC.	51	\$7,557,016.62	41.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$10,494,170.52	58.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			108	\$18,051,187.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387DV89		COUNTRYWIDE HOME LOANS, INC.	97	\$15,098,339.67	60.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,907,962.83	39.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			150	\$25,006,302.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387DV97		COUNTRYWIDE HOME LOANS, INC.	87	\$13,620,052.09	67.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,416,040.64	32.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			124	\$20,036,092.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387DVC0		COUNTRYWIDE HOME LOANS, INC.	12	\$770,650.78	22.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$2,674,424.52	77.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$3,445,075.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387DVD8		COUNTRYWIDE HOME LOANS, INC.	62	\$4,122,361.69	44.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$5,115,681.29	55.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			137	\$9,238,042.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387DVE6			31	\$2,151,077.00	24.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

31387DVQ9	COUNTRYWIDE HOME LOANS, INC.	23	\$2,359,355.40	17.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$10,838,228.17	82.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		98	\$13,197,583.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387DVR7	COUNTRYWIDE HOME LOANS, INC.	58	\$6,895,752.72	69.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,016,576.15	30.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		82	\$9,912,328.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387DVW6	COUNTRYWIDE HOME LOANS, INC.	7	\$948,891.87	15.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,288,750.43	84.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$6,237,642.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387DVY2	COUNTRYWIDE HOME LOANS, INC.	92	\$13,567,730.07	28.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	225	\$34,614,004.20	71.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		317	\$48,181,734.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387DW21	COUNTRYWIDE HOME LOANS, INC.	8	\$1,056,057.02	40.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,571,009.84	59.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,627,066.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387DW39	COUNTRYWIDE HOME LOANS, INC.	3	\$377,088.58	21.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,379,691.89	78.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,756,780.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387DW62	COUNTRYWIDE HOME LOANS, INC.	82	\$13,959,882.32	69.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,179,150.00	30.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		114	\$20,139,032.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387DWA3	COUNTRYWIDE HOME LOANS, INC.	112	\$17,447,763.79	58.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$12,594,808.34	41.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			177	\$30,042,572.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387DWF2		COUNTRYWIDE HOME LOANS, INC.	6	\$559,892.00	8.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,859,381.42	91.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$6,419,273.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387DWH8		COUNTRYWIDE HOME LOANS, INC.	29	\$3,207,943.13	14.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$19,238,934.89	85.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			200	\$22,446,878.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387DX20		Unavailable	8	\$1,170,628.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,170,628.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387DX61		COUNTRYWIDE HOME LOANS, INC.	7	\$492,969.06	33.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$991,355.20	66.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$1,484,324.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387DX95		COUNTRYWIDE HOME LOANS, INC.	2	\$246,355.87	9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,491,894.32	91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,738,250.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387DXA2		COUNTRYWIDE HOME LOANS, INC.	2	\$310,520.06	22.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,081,707.56	77.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,392,227.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387DXB0		COUNTRYWIDE HOME LOANS, INC.	4	\$661,650.00	24.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,061,816.89	75.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,723,466.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387DXC8		COUNTRYWIDE HOME LOANS, INC.	8	\$945,467.51	18.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,290,227.97	81.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$5,235,695.48	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31387DXF1	COUNTRYWIDE HOME LOANS, INC.	75	\$11,767,290.53	47.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$13,262,229.63	52.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		153	\$25,029,520.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387DXL8	COUNTRYWIDE HOME LOANS, INC.	6	\$860,196.00	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$19,122,083.69	95.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		119	\$19,982,279.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387DXM6	COUNTRYWIDE HOME LOANS, INC.	33	\$2,156,675.00	17.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$9,945,634.45	82.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		182	\$12,102,309.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387DXN4	COUNTRYWIDE HOME LOANS, INC.	17	\$2,374,460.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	407	\$72,780,209.82	96.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		424	\$75,154,669.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387DXP9	COUNTRYWIDE HOME LOANS, INC.	12	\$2,135,533.00	4.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	228	\$43,932,418.27	95.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		240	\$46,067,951.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387DXQ7	COUNTRYWIDE HOME LOANS, INC.	70	\$10,056,406.47	8.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	705	\$110,836,640.98	91.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		775	\$120,893,047.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387DXS3	COUNTRYWIDE HOME LOANS, INC.	12	\$816,501.37	7.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$9,790,360.57	92.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		162	\$10,606,861.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387DXT1	COUNTRYWIDE HOME LOANS, INC.	18	\$2,598,152.14	4.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	310	\$53,480,261.83	95.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		328	\$56,078,413.97	100%	0	\$0.00		0	\$0.00		0	\$0.00

31387DXU8	COUNTRYWIDE HOME LOANS, INC.	2	\$222,800.00	7.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,689,871.82	92.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,912,671.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387DXV6	COUNTRYWIDE HOME LOANS, INC.	5	\$736,415.00	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$14,990,936.85	95.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		100	\$15,727,351.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387DY29	COUNTRYWIDE HOME LOANS, INC.	7	\$880,904.00	12.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,138,673.20	87.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$7,019,577.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387DY37	COUNTRYWIDE HOME LOANS, INC.	7	\$547,141.15	8.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,568,826.03	91.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$6,115,967.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387DY45	COUNTRYWIDE HOME LOANS, INC.	1	\$139,700.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,452,991.60	96.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$4,592,691.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387DY52	COUNTRYWIDE HOME LOANS, INC.	1	\$91,350.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$13,553,295.60	99.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		81	\$13,644,645.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387DY60	COUNTRYWIDE HOME LOANS, INC.	10	\$1,409,554.00	6.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$19,221,355.69	93.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		128	\$20,630,909.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387DY78	COUNTRYWIDE HOME LOANS, INC.	4	\$725,400.00	6.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$10,597,044.55	93.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			67	\$11,322,444.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387DYD5		COUNTRYWIDE HOME LOANS, INC.	22	\$3,803,929.00	16.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$19,440,336.33	83.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			136	\$23,244,265.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387DYE3		COUNTRYWIDE HOME LOANS, INC.	32	\$5,091,252.59	15.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$26,856,973.83	84.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			188	\$31,948,226.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387DYJ2		COUNTRYWIDE HOME LOANS, INC.	3	\$144,051.00	5.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,526,693.09	94.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$2,670,744.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387DYK9		COUNTRYWIDE HOME LOANS, INC.	3	\$374,131.00	16.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,836,910.19	83.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,211,041.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387DYQ6		COUNTRYWIDE HOME LOANS, INC.	2	\$463,853.00	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$14,178,122.06	96.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$14,641,975.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387DYZ6		COUNTRYWIDE HOME LOANS, INC.	1	\$116,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,817,935.83	98.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$5,933,935.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387DZ44		COUNTRYWIDE HOME LOANS, INC.	9	\$1,392,729.39	28.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,458,662.12	71.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$4,851,391.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387DZ51		COUNTRYWIDE HOME LOANS, INC.	11	\$1,479,672.43	44.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	20	\$1,870,444.60	55.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$3,350,117.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387DZ69		COUNTRYWIDE HOME LOANS, INC.	9	\$995,415.23	50.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$979,874.29	49.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,975,289.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387DZ77		COUNTRYWIDE HOME LOANS, INC.	2	\$74,749.79	26.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$212,406.26	73.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$287,156.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387DZ93		COUNTRYWIDE HOME LOANS, INC.	2	\$244,700.00	11.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,800,412.41	88.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,045,112.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387DZB8		Unavailable	5	\$261,455.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$261,455.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387DZC6		Unavailable	3	\$115,461.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$115,461.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387DZJ1		COUNTRYWIDE HOME LOANS, INC.	21	\$2,020,768.48	20.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$7,952,409.73	79.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			106	\$9,973,178.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387DZL6		COUNTRYWIDE HOME LOANS, INC.	3	\$272,377.77	14.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,578,150.00	85.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,850,527.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387DZM4		COUNTRYWIDE HOME LOANS, INC.	2	\$282,532.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$7,377,359.06	96.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$7,659,891.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387DZP7		COUNTRYWIDE HOME LOANS,	1	\$150,700.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

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

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31387ET56	GMAC MORTGAGE CORPORATION	48	\$7,428,120.78	80.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,749,871.39	19.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$9,177,992.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387ET64	GMAC MORTGAGE CORPORATION	34	\$3,116,256.25	55.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,546,217.74	44.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$5,662,473.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387ET72	GMAC MORTGAGE CORPORATION	106	\$8,375,211.01	48.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$8,932,818.58	51.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		217	\$17,308,029.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387ET80	GMAC MORTGAGE CORPORATION	31	\$2,325,203.86	56.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,795,292.75	43.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$4,120,496.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387ETC1	Unavailable	1	\$56,742.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$56,742.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387ETE7	GMAC MORTGAGE CORPORATION	87	\$11,018,067.72	93.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$769,993.53	6.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		94	\$11,788,061.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387ETF4	GMAC MORTGAGE CORPORATION	69	\$5,726,425.26	60.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,764,964.93	39.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		102	\$9,491,390.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387ETG2	GMAC MORTGAGE CORPORATION	126	\$20,172,554.02	86.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,178,974.26	13.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		145	\$23,351,528.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387ETJ6	GMAC MORTGAGE	99	\$11,995,418.65	77.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CORPORATION											
		Unavailable	25	\$3,395,680.36	22.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			124	\$15,391,099.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387ETK3		GMAC MORTGAGE CORPORATION	7	\$1,016,959.67	60.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$666,694.35	39.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,683,654.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387ETM9		GMAC MORTGAGE CORPORATION	13	\$2,194,946.63	51.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,052,979.37	48.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$4,247,926.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387ETN7		GMAC MORTGAGE CORPORATION	4	\$205,293.21	10.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,758,784.30	89.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$1,964,077.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387ETP2		GMAC MORTGAGE CORPORATION	27	\$4,852,164.09	53.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,265,494.65	46.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$9,117,658.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387ETU1		GMAC MORTGAGE CORPORATION	26	\$4,464,255.84	15.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$24,136,400.80	84.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			183	\$28,600,656.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387ETV9		GMAC MORTGAGE CORPORATION	96	\$16,200,838.40	55.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$12,949,645.58	44.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			171	\$29,150,483.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387ETW7		GMAC MORTGAGE CORPORATION	125	\$21,516,516.27	75.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,041,454.57	24.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			160	\$28,557,970.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387ETY3			162	\$21,203,810.00	74.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION											
		Unavailable	58	\$7,434,812.82	25.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			220	\$28,638,622.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387ETZ0		GMAC MORTGAGE CORPORATION	20	\$3,621,630.68	57.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,693,865.16	42.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$6,315,495.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387EU21		UNION PLANTERS BANK NA	55	\$4,916,047.42	50.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$4,914,339.08	49.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			114	\$9,830,386.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387EU54		UNION PLANTERS BANK NA	13	\$2,525,147.13	25.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,384,226.63	74.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$9,909,373.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387EU70		UNION PLANTERS BANK NA	54	\$4,032,659.81	41.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$5,643,733.92	58.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			123	\$9,676,393.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387EU96		UNION PLANTERS BANK NA	30	\$3,621,279.83	36.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,367,240.09	63.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$9,988,519.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387EUA3		GMAC MORTGAGE CORPORATION	186	\$22,991,934.18	78.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,378,301.65	21.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			233	\$29,370,235.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387EUB1		GMAC MORTGAGE CORPORATION	19	\$3,518,130.81	12.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$23,558,291.71	87.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			154	\$27,076,422.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387EUD7		GMAC MORTGAGE CORPORATION	32	\$5,086,998.55	70.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$2,089,315.12	29.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$7,176,313.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387EUG0		GMAC MORTGAGE CORPORATION	91	\$14,846,885.62	53.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$13,131,375.10	46.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			167	\$27,978,260.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387EUH8		GMAC MORTGAGE CORPORATION	49	\$7,682,713.97	39.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,882,164.68	60.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			116	\$19,564,878.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387EUM7		GMAC MORTGAGE CORPORATION	56	\$6,954,656.17	52.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,329,289.86	47.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			108	\$13,283,946.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387EUN5		GMAC MORTGAGE CORPORATION	20	\$1,661,077.13	53.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,461,748.96	46.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$3,122,826.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387EUQ8		GMAC MORTGAGE CORPORATION	18	\$3,237,268.34	31.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,117,495.44	68.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$10,354,763.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387EUS4		GMAC MORTGAGE CORPORATION	36	\$4,985,363.75	49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,189,792.78	51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$10,175,156.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387EUT2		GMAC MORTGAGE CORPORATION	70	\$9,061,817.08	77.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,672,630.18	22.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			93	\$11,734,447.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387EUW5		GMAC MORTGAGE	17	\$2,123,939.34	42.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CORPORATION											
		Unavailable	27	\$2,870,725.80	57.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$4,994,665.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387EUX3		GMAC MORTGAGE CORPORATION	34	\$4,486,050.00	47.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,941,127.58	52.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$9,427,177.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387EUY1		UNION PLANTERS BANK NA	11	\$2,274,757.17	23.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,369,301.63	76.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$9,644,058.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387EVA2		UNION PLANTERS BANK NA	26	\$2,980,827.91	34.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,728,227.78	65.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$8,709,055.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387EVB0		UNION PLANTERS BANK NA	41	\$4,115,291.77	41.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,793,174.84	58.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			94	\$9,908,466.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387EVC8		UNION PLANTERS BANK NA	24	\$3,700,184.80	37.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,173,950.56	62.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$9,874,135.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387EVD6		UNION PLANTERS BANK NA	9	\$1,122,519.94	28.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,752,347.96	71.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$3,874,867.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387EVG9		UNION PLANTERS BANK NA	28	\$3,375,515.50	34.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,546,569.01	65.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			80	\$9,922,084.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387EVH7		UNION PLANTERS BANK NA	27	\$1,819,089.37	22.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$6,227,930.65	77.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			87	\$8,047,020.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387EVK0		UNION PLANTERS	20	\$4,137,367.55	33.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		BANK NA											
		Unavailable	44	\$8,219,402.00	66.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$12,356,769.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387EVL8		UNION PLANTERS BANK NA	15	\$2,569,998.43	46.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,969,083.76	53.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$5,539,082.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387EVN4		UNION PLANTERS BANK NA	29	\$4,703,000.00	41.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,508,618.51	58.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$11,211,618.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387EVQ7		UNION PLANTERS BANK NA	30	\$3,699,471.68	31.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,912,943.28	68.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			85	\$11,612,414.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387EVR5		THIRD FEDERAL SAVINGS AND LOAN	424	\$49,995,660.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			424	\$49,995,660.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387EVS3		THIRD FEDERAL SAVINGS AND LOAN	155	\$20,002,712.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			155	\$20,002,712.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387EVT1		GMAC MORTGAGE CORPORATION	75	\$13,001,323.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$13,001,323.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387EVV6		GMAC MORTGAGE CORPORATION	28	\$4,742,672.63	84.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$901,200.00	15.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$5,643,872.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387EW29		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$1,772,527.00	88.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$241,300.00	11.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$2,013,827.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31387EW37	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,104,969.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,104,969.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387EW45	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$755,162.57	54.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$632,440.86	45.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,387,603.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387EW52	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,574,450.53	77.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$748,989.02	22.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$3,323,439.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387EW60	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,713,173.27	82.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$358,175.00	17.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,071,348.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387EW78	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,255,788.32	91.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$109,800.00	8.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,365,588.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387EW86	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,512,204.13	95.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$66,600.00	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,578,804.13	100%	0	\$0.00		0	\$0.00		0	\$0.00

31387EW94	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,015,462.78	73.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$371,750.00	26.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,387,212.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387EWB9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$2,065,219.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$2,065,219.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387EWF0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,282,763.16	95.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$100,000.00	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,382,763.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387EWG8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,388,854.13	67.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$660,350.00	32.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,049,204.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387EWH6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	36	\$2,853,097.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$2,853,097.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387EWJ2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,997,391.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$2,997,391.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387EWL7	POPULAR MORTGAGE, INC. DBA POPULAR	22	\$1,799,142.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		HOME MORTGAGE											
Total			22	\$1,799,142.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387EWN3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,268,797.83	83.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$256,333.00	16.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,525,130.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387EWP8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,534,200.00	82.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$322,102.28	17.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,856,302.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387EWR4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,620,916.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$2,620,916.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387EWT0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,553,900.00	89.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$191,000.00	10.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,744,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387EWU7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$975,674.58	75.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$320,853.38	24.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,296,527.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387EWV5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,070,600.00	84.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$193,650.00	15.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,264,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387EWW3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,091,930.00	56.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$842,118.82	43.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,934,048.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387EWX1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,398,308.18	93.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$156,400.00	6.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,554,708.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387EWY9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,697,338.41	47.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,903,113.56	52.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$3,600,451.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387EWZ6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	44	\$4,964,769.44	98.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$80,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$5,044,769.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387EXC6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$1,892,880.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$1,892,880.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387EXD4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,170,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,170,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31387EXE2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$1,498,336.30	87.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$218,532.97	12.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$1,716,869.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387EXF9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$534,785.91	47.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$580,980.49	52.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,115,766.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387EXJ1	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	51	\$5,324,077.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$5,324,077.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387EXK8	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	135	\$14,942,043.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		135	\$14,942,043.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387EXL6	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	63	\$7,934,501.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$7,934,501.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387EYA9	FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,001,455.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,001,455.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387EYC5	FIRST-CITIZENS BANK & TRUST	18	\$1,000,900.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	COMPANY											
Total		18	\$1,000,900.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387F2A1	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$10,391,111.05	49.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$10,497,105.90	50.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		102	\$20,888,216.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387F2B9	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$6,340,421.81	38.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$10,168,610.13	61.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		249	\$16,509,031.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387F2C7	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$9,943,277.63	39.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$15,490,010.93	60.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		173	\$25,433,288.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387F2E3	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$2,036,703.15	24.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$6,266,218.01	75.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		139	\$8,302,921.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387F2H6	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$223,552.67	11.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$1,687,339.91	88.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$1,910,892.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387F2K9	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$326,054.40	18.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,456,090.65	81.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$1,782,145.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387F2N3	CHASE MANHATTAN	26	\$1,648,424.83	22.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		MORTGAGE CORPORATION											
		Unavailable	87	\$5,651,970.24	77.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			113	\$7,300,395.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387F2P8		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,962,036.05	25.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,816,367.85	74.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$7,778,403.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387F2R4		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$4,157,499.05	30.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$9,265,891.44	69.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			211	\$13,423,390.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387F2S2		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$9,825,338.34	45.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$11,609,215.89	54.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			155	\$21,434,554.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387F2U7		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$743,116.90	21.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$2,754,132.99	78.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$3,497,249.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387F2V5		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$56,000.00	5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,064,780.83	95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,120,780.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387F2W3		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$251,572.94	18.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,112,475.12	81.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$1,364,048.06	100%	0	\$0.00		0	\$0.00		0	\$0.00

31387F2Z6	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$4,339,464.18	61.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,720,386.90	38.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$7,059,851.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387F3A0	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$10,431,036.72	56.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$8,047,082.58	43.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		125	\$18,478,119.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387F3B8	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$15,074,099.99	55.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$12,180,058.45	44.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		171	\$27,254,158.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387F3D4	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$13,542,841.72	34.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$25,577,119.69	65.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		248	\$39,119,961.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387F3E2	CHASE MANHATTAN MORTGAGE CORPORATION	94	\$16,200,116.07	60.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$10,754,651.24	39.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		161	\$26,954,767.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387F3F9	CHASE MANHATTAN MORTGAGE CORPORATION	80	\$13,873,229.91	49.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$14,070,053.85	50.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		168	\$27,943,283.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387F3H5	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$13,195,205.22	43.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$17,030,362.61	56.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		181	\$30,225,567.83	100%	0	\$0.00		0	\$0.00		0	\$0.00

31387F3J1	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$12,660,968.82	42.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$17,371,624.98	57.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		177	\$30,032,593.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387F3K8	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$10,038,765.77	39.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$15,223,137.97	60.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		165	\$25,261,903.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387F3L6	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$12,063,838.25	36.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$21,244,919.50	63.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		211	\$33,308,757.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387F3M4	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$14,462,871.73	53.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$12,803,025.47	46.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		167	\$27,265,897.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387F3P7	CHASE MANHATTAN MORTGAGE CORPORATION	107	\$16,370,529.19	50.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$16,094,710.59	49.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		211	\$32,465,239.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387F3Q5	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,567,676.71	45.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,578,371.25	54.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$10,146,047.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387F3R3	CHASE MANHATTAN MORTGAGE CORPORATION	107	\$15,480,679.21	47.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$17,390,376.91	52.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

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

		MORTGAGE CORPORATION											
		Unavailable	23	\$2,795,336.75	72.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$3,873,753.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387F4T8		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$3,904,954.00	60.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,513,165.95	39.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$6,418,119.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387F4U5		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,058,450.00	67.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$510,753.19	32.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,569,203.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387F4V3		CHASE MANHATTAN MORTGAGE CORPORATION	101	\$14,647,645.76	51.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$13,647,031.32	48.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			199	\$28,294,677.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387F4X9		CHASE MANHATTAN MORTGAGE CORPORATION	116	\$17,692,304.75	57.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$12,952,762.80	42.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			212	\$30,645,067.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387F4Y7		CHASE MANHATTAN MORTGAGE CORPORATION	108	\$16,194,354.99	53.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$14,012,675.66	46.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			211	\$30,207,030.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387F4Z4		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,210,712.43	49.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,238,258.64	50.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$4,448,971.07	100%	0	\$0.00		0	\$0.00		0	\$0.00

31387F5A8	CHASE MANHATTAN MORTGAGE CORPORATION	162	\$21,348,229.92	64.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$11,689,472.13	35.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		266	\$33,037,702.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387F5B6	CHASE MANHATTAN MORTGAGE CORPORATION	141	\$19,878,313.39	59.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$13,362,414.12	40.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		258	\$33,240,727.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387F5C4	CHASE MANHATTAN MORTGAGE CORPORATION	151	\$18,645,956.33	54.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$15,450,907.17	45.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		281	\$34,096,863.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387F5D2	CHASE MANHATTAN MORTGAGE CORPORATION	148	\$18,410,907.22	55.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$14,861,068.69	44.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		278	\$33,271,975.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387F5E0	CHASE MANHATTAN MORTGAGE CORPORATION	142	\$17,581,063.09	52.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$16,069,295.97	47.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		285	\$33,650,359.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387F5F7	CHASE MANHATTAN MORTGAGE CORPORATION	118	\$10,253,083.40	41.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$14,215,454.72	58.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		268	\$24,468,538.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387F5G5	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,083,647.73	39.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,672,373.16	60.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$2,756,020.89	100%	0	\$0.00		0	\$0.00		0	\$0.00

31387F5H3	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$695,772.10	14.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,156,564.56	85.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$4,852,336.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387F5J9	CHASE MANHATTAN MORTGAGE CORPORATION	90	\$11,886,248.41	62.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$7,169,609.66	37.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		155	\$19,055,858.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387F5K6	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$224,963.32	14.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,373,073.79	85.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$1,598,037.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387F7C2	OHIO SAVINGS BANK	53	\$5,793,231.40	31.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$12,412,161.87	68.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		135	\$18,205,393.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387FBP8	Unavailable	17	\$1,002,923.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,002,923.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387FC36	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$787,120.07	11.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,213,723.17	88.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$7,000,843.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387FC44	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	79	\$9,427,392.54	12.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	538	\$65,575,167.08	87.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		617	\$75,002,559.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387FC51	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,024,800.21	5.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$18,976,533.68	94.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		193	\$20,001,333.89	100%	0	\$0.00		0	\$0.00		0	\$0.00

31387FC69	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$366,808.64	7.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$4,634,886.13	92.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$5,001,694.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387FC77	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$570,602.06	11.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,430,177.06	88.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$5,000,779.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387FC85	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$1,547,252.78	12.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$10,455,011.72	87.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		102	\$12,002,264.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387FC93	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$1,408,714.65	28.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,591,262.14	71.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$4,999,976.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387FD27	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	26	\$1,591,664.72	8.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	261	\$16,409,604.49	91.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		287	\$18,001,269.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387FD35	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$84,643.17	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$1,915,383.39	95.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$2,000,026.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387FD50	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	65	\$9,655,348.52	10.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	570	\$80,346,820.30	89.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		635	\$90,002,168.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387FD68	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	34	\$3,974,006.76	16.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$20,027,297.46	83.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			206	\$24,001,304.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387FD84		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	29	\$4,508,477.67	6.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	425	\$65,491,784.39	93.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			454	\$70,000,262.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387FD92		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$503,126.20	5.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$9,497,428.44	94.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$10,000,554.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387FDA9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$69,188.90	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$24,931,237.30	99.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			153	\$25,000,426.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387FDB7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	33	\$5,950,070.70	8.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	413	\$68,052,014.58	91.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			446	\$74,002,085.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387FDC5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	37	\$6,129,369.00	10.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	333	\$53,870,826.30	89.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			370	\$60,000,195.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387FDE1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$168,701.69	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$3,832,560.78	95.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$4,001,262.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387FDF8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$145,503.29	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,856,448.58	95.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$3,001,951.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387FDG6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	31	\$3,130,506.13	7.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	300	\$36,867,397.37	92.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			331	\$39,997,903.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387FDH4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	54	\$5,527,773.14	27.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$14,472,518.34	72.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			200	\$20,000,291.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387FDK7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$303,912.62	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	334	\$54,698,342.35	99.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			336	\$55,002,254.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387FDL5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$782,433.50	6.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$12,219,705.65	93.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			96	\$13,002,139.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387FDM3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	37	\$5,695,767.19	35.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$10,304,294.11	64.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			122	\$16,000,061.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387FDP6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$292,727.04	6.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,336,958.84	93.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$4,629,685.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387FDQ4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$132,069.96	7.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,691,469.06	92.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,823,539.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387FDR2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$108,404.27	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$28,392,291.03	99.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			158	\$28,500,695.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387FDT8		FLEET NATIONAL BANK C/O FLEET	5	\$822,920.30	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

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Total			500	\$65,005,868.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387FE59		Unavailable	72	\$8,158,121.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$8,158,121.54	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	385	\$42,588,540.86	81.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			463	\$52,000,974.65	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	57	\$4,938,344.06	90.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$5,452,972.19	100%	0	\$0.00		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	NA	0	\$0.00
Total			25	\$2,170,400.00	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	110	\$9,641,809.21	96.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			115	\$10,020,958.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387FEE0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$2,177,086.29	24.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,823,819.59	75.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$9,000,905.88	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	101	\$16,094,085.86	99.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			102	\$16,176,085.86	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	81	\$11,827,272.50	93.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			86	\$12,623,799.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387FEL4			2	\$155,961.86	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.												
	Unavailable	33	\$4,847,369.77	96.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		35	\$5,003,331.63	100%	0	\$0.00		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	NA	0	\$0.00	
	Unavailable	352	\$43,122,882.70	95.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		368	\$45,000,305.84	100%	0	\$0.00		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	NA	0	\$0.00	
	Unavailable	140	\$15,088,019.61	75.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		186	\$20,014,838.43	100%	0	\$0.00		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	NA	0	\$0.00	
	Unavailable	64	\$9,057,328.11	90.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		72	\$10,000,493.14	100%	0	\$0.00		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	NA	0	\$0.00	
	Unavailable	129	\$19,491,433.51	97.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		132	\$20,000,636.69	100%	0	\$0.00		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	NA	0	\$0.00	
	Unavailable	307	\$46,400,239.81	92.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		329	\$50,002,198.57	100%	0	\$0.00		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	NA	0	\$0.00	
	Unavailable	565	\$71,913,216.67	89.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		616	\$80,001,238.32	100%	0	\$0.00		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	NA	0	\$0.00	
	Unavailable	157	\$21,323,189.07	85.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		183	\$24,999,991.99	100%	0	\$0.00		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	NA	0	\$0.00
Total		60	\$5,022,709.16	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	2	\$93,910.00	4.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,047,895.19	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	2	\$173,900.00	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$4,000,896.32	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	68	\$5,208,131.35	91.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$5,672,262.46	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	316	\$44,332,810.27	92.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		340	\$48,004,224.88	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	258	\$41,413,304.65	92.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		280	\$45,004,487.04	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	190	\$26,308,819.07	84.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		220	\$31,002,718.03	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	69	\$9,107,788.33	91.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$10,000,585.06	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	184	\$20,713,718.92	90.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		206	\$23,001,873.92	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	83	\$13,028,367.16	93.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		90	\$14,000,725.94	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	192	\$33,795,943.28	97.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		197	\$34,699,993.81	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	371	\$61,511,487.36	98.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		375	\$62,305,862.64	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	81	\$12,639,686.20	99.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		82	\$12,750,886.20	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	72	\$10,252,587.25	97.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$10,500,087.25	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	138	\$16,000,801.69	96.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		144	\$16,500,713.79	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	18	\$1,613,537.29	98.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			19	\$1,638,678.90	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable		296	\$46,674,945.70	97.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			303	\$48,004,407.62	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable		25	\$4,707,735.56	81.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$5,752,434.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387FJ96	Unavailable		31	\$5,480,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$5,480,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387FK37	REGIONS MORTGAGE, INC.		25	\$1,569,035.16	77.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$461,960.64	22.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$2,030,995.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387FKY9	REGIONS MORTGAGE, INC.		31	\$4,167,688.89	51.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$3,973,724.97	48.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$8,141,413.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387FKZ6	REGIONS MORTGAGE, INC.		181	\$11,968,123.18	79.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$3,117,380.56	20.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			229	\$15,085,503.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387FLD4	Unavailable		11	\$1,109,940.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,109,940.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387FP24	Unavailable		32	\$4,999,833.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$4,999,833.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387FP57	Unavailable		40	\$5,499,752.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$5,499,752.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387FP65	Unavailable		32	\$4,999,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$4,999,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387FP81	Unavailable		30	\$4,499,642.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$4,499,642.91	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31387FPU2	Unavailable	38	\$4,500,246.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$4,500,246.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387FPV0	Unavailable	27	\$3,000,278.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$3,000,278.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387FPX6	Unavailable	31	\$4,999,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$4,999,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387FQ23	Unavailable	38	\$4,999,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$4,999,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387FQ31	Unavailable	22	\$3,353,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$3,353,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387FQ56	Unavailable	19	\$1,999,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,999,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387FQ72	Unavailable	25	\$2,603,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$2,603,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387FQ80	Unavailable	15	\$1,500,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,500,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387FQ98	Unavailable	15	\$1,307,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,307,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387FQA5	Unavailable	14	\$2,000,024.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,000,024.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387FQB3	Unavailable	56	\$8,999,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$8,999,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387FQC1	Unavailable	37	\$5,000,034.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$5,000,034.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387FQK3	Unavailable	15	\$2,000,179.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,000,179.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387FQL1	Unavailable	61	\$9,500,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$9,500,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387FQM9	Unavailable	38	\$5,499,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$5,499,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31387FQQ0	AEGIS MORTGAGE CORPORATION	67	\$9,999,512.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$9,999,512.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387FQS6	Unavailable	21	\$2,901,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,901,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387FQV9	Unavailable	49	\$7,517,690.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$7,517,690.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387FQW7	Unavailable	52	\$7,999,786.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$7,999,786.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387FQX5	Unavailable	56	\$7,000,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$7,000,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387FQZ0	Unavailable	47	\$5,999,630.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$5,999,630.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387FT46	Unavailable	15	\$3,142,350.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$3,142,350.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387FT87	Unavailable	10	\$1,273,316.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,273,316.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387FTY0	Unavailable	9	\$1,358,576.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,358,576.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387FV27	GMAC MORTGAGE CORPORATION	93	\$11,577,463.07	64.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,394,031.63	35.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		145	\$17,971,494.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387FV35	GMAC MORTGAGE CORPORATION	169	\$15,619,340.52	65.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$8,077,408.33	34.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		249	\$23,696,748.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387FV43	GMAC MORTGAGE CORPORATION	62	\$4,937,287.75	53.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$4,235,211.17	46.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			119	\$9,172,498.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387FV50		GMAC MORTGAGE CORPORATION	70	\$14,263,186.60	50.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$13,758,501.05	49.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			147	\$28,021,687.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387FVW1		LEHMAN BROTHERS HOLDINGS, INC.	95	\$9,699,794.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			95	\$9,699,794.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387FVY7		GMAC MORTGAGE CORPORATION	61	\$10,772,687.20	93.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$756,000.00	6.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$11,528,687.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387FVZ4		GMAC MORTGAGE CORPORATION	140	\$18,453,651.93	75.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,910,620.43	24.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			186	\$24,364,272.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387FW26		GMAC MORTGAGE CORPORATION	16	\$1,609,506.71	42.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,212,679.16	57.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$3,822,185.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387FW42		GMAC MORTGAGE CORPORATION	67	\$6,010,940.57	41.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$8,364,574.88	58.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			143	\$14,375,515.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387FW59		GMAC MORTGAGE CORPORATION	61	\$7,833,874.31	55.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,245,422.50	44.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			109	\$14,079,296.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387FW67		GMAC MORTGAGE CORPORATION	262	\$40,801,571.30	85.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,081,684.30	14.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			309	\$47,883,255.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387FW75		GMAC MORTGAGE CORPORATION	231	\$32,135,841.08	70.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$13,420,639.73	29.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			313	\$45,556,480.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387FW83		GMAC MORTGAGE CORPORATION	251	\$43,735,645.77	88.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,422,044.72	11.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			280	\$49,157,690.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387FW91		GMAC MORTGAGE CORPORATION	64	\$11,196,139.73	30.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$25,397,684.77	69.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			238	\$36,593,824.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387FWC4		GMAC MORTGAGE CORPORATION	40	\$3,587,983.53	75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,195,821.44	25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$4,783,804.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387FWE0		GMAC MORTGAGE CORPORATION	58	\$7,149,920.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$7,149,920.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387FWF7		GMAC MORTGAGE CORPORATION	12	\$2,014,773.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,014,773.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387FWJ9		GMAC MORTGAGE CORPORATION	13	\$1,629,994.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,629,994.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387FWK6		GMAC MORTGAGE CORPORATION	182	\$29,390,473.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			182	\$29,390,473.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387FWL4			62	\$11,231,480.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

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

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		CORPORATION											
		Unavailable	27	\$2,554,300.04	23.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			88	\$10,944,836.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387FXG4		GMAC MORTGAGE CORPORATION	45	\$6,699,956.25	56.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,161,112.36	43.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$11,861,068.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387FXH2		GMAC MORTGAGE CORPORATION	404	\$44,177,901.26	89.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,433,653.06	10.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			450	\$49,611,554.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387FXJ8		GMAC MORTGAGE CORPORATION	108	\$8,032,799.37	71.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,236,182.59	28.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			143	\$11,268,981.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387FXK5		Unavailable	23	\$4,002,578.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$4,002,578.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387FXL3		Unavailable	21	\$3,755,212.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$3,755,212.33	100%	0	\$0.00		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	NA	0	\$0.00
Total			36	\$2,035,134.93	100%	0	\$0.00		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	NA	0	\$0.00
Total			92	\$5,456,517.34	100%	0	\$0.00		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	NA	0	\$0.00
Total			120	\$6,637,394.65	100%	0	\$0.00		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	NA	0	\$0.00
Total			62	\$3,630,596.23	100%	0	\$0.00		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	NA	0	\$0.00
Total		217	\$12,820,441.46	100%	0	\$0.00		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	NA	0	\$0.00
Total		381	\$21,047,517.83	100%	0	\$0.00		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	NA	0	\$0.00
Total		212	\$12,353,734.75	100%	0	\$0.00		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	NA	0	\$0.00
Total		32	\$1,820,285.03	100%	0	\$0.00		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	NA	0	\$0.00
Total		116	\$6,014,489.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387FXW9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	386	\$21,871,056.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		386	\$21,871,056.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387FXX7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	77	\$4,590,310.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$4,590,310.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387FXY5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	146	\$8,028,923.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		146	\$8,028,923.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387FXZ2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	91	\$5,037,698.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		91	\$5,037,698.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387FY40		14	\$2,368,614.32	49.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION											
		Unavailable	14	\$2,428,783.27	50.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$4,797,397.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387FY99		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$11,820,025.88	47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$13,326,563.42	53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			147	\$25,146,589.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387FYJ7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$369,734.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$369,734.63	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	146	\$24,696,883.57	65.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			218	\$37,723,691.63	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	94	\$15,540,744.67	61.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			149	\$25,442,951.03	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	83	\$5,590,608.86	69.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			121	\$8,058,626.77	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	139	\$21,603,707.01	63.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			210	\$33,786,020.75	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	79	\$14,358,748.48	56.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		139	\$25,580,141.04	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	81	\$14,614,337.97	57.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		138	\$25,469,587.99	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	88	\$14,684,627.72	57.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		152	\$25,363,624.46	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	82	\$13,741,278.37	55.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		149	\$24,808,652.84	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	86	\$13,926,663.02	56.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		149	\$24,698,651.20	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	49	\$7,731,261.25	88.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$8,781,538.54	100%	0	\$0.00		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	NA	0	\$0.00
Total		41	\$3,947,385.41	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31387GAB8		OHIO SAVINGS BANK	12	\$1,708,625.61	41.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,395,596.53	58.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$4,104,222.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387GAN2		OHIO SAVINGS BANK	14	\$1,447,695.19	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	266	\$44,479,366.10	96.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			280	\$45,927,061.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387GAP7		Unavailable	18	\$2,033,754.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,033,754.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387GAQ5		OHIO SAVINGS BANK	142	\$17,583,571.29	14.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	590	\$101,942,242.03	85.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			732	\$119,525,813.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387GBA9		OHIO SAVINGS BANK	4	\$180,994.33	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,674,769.13	95.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$3,855,763.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387GBB7		OHIO SAVINGS BANK	1	\$24,561.09	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,123,604.59	99.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$3,148,165.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387GBX9		OHIO SAVINGS BANK	1	\$37,813.28	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$22,065,869.54	99.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			145	\$22,103,682.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387GBY7		Unavailable	80	\$11,265,396.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			80	\$11,265,396.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387GCN0		OHIO SAVINGS BANK	6	\$555,179.94	7.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,679,393.67	92.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$7,234,573.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387GE24		Unavailable	16	\$1,141,264.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,141,264.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387GE32		FLAGSTAR BANK, FSB	5	\$537,400.00	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	103	\$15,706,910.67	96.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			108	\$16,244,310.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387GE73		FLAGSTAR BANK, FSB	32	\$3,160,438.28	16.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$16,512,142.97	83.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			208	\$19,672,581.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387GE81		FLAGSTAR BANK, FSB	5	\$441,661.46	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$10,874,421.67	96.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			84	\$11,316,083.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387GEM0		HINSDALE FEDERAL BANK FOR SAVINGS	6	\$218,950.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$218,950.46	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	18	\$3,462,800.00	42.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$8,198,076.07	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	29	\$5,327,614.19	47.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$11,193,706.16	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	23	\$4,212,702.93	37.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$11,219,596.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387GEX6		Unavailable	225	\$33,428,229.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			225	\$33,428,229.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387GEY4		Unavailable	29	\$1,833,501.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$1,833,501.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387GEZ1		Unavailable	55	\$6,306,235.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$6,306,235.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387GF23		FLAGSTAR BANK, FSB	21	\$1,642,292.18	16.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	112	\$8,582,465.06	83.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			133	\$10,224,757.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387GF31		FLAGSTAR BANK, FSB	19	\$1,562,588.46	32.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,269,288.44	67.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$4,831,876.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387GFB3		FLAGSTAR BANK, FSB	2	\$341,745.08	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$9,372,955.40	96.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$9,714,700.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387GFD9		FLAGSTAR BANK, FSB	32	\$2,889,388.92	23.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$9,421,910.76	76.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			131	\$12,311,299.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387GFE7		FLAGSTAR BANK, FSB	62	\$5,446,358.09	28.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$13,514,703.93	71.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			219	\$18,961,062.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387GFF4		FLAGSTAR BANK, FSB	9	\$682,949.44	22.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,323,032.05	77.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$3,005,981.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387GFG2		Unavailable	30	\$4,954,125.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$4,954,125.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387GFL1		Unavailable	36	\$4,951,895.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$4,951,895.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387GFN7		FLAGSTAR BANK, FSB	1	\$192,800.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,021,047.35	97.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$7,213,847.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387GFQ0		FLAGSTAR BANK, FSB	1	\$167,000.00	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,067,962.99	96.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$4,234,962.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387GFT4		FLAGSTAR BANK, FSB	27	\$4,339,337.60	22.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	75	\$15,259,210.45	77.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			102	\$19,598,548.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387GFU1		FLAGSTAR BANK, FSB	14	\$1,794,234.65	13.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$11,710,598.25	86.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			102	\$13,504,832.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387GFW7		FLAGSTAR BANK, FSB	30	\$2,541,875.95	26.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$6,881,419.29	73.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			108	\$9,423,295.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387GFX5		FLAGSTAR BANK, FSB	18	\$1,691,405.60	13.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$11,119,634.63	86.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			137	\$12,811,040.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387GFY3		FLAGSTAR BANK, FSB	7	\$748,989.22	8.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$8,031,581.85	91.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			88	\$8,780,571.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387GG30		FLAGSTAR BANK, FSB	5	\$645,850.00	14.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,703,421.15	85.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$4,349,271.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387GG55		FLAGSTAR BANK, FSB	5	\$498,800.00	6.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,163,089.27	93.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$7,661,889.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387GG63		FLAGSTAR BANK, FSB	1	\$51,671.57	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,008,749.53	97.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$2,060,421.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387GG71		FLAGSTAR BANK, FSB	4	\$556,000.00	5.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$9,808,373.49	94.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$10,364,373.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387GG89		FLAGSTAR BANK, FSB	1	\$200,000.00	19.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$800,995.42	80.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			7	\$1,000,995.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387GGC0	FLAGSTAR BANK, FSB		3	\$316,258.86	10.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$2,761,855.74	89.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$3,078,114.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387GGF3	FLAGSTAR BANK, FSB		3	\$147,839.11	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$3,620,544.55	96.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$3,768,383.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387GGG1	FLAGSTAR BANK, FSB		20	\$3,459,947.12	18.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		76	\$15,284,799.26	81.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			96	\$18,744,746.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387GGN6	FLAGSTAR BANK, FSB		1	\$82,000.00	5.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,466,826.85	94.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,548,826.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387GGP1	FLAGSTAR BANK, FSB		10	\$1,355,950.00	9.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		91	\$12,833,758.92	90.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			101	\$14,189,708.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387GGQ9	FLAGSTAR BANK, FSB		8	\$924,459.33	13.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$6,078,938.71	86.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$7,003,398.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387GGT3	FLAGSTAR BANK, FSB		7	\$723,200.00	7.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		69	\$8,529,893.13	92.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			76	\$9,253,093.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387GGX4	FLAGSTAR BANK, FSB		8	\$1,044,858.05	14.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$5,955,573.56	85.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$7,000,431.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387GGY2	FLAGSTAR BANK, FSB		5	\$186,297.83	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		72	\$3,961,790.05	95.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$4,148,087.88	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31387GGZ9	FLAGSTAR BANK, FSB	11	\$634,475.34	7.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$8,146,584.70	92.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		155	\$8,781,060.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387GJ52	Unavailable	25	\$1,748,850.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$1,748,850.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387GJ78	RBMG INC.	1	\$157,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$10,728,341.18	98.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$10,885,341.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387GJC7	RBMG INC.	4	\$231,375.00	8.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,379,552.73	91.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$2,610,927.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387GJE3	RBMG INC.	7	\$1,257,543.48	7.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$14,797,637.46	92.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		94	\$16,055,180.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387GJM5	Unavailable	9	\$1,199,656.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,199,656.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387GJP8	Unavailable	34	\$3,570,223.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$3,570,223.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387GJS2	RBMG INC.	2	\$259,000.00	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,026,069.98	95.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$6,285,069.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387GJW3	Unavailable	42	\$2,564,274.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$2,564,274.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387GJZ6	Unavailable	45	\$5,419,268.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$5,419,268.07	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	69	\$12,413,111.34	65.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		106	\$18,834,009.54	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	71	\$11,385,358.65	57.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		124	\$19,893,741.65	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	102	\$14,849,437.59	72.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		142	\$20,498,878.19	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	68	\$8,830,420.88	74.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		91	\$11,899,557.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387GK68	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$1,912,370.78	21.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$7,072,024.91	78.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		107	\$8,984,395.69	100%	0	\$0.00		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	NA	0	\$0.00

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		Unavailable	91	\$12,526,548.56	61.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			162	\$20,488,002.20	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	71	\$10,391,618.62	56.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			126	\$18,405,143.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387GKA9		RBMG INC.	1	\$95,000.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,333,767.74	97.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$3,428,767.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387GKC5		Unavailable	35	\$3,844,012.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$3,844,012.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387GKK7		Unavailable	33	\$2,237,476.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$2,237,476.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387GKM3		RBMG INC.	3	\$378,300.00	7.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,877,905.55	92.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$5,256,205.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387GKQ4		RBMG INC.	1	\$135,685.91	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$16,107,954.41	99.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			88	\$16,243,640.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387GKR2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$8,061,234.91	39.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$12,583,105.30	60.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			100	\$20,644,340.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387GKS0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	26	\$4,333,553.00	47.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		(NAMC)												
		Unavailable	35	\$4,879,074.08	52.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			61	\$9,212,627.08	100%	0	\$0.00		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	NA	0	\$0.00	
		Unavailable	57	\$7,550,168.12	76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			76	\$9,934,705.39	100%	0	\$0.00		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	NA	0	\$0.00	
		Unavailable	84	\$14,514,202.07	69.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			120	\$20,921,002.07	100%	0	\$0.00		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	NA	0	\$0.00	
		Unavailable	77	\$12,329,345.50	62.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			123	\$19,855,545.50	100%	0	\$0.00		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	NA	0	\$0.00	
		Unavailable	42	\$6,458,689.79	69.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			65	\$9,231,239.79	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31387GLA8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	45	\$5,181,874.75	25.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

		MORTGAGE COMPANY (NAMC)											
		Unavailable	130	\$15,084,321.68	74.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			175	\$20,266,196.43	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	25	\$5,809,329.50	74.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$7,793,125.41	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	88	\$14,076,272.75	73.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			124	\$19,191,947.75	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	156	\$19,222,475.04	78.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			208	\$24,425,095.75	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	67	\$9,315,365.75	77.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			86	\$11,957,215.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387GNV0		Unavailable	59	\$3,960,077.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$3,960,077.66	100%	0	\$0.00		0	\$0.00		0	\$0.00

31387GU83	NEXSTAR FINANCIAL CORPORATION	31	\$4,188,285.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$4,188,285.11	100%	0	\$0.00		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	NA	0	\$0.00
Total		11	\$1,349,949.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387GV90	WEBSTER BANK	22	\$3,004,300.00	37.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,926,850.00	62.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$7,931,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387GVA7	WEBSTER BANK	15	\$1,771,701.46	43.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,346,444.70	56.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$4,118,146.16	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	68	\$12,417,243.98	21.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		330	\$57,108,331.22	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	31	\$5,112,959.28	34.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		110	\$15,000,903.62	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	24	\$3,816,750.25	33.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		81	\$11,549,396.83	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	25	\$3,437,628.39	66.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$5,206,156.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387GVL3	FIRST HORIZON HOME LOAN CORPORATION	31	\$4,883,006.19	48.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,117,948.79	51.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			61	\$10,000,954.98	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	15	\$2,032,600.00	20.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			80	\$10,000,002.32	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	7	\$1,192,300.00	11.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$10,000,000.00	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	31	\$3,444,904.63	22.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			133	\$15,000,570.16	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	6	\$779,890.05	15.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$5,000,242.05	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	8	\$1,496,596.44	29.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$5,000,052.90	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	20	\$3,868,857.01	25.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			95	\$15,000,194.30	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	1	\$64,264.01	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$2,235,658.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387GX98		BISHOPS GATE RESIDENTIAL MORTGAGE	25	\$4,646,154.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

		TRUST											
Total			213	\$19,409,816.20	100%	0	\$0.00		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	NA	0	\$0.00
Total			45	\$4,788,456.79	100%	0	\$0.00		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	NA	0	\$0.00
Total			223	\$19,984,833.80	100%	0	\$0.00		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	NA	0	\$0.00
Total			243	\$21,830,907.56	100%	0	\$0.00		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	NA	0	\$0.00
Total			80	\$6,132,031.50	100%	0	\$0.00		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	NA	0	\$0.00
Total			73	\$13,483,090.53	100%	0	\$0.00		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	NA	0	\$0.00
Total			50	\$4,724,549.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387GYL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$12,398,923.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			112	\$12,398,923.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387GYM8		BISHOPS GATE RESIDENTIAL MORTGAGE	116	\$14,459,212.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

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

31387GZS4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124	\$21,157,762.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		124	\$21,157,762.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387GZT2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$16,532,587.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		91	\$16,532,587.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387GZU9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	\$21,784,420.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		126	\$21,784,420.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387GZW5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,453,894.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,453,894.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387GZY1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	184	\$31,728,792.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		184	\$31,728,792.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387H3A6	REPUBLIC BANK	237	\$31,860,339.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		237	\$31,860,339.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387H3C2	REPUBLIC BANK	71	\$10,165,116.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$10,165,116.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387H3E8	REPUBLIC BANK	286	\$36,160,894.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		286	\$36,160,894.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387H3F5	REPUBLIC BANK	300	\$23,741,962.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		300	\$23,741,962.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387H3G3	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	344	\$61,997,822.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		344	\$61,997,822.59	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31387H3T5	WEBSTER BANK	11	\$1,376,750.00	64.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$771,000.00	35.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,147,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387H3U2	WEBSTER BANK	21	\$2,741,013.36	42.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,668,200.00	57.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$6,409,213.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387H4A5	WACHOVIA BANK, NA	116	\$7,748,384.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		116	\$7,748,384.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387H4B3	WACHOVIA BANK, NA	39	\$2,517,187.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$2,517,187.20	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	44	\$6,525,129.54	51.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		94	\$12,680,470.38	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	27	\$3,430,935.53	71.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$4,831,121.18	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	39	\$5,839,015.05	41.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		129	\$14,065,731.85	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	31	\$3,656,113.97	45.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$8,058,277.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387HC73	USAA FEDERAL SAVINGS BANK	33	\$3,135,982.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$3,135,982.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387HD49	USAA FEDERAL SAVINGS BANK	15	\$1,977,179.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,977,179.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387HDJ6	USAA FEDERAL SAVINGS BANK	8	\$1,313,424.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

		USAA FEDERAL SAVINGS BANK											
Total			44	\$5,332,704.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387HKM1		USAA FEDERAL SAVINGS BANK	45	\$5,123,337.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$5,123,337.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387HKN9		USAA FEDERAL SAVINGS BANK	28	\$4,262,470.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$4,262,470.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387HKT6		USAA FEDERAL SAVINGS BANK	83	\$15,128,792.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$15,128,792.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387HKU3		USAA FEDERAL SAVINGS BANK	56	\$9,414,095.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$9,414,095.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387HR36		Unavailable	17	\$2,153,030.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,153,030.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387HR44		Unavailable	14	\$1,194,531.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,194,531.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387HR69		INDYMAC BANK, FSB	15	\$1,875,646.44	33.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,722,861.37	66.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$5,598,507.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387HR77		INDYMAC BANK, FSB	42	\$5,111,715.94	17.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$23,692,836.49	82.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			221	\$28,804,552.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387HR85		INDYMAC BANK, FSB	3	\$224,220.95	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,904,032.03	95.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$5,128,252.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387HRM4		WESTERNBANK PUERTO RICO	15	\$1,011,642.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,011,642.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387HRN2		WESTERNBANK	11	\$1,000,174.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		PUERTO RICO											
Total			11	\$1,000,174.64	100%	0	\$0.00		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	NA	0	\$0.00
Total			147	\$20,146,472.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387HRU6		WESTERNBANK PUERTO RICO	8	\$1,011,710.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,011,710.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387HRX0		INDYMAC BANK, FSB	5	\$851,748.60	5.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$13,601,884.68	94.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			102	\$14,453,633.28	100%	0	\$0.00		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	NA	0	\$0.00
Total			13	\$2,019,369.00	100%	0	\$0.00		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	NA	0	\$0.00
Total			35	\$4,952,244.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387HTQ3		KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$991,022.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$991,022.00	100%	0	\$0.00		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	NA	0	\$0.00
Total			30	\$5,001,717.00	100%	0	\$0.00		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	NA	0	\$0.00
Total			31	\$4,521,076.15	100%	0	\$0.00		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	NA	0	\$0.00
Total			87	\$9,403,600.92	100%	0	\$0.00		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	NA	0	\$0.00
Total			41	\$3,992,061.77	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	10	\$1,404,658.64	24.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$5,756,798.10	100%	0	\$0.00		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	NA	0	\$0.00
Total			72	\$10,022,287.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387HV49		GMAC MORTGAGE CORPORATION	10	\$848,600.00	65.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$440,789.35	34.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,289,389.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387HV64		GMAC MORTGAGE CORPORATION	135	\$12,380,854.03	56.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$9,650,156.57	43.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			237	\$22,031,010.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387HV72		GMAC MORTGAGE CORPORATION	155	\$19,465,131.46	66.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,631,037.10	33.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			225	\$29,096,168.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387HV80		GMAC MORTGAGE CORPORATION	72	\$5,504,495.47	63.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,184,340.40	36.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			104	\$8,688,835.87	100%	0	\$0.00		0	\$0.00		0	\$0.00

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

Total			354	\$50,968,783.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387HW22		GMAC MORTGAGE CORPORATION	8	\$591,400.00	6.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$8,577,265.62	93.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$9,168,665.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387HW30		GMAC MORTGAGE CORPORATION	10	\$1,398,884.59	9.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$12,860,081.49	90.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			92	\$14,258,966.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387HW48		GMAC MORTGAGE CORPORATION	8	\$1,326,100.00	9.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$12,715,869.15	90.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			91	\$14,041,969.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387HW55		GMAC MORTGAGE CORPORATION	16	\$2,692,320.00	19.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$11,069,770.80	80.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			82	\$13,762,090.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387HW63		GMAC MORTGAGE CORPORATION	11	\$2,003,710.89	13.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$12,475,261.07	86.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			85	\$14,478,971.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387HW71		GMAC MORTGAGE CORPORATION	32	\$5,016,695.00	45.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,014,985.79	54.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$11,031,680.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387HW97		GMAC MORTGAGE CORPORATION	30	\$3,777,626.60	67.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,836,049.60	32.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$5,613,676.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387HWB2		GMAC MORTGAGE CORPORATION	55	\$4,754,972.85	74.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	19	\$1,632,066.91	25.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$6,387,039.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387HWC0		GMAC MORTGAGE CORPORATION	12	\$1,483,550.00	35.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,703,692.35	64.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$4,187,242.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387HWD8		GMAC MORTGAGE CORPORATION	19	\$3,416,299.20	42.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,549,038.75	57.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$7,965,337.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387HWE6		GMAC MORTGAGE CORPORATION	69	\$12,825,000.02	95.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$575,832.41	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$13,400,832.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387HWH9		GMAC MORTGAGE CORPORATION	136	\$12,436,010.68	82.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,653,875.32	17.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			165	\$15,089,886.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387HWP1		GMAC MORTGAGE CORPORATION	19	\$3,692,900.00	34.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,007,019.32	65.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$10,699,919.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387HWR7		GMAC MORTGAGE CORPORATION	33	\$4,348,490.71	28.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$10,864,235.79	71.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			103	\$15,212,726.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387HWS5		GMAC MORTGAGE CORPORATION	154	\$20,246,942.19	70.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,541,471.68	29.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			214	\$28,788,413.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387HWU0		GMAC MORTGAGE	73	\$9,298,115.34	64.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		CORPORATION											
		Unavailable	42	\$5,211,361.43	35.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			115	\$14,509,476.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387HWV8		GMAC MORTGAGE CORPORATION	96	\$15,410,443.02	75.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,895,950.21	24.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			123	\$20,306,393.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387HWX4		GMAC MORTGAGE CORPORATION	21	\$2,860,955.00	63.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,672,685.76	36.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$4,533,640.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387HWZ9		GMAC MORTGAGE CORPORATION	10	\$1,056,400.00	7.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$12,752,090.66	92.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			94	\$13,808,490.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387HXA3		GMAC MORTGAGE CORPORATION	75	\$9,210,253.20	38.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$14,417,705.61	61.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			175	\$23,627,958.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387HXB1		GMAC MORTGAGE CORPORATION	119	\$15,707,479.97	67.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,596,573.19	32.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			176	\$23,304,053.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387HXC9		GMAC MORTGAGE CORPORATION	106	\$14,694,369.94	69.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,308,846.31	30.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			151	\$21,003,216.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387HXF2		Unavailable	7	\$1,235,127.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,235,127.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387HYQ7		HOMESIDE LENDING, INC.	1	\$274,250.13	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,125,866.41	94.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$5,400,116.54	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31387HYR5	HOMESIDE LENDING, INC.	9	\$983,519.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	321	\$47,026,079.15	97.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		330	\$48,009,598.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387HYS3	HOMESIDE LENDING, INC.	5	\$520,908.00	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$14,085,050.98	96.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		115	\$14,605,958.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387HYT1	HOMESIDE LENDING, INC.	1	\$128,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$17,651,477.04	99.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		131	\$17,779,477.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387HYV6	Unavailable	11	\$1,744,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,744,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387HZC7	MARKET STREET MORTGAGE CORPORATION	4	\$202,655.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$202,655.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387HZL7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$471,900.00	37.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$791,169.72	62.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,263,069.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387HZM5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$975,100.00	14.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,898,527.52	85.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$6,873,627.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387J2T2	UNION FEDERAL BANK OF INDIANAPOLIS	37	\$5,089,080.05	50.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,903,869.17	49.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$9,992,949.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387J2U9		39	\$4,532,249.86	50.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		UNION FEDERAL BANK OF INDIANAPOLIS											
		Unavailable	39	\$4,524,791.46	49.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$9,057,041.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387J3B0		DLJ MORTGAGE CAPITAL INC.	7	\$966,893.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$966,893.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31387J3D6		DLJ MORTGAGE CAPITAL INC.	27	\$4,568,363.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$4,568,363.75	100%	0	\$0.00		0	\$0.00		0	\$0.00