

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that were subjected of Demand			Assets that were Repurchased or Replaced		
			#	\$	% of principal of balance	#	\$	% of principal of balance	#	\$	% of principal of balance
31387MBD0		HIBERNIA NATIONAL BANK	129	\$15,091,144.17	74.4%	0	\$0.00	NA	0	\$0.00	
		Unavailable	38	\$5,191,923.99	25.6%	0	\$0.00	NA	0	\$0.00	
Total			167	\$20,283,068.16	100%	0	\$0.00		0	\$0.00	
31387MBE8		HIBERNIA NATIONAL BANK	120	\$12,289,297.14	77.76%	0	\$0.00	NA	0	\$0.00	
		Unavailable	41	\$3,515,648.60	22.24%	0	\$0.00	NA	0	\$0.00	
Total			161	\$15,804,945.74	100%	0	\$0.00		0	\$0.00	
31387MCU1		HOME STAR MORTGAGE SERVICES, LLC	38	\$6,055,842.14	100%	0	\$0.00	NA	0	\$0.00	
Total			38	\$6,055,842.14	100%	0	\$0.00		0	\$0.00	
31387MCV9		HOME STAR MORTGAGE SERVICES, LLC	36	\$4,984,474.05	95.53%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$233,176.41	4.47%	0	\$0.00	NA	0	\$0.00	
Total			37	\$5,217,650.46	100%	0	\$0.00		0	\$0.00	
31387NM38		Unavailable	167	\$25,767,895.95	100%	0	\$0.00	NA	0	\$0.00	
Total			167	\$25,767,895.95	100%	0	\$0.00		0	\$0.00	
31387NM46		Unavailable	1,425	\$256,194,854.90	100%	0	\$0.00	NA	0	\$0.00	
Total			1,425	\$256,194,854.90	100%	0	\$0.00		0	\$0.00	
31387NM53		Unavailable	95	\$12,563,205.56	100%	0	\$0.00	NA	0	\$0.00	
Total			95	\$12,563,205.56	100%	0	\$0.00		0	\$0.00	
31387NM61		Unavailable	844	\$147,540,635.45	100%	0	\$0.00	NA	0	\$0.00	
Total			844	\$147,540,635.45	100%	0	\$0.00		0	\$0.00	
31387NSE8		UNION PLANTERS BANK NA	10	\$1,243,599.24	41.03%	0	\$0.00	NA	0	\$0.00	
		Unavailable	13	\$1,787,203.46	58.97%	0	\$0.00	NA	0	\$0.00	
Total			23	\$3,030,802.70	100%	0	\$0.00		0	\$0.00	

31387QFF2	GUILD MORTGAGE COMPANY	70	\$10,771,281.40	95.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$482,871.77	4.29%	0	\$0.00	NA	0	\$0.00
Total		74	\$11,254,153.17	100%	0	\$0.00		0	\$0.00
31387QFH8	GUILD MORTGAGE COMPANY	106	\$18,188,414.60	87.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,649,076.80	12.71%	0	\$0.00	NA	0	\$0.00
Total		121	\$20,837,491.40	100%	0	\$0.00		0	\$0.00
31387QW63	COUNTRYWIDE HOME LOANS, INC.	67	\$11,249,580.01	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$11,249,580.01	100%	0	\$0.00		0	\$0.00
31387R2U1	RATE ONE HOME LOANS INC.	7	\$994,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$994,500.00	100%	0	\$0.00		0	\$0.00
31387R2W7	RATE ONE HOME LOANS INC.	12	\$1,981,235.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,981,235.00	100%	0	\$0.00		0	\$0.00
31387R2Z0	RATE ONE HOME LOANS INC.	8	\$1,171,042.96	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,171,042.96	100%	0	\$0.00		0	\$0.00
31387R5F1	FIRST NATIONWIDE MORTGAGE CORPORATION	20	\$1,268,182.75	54.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,053,515.04	45.38%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,321,697.79	100%	0	\$0.00		0	\$0.00
31387R5G9	FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$658,374.97	24.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,047,516.13	75.67%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,705,891.10	100%	0	\$0.00		0	\$0.00
31387R5H7	FIRST NATIONWIDE MORTGAGE	48	\$7,723,489.73	47.54%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	51	\$8,521,747.31	52.46%	0	\$0.00	NA	0	\$0.00
Total			99	\$16,245,237.04	100%	0	\$0.00		0	\$0.00
31387R5J3		FIRST NATIONWIDE MORTGAGE CORPORATION	74	\$12,305,332.97	21.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	248	\$46,128,289.73	78.94%	0	\$0.00	NA	0	\$0.00
Total			322	\$58,433,622.70	100%	0	\$0.00		0	\$0.00
31387R5K0		FIRST NATIONWIDE MORTGAGE CORPORATION	56	\$9,465,715.70	24.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$28,899,346.35	75.33%	0	\$0.00	NA	0	\$0.00
Total			224	\$38,365,062.05	100%	0	\$0.00		0	\$0.00
31387R5L8		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$102,750.00	2.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,126,226.97	97.57%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,228,976.97	100%	0	\$0.00		0	\$0.00
31387S6C5		HOMESIDE LENDING, INC.	31	\$4,605,704.18	37.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,831,915.78	62.97%	0	\$0.00	NA	0	\$0.00
Total			86	\$12,437,619.96	100%	0	\$0.00		0	\$0.00
31387S6D3		HOMESIDE LENDING, INC.	26	\$3,654,431.17	42.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,997,868.43	57.76%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,652,299.60	100%	0	\$0.00		0	\$0.00
31387S6G6		HOMESIDE LENDING, INC.	17	\$2,808,598.68	33.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,477,516.52	66.1%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,286,115.20	100%	0	\$0.00		0	\$0.00
31387S6H4		HOMESIDE LENDING, INC.	12	\$1,487,697.40	37.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,455,756.82	62.27%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,943,454.22	100%	0	\$0.00		0	\$0.00
31387S6K7		HOMESIDE LENDING, INC.	1	\$140,016.98	12.6%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$971,045.33	87.4%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,111,062.31	100%	0	\$0.00		0	\$0.00
31387S6N1		HOMESIDE LENDING, INC.	5	\$569,597.58	29.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,394,102.11	70.99%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,963,699.69	100%	0	\$0.00		0	\$0.00
31387SG26		IRWIN MORTGAGE CORPORATION	19	\$1,673,206.65	43.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,143,508.63	56.16%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,816,715.28	100%	0	\$0.00		0	\$0.00
31387SG34		IRWIN MORTGAGE CORPORATION	17	\$2,283,600.00	38%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,725,625.00	62%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,009,225.00	100%	0	\$0.00		0	\$0.00
31387SGX8		IRWIN MORTGAGE CORPORATION	26	\$3,831,725.00	47.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,165,590.35	52.09%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,997,315.35	100%	0	\$0.00		0	\$0.00
31387SGY6		IRWIN MORTGAGE CORPORATION	34	\$3,717,949.12	38.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,853,705.49	61.16%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,571,654.61	100%	0	\$0.00		0	\$0.00
31387SGZ3		IRWIN MORTGAGE CORPORATION	8	\$534,526.57	27.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,443,050.00	72.97%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,977,576.57	100%	0	\$0.00		0	\$0.00
31387SK54		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,027,810.26	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,027,810.26	100%	0	\$0.00		0	\$0.00
31387SK62		POPULAR MORTGAGE, INC.	14	\$1,393,150.00	100%	0	\$0.00	NA	0	\$0.00

		DBA POPULAR HOME MORTGAGE							
Total			14	\$1,393,150.00	100%	0	\$0.00	0	\$0.00
31387SK70		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,349,501.66	100%	0	\$0.00	NA	\$0.00
Total			28	\$3,349,501.66	100%	0	\$0.00	0	\$0.00
31387SK88		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,273,051.78	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,273,051.78	100%	0	\$0.00	0	\$0.00
31387SK96		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$855,950.00	81.39%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$195,732.00	18.61%	0	\$0.00	NA	\$0.00
Total			8	\$1,051,682.00	100%	0	\$0.00	0	\$0.00
31387SLB0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,245,944.18	91.05%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$122,400.00	8.95%	0	\$0.00	NA	\$0.00
Total			10	\$1,368,344.18	100%	0	\$0.00	0	\$0.00
31387SN69		Unavailable	13	\$1,273,931.87	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,273,931.87	100%	0	\$0.00	0	\$0.00
31387SN77		Unavailable	73	\$9,352,610.53	100%	0	\$0.00	NA	\$0.00
Total			73	\$9,352,610.53	100%	0	\$0.00	0	\$0.00
31387SN85		Unavailable	136	\$15,088,584.33	100%	0	\$0.00	NA	\$0.00
Total			136	\$15,088,584.33	100%	0	\$0.00	0	\$0.00
31387SN93		Unavailable	112	\$10,916,471.44	100%	0	\$0.00	NA	\$0.00
Total			112	\$10,916,471.44	100%	0	\$0.00	0	\$0.00

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31387SPA8		Unavailable	23	\$1,792,151.34	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,792,151.34	100%	0	\$0.00		0	\$0.00
31387STD8		UNION PLANTERS BANK NA	9	\$1,015,986.15	25.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,012,414.96	74.78%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,028,401.11	100%	0	\$0.00		0	\$0.00
31387STH9		UNION PLANTERS BANK NA	22	\$3,463,864.14	36.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,071,863.65	63.67%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,535,727.79	100%	0	\$0.00		0	\$0.00
31387SY34		COLUMBIA NATIONAL INC.	33	\$3,534,291.49	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,534,291.49	100%	0	\$0.00		0	\$0.00
31387SY42		COLUMBIA NATIONAL INC.	44	\$6,290,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,290,600.00	100%	0	\$0.00		0	\$0.00
31387SY59		COLUMBIA NATIONAL INC.	30	\$3,817,480.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,817,480.00	100%	0	\$0.00		0	\$0.00
31387SYR1		COLUMBIA NATIONAL INC.	98	\$14,424,641.79	98.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$224,000.00	1.53%	0	\$0.00	NA	0	\$0.00
Total			99	\$14,648,641.79	100%	0	\$0.00		0	\$0.00
31387SYS9		COLUMBIA NATIONAL INC.	79	\$10,520,560.81	99.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$80,200.00	0.76%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,600,760.81	100%	0	\$0.00		0	\$0.00
31387SYT7		COLUMBIA NATIONAL INC.	90	\$12,392,598.74	97.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$277,803.88	2.19%	0	\$0.00	NA	0	\$0.00
Total			93	\$12,670,402.62	100%	0	\$0.00		0	\$0.00
31387SYU4		COLUMBIA NATIONAL INC.	15	\$2,489,230.25	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,489,230.25	100%	0	\$0.00		0	\$0.00
31387SYV2		COLUMBIA NATIONAL INC.	23	\$3,141,450.00	95%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$165,200.00	5%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,306,650.00	100%	0	\$0.00		0	\$0.00
31387SYW0		COLUMBIA NATIONAL INC.	66	\$9,491,600.00	99.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$68,400.00	0.72%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,560,000.00	100%	0	\$0.00		0	\$0.00
31387SYX8		COLUMBIA NATIONAL INC.	94	\$13,662,800.00	97.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$344,000.00	2.46%	0	\$0.00	NA	0	\$0.00
Total			96	\$14,006,800.00	100%	0	\$0.00		0	\$0.00
31387SYY6		COLUMBIA NATIONAL INC.	15	\$2,409,410.68	97.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$69,600.00	2.81%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,479,010.68	100%	0	\$0.00		0	\$0.00
31387TAL8		HOMESIDE LENDING, INC.	12	\$1,924,849.63	29.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,572,147.95	70.37%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,496,997.58	100%	0	\$0.00		0	\$0.00
31387TAM6		HOMESIDE LENDING, INC.	9	\$1,179,350.45	15.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,381,751.58	84.4%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,561,102.03	100%	0	\$0.00		0	\$0.00
31387TAN4		HOMESIDE LENDING, INC.	2	\$286,834.88	13.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,869,954.83	86.7%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,156,789.71	100%	0	\$0.00		0	\$0.00
31387TAP9		HOMESIDE LENDING, INC.	5	\$725,078.07	15.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,029,321.42	84.75%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,754,399.49	100%	0	\$0.00		0	\$0.00
31387TAQ7		HOMESIDE LENDING, INC.	7	\$966,558.46	21.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,577,917.52	78.73%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,544,475.98	100%	0	\$0.00		0	\$0.00
31387TAR5		HOMESIDE LENDING, INC.	3	\$313,475.56	21.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,136,689.63	78.38%	0	\$0.00	NA	0	\$0.00

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Total			11	\$1,450,165.19	100%	0	\$0.00	0	\$0.00
31387TAT1	HOMESIDE LENDING, INC.		2	\$207,430.99	20.49%	0	\$0.00	NA	\$0.00
	Unavailable		5	\$805,151.96	79.51%	0	\$0.00	NA	\$0.00
Total			7	\$1,012,582.95	100%	0	\$0.00	0	\$0.00
31387TAU8	HOMESIDE LENDING, INC.		3	\$335,101.90	18.78%	0	\$0.00	NA	\$0.00
	Unavailable		9	\$1,449,595.08	81.22%	0	\$0.00	NA	\$0.00
Total			12	\$1,784,696.98	100%	0	\$0.00	0	\$0.00
31387TJU9	UNION PLANTERS BANK NA		46	\$4,820,918.92	79.65%	0	\$0.00	NA	\$0.00
	Unavailable		11	\$1,231,478.19	20.35%	0	\$0.00	NA	\$0.00
Total			57	\$6,052,397.11	100%	0	\$0.00	0	\$0.00
31387TJV7	UNION PLANTERS BANK NA		41	\$3,683,126.97	48.2%	0	\$0.00	NA	\$0.00
	Unavailable		38	\$3,958,696.14	51.8%	0	\$0.00	NA	\$0.00
Total			79	\$7,641,823.11	100%	0	\$0.00	0	\$0.00
31387TJW5	UNION PLANTERS BANK NA		10	\$583,477.16	32.7%	0	\$0.00	NA	\$0.00
	Unavailable		14	\$1,200,708.99	67.3%	0	\$0.00	NA	\$0.00
Total			24	\$1,784,186.15	100%	0	\$0.00	0	\$0.00
31387TKS2	UNION PLANTERS BANK NA		96	\$7,163,525.78	74.88%	0	\$0.00	NA	\$0.00
	Unavailable		24	\$2,403,666.01	25.12%	0	\$0.00	NA	\$0.00
Total			120	\$9,567,191.79	100%	0	\$0.00	0	\$0.00
31387TKT0	UNION PLANTERS BANK NA		71	\$6,363,718.62	64.61%	0	\$0.00	NA	\$0.00
	Unavailable		34	\$3,485,540.17	35.39%	0	\$0.00	NA	\$0.00
Total			105	\$9,849,258.79	100%	0	\$0.00	0	\$0.00
31387TKU7	UNION PLANTERS BANK NA		34	\$4,616,693.11	47.39%	0	\$0.00	NA	\$0.00
	Unavailable		30	\$5,125,610.79	52.61%	0	\$0.00	NA	\$0.00
Total			64	\$9,742,303.90	100%	0	\$0.00	0	\$0.00
31387TMD3	HEARTLAND SAVINGS BANK FSB		10	\$1,004,603.28	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,004,603.28	100%	0	\$0.00	0	\$0.00

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31387TME1	HEARTLAND SAVINGS BANK FSB	15	\$1,493,883.60	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,493,883.60	100%	0	\$0.00		0	\$0.00
31387V2P3	FIRST UNION MORTGAGE CORPORATION	8	\$484,665.66	52.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$432,170.46	47.14%	0	\$0.00	NA	0	\$0.00
Total		14	\$916,836.12	100%	0	\$0.00		0	\$0.00
31387V2Q1	FIRST UNION MORTGAGE CORPORATION	122	\$7,755,288.50	41.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$10,938,991.54	58.52%	0	\$0.00	NA	0	\$0.00
Total		285	\$18,694,280.04	100%	0	\$0.00		0	\$0.00
31387V2R9	FIRST UNION MORTGAGE CORPORATION	36	\$2,106,258.99	28.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$5,173,199.53	71.07%	0	\$0.00	NA	0	\$0.00
Total		121	\$7,279,458.52	100%	0	\$0.00		0	\$0.00
31387V2S7	FIRST UNION MORTGAGE CORPORATION	49	\$5,414,520.17	38.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$8,603,508.68	61.37%	0	\$0.00	NA	0	\$0.00
Total		127	\$14,018,028.85	100%	0	\$0.00		0	\$0.00
31387V2V0	FIRST UNION MORTGAGE CORPORATION	1	\$110,000.00	4.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,579,752.20	95.91%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,689,752.20	100%	0	\$0.00		0	\$0.00
31387V2X6	FIRST UNION MORTGAGE CORPORATION	3	\$444,185.74	17.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,164,794.71	82.97%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,608,980.45	100%	0	\$0.00		0	\$0.00
31387V3A5	FIRST UNION MORTGAGE CORPORATION	170	\$27,566,716.46	61.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$17,134,153.06	38.33%	0	\$0.00	NA	0	\$0.00
Total		273	\$44,700,869.52	100%	0	\$0.00		0	\$0.00

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31387V3B3	FIRST UNION MORTGAGE CORPORATION	171	\$26,046,854.94	52.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$23,202,405.74	47.11%	0	\$0.00	NA	0	\$0.00
Total		319	\$49,249,260.68	100%	0	\$0.00		0	\$0.00
31387V3C1	FIRST UNION MORTGAGE CORPORATION	107	\$16,312,860.07	33.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	198	\$31,724,857.82	66.04%	0	\$0.00	NA	0	\$0.00
Total		305	\$48,037,717.89	100%	0	\$0.00		0	\$0.00
31387V3D9	FIRST UNION MORTGAGE CORPORATION	26	\$4,252,653.31	29.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$10,120,898.98	70.41%	0	\$0.00	NA	0	\$0.00
Total		92	\$14,373,552.29	100%	0	\$0.00		0	\$0.00
31387V3E7	FIRST UNION MORTGAGE CORPORATION	140	\$21,210,671.60	45.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$25,374,065.61	54.47%	0	\$0.00	NA	0	\$0.00
Total		315	\$46,584,737.21	100%	0	\$0.00		0	\$0.00
31387V3F4	FIRST UNION MORTGAGE CORPORATION	52	\$7,153,406.74	22.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$25,123,848.19	77.84%	0	\$0.00	NA	0	\$0.00
Total		235	\$32,277,254.93	100%	0	\$0.00		0	\$0.00
31387V3G2	FIRST UNION MORTGAGE CORPORATION	22	\$3,698,750.21	53.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,230,867.00	46.62%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,929,617.21	100%	0	\$0.00		0	\$0.00
31387V3H0	FIRST UNION MORTGAGE CORPORATION	67	\$11,698,761.44	62.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,959,423.30	37.3%	0	\$0.00	NA	0	\$0.00
Total		108	\$18,658,184.74	100%	0	\$0.00		0	\$0.00
31387V3J6	FIRST UNION MORTGAGE CORPORATION	64	\$10,594,499.44	64.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,955,814.45	35.99%	0	\$0.00	NA	0	\$0.00

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Total			102	\$16,550,313.89	100%	0	\$0.00	0	\$0.00
31387V3K3	FIRST UNION MORTGAGE CORPORATION	113	\$15,542,769.11	47.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$17,482,821.58	52.94%	0	\$0.00	NA	0	\$0.00
Total		228	\$33,025,590.69	100%	0	\$0.00	0	\$0.00	
31387V3L1	FIRST UNION MORTGAGE CORPORATION	42	\$4,932,820.59	38.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$7,881,243.26	61.5%	0	\$0.00	NA	0	\$0.00
Total		105	\$12,814,063.85	100%	0	\$0.00	0	\$0.00	
31387V3M9	FIRST UNION MORTGAGE CORPORATION	2	\$128,077.38	5.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,053,215.32	94.13%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,181,292.70	100%	0	\$0.00	0	\$0.00	
31387V4K2	FIRST UNION MORTGAGE CORPORATION	47	\$5,337,332.63	22.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$18,366,155.98	77.48%	0	\$0.00	NA	0	\$0.00
Total		212	\$23,703,488.61	100%	0	\$0.00	0	\$0.00	
31387V4L0	FIRST UNION MORTGAGE CORPORATION	1	\$77,000.00	3.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,001,915.84	96.3%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,078,915.84	100%	0	\$0.00	0	\$0.00	
31387V5X3	FIRST UNION MORTGAGE CORPORATION	111	\$19,874,243.18	53.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$17,325,073.09	46.57%	0	\$0.00	NA	0	\$0.00
Total		208	\$37,199,316.27	100%	0	\$0.00	0	\$0.00	
31387VP45	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	36	\$4,544,797.75	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,544,797.75	100%	0	\$0.00	0	\$0.00	
31387VP52		320	\$39,203,701.47	100%	0	\$0.00	NA	0	\$0.00

		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.							
Total			320	\$39,203,701.47	100%	0	\$0.00	0	\$0.00
31387VQW2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	19	\$937,983.86	26.81%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$2,560,480.08	73.19%	0	\$0.00	NA	\$0.00
Total			55	\$3,498,463.94	100%	0	\$0.00	0	\$0.00
31387VQX0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$344,920.63	34.11%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$666,348.13	65.89%	0	\$0.00	NA	\$0.00
Total			14	\$1,011,268.76	100%	0	\$0.00	0	\$0.00
31387VQY8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	12	\$674,302.65	25.63%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$1,956,127.48	74.37%	0	\$0.00	NA	\$0.00
Total			41	\$2,630,430.13	100%	0	\$0.00	0	\$0.00
31387VQZ5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	12	\$659,651.55	25.8%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$1,897,300.50	74.2%	0	\$0.00	NA	\$0.00
Total			41	\$2,556,952.05	100%	0	\$0.00	0	\$0.00
31387VSV2		OLD KENT MORTGAGE COMPANY	7	\$1,092,489.89	16.31%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$5,605,386.68	83.69%	0	\$0.00	NA	\$0.00
Total			52	\$6,697,876.57	100%	0	\$0.00	0	\$0.00
31387VSY6		OLD KENT MORTGAGE	8	\$1,254,100.00	58.11%	0	\$0.00	NA	\$0.00

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	COMPANY								
	Unavailable	5	\$904,000.00	41.89%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,158,100.00	100%	0	\$0.00		0	\$0.00
31387VXR5	FIRST HORIZON HOME LOAN CORPORATION	53	\$6,457,239.91	64.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,542,833.82	35.43%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,000,073.73	100%	0	\$0.00		0	\$0.00
31387VYU7	FIRST UNION MORTGAGE CORPORATION	34	\$4,852,604.52	87.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$693,273.58	12.5%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,545,878.10	100%	0	\$0.00		0	\$0.00
31387VYV5	FIRST UNION MORTGAGE CORPORATION	200	\$24,207,863.00	55.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$19,501,032.92	44.62%	0	\$0.00	NA	0	\$0.00
Total		368	\$43,708,895.92	100%	0	\$0.00		0	\$0.00
31387VYW3	FIRST UNION MORTGAGE CORPORATION	70	\$7,669,187.32	52.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$6,941,553.05	47.51%	0	\$0.00	NA	0	\$0.00
Total		126	\$14,610,740.37	100%	0	\$0.00		0	\$0.00
31387VYX1	FIRST UNION MORTGAGE CORPORATION	192	\$21,934,346.95	56.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$17,064,120.50	43.76%	0	\$0.00	NA	0	\$0.00
Total		374	\$38,998,467.45	100%	0	\$0.00		0	\$0.00
31387VYY9	FIRST UNION MORTGAGE CORPORATION	3	\$258,100.00	12.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,810,570.06	87.52%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,068,670.06	100%	0	\$0.00		0	\$0.00
31387W2B2	GMAC MORTGAGE CORPORATION	48	\$6,012,429.96	42.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,156,163.11	57.57%	0	\$0.00	NA	0	\$0.00
Total		110	\$14,168,593.07	100%	0	\$0.00		0	\$0.00
31387W2L0		523	\$86,278,693.71	33.49%	0	\$0.00	NA	0	\$0.00

		FIRST NATIONWIDE MORTGAGE CORPORATION								
		Unavailable	1,021	\$171,379,131.29	66.51%	0	\$0.00	NA	0	\$0.00
Total			1,544	\$257,657,825.00	100%	0	\$0.00		0	\$0.00
31387W2M8		FIRST NATIONWIDE MORTGAGE CORPORATION	70	\$10,585,449.56	27.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$27,278,494.93	72.04%	0	\$0.00	NA	0	\$0.00
Total			265	\$37,863,944.49	100%	0	\$0.00		0	\$0.00
31387WAG2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	47	\$8,259,029.65	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,259,029.65	100%	0	\$0.00		0	\$0.00
31387WAH0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$1,548,052.45	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,548,052.45	100%	0	\$0.00		0	\$0.00
31387WAJ6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	48	\$7,614,107.66	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,614,107.66	100%	0	\$0.00		0	\$0.00
31387WAL1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$1,809,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,809,600.00	100%	0	\$0.00		0	\$0.00
31387WAM9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	49	\$6,622,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,622,200.00	100%	0	\$0.00		0	\$0.00

31387WE45	HSBC MORTGAGE CORPORATION (USA)	27	\$4,601,184.99	57.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,399,450.00	42.49%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,000,634.99	100%	0	\$0.00		0	\$0.00
31387WE52	HSBC MORTGAGE CORPORATION (USA)	34	\$5,048,383.62	63.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,950,817.93	36.89%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,999,201.55	100%	0	\$0.00		0	\$0.00
31387WE60	HSBC MORTGAGE CORPORATION (USA)	16	\$2,756,609.79	55.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,243,758.45	44.87%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,000,368.24	100%	0	\$0.00		0	\$0.00
31387WE78	HSBC MORTGAGE CORPORATION (USA)	19	\$3,243,926.88	40.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,756,893.07	59.46%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,000,819.95	100%	0	\$0.00		0	\$0.00
31387WE86	HSBC MORTGAGE CORPORATION (USA)	14	\$1,849,913.48	46.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,150,300.00	53.75%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,000,213.48	100%	0	\$0.00		0	\$0.00
31387WET0	HSBC MORTGAGE CORPORATION (USA)	9	\$1,840,109.34	92%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$160,000.00	8%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,000,109.34	100%	0	\$0.00		0	\$0.00
31387WEU7	HSBC MORTGAGE CORPORATION (USA)	159	\$28,634,484.66	81.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,367,845.57	18.19%	0	\$0.00	NA	0	\$0.00
Total		191	\$35,002,330.23	100%	0	\$0.00		0	\$0.00
31387WEW3	HSBC MORTGAGE CORPORATION (USA)	63	\$9,766,462.07	69.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,234,519.44	30.24%	0	\$0.00	NA	0	\$0.00

Total			83	\$14,000,981.51	100%	0	\$0.00	0	\$0.00
31387WEX1		HSBC MORTGAGE CORPORATION (USA)	10	\$2,170,725.11	54.26%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,829,600.00	45.74%	0	\$0.00	NA	\$0.00
Total			20	\$4,000,325.11	100%	0	\$0.00	0	\$0.00
31387WEY9		HSBC MORTGAGE CORPORATION (USA)	44	\$8,155,058.55	58.25%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$5,845,673.33	41.75%	0	\$0.00	NA	\$0.00
Total			79	\$14,000,731.88	100%	0	\$0.00	0	\$0.00
31387WEZ6		HSBC MORTGAGE CORPORATION (USA)	26	\$4,212,267.09	84.26%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$787,000.00	15.74%	0	\$0.00	NA	\$0.00
Total			30	\$4,999,267.09	100%	0	\$0.00	0	\$0.00
31387WFB8		HSBC MORTGAGE CORPORATION (USA)	17	\$3,161,100.00	63.22%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,839,400.00	36.78%	0	\$0.00	NA	\$0.00
Total			28	\$5,000,500.00	100%	0	\$0.00	0	\$0.00
31387WFD4		HSBC MORTGAGE CORPORATION (USA)	3	\$223,600.00	22.36%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$776,481.99	77.64%	0	\$0.00	NA	\$0.00
Total			8	\$1,000,081.99	100%	0	\$0.00	0	\$0.00
31387WJ32		UNION PLANTERS BANK NA	46	\$5,249,776.16	53.45%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$4,571,160.37	46.55%	0	\$0.00	NA	\$0.00
Total			84	\$9,820,936.53	100%	0	\$0.00	0	\$0.00
31387WJ40		UNION PLANTERS BANK NA	28	\$3,972,855.43	36.9%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$6,793,615.19	63.1%	0	\$0.00	NA	\$0.00
Total			70	\$10,766,470.62	100%	0	\$0.00	0	\$0.00
31387WJ57		UNION PLANTERS BANK NA	33	\$4,707,911.75	43.42%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$6,135,943.97	56.58%	0	\$0.00	NA	\$0.00
Total			78	\$10,843,855.72	100%	0	\$0.00	0	\$0.00

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31387WJ65	UNION PLANTERS BANK NA	23	\$2,336,407.46	23.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,525,095.41	76.31%	0	\$0.00	NA	0	\$0.00
Total		82	\$9,861,502.87	100%	0	\$0.00		0	\$0.00
31387WJ73	UNION PLANTERS BANK NA	15	\$1,597,054.37	15.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$8,473,542.78	84.14%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,070,597.15	100%	0	\$0.00		0	\$0.00
31387WJV0	UNION PLANTERS BANK NA	35	\$3,718,246.89	37.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$6,192,472.17	62.48%	0	\$0.00	NA	0	\$0.00
Total		90	\$9,910,719.06	100%	0	\$0.00		0	\$0.00
31387WJW8	UNION PLANTERS BANK NA	42	\$3,991,616.21	40.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$5,953,627.16	59.86%	0	\$0.00	NA	0	\$0.00
Total		102	\$9,945,243.37	100%	0	\$0.00		0	\$0.00
31387WJX6	UNION PLANTERS BANK NA	36	\$3,722,209.98	33.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,403,444.69	66.54%	0	\$0.00	NA	0	\$0.00
Total		95	\$11,125,654.67	100%	0	\$0.00		0	\$0.00
31387WJY4	UNION PLANTERS BANK NA	18	\$3,563,849.01	36.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,195,649.12	63.48%	0	\$0.00	NA	0	\$0.00
Total		50	\$9,759,498.13	100%	0	\$0.00		0	\$0.00
31387WJZ1	UNION PLANTERS BANK NA	40	\$5,488,290.70	55.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,374,341.45	44.35%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,862,632.15	100%	0	\$0.00		0	\$0.00
31387WPA9	ICM MORTGAGE CORPORATION	125	\$21,001,006.07	100%	0	\$0.00	NA	0	\$0.00
Total		125	\$21,001,006.07	100%	0	\$0.00		0	\$0.00
31387WPB7	ICM MORTGAGE CORPORATION	33	\$6,000,167.03	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,000,167.03	100%	0	\$0.00		0	\$0.00
31387WPC5	ICM MORTGAGE CORPORATION	85	\$14,001,201.67	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$14,001,201.67	100%	0	\$0.00		0	\$0.00

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31387WPD3	ICM MORTGAGE CORPORATION	120	\$20,051,240.99	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$20,051,240.99	100%	0	\$0.00		0	\$0.00
31387WPE1	ICM MORTGAGE CORPORATION	59	\$10,000,761.31	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$10,000,761.31	100%	0	\$0.00		0	\$0.00
31387WPF8	ICM MORTGAGE CORPORATION	62	\$10,000,585.19	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,000,585.19	100%	0	\$0.00		0	\$0.00
31387WPG6	ICM MORTGAGE CORPORATION	89	\$15,000,647.42	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$15,000,647.42	100%	0	\$0.00		0	\$0.00
31387WT49	BANK ONE,NA	108	\$15,414,844.06	99.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$103,918.86	0.67%	0	\$0.00	NA	0	\$0.00
Total		109	\$15,518,762.92	100%	0	\$0.00		0	\$0.00
31387WT56	BANK ONE,NA	52	\$5,200,147.39	98.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$84,550.00	1.6%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,284,697.39	100%	0	\$0.00		0	\$0.00
31387WU88	BANK ONE,NA	80	\$12,779,589.07	64.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,916,715.21	35.12%	0	\$0.00	NA	0	\$0.00
Total		126	\$19,696,304.28	100%	0	\$0.00		0	\$0.00
31387WU96	BANK ONE,NA	148	\$21,585,965.93	62.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$12,896,883.16	37.4%	0	\$0.00	NA	0	\$0.00
Total		231	\$34,482,849.09	100%	0	\$0.00		0	\$0.00
31387WVA2	BANK ONE,NA	150	\$9,030,266.71	79.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,269,905.14	20.09%	0	\$0.00	NA	0	\$0.00
Total		186	\$11,300,171.85	100%	0	\$0.00		0	\$0.00
31387WVB0	BANK ONE,NA	94	\$14,573,842.46	75.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,722,050.93	24.47%	0	\$0.00	NA	0	\$0.00
Total		124	\$19,295,893.39	100%	0	\$0.00		0	\$0.00
31387X6A8	COUNTRYWIDE HOME LOANS, INC.	85	\$12,460,755.00	56.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$9,609,324.74	43.54%	0	\$0.00	NA	0	\$0.00
Total		141	\$22,070,079.74	100%	0	\$0.00		0	\$0.00

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31387X6C4	COUNTRYWIDE HOME LOANS, INC.	7	\$613,561.70	16.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,195,816.99	83.89%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,809,378.69	100%	0	\$0.00		0	\$0.00
31387X6D2	COUNTRYWIDE HOME LOANS, INC.	45	\$5,050,597.96	47.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$5,614,403.80	52.64%	0	\$0.00	NA	0	\$0.00
Total		100	\$10,665,001.76	100%	0	\$0.00		0	\$0.00
31387X6H3	COUNTRYWIDE HOME LOANS, INC.	77	\$11,534,412.06	30%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$26,908,979.10	70%	0	\$0.00	NA	0	\$0.00
Total		256	\$38,443,391.16	100%	0	\$0.00		0	\$0.00
31387X6J9	COUNTRYWIDE HOME LOANS, INC.	16	\$2,095,288.08	13.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$13,590,952.66	86.64%	0	\$0.00	NA	0	\$0.00
Total		94	\$15,686,240.74	100%	0	\$0.00		0	\$0.00
31387X6K6	COUNTRYWIDE HOME LOANS, INC.	29	\$4,825,523.19	12.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$32,558,224.15	87.09%	0	\$0.00	NA	0	\$0.00
Total		221	\$37,383,747.34	100%	0	\$0.00		0	\$0.00
31387X6M2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,314,735.36	19.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,556,176.34	80.87%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,870,911.70	100%	0	\$0.00		0	\$0.00
31387X6Y6	COUNTRYWIDE HOME LOANS, INC.	5	\$328,000.14	14.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,929,467.18	85.47%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,257,467.32	100%	0	\$0.00		0	\$0.00
31387X7A7	COUNTRYWIDE HOME LOANS, INC.	1	\$195,000.00	8.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,193,097.15	91.83%	0	\$0.00	NA	0	\$0.00

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Total			14	\$2,388,097.15	100%	0	\$0.00	0	\$0.00
31387X7B5		COUNTRYWIDE HOME LOANS, INC.	5	\$467,126.82	32.11%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$987,807.65	67.89%	0	\$0.00	NA	\$0.00
Total			12	\$1,454,934.47	100%	0	\$0.00	0	\$0.00
31387X7C3		COUNTRYWIDE HOME LOANS, INC.	16	\$2,508,570.00	19.8%	0	\$0.00	NA	\$0.00
		Unavailable	58	\$10,162,534.89	80.2%	0	\$0.00	NA	\$0.00
Total			74	\$12,671,104.89	100%	0	\$0.00	0	\$0.00
31387X7D1		COUNTRYWIDE HOME LOANS, INC.	31	\$4,793,317.91	21.35%	0	\$0.00	NA	\$0.00
		Unavailable	111	\$17,654,689.70	78.65%	0	\$0.00	NA	\$0.00
Total			142	\$22,448,007.61	100%	0	\$0.00	0	\$0.00
31387X7F6		COUNTRYWIDE HOME LOANS, INC.	5	\$560,390.00	26.61%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,545,300.00	73.39%	0	\$0.00	NA	\$0.00
Total			14	\$2,105,690.00	100%	0	\$0.00	0	\$0.00
31387X7J8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,259,869.00	14.7%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$7,312,452.91	85.3%	0	\$0.00	NA	\$0.00
Total			54	\$8,572,321.91	100%	0	\$0.00	0	\$0.00
31387X7K5		COUNTRYWIDE HOME LOANS, INC.	1	\$186,300.00	6.63%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$2,623,009.66	93.37%	0	\$0.00	NA	\$0.00
Total			18	\$2,809,309.66	100%	0	\$0.00	0	\$0.00
31387X7L3		COUNTRYWIDE HOME LOANS, INC.	44	\$5,965,628.74	10.41%	0	\$0.00	NA	\$0.00
		Unavailable	296	\$51,315,317.02	89.59%	0	\$0.00	NA	\$0.00
Total			340	\$57,280,945.76	100%	0	\$0.00	0	\$0.00
31387X7M1		COUNTRYWIDE HOME LOANS, INC.	117	\$17,834,474.00	22.3%	0	\$0.00	NA	\$0.00

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		Unavailable	369	\$62,158,457.27	77.7%	1	\$171,260.77	NA	0	\$0.00
Total			486	\$79,992,931.27	100%	1	\$171,260.77		0	\$0.00
31387XCT0		GMAC MORTGAGE CORPORATION	107	\$8,576,655.40	85.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,425,680.28	14.25%	0	\$0.00	NA	0	\$0.00
Total			120	\$10,002,335.68	100%	0	\$0.00		0	\$0.00
31387XCU7		GMAC MORTGAGE CORPORATION	80	\$6,472,455.09	83.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,304,636.41	16.78%	0	\$0.00	NA	0	\$0.00
Total			92	\$7,777,091.50	100%	0	\$0.00		0	\$0.00
31387XCV5		GMAC MORTGAGE CORPORATION	61	\$4,653,732.61	86.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$753,425.57	13.93%	0	\$0.00	NA	0	\$0.00
Total			68	\$5,407,158.18	100%	0	\$0.00		0	\$0.00
31387XCW3		GMAC MORTGAGE CORPORATION	25	\$1,457,131.36	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,457,131.36	100%	0	\$0.00		0	\$0.00
31387XCX1		GMAC MORTGAGE CORPORATION	21	\$1,154,598.94	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,154,598.94	100%	0	\$0.00		0	\$0.00
31387XU37		COUNTRYWIDE HOME LOANS, INC.	7	\$826,301.21	8.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,466,901.83	91.11%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,293,203.04	100%	0	\$0.00		0	\$0.00
31387XUV5		COUNTRYWIDE HOME LOANS, INC.	81	\$11,481,621.00	19.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	280	\$46,917,958.07	80.34%	0	\$0.00	NA	0	\$0.00
Total			361	\$58,399,579.07	100%	0	\$0.00		0	\$0.00
31387Y3M3		THE LEADER MORTGAGE COMPANY	22	\$1,480,122.89	94.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$82,810.83	5.3%	0	\$0.00	NA	0	\$0.00

Total			23	\$1,562,933.72	100%	0	\$0.00	0	\$0.00
31387Y3Q4		THE LEADER MORTGAGE COMPANY	4	\$280,072.69	100%	0	\$0.00	NA	\$0.00
Total			4	\$280,072.69	100%	0	\$0.00	0	\$0.00
31387Y4W0		FIRST HORIZON HOME LOAN CORPORATION	138	\$12,027,145.43	62.15%	0	\$0.00	NA	\$0.00
		Unavailable	87	\$7,323,106.38	37.85%	0	\$0.00	NA	\$0.00
Total			225	\$19,350,251.81	100%	0	\$0.00	0	\$0.00
31387Y4X8		FIRST HORIZON HOME LOAN CORPORATION	33	\$5,943,306.10	59.67%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$4,017,242.95	40.33%	0	\$0.00	NA	\$0.00
Total			54	\$9,960,549.05	100%	0	\$0.00	0	\$0.00
31387Y4Z3		FIRST HORIZON HOME LOAN CORPORATION	16	\$1,751,110.41	79.07%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$463,439.88	20.93%	0	\$0.00	NA	\$0.00
Total			20	\$2,214,550.29	100%	0	\$0.00	0	\$0.00
31387Y5A7		FIRST HORIZON HOME LOAN CORPORATION	79	\$8,553,053.58	61.1%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$5,446,044.28	38.9%	0	\$0.00	NA	\$0.00
Total			130	\$13,999,097.86	100%	0	\$0.00	0	\$0.00
31387Y5B5		FIRST HORIZON HOME LOAN CORPORATION	81	\$6,739,784.28	71.03%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$2,749,347.84	28.97%	0	\$0.00	NA	\$0.00
Total			115	\$9,489,132.12	100%	0	\$0.00	0	\$0.00
31387Y5C3		FIRST HORIZON HOME LOAN CORPORATION	32	\$4,177,632.45	54.28%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$3,519,429.50	45.72%	0	\$0.00	NA	\$0.00
Total			56	\$7,697,061.95	100%	0	\$0.00	0	\$0.00
31387Y5D1		FIRST HORIZON HOME LOAN CORPORATION	36	\$3,832,354.41	76.64%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,168,016.90	23.36%	0	\$0.00	NA	\$0.00

Total			47	\$5,000,371.31	100%	0	\$0.00		0	\$0.00
31387Y5E9		FIRST HORIZON HOME LOAN CORPORATION	40	\$5,058,063.73	63.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,942,385.30	36.78%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,000,449.03	100%	0	\$0.00		0	\$0.00
31387Y5F6		FIRST HORIZON HOME LOAN CORPORATION	27	\$2,291,445.56	64.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,283,862.95	35.91%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,575,308.51	100%	0	\$0.00		0	\$0.00
31387Y5V1		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,280,375.38	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,280,375.38	100%	0	\$0.00		0	\$0.00
31387Y5Y5		FIRST FINANCIAL CARIBBEAN CORPORATION	19	\$2,118,105.55	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,118,105.55	100%	0	\$0.00		0	\$0.00
31387Y6A6		FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,339,779.80	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,339,779.80	100%	0	\$0.00		0	\$0.00
31387Y6B4		FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,496,186.71	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,496,186.71	100%	0	\$0.00		0	\$0.00
31387Y6C2		FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,078,389.94	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,078,389.94	100%	0	\$0.00		0	\$0.00
31387Y6D0		FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,644,970.79	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,644,970.79	100%	0	\$0.00		0	\$0.00
31387YAA1		COUNTRYWIDE HOME LOANS, INC.	21	\$3,043,535.18	11.02%	0	\$0.00	NA	0	\$0.00

		Unavailable	143	\$24,574,318.05	88.98%	0	\$0.00	NA	0	\$0.00
Total			164	\$27,617,853.23	100%	0	\$0.00		0	\$0.00
31387YAB9		COUNTRYWIDE HOME LOANS, INC.	41	\$6,156,420.29	13.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	230	\$37,914,072.28	86.03%	0	\$0.00	NA	0	\$0.00
Total			271	\$44,070,492.57	100%	0	\$0.00		0	\$0.00
31387YAN3		PRISM MORTGAGE COMPANY	7	\$1,044,180.01	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,044,180.01	100%	0	\$0.00		0	\$0.00
31387YAP8		PRISM MORTGAGE COMPANY	14	\$2,312,172.64	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,312,172.64	100%	0	\$0.00		0	\$0.00
31387YAQ6		PRISM MORTGAGE COMPANY	18	\$2,766,456.96	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,766,456.96	100%	0	\$0.00		0	\$0.00
31387YAT0		PRISM MORTGAGE COMPANY	8	\$1,202,367.97	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,202,367.97	100%	0	\$0.00		0	\$0.00
31387YB36		COUNTRYWIDE HOME LOANS, INC.	3	\$433,065.87	22.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,533,104.39	77.97%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,966,170.26	100%	0	\$0.00		0	\$0.00
31387YB69		COUNTRYWIDE HOME LOANS, INC.	15	\$2,005,362.46	46%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,353,704.21	54%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,359,066.67	100%	0	\$0.00		0	\$0.00
31387YB85		COUNTRYWIDE HOME LOANS, INC.	12	\$1,413,837.70	50.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,410,719.97	49.94%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,824,557.67	100%	0	\$0.00		0	\$0.00

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31387YB93	COUNTRYWIDE HOME LOANS, INC.	12	\$1,323,381.00	34.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,503,664.72	65.42%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,827,045.72	100%	0	\$0.00		0	\$0.00
31387YBA0	COUNTRYWIDE HOME LOANS, INC.	16	\$1,974,578.00	18.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$8,455,269.49	81.07%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,429,847.49	100%	0	\$0.00		0	\$0.00
31387YBB8	COUNTRYWIDE HOME LOANS, INC.	18	\$2,622,473.07	26.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,248,007.81	73.43%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,870,480.88	100%	0	\$0.00		0	\$0.00
31387YBE2	COUNTRYWIDE HOME LOANS, INC.	3	\$562,952.00	14.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,306,319.87	85.45%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,869,271.87	100%	0	\$0.00		0	\$0.00
31387YBF9	COUNTRYWIDE HOME LOANS, INC.	13	\$1,509,471.32	17.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,115,471.60	82.5%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,624,942.92	100%	0	\$0.00		0	\$0.00
31387YBG7	COUNTRYWIDE HOME LOANS, INC.	36	\$4,269,840.00	13.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$27,785,964.97	86.68%	0	\$0.00	NA	0	\$0.00
Total		221	\$32,055,804.97	100%	0	\$0.00		0	\$0.00
31387YBH5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,118,845.00	6.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$16,419,368.01	93.62%	0	\$0.00	NA	0	\$0.00
Total		131	\$17,538,213.01	100%	0	\$0.00		0	\$0.00
31387YBJ1	COUNTRYWIDE HOME LOANS, INC.	8	\$700,000.00	5.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$12,520,701.46	94.71%	0	\$0.00	NA	0	\$0.00
Total		98	\$13,220,701.46	100%	0	\$0.00		0	\$0.00

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31387YBL6	Unavailable	9	\$1,025,922.19	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,025,922.19	100%	0	\$0.00		0	\$0.00
31387YBN2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,032,900.00	17.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,758,389.37	82.16%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,791,289.37	100%	0	\$0.00		0	\$0.00
31387YBP7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,367,860.00	13.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$8,578,277.24	86.25%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,946,137.24	100%	0	\$0.00		0	\$0.00
31387YBQ5	COUNTRYWIDE HOME LOANS, INC.	5	\$366,025.25	4.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,596,559.38	95.4%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,962,584.63	100%	0	\$0.00		0	\$0.00
31387YBR3	COUNTRYWIDE HOME LOANS, INC.	1	\$49,950.00	1.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,090,295.46	98.41%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,140,245.46	100%	0	\$0.00		0	\$0.00
31387YBX0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,669,100.00	27.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,488,085.17	72.89%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,157,185.17	100%	0	\$0.00		0	\$0.00
31387YBY8	COUNTRYWIDE HOME LOANS, INC.	1	\$180,340.75	9.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,701,270.00	90.42%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,881,610.75	100%	0	\$0.00		0	\$0.00
31387YCA9	COUNTRYWIDE HOME LOANS, INC.	4	\$453,800.00	37.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$747,700.00	62.23%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,201,500.00	100%	0	\$0.00		0	\$0.00
31387YCB7		73	\$7,528,621.00	58.04%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	43	\$5,443,205.87	41.96%	0	\$0.00	NA	0	\$0.00
Total			116	\$12,971,826.87	100%	0	\$0.00		0	\$0.00
31387YCC5		COUNTRYWIDE HOME LOANS, INC.	10	\$814,453.00	23.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,637,462.25	76.41%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,451,915.25	100%	0	\$0.00		0	\$0.00
31387YCD3		COUNTRYWIDE HOME LOANS, INC.	78	\$5,104,108.00	40.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$7,509,676.48	59.54%	0	\$0.00	NA	0	\$0.00
Total			188	\$12,613,784.48	100%	0	\$0.00		0	\$0.00
31387YCE1		COUNTRYWIDE HOME LOANS, INC.	111	\$7,467,628.70	52.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$6,874,525.13	47.93%	0	\$0.00	NA	0	\$0.00
Total			211	\$14,342,153.83	100%	0	\$0.00		0	\$0.00
31387YCF8		COUNTRYWIDE HOME LOANS, INC.	104	\$6,903,776.00	34.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	206	\$13,241,685.80	65.73%	0	\$0.00	NA	0	\$0.00
Total			310	\$20,145,461.80	100%	0	\$0.00		0	\$0.00
31387YCG6		COUNTRYWIDE HOME LOANS, INC.	17	\$1,086,876.00	27.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$2,893,566.51	72.69%	0	\$0.00	NA	0	\$0.00
Total			62	\$3,980,442.51	100%	0	\$0.00		0	\$0.00
31387YCH4		COUNTRYWIDE HOME LOANS, INC.	2	\$89,335.92	4.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,011,576.12	95.75%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,100,912.04	100%	0	\$0.00		0	\$0.00
31387YCK7		COUNTRYWIDE HOME LOANS, INC.	143	\$20,961,840.74	61.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$12,856,270.03	38.02%	0	\$0.00	NA	0	\$0.00
Total			222	\$33,818,110.77	100%	0	\$0.00		0	\$0.00

31387YCL5	COUNTRYWIDE HOME LOANS, INC.	95	\$14,429,668.99	38.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$22,575,639.42	61.01%	0	\$0.00	NA	0	\$0.00
Total		234	\$37,005,308.41	100%	0	\$0.00		0	\$0.00
31387YCN1	COUNTRYWIDE HOME LOANS, INC.	2	\$141,200.00	5.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,393,127.38	94.43%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,534,327.38	100%	0	\$0.00		0	\$0.00
31387YCQ4	COUNTRYWIDE HOME LOANS, INC.	21	\$2,997,637.00	67.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,449,667.81	32.6%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,447,304.81	100%	0	\$0.00		0	\$0.00
31387YCR2	COUNTRYWIDE HOME LOANS, INC.	105	\$14,845,143.68	63.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,542,593.17	36.53%	0	\$0.00	NA	0	\$0.00
Total		155	\$23,387,736.85	100%	0	\$0.00		0	\$0.00
31387YM26	IRWIN MORTGAGE CORPORATION	15	\$2,089,484.59	24.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,427,389.21	75.47%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,516,873.80	100%	0	\$0.00		0	\$0.00
31387YM34	IRWIN MORTGAGE CORPORATION	14	\$2,472,093.16	27.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,600,632.80	72.75%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,072,725.96	100%	0	\$0.00		0	\$0.00
31387YM42	IRWIN MORTGAGE CORPORATION	14	\$1,560,569.30	38.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,525,768.09	61.81%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,086,337.39	100%	0	\$0.00		0	\$0.00
31387YM59	IRWIN MORTGAGE CORPORATION	25	\$3,024,412.04	32.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,262,797.88	67.43%	0	\$0.00	NA	0	\$0.00

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Total			68	\$9,287,209.92	100%	0	\$0.00	0	\$0.00
31387YM67		IRWIN MORTGAGE CORPORATION	28	\$3,014,099.25	35.04%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$5,587,075.60	64.96%	0	\$0.00	NA	\$0.00
Total			68	\$8,601,174.85	100%	0	\$0.00	0	\$0.00
31387YM75		IRWIN MORTGAGE CORPORATION	15	\$1,674,027.68	26.02%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$4,760,450.00	73.98%	0	\$0.00	NA	\$0.00
Total			50	\$6,434,477.68	100%	0	\$0.00	0	\$0.00
31387YM91		IRWIN MORTGAGE CORPORATION	20	\$2,890,085.00	31.02%	0	\$0.00	NA	\$0.00
		Unavailable	50	\$6,426,377.07	68.98%	0	\$0.00	NA	\$0.00
Total			70	\$9,316,462.07	100%	0	\$0.00	0	\$0.00
31387YMZ3		IRWIN MORTGAGE CORPORATION	14	\$2,344,036.36	20.53%	0	\$0.00	NA	\$0.00
		Unavailable	55	\$9,071,127.95	79.47%	0	\$0.00	NA	\$0.00
Total			69	\$11,415,164.31	100%	0	\$0.00	0	\$0.00
31387YNA7		IRWIN MORTGAGE CORPORATION	21	\$2,847,900.00	38.04%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$4,638,200.00	61.96%	0	\$0.00	NA	\$0.00
Total			55	\$7,486,100.00	100%	0	\$0.00	0	\$0.00
31387YNB5		IRWIN MORTGAGE CORPORATION	27	\$4,055,400.00	31.69%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$8,741,193.19	68.31%	0	\$0.00	NA	\$0.00
Total			78	\$12,796,593.19	100%	0	\$0.00	0	\$0.00
31387YNC3		IRWIN MORTGAGE CORPORATION	42	\$6,266,700.00	31.39%	0	\$0.00	NA	\$0.00
		Unavailable	86	\$13,695,460.00	68.61%	0	\$0.00	NA	\$0.00
Total			128	\$19,962,160.00	100%	0	\$0.00	0	\$0.00
31387YND1		IRWIN MORTGAGE CORPORATION	18	\$2,445,700.00	37.92%	0	\$0.00	NA	\$0.00

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		Unavailable	26	\$4,003,385.24	62.08%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,449,085.24	100%	0	\$0.00		0	\$0.00
31387YNF6		IRWIN MORTGAGE CORPORATION	9	\$1,287,350.00	25.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,789,934.00	74.64%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,077,284.00	100%	0	\$0.00		0	\$0.00
31387YNG4		IRWIN MORTGAGE CORPORATION	27	\$3,788,620.00	38.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,159,451.00	61.92%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,948,071.00	100%	0	\$0.00		0	\$0.00
31387YNH2		IRWIN MORTGAGE CORPORATION	5	\$681,000.00	17.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,139,105.21	82.17%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,820,105.21	100%	0	\$0.00		0	\$0.00
31387YPB3		FIRST HORIZON HOME LOAN CORPORATION	73	\$13,110,021.68	87.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,890,136.85	12.6%	0	\$0.00	NA	0	\$0.00
Total			83	\$15,000,158.53	100%	0	\$0.00		0	\$0.00
31387YPE7		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,633,116.70	81.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$367,300.00	18.36%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,000,416.70	100%	0	\$0.00		0	\$0.00
31387YPG2		FIRST HORIZON HOME LOAN CORPORATION	82	\$6,736,735.94	81.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,537,534.24	18.58%	0	\$0.00	NA	0	\$0.00
Total			102	\$8,274,270.18	100%	0	\$0.00		0	\$0.00
31387YPH0		FIRST HORIZON HOME LOAN CORPORATION	24	\$4,582,438.57	91.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$417,864.87	8.36%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,000,303.44	100%	0	\$0.00		0	\$0.00
31387YPJ6		FIRST HORIZON HOME LOAN	25	\$2,297,434.20	76.57%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	12	\$702,859.80	23.43%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,000,294.00	100%	0	\$0.00		0	\$0.00
31387YPL1		FIRST HORIZON HOME LOAN CORPORATION	25	\$1,702,155.28	73.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$603,500.00	26.17%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,305,655.28	100%	0	\$0.00		0	\$0.00
31387YPM9		FIRST HORIZON HOME LOAN CORPORATION	62	\$11,173,329.32	74.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,826,808.00	25.51%	0	\$0.00	NA	0	\$0.00
Total			81	\$15,000,137.32	100%	0	\$0.00		0	\$0.00
31387YPN7		FIRST HORIZON HOME LOAN CORPORATION	7	\$752,005.26	71.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$296,014.67	28.25%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,048,019.93	100%	0	\$0.00		0	\$0.00
31387YPP2		FIRST HORIZON HOME LOAN CORPORATION	41	\$5,952,336.55	81.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,333,400.00	18.3%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,285,736.55	100%	0	\$0.00		0	\$0.00
31387YVB6		Unavailable	43	\$6,989,443.70	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,989,443.70	100%	0	\$0.00		0	\$0.00
31387YYA5		FIRST NATIONWIDE MORTGAGE CORPORATION	56	\$8,067,842.57	64.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,497,164.37	35.79%	0	\$0.00	NA	0	\$0.00
Total			86	\$12,565,006.94	100%	0	\$0.00		0	\$0.00
31387YYB3		FIRST NATIONWIDE MORTGAGE CORPORATION	198	\$24,186,048.87	51.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$22,915,176.55	48.65%	0	\$0.00	NA	0	\$0.00
Total			356	\$47,101,225.42	100%	0	\$0.00		0	\$0.00
31387YYC1		FIRST NATIONWIDE	64	\$6,590,303.22	51.65%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION								
		Unavailable	46	\$6,169,764.06	48.35%	0	\$0.00	NA	0	\$0.00
Total			110	\$12,760,067.28	100%	0	\$0.00		0	\$0.00
31387YYD9		FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$440,423.62	28.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,100,182.31	71.41%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,540,605.93	100%	0	\$0.00		0	\$0.00
31388A3C6		THE LEADER MORTGAGE COMPANY	12	\$1,329,259.26	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,329,259.26	100%	0	\$0.00		0	\$0.00
31388A3V4		Unavailable	25	\$4,616,792.73	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,616,792.73	100%	0	\$0.00		0	\$0.00
31388A3W2		Unavailable	24	\$4,086,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,086,800.00	100%	0	\$0.00		0	\$0.00
31388A5P5		NVR MORTGAGE FINANCE INC.	22	\$4,000,180.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,000,180.00	100%	0	\$0.00		0	\$0.00
31388A5Q3		NVR MORTGAGE FINANCE INC.	42	\$7,499,966.00	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,499,966.00	100%	0	\$0.00		0	\$0.00
31388A5R1		NVR MORTGAGE FINANCE INC.	49	\$9,000,040.00	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,000,040.00	100%	0	\$0.00		0	\$0.00
31388ABC7		PRISM MORTGAGE COMPANY	172	\$29,666,013.18	100%	0	\$0.00	NA	0	\$0.00
Total			172	\$29,666,013.18	100%	0	\$0.00		0	\$0.00
31388ABJ2		PRISM MORTGAGE COMPANY	183	\$32,035,213.23	100%	0	\$0.00	NA	0	\$0.00
Total			183	\$32,035,213.23	100%	0	\$0.00		0	\$0.00
31388ABK9		PRISM MORTGAGE	62	\$8,753,564.81	100%	0	\$0.00	NA	0	\$0.00

	COMPANY								
Total			62	\$8,753,564.81	100%	0	\$0.00	0	\$0.00
31388ABM5	PRISM MORTGAGE COMPANY		63	\$9,465,160.32	100%	0	\$0.00	NA	\$0.00
Total			63	\$9,465,160.32	100%	0	\$0.00	0	\$0.00
31388ABQ6	PRISM MORTGAGE COMPANY		65	\$11,600,664.13	100%	0	\$0.00	NA	\$0.00
Total			65	\$11,600,664.13	100%	0	\$0.00	0	\$0.00
31388ABU7	PRISM MORTGAGE COMPANY		75	\$13,701,214.45	100%	0	\$0.00	NA	\$0.00
Total			75	\$13,701,214.45	100%	0	\$0.00	0	\$0.00
31388AJ70	HARWOOD STREET FUNDING I, LLC		211	\$28,904,727.32	100%	0	\$0.00	NA	\$0.00
Total			211	\$28,904,727.32	100%	0	\$0.00	0	\$0.00
31388AJ88	HARWOOD STREET FUNDING I, LLC		212	\$28,982,458.88	100%	0	\$0.00	NA	\$0.00
Total			212	\$28,982,458.88	100%	0	\$0.00	0	\$0.00
31388AJ96	HARWOOD STREET FUNDING I, LLC		103	\$15,874,972.18	100%	0	\$0.00	NA	\$0.00
Total			103	\$15,874,972.18	100%	0	\$0.00	0	\$0.00
31388AJE5	HARWOOD STREET FUNDING I, LLC		93	\$16,569,650.87	100%	0	\$0.00	NA	\$0.00
Total			93	\$16,569,650.87	100%	0	\$0.00	0	\$0.00
31388AJF2	HARWOOD STREET FUNDING I, LLC		163	\$27,056,469.91	100%	0	\$0.00	NA	\$0.00
Total			163	\$27,056,469.91	100%	0	\$0.00	0	\$0.00
31388AJG0	HARWOOD STREET FUNDING I, LLC		73	\$10,396,408.14	100%	0	\$0.00	NA	\$0.00
Total			73	\$10,396,408.14	100%	0	\$0.00	0	\$0.00

31388AJH8	HARWOOD STREET FUNDING I, LLC	24	\$4,317,994.73	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,317,994.73	100%	0	\$0.00		0	\$0.00
31388AJS4	HARWOOD STREET FUNDING I, LLC	321	\$52,893,888.27	100%	0	\$0.00	NA	0	\$0.00
Total		321	\$52,893,888.27	100%	0	\$0.00		0	\$0.00
31388AJT2	HARWOOD STREET FUNDING I, LLC	150	\$24,383,160.26	100%	0	\$0.00	NA	0	\$0.00
Total		150	\$24,383,160.26	100%	0	\$0.00		0	\$0.00
31388AJU9	HARWOOD STREET FUNDING I, LLC	45	\$5,430,543.78	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,430,543.78	100%	0	\$0.00		0	\$0.00
31388AJV7	HARWOOD STREET FUNDING I, LLC	77	\$4,753,306.97	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$4,753,306.97	100%	0	\$0.00		0	\$0.00
31388AJW5	HARWOOD STREET FUNDING I, LLC	76	\$12,328,959.65	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$12,328,959.65	100%	0	\$0.00		0	\$0.00
31388AKA1	HARWOOD STREET FUNDING I, LLC	68	\$10,234,291.94	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,234,291.94	100%	0	\$0.00		0	\$0.00
31388AKB9	HARWOOD STREET FUNDING I, LLC	22	\$2,644,210.68	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,644,210.68	100%	0	\$0.00		0	\$0.00
31388AKX1	HARWOOD STREET FUNDING I, LLC	110	\$15,891,444.49	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$15,891,444.49	100%	0	\$0.00		0	\$0.00
31388AKY9		93	\$11,125,745.07	100%	0	\$0.00	NA	0	\$0.00

		HARWOOD STREET FUNDING I, LLC							
Total			93	\$11,125,745.07	100%	0	\$0.00	0	\$0.00
31388AQ64		HARWOOD STREET FUNDING I, LLC	14	\$2,181,346.06	100%	0	\$0.00	NA	\$0.00
Total			14	\$2,181,346.06	100%	0	\$0.00	0	\$0.00
31388AVE1		HARWOOD STREET FUNDING I, LLC	29	\$4,636,342.08	100%	0	\$0.00	NA	\$0.00
Total			29	\$4,636,342.08	100%	0	\$0.00	0	\$0.00
31388AW83		HARWOOD STREET FUNDING I, LLC	61	\$7,842,214.42	100%	0	\$0.00	NA	\$0.00
Total			61	\$7,842,214.42	100%	0	\$0.00	0	\$0.00
31388BF31		FLAGSTAR BANK, FSB	1	\$142,885.64	1.79%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$7,830,461.54	98.21%	0	\$0.00	NA	\$0.00
Total			40	\$7,973,347.18	100%	0	\$0.00	0	\$0.00
31388BF56		FLAGSTAR BANK, FSB	7	\$703,515.83	3.62%	0	\$0.00	NA	\$0.00
		Unavailable	196	\$18,718,088.55	96.38%	0	\$0.00	NA	\$0.00
Total			203	\$19,421,604.38	100%	0	\$0.00	0	\$0.00
31388BF64		FLAGSTAR BANK, FSB	45	\$3,623,621.34	14.82%	0	\$0.00	NA	\$0.00
		Unavailable	240	\$20,827,066.86	85.18%	0	\$0.00	NA	\$0.00
Total			285	\$24,450,688.20	100%	0	\$0.00	0	\$0.00
31388BF72		FLAGSTAR BANK, FSB	1	\$124,596.99	1.16%	0	\$0.00	NA	\$0.00
		Unavailable	69	\$10,574,664.91	98.84%	0	\$0.00	NA	\$0.00
Total			70	\$10,699,261.90	100%	0	\$0.00	0	\$0.00
31388BF80		Unavailable	33	\$4,986,267.67	100%	0	\$0.00	NA	\$0.00
Total			33	\$4,986,267.67	100%	0	\$0.00	0	\$0.00
31388BF98		Unavailable	87	\$13,360,687.43	100%	0	\$0.00	NA	\$0.00
Total			87	\$13,360,687.43	100%	0	\$0.00	0	\$0.00
31388BFW7		Unavailable	52	\$10,713,231.73	100%	0	\$0.00	NA	\$0.00

Total			52	\$10,713,231.73	100%	0	\$0.00	0	\$0.00
31388BG22	FLAGSTAR BANK, FSB		2	\$309,742.42	1.9%	0	\$0.00	NA	\$0.00
	Unavailable		80	\$15,974,700.46	98.1%	0	\$0.00	NA	\$0.00
Total			82	\$16,284,442.88	100%	0	\$0.00	0	\$0.00
31388BG55	FLAGSTAR BANK, FSB		10	\$870,363.70	13.89%	0	\$0.00	NA	\$0.00
	Unavailable		61	\$5,396,105.49	86.11%	0	\$0.00	NA	\$0.00
Total			71	\$6,266,469.19	100%	0	\$0.00	0	\$0.00
31388BG63	Unavailable		48	\$8,442,896.03	100%	0	\$0.00	NA	\$0.00
Total			48	\$8,442,896.03	100%	0	\$0.00	0	\$0.00
31388BG71	Unavailable		38	\$4,968,246.02	100%	0	\$0.00	NA	\$0.00
Total			38	\$4,968,246.02	100%	0	\$0.00	0	\$0.00
31388BG89	FLAGSTAR BANK, FSB		6	\$337,688.26	7.05%	0	\$0.00	NA	\$0.00
	Unavailable		76	\$4,453,193.63	92.95%	0	\$0.00	NA	\$0.00
Total			82	\$4,790,881.89	100%	0	\$0.00	0	\$0.00
31388BG97	FLAGSTAR BANK, FSB		1	\$224,815.57	1.09%	0	\$0.00	NA	\$0.00
	Unavailable		100	\$20,358,577.80	98.91%	0	\$0.00	NA	\$0.00
Total			101	\$20,583,393.37	100%	0	\$0.00	0	\$0.00
31388BGA4	FLAGSTAR BANK, FSB		3	\$363,909.96	4.97%	0	\$0.00	NA	\$0.00
	Unavailable		50	\$6,959,873.65	95.03%	0	\$0.00	NA	\$0.00
Total			53	\$7,323,783.61	100%	0	\$0.00	0	\$0.00
31388BGB2	Unavailable		72	\$14,116,839.86	100%	0	\$0.00	NA	\$0.00
Total			72	\$14,116,839.86	100%	0	\$0.00	0	\$0.00
31388BGE6	FLAGSTAR BANK, FSB		5	\$634,680.39	10.18%	0	\$0.00	NA	\$0.00
	Unavailable		38	\$5,601,755.11	89.82%	0	\$0.00	NA	\$0.00
Total			43	\$6,236,435.50	100%	0	\$0.00	0	\$0.00
31388BGF3	FLAGSTAR BANK, FSB		1	\$99,677.59	1.6%	0	\$0.00	NA	\$0.00
	Unavailable		42	\$6,146,157.97	98.4%	0	\$0.00	NA	\$0.00
Total			43	\$6,245,835.56	100%	0	\$0.00	0	\$0.00

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31388BGG1	FLAGSTAR BANK, FSB	2	\$472,857.49	2.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$18,217,323.23	97.47%	0	\$0.00	NA	0	\$0.00
Total		94	\$18,690,180.72	100%	0	\$0.00		0	\$0.00
31388BGK2	Unavailable	73	\$6,818,501.58	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$6,818,501.58	100%	0	\$0.00		0	\$0.00
31388BGL0	FLAGSTAR BANK, FSB	11	\$990,129.99	10.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$8,314,062.49	89.36%	0	\$0.00	NA	0	\$0.00
Total		109	\$9,304,192.48	100%	0	\$0.00		0	\$0.00
31388BGM8	Unavailable	22	\$3,939,541.21	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,939,541.21	100%	0	\$0.00		0	\$0.00
31388BGN6	Unavailable	75	\$15,466,859.29	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$15,466,859.29	100%	0	\$0.00		0	\$0.00
31388BGS5	FLAGSTAR BANK, FSB	1	\$115,422.50	4.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,519,353.18	95.62%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,634,775.68	100%	0	\$0.00		0	\$0.00
31388BGT3	Unavailable	52	\$5,178,840.04	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,178,840.04	100%	0	\$0.00		0	\$0.00
31388BGU0	FLAGSTAR BANK, FSB	2	\$182,700.00	2.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$6,276,880.97	97.17%	0	\$0.00	NA	0	\$0.00
Total		71	\$6,459,580.97	100%	0	\$0.00		0	\$0.00
31388BGW6	FLAGSTAR BANK, FSB	2	\$348,287.44	5.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,650,141.56	94.19%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,998,429.00	100%	0	\$0.00		0	\$0.00
31388BGX4	FLAGSTAR BANK, FSB	1	\$263,000.00	3.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,898,866.73	96.78%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,161,866.73	100%	0	\$0.00		0	\$0.00
31388BH21	Unavailable	48	\$4,522,508.35	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,522,508.35	100%	0	\$0.00		0	\$0.00
31388BH47		8	\$393,210.09	9.75%	0	\$0.00	NA	0	\$0.00

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		FLAGSTAR BANK, FSB								
		Unavailable	67	\$3,640,996.13	90.25%	0	\$0.00	NA	0	\$0.00
Total			75	\$4,034,206.22	100%	0	\$0.00		0	\$0.00
31388BH70		FLAGSTAR BANK, FSB	10	\$1,653,774.04	14.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,498,321.45	85.17%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,152,095.49	100%	0	\$0.00		0	\$0.00
31388BH88		FLAGSTAR BANK, FSB	6	\$601,820.18	15.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,175,525.60	84.07%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,777,345.78	100%	0	\$0.00		0	\$0.00
31388BH96		FLAGSTAR BANK, FSB	18	\$1,597,168.03	32.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,296,548.27	67.36%	0	\$0.00	NA	0	\$0.00
Total			57	\$4,893,716.30	100%	0	\$0.00		0	\$0.00
31388BHB1		FLAGSTAR BANK, FSB	3	\$239,402.52	2.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$8,373,610.58	97.22%	0	\$0.00	NA	0	\$0.00
Total			96	\$8,613,013.10	100%	0	\$0.00		0	\$0.00
31388BHC9		FLAGSTAR BANK, FSB	1	\$250,635.50	3.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,600,979.41	96.34%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,851,614.91	100%	0	\$0.00		0	\$0.00
31388BHE5		FLAGSTAR BANK, FSB	2	\$249,000.00	3.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,773,184.12	96.45%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,022,184.12	100%	0	\$0.00		0	\$0.00
31388BHF2		FLAGSTAR BANK, FSB	7	\$1,294,821.87	24.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,999,881.55	75.54%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,294,703.42	100%	0	\$0.00		0	\$0.00
31388BHG0		FLAGSTAR BANK, FSB	1	\$64,771.69	1.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,183,030.27	98.48%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,247,801.96	100%	0	\$0.00		0	\$0.00
31388BHH8		FLAGSTAR BANK,	5	\$819,396.59	4.07%	0	\$0.00	NA	0	\$0.00

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		FSB								
		Unavailable	90	\$19,322,999.33	95.93%	0	\$0.00	NA	0	\$0.00
Total			95	\$20,142,395.92	100%	0	\$0.00		0	\$0.00
31388BHM7		FLAGSTAR BANK, FSB	1	\$46,000.00	0.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,472,437.65	99.17%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,518,437.65	100%	0	\$0.00		0	\$0.00
31388BHN5		FLAGSTAR BANK, FSB	20	\$1,576,578.42	14.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$9,363,234.57	85.59%	0	\$0.00	NA	0	\$0.00
Total			126	\$10,939,812.99	100%	0	\$0.00		0	\$0.00
31388BHP0		FLAGSTAR BANK, FSB	7	\$480,878.34	9.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$4,465,131.29	90.28%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,946,009.63	100%	0	\$0.00		0	\$0.00
31388BHS4		Unavailable	80	\$15,968,562.92	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$15,968,562.92	100%	0	\$0.00		0	\$0.00
31388BHV7		Unavailable	71	\$6,287,789.30	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,287,789.30	100%	0	\$0.00		0	\$0.00
31388BHW5		Unavailable	29	\$4,165,510.29	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,165,510.29	100%	0	\$0.00		0	\$0.00
31388BHX3		Unavailable	20	\$4,312,556.68	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,312,556.68	100%	0	\$0.00		0	\$0.00
31388BHY1		FLAGSTAR BANK, FSB	1	\$134,889.34	2.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,471,112.48	97.07%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,606,001.82	100%	0	\$0.00		0	\$0.00
31388BHZ8		Unavailable	29	\$5,024,240.73	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,024,240.73	100%	0	\$0.00		0	\$0.00
31388BT28		OLD KENT MORTGAGE COMPANY	32	\$5,231,378.45	25.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$14,898,429.09	74.01%	0	\$0.00	NA	0	\$0.00
Total			126	\$20,129,807.54	100%	0	\$0.00		0	\$0.00
31388BT36			34	\$5,469,311.99	39.32%	0	\$0.00	NA	0	\$0.00

		OLD KENT MORTGAGE COMPANY								
		Unavailable	59	\$8,441,004.21	60.68%	0	\$0.00	NA	0	\$0.00
Total			93	\$13,910,316.20	100%	0	\$0.00		0	\$0.00
31388BT44		OLD KENT MORTGAGE COMPANY	21	\$3,284,333.04	36.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,706,280.54	63.47%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,990,613.58	100%	0	\$0.00		0	\$0.00
31388BT51		OLD KENT MORTGAGE COMPANY	31	\$4,568,891.47	33.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$9,014,917.75	66.37%	0	\$0.00	NA	0	\$0.00
Total			88	\$13,583,809.22	100%	0	\$0.00		0	\$0.00
31388BT69		OLD KENT MORTGAGE COMPANY	13	\$1,898,002.91	26.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,245,243.03	73.43%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,143,245.94	100%	0	\$0.00		0	\$0.00
31388BT77		OLD KENT MORTGAGE COMPANY	13	\$2,420,600.00	62.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,458,750.00	37.6%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,879,350.00	100%	0	\$0.00		0	\$0.00
31388BTP7		OLD KENT MORTGAGE COMPANY	9	\$1,415,829.31	28.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,534,508.83	71.4%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,950,338.14	100%	0	\$0.00		0	\$0.00
31388BTQ5		OLD KENT MORTGAGE COMPANY	25	\$3,907,532.27	18.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$17,243,802.65	81.53%	0	\$0.00	NA	0	\$0.00
Total			134	\$21,151,334.92	100%	0	\$0.00		0	\$0.00
31388BTR3		OLD KENT MORTGAGE COMPANY	21	\$2,920,207.12	26.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,957,210.04	73.15%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,877,417.16	100%	0	\$0.00		0	\$0.00

31388BTT9	OLD KENT MORTGAGE COMPANY	5	\$880,582.05	24.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,736,040.23	75.65%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,616,622.28	100%	0	\$0.00		0	\$0.00
31388BTU6	OLD KENT MORTGAGE COMPANY	7	\$985,464.49	83.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$189,884.89	16.16%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,175,349.38	100%	0	\$0.00		0	\$0.00
31388BTX0	OLD KENT MORTGAGE COMPANY	21	\$2,873,138.27	32.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,062,893.81	67.85%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,936,032.08	100%	0	\$0.00		0	\$0.00
31388BTY8	OLD KENT MORTGAGE COMPANY	2	\$209,613.11	11.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,579,374.96	88.28%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,788,988.07	100%	0	\$0.00		0	\$0.00
31388BUA8	OLD KENT MORTGAGE COMPANY	15	\$2,033,587.58	37.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,320,341.00	62.02%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,353,928.58	100%	0	\$0.00		0	\$0.00
31388C2A7	HOMESIDE LENDING, INC.	3	\$350,331.12	8.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,750,944.72	91.46%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,101,275.84	100%	0	\$0.00		0	\$0.00
31388C2B5	Unavailable	15	\$1,755,455.15	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,755,455.15	100%	0	\$0.00		0	\$0.00
31388C2C3	HOMESIDE LENDING, INC.	7	\$871,364.85	3.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$22,666,275.58	96.3%	0	\$0.00	NA	0	\$0.00
Total		192	\$23,537,640.43	100%	0	\$0.00		0	\$0.00
31388C2D1	HOMESIDE LENDING, INC.	11	\$1,229,929.12	15.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$6,813,700.42	84.71%	0	\$0.00	NA	0	\$0.00

Total			84	\$8,043,629.54	100%	0	\$0.00	0	\$0.00
31388C2E9	HOMESIDE LENDING, INC.	6	\$431,623.62	13.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,804,475.28	86.66%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,236,098.90	100%	0	\$0.00	0	0	\$0.00
31388C2F6	Unavailable	36	\$5,424,279.27	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,424,279.27	100%	0	\$0.00	0	0	\$0.00
31388C2G4	HOMESIDE LENDING, INC.	11	\$1,307,520.15	4.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	234	\$27,758,989.71	95.5%	0	\$0.00	NA	0	\$0.00
Total		245	\$29,066,509.86	100%	0	\$0.00	0	0	\$0.00
31388C2H2	HOMESIDE LENDING, INC.	21	\$2,034,772.98	18.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$9,056,645.43	81.65%	0	\$0.00	NA	0	\$0.00
Total		117	\$11,091,418.41	100%	0	\$0.00	0	0	\$0.00
31388C2J8	HOMESIDE LENDING, INC.	8	\$529,165.58	17.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,577,288.05	82.97%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,106,453.63	100%	0	\$0.00	0	0	\$0.00
31388C2K5	HOMESIDE LENDING, INC.	2	\$304,537.00	5.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,579,792.50	94.82%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,884,329.50	100%	0	\$0.00	0	0	\$0.00
31388C2L3	HOMESIDE LENDING, INC.	1	\$115,559.06	5.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,878,154.65	94.2%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,993,713.71	100%	0	\$0.00	0	0	\$0.00
31388CHN3	FIRST HORIZON HOME LOAN CORPORATION	52	\$9,432,012.78	62.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,568,525.02	37.12%	0	\$0.00	NA	0	\$0.00
Total		82	\$15,000,537.80	100%	0	\$0.00	0	0	\$0.00
31388CHR4	FIRST HORIZON HOME LOAN CORPORATION	89	\$8,291,720.72	71.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,248,023.36	28.15%	0	\$0.00	NA	0	\$0.00
Total		125	\$11,539,744.08	100%	0	\$0.00	0	0	\$0.00

31388CHS2	FIRST HORIZON HOME LOAN CORPORATION	34	\$6,004,805.00	60.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,994,794.29	39.95%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,999,599.29	100%	0	\$0.00		0	\$0.00
31388CHT0	FIRST HORIZON HOME LOAN CORPORATION	195	\$19,773,325.56	70.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$8,140,976.62	29.16%	0	\$0.00	NA	0	\$0.00
Total		277	\$27,914,302.18	100%	0	\$0.00		0	\$0.00
31388CHV5	FIRST HORIZON HOME LOAN CORPORATION	20	\$2,365,236.98	66.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,183,840.61	33.36%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,549,077.59	100%	0	\$0.00		0	\$0.00
31388CHW3	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,254,657.91	49.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,275,907.17	50.42%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,530,565.08	100%	0	\$0.00		0	\$0.00
31388CKL3	THIRD FEDERAL SAVINGS AND LOAN	226	\$29,980,437.99	100%	0	\$0.00	NA	0	\$0.00
Total		226	\$29,980,437.99	100%	0	\$0.00		0	\$0.00
31388CLC2	KAUFMAN AND BROAD MORTGAGE COMPANY	22	\$3,964,423.71	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,964,423.71	100%	0	\$0.00		0	\$0.00
31388CLJ7	KAUFMAN AND BROAD MORTGAGE COMPANY	17	\$2,972,764.52	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,972,764.52	100%	0	\$0.00		0	\$0.00
31388CLM0	KAUFMAN AND BROAD MORTGAGE COMPANY	18	\$2,971,790.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,971,790.00	100%	0	\$0.00		0	\$0.00

31388CLP3	KAUFMAN AND BROAD MORTGAGE COMPANY	9	\$1,981,520.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,981,520.00	100%	0	\$0.00		0	\$0.00
31388CLU2	KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$1,487,967.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,487,967.00	100%	0	\$0.00		0	\$0.00
31388CLW8	KAUFMAN AND BROAD MORTGAGE COMPANY	21	\$3,961,632.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,961,632.00	100%	0	\$0.00		0	\$0.00
31388CLY4	KAUFMAN AND BROAD MORTGAGE COMPANY	21	\$3,961,698.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,961,698.00	100%	0	\$0.00		0	\$0.00
31388CQN3	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,039,798.60	64.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,108,112.58	35.2%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,147,911.18	100%	0	\$0.00		0	\$0.00
31388CQQ6	FIRST HORIZON HOME LOAN CORPORATION	30	\$2,302,653.24	52.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,122,304.52	47.96%	0	\$0.00	NA	0	\$0.00
Total		59	\$4,424,957.76	100%	0	\$0.00		0	\$0.00
31388CQW3	FIRST HORIZON HOME LOAN CORPORATION	68	\$7,280,785.45	72.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,721,779.12	27.21%	0	\$0.00	NA	0	\$0.00
Total		92	\$10,002,564.57	100%	0	\$0.00		0	\$0.00
31388CQY9	FIRST HORIZON HOME LOAN CORPORATION	30	\$2,524,090.71	87.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$366,466.54	12.68%	0	\$0.00	NA	0	\$0.00

Total			36	\$2,890,557.25	100%	0	\$0.00	0	\$0.00
31388CRF9		ALASKA USA FEDERAL CREDIT UNION	57	\$8,000,811.01	100%	0	\$0.00	NA	\$0.00
Total			57	\$8,000,811.01	100%	0	\$0.00	0	\$0.00
31388CRG7		ALASKA USA FEDERAL CREDIT UNION	16	\$2,000,325.91	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,000,325.91	100%	0	\$0.00	0	\$0.00
31388CS68		UNION PLANTERS BANK NA	16	\$2,328,945.92	30.82%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$5,226,488.53	69.18%	0	\$0.00	NA	\$0.00
Total			55	\$7,555,434.45	100%	0	\$0.00	0	\$0.00
31388CS76		UNION PLANTERS BANK NA	72	\$5,395,230.04	55.15%	0	\$0.00	NA	\$0.00
		Unavailable	59	\$4,387,470.83	44.85%	0	\$0.00	NA	\$0.00
Total			131	\$9,782,700.87	100%	0	\$0.00	0	\$0.00
31388CS84		UNION PLANTERS BANK NA	47	\$4,559,704.66	46.12%	0	\$0.00	NA	\$0.00
		Unavailable	55	\$5,326,371.76	53.88%	0	\$0.00	NA	\$0.00
Total			102	\$9,886,076.42	100%	0	\$0.00	0	\$0.00
31388CS92		UNION PLANTERS BANK NA	97	\$5,849,943.96	59.27%	0	\$0.00	NA	\$0.00
		Unavailable	64	\$4,020,236.27	40.73%	0	\$0.00	NA	\$0.00
Total			161	\$9,870,180.23	100%	0	\$0.00	0	\$0.00
31388CST8		UNION PLANTERS BANK NA	4	\$445,638.59	17.67%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$2,076,955.13	82.33%	0	\$0.00	NA	\$0.00
Total			17	\$2,522,593.72	100%	0	\$0.00	0	\$0.00
31388CSY7		UNION PLANTERS BANK NA	27	\$3,535,348.03	36.56%	0	\$0.00	NA	\$0.00
		Unavailable	48	\$6,133,642.30	63.44%	0	\$0.00	NA	\$0.00
Total			75	\$9,668,990.33	100%	0	\$0.00	0	\$0.00
31388CTA8		UNION PLANTERS BANK NA	29	\$3,382,848.45	34.13%	0	\$0.00	NA	\$0.00
		Unavailable	62	\$6,529,413.71	65.87%	0	\$0.00	NA	\$0.00
Total			91	\$9,912,262.16	100%	0	\$0.00	0	\$0.00

31388CTB6	UNION PLANTERS BANK NA	43	\$4,729,746.75	50.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,609,305.64	49.36%	0	\$0.00	NA	0	\$0.00
Total		86	\$9,339,052.39	100%	0	\$0.00		0	\$0.00
31388CTC4	UNION PLANTERS BANK NA	20	\$3,635,499.41	38.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,910,271.62	61.92%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,545,771.03	100%	0	\$0.00		0	\$0.00
31388CY38	HOMESIDE LENDING, INC.	2	\$251,501.21	0.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	251	\$39,525,312.25	99.37%	0	\$0.00	NA	0	\$0.00
Total		253	\$39,776,813.46	100%	0	\$0.00		0	\$0.00
31388CY46	HOMESIDE LENDING, INC.	2	\$462,280.02	1.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	239	\$40,054,422.98	98.86%	0	\$0.00	NA	0	\$0.00
Total		241	\$40,516,703.00	100%	0	\$0.00		0	\$0.00
31388CY61	HOMESIDE LENDING, INC.	24	\$3,317,647.22	7.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	267	\$39,995,216.73	92.34%	0	\$0.00	NA	0	\$0.00
Total		291	\$43,312,863.95	100%	0	\$0.00		0	\$0.00
31388CY79	HOMESIDE LENDING, INC.	10	\$1,346,880.99	4.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$26,113,302.37	95.1%	0	\$0.00	NA	0	\$0.00
Total		185	\$27,460,183.36	100%	0	\$0.00		0	\$0.00
31388CYY0	Unavailable	9	\$1,610,361.28	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,610,361.28	100%	0	\$0.00		0	\$0.00
31388CZ7	Unavailable	131	\$21,375,245.73	100%	0	\$0.00	NA	0	\$0.00
Total		131	\$21,375,245.73	100%	0	\$0.00		0	\$0.00
31388CZ37	HOMESIDE LENDING, INC.	2	\$219,192.00	3.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,561,105.14	96.21%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,780,297.14	100%	0	\$0.00		0	\$0.00
31388CZ60	Unavailable	44	\$5,985,543.67	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,985,543.67	100%	0	\$0.00		0	\$0.00
31388CZ78	HOMESIDE LENDING, INC.	12	\$1,451,536.77	4.1%	0	\$0.00	NA	0	\$0.00

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		Unavailable	287	\$33,912,535.17	95.9%	0	\$0.00	NA	0	\$0.00
Total			299	\$35,364,071.94	100%	0	\$0.00		0	\$0.00
31388CZ86		HOMESIDE LENDING, INC.	28	\$2,860,134.68	17.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$13,790,322.92	82.82%	0	\$0.00	NA	0	\$0.00
Total			169	\$16,650,457.60	100%	0	\$0.00		0	\$0.00
31388CZ94		HOMESIDE LENDING, INC.	13	\$782,122.14	15.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,308,022.36	84.63%	0	\$0.00	NA	0	\$0.00
Total			63	\$5,090,144.50	100%	0	\$0.00		0	\$0.00
31388CZB9		Unavailable	34	\$6,002,731.63	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,002,731.63	100%	0	\$0.00		0	\$0.00
31388CZD5		HOMESIDE LENDING, INC.	4	\$680,254.20	4.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$15,522,446.83	95.8%	0	\$0.00	NA	0	\$0.00
Total			101	\$16,202,701.03	100%	0	\$0.00		0	\$0.00
31388CZG8		HOMESIDE LENDING, INC.	1	\$67,598.22	3.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,006,384.77	96.74%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,073,982.99	100%	0	\$0.00		0	\$0.00
31388CZH6		HOMESIDE LENDING, INC.	9	\$634,009.30	2.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	329	\$22,570,204.93	97.27%	0	\$0.00	NA	0	\$0.00
Total			338	\$23,204,214.23	100%	0	\$0.00		0	\$0.00
31388CZJ2		HOMESIDE LENDING, INC.	17	\$1,122,697.42	6.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	252	\$16,025,162.83	93.45%	0	\$0.00	NA	0	\$0.00
Total			269	\$17,147,860.25	100%	0	\$0.00		0	\$0.00
31388CZK9		HOMESIDE LENDING, INC.	3	\$163,153.94	2.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$6,270,529.50	97.46%	0	\$0.00	NA	0	\$0.00
Total			111	\$6,433,683.44	100%	0	\$0.00		0	\$0.00
31388CZL7		Unavailable	18	\$1,684,503.71	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,684,503.71	100%	0	\$0.00		0	\$0.00
31388CZM5		Unavailable	56	\$9,112,698.48	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,112,698.48	100%	0	\$0.00		0	\$0.00

31388CZP8	HOMESIDE LENDING, INC.	3	\$413,652.13	1.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	195	\$30,806,269.05	98.68%	0	\$0.00	NA	0	\$0.00
Total		198	\$31,219,921.18	100%	0	\$0.00		0	\$0.00
31388CZQ6	HOMESIDE LENDING, INC.	7	\$865,565.11	3.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$21,037,860.47	96.05%	0	\$0.00	NA	0	\$0.00
Total		155	\$21,903,425.58	100%	0	\$0.00		0	\$0.00
31388CZR4	Unavailable	39	\$4,973,861.09	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,973,861.09	100%	0	\$0.00		0	\$0.00
31388CZT0	HOMESIDE LENDING, INC.	1	\$90,900.00	0.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$13,606,918.25	99.34%	0	\$0.00	NA	0	\$0.00
Total		88	\$13,697,818.25	100%	0	\$0.00		0	\$0.00
31388CZU7	Unavailable	14	\$2,150,865.75	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,150,865.75	100%	0	\$0.00		0	\$0.00
31388CZV5	HOMESIDE LENDING, INC.	4	\$461,901.64	1.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	285	\$41,903,188.38	98.91%	0	\$0.00	NA	0	\$0.00
Total		289	\$42,365,090.02	100%	0	\$0.00		0	\$0.00
31388CZW3	HOMESIDE LENDING, INC.	6	\$815,913.20	2.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	213	\$27,889,108.24	97.16%	0	\$0.00	NA	0	\$0.00
Total		219	\$28,705,021.44	100%	0	\$0.00		0	\$0.00
31388CZX1	Unavailable	11	\$1,586,791.48	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,586,791.48	100%	0	\$0.00		0	\$0.00
31388CZY9	HOMESIDE LENDING, INC.	17	\$1,927,934.09	4.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	339	\$41,566,847.13	95.57%	0	\$0.00	NA	0	\$0.00
Total		356	\$43,494,781.22	100%	0	\$0.00		0	\$0.00
31388CZZ6	HOMESIDE LENDING, INC.	5	\$776,443.22	8.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$8,078,355.90	91.23%	0	\$0.00	NA	0	\$0.00
Total		66	\$8,854,799.12	100%	0	\$0.00		0	\$0.00
31388D2B3		1	\$241,770.52	1.47%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL HOME LOANS, INC.								
		Unavailable	110	\$16,204,862.73	98.53%	0	\$0.00	NA	0	\$0.00
Total			111	\$16,446,633.25	100%	0	\$0.00		0	\$0.00
31388D2C1		Unavailable	62	\$8,407,190.46	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,407,190.46	100%	0	\$0.00		0	\$0.00
31388D2D9		Unavailable	19	\$2,590,534.28	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,590,534.28	100%	0	\$0.00		0	\$0.00
31388D2E7		Unavailable	135	\$19,366,897.25	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$19,366,897.25	100%	0	\$0.00		0	\$0.00
31388D2F4		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$129,762.05	0.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$13,166,453.85	99.02%	0	\$0.00	NA	0	\$0.00
Total			98	\$13,296,215.90	100%	0	\$0.00		0	\$0.00
31388D2J6		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$179,361.53	1.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,350,660.20	98.12%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,530,021.73	100%	0	\$0.00		0	\$0.00
31388D2L1		WASHINGTON MUTUAL HOME LOANS, INC.	4	\$591,602.70	2.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$19,410,259.14	97.04%	0	\$0.00	NA	0	\$0.00
Total			139	\$20,001,861.84	100%	0	\$0.00		0	\$0.00
31388D2M9		WASHINGTON MUTUAL HOME LOANS, INC.	24	\$2,887,517.41	4.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	435	\$57,117,985.32	95.19%	0	\$0.00	NA	0	\$0.00
Total			459	\$60,005,502.73	100%	0	\$0.00		0	\$0.00
31388D2N7		WASHINGTON MUTUAL HOME LOANS, INC.	20	\$1,871,840.79	6.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	278	\$28,130,434.74	93.76%	0	\$0.00	NA	0	\$0.00
Total			298	\$30,002,275.53	100%	0	\$0.00		0	\$0.00
31388D2P2		Unavailable	41	\$3,000,295.62	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,000,295.62	100%	0	\$0.00		0	\$0.00

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31388D2Q0	Unavailable	109	\$19,099,172.72	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$19,099,172.72	100%	0	\$0.00		0	\$0.00
31388D2R8	Unavailable	556	\$96,250,383.65	100%	0	\$0.00	NA	0	\$0.00
Total		556	\$96,250,383.65	100%	0	\$0.00		0	\$0.00
31388D2T4	WASHINGTON MUTUAL HOME LOANS, INC.	3	\$674,879.96	2.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$27,325,570.48	97.59%	0	\$0.00	NA	0	\$0.00
Total		170	\$28,000,450.44	100%	0	\$0.00		0	\$0.00
31388D2U1	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$446,365.62	0.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	477	\$79,561,719.71	99.44%	0	\$0.00	NA	0	\$0.00
Total		479	\$80,008,085.33	100%	0	\$0.00		0	\$0.00
31388D2V9	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$182,547.33	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	511	\$79,816,505.88	99.77%	0	\$0.00	NA	0	\$0.00
Total		512	\$79,999,053.21	100%	0	\$0.00		0	\$0.00
31388D2W7	WASHINGTON MUTUAL HOME LOANS, INC.	9	\$1,418,671.22	2.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	426	\$68,581,508.73	97.97%	0	\$0.00	NA	0	\$0.00
Total		435	\$70,000,179.95	100%	0	\$0.00		0	\$0.00
31388D2X5	WASHINGTON MUTUAL HOME LOANS, INC.	31	\$4,523,180.55	5.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	461	\$73,486,069.54	94.2%	0	\$0.00	NA	0	\$0.00
Total		492	\$78,009,250.09	100%	0	\$0.00		0	\$0.00
31388D2Y3	WASHINGTON MUTUAL HOME LOANS, INC.	13	\$2,097,171.17	3.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	399	\$62,902,922.74	96.77%	0	\$0.00	NA	0	\$0.00
Total		412	\$65,000,093.91	100%	0	\$0.00		0	\$0.00
31388D2Z0	WASHINGTON MUTUAL HOME LOANS, INC.	3	\$514,813.62	0.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	441	\$66,486,179.80	99.23%	0	\$0.00	NA	0	\$0.00

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Total			444	\$67,000,993.42	100%	0	\$0.00	0	\$0.00
31388D3A4	WASHINGTON MUTUAL HOME LOANS, INC.	4	\$706,403.87	7.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$9,289,072.70	92.93%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,995,476.57	100%	0	\$0.00	0	\$0.00	
31388D3C0	Unavailable	11	\$1,550,171.39	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,550,171.39	100%	0	\$0.00	0	\$0.00	
31388D3D8	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$256,981.73	2.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$8,743,473.54	97.14%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,000,455.27	100%	0	\$0.00	0	\$0.00	
31388D3M8	Unavailable	97	\$14,999,780.71	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$14,999,780.71	100%	0	\$0.00	0	\$0.00	
31388D3N6	WASHINGTON MUTUAL HOME LOANS, INC.	5	\$699,749.36	0.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	484	\$79,302,101.34	99.13%	0	\$0.00	NA	0	\$0.00
Total		489	\$80,001,850.70	100%	0	\$0.00	0	\$0.00	
31388D3P1	WASHINGTON MUTUAL HOME LOANS, INC.	6	\$722,174.02	0.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	451	\$72,284,230.34	99.01%	0	\$0.00	NA	0	\$0.00
Total		457	\$73,006,404.36	100%	0	\$0.00	0	\$0.00	
31388D3Q9	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$225,706.94	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	423	\$64,776,529.72	99.65%	0	\$0.00	NA	0	\$0.00
Total		425	\$65,002,236.66	100%	0	\$0.00	0	\$0.00	
31388D3R7	WASHINGTON MUTUAL HOME LOANS, INC.	3	\$461,276.29	0.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	360	\$52,542,984.37	99.13%	0	\$0.00	NA	0	\$0.00
Total		363	\$53,004,260.66	100%	0	\$0.00	0	\$0.00	
31388D3S5	Unavailable	62	\$9,999,896.27	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,999,896.27	100%	0	\$0.00	0	\$0.00	

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31388D3T3	Unavailable	95	\$13,001,207.87	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$13,001,207.87	100%	0	\$0.00		0	\$0.00
31388D3U0	Unavailable	63	\$11,000,843.84	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$11,000,843.84	100%	0	\$0.00		0	\$0.00
31388D3V8	Unavailable	610	\$102,999,223.95	100%	0	\$0.00	NA	0	\$0.00
Total		610	\$102,999,223.95	100%	0	\$0.00		0	\$0.00
31388D3W6	Unavailable	23	\$3,550,294.58	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,550,294.58	100%	0	\$0.00		0	\$0.00
31388D3X4	Unavailable	11	\$1,182,322.86	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,182,322.86	100%	0	\$0.00		0	\$0.00
31388D3Y2	Unavailable	73	\$9,999,721.33	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,999,721.33	100%	0	\$0.00		0	\$0.00
31388D3Z9	WASHINGTON MUTUAL HOME LOANS, INC.	3	\$325,749.87	0.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	549	\$64,680,656.49	99.5%	0	\$0.00	NA	0	\$0.00
Total		552	\$65,006,406.36	100%	0	\$0.00		0	\$0.00
31388D4A3	WASHINGTON MUTUAL HOME LOANS, INC.	6	\$587,352.54	2.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	217	\$24,414,691.48	97.65%	0	\$0.00	NA	0	\$0.00
Total		223	\$25,002,044.02	100%	0	\$0.00		0	\$0.00
31388D4B1	Unavailable	48	\$5,520,468.84	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,520,468.84	100%	0	\$0.00		0	\$0.00
31388D4C9	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$41,821.89	0.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$4,958,262.60	99.16%	0	\$0.00	NA	0	\$0.00
Total		68	\$5,000,084.49	100%	0	\$0.00		0	\$0.00
31388D4E5	WASHINGTON MUTUAL HOME LOANS, INC.	19	\$1,223,616.31	3.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	506	\$33,777,520.24	96.5%	0	\$0.00	NA	0	\$0.00
Total		525	\$35,001,136.55	100%	0	\$0.00		0	\$0.00
31388D4F2		10	\$589,529.70	1.47%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL HOME LOANS, INC.								
		Unavailable	611	\$39,411,374.45	98.53%	0	\$0.00	NA	0	\$0.00
Total			621	\$40,000,904.15	100%	0	\$0.00		0	\$0.00
31388D4G0		Unavailable	167	\$10,000,287.79	100%	0	\$0.00	NA	0	\$0.00
Total			167	\$10,000,287.79	100%	0	\$0.00		0	\$0.00
31388D4H8		WASHINGTON MUTUAL HOME LOANS, INC.	5	\$583,894.49	32.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,223,922.64	67.7%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,807,817.13	100%	0	\$0.00		0	\$0.00
31388D4J4		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$147,014.06	0.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	494	\$34,855,429.90	99.58%	0	\$0.00	NA	0	\$0.00
Total			496	\$35,002,443.96	100%	0	\$0.00		0	\$0.00
31388D4K1		Unavailable	265	\$35,002,322.30	100%	0	\$0.00	NA	0	\$0.00
Total			265	\$35,002,322.30	100%	0	\$0.00		0	\$0.00
31388D4L9		WASHINGTON MUTUAL HOME LOANS, INC.	6	\$740,121.27	0.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	533	\$78,267,361.09	99.06%	0	\$0.00	NA	0	\$0.00
Total			539	\$79,007,482.36	100%	0	\$0.00		0	\$0.00
31388D4M7		WASHINGTON MUTUAL HOME LOANS, INC.	4	\$607,739.10	0.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	482	\$69,392,564.72	99.13%	0	\$0.00	NA	0	\$0.00
Total			486	\$70,000,303.82	100%	0	\$0.00		0	\$0.00
31388D4N5		WASHINGTON MUTUAL HOME LOANS, INC.	4	\$619,905.62	1.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	302	\$44,384,382.57	98.62%	0	\$0.00	NA	0	\$0.00
Total			306	\$45,004,288.19	100%	0	\$0.00		0	\$0.00
31388D4P0		Unavailable	89	\$10,000,825.50	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$10,000,825.50	100%	0	\$0.00		0	\$0.00
31388D4Q8		Unavailable	91	\$8,000,601.77	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$8,000,601.77	100%	0	\$0.00		0	\$0.00

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31388D4R6	Unavailable	124	\$19,749,086.37	100%	0	\$0.00	NA	0	\$0.00
Total		124	\$19,749,086.37	100%	0	\$0.00		0	\$0.00
31388D4S4	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$126,678.07	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	430	\$71,073,244.54	99.82%	0	\$0.00	NA	0	\$0.00
Total		431	\$71,199,922.61	100%	0	\$0.00		0	\$0.00
31388D4T2	Unavailable	118	\$15,149,801.21	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$15,149,801.21	100%	0	\$0.00		0	\$0.00
31388D4U9	Unavailable	72	\$9,999,924.34	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,999,924.34	100%	0	\$0.00		0	\$0.00
31388D4V7	Unavailable	95	\$12,449,083.17	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$12,449,083.17	100%	0	\$0.00		0	\$0.00
31388D4W5	Unavailable	30	\$3,795,710.14	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,795,710.14	100%	0	\$0.00		0	\$0.00
31388D4X3	FLEET NATIONAL BANK	51	\$5,000,968.35	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,000,968.35	100%	0	\$0.00		0	\$0.00
31388D4Y1	FLEET NATIONAL BANK	44	\$3,499,110.50	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,499,110.50	100%	0	\$0.00		0	\$0.00
31388D4Z8	FLEET NATIONAL BANK	29	\$3,085,784.15	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,085,784.15	100%	0	\$0.00		0	\$0.00
31388D5A2	FLEET NATIONAL BANK	38	\$5,004,339.43	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,004,339.43	100%	0	\$0.00		0	\$0.00
31388D5B0	FLEET NATIONAL BANK	32	\$4,537,991.06	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,537,991.06	100%	0	\$0.00		0	\$0.00
31388D5C8	Unavailable	148	\$15,000,683.66	100%	0	\$0.00	NA	0	\$0.00
Total		148	\$15,000,683.66	100%	0	\$0.00		0	\$0.00
31388D5E4	Unavailable	16	\$2,000,616.10	100%	0	\$0.00	NA	0	\$0.00

Total			16	\$2,000,616.10	100%	0	\$0.00	0	\$0.00
31388D5F1	WASHINGTON MUTUAL HOME LOANS, INC.		3	\$732,220.57	24.38%	0	\$0.00	NA	\$0.00
	Unavailable		13	\$2,270,532.69	75.62%	0	\$0.00	NA	\$0.00
Total			16	\$3,002,753.26	100%	0	\$0.00	0	\$0.00
31388D5G9	WASHINGTON MUTUAL HOME LOANS, INC.		2	\$250,904.01	8.36%	0	\$0.00	NA	\$0.00
	Unavailable		19	\$2,749,248.18	91.64%	0	\$0.00	NA	\$0.00
Total			21	\$3,000,152.19	100%	0	\$0.00	0	\$0.00
31388D5H7	WASHINGTON MUTUAL HOME LOANS, INC.		5	\$598,105.01	3.74%	0	\$0.00	NA	\$0.00
	Unavailable		116	\$15,403,114.20	96.26%	0	\$0.00	NA	\$0.00
Total			121	\$16,001,219.21	100%	0	\$0.00	0	\$0.00
31388D5J3	WASHINGTON MUTUAL HOME LOANS, INC.		3	\$407,036.28	0.68%	0	\$0.00	NA	\$0.00
	Unavailable		490	\$59,597,563.34	99.32%	0	\$0.00	NA	\$0.00
Total			493	\$60,004,599.62	100%	0	\$0.00	0	\$0.00
31388D5K0	WASHINGTON MUTUAL HOME LOANS, INC.		6	\$889,259.67	2.96%	0	\$0.00	NA	\$0.00
	Unavailable		323	\$29,112,013.84	97.04%	0	\$0.00	NA	\$0.00
Total			329	\$30,001,273.51	100%	0	\$0.00	0	\$0.00
31388D5L8	Unavailable		78	\$6,000,145.76	100%	0	\$0.00	NA	\$0.00
Total			78	\$6,000,145.76	100%	0	\$0.00	0	\$0.00
31388D5M6	Unavailable		40	\$3,001,217.93	100%	0	\$0.00	NA	\$0.00
Total			40	\$3,001,217.93	100%	0	\$0.00	0	\$0.00
31388D5N4	Unavailable		151	\$24,001,761.20	100%	0	\$0.00	NA	\$0.00
Total			151	\$24,001,761.20	100%	0	\$0.00	0	\$0.00
31388D5P9	Unavailable		359	\$50,004,462.98	100%	0	\$0.00	NA	\$0.00
Total			359	\$50,004,462.98	100%	0	\$0.00	0	\$0.00
31388D5Q7	WASHINGTON MUTUAL HOME LOANS, INC.		1	\$119,703.17	0.24%	0	\$0.00	NA	\$0.00

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		Unavailable	340	\$49,884,635.14	99.76%	0	\$0.00	NA	0	\$0.00
Total			341	\$50,004,338.31	100%	0	\$0.00		0	\$0.00
31388D5R5		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$84,744.52	0.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$24,916,911.31	99.66%	0	\$0.00	NA	0	\$0.00
Total			173	\$25,001,655.83	100%	0	\$0.00		0	\$0.00
31388D5S3		Unavailable	98	\$10,000,101.00	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$10,000,101.00	100%	0	\$0.00		0	\$0.00
31388D5U8		Unavailable	37	\$4,999,555.29	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,999,555.29	100%	0	\$0.00		0	\$0.00
31388D5V6		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$256,794.12	0.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	295	\$34,746,054.48	99.27%	0	\$0.00	NA	0	\$0.00
Total			297	\$35,002,848.60	100%	0	\$0.00		0	\$0.00
31388D5W4		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$183,175.06	1.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$9,817,388.39	98.17%	0	\$0.00	NA	0	\$0.00
Total			109	\$10,000,563.45	100%	0	\$0.00		0	\$0.00
31388D5X2		Unavailable	22	\$2,000,422.16	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,000,422.16	100%	0	\$0.00		0	\$0.00
31388D5Y0		Unavailable	33	\$3,000,349.13	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,000,349.13	100%	0	\$0.00		0	\$0.00
31388D5Z7		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$264,328.24	0.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	272	\$39,738,295.44	99.34%	0	\$0.00	NA	0	\$0.00
Total			273	\$40,002,623.68	100%	0	\$0.00		0	\$0.00
31388D6A1		Unavailable	21	\$2,710,202.52	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,710,202.52	100%	0	\$0.00		0	\$0.00
31388D6B9		Unavailable	66	\$9,617,312.77	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,617,312.77	100%	0	\$0.00		0	\$0.00
31388D6C7		Unavailable	126	\$16,249,318.83	100%	0	\$0.00	NA	0	\$0.00

Total			126	\$16,249,318.83	100%	0	\$0.00	0	\$0.00
31388D6D5	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$175,671.11	0.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$29,826,684.46	99.41%	0	\$0.00	NA	0	\$0.00
Total		193	\$30,002,355.57	100%	0	\$0.00	0	\$0.00	
31388D6E3	Unavailable	271	\$40,003,304.27	100%	0	\$0.00	NA	0	\$0.00
Total		271	\$40,003,304.27	100%	0	\$0.00	0	\$0.00	
31388D6F0	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$203,634.86	1.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$19,798,237.99	98.98%	0	\$0.00	NA	0	\$0.00
Total		156	\$20,001,872.85	100%	0	\$0.00	0	\$0.00	
31388D6H6	Unavailable	144	\$23,000,657.82	100%	0	\$0.00	NA	0	\$0.00
Total		144	\$23,000,657.82	100%	0	\$0.00	0	\$0.00	
31388D6J2	Unavailable	24	\$3,847,989.46	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,847,989.46	100%	0	\$0.00	0	\$0.00	
31388D6K9	Unavailable	49	\$8,922,918.96	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,922,918.96	100%	0	\$0.00	0	\$0.00	
31388D6N3	Unavailable	69	\$9,885,788.34	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,885,788.34	100%	0	\$0.00	0	\$0.00	
31388D6P8	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$323,978.94	1.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$24,677,781.42	98.7%	0	\$0.00	NA	0	\$0.00
Total		204	\$25,001,760.36	100%	0	\$0.00	0	\$0.00	
31388DA57	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$3,932,589.22	19.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$15,842,326.74	80.11%	0	\$0.00	NA	0	\$0.00
Total		130	\$19,774,915.96	100%	0	\$0.00	0	\$0.00	
31388DA65	NAMCO ASSET MANAGEMENT	21	\$4,067,416.94	20.36%	0	\$0.00	NA	0	\$0.00

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	79	\$15,908,296.44	79.64%	0	\$0.00	NA	0	\$0.00
Total			100	\$19,975,713.38	100%	0	\$0.00		0	\$0.00
31388DA73		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$6,314,314.96	31.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$13,882,350.12	68.74%	0	\$0.00	NA	0	\$0.00
Total			75	\$20,196,665.08	100%	0	\$0.00		0	\$0.00
31388DA81		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$7,084,849.81	34.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$13,460,802.05	65.52%	0	\$0.00	NA	0	\$0.00
Total			111	\$20,545,651.86	100%	0	\$0.00		0	\$0.00
31388DAX6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$5,458,703.56	26.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$14,833,586.62	73.1%	0	\$0.00	NA	0	\$0.00
Total			82	\$20,292,290.18	100%	0	\$0.00		0	\$0.00
31388DBE7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$5,193,148.89	25.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$14,861,069.72	74.1%	0	\$0.00	NA	0	\$0.00
Total			96	\$20,054,218.61	100%	0	\$0.00		0	\$0.00

31388DBF4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$3,168,134.17	16.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$16,397,653.83	83.81%	0	\$0.00	NA	0	\$0.00
Total		119	\$19,565,788.00	100%	0	\$0.00		0	\$0.00
31388DBJ6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	\$6,179,523.56	30.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$13,876,001.50	69.19%	0	\$0.00	NA	0	\$0.00
Total		205	\$20,055,525.06	100%	0	\$0.00		0	\$0.00
31388DBL1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$6,102,030.60	30.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$13,934,190.37	69.55%	0	\$0.00	NA	0	\$0.00
Total		115	\$20,036,220.97	100%	0	\$0.00		0	\$0.00
31388DBM9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$4,524,267.22	23.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$15,141,942.77	76.99%	0	\$0.00	NA	0	\$0.00
Total		150	\$19,666,209.99	100%	0	\$0.00		0	\$0.00
31388DBN7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$3,520,246.05	21.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$13,127,505.30	78.85%	0	\$0.00	NA	0	\$0.00

Total			182	\$16,647,751.35	100%	0	\$0.00	0	\$0.00
31388DBP2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$2,070,390.85	22.89%	0	\$0.00	NA	\$0.00
		Unavailable	135	\$6,975,811.62	77.11%	0	\$0.00	NA	\$0.00
Total			177	\$9,046,202.47	100%	0	\$0.00	0	\$0.00
31388DBQ0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	68	\$7,920,420.00	39.47%	0	\$0.00	NA	\$0.00
		Unavailable	105	\$12,148,737.00	60.53%	0	\$0.00	NA	\$0.00
Total			173	\$20,069,157.00	100%	0	\$0.00	0	\$0.00
31388DBR8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$4,295,747.81	21.87%	0	\$0.00	NA	\$0.00
		Unavailable	75	\$15,348,166.00	78.13%	0	\$0.00	NA	\$0.00
Total			96	\$19,643,913.81	100%	0	\$0.00	0	\$0.00
31388DBS6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$4,126,769.83	20.42%	0	\$0.00	NA	\$0.00
		Unavailable	140	\$16,080,163.99	79.58%	0	\$0.00	NA	\$0.00
Total			176	\$20,206,933.82	100%	0	\$0.00	0	\$0.00
31388DC22		THE HUNTINGTON MORTGAGE COMPANY	26	\$2,976,938.97	100%	0	\$0.00	NA	\$0.00
Total			26	\$2,976,938.97	100%	0	\$0.00	0	\$0.00
31388DC30			110	\$11,837,661.29	76.3%	0	\$0.00	NA	\$0.00

		THE HUNTINGTON MORTGAGE COMPANY								
		Unavailable	23	\$3,677,504.84	23.7%	0	\$0.00	NA	0	\$0.00
Total			133	\$15,515,166.13	100%	0	\$0.00		0	\$0.00
31388DC55		THE HUNTINGTON MORTGAGE COMPANY	68	\$4,935,688.64	93.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$356,771.26	6.74%	0	\$0.00	NA	0	\$0.00
Total			70	\$5,292,459.90	100%	0	\$0.00		0	\$0.00
31388DC89		THE HUNTINGTON MORTGAGE COMPANY	12	\$2,070,208.88	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,070,208.88	100%	0	\$0.00		0	\$0.00
31388DCN6		THE HUNTINGTON MORTGAGE COMPANY	20	\$2,762,693.88	31.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,911,202.40	68.15%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,673,896.28	100%	0	\$0.00		0	\$0.00
31388DCP1		THE HUNTINGTON MORTGAGE COMPANY	38	\$5,032,724.46	84.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$944,967.62	15.81%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,977,692.08	100%	0	\$0.00		0	\$0.00
31388DCQ9		THE HUNTINGTON MORTGAGE COMPANY	18	\$2,819,357.13	38.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,578,359.61	61.89%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,397,716.74	100%	0	\$0.00		0	\$0.00
31388DCR7		THE HUNTINGTON MORTGAGE COMPANY	18	\$2,721,943.18	43.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,497,391.12	56.23%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,219,334.30	100%	0	\$0.00		0	\$0.00
31388DCS5		THE HUNTINGTON MORTGAGE COMPANY	143	\$9,120,827.87	86.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,368,731.58	13.05%	0	\$0.00	NA	0	\$0.00
Total			163	\$10,489,559.45	100%	0	\$0.00		0	\$0.00

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31388DCT3	THE HUNTINGTON MORTGAGE COMPANY	44	\$2,824,677.32	92.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$225,290.49	7.39%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,049,967.81	100%	0	\$0.00		0	\$0.00
31388DCU0	THE HUNTINGTON MORTGAGE COMPANY	88	\$12,381,636.04	68.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,751,430.74	31.72%	0	\$0.00	NA	0	\$0.00
Total		121	\$18,133,066.78	100%	0	\$0.00		0	\$0.00
31388DCV8	THE HUNTINGTON MORTGAGE COMPANY	44	\$7,282,608.56	78.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,049,676.02	21.96%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,332,284.58	100%	0	\$0.00		0	\$0.00
31388DCW6	THE HUNTINGTON MORTGAGE COMPANY	41	\$5,377,750.96	75.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,720,960.41	24.24%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,098,711.37	100%	0	\$0.00		0	\$0.00
31388DKK3	GMAC MORTGAGE CORPORATION	21	\$2,880,015.48	51.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,732,298.36	48.68%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,612,313.84	100%	0	\$0.00		0	\$0.00
31388DKN7	GMAC MORTGAGE CORPORATION	21	\$1,433,489.76	31.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,169,840.07	68.86%	0	\$0.00	NA	0	\$0.00
Total		61	\$4,603,329.83	100%	0	\$0.00		0	\$0.00
31388DLH9	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,841,408.24	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,841,408.24	100%	0	\$0.00		0	\$0.00
31388DLJ5	FRANKLIN AMERICAN MORTGAGE COMPANY	269	\$34,732,039.60	100%	0	\$0.00	NA	0	\$0.00
Total		269	\$34,732,039.60	100%	0	\$0.00		0	\$0.00

31388DLK2	FRANKLIN AMERICAN MORTGAGE COMPANY	58	\$5,451,432.41	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,451,432.41	100%	0	\$0.00		0	\$0.00
31388DMG0	FIRSTAR BANK, NA	24	\$2,594,579.16	14.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$15,330,998.00	85.53%	0	\$0.00	NA	0	\$0.00
Total		109	\$17,925,577.16	100%	0	\$0.00		0	\$0.00
31388DMH8	FIRSTAR BANK, NA	9	\$740,376.52	19.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,979,239.37	80.1%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,719,615.89	100%	0	\$0.00		0	\$0.00
31388DML9	FIRSTAR BANK, NA	31	\$1,501,064.30	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,501,064.30	100%	0	\$0.00		0	\$0.00
31388DMM7	FIRSTAR BANK, NA	19	\$1,837,084.70	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,837,084.70	100%	0	\$0.00		0	\$0.00
31388DMN5	FIRSTAR BANK, NA	29	\$2,538,940.05	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,538,940.05	100%	0	\$0.00		0	\$0.00
31388DMP0	FIRSTAR BANK, NA	46	\$4,536,951.47	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,536,951.47	100%	0	\$0.00		0	\$0.00
31388DP36	Unavailable	12	\$1,493,007.70	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,493,007.70	100%	0	\$0.00		0	\$0.00
31388DP69	Unavailable	29	\$4,942,558.58	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,942,558.58	100%	0	\$0.00		0	\$0.00
31388DP77	RBMG INC.	1	\$179,790.67	2.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,171,068.33	97.55%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,350,859.00	100%	0	\$0.00		0	\$0.00
31388DPU6	Unavailable	16	\$1,028,725.39	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,028,725.39	100%	0	\$0.00		0	\$0.00

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31388DPV4	RBMG INC.	2	\$145,921.66	12.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,061,610.03	87.92%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,207,531.69	100%	0	\$0.00		0	\$0.00
31388DPY8	RBMG INC.	1	\$143,890.43	3.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,757,520.58	96.31%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,901,411.01	100%	0	\$0.00		0	\$0.00
31388DQ27	Unavailable	24	\$3,777,091.22	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,777,091.22	100%	0	\$0.00		0	\$0.00
31388DQ35	RBMG INC.	2	\$426,588.78	4.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,890,539.67	95.42%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,317,128.45	100%	0	\$0.00		0	\$0.00
31388DQ76	Unavailable	18	\$1,191,184.06	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,191,184.06	100%	0	\$0.00		0	\$0.00
31388DQ92	Unavailable	14	\$1,558,529.44	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,558,529.44	100%	0	\$0.00		0	\$0.00
31388DQE1	Unavailable	30	\$4,860,802.41	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,860,802.41	100%	0	\$0.00		0	\$0.00
31388DQH4	Unavailable	25	\$1,553,034.87	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,553,034.87	100%	0	\$0.00		0	\$0.00
31388DQJ0	Unavailable	22	\$4,000,796.20	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,000,796.20	100%	0	\$0.00		0	\$0.00
31388DQK7	RBMG INC.	2	\$244,729.79	4.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,646,100.96	95.85%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,890,830.75	100%	0	\$0.00		0	\$0.00
31388DQL5	Unavailable	32	\$4,919,646.51	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,919,646.51	100%	0	\$0.00		0	\$0.00
31388DQM3	Unavailable	22	\$1,467,705.62	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,467,705.62	100%	0	\$0.00		0	\$0.00
31388DQN1	Unavailable	13	\$1,420,686.91	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,420,686.91	100%	0	\$0.00		0	\$0.00
31388DQP6	Unavailable	8	\$1,297,829.67	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,297,829.67	100%	0	\$0.00		0	\$0.00

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31388DQQ4	Unavailable	19	\$2,598,046.62	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,598,046.62	100%	0	\$0.00		0	\$0.00
31388DQR2	Unavailable	13	\$1,582,289.37	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,582,289.37	100%	0	\$0.00		0	\$0.00
31388DQS0	RBMG INC.	1	\$274,790.74	5.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,848,290.66	94.64%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,123,081.40	100%	0	\$0.00		0	\$0.00
31388DQZ4	RBMG INC.	1	\$66,197.25	6.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,014,715.03	93.88%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,080,912.28	100%	0	\$0.00		0	\$0.00
31388DRA8	Unavailable	46	\$7,490,800.01	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,490,800.01	100%	0	\$0.00		0	\$0.00
31388DRC4	Unavailable	21	\$1,476,142.42	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,476,142.42	100%	0	\$0.00		0	\$0.00
31388DRD2	Unavailable	16	\$2,630,098.53	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,630,098.53	100%	0	\$0.00		0	\$0.00
31388DRF7	Unavailable	20	\$2,567,728.05	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,567,728.05	100%	0	\$0.00		0	\$0.00
31388DRK6	Unavailable	17	\$1,159,411.72	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,159,411.72	100%	0	\$0.00		0	\$0.00
31388DRT7	Unavailable	21	\$1,318,423.96	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,318,423.96	100%	0	\$0.00		0	\$0.00
31388DS58	USAA FEDERAL SAVINGS BANK	52	\$6,104,926.05	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,104,926.05	100%	0	\$0.00		0	\$0.00
31388DS74	USAA FEDERAL SAVINGS BANK	231	\$32,685,476.01	100%	0	\$0.00	NA	0	\$0.00
Total		231	\$32,685,476.01	100%	0	\$0.00		0	\$0.00
31388DSG4	BANK ONE,NA	14	\$1,900,349.12	40.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,753,819.48	59.17%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,654,168.60	100%	0	\$0.00		0	\$0.00
31388DSH2	BANK ONE,NA	440	\$71,675,482.96	51.49%	0	\$0.00	NA	0	\$0.00

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		Unavailable	371	\$67,515,615.42	48.51%	0	\$0.00	NA	0	\$0.00
Total			811	\$139,191,098.38	100%	0	\$0.00		0	\$0.00
31388DSJ8		BANK ONE,NA	44	\$5,681,816.44	17.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$26,182,830.32	82.17%	0	\$0.00	NA	0	\$0.00
Total			197	\$31,864,646.76	100%	0	\$0.00		0	\$0.00
31388DSK5		BANK ONE,NA	70	\$4,852,396.68	79.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,287,588.63	20.97%	0	\$0.00	NA	0	\$0.00
Total			88	\$6,139,985.31	100%	0	\$0.00		0	\$0.00
31388DSL3		BANK ONE,NA	130	\$7,824,285.35	76.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,460,214.30	23.92%	0	\$0.00	NA	0	\$0.00
Total			168	\$10,284,499.65	100%	0	\$0.00		0	\$0.00
31388DSM1		BANK ONE,NA	17	\$2,814,963.19	47.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,056,550.61	52.06%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,871,513.80	100%	0	\$0.00		0	\$0.00
31388DSN9		BANK ONE,NA	107	\$14,068,090.29	41.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$19,627,119.83	58.25%	0	\$0.00	NA	0	\$0.00
Total			222	\$33,695,210.12	100%	0	\$0.00		0	\$0.00
31388DVE5		HOMESTREET BANK	21	\$1,477,844.92	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,477,844.92	100%	0	\$0.00		0	\$0.00
31388DVG0		HOMESTREET BANK	30	\$4,910,051.89	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,910,051.89	100%	0	\$0.00		0	\$0.00
31388DVH8		HOMESTREET BANK	8	\$1,006,003.42	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,006,003.42	100%	0	\$0.00		0	\$0.00
31388DVJ4		HOMESTREET BANK	17	\$1,887,899.80	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,887,899.80	100%	0	\$0.00		0	\$0.00
31388DW38		FIRST HORIZON HOME LOAN CORPORATION	12	\$2,200,589.27	40.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,167,384.81	59.01%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,367,974.08	100%	0	\$0.00		0	\$0.00
31388DW46			46	\$7,569,976.19	75.7%	0	\$0.00	NA	0	\$0.00

		FIRST HORIZON HOME LOAN CORPORATION								
		Unavailable	13	\$2,430,640.79	24.3%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,000,616.98	100%	0	\$0.00		0	\$0.00
31388DW53		FIRST HORIZON HOME LOAN CORPORATION	55	\$10,084,661.52	67.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,915,430.04	32.77%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,000,091.56	100%	0	\$0.00		0	\$0.00
31388DW95		FIRST HORIZON HOME LOAN CORPORATION	115	\$10,116,276.49	58.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$7,247,235.98	41.74%	0	\$0.00	NA	0	\$0.00
Total			201	\$17,363,512.47	100%	0	\$0.00		0	\$0.00
31388DWU8		FIRST HORIZON HOME LOAN CORPORATION	43	\$7,832,375.02	52.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,168,513.68	47.79%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,000,888.70	100%	0	\$0.00		0	\$0.00
31388DWW6		FIRST HORIZON HOME LOAN CORPORATION	52	\$6,915,654.81	69.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,084,429.30	30.84%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,000,084.11	100%	0	\$0.00		0	\$0.00
31388DWW4		FIRST HORIZON HOME LOAN CORPORATION	189	\$17,685,995.49	77.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,114,612.91	22.43%	0	\$0.00	NA	0	\$0.00
Total			247	\$22,800,608.40	100%	0	\$0.00		0	\$0.00
31388DWX2		FIRST HORIZON HOME LOAN CORPORATION	117	\$11,082,205.45	69.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$4,918,094.64	30.74%	0	\$0.00	NA	0	\$0.00
Total			172	\$16,000,300.09	100%	0	\$0.00		0	\$0.00
31388DX29		TCF MORTGAGE CORPORATION	30	\$4,186,670.35	52.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,813,945.97	47.67%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,000,616.32	100%	0	\$0.00		0	\$0.00

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31388DX37	TCF MORTGAGE CORPORATION	25	\$4,208,396.20	31.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$9,292,296.00	68.83%	0	\$0.00	NA	0	\$0.00
Total		78	\$13,500,692.20	100%	0	\$0.00		0	\$0.00
31388DXB9	FIRST HORIZON HOME LOAN CORPORATION	20	\$2,769,088.81	71.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,095,406.00	28.35%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,864,494.81	100%	0	\$0.00		0	\$0.00
31388DXC7	FIRST HORIZON HOME LOAN CORPORATION	74	\$13,353,210.11	84.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,491,406.00	15.72%	0	\$0.00	NA	0	\$0.00
Total		88	\$15,844,616.11	100%	0	\$0.00		0	\$0.00
31388DXT0	TCF MORTGAGE CORPORATION	22	\$2,925,550.19	15.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$16,074,940.32	84.6%	0	\$0.00	NA	0	\$0.00
Total		119	\$19,000,490.51	100%	0	\$0.00		0	\$0.00
31388DXU7	TCF MORTGAGE CORPORATION	23	\$3,289,960.42	41.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,709,417.03	58.87%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,999,377.45	100%	0	\$0.00		0	\$0.00
31388DXV5	TCF MORTGAGE CORPORATION	20	\$2,426,171.89	40.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,573,526.03	59.56%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,999,697.92	100%	0	\$0.00		0	\$0.00
31388DXX1	TCF MORTGAGE CORPORATION	13	\$1,784,612.02	12.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$12,214,654.32	87.25%	0	\$0.00	NA	0	\$0.00
Total		84	\$13,999,266.34	100%	0	\$0.00		0	\$0.00
31388DXY9	TCF MORTGAGE CORPORATION	23	\$3,908,717.10	21.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$14,090,560.64	78.28%	0	\$0.00	NA	0	\$0.00
Total		101	\$17,999,277.74	100%	0	\$0.00		0	\$0.00
31388DXZ6	TCF MORTGAGE CORPORATION	9	\$1,533,886.08	14.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$8,966,257.43	85.39%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,500,143.51	100%	0	\$0.00		0	\$0.00

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31388DZ27	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$334,980.44	0.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	574	\$89,674,040.93	99.63%	0	\$0.00	NA	0	\$0.00
Total		576	\$90,009,021.37	100%	0	\$0.00		0	\$0.00
31388DZ35	WASHINGTON MUTUAL HOME LOANS, INC.	7	\$1,207,825.68	1.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	533	\$78,799,536.77	98.49%	0	\$0.00	NA	0	\$0.00
Total		540	\$80,007,362.45	100%	0	\$0.00		0	\$0.00
31388DZ43	WASHINGTON MUTUAL HOME LOANS, INC.	44	\$6,964,064.81	8.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	474	\$78,042,958.40	91.81%	0	\$0.00	NA	0	\$0.00
Total		518	\$85,007,023.21	100%	0	\$0.00		0	\$0.00
31388DZ50	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$250,623.03	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	500	\$79,754,793.40	99.69%	0	\$0.00	NA	0	\$0.00
Total		501	\$80,005,416.43	100%	0	\$0.00		0	\$0.00
31388DZ68	WASHINGTON MUTUAL HOME LOANS, INC.	7	\$1,228,540.40	1.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	515	\$78,786,442.48	98.46%	0	\$0.00	NA	0	\$0.00
Total		522	\$80,014,982.88	100%	0	\$0.00		0	\$0.00
31388DZ76	Unavailable	273	\$40,003,177.69	100%	0	\$0.00	NA	0	\$0.00
Total		273	\$40,003,177.69	100%	0	\$0.00		0	\$0.00
31388DZ84	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$109,448.96	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$19,892,419.43	99.45%	0	\$0.00	NA	0	\$0.00
Total		135	\$20,001,868.39	100%	0	\$0.00		0	\$0.00
31388DZL5	Unavailable	68	\$12,131,787.94	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$12,131,787.94	100%	0	\$0.00		0	\$0.00
31388DZP6	WASHINGTON MUTUAL HOME LOANS, INC.	8	\$1,024,055.84	1.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	604	\$78,982,287.59	98.72%	0	\$0.00	NA	0	\$0.00
Total		612	\$80,006,343.43	100%	0	\$0.00		0	\$0.00

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31388DZQ4	WASHINGTON MUTUAL HOME LOANS, INC.	25	\$2,358,073.93	3.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	643	\$67,648,483.88	96.63%	0	\$0.00	NA	0	\$0.00
Total		668	\$70,006,557.81	100%	0	\$0.00		0	\$0.00
31388DZR2	WASHINGTON MUTUAL HOME LOANS, INC.	3	\$394,944.02	14.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,300,605.31	85.35%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,695,549.33	100%	0	\$0.00		0	\$0.00
31388DZS0	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$275,395.47	3.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,743,422.92	96.08%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,018,818.39	100%	0	\$0.00		0	\$0.00
31388DZT8	WASHINGTON MUTUAL HOME LOANS, INC.	13	\$2,648,817.07	26.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,363,395.86	73.54%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,012,212.93	100%	0	\$0.00		0	\$0.00
31388DZU5	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$369,344.87	0.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	360	\$59,635,638.57	99.38%	0	\$0.00	NA	0	\$0.00
Total		362	\$60,004,983.44	100%	0	\$0.00		0	\$0.00
31388DZV3	Unavailable	416	\$70,006,188.74	100%	0	\$0.00	NA	0	\$0.00
Total		416	\$70,006,188.74	100%	0	\$0.00		0	\$0.00
31388DZW1	WASHINGTON MUTUAL HOME LOANS, INC.	6	\$1,369,954.66	5.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$23,630,113.94	94.52%	0	\$0.00	NA	0	\$0.00
Total		149	\$25,000,068.60	100%	0	\$0.00		0	\$0.00
31388DZX9	WASHINGTON MUTUAL HOME LOANS, INC.	9	\$1,400,815.19	2.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	286	\$48,602,717.23	97.2%	0	\$0.00	NA	0	\$0.00
Total		295	\$50,003,532.42	100%	0	\$0.00		0	\$0.00
31388DZY7	Unavailable	472	\$74,007,011.20	100%	0	\$0.00	NA	0	\$0.00

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Total			472	\$74,007,011.20	100%	0	\$0.00	0	\$0.00
31388DZZ4		Unavailable	310	\$50,003,685.06	100%	0	\$0.00	NA	\$0.00
Total			310	\$50,003,685.06	100%	0	\$0.00	0	\$0.00
31388E2M7		NAVY FEDERAL CREDIT UNION	21	\$2,174,402.12	100%	0	\$0.00	NA	\$0.00
Total			21	\$2,174,402.12	100%	0	\$0.00	0	\$0.00
31388E2N5		NAVY FEDERAL CREDIT UNION	7	\$1,108,285.24	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,108,285.24	100%	0	\$0.00	0	\$0.00
31388E4C7		Unavailable	1	\$70,596.13	100%	0	\$0.00	NA	\$0.00
Total			1	\$70,596.13	100%	0	\$0.00	0	\$0.00
31388E4D5		Unavailable	1	\$89,943.22	100%	0	\$0.00	NA	\$0.00
Total			1	\$89,943.22	100%	0	\$0.00	0	\$0.00
31388E5Q5		Unavailable	11	\$1,624,016.60	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,624,016.60	100%	0	\$0.00	0	\$0.00
31388E5R3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$1,500,600.00	30.01%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$3,499,696.49	69.99%	0	\$0.00	NA	\$0.00
Total			36	\$5,000,296.49	100%	0	\$0.00	0	\$0.00
31388E5T9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$1,331,400.00	45.57%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,590,233.64	54.43%	0	\$0.00	NA	\$0.00
Total			18	\$2,921,633.64	100%	0	\$0.00	0	\$0.00
31388EAB2		TCF MORTGAGE CORPORATION	23	\$2,427,160.75	24.27%	0	\$0.00	NA	\$0.00
		Unavailable	50	\$7,572,129.43	75.73%	0	\$0.00	NA	\$0.00
Total			73	\$9,999,290.18	100%	0	\$0.00	0	\$0.00
31388EAD8		TCF MORTGAGE CORPORATION	21	\$2,573,577.68	42.89%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$3,426,908.98	57.11%	0	\$0.00	NA	\$0.00
Total			47	\$6,000,486.66	100%	0	\$0.00	0	\$0.00

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31388EAE6	TCF MORTGAGE CORPORATION	9	\$1,047,294.89	86.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$160,200.00	13.27%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,207,494.89	100%	0	\$0.00		0	\$0.00
31388EAF3	TCF MORTGAGE CORPORATION	56	\$5,754,046.39	52.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,267,506.84	47.79%	0	\$0.00	NA	0	\$0.00
Total		89	\$11,021,553.23	100%	0	\$0.00		0	\$0.00
31388EAG1	TCF MORTGAGE CORPORATION	37	\$3,254,695.05	72.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,246,204.20	27.69%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,500,899.25	100%	0	\$0.00		0	\$0.00
31388EAH9	TCF MORTGAGE CORPORATION	42	\$3,821,520.41	59.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,630,700.19	40.77%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,452,220.60	100%	0	\$0.00		0	\$0.00
31388ED37	Unavailable	33	\$3,215,323.15	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,215,323.15	100%	0	\$0.00		0	\$0.00
31388ED45	Unavailable	15	\$2,121,239.41	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,121,239.41	100%	0	\$0.00		0	\$0.00
31388ED52	Unavailable	8	\$779,957.51	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$779,957.51	100%	0	\$0.00		0	\$0.00
31388EDG8	Unavailable	43	\$7,312,528.26	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,312,528.26	100%	0	\$0.00		0	\$0.00
31388EDH6	Unavailable	12	\$1,350,094.85	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,350,094.85	100%	0	\$0.00		0	\$0.00
31388EDM5	INDYMAC BANK, FSB	1	\$142,500.00	5.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,567,473.42	94.74%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,709,973.42	100%	0	\$0.00		0	\$0.00
31388EDN3	INDYMAC BANK, FSB	27	\$3,049,947.85	10.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$24,861,259.09	89.07%	0	\$0.00	NA	0	\$0.00
Total		210	\$27,911,206.94	100%	0	\$0.00		0	\$0.00

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31388EDP8	INDYMAC BANK, FSB	5	\$614,575.18	15.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,333,686.19	84.43%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,948,261.37	100%	0	\$0.00		0	\$0.00
31388EDQ6	INDYMAC BANK, FSB	6	\$841,870.85	12.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,704,527.83	87.14%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,546,398.68	100%	0	\$0.00		0	\$0.00
31388EDR4	INDYMAC BANK, FSB	75	\$12,110,825.56	9.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	684	\$113,064,192.08	90.32%	0	\$0.00	NA	0	\$0.00
Total		759	\$125,175,017.64	100%	0	\$0.00		0	\$0.00
31388EDS2	INDYMAC BANK, FSB	85	\$12,406,536.70	7.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	994	\$151,965,197.41	92.45%	0	\$0.00	NA	0	\$0.00
Total		1,079	\$164,371,734.11	100%	0	\$0.00		0	\$0.00
31388EDT0	INDYMAC BANK, FSB	16	\$2,377,411.59	2.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	572	\$77,389,230.35	97.02%	0	\$0.00	NA	0	\$0.00
Total		588	\$79,766,641.94	100%	0	\$0.00		0	\$0.00
31388EDU7	INDYMAC BANK, FSB	11	\$836,417.39	3.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$23,336,570.13	96.54%	0	\$0.00	NA	0	\$0.00
Total		198	\$24,172,987.52	100%	0	\$0.00		0	\$0.00
31388EDZ6	INDYMAC BANK, FSB	2	\$164,700.00	0.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$24,871,984.60	99.34%	0	\$0.00	NA	0	\$0.00
Total		171	\$25,036,684.60	100%	0	\$0.00		0	\$0.00
31388EEA0	INDYMAC BANK, FSB	3	\$407,762.18	22.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,398,550.01	77.43%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,806,312.19	100%	0	\$0.00		0	\$0.00
31388EEB8	INDYMAC BANK, FSB	1	\$217,384.26	14.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,263,000.90	85.32%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,480,385.16	100%	0	\$0.00		0	\$0.00
31388EEE2	INDYMAC BANK,	1	\$67,468.51	1.15%	0	\$0.00	NA	0	\$0.00

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	FSB								
	Unavailable	57	\$5,788,254.14	98.85%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,855,722.65	100%	0	\$0.00		0	\$0.00
31388EEF9	Unavailable	21	\$1,996,436.46	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,996,436.46	100%	0	\$0.00		0	\$0.00
31388EEK8	GMAC MORTGAGE CORPORATION	9	\$1,378,059.90	33.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,788,940.89	66.93%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,167,000.79	100%	0	\$0.00		0	\$0.00
31388EER3	CROWN MORTGAGE COMPANY	10	\$1,039,874.67	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,039,874.67	100%	0	\$0.00		0	\$0.00
31388EG91	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,821,634.85	56.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,178,361.10	43.57%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,999,995.95	100%	0	\$0.00		0	\$0.00
31388EHA7	FIRST HORIZON HOME LOAN CORPORATION	21	\$4,159,036.46	83.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$841,386.84	16.83%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,000,423.30	100%	0	\$0.00		0	\$0.00
31388EHB5	FIRST HORIZON HOME LOAN CORPORATION	57	\$8,970,757.98	63.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,229,208.69	36.83%	0	\$0.00	NA	0	\$0.00
Total		87	\$14,199,966.67	100%	0	\$0.00		0	\$0.00
31388EHC3	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,582,492.53	43.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,038,099.87	56.29%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,620,592.40	100%	0	\$0.00		0	\$0.00
31388EHD1	FIRST HORIZON HOME LOAN CORPORATION	113	\$21,268,057.72	80.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,311,409.91	19.98%	0	\$0.00	NA	0	\$0.00
Total		140	\$26,579,467.63	100%	0	\$0.00		0	\$0.00

31388EHE9	FIRST HORIZON HOME LOAN CORPORATION	93	\$16,267,289.63	64.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$8,882,698.71	35.32%	0	\$0.00	NA	0	\$0.00
Total		140	\$25,149,988.34	100%	0	\$0.00		0	\$0.00
31388EHG4	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,466,718.35	76.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$737,663.87	23.02%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,204,382.22	100%	0	\$0.00		0	\$0.00
31388EHH2	FIRST HORIZON HOME LOAN CORPORATION	57	\$10,491,876.41	69.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,508,442.74	30.06%	0	\$0.00	NA	0	\$0.00
Total		79	\$15,000,319.15	100%	0	\$0.00		0	\$0.00
31388EHJ8	FIRST HORIZON HOME LOAN CORPORATION	67	\$10,678,862.66	88.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,443,750.00	11.91%	0	\$0.00	NA	0	\$0.00
Total		75	\$12,122,612.66	100%	0	\$0.00		0	\$0.00
31388EHK5	FIRST HORIZON HOME LOAN CORPORATION	49	\$8,633,798.13	57.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,366,422.84	42.44%	0	\$0.00	NA	0	\$0.00
Total		82	\$15,000,220.97	100%	0	\$0.00		0	\$0.00
31388EHL3	FIRST HORIZON HOME LOAN CORPORATION	32	\$6,248,900.00	58.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,383,533.96	41.23%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,632,433.96	100%	0	\$0.00		0	\$0.00
31388EJ23	GMAC MORTGAGE CORPORATION	41	\$8,045,830.60	57.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,840,474.08	42.06%	0	\$0.00	NA	0	\$0.00
Total		68	\$13,886,304.68	100%	0	\$0.00		0	\$0.00
31388EJ31	GMAC MORTGAGE CORPORATION	3	\$570,650.00	15.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,191,431.27	84.83%	0	\$0.00	NA	0	\$0.00

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Total			19	\$3,762,081.27	100%	0	\$0.00	0	\$0.00
31388EJ64		GMAC MORTGAGE CORPORATION	31	\$5,614,477.82	100%	0	\$0.00	NA	\$0.00
Total			31	\$5,614,477.82	100%	0	\$0.00	0	\$0.00
31388EJF4		GMAC MORTGAGE CORPORATION	15	\$2,662,794.90	39.45%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$4,087,662.94	60.55%	0	\$0.00	NA	\$0.00
Total			37	\$6,750,457.84	100%	0	\$0.00	0	\$0.00
31388EJH0		GMAC MORTGAGE CORPORATION	117	\$23,013,907.20	98.41%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$372,820.07	1.59%	0	\$0.00	NA	\$0.00
Total			119	\$23,386,727.27	100%	0	\$0.00	0	\$0.00
31388EJK3		GMAC MORTGAGE CORPORATION	63	\$12,075,672.09	50.23%	0	\$0.00	NA	\$0.00
		Unavailable	64	\$11,962,796.46	49.77%	0	\$0.00	NA	\$0.00
Total			127	\$24,038,468.55	100%	0	\$0.00	0	\$0.00
31388EJL1		GMAC MORTGAGE CORPORATION	43	\$8,366,024.47	39.62%	0	\$0.00	NA	\$0.00
		Unavailable	66	\$12,749,629.66	60.38%	0	\$0.00	NA	\$0.00
Total			109	\$21,115,654.13	100%	0	\$0.00	0	\$0.00
31388EJP2		GMAC MORTGAGE CORPORATION	6	\$1,187,386.96	18.85%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$5,113,088.80	81.15%	0	\$0.00	NA	\$0.00
Total			33	\$6,300,475.76	100%	0	\$0.00	0	\$0.00
31388EJQ0		GMAC MORTGAGE CORPORATION	23	\$4,028,565.13	29.23%	0	\$0.00	NA	\$0.00
		Unavailable	50	\$9,753,825.09	70.77%	0	\$0.00	NA	\$0.00
Total			73	\$13,782,390.22	100%	0	\$0.00	0	\$0.00
31388EJR8		GMAC MORTGAGE CORPORATION	45	\$4,309,826.24	48.81%	0	\$0.00	NA	\$0.00
		Unavailable	49	\$4,519,679.20	51.19%	0	\$0.00	NA	\$0.00

Total			94	\$8,829,505.44	100%	0	\$0.00	0	\$0.00
31388EJS6		GMAC MORTGAGE CORPORATION	173	\$17,201,581.47	72.8%	0	\$0.00	NA	\$0.00
		Unavailable	69	\$6,428,193.86	27.2%	0	\$0.00	NA	\$0.00
Total			242	\$23,629,775.33	100%	0	\$0.00	0	\$0.00
31388EJT4		GMAC MORTGAGE CORPORATION	95	\$9,202,780.37	52.82%	0	\$0.00	NA	\$0.00
		Unavailable	88	\$8,221,625.18	47.18%	0	\$0.00	NA	\$0.00
Total			183	\$17,424,405.55	100%	0	\$0.00	0	\$0.00
31388EJU1		GMAC MORTGAGE CORPORATION	115	\$8,879,036.59	57.81%	0	\$0.00	NA	\$0.00
		Unavailable	80	\$6,481,095.12	42.19%	0	\$0.00	NA	\$0.00
Total			195	\$15,360,131.71	100%	0	\$0.00	0	\$0.00
31388EJV9		GMAC MORTGAGE CORPORATION	16	\$1,013,904.38	18.77%	0	\$0.00	NA	\$0.00
		Unavailable	59	\$4,386,463.40	81.23%	0	\$0.00	NA	\$0.00
Total			75	\$5,400,367.78	100%	0	\$0.00	0	\$0.00
31388EJW7		GMAC MORTGAGE CORPORATION	63	\$12,815,287.46	57.49%	0	\$0.00	NA	\$0.00
		Unavailable	48	\$9,476,823.41	42.51%	0	\$0.00	NA	\$0.00
Total			111	\$22,292,110.87	100%	0	\$0.00	0	\$0.00
31388EJX5		GMAC MORTGAGE CORPORATION	126	\$9,715,476.49	49.77%	0	\$0.00	NA	\$0.00
		Unavailable	115	\$9,806,086.06	50.23%	0	\$0.00	NA	\$0.00
Total			241	\$19,521,562.55	100%	0	\$0.00	0	\$0.00
31388EJY3		GMAC MORTGAGE CORPORATION	99	\$14,254,682.44	75.87%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$4,534,801.85	24.13%	0	\$0.00	NA	\$0.00
Total			129	\$18,789,484.29	100%	0	\$0.00	0	\$0.00
31388EJZ0		GMAC MORTGAGE CORPORATION	137	\$12,367,332.87	60.97%	0	\$0.00	NA	\$0.00

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		Unavailable	78	\$7,917,840.80	39.03%	0	\$0.00	NA	0	\$0.00
Total			215	\$20,285,173.67	100%	0	\$0.00		0	\$0.00
31388EK21		VALLEY NATIONAL BANK	8	\$999,576.91	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$999,576.91	100%	0	\$0.00		0	\$0.00
31388EK39		VALLEY NATIONAL BANK	7	\$499,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$499,400.00	100%	0	\$0.00		0	\$0.00
31388EK62		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,807,870.70	10.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$16,193,805.86	89.96%	0	\$0.00	NA	0	\$0.00
Total			110	\$18,001,676.56	100%	0	\$0.00		0	\$0.00
31388EK70		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	29	\$4,761,233.51	19.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$19,241,159.01	80.16%	0	\$0.00	NA	0	\$0.00
Total			138	\$24,002,392.52	100%	0	\$0.00		0	\$0.00
31388EK96		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$518,941.91	4.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$11,481,844.38	95.68%	0	\$0.00	NA	0	\$0.00
Total			85	\$12,000,786.29	100%	0	\$0.00		0	\$0.00
31388EKA3		GMAC MORTGAGE CORPORATION	10	\$1,030,878.90	45.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,249,611.64	54.8%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,280,490.54	100%	0	\$0.00		0	\$0.00
31388EKB1		GMAC MORTGAGE CORPORATION	135	\$13,010,783.95	68.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,029,469.79	31.67%	0	\$0.00	NA	0	\$0.00
Total			199	\$19,040,253.74	100%	0	\$0.00		0	\$0.00

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31388EKC9	GMAC MORTGAGE CORPORATION	66	\$12,478,213.14	54.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$10,382,083.63	45.42%	0	\$0.00	NA	0	\$0.00
Total		119	\$22,860,296.77	100%	0	\$0.00		0	\$0.00
31388EKD7	GMAC MORTGAGE CORPORATION	34	\$6,038,912.70	31.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$13,257,939.21	68.71%	0	\$0.00	NA	0	\$0.00
Total		104	\$19,296,851.91	100%	0	\$0.00		0	\$0.00
31388EKE5	GMAC MORTGAGE CORPORATION	32	\$6,305,605.91	45.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,478,976.52	54.26%	0	\$0.00	NA	0	\$0.00
Total		70	\$13,784,582.43	100%	0	\$0.00		0	\$0.00
31388EKF2	GMAC MORTGAGE CORPORATION	109	\$21,344,096.69	89.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,544,402.77	10.65%	0	\$0.00	NA	0	\$0.00
Total		123	\$23,888,499.46	100%	0	\$0.00		0	\$0.00
31388EKG0	GMAC MORTGAGE CORPORATION	32	\$5,982,639.28	26.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$16,596,296.04	73.5%	0	\$0.00	NA	0	\$0.00
Total		120	\$22,578,935.32	100%	0	\$0.00		0	\$0.00
31388EKH8	GMAC MORTGAGE CORPORATION	90	\$16,609,384.94	69.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,134,626.95	30.05%	0	\$0.00	NA	0	\$0.00
Total		126	\$23,744,011.89	100%	0	\$0.00		0	\$0.00
31388EKJ4	GMAC MORTGAGE CORPORATION	103	\$9,946,454.70	72.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$3,861,729.90	27.97%	0	\$0.00	NA	0	\$0.00
Total		146	\$13,808,184.60	100%	0	\$0.00		0	\$0.00
31388EKK1	GMAC MORTGAGE CORPORATION	75	\$5,675,042.00	63.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,314,456.97	36.87%	0	\$0.00	NA	0	\$0.00
Total		115	\$8,989,498.97	100%	0	\$0.00		0	\$0.00

31388EKL9	GMAC MORTGAGE CORPORATION	35	\$6,910,743.99	51.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,453,566.68	48.29%	0	\$0.00	NA	0	\$0.00
Total		68	\$13,364,310.67	100%	0	\$0.00		0	\$0.00
31388EKY1	VALLEY NATIONAL BANK	3	\$502,944.85	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$502,944.85	100%	0	\$0.00		0	\$0.00
31388ELA2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$939,534.25	21.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,348,967.63	78.09%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,288,501.88	100%	0	\$0.00		0	\$0.00
31388ELB0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$248,400.00	6.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,656,458.32	93.64%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,904,858.32	100%	0	\$0.00		0	\$0.00
31388ELF1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$1,089,150.00	13.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,910,924.78	86.39%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,000,074.78	100%	0	\$0.00		0	\$0.00
31388EN28	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,250,388.53	86.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$358,740.09	13.75%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,609,128.62	100%	0	\$0.00		0	\$0.00
31388EN36	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,487,236.22	63.73%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$846,278.40	36.27%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,333,514.62	100%	0	\$0.00		0	\$0.00
31388EN44		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,433,258.12	96.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$50,000.00	3.37%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,483,258.12	100%	0	\$0.00		0	\$0.00
31388EN51		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$2,919,800.00	90.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$292,630.05	9.11%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,212,430.05	100%	0	\$0.00		0	\$0.00
31388EN69		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,249,600.00	87.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$310,600.00	12.13%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,560,200.00	100%	0	\$0.00		0	\$0.00
31388EN77		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,328,900.00	88.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$175,000.00	11.64%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,503,900.00	100%	0	\$0.00		0	\$0.00
31388EN85		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,136,300.00	52.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,017,936.73	47.25%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,154,236.73	100%	0	\$0.00		0	\$0.00
31388EN93		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,087,400.00	94.56%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$120,000.00	5.44%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,207,400.00	100%	0	\$0.00		0	\$0.00
31388ENW2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$1,935,350.94	94.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$108,192.81	5.29%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,043,543.75	100%	0	\$0.00		0	\$0.00
31388ENX0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,156,027.76	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,156,027.76	100%	0	\$0.00		0	\$0.00
31388ENY8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,052,362.12	84.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$196,910.47	15.76%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,249,272.59	100%	0	\$0.00		0	\$0.00
31388ENZ5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,599,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,599,500.00	100%	0	\$0.00		0	\$0.00
31388EPA8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,077,898.85	70.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,266,203.41	29.15%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,344,102.26	100%	0	\$0.00		0	\$0.00
31388EPB6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,102,600.00	91.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$102,586.91	8.51%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,205,186.91	100%	0	\$0.00		0	\$0.00

31388EPC4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,515,801.12	64.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,383,063.62	35.47%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,898,864.74	100%	0	\$0.00		0	\$0.00
31388EPD2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,114,300.00	73.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$406,781.91	26.74%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,521,081.91	100%	0	\$0.00		0	\$0.00
31388EPE0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,129,693.20	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,129,693.20	100%	0	\$0.00		0	\$0.00
31388EPF7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,337,826.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,337,826.00	100%	0	\$0.00		0	\$0.00
31388EPG5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,827,300.00	86.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$292,050.00	13.78%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,119,350.00	100%	0	\$0.00		0	\$0.00
31388EPH3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,085,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,085,350.00	100%	0	\$0.00		0	\$0.00
31388EPJ9	POPULAR MORTGAGE, INC.	9	\$1,027,755.26	84.99%	0	\$0.00	NA	0	\$0.00

		DBA POPULAR HOME MORTGAGE								
		Unavailable	2	\$181,503.71	15.01%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,209,258.97	100%	0	\$0.00		0	\$0.00
31388EQB5		Unavailable	13	\$2,188,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,188,300.00	100%	0	\$0.00		0	\$0.00
31388EQC3		Unavailable	34	\$5,412,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,412,450.00	100%	0	\$0.00		0	\$0.00
31388EQD1		Unavailable	38	\$6,355,564.18	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,355,564.18	100%	0	\$0.00		0	\$0.00
31388EQF6		Unavailable	15	\$2,429,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,429,900.00	100%	0	\$0.00		0	\$0.00
31388EU53		Unavailable	39	\$4,999,659.37	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,999,659.37	100%	0	\$0.00		0	\$0.00
31388EU61		AEGIS MORTGAGE CORPORATION	4	\$235,653.51	11.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,764,428.75	88.22%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,000,082.26	100%	0	\$0.00		0	\$0.00
31388EU79		Unavailable	30	\$3,000,155.17	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,000,155.17	100%	0	\$0.00		0	\$0.00
31388EU87		Unavailable	32	\$4,999,633.46	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,999,633.46	100%	0	\$0.00		0	\$0.00
31388EV29		Unavailable	30	\$4,999,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,999,700.00	100%	0	\$0.00		0	\$0.00
31388EV37		Unavailable	24	\$3,011,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,011,700.00	100%	0	\$0.00		0	\$0.00
31388EV45		AEGIS MORTGAGE CORPORATION	1	\$59,400.00	2.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,213,200.00	97.39%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,272,600.00	100%	0	\$0.00		0	\$0.00
31388EV60		Unavailable	19	\$2,276,770.00	100%	0	\$0.00	NA	0	\$0.00

Total			19	\$2,276,770.00	100%	0	\$0.00	0	\$0.00
31388EV86	AEGIS MORTGAGE CORPORATION		3	\$476,200.00	7.62%	0	\$0.00	NA	\$0.00
	Unavailable		40	\$5,769,300.00	92.38%	0	\$0.00	NA	\$0.00
Total			43	\$6,245,500.00	100%	0	\$0.00	0	\$0.00
31388EV94	Unavailable		45	\$4,999,800.00	100%	0	\$0.00	NA	\$0.00
Total			45	\$4,999,800.00	100%	0	\$0.00	0	\$0.00
31388EVB9	Unavailable		25	\$4,000,110.79	100%	0	\$0.00	NA	\$0.00
Total			25	\$4,000,110.79	100%	0	\$0.00	0	\$0.00
31388EVD5	Unavailable		33	\$4,999,900.00	100%	0	\$0.00	NA	\$0.00
Total			33	\$4,999,900.00	100%	0	\$0.00	0	\$0.00
31388EVF0	Unavailable		33	\$4,999,870.31	100%	0	\$0.00	NA	\$0.00
Total			33	\$4,999,870.31	100%	0	\$0.00	0	\$0.00
31388EVK9	Unavailable		40	\$5,500,520.00	100%	0	\$0.00	NA	\$0.00
Total			40	\$5,500,520.00	100%	0	\$0.00	0	\$0.00
31388EVL7	Unavailable		25	\$2,499,784.08	100%	0	\$0.00	NA	\$0.00
Total			25	\$2,499,784.08	100%	0	\$0.00	0	\$0.00
31388EVN3	AEGIS MORTGAGE CORPORATION		1	\$45,000.00	1%	0	\$0.00	NA	\$0.00
	Unavailable		32	\$4,454,772.30	99%	0	\$0.00	NA	\$0.00
Total			33	\$4,499,772.30	100%	0	\$0.00	0	\$0.00
31388EVQ6	Unavailable		38	\$5,999,486.16	100%	0	\$0.00	NA	\$0.00
Total			38	\$5,999,486.16	100%	0	\$0.00	0	\$0.00
31388EVR4	AEGIS MORTGAGE CORPORATION		28	\$4,719,302.39	100%	0	\$0.00	NA	\$0.00
Total			28	\$4,719,302.39	100%	0	\$0.00	0	\$0.00
31388EVS2	Unavailable		40	\$5,327,829.92	100%	0	\$0.00	NA	\$0.00
Total			40	\$5,327,829.92	100%	0	\$0.00	0	\$0.00
31388EVT0	Unavailable		13	\$1,500,100.00	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,500,100.00	100%	0	\$0.00	0	\$0.00

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31388EVU7		Unavailable	16	\$2,000,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,000,100.00	100%	0	\$0.00		0	\$0.00
31388EVV5		Unavailable	60	\$8,000,725.00	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,000,725.00	100%	0	\$0.00		0	\$0.00
31388EVW3		Unavailable	42	\$4,500,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,500,250.00	100%	0	\$0.00		0	\$0.00
31388EVX1		Unavailable	37	\$5,500,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,500,200.00	100%	0	\$0.00		0	\$0.00
31388EY9		Unavailable	36	\$5,500,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,500,250.00	100%	0	\$0.00		0	\$0.00
31388EVZ6		AEGIS MORTGAGE CORPORATION	2	\$356,650.00	6.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,143,898.49	93.52%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,500,548.49	100%	0	\$0.00		0	\$0.00
31388EWA0		AEGIS MORTGAGE CORPORATION	1	\$125,400.00	2.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,248,675.00	97.67%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,374,075.00	100%	0	\$0.00		0	\$0.00
31388EWF9		Unavailable	44	\$6,180,019.63	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,180,019.63	100%	0	\$0.00		0	\$0.00
31388EWG7		AEGIS MORTGAGE CORPORATION	1	\$148,000.00	1.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,486,672.96	98.06%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,634,672.96	100%	0	\$0.00		0	\$0.00
31388EX27		UNION PLANTERS BANK NA	5	\$555,444.18	37.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$923,692.63	62.45%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,479,136.81	100%	0	\$0.00		0	\$0.00
31388EX43		UNION PLANTERS BANK NA	63	\$6,162,250.00	61.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,796,967.73	38.13%	0	\$0.00	NA	0	\$0.00
Total			98	\$9,959,217.73	100%	0	\$0.00		0	\$0.00

31388EX50	UNION PLANTERS BANK NA	70	\$6,451,142.45	65.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,461,358.04	34.92%	0	\$0.00	NA	0	\$0.00
Total		101	\$9,912,500.49	100%	0	\$0.00		0	\$0.00
31388EX76	UNION PLANTERS BANK NA	25	\$2,914,055.11	61.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,830,550.00	38.58%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,744,605.11	100%	0	\$0.00		0	\$0.00
31388EXV3	UNION PLANTERS BANK NA	20	\$1,819,701.30	77.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$537,465.86	22.8%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,357,167.16	100%	0	\$0.00		0	\$0.00
31388EXW1	UNION PLANTERS BANK NA	43	\$4,521,849.62	46.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,289,315.82	53.91%	0	\$0.00	NA	0	\$0.00
Total		78	\$9,811,165.44	100%	0	\$0.00		0	\$0.00
31388EXX9	UNION PLANTERS BANK NA	90	\$7,305,318.79	73.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,668,359.62	26.75%	0	\$0.00	NA	0	\$0.00
Total		118	\$9,973,678.41	100%	0	\$0.00		0	\$0.00
31388EXY7	UNION PLANTERS BANK NA	47	\$2,907,187.18	38.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$4,651,308.21	61.54%	0	\$0.00	NA	0	\$0.00
Total		109	\$7,558,495.39	100%	0	\$0.00		0	\$0.00
31388EXZ4	UNION PLANTERS BANK NA	72	\$6,328,630.13	61.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$3,926,704.30	38.29%	0	\$0.00	NA	0	\$0.00
Total		115	\$10,255,334.43	100%	0	\$0.00		0	\$0.00
31388EY26	FIRST HORIZON HOME LOAN CORPORATION	25	\$3,866,789.72	62.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,273,132.47	37.02%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,139,922.19	100%	0	\$0.00		0	\$0.00
31388EY34	FIRST HORIZON HOME LOAN CORPORATION	30	\$4,316,539.14	60.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,866,642.68	39.91%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,183,181.82	100%	0	\$0.00		0	\$0.00

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31388EY42	FIRST HORIZON HOME LOAN CORPORATION	59	\$8,154,280.37	66%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,200,911.01	34%	0	\$0.00	NA	0	\$0.00
Total		90	\$12,355,191.38	100%	0	\$0.00		0	\$0.00
31388EY67	FIRST HORIZON HOME LOAN CORPORATION	27	\$2,254,403.41	71.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$912,233.31	28.81%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,166,636.72	100%	0	\$0.00		0	\$0.00
31388EY75	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,021,557.84	65.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$546,976.36	34.87%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,568,534.20	100%	0	\$0.00		0	\$0.00
31388EYV2	FIRST HORIZON HOME LOAN CORPORATION	168	\$15,440,351.32	62.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$9,230,150.05	37.41%	0	\$0.00	NA	0	\$0.00
Total		271	\$24,670,501.37	100%	0	\$0.00		0	\$0.00
31388EYX8	FIRST HORIZON HOME LOAN CORPORATION	49	\$8,598,807.67	60.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,660,059.34	39.7%	0	\$0.00	NA	0	\$0.00
Total		79	\$14,258,867.01	100%	0	\$0.00		0	\$0.00
31388EYZ3	FIRST HORIZON HOME LOAN CORPORATION	32	\$4,170,170.88	83.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$830,134.81	16.6%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,000,305.69	100%	0	\$0.00		0	\$0.00
31388EZ25	NAVY FEDERAL CREDIT UNION	146	\$28,026,355.14	100%	0	\$0.00	NA	0	\$0.00
Total		146	\$28,026,355.14	100%	0	\$0.00		0	\$0.00
31388EZ33	NAVY FEDERAL CREDIT UNION	201	\$28,500,386.96	100%	0	\$0.00	NA	0	\$0.00
Total		201	\$28,500,386.96	100%	0	\$0.00		0	\$0.00
31388EZ41	NAVY FEDERAL CREDIT UNION	7	\$1,035,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,035,200.00	100%	0	\$0.00		0	\$0.00

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31388EZY5		NAVY FEDERAL CREDIT UNION	49	\$8,547,105.10	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,547,105.10	100%	0	\$0.00		0	\$0.00
31388EZZ2		NAVY FEDERAL CREDIT UNION	203	\$32,587,567.12	100%	0	\$0.00	NA	0	\$0.00
Total			203	\$32,587,567.12	100%	0	\$0.00		0	\$0.00
31388FA86		THIRD FEDERAL SAVINGS AND LOAN	113	\$12,033,986.18	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$12,033,986.18	100%	0	\$0.00		0	\$0.00
31388FBJ1		FIRST BANC MORTGAGE	29	\$2,894,499.48	86.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$460,000.00	13.71%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,354,499.48	100%	0	\$0.00		0	\$0.00
31388FBR3		GMAC MORTGAGE CORPORATION	40	\$5,801,766.03	31.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$12,481,406.45	68.27%	0	\$0.00	NA	0	\$0.00
Total			101	\$18,283,172.48	100%	0	\$0.00		0	\$0.00
31388FCR2		NATIONAL CITY MORTGAGE COMPANY	17	\$2,705,849.94	67.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,306,146.33	32.56%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,011,996.27	100%	0	\$0.00		0	\$0.00
31388FCT8		NATIONAL CITY MORTGAGE COMPANY	70	\$13,634,553.43	84.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,476,175.29	15.37%	0	\$0.00	NA	0	\$0.00
Total			83	\$16,110,728.72	100%	0	\$0.00		0	\$0.00
31388FCU5		NATIONAL CITY MORTGAGE COMPANY	15	\$1,857,968.93	92.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$149,776.66	7.46%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,007,745.59	100%	0	\$0.00		0	\$0.00
31388FCW1		NATIONAL CITY MORTGAGE COMPANY	44	\$7,370,863.79	41.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,382,923.41	58.48%	0	\$0.00	NA	0	\$0.00

Total			100	\$17,753,787.20	100%	0	\$0.00	0	\$0.00
31388FD34		PRISM MORTGAGE COMPANY	62	\$10,021,930.06	100%	0	\$0.00	NA	\$0.00
Total			62	\$10,021,930.06	100%	0	\$0.00	0	\$0.00
31388FD75		PRISM MORTGAGE COMPANY	69	\$11,587,834.77	100%	0	\$0.00	NA	\$0.00
Total			69	\$11,587,834.77	100%	0	\$0.00	0	\$0.00
31388FD91		PRISM MORTGAGE COMPANY	112	\$20,934,230.48	100%	0	\$0.00	NA	\$0.00
Total			112	\$20,934,230.48	100%	0	\$0.00	0	\$0.00
31388FDB6		PRISM MORTGAGE COMPANY	41	\$7,596,108.05	100%	0	\$0.00	NA	\$0.00
Total			41	\$7,596,108.05	100%	0	\$0.00	0	\$0.00
31388FDD2		PRISM MORTGAGE COMPANY	43	\$7,980,231.40	100%	0	\$0.00	NA	\$0.00
Total			43	\$7,980,231.40	100%	0	\$0.00	0	\$0.00
31388FDF7		PRISM MORTGAGE COMPANY	53	\$9,947,309.53	100%	0	\$0.00	NA	\$0.00
Total			53	\$9,947,309.53	100%	0	\$0.00	0	\$0.00
31388FDH3		PRISM MORTGAGE COMPANY	106	\$19,611,153.34	99.34%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$130,000.00	0.66%	0	\$0.00	NA	\$0.00
Total			107	\$19,741,153.34	100%	0	\$0.00	0	\$0.00
31388FDK6		PRISM MORTGAGE COMPANY	64	\$11,964,176.02	100%	0	\$0.00	NA	\$0.00
Total			64	\$11,964,176.02	100%	0	\$0.00	0	\$0.00
31388FDL4		PRISM MORTGAGE COMPANY	18	\$2,627,558.65	100%	0	\$0.00	NA	\$0.00
Total			18	\$2,627,558.65	100%	0	\$0.00	0	\$0.00

31388FDN0	PRISM MORTGAGE COMPANY	22	\$3,093,286.69	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,093,286.69	100%	0	\$0.00		0	\$0.00
31388FDP5	PRISM MORTGAGE COMPANY	62	\$11,038,955.00	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$11,038,955.00	100%	0	\$0.00		0	\$0.00
31388FDR1	PRISM MORTGAGE COMPANY	67	\$11,463,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$11,463,700.00	100%	0	\$0.00		0	\$0.00
31388FDY6	PRISM MORTGAGE COMPANY	73	\$12,594,110.00	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$12,594,110.00	100%	0	\$0.00		0	\$0.00
31388FEA7	PRISM MORTGAGE COMPANY	26	\$3,705,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,705,700.00	100%	0	\$0.00		0	\$0.00
31388FEV1	AMERICAN HOME FUNDING INC.	58	\$8,604,122.28	86.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,394,753.60	13.95%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,998,875.88	100%	0	\$0.00		0	\$0.00
31388FEW9	AMERICAN HOME FUNDING INC.	44	\$6,908,480.70	92.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$593,913.08	7.92%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,502,393.78	100%	0	\$0.00		0	\$0.00
31388FEX7	AMERICAN HOME FUNDING INC.	25	\$3,575,295.66	71.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,423,492.78	28.48%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,998,788.44	100%	0	\$0.00		0	\$0.00
31388FEY5	AMERICAN HOME FUNDING INC.	11	\$1,948,760.65	77.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$554,232.49	22.14%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,502,993.14	100%	0	\$0.00		0	\$0.00
31388FF99		8	\$854,016.59	3.3%	0	\$0.00	NA	0	\$0.00

		OHIO SAVINGS BANK								
		Unavailable	165	\$25,007,449.14	96.7%	0	\$0.00	NA	0	\$0.00
Total			173	\$25,861,465.73	100%	0	\$0.00		0	\$0.00
31388FFE8		OHIO SAVINGS BANK	9	\$804,748.71	13.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,069,038.67	86.3%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,873,787.38	100%	0	\$0.00		0	\$0.00
31388FFF5		OHIO SAVINGS BANK	104	\$10,574,062.93	20.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	283	\$41,693,702.68	79.77%	0	\$0.00	NA	0	\$0.00
Total			387	\$52,267,765.61	100%	0	\$0.00		0	\$0.00
31388FFG3		OHIO SAVINGS BANK	12	\$666,044.79	1.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	251	\$33,213,658.80	98.03%	0	\$0.00	NA	0	\$0.00
Total			263	\$33,879,703.59	100%	0	\$0.00		0	\$0.00
31388FFN8		OHIO SAVINGS BANK	2	\$214,474.70	17.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,023,450.96	82.67%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,237,925.66	100%	0	\$0.00		0	\$0.00
31388FFP3		OHIO SAVINGS BANK	18	\$1,956,117.93	22.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,815,591.11	77.7%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,771,709.04	100%	0	\$0.00		0	\$0.00
31388FFT5		OHIO SAVINGS BANK	139	\$17,270,820.44	8.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,164	\$192,192,022.56	91.75%	0	\$0.00	NA	0	\$0.00
Total			1,303	\$209,462,843.00	100%	0	\$0.00		0	\$0.00
31388FFV0		OHIO SAVINGS BANK	18	\$2,573,071.62	13.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$17,158,105.24	86.96%	0	\$0.00	NA	0	\$0.00
Total			117	\$19,731,176.86	100%	0	\$0.00		0	\$0.00
31388FFW8		OHIO SAVINGS BANK	172	\$21,041,769.41	9.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,126	\$198,933,542.29	90.43%	0	\$0.00	NA	0	\$0.00
Total			1,298	\$219,975,311.70	100%	0	\$0.00		0	\$0.00
31388FFX6		OHIO SAVINGS	10	\$881,304.88	0.45%	0	\$0.00	NA	0	\$0.00

	BANK								
	Unavailable	1,269	\$195,038,558.00	99.55%	0	\$0.00	NA	0	\$0.00
Total		1,279	\$195,919,862.88	100%	0	\$0.00		0	\$0.00
31388FGK3	OHIO SAVINGS BANK	6	\$592,297.90	2.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$20,438,718.38	97.18%	0	\$0.00	NA	0	\$0.00
Total		149	\$21,031,016.28	100%	0	\$0.00		0	\$0.00
31388FH48	Unavailable	92	\$12,227,083.07	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$12,227,083.07	100%	0	\$0.00		0	\$0.00
31388FHG1	Unavailable	12	\$2,109,449.43	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,109,449.43	100%	0	\$0.00		0	\$0.00
31388FHH9	Unavailable	11	\$1,779,467.90	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,779,467.90	100%	0	\$0.00		0	\$0.00
31388FHP1	Unavailable	35	\$6,243,736.27	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,243,736.27	100%	0	\$0.00		0	\$0.00
31388FHQ9	Unavailable	211	\$36,752,863.30	100%	0	\$0.00	NA	0	\$0.00
Total		211	\$36,752,863.30	100%	0	\$0.00		0	\$0.00
31388FJ61	OHIO SAVINGS BANK	1	\$70,726.52	1.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,728,168.93	98.14%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,798,895.45	100%	0	\$0.00		0	\$0.00
31388FM26	NATIONAL CITY MORTGAGE COMPANY	33	\$3,665,069.92	59.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,533,464.98	40.87%	1	\$62,842.28	NA	0	\$0.00
Total		57	\$6,198,534.90	100%	1	\$62,842.28		0	\$0.00
31388FM34	NATIONAL CITY MORTGAGE COMPANY	42	\$5,600,438.99	96.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$218,083.12	3.75%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,818,522.11	100%	0	\$0.00		0	\$0.00
31388FM42	NATIONAL CITY MORTGAGE COMPANY	27	\$3,504,197.43	58.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,514,910.71	41.78%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,019,108.14	100%	0	\$0.00		0	\$0.00

31388FM59	NATIONAL CITY MORTGAGE COMPANY	11	\$998,789.03	56.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$754,287.62	43.03%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,753,076.65	100%	0	\$0.00		0	\$0.00
31388FM83	NATIONAL CITY MORTGAGE COMPANY	14	\$2,379,061.72	81.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$530,224.47	18.23%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,909,286.19	100%	0	\$0.00		0	\$0.00
31388FMY6	NATIONAL CITY MORTGAGE COMPANY	49	\$6,873,271.95	78.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,851,484.06	21.22%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,724,756.01	100%	0	\$0.00		0	\$0.00
31388FMZ3	NATIONAL CITY MORTGAGE COMPANY	55	\$7,472,993.96	73.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,626,693.69	26.01%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,099,687.65	100%	0	\$0.00		0	\$0.00
31388FP64	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	92	\$9,576,477.24	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$9,576,477.24	100%	0	\$0.00		0	\$0.00
31388FP72	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	52	\$5,667,075.93	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,667,075.93	100%	0	\$0.00		0	\$0.00
31388FP98	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	14	\$1,366,474.97	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,366,474.97	100%	0	\$0.00		0	\$0.00

31388FQV8	HOME STAR MORTGAGE SERVICES, LLC	23	\$2,691,435.37	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,691,435.37	100%	0	\$0.00		0	\$0.00
31388FQW6	HOME STAR MORTGAGE SERVICES, LLC	13	\$1,134,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,134,400.00	100%	0	\$0.00		0	\$0.00
31388FS20	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,872,009.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,872,009.00	100%	0	\$0.00		0	\$0.00
31388FS38	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$19,673,150.03	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$19,673,150.03	100%	0	\$0.00		0	\$0.00
31388FS46	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$19,674,104.69	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$19,674,104.69	100%	0	\$0.00		0	\$0.00
31388FS53	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	245	\$22,613,237.33	100%	0	\$0.00	NA	0	\$0.00
Total		245	\$22,613,237.33	100%	0	\$0.00		0	\$0.00
31388FS61	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$6,940,434.77	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$6,940,434.77	100%	0	\$0.00		0	\$0.00
31388FS79	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,308,162.45	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,308,162.45	100%	0	\$0.00		0	\$0.00
31388FS87		19	\$2,993,052.48	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			19	\$2,993,052.48	100%	0	\$0.00	0	\$0.00
31388FS95		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$6,522,156.25	100%	0	\$0.00	NA	\$0.00
Total			66	\$6,522,156.25	100%	0	\$0.00	0	\$0.00
31388FSB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$13,664,638.61	100%	0	\$0.00	NA	\$0.00
Total			77	\$13,664,638.61	100%	0	\$0.00	0	\$0.00
31388FSC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$2,523,888.75	100%	0	\$0.00	NA	\$0.00
Total			28	\$2,523,888.75	100%	0	\$0.00	0	\$0.00
31388FSD6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	178	\$24,882,414.26	100%	0	\$0.00	NA	\$0.00
Total			178	\$24,882,414.26	100%	0	\$0.00	0	\$0.00
31388FSE4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	156	\$24,684,588.75	100%	0	\$0.00	NA	\$0.00
Total			156	\$24,684,588.75	100%	0	\$0.00	0	\$0.00
31388FSF1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	210	\$24,763,393.60	100%	0	\$0.00	NA	\$0.00
Total			210	\$24,763,393.60	100%	0	\$0.00	0	\$0.00
31388FSG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	168	\$24,702,769.00	100%	0	\$0.00	NA	\$0.00
Total			168	\$24,702,769.00	100%	0	\$0.00	0	\$0.00

31388FSH7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	148	\$24,538,452.36	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$24,538,452.36	100%	0	\$0.00		0	\$0.00
31388FSJ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	166	\$24,986,276.70	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$24,986,276.70	100%	0	\$0.00		0	\$0.00
31388FSK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	177	\$24,870,531.39	100%	0	\$0.00	NA	0	\$0.00
Total			177	\$24,870,531.39	100%	0	\$0.00		0	\$0.00
31388FSL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	130	\$19,339,822.18	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$19,339,822.18	100%	0	\$0.00		0	\$0.00
31388FSM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$10,391,377.19	89.82%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,177,738.19	10.18%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,569,115.38	100%	0	\$0.00		0	\$0.00
31388FSN4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$16,709,011.43	97.97%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$346,907.37	2.03%	0	\$0.00	NA	0	\$0.00
Total			111	\$17,055,918.80	100%	0	\$0.00		0	\$0.00
31388FSP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$9,060,448.14	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,060,448.14	100%	0	\$0.00		0	\$0.00

31388FSQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$9,562,946.53	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$9,562,946.53	100%	0	\$0.00		0	\$0.00
31388FSR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	195	\$17,792,244.47	100%	0	\$0.00	NA	0	\$0.00
Total			195	\$17,792,244.47	100%	0	\$0.00		0	\$0.00
31388FSS3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$7,680,125.27	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$7,680,125.27	100%	0	\$0.00		0	\$0.00
31388FST1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,212,118.55	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,212,118.55	100%	0	\$0.00		0	\$0.00
31388FSU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$6,104,172.12	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,104,172.12	100%	0	\$0.00		0	\$0.00
31388FSV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$16,491,539.00	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$16,491,539.00	100%	0	\$0.00		0	\$0.00
31388FSX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,101,375.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,101,375.00	100%	0	\$0.00		0	\$0.00
31388FSY0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,932,829.73	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,932,829.73	100%	0	\$0.00		0	\$0.00

31388FSZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$10,102,003.26	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$10,102,003.26	100%	0	\$0.00		0	\$0.00
31388FTA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$20,271,422.05	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$20,271,422.05	100%	0	\$0.00		0	\$0.00
31388FTB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124	\$22,846,748.97	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$22,846,748.97	100%	0	\$0.00		0	\$0.00
31388FTC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$3,383,858.32	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,383,858.32	100%	0	\$0.00		0	\$0.00
31388FTE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	127	\$24,503,232.39	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$24,503,232.39	100%	0	\$0.00		0	\$0.00
31388FTF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$20,088,315.00	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$20,088,315.00	100%	0	\$0.00		0	\$0.00
31388FTG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,066,740.33	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,066,740.33	100%	0	\$0.00		0	\$0.00
31388G2T7		UNION PLANTERS BANK NA	25	\$3,614,998.56	44.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,546,352.36	55.71%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,161,350.92	100%	0	\$0.00		0	\$0.00
31388G2U4			5	\$395,689.27	7.46%	0	\$0.00	NA	0	\$0.00

		UNION PLANTERS BANK NA								
		Unavailable	36	\$4,911,034.16	92.54%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,306,723.43	100%	0	\$0.00		0	\$0.00
31388G2V2		UNION PLANTERS PMAC INC.	20	\$2,150,513.36	85.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$358,744.48	14.3%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,509,257.84	100%	0	\$0.00		0	\$0.00
31388G2W0		UNION PLANTERS BANK NA	19	\$3,425,363.34	34.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,512,721.18	65.53%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,938,084.52	100%	0	\$0.00		0	\$0.00
31388G2X8		UNION PLANTERS BANK NA	16	\$3,903,052.20	39.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,890,090.76	60.15%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,793,142.96	100%	0	\$0.00		0	\$0.00
31388G2Y6		UNION PLANTERS BANK NA	23	\$2,972,051.98	29.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,107,438.31	70.51%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,079,490.29	100%	0	\$0.00		0	\$0.00
31388G2Z3		UNION PLANTERS BANK NA	26	\$3,161,835.98	31.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$6,808,532.32	68.29%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,970,368.30	100%	0	\$0.00		0	\$0.00
31388G3A7		UNION PLANTERS BANK NA	25	\$3,618,430.72	36.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,240,135.75	63.3%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,858,566.47	100%	0	\$0.00		0	\$0.00
31388G3B5		UNION PLANTERS BANK NA	25	\$4,294,969.74	46.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,023,398.29	53.91%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,318,368.03	100%	0	\$0.00		0	\$0.00
31388G3D1		UNION PLANTERS BANK NA	20	\$4,829,795.86	49.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,889,942.48	50.31%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,719,738.34	100%	0	\$0.00		0	\$0.00
31388G3E9		UNION PLANTERS	19	\$3,750,605.78	39.3%	0	\$0.00	NA	0	\$0.00

		BANK NA								
		Unavailable	29	\$5,793,386.02	60.7%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,543,991.80	100%	0	\$0.00		0	\$0.00
31388G3F6		UNION PLANTERS BANK NA	12	\$2,819,537.52	29%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,901,386.71	71%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,720,924.23	100%	0	\$0.00		0	\$0.00
31388G3G4		UNION PLANTERS BANK NA	32	\$4,653,598.58	49.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,736,405.50	50.44%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,390,004.08	100%	0	\$0.00		0	\$0.00
31388G3H2		UNION PLANTERS BANK NA	18	\$3,644,934.41	37.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,095,034.24	62.58%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,739,968.65	100%	0	\$0.00		0	\$0.00
31388G3J8		UNION PLANTERS BANK NA	59	\$3,470,192.69	45.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$4,130,140.10	54.34%	0	\$0.00	NA	0	\$0.00
Total			122	\$7,600,332.79	100%	0	\$0.00		0	\$0.00
31388G3K5		UNION PLANTERS BANK NA	26	\$2,596,142.95	28.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,638,521.10	71.89%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,234,664.05	100%	0	\$0.00		0	\$0.00
31388G3L3		UNION PLANTERS BANK NA	25	\$3,644,299.40	36.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,398,136.44	63.71%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,042,435.84	100%	0	\$0.00		0	\$0.00
31388G3N9		UNION PLANTERS BANK NA	23	\$3,517,732.12	35.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,462,219.04	64.75%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,979,951.16	100%	0	\$0.00		0	\$0.00
31388G3Q2		UNION PLANTERS BANK NA	20	\$2,095,950.00	20.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$7,907,402.03	79.05%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,003,352.03	100%	0	\$0.00		0	\$0.00
31388G3R0		UNION PLANTERS BANK NA	10	\$1,600,448.34	25.48%	0	\$0.00	NA	0	\$0.00

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		Unavailable	45	\$4,679,567.24	74.52%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,280,015.58	100%	0	\$0.00		0	\$0.00
31388G3S8		UNION PLANTERS BANK NA	14	\$1,923,727.32	19.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,129,512.17	80.86%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,053,239.49	100%	0	\$0.00		0	\$0.00
31388G3T6		UNION PLANTERS BANK NA	33	\$6,428,676.92	38.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,285,768.52	61.54%	0	\$0.00	NA	0	\$0.00
Total			89	\$16,714,445.44	100%	0	\$0.00		0	\$0.00
31388G4B4		ANDOVER BANK	9	\$1,003,002.50	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,003,002.50	100%	0	\$0.00		0	\$0.00
31388G4E8		WESTERNBANK PUERTO RICO	19	\$2,098,849.82	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,098,849.82	100%	0	\$0.00		0	\$0.00
31388G4F5		WESTERNBANK PUERTO RICO	28	\$2,003,581.27	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,003,581.27	100%	0	\$0.00		0	\$0.00
31388G4G3		CITIMORTGAGE, INC.	25	\$3,875,896.80	25.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$11,188,242.89	74.27%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,064,139.69	100%	0	\$0.00		0	\$0.00
31388G4J7		CITIMORTGAGE, INC.	4	\$697,659.56	43.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$892,483.47	56.13%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,590,143.03	100%	0	\$0.00		0	\$0.00
31388G4P3		CITIMORTGAGE, INC.	31	\$2,160,576.58	29.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$5,209,692.17	70.69%	0	\$0.00	NA	0	\$0.00
Total			105	\$7,370,268.75	100%	0	\$0.00		0	\$0.00
31388G4Q1		CITIMORTGAGE, INC.	119	\$7,776,062.74	33.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	229	\$15,449,074.16	66.52%	1	\$40,836.52	NA	0	\$0.00
Total			348	\$23,225,136.90	100%	1	\$40,836.52		0	\$0.00
31388G4R9		CITIMORTGAGE, INC.	50	\$2,877,347.26	18.66%	0	\$0.00	NA	0	\$0.00

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		Unavailable	201	\$12,542,801.52	81.34%	0	\$0.00	NA	0	\$0.00
Total			251	\$15,420,148.78	100%	0	\$0.00		0	\$0.00
31388G4S7		CITIMORTGAGE, INC.	8	\$541,602.66	14.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,320,881.71	85.98%	0	\$0.00	NA	0	\$0.00
Total			64	\$3,862,484.37	100%	0	\$0.00		0	\$0.00
31388G4T5		CITIMORTGAGE, INC.	95	\$9,364,525.75	29.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	231	\$22,759,222.80	70.85%	0	\$0.00	NA	0	\$0.00
Total			326	\$32,123,748.55	100%	0	\$0.00		0	\$0.00
31388G4U2		CITIMORTGAGE, INC.	23	\$2,248,553.14	15.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$11,863,200.71	84.07%	0	\$0.00	NA	0	\$0.00
Total			146	\$14,111,753.85	100%	0	\$0.00		0	\$0.00
31388G4W8		CITIMORTGAGE, INC.	62	\$8,936,398.37	56.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,785,942.84	43.16%	0	\$0.00	NA	0	\$0.00
Total			104	\$15,722,341.21	100%	0	\$0.00		0	\$0.00
31388GB42		GMAC MORTGAGE CORPORATION	25	\$3,759,828.63	36.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,545,047.45	63.51%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,304,876.08	100%	0	\$0.00		0	\$0.00
31388GB67		GMAC MORTGAGE CORPORATION	124	\$15,046,699.41	71.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,925,357.09	28.25%	0	\$0.00	NA	0	\$0.00
Total			182	\$20,972,056.50	100%	0	\$0.00		0	\$0.00
31388GB75		GMAC MORTGAGE CORPORATION	102	\$19,604,693.14	85.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,362,307.25	14.64%	0	\$0.00	NA	0	\$0.00
Total			118	\$22,967,000.39	100%	0	\$0.00		0	\$0.00
31388GB83		GMAC MORTGAGE CORPORATION	25	\$4,917,367.25	31.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,701,163.73	68.52%	0	\$0.00	NA	0	\$0.00
Total			74	\$15,618,530.98	100%	0	\$0.00		0	\$0.00

31388GB91	GMAC MORTGAGE CORPORATION	67	\$13,186,563.13	67.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,342,202.01	32.48%	0	\$0.00	NA	0	\$0.00
Total		97	\$19,528,765.14	100%	0	\$0.00		0	\$0.00
31388GC25	GMAC MORTGAGE CORPORATION	165	\$25,555,390.98	78.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,950,500.08	21.38%	0	\$0.00	NA	0	\$0.00
Total		211	\$32,505,891.06	100%	0	\$0.00		0	\$0.00
31388GC33	GMAC MORTGAGE CORPORATION	42	\$4,443,318.85	71.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,797,819.08	28.81%	0	\$0.00	NA	0	\$0.00
Total		60	\$6,241,137.93	100%	0	\$0.00		0	\$0.00
31388GC41	GMAC MORTGAGE CORPORATION	265	\$36,405,486.25	85.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,138,628.52	14.43%	0	\$0.00	NA	0	\$0.00
Total		315	\$42,544,114.77	100%	0	\$0.00		0	\$0.00
31388GC58	GMAC MORTGAGE CORPORATION	123	\$11,854,859.41	74.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,988,599.92	25.18%	0	\$0.00	NA	0	\$0.00
Total		160	\$15,843,459.33	100%	0	\$0.00		0	\$0.00
31388GC66	GMAC MORTGAGE CORPORATION	146	\$20,554,584.91	63.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$11,661,122.52	36.2%	0	\$0.00	NA	0	\$0.00
Total		229	\$32,215,707.43	100%	0	\$0.00		0	\$0.00
31388GC74	GMAC MORTGAGE CORPORATION	41	\$4,185,611.45	37.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$6,909,701.87	62.28%	0	\$0.00	NA	0	\$0.00
Total		98	\$11,095,313.32	100%	0	\$0.00		0	\$0.00
31388GC82	GMAC MORTGAGE CORPORATION	139	\$18,444,375.86	74.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,325,053.79	25.54%	0	\$0.00	NA	0	\$0.00
Total		178	\$24,769,429.65	100%	0	\$0.00		0	\$0.00

31388GC90	GMAC MORTGAGE CORPORATION	148	\$25,723,250.00	94.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,579,461.55	5.78%	0	\$0.00	NA	0	\$0.00
Total		158	\$27,302,711.55	100%	0	\$0.00		0	\$0.00
31388GCA7	GMAC MORTGAGE CORPORATION	146	\$13,621,881.92	52.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$12,278,684.65	47.41%	0	\$0.00	NA	0	\$0.00
Total		281	\$25,900,566.57	100%	0	\$0.00		0	\$0.00
31388GCB5	GMAC MORTGAGE CORPORATION	91	\$6,728,432.50	45.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$7,923,760.73	54.08%	0	\$0.00	NA	0	\$0.00
Total		193	\$14,652,193.23	100%	0	\$0.00		0	\$0.00
31388GCC3	GMAC MORTGAGE CORPORATION	53	\$9,623,703.51	53.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,265,940.19	46.21%	0	\$0.00	NA	0	\$0.00
Total		101	\$17,889,643.70	100%	0	\$0.00		0	\$0.00
31388GCE9	GMAC MORTGAGE CORPORATION	148	\$14,411,147.91	61.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$9,195,065.04	38.95%	0	\$0.00	NA	0	\$0.00
Total		242	\$23,606,212.95	100%	0	\$0.00		0	\$0.00
31388GCG4	GMAC MORTGAGE CORPORATION	40	\$6,527,947.53	65.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,382,954.15	34.13%	0	\$0.00	NA	0	\$0.00
Total		64	\$9,910,901.68	100%	0	\$0.00		0	\$0.00
31388GCJ8	GMAC MORTGAGE CORPORATION	3	\$199,150.00	11.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,523,008.80	88.44%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,722,158.80	100%	0	\$0.00		0	\$0.00
31388GCK5	GMAC MORTGAGE CORPORATION	130	\$17,530,065.59	65.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$9,233,522.83	34.5%	0	\$0.00	NA	0	\$0.00

Total			201	\$26,763,588.42	100%	0	\$0.00	0	\$0.00
31388GCL3		GMAC MORTGAGE CORPORATION	101	\$9,049,922.57	61.97%	0	\$0.00	NA	\$0.00
		Unavailable	50	\$5,553,279.82	38.03%	0	\$0.00	NA	\$0.00
Total			151	\$14,603,202.39	100%	0	\$0.00	0	\$0.00
31388GCN9		GMAC MORTGAGE CORPORATION	87	\$9,991,789.33	47.85%	0	\$0.00	NA	\$0.00
		Unavailable	87	\$10,889,715.64	52.15%	0	\$0.00	NA	\$0.00
Total			174	\$20,881,504.97	100%	0	\$0.00	0	\$0.00
31388GCP4		GMAC MORTGAGE CORPORATION	135	\$20,437,577.90	80.34%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$5,001,328.72	19.66%	0	\$0.00	NA	\$0.00
Total			171	\$25,438,906.62	100%	0	\$0.00	0	\$0.00
31388GCQ2		GMAC MORTGAGE CORPORATION	82	\$15,473,597.59	67.78%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$7,353,961.69	32.22%	0	\$0.00	NA	\$0.00
Total			120	\$22,827,559.28	100%	0	\$0.00	0	\$0.00
31388GCR0		GMAC MORTGAGE CORPORATION	123	\$23,810,671.19	98.61%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$336,853.26	1.39%	0	\$0.00	NA	\$0.00
Total			125	\$24,147,524.45	100%	0	\$0.00	0	\$0.00
31388GCS8		GMAC MORTGAGE CORPORATION	36	\$4,753,782.08	55.7%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$3,780,421.07	44.3%	0	\$0.00	NA	\$0.00
Total			62	\$8,534,203.15	100%	0	\$0.00	0	\$0.00
31388GCT6		GMAC MORTGAGE CORPORATION	62	\$12,259,059.44	54.76%	0	\$0.00	NA	\$0.00
		Unavailable	52	\$10,128,783.68	45.24%	0	\$0.00	NA	\$0.00
Total			114	\$22,387,843.12	100%	0	\$0.00	0	\$0.00
31388GCU3		GMAC MORTGAGE CORPORATION	121	\$15,514,474.32	71.53%	0	\$0.00	NA	\$0.00

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		Unavailable	52	\$6,174,180.85	28.47%	0	\$0.00	NA	0	\$0.00
Total			173	\$21,688,655.17	100%	0	\$0.00		0	\$0.00
31388GCV1		GMAC MORTGAGE CORPORATION	36	\$6,640,472.13	43.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,567,424.99	56.34%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,207,897.12	100%	0	\$0.00		0	\$0.00
31388GCW9		GMAC MORTGAGE CORPORATION	36	\$6,690,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,690,250.00	100%	0	\$0.00		0	\$0.00
31388GCX7		GMAC MORTGAGE CORPORATION	145	\$20,821,794.10	71.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,199,958.69	28.25%	0	\$0.00	NA	0	\$0.00
Total			199	\$29,021,752.79	100%	0	\$0.00		0	\$0.00
31388GCY5		GMAC MORTGAGE CORPORATION	68	\$10,501,284.31	75.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,371,255.73	24.3%	0	\$0.00	NA	0	\$0.00
Total			90	\$13,872,540.04	100%	0	\$0.00		0	\$0.00
31388GCZ2		GMAC MORTGAGE CORPORATION	119	\$17,332,026.44	64.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,512,921.85	35.44%	0	\$0.00	NA	0	\$0.00
Total			173	\$26,844,948.29	100%	0	\$0.00		0	\$0.00
31388GDA6		GMAC MORTGAGE CORPORATION	63	\$10,544,750.00	68.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,923,726.75	31.83%	0	\$0.00	NA	0	\$0.00
Total			99	\$15,468,476.75	100%	0	\$0.00		0	\$0.00
31388GDB4		GMAC MORTGAGE CORPORATION	84	\$14,014,211.06	45.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$16,571,320.10	54.18%	0	\$0.00	NA	0	\$0.00
Total			191	\$30,585,531.16	100%	0	\$0.00		0	\$0.00
31388GDC2		GMAC MORTGAGE CORPORATION	33	\$4,827,995.00	60.21%	0	\$0.00	NA	0	\$0.00

		Unavailable	20	\$3,190,434.26	39.79%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,018,429.26	100%	0	\$0.00		0	\$0.00
31388GDD0		GMAC MORTGAGE CORPORATION	9	\$742,350.00	41.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,051,067.81	58.61%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,793,417.81	100%	0	\$0.00		0	\$0.00
31388GDE8		GMAC MORTGAGE CORPORATION	10	\$1,220,350.00	32.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,589,698.80	67.97%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,810,048.80	100%	0	\$0.00		0	\$0.00
31388GDF5		GMAC MORTGAGE CORPORATION	17	\$2,692,250.00	47.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,984,301.54	52.57%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,676,551.54	100%	0	\$0.00		0	\$0.00
31388GDG3		GMAC MORTGAGE CORPORATION	149	\$14,236,410.42	85.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,401,103.81	14.43%	0	\$0.00	NA	0	\$0.00
Total			174	\$16,637,514.23	100%	0	\$0.00		0	\$0.00
31388GDH1		GMAC MORTGAGE CORPORATION	52	\$4,407,250.57	68.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,033,404.53	31.57%	0	\$0.00	NA	0	\$0.00
Total			78	\$6,440,655.10	100%	0	\$0.00		0	\$0.00
31388GDM0		GMAC MORTGAGE CORPORATION	34	\$6,152,300.00	56.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,808,140.36	43.87%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,960,440.36	100%	0	\$0.00		0	\$0.00
31388GDP3		GMAC MORTGAGE CORPORATION	61	\$10,814,785.62	69.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,754,627.86	30.54%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,569,413.48	100%	0	\$0.00		0	\$0.00
31388GEM9		USAA FEDERAL SAVINGS BANK	37	\$5,186,424.95	100%	0	\$0.00	NA	0	\$0.00

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Total			37	\$5,186,424.95	100%	0	\$0.00	0	\$0.00
31388GEN7		USAA FEDERAL SAVINGS BANK	58	\$11,015,262.46	100%	0	\$0.00	NA	\$0.00
Total			58	\$11,015,262.46	100%	0	\$0.00	0	\$0.00
31388GEQ0		USAA FEDERAL SAVINGS BANK	21	\$1,642,371.68	100%	0	\$0.00	NA	\$0.00
Total			21	\$1,642,371.68	100%	0	\$0.00	0	\$0.00
31388GER8		USAA FEDERAL SAVINGS BANK	60	\$9,786,909.24	100%	0	\$0.00	NA	\$0.00
Total			60	\$9,786,909.24	100%	0	\$0.00	0	\$0.00
31388GES6		USAA FEDERAL SAVINGS BANK	61	\$9,033,866.10	100%	0	\$0.00	NA	\$0.00
Total			61	\$9,033,866.10	100%	0	\$0.00	0	\$0.00
31388GET4		USAA FEDERAL SAVINGS BANK	114	\$18,920,810.25	100%	0	\$0.00	NA	\$0.00
Total			114	\$18,920,810.25	100%	0	\$0.00	0	\$0.00
31388GEU1		USAA FEDERAL SAVINGS BANK	31	\$3,834,616.00	100%	0	\$0.00	NA	\$0.00
Total			31	\$3,834,616.00	100%	0	\$0.00	0	\$0.00
31388GEV9		USAA FEDERAL SAVINGS BANK	108	\$19,987,609.55	100%	0	\$0.00	NA	\$0.00
Total			108	\$19,987,609.55	100%	0	\$0.00	0	\$0.00
31388GEW7		USAA FEDERAL SAVINGS BANK	68	\$12,567,774.00	100%	0	\$0.00	NA	\$0.00
Total			68	\$12,567,774.00	100%	0	\$0.00	0	\$0.00
31388GEX5		USAA FEDERAL SAVINGS BANK	21	\$3,193,191.85	100%	0	\$0.00	NA	\$0.00
Total			21	\$3,193,191.85	100%	0	\$0.00	0	\$0.00
31388GEY3		USAA FEDERAL SAVINGS BANK	17	\$1,402,101.17	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,402,101.17	100%	0	\$0.00	0	\$0.00
31388GEZ0		USAA FEDERAL SAVINGS BANK	16	\$1,883,508.53	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,883,508.53	100%	0	\$0.00	0	\$0.00
31388GJE2			26	\$3,513,392.31	73.9%	0	\$0.00	NA	\$0.00

		M&T MORTGAGE CORPORATION								
		Unavailable	9	\$1,240,823.89	26.1%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,754,216.20	100%	0	\$0.00		0	\$0.00
31388GK59		M&T MORTGAGE CORPORATION	40	\$4,659,192.22	80.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,105,308.29	19.17%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,764,500.51	100%	0	\$0.00		0	\$0.00
31388GK67		FIRST BANC MORTGAGE	9	\$999,061.54	43.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,282,972.50	56.22%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,282,034.04	100%	0	\$0.00		0	\$0.00
31388GK75		FIRST BANC MORTGAGE	38	\$4,748,300.00	58.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,303,750.00	41.03%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,052,050.00	100%	0	\$0.00		0	\$0.00
31388GK83		FIRST BANC MORTGAGE	31	\$2,746,012.01	94.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$164,000.00	5.64%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,910,012.01	100%	0	\$0.00		0	\$0.00
31388GK91		FIRST BANC MORTGAGE	28	\$2,314,218.16	87.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$334,000.00	12.61%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,648,218.16	100%	0	\$0.00		0	\$0.00
31388GP21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$8,897,738.00	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$8,897,738.00	100%	0	\$0.00		0	\$0.00
31388GP39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	226	\$19,705,672.49	100%	0	\$0.00	NA	0	\$0.00
Total			226	\$19,705,672.49	100%	0	\$0.00		0	\$0.00
31388GP47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	227	\$18,958,564.11	100%	0	\$0.00	NA	0	\$0.00
Total			227	\$18,958,564.11	100%	0	\$0.00		0	\$0.00

31388GP54	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	\$22,597,985.58	100%	0	\$0.00	NA	0	\$0.00
Total		137	\$22,597,985.58	100%	0	\$0.00		0	\$0.00
31388GP62	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,569,989.69	90.13%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$172,005.00	9.87%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,741,994.69	100%	0	\$0.00		0	\$0.00
31388GP70	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$5,417,392.00	95.42%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$260,000.00	4.58%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,677,392.00	100%	0	\$0.00		0	\$0.00
31388GP88	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,963,421.12	98.32%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$33,500.00	1.68%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,996,921.12	100%	0	\$0.00		0	\$0.00
31388GP96	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,658,073.86	98%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$94,929.49	2%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,753,003.35	100%	0	\$0.00		0	\$0.00
31388GPH8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$19,839,994.34	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$19,839,994.34	100%	0	\$0.00		0	\$0.00

31388GPK1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$15,899,597.69	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$15,899,597.69	100%	0	\$0.00		0	\$0.00
31388GPP0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,440,831.72	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,440,831.72	100%	0	\$0.00		0	\$0.00
31388GPR6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	110	\$19,750,376.59	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$19,750,376.59	100%	0	\$0.00		0	\$0.00
31388GPS4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$17,173,817.23	96.97%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$536,267.33	3.03%	0	\$0.00	NA	0	\$0.00
Total		111	\$17,710,084.56	100%	0	\$0.00		0	\$0.00
31388GPT2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,688,464.34	88.86%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$211,762.44	11.14%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,900,226.78	100%	0	\$0.00		0	\$0.00
31388GPU9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	144	\$18,397,969.08	100%	0	\$0.00	NA	0	\$0.00
Total		144	\$18,397,969.08	100%	0	\$0.00		0	\$0.00
31388GPV7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,692,668.74	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,692,668.74	100%	0	\$0.00		0	\$0.00

31388GPW5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$4,306,851.93	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,306,851.93	100%	0	\$0.00		0	\$0.00
31388GPX3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$19,581,081.60	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$19,581,081.60	100%	0	\$0.00		0	\$0.00
31388GPZ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	159	\$14,855,843.02	100%	0	\$0.00	NA	0	\$0.00
Total		159	\$14,855,843.02	100%	0	\$0.00		0	\$0.00
31388GQA2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,903,976.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,903,976.00	100%	0	\$0.00		0	\$0.00
31388GQB0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$19,564,942.78	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$19,564,942.78	100%	0	\$0.00		0	\$0.00
31388GQC8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,990,453.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,990,453.00	100%	0	\$0.00		0	\$0.00
31388GQD6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124	\$10,986,706.27	100%	0	\$0.00	NA	0	\$0.00
Total		124	\$10,986,706.27	100%	0	\$0.00		0	\$0.00
31388GQF1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,707,571.53	97.83%	0	\$0.00	NA	0	\$0.00
		3	\$215,010.00	2.17%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION							
Total			59	\$9,922,581.53	100%	0	\$0.00	0	\$0.00
31388GQG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$24,779,541.62	100%	0	\$0.00	NA	\$0.00
Total			128	\$24,779,541.62	100%	0	\$0.00	0	\$0.00
31388GQK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$4,980,957.00	100%	0	\$0.00	NA	\$0.00
Total			56	\$4,980,957.00	100%	0	\$0.00	0	\$0.00
31388GQL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$2,455,594.00	100%	0	\$0.00	NA	\$0.00
Total			36	\$2,455,594.00	100%	0	\$0.00	0	\$0.00
31388GT50		WASHINGTON MUTUAL BANK, FA	6	\$935,548.19	58.6%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$661,033.55	41.4%	0	\$0.00	NA	\$0.00
Total			10	\$1,596,581.74	100%	0	\$0.00	0	\$0.00
31388GT68		WASHINGTON MUTUAL BANK, FA	28	\$4,315,309.12	56.62%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$3,305,701.17	43.38%	0	\$0.00	NA	\$0.00
Total			47	\$7,621,010.29	100%	0	\$0.00	0	\$0.00
31388GT76		WASHINGTON MUTUAL BANK, FA	4	\$534,499.16	49.07%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$554,827.29	50.93%	0	\$0.00	NA	\$0.00
Total			8	\$1,089,326.45	100%	0	\$0.00	0	\$0.00
31388GT84		WASHINGTON MUTUAL BANK, FA	26	\$3,255,034.92	100%	0	\$0.00	NA	\$0.00
Total			26	\$3,255,034.92	100%	0	\$0.00	0	\$0.00
31388GT92		WASHINGTON	70	\$7,968,854.62	100%	0	\$0.00	NA	\$0.00

		MUTUAL BANK, FA							
Total			70	\$7,968,854.62	100%	0	\$0.00	0	\$0.00
31388GU25		WASHINGTON MUTUAL BANK, FA	103	\$17,394,188.05	35.24%	0	\$0.00	NA	\$0.00
		Unavailable	178	\$31,962,347.51	64.76%	0	\$0.00	NA	\$0.00
Total			281	\$49,356,535.56	100%	0	\$0.00	0	\$0.00
31388GU41		WASHINGTON MUTUAL BANK, FA	391	\$70,364,809.01	70.72%	0	\$0.00	NA	\$0.00
		Unavailable	148	\$29,134,807.14	29.28%	0	\$0.00	NA	\$0.00
Total			539	\$99,499,616.15	100%	0	\$0.00	0	\$0.00
31388GU58		WASHINGTON MUTUAL BANK, FA	434	\$79,522,993.64	79.52%	0	\$0.00	NA	\$0.00
		Unavailable	106	\$20,478,095.23	20.48%	0	\$0.00	NA	\$0.00
Total			540	\$100,001,088.87	100%	0	\$0.00	0	\$0.00
31388GU66		WASHINGTON MUTUAL BANK, FA	406	\$74,093,923.87	74.1%	0	\$0.00	NA	\$0.00
		Unavailable	132	\$25,902,364.69	25.9%	0	\$0.00	NA	\$0.00
Total			538	\$99,996,288.56	100%	0	\$0.00	0	\$0.00
31388GU74		WASHINGTON MUTUAL BANK, FA	352	\$64,376,641.31	64.38%	0	\$0.00	NA	\$0.00
		Unavailable	171	\$35,624,166.52	35.62%	0	\$0.00	NA	\$0.00
Total			523	\$100,000,807.83	100%	0	\$0.00	0	\$0.00
31388GU82		WASHINGTON MUTUAL BANK, FA	312	\$54,161,299.11	54.22%	0	\$0.00	NA	\$0.00
		Unavailable	240	\$45,729,871.33	45.78%	0	\$0.00	NA	\$0.00
Total			552	\$99,891,170.44	100%	0	\$0.00	0	\$0.00
31388GU90		WASHINGTON MUTUAL BANK, FA	358	\$62,555,515.32	62.56%	0	\$0.00	NA	\$0.00
		Unavailable	194	\$37,440,534.74	37.44%	0	\$0.00	NA	\$0.00
Total			552	\$99,996,050.06	100%	0	\$0.00	0	\$0.00
31388GUA7			18	\$2,065,309.62	100%	0	\$0.00	NA	\$0.00

		WASHINGTON MUTUAL BANK, FA							
Total			18	\$2,065,309.62	100%	0	\$0.00	0	\$0.00
31388GUB5		WASHINGTON MUTUAL BANK, FA	192	\$20,794,116.35	67.14%	0	\$0.00	NA	\$0.00
		Unavailable	75	\$10,178,224.23	32.86%	0	\$0.00	NA	\$0.00
Total			267	\$30,972,340.58	100%	0	\$0.00	0	\$0.00
31388GUC3		WASHINGTON MUTUAL BANK, FA	8	\$720,260.93	13.27%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$4,705,775.96	86.73%	0	\$0.00	NA	\$0.00
Total			45	\$5,426,036.89	100%	0	\$0.00	0	\$0.00
31388GUD1		WASHINGTON MUTUAL BANK, FA	20	\$2,487,609.44	52.76%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$2,227,709.15	47.24%	0	\$0.00	NA	\$0.00
Total			42	\$4,715,318.59	100%	0	\$0.00	0	\$0.00
31388GUE9		WASHINGTON MUTUAL BANK, FA	1	\$48,450.00	1.08%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$4,446,127.86	98.92%	0	\$0.00	NA	\$0.00
Total			44	\$4,494,577.86	100%	0	\$0.00	0	\$0.00
31388GUF6		WASHINGTON MUTUAL BANK, FA	16	\$2,017,383.43	94.83%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$109,914.19	5.17%	0	\$0.00	NA	\$0.00
Total			17	\$2,127,297.62	100%	0	\$0.00	0	\$0.00
31388GUG4		WASHINGTON MUTUAL BANK, FA	48	\$3,041,355.45	54.68%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$2,520,758.09	45.32%	0	\$0.00	NA	\$0.00
Total			86	\$5,562,113.54	100%	0	\$0.00	0	\$0.00
31388GUH2		WASHINGTON MUTUAL BANK, FA	79	\$5,398,674.65	47.85%	0	\$0.00	NA	\$0.00
		Unavailable	84	\$5,883,644.38	52.15%	0	\$0.00	NA	\$0.00
Total			163	\$11,282,319.03	100%	0	\$0.00	0	\$0.00

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31388GUJ8	WASHINGTON MUTUAL BANK, FA	7	\$442,114.74	9.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$4,163,388.86	90.4%	0	\$0.00	NA	0	\$0.00
Total		68	\$4,605,503.60	100%	0	\$0.00		0	\$0.00
31388GUK5	WASHINGTON MUTUAL BANK, FA	47	\$2,901,257.21	90.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$295,146.48	9.23%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,196,403.69	100%	0	\$0.00		0	\$0.00
31388GUL3	WASHINGTON MUTUAL BANK, FA	16	\$1,018,409.86	19.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$4,152,147.66	80.3%	0	\$0.00	NA	0	\$0.00
Total		80	\$5,170,557.52	100%	0	\$0.00		0	\$0.00
31388GUN9	WASHINGTON MUTUAL BANK, FA	48	\$7,793,303.28	7.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	586	\$95,194,423.19	92.43%	0	\$0.00	NA	0	\$0.00
Total		634	\$102,987,726.47	100%	0	\$0.00		0	\$0.00
31388GUP4	WASHINGTON MUTUAL BANK, FA	27	\$4,263,296.09	4.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	531	\$89,663,901.54	95.46%	0	\$0.00	NA	0	\$0.00
Total		558	\$93,927,197.63	100%	0	\$0.00		0	\$0.00
31388GUQ2	WASHINGTON MUTUAL BANK, FA	107	\$16,096,049.31	16.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	496	\$83,135,163.87	83.78%	0	\$0.00	NA	0	\$0.00
Total		603	\$99,231,213.18	100%	0	\$0.00		0	\$0.00
31388GUR0	WASHINGTON MUTUAL BANK, FA	122	\$19,474,101.22	43.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$24,803,154.98	56.02%	0	\$0.00	NA	0	\$0.00
Total		259	\$44,277,256.20	100%	0	\$0.00		0	\$0.00
31388GUS8	WASHINGTON MUTUAL BANK, FA	61	\$9,015,860.67	43.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$11,503,620.13	56.06%	0	\$0.00	NA	0	\$0.00
Total		129	\$20,519,480.80	100%	0	\$0.00		0	\$0.00

31388GUT6	WASHINGTON MUTUAL BANK, FA	422	\$27,126,419.67	84.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$4,985,067.62	15.52%	0	\$0.00	NA	0	\$0.00
Total		495	\$32,111,487.29	100%	0	\$0.00		0	\$0.00
31388GUU3	WASHINGTON MUTUAL BANK, FA	50	\$3,409,215.22	90.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$360,822.50	9.57%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,770,037.72	100%	0	\$0.00		0	\$0.00
31388GUX7	WASHINGTON MUTUAL BANK, FA	2	\$283,250.00	25.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$831,286.86	74.59%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,114,536.86	100%	0	\$0.00		0	\$0.00
31388GUY5	WASHINGTON MUTUAL BANK, FA	14	\$1,843,403.41	38.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,888,184.80	61.04%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,731,588.21	100%	0	\$0.00		0	\$0.00
31388GUZ2	WASHINGTON MUTUAL BANK, FA	309	\$48,243,162.15	66.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$23,978,601.44	33.2%	0	\$0.00	NA	0	\$0.00
Total		439	\$72,221,763.59	100%	0	\$0.00		0	\$0.00
31388GVA6	WASHINGTON MUTUAL BANK, FA	430	\$68,948,625.91	64.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	215	\$38,459,681.00	35.81%	0	\$0.00	NA	0	\$0.00
Total		645	\$107,408,306.91	100%	0	\$0.00		0	\$0.00
31388GVB4	WASHINGTON MUTUAL BANK, FA	313	\$58,479,703.61	77.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$17,216,261.08	22.74%	0	\$0.00	NA	0	\$0.00
Total		398	\$75,695,964.69	100%	0	\$0.00		0	\$0.00
31388GVC2	WASHINGTON MUTUAL BANK, FA	277	\$46,001,628.17	85.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,934,116.43	14.71%	0	\$0.00	NA	0	\$0.00

Total			321	\$53,935,744.60	100%	0	\$0.00	0	\$0.00
31388GVE8	WASHINGTON MUTUAL BANK, FA	461	\$75,147,421.39	66.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	204	\$37,063,941.54	33.03%	0	\$0.00	NA	0	\$0.00
Total		665	\$112,211,362.93	100%	0	\$0.00	0	\$0.00	
31388GVF5	WASHINGTON MUTUAL BANK, FA	605	\$94,363,349.63	100%	0	\$0.00	NA	0	\$0.00
Total		605	\$94,363,349.63	100%	0	\$0.00	0	\$0.00	
31388GVG3	WASHINGTON MUTUAL BANK, FA	266	\$37,032,485.57	61.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$22,715,143.91	38.02%	0	\$0.00	NA	0	\$0.00
Total		407	\$59,747,629.48	100%	0	\$0.00	0	\$0.00	
31388GVH1	WASHINGTON MUTUAL BANK, FA	16	\$1,753,409.36	56.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,354,992.57	43.59%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,108,401.93	100%	0	\$0.00	0	\$0.00	
31388GVJ7	WASHINGTON MUTUAL BANK, FA	115	\$18,137,528.21	75.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,002,145.10	24.86%	0	\$0.00	NA	0	\$0.00
Total		148	\$24,139,673.31	100%	0	\$0.00	0	\$0.00	
31388GVK4	WASHINGTON MUTUAL BANK, FA	67	\$10,871,675.30	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,871,675.30	100%	0	\$0.00	0	\$0.00	
31388GVM0	WASHINGTON MUTUAL BANK, FA	348	\$50,438,818.19	100%	0	\$0.00	NA	0	\$0.00
Total		348	\$50,438,818.19	100%	0	\$0.00	0	\$0.00	
31388GVN8	WASHINGTON MUTUAL BANK, FA	257	\$42,296,774.23	100%	0	\$0.00	NA	0	\$0.00
Total		257	\$42,296,774.23	100%	0	\$0.00	0	\$0.00	
31388GVP3		51	\$5,198,856.46	86.65%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK								
		Unavailable	7	\$800,836.06	13.35%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,999,692.52	100%	0	\$0.00		0	\$0.00
31388GVQ1		WASHINGTON MUTUAL BANK	34	\$2,141,516.59	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,141,516.59	100%	0	\$0.00		0	\$0.00
31388GVR9		WASHINGTON MUTUAL BANK	121	\$7,895,048.29	91.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$709,007.91	8.24%	0	\$0.00	NA	0	\$0.00
Total			131	\$8,604,056.20	100%	0	\$0.00		0	\$0.00
31388GVS7		WASHINGTON MUTUAL BANK	52	\$3,361,926.74	97.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$83,900.00	2.43%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,445,826.74	100%	0	\$0.00		0	\$0.00
31388GVT5		WASHINGTON MUTUAL BANK	88	\$11,836,542.18	69.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,167,902.70	30.39%	0	\$0.00	NA	0	\$0.00
Total			117	\$17,004,444.88	100%	0	\$0.00		0	\$0.00
31388GVU2		WASHINGTON MUTUAL BANK	205	\$32,576,336.35	91.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,082,590.98	8.64%	0	\$0.00	NA	0	\$0.00
Total			224	\$35,658,927.33	100%	0	\$0.00		0	\$0.00
31388GVV0		WASHINGTON MUTUAL BANK	568	\$89,047,537.59	86.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$14,195,963.08	13.75%	0	\$0.00	NA	0	\$0.00
Total			647	\$103,243,500.67	100%	0	\$0.00		0	\$0.00
31388GVW8		WASHINGTON MUTUAL BANK	338	\$50,355,857.41	93.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,333,775.27	6.21%	0	\$0.00	NA	0	\$0.00
Total			357	\$53,689,632.68	100%	0	\$0.00		0	\$0.00
31388GVX6		WASHINGTON MUTUAL BANK	166	\$22,879,547.13	97.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$701,450.00	2.97%	0	\$0.00	NA	0	\$0.00
Total			170	\$23,580,997.13	100%	0	\$0.00		0	\$0.00
31388GVY4		WASHINGTON MUTUAL BANK	288	\$42,439,324.62	90.36%	0	\$0.00	NA	0	\$0.00

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		Unavailable	26	\$4,526,185.64	9.64%	0	\$0.00	NA	0	\$0.00
Total			314	\$46,965,510.26	100%	0	\$0.00		0	\$0.00
31388GW98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,448,066.42	55.2%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,175,111.89	44.8%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,623,178.31	100%	0	\$0.00		0	\$0.00
31388GWD9		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	25	\$1,653,087.91	92.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$141,200.00	7.87%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,794,287.91	100%	0	\$0.00		0	\$0.00
31388GWE7		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$364,946.72	34.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$686,743.68	65.3%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,051,690.40	100%	0	\$0.00		0	\$0.00
31388GWF4		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	58	\$8,368,752.34	86.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,309,119.29	13.53%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,677,871.63	100%	0	\$0.00		0	\$0.00
31388GWG2		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	25	\$2,866,348.29	86.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$466,266.17	13.99%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,332,614.46	100%	0	\$0.00		0	\$0.00
31388GWP2		Unavailable	35	\$2,411,508.39	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,411,508.39	100%	0	\$0.00		0	\$0.00
31388GWQ0		Unavailable	22	\$1,304,048.67	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,304,048.67	100%	0	\$0.00		0	\$0.00
31388GX22			50	\$9,575,232.57	96.42%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	2	\$355,990.61	3.58%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,931,223.18	100%	0	\$0.00	0	\$0.00	
31388GX48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,171,745.67	82.14%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,559,840.18	17.86%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,731,585.85	100%	0	\$0.00	0	\$0.00	
31388GX55		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$15,496,535.00	95.2%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$781,741.03	4.8%	0	\$0.00	NA	0	\$0.00
Total			108	\$16,278,276.03	100%	0	\$0.00	0	\$0.00	
31388GXD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$5,488,348.35	96.33%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$209,251.26	3.67%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,697,599.61	100%	0	\$0.00	0	\$0.00	
31388GXF3		PHH MORTGAGE SERVICES CORPORATION	33	\$4,943,478.12	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,943,478.12	100%	0	\$0.00	0	\$0.00	
31388GXG1		PHH MORTGAGE SERVICES CORPORATION	16	\$2,024,309.47	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,024,309.47	100%	0	\$0.00	0	\$0.00	
31388GXH9		BISHOPS GATE RESIDENTIAL	100	\$16,380,924.50	96.53%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	4	\$589,478.80	3.47%	0	\$0.00	NA	0	\$0.00
Total			104	\$16,970,403.30	100%	0	\$0.00		0	\$0.00
31388GXJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,649,051.31	80.77%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$392,639.67	19.23%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,041,690.98	100%	0	\$0.00		0	\$0.00
31388GXX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,248,845.44	77.7%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$358,399.30	22.3%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,607,244.74	100%	0	\$0.00		0	\$0.00
31388GXL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$14,873,030.20	92.74%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,163,726.66	7.26%	0	\$0.00	NA	0	\$0.00
Total			94	\$16,036,756.86	100%	0	\$0.00		0	\$0.00
31388GXP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$15,360,800.00	88.68%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	13	\$1,961,040.67	11.32%	0	\$0.00	NA	0	\$0.00
Total			103	\$17,321,840.67	100%	0	\$0.00		0	\$0.00
31388GXS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$16,380,802.65	59.84%	0	\$0.00	NA	0	\$0.00
			68	\$10,994,048.64	40.16%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION								
Total			167	\$27,374,851.29	100%	0	\$0.00	0	\$0.00	
31388GXT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124	\$20,121,106.78	79.48%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	35	\$5,196,046.00	20.52%	0	\$0.00	NA	0	\$0.00
Total			159	\$25,317,152.78	100%	0	\$0.00	0	\$0.00	
31388GXV8		PHH MORTGAGE SERVICES CORPORATION	19	\$1,732,456.01	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,732,456.01	100%	0	\$0.00	0	\$0.00	
31388GXY2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$10,680,622.33	94.35%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$639,150.00	5.65%	0	\$0.00	NA	0	\$0.00
Total			92	\$11,319,772.33	100%	0	\$0.00	0	\$0.00	
31388GZM6		PHH MORTGAGE SERVICES CORPORATION	19	\$1,739,966.17	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,739,966.17	100%	0	\$0.00	0	\$0.00	
31388HA25		CITIMORTGAGE, INC.	25	\$2,912,073.44	18.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$12,607,489.64	81.24%	0	\$0.00	NA	0	\$0.00
Total			124	\$15,519,563.08	100%	0	\$0.00	0	\$0.00	
31388HA33		CITIMORTGAGE, INC.	30	\$5,962,523.21	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,962,523.21	100%	0	\$0.00	0	\$0.00	
31388HAY5		CITIMORTGAGE, INC.	39	\$6,606,365.62	26.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$17,956,304.75	73.1%	0	\$0.00	NA	0	\$0.00
Total			146	\$24,562,670.37	100%	0	\$0.00	0	\$0.00	

31388HAZ2		CITIMORTGAGE, INC.	92	\$13,648,093.95	33.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$26,923,554.04	66.36%	0	\$0.00	NA	0	\$0.00
Total			276	\$40,571,647.99	100%	0	\$0.00		0	\$0.00
31388HCK3		THIRD FEDERAL SAVINGS AND LOAN	119	\$15,014,660.45	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$15,014,660.45	100%	0	\$0.00		0	\$0.00
31388HCL1		THIRD FEDERAL SAVINGS AND LOAN	159	\$19,564,405.06	100%	0	\$0.00	NA	0	\$0.00
Total			159	\$19,564,405.06	100%	0	\$0.00		0	\$0.00
31388HCM9		Unavailable	23	\$1,515,730.61	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,515,730.61	100%	0	\$0.00		0	\$0.00
31388HCN7		TRUSTCORP MORTGAGE COMPANY	2	\$161,231.53	11.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,260,777.56	88.66%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,422,009.09	100%	0	\$0.00		0	\$0.00
31388HCP2		TRUSTCORP MORTGAGE COMPANY	4	\$250,731.69	51.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$232,569.07	48.12%	0	\$0.00	NA	0	\$0.00
Total			9	\$483,300.76	100%	0	\$0.00		0	\$0.00
31388HCR8		REGIONS MORTGAGE, INC.	131	\$9,007,543.49	85.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,493,451.33	14.22%	0	\$0.00	NA	0	\$0.00
Total			154	\$10,500,994.82	100%	0	\$0.00		0	\$0.00
31388HCS6		REGIONS MORTGAGE, INC.	100	\$10,769,696.68	92.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$830,268.26	7.16%	0	\$0.00	NA	0	\$0.00
Total			108	\$11,599,964.94	100%	0	\$0.00		0	\$0.00
31388HCT4		REGIONS MORTGAGE, INC.	22	\$3,934,731.42	71%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,606,762.80	29%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,541,494.22	100%	0	\$0.00		0	\$0.00
31388HCU1		REGIONS MORTGAGE, INC.	22	\$2,311,199.35	64.94%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$1,247,986.55	35.06%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,559,185.90	100%	0	\$0.00		0	\$0.00
31388HCV9		REGIONS MORTGAGE, INC.	13	\$2,083,078.54	61.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,277,246.45	38.01%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,360,324.99	100%	0	\$0.00		0	\$0.00
31388HCW7		REGIONS MORTGAGE, INC.	103	\$6,515,950.87	86.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,024,495.70	13.59%	0	\$0.00	NA	0	\$0.00
Total			120	\$7,540,446.57	100%	0	\$0.00		0	\$0.00
31388HCX5		REGIONS MORTGAGE, INC.	12	\$632,458.96	48.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$666,832.45	51.32%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,299,291.41	100%	0	\$0.00		0	\$0.00
31388HD55		WEBSTER BANK	10	\$1,633,472.01	26.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,608,091.83	73.83%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,241,563.84	100%	0	\$0.00		0	\$0.00
31388HD63		WEBSTER BANK	26	\$3,304,744.87	43.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,248,470.68	56.25%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,553,215.55	100%	0	\$0.00		0	\$0.00
31388HD71		WEBSTER BANK	44	\$7,521,993.17	49.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,687,249.55	50.54%	0	\$0.00	NA	0	\$0.00
Total			97	\$15,209,242.72	100%	0	\$0.00		0	\$0.00
31388HD89		WEBSTER BANK	14	\$2,550,250.00	34.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,752,000.00	65.08%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,302,250.00	100%	0	\$0.00		0	\$0.00
31388HE39		RBMG INC.	1	\$274,785.47	4.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,610,446.17	95.33%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,885,231.64	100%	0	\$0.00		0	\$0.00
31388HE70		Unavailable	19	\$1,205,805.26	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,205,805.26	100%	0	\$0.00		0	\$0.00
31388HEA3		WEBSTER BANK	10	\$1,375,373.58	87.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$191,000.00	12.19%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,566,373.58	100%	0	\$0.00		0	\$0.00
31388HEB1		WEBSTER BANK	2	\$272,000.00	11.73%	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$2,047,600.00	88.27%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,319,600.00	100%	0	\$0.00		0	\$0.00
31388HED7		WEBSTER BANK	6	\$677,000.00	24.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,075,300.00	75.4%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,752,300.00	100%	0	\$0.00		0	\$0.00
31388HEE5		WEBSTER BANK	9	\$1,622,113.37	39%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,537,304.46	61%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,159,417.83	100%	0	\$0.00		0	\$0.00
31388HEF2		IRWIN MORTGAGE CORPORATION	15	\$1,955,079.32	19.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,901,360.08	80.16%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,856,439.40	100%	0	\$0.00		0	\$0.00
31388HEG0		IRWIN MORTGAGE CORPORATION	41	\$4,898,798.66	41.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,881,028.77	58.41%	0	\$0.00	NA	0	\$0.00
Total			94	\$11,779,827.43	100%	0	\$0.00		0	\$0.00
31388HEH8		IRWIN MORTGAGE CORPORATION	12	\$1,365,285.81	18.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,191,971.10	81.93%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,557,256.91	100%	0	\$0.00		0	\$0.00
31388HEJ4		IRWIN MORTGAGE CORPORATION	17	\$2,596,165.00	29.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,181,400.00	70.42%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,777,565.00	100%	0	\$0.00		0	\$0.00
31388HEK1		IRWIN MORTGAGE CORPORATION	7	\$1,138,115.00	32.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,370,403.00	67.56%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,508,518.00	100%	0	\$0.00		0	\$0.00
31388HEL9		IRWIN MORTGAGE CORPORATION	16	\$2,146,832.36	30.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,846,658.50	69.3%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,993,490.86	100%	0	\$0.00		0	\$0.00

31388HEM7	IRWIN MORTGAGE CORPORATION	14	\$1,870,839.00	18.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$8,081,999.36	81.2%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,952,838.36	100%	0	\$0.00		0	\$0.00
31388HEN5	IRWIN MORTGAGE CORPORATION	62	\$7,622,300.64	40.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$11,308,045.58	59.74%	0	\$0.00	NA	0	\$0.00
Total		145	\$18,930,346.22	100%	0	\$0.00		0	\$0.00
31388HEP0	IRWIN MORTGAGE CORPORATION	33	\$5,407,251.85	32.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$11,389,623.00	67.81%	0	\$0.00	NA	0	\$0.00
Total		107	\$16,796,874.85	100%	0	\$0.00		0	\$0.00
31388HEQ8	IRWIN MORTGAGE CORPORATION	24	\$3,563,560.00	36.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,104,515.00	63.14%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,668,075.00	100%	0	\$0.00		0	\$0.00
31388HF38	Unavailable	17	\$1,125,086.88	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,125,086.88	100%	0	\$0.00		0	\$0.00
31388HF53	RBMG INC.	1	\$118,319.11	1.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$10,889,446.92	98.93%	0	\$0.00	NA	0	\$0.00
Total		61	\$11,007,766.03	100%	0	\$0.00		0	\$0.00
31388HF61	RBMG INC.	2	\$461,011.84	8.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,036,588.58	91.61%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,497,600.42	100%	0	\$0.00		0	\$0.00
31388HF79	Unavailable	15	\$1,028,895.47	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,028,895.47	100%	0	\$0.00		0	\$0.00
31388HF87	Unavailable	16	\$1,139,814.08	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,139,814.08	100%	0	\$0.00		0	\$0.00
31388HFB0	Unavailable	26	\$1,852,782.26	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,852,782.26	100%	0	\$0.00		0	\$0.00
31388HFG9	Unavailable	9	\$1,267,933.41	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,267,933.41	100%	0	\$0.00		0	\$0.00

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31388HFH7	Unavailable	19	\$3,295,399.16	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,295,399.16	100%	0	\$0.00		0	\$0.00
31388HFJ3	RBMG INC.	2	\$295,900.00	20.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,126,342.13	79.19%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,422,242.13	100%	0	\$0.00		0	\$0.00
31388HFL8	RBMG INC.	2	\$157,410.49	13.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$995,615.85	86.35%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,153,026.34	100%	0	\$0.00		0	\$0.00
31388HFM6	Unavailable	8	\$1,024,351.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,024,351.00	100%	0	\$0.00		0	\$0.00
31388HFQ7	Unavailable	36	\$7,348,097.14	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,348,097.14	100%	0	\$0.00		0	\$0.00
31388HFT1	Unavailable	18	\$1,098,652.58	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,098,652.58	100%	0	\$0.00		0	\$0.00
31388HFX2	Unavailable	35	\$5,552,607.92	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,552,607.92	100%	0	\$0.00		0	\$0.00
31388HFY0	Unavailable	25	\$1,791,052.12	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,791,052.12	100%	0	\$0.00		0	\$0.00
31388HG37	RBMG INC.	1	\$46,550.00	1.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$2,399,440.24	98.1%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,445,990.24	100%	0	\$0.00		0	\$0.00
31388HG45	Unavailable	44	\$2,260,056.79	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,260,056.79	100%	0	\$0.00		0	\$0.00
31388HG60	Unavailable	16	\$1,046,435.42	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,046,435.42	100%	0	\$0.00		0	\$0.00
31388HGA1	RBMG INC.	2	\$194,000.00	16.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,016,952.60	83.98%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,210,952.60	100%	0	\$0.00		0	\$0.00
31388HGB9	Unavailable	10	\$1,101,758.99	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,101,758.99	100%	0	\$0.00		0	\$0.00
31388HGG8	Unavailable	16	\$1,102,434.57	100%	0	\$0.00	NA	0	\$0.00

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Total			16	\$1,102,434.57	100%	0	\$0.00	0	\$0.00
31388HGH6	Unavailable		48	\$8,391,125.35	100%	0	\$0.00	NA	\$0.00
Total			48	\$8,391,125.35	100%	0	\$0.00	0	\$0.00
31388HGJ2	Unavailable		98	\$16,454,406.89	100%	0	\$0.00	NA	\$0.00
Total			98	\$16,454,406.89	100%	0	\$0.00	0	\$0.00
31388HGL7	RBMG INC.		1	\$312,800.00	10.68%	0	\$0.00	NA	\$0.00
	Unavailable		19	\$2,616,938.41	89.32%	0	\$0.00	NA	\$0.00
Total			20	\$2,929,738.41	100%	0	\$0.00	0	\$0.00
31388HGQ6	Unavailable		21	\$1,455,017.88	100%	0	\$0.00	NA	\$0.00
Total			21	\$1,455,017.88	100%	0	\$0.00	0	\$0.00
31388HGR4	RBMG INC.		1	\$181,000.00	1.23%	0	\$0.00	NA	\$0.00
	Unavailable		87	\$14,504,217.50	98.77%	0	\$0.00	NA	\$0.00
Total			88	\$14,685,217.50	100%	0	\$0.00	0	\$0.00
31388HGS2	RBMG INC.		6	\$1,157,650.00	8.95%	0	\$0.00	NA	\$0.00
	Unavailable		65	\$11,774,425.00	91.05%	0	\$0.00	NA	\$0.00
Total			71	\$12,932,075.00	100%	0	\$0.00	0	\$0.00
31388HGV5	RBMG INC.		1	\$96,000.00	1.22%	0	\$0.00	NA	\$0.00
	Unavailable		48	\$7,753,778.37	98.78%	0	\$0.00	NA	\$0.00
Total			49	\$7,849,778.37	100%	0	\$0.00	0	\$0.00
31388HGX1	Unavailable		21	\$1,223,256.98	100%	0	\$0.00	NA	\$0.00
Total			21	\$1,223,256.98	100%	0	\$0.00	0	\$0.00
31388HH85	Unavailable		90	\$17,211,518.95	100%	0	\$0.00	NA	\$0.00
Total			90	\$17,211,518.95	100%	0	\$0.00	0	\$0.00
31388HHA0	Unavailable		19	\$1,163,332.67	100%	0	\$0.00	NA	\$0.00
Total			19	\$1,163,332.67	100%	0	\$0.00	0	\$0.00
31388HHB8	Unavailable		14	\$1,687,275.70	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,687,275.70	100%	0	\$0.00	0	\$0.00
31388HHC6	Unavailable		12	\$1,661,529.90	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,661,529.90	100%	0	\$0.00	0	\$0.00
31388HHE2	RBMG INC.		1	\$224,000.00	3.9%	0	\$0.00	NA	\$0.00
	Unavailable		34	\$5,520,113.00	96.1%	0	\$0.00	NA	\$0.00
Total			35	\$5,744,113.00	100%	0	\$0.00	0	\$0.00

31388HHG7	Unavailable	13	\$1,949,310.62	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,949,310.62	100%	0	\$0.00		0	\$0.00
31388HHH5	Unavailable	7	\$1,182,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,182,500.00	100%	0	\$0.00		0	\$0.00
31388HHJ1	RBMG INC.	1	\$42,400.00	3.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,316,025.00	96.88%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,358,425.00	100%	0	\$0.00		0	\$0.00
31388HHL6	Unavailable	64	\$11,716,242.08	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$11,716,242.08	100%	0	\$0.00		0	\$0.00
31388HHP7	Unavailable	14	\$2,187,566.53	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,187,566.53	100%	0	\$0.00		0	\$0.00
31388HHX0	RBMG INC.	1	\$82,770.00	8.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$945,264.12	91.95%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,028,034.12	100%	0	\$0.00		0	\$0.00
31388HJ26	FLAGSTAR BANK, FSB	6	\$260,407.04	6.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$3,535,223.10	93.14%	0	\$0.00	NA	0	\$0.00
Total		75	\$3,795,630.14	100%	0	\$0.00		0	\$0.00
31388HJ42	FLAGSTAR BANK, FSB	1	\$189,844.25	0.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$25,885,588.91	99.27%	0	\$0.00	NA	0	\$0.00
Total		125	\$26,075,433.16	100%	0	\$0.00		0	\$0.00
31388HJ75	FLAGSTAR BANK, FSB	1	\$104,938.01	2.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,050,156.80	97.47%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,155,094.81	100%	0	\$0.00		0	\$0.00
31388HJ83	FLAGSTAR BANK, FSB	1	\$168,500.00	1.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$12,650,327.91	98.69%	0	\$0.00	NA	0	\$0.00
Total		62	\$12,818,827.91	100%	0	\$0.00		0	\$0.00
31388HJ91	Unavailable	25	\$4,990,935.18	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,990,935.18	100%	0	\$0.00		0	\$0.00
31388HJB6	Unavailable	61	\$5,676,448.51	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$5,676,448.51	100%	0	\$0.00		0	\$0.00

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31388HJC4	FLAGSTAR BANK, FSB	4	\$310,324.28	7.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$3,970,882.99	92.75%	0	\$0.00	NA	0	\$0.00
Total		53	\$4,281,207.27	100%	0	\$0.00		0	\$0.00
31388HJD2	FLAGSTAR BANK, FSB	1	\$87,339.85	1.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$5,000,392.71	98.28%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,087,732.56	100%	0	\$0.00		0	\$0.00
31388HJF7	FLAGSTAR BANK, FSB	2	\$450,648.17	2.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$15,346,356.39	97.15%	0	\$0.00	NA	0	\$0.00
Total		73	\$15,797,004.56	100%	0	\$0.00		0	\$0.00
31388HJG5	FLAGSTAR BANK, FSB	4	\$580,384.48	3.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$18,564,637.93	96.97%	0	\$0.00	NA	0	\$0.00
Total		97	\$19,145,022.41	100%	0	\$0.00		0	\$0.00
31388HJH3	FLAGSTAR BANK, FSB	1	\$108,603.57	9.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,079,153.62	90.86%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,187,757.19	100%	0	\$0.00		0	\$0.00
31388HJL4	FLAGSTAR BANK, FSB	2	\$182,676.18	6.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,852,093.84	93.98%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,034,770.02	100%	0	\$0.00		0	\$0.00
31388HJM2	Unavailable	40	\$3,694,794.52	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,694,794.52	100%	0	\$0.00		0	\$0.00
31388HJN0	FLAGSTAR BANK, FSB	5	\$640,116.62	15.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,472,420.42	84.43%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,112,537.04	100%	0	\$0.00		0	\$0.00
31388HJP5	FLAGSTAR BANK, FSB	12	\$1,473,669.40	25.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,310,618.99	74.52%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,784,288.39	100%	0	\$0.00		0	\$0.00
31388HJS9	FLAGSTAR BANK, FSB	1	\$98,408.77	2.4%	0	\$0.00	NA	0	\$0.00

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		Unavailable	40	\$3,996,998.82	97.6%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,095,407.59	100%	0	\$0.00		0	\$0.00
31388HJT7		FLAGSTAR BANK, FSB	1	\$89,928.03	1.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,493,254.95	98.04%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,583,182.98	100%	0	\$0.00		0	\$0.00
31388HJV2		Unavailable	18	\$3,025,656.53	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,025,656.53	100%	0	\$0.00		0	\$0.00
31388HJW0		Unavailable	30	\$4,205,180.13	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,205,180.13	100%	0	\$0.00		0	\$0.00
31388HJX8		FLAGSTAR BANK, FSB	5	\$712,127.15	13.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,419,766.50	86.12%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,131,893.65	100%	0	\$0.00		0	\$0.00
31388HJZ3		FLAGSTAR BANK, FSB	3	\$175,400.12	4.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$3,724,106.32	95.5%	0	\$0.00	NA	0	\$0.00
Total			64	\$3,899,506.44	100%	0	\$0.00		0	\$0.00
31388HK24		FLAGSTAR BANK, FSB	3	\$263,539.74	3.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$7,277,299.09	96.51%	0	\$0.00	NA	0	\$0.00
Total			83	\$7,540,838.83	100%	0	\$0.00		0	\$0.00
31388HK32		FLAGSTAR BANK, FSB	3	\$161,141.51	2.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$7,068,692.27	97.77%	0	\$0.00	NA	0	\$0.00
Total			85	\$7,229,833.78	100%	0	\$0.00		0	\$0.00
31388HK40		FLAGSTAR BANK, FSB	1	\$119,215.80	4.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,572,643.09	95.57%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,691,858.89	100%	0	\$0.00		0	\$0.00
31388HK57		FLAGSTAR BANK, FSB	1	\$104,760.00	4.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,180,549.02	95.42%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,285,309.02	100%	0	\$0.00		0	\$0.00
31388HK65		FLAGSTAR BANK, FSB	2	\$347,641.57	4.7%	0	\$0.00	NA	0	\$0.00

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		Unavailable	36	\$7,056,168.66	95.3%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,403,810.23	100%	0	\$0.00		0	\$0.00
31388HK73		Unavailable	18	\$2,337,744.16	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,337,744.16	100%	0	\$0.00		0	\$0.00
31388HK81		Unavailable	16	\$2,973,473.26	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,973,473.26	100%	0	\$0.00		0	\$0.00
31388HK99		FLAGSTAR BANK, FSB	6	\$343,290.43	10.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$2,945,070.68	89.56%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,288,361.11	100%	0	\$0.00		0	\$0.00
31388HKE8		FLAGSTAR BANK, FSB	15	\$2,689,403.66	39.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,083,720.25	60.29%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,773,123.91	100%	0	\$0.00		0	\$0.00
31388HKF5		Unavailable	26	\$4,513,153.60	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,513,153.60	100%	0	\$0.00		0	\$0.00
31388HKG3		FLAGSTAR BANK, FSB	6	\$562,860.15	11.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,243,812.40	88.29%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,806,672.55	100%	0	\$0.00		0	\$0.00
31388HKH1		FLAGSTAR BANK, FSB	26	\$2,451,575.87	41.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,421,205.19	58.26%	0	\$0.00	NA	0	\$0.00
Total			64	\$5,872,781.06	100%	0	\$0.00		0	\$0.00
31388HKJ7		Unavailable	49	\$10,900,230.48	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,900,230.48	100%	0	\$0.00		0	\$0.00
31388HKK4		FLAGSTAR BANK, FSB	1	\$204,150.00	4.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,314,750.00	95.48%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,518,900.00	100%	0	\$0.00		0	\$0.00
31388HKM0		Unavailable	28	\$3,094,851.02	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,094,851.02	100%	0	\$0.00		0	\$0.00
31388HKN8		FLAGSTAR BANK, FSB	2	\$341,500.00	12.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,383,850.00	87.47%	0	\$0.00	NA	0	\$0.00

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Total			20	\$2,725,350.00	100%	0	\$0.00	0	\$0.00
31388HKP3	Unavailable		34	\$5,254,074.08	100%	0	\$0.00	NA	\$0.00
Total			34	\$5,254,074.08	100%	0	\$0.00	0	\$0.00
31388HKS7	FLAGSTAR BANK, FSB		5	\$607,214.96	16.6%	0	\$0.00	NA	\$0.00
	Unavailable		20	\$3,051,409.37	83.4%	0	\$0.00	NA	\$0.00
Total			25	\$3,658,624.33	100%	0	\$0.00	0	\$0.00
31388HKW8	FLAGSTAR BANK, FSB		2	\$346,300.00	3.45%	0	\$0.00	NA	\$0.00
	Unavailable		51	\$9,702,500.34	96.55%	0	\$0.00	NA	\$0.00
Total			53	\$10,048,800.34	100%	0	\$0.00	0	\$0.00
31388HL23	FLAGSTAR BANK, FSB		3	\$142,953.07	6.02%	0	\$0.00	NA	\$0.00
	Unavailable		31	\$2,230,075.98	93.98%	0	\$0.00	NA	\$0.00
Total			34	\$2,373,029.05	100%	0	\$0.00	0	\$0.00
31388HL31	Unavailable		30	\$2,685,730.00	100%	0	\$0.00	NA	\$0.00
Total			30	\$2,685,730.00	100%	0	\$0.00	0	\$0.00
31388HL49	FLAGSTAR BANK, FSB		3	\$331,000.00	5.57%	0	\$0.00	NA	\$0.00
	Unavailable		59	\$5,614,271.58	94.43%	0	\$0.00	NA	\$0.00
Total			62	\$5,945,271.58	100%	0	\$0.00	0	\$0.00
31388HL72	Unavailable		59	\$8,181,171.88	100%	0	\$0.00	NA	\$0.00
Total			59	\$8,181,171.88	100%	0	\$0.00	0	\$0.00
31388HL80	Unavailable		8	\$1,222,580.04	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,222,580.04	100%	0	\$0.00	0	\$0.00
31388HL98	Unavailable		23	\$2,005,017.50	100%	0	\$0.00	NA	\$0.00
Total			23	\$2,005,017.50	100%	0	\$0.00	0	\$0.00
31388HLC1	Unavailable		16	\$2,566,291.54	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,566,291.54	100%	0	\$0.00	0	\$0.00
31388HLD9	FLAGSTAR BANK, FSB		5	\$507,218.66	16.01%	0	\$0.00	NA	\$0.00
	Unavailable		27	\$2,660,694.61	83.99%	0	\$0.00	NA	\$0.00
Total			32	\$3,167,913.27	100%	0	\$0.00	0	\$0.00
31388HLE7			10	\$882,848.90	27.85%	0	\$0.00	NA	\$0.00

	FLAGSTAR BANK, FSB								
	Unavailable	26	\$2,286,730.69	72.15%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,169,579.59	100%	0	\$0.00		0	\$0.00
31388HLG2	FLAGSTAR BANK, FSB	1	\$97,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,108,913.55	98.65%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,205,913.55	100%	0	\$0.00		0	\$0.00
31388HLH0	FLAGSTAR BANK, FSB	4	\$467,346.17	12.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,206,178.17	87.28%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,673,524.34	100%	0	\$0.00		0	\$0.00
31388HLL1	Unavailable	16	\$2,838,765.20	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,838,765.20	100%	0	\$0.00		0	\$0.00
31388HLM9	FLAGSTAR BANK, FSB	3	\$328,897.54	4.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$6,823,972.05	95.4%	0	\$0.00	NA	0	\$0.00
Total		73	\$7,152,869.59	100%	0	\$0.00		0	\$0.00
31388HLN7	FLAGSTAR BANK, FSB	10	\$823,656.46	14.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$4,979,744.54	85.81%	0	\$0.00	NA	0	\$0.00
Total		70	\$5,803,401.00	100%	0	\$0.00		0	\$0.00
31388HLQ0	Unavailable	18	\$2,422,039.35	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,422,039.35	100%	0	\$0.00		0	\$0.00
31388HLR8	FLAGSTAR BANK, FSB	1	\$126,800.00	1.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$8,435,025.79	98.52%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,561,825.79	100%	0	\$0.00		0	\$0.00
31388HLS6	FLAGSTAR BANK, FSB	1	\$162,000.00	7.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,010,826.76	92.54%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,172,826.76	100%	0	\$0.00		0	\$0.00
31388HLT4	FLAGSTAR BANK, FSB	7	\$319,382.85	13.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,063,727.94	86.6%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,383,110.79	100%	0	\$0.00		0	\$0.00

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31388HLU1		Unavailable	13	\$2,885,682.64	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,885,682.64	100%	0	\$0.00		0	\$0.00
31388HLV9		Unavailable	13	\$2,503,021.41	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,503,021.41	100%	0	\$0.00		0	\$0.00
31388HM30		FLAGSTAR BANK, FSB	1	\$50,000.00	2.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,430,216.99	97.98%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,480,216.99	100%	0	\$0.00		0	\$0.00
31388HM55		FLAGSTAR BANK, FSB	3	\$247,855.73	10%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,230,555.67	90%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,478,411.40	100%	0	\$0.00		0	\$0.00
31388HM63		FLAGSTAR BANK, FSB	3	\$617,870.50	26.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,731,327.57	73.7%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,349,198.07	100%	0	\$0.00		0	\$0.00
31388HM89		FLAGSTAR BANK, FSB	3	\$606,870.61	2.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$26,971,326.71	97.8%	0	\$0.00	NA	0	\$0.00
Total			140	\$27,578,197.32	100%	0	\$0.00		0	\$0.00
31388HMA4		Unavailable	61	\$12,391,499.20	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$12,391,499.20	100%	0	\$0.00		0	\$0.00
31388HMB2		FLAGSTAR BANK, FSB	1	\$54,750.00	1.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,362,609.57	98.4%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,417,359.57	100%	0	\$0.00		0	\$0.00
31388HMC0		Unavailable	68	\$13,466,208.58	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$13,466,208.58	100%	0	\$0.00		0	\$0.00
31388HMG1		FLAGSTAR BANK, FSB	2	\$412,548.62	4.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,115,105.26	95.16%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,527,653.88	100%	0	\$0.00		0	\$0.00
31388HMK2		Unavailable	12	\$2,352,646.76	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,352,646.76	100%	0	\$0.00		0	\$0.00
31388HMN6			6	\$913,124.93	8.63%	0	\$0.00	NA	0	\$0.00

		FLAGSTAR BANK, FSB								
		Unavailable	52	\$9,665,047.32	91.37%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,578,172.25	100%	0	\$0.00		0	\$0.00
31388HMR7		FLAGSTAR BANK, FSB	2	\$147,500.00	1.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$7,389,309.17	98.04%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,536,809.17	100%	0	\$0.00		0	\$0.00
31388HMS5		FLAGSTAR BANK, FSB	6	\$486,133.28	8.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,019,542.71	91.17%	0	\$0.00	NA	0	\$0.00
Total			65	\$5,505,675.99	100%	0	\$0.00		0	\$0.00
31388HMW6		FLAGSTAR BANK, FSB	4	\$565,777.98	9.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,164,358.91	90.13%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,730,136.89	100%	0	\$0.00		0	\$0.00
31388HMX4		FLAGSTAR BANK, FSB	1	\$43,500.00	3.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,319,551.69	96.81%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,363,051.69	100%	0	\$0.00		0	\$0.00
31388HMY2		FLAGSTAR BANK, FSB	8	\$1,451,750.00	7.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$17,940,717.67	92.51%	0	\$0.00	NA	0	\$0.00
Total			104	\$19,392,467.67	100%	0	\$0.00		0	\$0.00
31388HN21		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$10,525,152.68	56.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,112,165.73	43.53%	0	\$0.00	NA	0	\$0.00
Total			105	\$18,637,318.41	100%	0	\$0.00		0	\$0.00
31388HN39		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$7,487,915.23	33.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$14,741,398.59	66.32%	0	\$0.00	NA	0	\$0.00
Total			129	\$22,229,313.82	100%	0	\$0.00		0	\$0.00
31388HN62		CHASE MANHATTAN MORTGAGE	58	\$9,621,192.53	36.64%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	95	\$16,635,346.09	63.36%	0	\$0.00	NA	0	\$0.00
Total			153	\$26,256,538.62	100%	0	\$0.00		0	\$0.00
31388HN70		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$10,739,961.46	40.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$15,685,085.28	59.36%	0	\$0.00	NA	0	\$0.00
Total			148	\$26,425,046.74	100%	0	\$0.00		0	\$0.00
31388HN88		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$11,652,966.42	43.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$15,110,683.08	56.46%	0	\$0.00	NA	0	\$0.00
Total			156	\$26,763,649.50	100%	0	\$0.00		0	\$0.00
31388HN96		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$12,660,832.27	53.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$10,808,261.45	46.05%	0	\$0.00	NA	0	\$0.00
Total			139	\$23,469,093.72	100%	0	\$0.00		0	\$0.00
31388HNB1		FLAGSTAR BANK, FSB	4	\$412,385.12	8.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$4,698,064.60	91.93%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,110,449.72	100%	0	\$0.00		0	\$0.00
31388HNC9		FLAGSTAR BANK, FSB	8	\$670,561.72	13.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,442,855.14	86.89%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,113,416.86	100%	0	\$0.00		0	\$0.00
31388HND7		Unavailable	18	\$3,078,652.81	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,078,652.81	100%	0	\$0.00		0	\$0.00
31388HNE5		FLAGSTAR BANK, FSB	1	\$95,670.00	3.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,743,626.35	96.63%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,839,296.35	100%	0	\$0.00		0	\$0.00
31388HNF2		Unavailable	99	\$19,208,873.43	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$19,208,873.43	100%	0	\$0.00		0	\$0.00
31388HNG0			4	\$644,598.08	5.92%	0	\$0.00	NA	0	\$0.00

		FLAGSTAR BANK, FSB								
		Unavailable	70	\$10,239,801.59	94.08%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,884,399.67	100%	0	\$0.00		0	\$0.00
31388HNJ4		FLAGSTAR BANK, FSB	4	\$482,000.00	8.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,500,988.94	91.94%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,982,988.94	100%	0	\$0.00		0	\$0.00
31388HNK1		Unavailable	78	\$7,436,801.76	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,436,801.76	100%	0	\$0.00		0	\$0.00
31388HNL9		FLAGSTAR BANK, FSB	5	\$626,872.52	15.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,293,711.96	84.01%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,920,584.48	100%	0	\$0.00		0	\$0.00
31388HNN5		Unavailable	22	\$4,690,537.90	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,690,537.90	100%	0	\$0.00		0	\$0.00
31388HNQ8		FLAGSTAR BANK, FSB	11	\$2,181,660.00	6.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$29,088,364.76	93.02%	0	\$0.00	NA	0	\$0.00
Total			157	\$31,270,024.76	100%	0	\$0.00		0	\$0.00
31388HNV7		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$909,319.24	49.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$938,719.90	50.8%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,848,039.14	100%	0	\$0.00		0	\$0.00
31388HNW5		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,556,018.52	31.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,443,904.68	68.88%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,999,923.20	100%	0	\$0.00		0	\$0.00
31388HNX3		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$3,306,712.00	43.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,368,475.53	56.92%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,675,187.53	100%	0	\$0.00		0	\$0.00

31388HNY1	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$8,174,308.59	65.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,265,940.56	34.29%	0	\$0.00	NA	0	\$0.00
Total		74	\$12,440,249.15	100%	0	\$0.00		0	\$0.00
31388HNZ8	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$11,353,052.01	52.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$10,072,088.09	47.01%	0	\$0.00	NA	0	\$0.00
Total		121	\$21,425,140.10	100%	0	\$0.00		0	\$0.00
31388HP29	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,089,810.06	44.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$9,008,873.59	55.96%	0	\$0.00	NA	0	\$0.00
Total		110	\$16,098,683.65	100%	0	\$0.00		0	\$0.00
31388HP37	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,208,474.35	29.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,652,541.41	70.46%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,861,015.76	100%	0	\$0.00		0	\$0.00
31388HP45	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,888,493.31	19.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$19,669,891.37	80.09%	0	\$0.00	NA	0	\$0.00
Total		158	\$24,558,384.68	100%	0	\$0.00		0	\$0.00
31388HP52	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,238,021.86	32.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$15,011,075.36	67.47%	0	\$0.00	NA	0	\$0.00
Total		138	\$22,249,097.22	100%	0	\$0.00		0	\$0.00
31388HP60	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$7,375,571.63	30.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$16,906,471.19	69.63%	0	\$0.00	NA	0	\$0.00
Total		153	\$24,282,042.82	100%	0	\$0.00		0	\$0.00

31388HPA1	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$13,010,380.34	53.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$11,439,006.06	46.79%	0	\$0.00	NA	0	\$0.00
Total		139	\$24,449,386.40	100%	0	\$0.00		0	\$0.00
31388HPB9	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$12,045,430.55	57.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$9,010,948.51	42.79%	0	\$0.00	NA	0	\$0.00
Total		128	\$21,056,379.06	100%	0	\$0.00		0	\$0.00
31388HPD5	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$12,179,679.55	48.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$12,793,841.07	51.23%	0	\$0.00	NA	0	\$0.00
Total		143	\$24,973,520.62	100%	0	\$0.00		0	\$0.00
31388HPF0	CHASE MANHATTAN MORTGAGE CORPORATION	92	\$15,615,746.31	64.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$8,598,574.01	35.51%	0	\$0.00	NA	0	\$0.00
Total		150	\$24,214,320.32	100%	0	\$0.00		0	\$0.00
31388HPG8	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$13,712,632.24	54.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$11,251,685.16	45.07%	0	\$0.00	NA	0	\$0.00
Total		147	\$24,964,317.40	100%	0	\$0.00		0	\$0.00
31388HPJ2	CHASE MANHATTAN MORTGAGE CORPORATION	84	\$12,121,547.35	43.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$15,443,267.23	56.03%	0	\$0.00	NA	0	\$0.00
Total		181	\$27,564,814.58	100%	0	\$0.00		0	\$0.00
31388HPK9	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,788,742.29	33.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,584,273.14	66.69%	0	\$0.00	NA	0	\$0.00

Total			55	\$8,373,015.43	100%	0	\$0.00	0	\$0.00
31388HPL7		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,815,262.91	25.28%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$5,364,918.40	74.72%	0	\$0.00	NA	\$0.00
Total			51	\$7,180,181.31	100%	0	\$0.00	0	\$0.00
31388HPN3		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,014,241.85	27.73%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$2,643,161.59	72.27%	0	\$0.00	NA	\$0.00
Total			28	\$3,657,403.44	100%	0	\$0.00	0	\$0.00
31388HPP8		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$492,275.66	8.67%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$5,188,341.20	91.33%	1	\$75,035.13	NA	\$75,035.13
Total			44	\$5,680,616.86	100%	1	\$75,035.13	1	\$75,035.13
31388HPU7		CHASE MANHATTAN MORTGAGE CORPORATION	54	\$10,307,997.44	58.49%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$7,314,371.56	41.51%	0	\$0.00	NA	\$0.00
Total			92	\$17,622,369.00	100%	0	\$0.00	0	\$0.00
31388HPV5		CHASE MANHATTAN MORTGAGE CORPORATION	86	\$15,100,874.25	40.35%	0	\$0.00	NA	\$0.00
		Unavailable	137	\$22,319,636.21	59.65%	0	\$0.00	NA	\$0.00
Total			223	\$37,420,510.46	100%	0	\$0.00	0	\$0.00
31388HPW3		CHASE MANHATTAN MORTGAGE CORPORATION	92	\$15,496,893.26	61.27%	0	\$0.00	NA	\$0.00
		Unavailable	61	\$9,797,547.97	38.73%	0	\$0.00	NA	\$0.00
Total			153	\$25,294,441.23	100%	0	\$0.00	0	\$0.00
31388HPX1		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$17,621,880.81	78.18%	0	\$0.00	NA	\$0.00

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		Unavailable	27	\$4,918,479.73	21.82%	0	\$0.00	NA	0	\$0.00
Total			121	\$22,540,360.54	100%	0	\$0.00		0	\$0.00
31388HPY9		CHASE MANHATTAN MORTGAGE CORPORATION	109	\$18,227,933.18	74.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,092,175.81	25.05%	0	\$0.00	NA	0	\$0.00
Total			150	\$24,320,108.99	100%	0	\$0.00		0	\$0.00
31388HPZ6		CHASE MANHATTAN MORTGAGE CORPORATION	84	\$12,889,229.64	51.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$12,004,843.76	48.22%	0	\$0.00	NA	0	\$0.00
Total			161	\$24,894,073.40	100%	0	\$0.00		0	\$0.00
31388HQ28		CHEVY CHASE SAVINGS BANK FSB	35	\$5,843,144.39	50.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,708,529.04	49.42%	0	\$0.00	NA	0	\$0.00
Total			64	\$11,551,673.43	100%	0	\$0.00		0	\$0.00
31388HQ36		CHEVY CHASE SAVINGS BANK FSB	72	\$11,657,774.58	59.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,847,542.92	40.23%	0	\$0.00	NA	0	\$0.00
Total			114	\$19,505,317.50	100%	0	\$0.00		0	\$0.00
31388HQ44		CHEVY CHASE SAVINGS BANK FSB	10	\$1,178,361.24	89.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$131,407.18	10.03%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,309,768.42	100%	0	\$0.00		0	\$0.00
31388HQ85		MARKET STREET MORTGAGE CORPORATION	36	\$2,283,760.05	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,283,760.05	100%	0	\$0.00		0	\$0.00
31388HQ93		MARKET STREET MORTGAGE CORPORATION	20	\$1,351,177.87	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,351,177.87	100%	0	\$0.00		0	\$0.00
31388HQF9		VALLEY NATIONAL BANK	8	\$829,600.00	100%	0	\$0.00	NA	0	\$0.00

Total			8	\$829,600.00	100%	0	\$0.00	0	\$0.00
31388HQP2		THIRD FEDERAL SAVINGS AND LOAN	210	\$25,113,708.61	100%	0	\$0.00	NA	\$0.00
Total			210	\$25,113,708.61	100%	0	\$0.00	0	\$0.00
31388HQX0		THIRD FEDERAL SAVINGS AND LOAN	136	\$19,864,054.98	100%	0	\$0.00	NA	\$0.00
Total			136	\$19,864,054.98	100%	0	\$0.00	0	\$0.00
31388HQY8		CHEVY CHASE SAVINGS BANK FSB	12	\$2,155,444.67	75.1%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$714,559.82	24.9%	0	\$0.00	NA	\$0.00
Total			16	\$2,870,004.49	100%	0	\$0.00	0	\$0.00
31388HRA9		GMAC MORTGAGE CORPORATION	33	\$5,704,639.60	40.82%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$8,269,680.90	59.18%	0	\$0.00	NA	\$0.00
Total			74	\$13,974,320.50	100%	0	\$0.00	0	\$0.00
31388HRB7		GMAC MORTGAGE CORPORATION	54	\$8,576,950.00	57.63%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$6,305,476.90	42.37%	0	\$0.00	NA	\$0.00
Total			89	\$14,882,426.90	100%	0	\$0.00	0	\$0.00
31388HRD3		MARKET STREET MORTGAGE CORPORATION	9	\$534,634.79	100%	0	\$0.00	NA	\$0.00
Total			9	\$534,634.79	100%	0	\$0.00	0	\$0.00
31388HRE1		MARKET STREET MORTGAGE CORPORATION	19	\$1,371,085.50	100%	0	\$0.00	NA	\$0.00
Total			19	\$1,371,085.50	100%	0	\$0.00	0	\$0.00
31388HU23		Unavailable	1	\$52,143.07	100%	0	\$0.00	NA	\$0.00
Total			1	\$52,143.07	100%	0	\$0.00	0	\$0.00
31388HU31		Unavailable	3	\$168,420.89	100%	0	\$0.00	NA	\$0.00
Total			3	\$168,420.89	100%	0	\$0.00	0	\$0.00
31388HUE7		Unavailable	190	\$30,961,431.11	100%	0	\$0.00	NA	\$0.00

Total			190	\$30,961,431.11	100%	0	\$0.00	0	\$0.00
31388HUM9		THIRD FEDERAL SAVINGS AND LOAN	207	\$20,123,369.69	100%	0	\$0.00	NA	\$0.00
Total			207	\$20,123,369.69	100%	0	\$0.00	0	\$0.00
31388HUN7		ALLIANCE MORTGAGE COMPANY (NERO)	1	\$45,301.94	3.94%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$1,103,891.52	96.06%	0	\$0.00	NA	\$0.00
Total			4	\$1,149,193.46	100%	0	\$0.00	0	\$0.00
31388HUP2		ALLIANCE MORTGAGE COMPANY (NERO)	52	\$2,982,077.80	78.97%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$794,237.14	21.03%	0	\$0.00	NA	\$0.00
Total			65	\$3,776,314.94	100%	0	\$0.00	0	\$0.00
31388HUQ0		ALLIANCE MORTGAGE COMPANY (NERO)	1	\$109,656.71	2.19%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$4,900,276.76	97.81%	0	\$0.00	NA	\$0.00
Total			26	\$5,009,933.47	100%	0	\$0.00	0	\$0.00
31388HUR8		Unavailable	17	\$3,565,698.69	100%	0	\$0.00	NA	\$0.00
Total			17	\$3,565,698.69	100%	0	\$0.00	0	\$0.00
31388HUT4		TRUSTCORP MORTGAGE COMPANY	1	\$65,000.00	6.97%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$867,683.40	93.03%	0	\$0.00	NA	\$0.00
Total			14	\$932,683.40	100%	0	\$0.00	0	\$0.00
31388HUW7		Unavailable	5	\$351,231.03	100%	0	\$0.00	NA	\$0.00
Total			5	\$351,231.03	100%	0	\$0.00	0	\$0.00
31388HUX5		Unavailable	7	\$369,884.86	100%	0	\$0.00	NA	\$0.00
Total			7	\$369,884.86	100%	0	\$0.00	0	\$0.00
31388HVF3		NEXSTAR FINANCIAL CORPORATION	12	\$1,012,481.93	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,012,481.93	100%	0	\$0.00	0	\$0.00
31388HVG1		NEXSTAR FINANCIAL	44	\$3,102,271.63	100%	0	\$0.00	NA	\$0.00

		CORPORATION							
Total			44	\$3,102,271.63	100%	0	\$0.00	0	\$0.00
31388HVL0		NEXSTAR FINANCIAL CORPORATION	103	\$10,354,920.43	100%	0	\$0.00	NA	\$0.00
Total			103	\$10,354,920.43	100%	0	\$0.00	0	\$0.00
31388HVM8		NEXSTAR FINANCIAL CORPORATION	7	\$1,089,473.29	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,089,473.29	100%	0	\$0.00	0	\$0.00
31388HWF2		Unavailable	3	\$175,410.56	100%	0	\$0.00	NA	\$0.00
Total			3	\$175,410.56	100%	0	\$0.00	0	\$0.00
31388J2L8		COUNTRYWIDE HOME LOANS, INC.	2	\$153,002.65	8.56%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$1,633,478.70	91.44%	0	\$0.00	NA	\$0.00
Total			18	\$1,786,481.35	100%	0	\$0.00	0	\$0.00
31388J2P9		COUNTRYWIDE HOME LOANS, INC.	1	\$56,278.66	2.98%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$1,830,666.94	97.02%	0	\$0.00	NA	\$0.00
Total			25	\$1,886,945.60	100%	0	\$0.00	0	\$0.00
31388J2Q7		COUNTRYWIDE HOME LOANS, INC.	1	\$37,729.73	6.35%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$556,086.53	93.65%	0	\$0.00	NA	\$0.00
Total			8	\$593,816.26	100%	0	\$0.00	0	\$0.00
31388J2R5		COUNTRYWIDE HOME LOANS, INC.	4	\$518,237.64	34.13%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,000,143.72	65.87%	0	\$0.00	NA	\$0.00
Total			12	\$1,518,381.36	100%	0	\$0.00	0	\$0.00
31388J2Z7		Unavailable	8	\$1,091,309.46	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,091,309.46	100%	0	\$0.00	0	\$0.00
31388J3B9		COUNTRYWIDE HOME LOANS, INC.	36	\$2,265,321.00	30.7%	0	\$0.00	NA	\$0.00
		Unavailable	76	\$5,114,315.12	69.3%	0	\$0.00	NA	\$0.00

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Total			112	\$7,379,636.12	100%	0	\$0.00	0	\$0.00
31388J3C7		COUNTRYWIDE HOME LOANS, INC.	37	\$2,452,644.38	28.59%	0	\$0.00	NA	\$0.00
		Unavailable	91	\$6,126,963.33	71.41%	0	\$0.00	NA	\$0.00
Total			128	\$8,579,607.71	100%	0	\$0.00	0	\$0.00
31388J3D5		COUNTRYWIDE HOME LOANS, INC.	30	\$1,866,117.00	22.05%	0	\$0.00	NA	\$0.00
		Unavailable	107	\$6,595,498.00	77.95%	0	\$0.00	NA	\$0.00
Total			137	\$8,461,615.00	100%	0	\$0.00	0	\$0.00
31388J3E3		COUNTRYWIDE HOME LOANS, INC.	6	\$339,193.00	10.33%	0	\$0.00	NA	\$0.00
		Unavailable	47	\$2,942,825.77	89.67%	0	\$0.00	NA	\$0.00
Total			53	\$3,282,018.77	100%	0	\$0.00	0	\$0.00
31388J3F0		COUNTRYWIDE HOME LOANS, INC.	13	\$1,838,586.60	56.25%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,430,000.00	43.75%	0	\$0.00	NA	\$0.00
Total			20	\$3,268,586.60	100%	0	\$0.00	0	\$0.00
31388J3G8		COUNTRYWIDE HOME LOANS, INC.	170	\$29,480,607.40	56.3%	0	\$0.00	NA	\$0.00
		Unavailable	111	\$22,884,386.57	43.7%	0	\$0.00	NA	\$0.00
Total			281	\$52,364,993.97	100%	0	\$0.00	0	\$0.00
31388J3H6		COUNTRYWIDE HOME LOANS, INC.	63	\$10,666,185.74	43.72%	0	\$0.00	NA	\$0.00
		Unavailable	76	\$13,730,050.58	56.28%	0	\$0.00	NA	\$0.00
Total			139	\$24,396,236.32	100%	0	\$0.00	0	\$0.00
31388J3K9		COUNTRYWIDE HOME LOANS, INC.	1	\$204,250.00	8.27%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$2,265,800.50	91.73%	0	\$0.00	NA	\$0.00
Total			20	\$2,470,050.50	100%	0	\$0.00	0	\$0.00
31388J3M5		COUNTRYWIDE HOME LOANS, INC.	10	\$2,098,600.00	85.88%	0	\$0.00	NA	\$0.00

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		Unavailable	3	\$345,138.24	14.12%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,443,738.24	100%	0	\$0.00		0	\$0.00
31388J3N3		COUNTRYWIDE HOME LOANS, INC.	61	\$11,177,220.00	58.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,959,497.93	41.59%	0	\$0.00	NA	0	\$0.00
Total			111	\$19,136,717.93	100%	0	\$0.00		0	\$0.00
31388J3S2		COUNTRYWIDE HOME LOANS, INC.	93	\$11,927,013.45	27.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$31,026,578.40	72.23%	0	\$0.00	NA	0	\$0.00
Total			301	\$42,953,591.85	100%	0	\$0.00		0	\$0.00
31388J3V5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,666,476.00	16.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,551,967.37	83.69%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,218,443.37	100%	0	\$0.00		0	\$0.00
31388J3X1		COUNTRYWIDE HOME LOANS, INC.	46	\$8,662,240.87	21.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$30,943,182.07	78.13%	0	\$0.00	NA	0	\$0.00
Total			207	\$39,605,422.94	100%	0	\$0.00		0	\$0.00
31388J3Y9		COUNTRYWIDE HOME LOANS, INC.	126	\$21,642,704.76	24.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	378	\$65,526,664.78	75.17%	0	\$0.00	NA	0	\$0.00
Total			504	\$87,169,369.54	100%	0	\$0.00		0	\$0.00
31388J3Z6		COUNTRYWIDE HOME LOANS, INC.	13	\$2,447,916.00	22.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,448,871.28	77.54%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,896,787.28	100%	0	\$0.00		0	\$0.00
31388J4A0		COUNTRYWIDE HOME LOANS, INC.	33	\$5,259,008.35	17.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$24,094,729.23	82.08%	0	\$0.00	NA	0	\$0.00
Total			168	\$29,353,737.58	100%	0	\$0.00		0	\$0.00
31388J4E2		COUNTRYWIDE HOME LOANS,	35	\$3,325,434.68	16.75%	0	\$0.00	NA	0	\$0.00

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		INC.								
		Unavailable	173	\$16,524,467.11	83.25%	0	\$0.00	NA	0	\$0.00
Total			208	\$19,849,901.79	100%	0	\$0.00		0	\$0.00
31388J4F9		COUNTRYWIDE HOME LOANS, INC.	22	\$2,657,352.88	15.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$14,183,605.09	84.22%	0	\$0.00	NA	0	\$0.00
Total			141	\$16,840,957.97	100%	0	\$0.00		0	\$0.00
31388JB46		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$4,435,469.44	21.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$15,787,401.50	78.07%	0	\$0.00	NA	0	\$0.00
Total			128	\$20,222,870.94	100%	0	\$0.00		0	\$0.00
31388JB53		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	73	\$5,850,244.04	28.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$14,468,515.64	71.21%	0	\$0.00	NA	0	\$0.00
Total			255	\$20,318,759.68	100%	0	\$0.00		0	\$0.00
31388JB95		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	\$6,555,326.63	32.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$13,728,479.54	67.68%	0	\$0.00	NA	0	\$0.00
Total			197	\$20,283,806.17	100%	0	\$0.00		0	\$0.00
31388JBZ7		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$108,973.34	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$108,973.34	100%	0	\$0.00		0	\$0.00
31388JC45		Unavailable	15	\$1,486,089.19	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,486,089.19	100%	0	\$0.00		0	\$0.00

31388JC60	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$1,211,768.77	22.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,292,521.53	77.99%	0	\$0.00	NA	0	\$0.00
Total		64	\$5,504,290.30	100%	0	\$0.00		0	\$0.00
31388JC78	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	\$5,775,877.76	28.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$14,376,803.14	71.34%	0	\$0.00	NA	0	\$0.00
Total		232	\$20,152,680.90	100%	0	\$0.00		0	\$0.00
31388JC94	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$3,493,184.14	66.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,737,884.89	33.22%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,231,069.03	100%	0	\$0.00		0	\$0.00
31388JCA1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	81	\$5,264,555.81	26.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	226	\$14,818,464.10	73.79%	0	\$0.00	NA	0	\$0.00
Total		307	\$20,083,019.91	100%	0	\$0.00		0	\$0.00
31388JCB9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	\$5,354,737.60	27.16%	0	\$0.00	NA	0	\$0.00

		Unavailable	151	\$14,359,442.86	72.84%	0	\$0.00	NA	0	\$0.00
Total			205	\$19,714,180.46	100%	0	\$0.00		0	\$0.00
31388JCC7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	\$4,693,974.32	31.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$10,211,293.62	68.51%	0	\$0.00	NA	0	\$0.00
Total			214	\$14,905,267.94	100%	0	\$0.00		0	\$0.00
31388JCD5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	83	\$6,362,232.34	31.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$14,073,839.12	68.87%	0	\$0.00	NA	0	\$0.00
Total			256	\$20,436,071.46	100%	0	\$0.00		0	\$0.00
31388JCE3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	70	\$4,258,638.49	28.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$10,686,420.62	71.5%	0	\$0.00	NA	0	\$0.00
Total			238	\$14,945,059.11	100%	0	\$0.00		0	\$0.00
31388JCF0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$6,811,200.00	33.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$13,670,645.71	66.75%	0	\$0.00	NA	0	\$0.00
Total			119	\$20,481,845.71	100%	0	\$0.00		0	\$0.00
31388JCG8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	23	\$5,549,910.00	27.47%	0	\$0.00	NA	0	\$0.00

		COMPANY (NAMC)								
		Unavailable	59	\$14,652,975.57	72.53%	0	\$0.00	NA	0	\$0.00
Total			82	\$20,202,885.57	100%	0	\$0.00		0	\$0.00
31388JCM5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$3,043,726.76	29.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$7,335,361.83	70.67%	0	\$0.00	NA	0	\$0.00
Total			117	\$10,379,088.59	100%	0	\$0.00		0	\$0.00
31388JCN3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$2,942,773.93	19.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$11,920,675.82	80.2%	0	\$0.00	NA	0	\$0.00
Total			189	\$14,863,449.75	100%	0	\$0.00		0	\$0.00
31388JCQ6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$7,314,382.05	36.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$12,946,499.92	63.9%	0	\$0.00	NA	0	\$0.00
Total			112	\$20,260,881.97	100%	0	\$0.00		0	\$0.00
31388JCR4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$6,741,424.33	32.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$14,015,390.22	67.52%	0	\$0.00	NA	0	\$0.00
Total			157	\$20,756,814.55	100%	0	\$0.00		0	\$0.00
31388JCU7		NAMCO ASSET MANAGEMENT INC./NORTH	57	\$6,439,571.26	20.97%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	212	\$24,263,847.03	79.03%	0	\$0.00	NA	0	\$0.00
Total			269	\$30,703,418.29	100%	0	\$0.00		0	\$0.00
31388JCV5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$7,608,039.34	36.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$13,095,048.50	63.25%	0	\$0.00	NA	0	\$0.00
Total			138	\$20,703,087.84	100%	0	\$0.00		0	\$0.00
31388JCW3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$6,609,120.01	31.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$14,245,898.50	68.31%	0	\$0.00	NA	0	\$0.00
Total			111	\$20,855,018.51	100%	0	\$0.00		0	\$0.00
31388JCX1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$6,972,379.16	36.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$12,106,899.72	63.46%	0	\$0.00	NA	0	\$0.00
Total			129	\$19,079,278.88	100%	0	\$0.00		0	\$0.00
31388JD28		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$8,204,901.29	40.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$12,086,572.50	59.56%	0	\$0.00	NA	0	\$0.00
Total			129	\$20,291,473.79	100%	0	\$0.00		0	\$0.00
31388JD36			36	\$7,435,861.90	35.55%	0	\$0.00	NA	0	\$0.00

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	67	\$13,479,421.19	64.45%	0	\$0.00	NA	0	\$0.00
Total			103	\$20,915,283.09	100%	0	\$0.00		0	\$0.00
31388JD51		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,441,450.00	32.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,014,380.41	67.65%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,455,830.41	100%	0	\$0.00		0	\$0.00
31388JD69		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$8,249,926.94	40.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$12,087,182.30	59.43%	0	\$0.00	NA	0	\$0.00
Total			104	\$20,337,109.24	100%	0	\$0.00		0	\$0.00
31388JD77		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$4,825,387.12	23.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$15,545,474.39	76.31%	0	\$0.00	NA	0	\$0.00
Total			88	\$20,370,861.51	100%	0	\$0.00		0	\$0.00
31388JD85		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$4,567,700.00	33.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$9,083,723.33	66.54%	0	\$0.00	NA	0	\$0.00

Total			91	\$13,651,423.33	100%	0	\$0.00	0	\$0.00
31388JD93		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$6,690,149.52	43.66%	0	\$0.00	NA	\$0.00
		Unavailable	52	\$8,634,582.82	56.34%	0	\$0.00	NA	\$0.00
Total			95	\$15,324,732.34	100%	0	\$0.00	0	\$0.00
31388JDB8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$2,536,150.00	28.9%	0	\$0.00	NA	\$0.00
		Unavailable	63	\$6,239,154.63	71.1%	0	\$0.00	NA	\$0.00
Total			87	\$8,775,304.63	100%	0	\$0.00	0	\$0.00
31388JDC6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$2,139,656.09	38.12%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$3,472,615.14	61.88%	0	\$0.00	NA	\$0.00
Total			73	\$5,612,271.23	100%	0	\$0.00	0	\$0.00
31388JDD4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$2,953,480.50	35.55%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$5,354,770.78	64.45%	0	\$0.00	NA	\$0.00
Total			48	\$8,308,251.28	100%	0	\$0.00	0	\$0.00
31388JDF9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	11	\$1,368,111.39	19.94%	0	\$0.00	NA	\$0.00

		(NAMC)								
		Unavailable	48	\$5,494,680.82	80.06%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,862,792.21	100%	0	\$0.00		0	\$0.00
31388JDG7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$1,820,018.83	29.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,384,924.36	70.67%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,204,943.19	100%	0	\$0.00		0	\$0.00
31388JDH5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$2,276,193.68	41.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,220,321.47	58.59%	0	\$0.00	NA	0	\$0.00
Total			65	\$5,496,515.15	100%	0	\$0.00		0	\$0.00
31388JDJ1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$3,841,279.95	32.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$8,025,090.50	67.63%	0	\$0.00	NA	0	\$0.00
Total			118	\$11,866,370.45	100%	0	\$0.00		0	\$0.00
31388JDK8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$8,666,126.41	42.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$11,669,901.88	57.39%	0	\$0.00	NA	0	\$0.00
Total			131	\$20,336,028.29	100%	0	\$0.00		0	\$0.00
31388JDM4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	2	\$197,000.00	16.07%	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY (NAMC)								
		Unavailable	12	\$1,028,740.66	83.93%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,225,740.66	100%	0	\$0.00		0	\$0.00
31388JDN2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$200,700.00	7.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,648,879.45	92.96%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,849,579.45	100%	0	\$0.00		0	\$0.00
31388JDP7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$912,663.56	21.21%	1	\$102,510.05	NA	0	\$0.00
		Unavailable	43	\$3,389,561.17	78.79%	0	\$0.00	NA	0	\$0.00
Total			54	\$4,302,224.73	100%	1	\$102,510.05		0	\$0.00
31388JDQ5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$2,233,854.84	46.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,610,293.89	53.89%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,844,148.73	100%	0	\$0.00		0	\$0.00
31388JDS1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$3,508,094.05	35.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$6,318,241.62	64.3%	0	\$0.00	NA	0	\$0.00
Total			109	\$9,826,335.67	100%	0	\$0.00		0	\$0.00
31388JDT9		NAMCO ASSET MANAGEMENT	9	\$650,668.55	21.06%	0	\$0.00	NA	0	\$0.00

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	28	\$2,438,802.42	78.94%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,089,470.97	100%	0	\$0.00		0	\$0.00
31388JDU6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$3,002,861.93	44.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,721,349.85	55.34%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,724,211.78	100%	0	\$0.00		0	\$0.00
31388JDV4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$2,249,450.00	26.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$6,304,348.64	73.7%	0	\$0.00	NA	0	\$0.00
Total			110	\$8,553,798.64	100%	0	\$0.00		0	\$0.00
31388JDW2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$4,924,640.77	36.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,622,411.69	63.65%	0	\$0.00	NA	0	\$0.00
Total			74	\$13,547,052.46	100%	0	\$0.00		0	\$0.00
31388JDX0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$2,281,557.32	25.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,546,283.83	74.15%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,827,841.15	100%	0	\$0.00		0	\$0.00

31388JDY8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$7,490,535.01	36.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$12,921,697.44	63.3%	0	\$0.00	NA	0	\$0.00
Total		109	\$20,412,232.45	100%	0	\$0.00		0	\$0.00
31388JDZ5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	74	\$10,225,791.11	41.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$14,315,097.61	58.33%	0	\$0.00	NA	0	\$0.00
Total		182	\$24,540,888.72	100%	0	\$0.00		0	\$0.00
31388JEA9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$5,251,500.00	26.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$14,570,904.28	73.51%	0	\$0.00	NA	0	\$0.00
Total		136	\$19,822,404.28	100%	0	\$0.00		0	\$0.00
31388JEB7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$2,167,114.20	11.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$17,367,972.60	88.91%	0	\$0.00	NA	0	\$0.00
Total		126	\$19,535,086.80	100%	0	\$0.00		0	\$0.00
31388JEC5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$1,290,895.79	20.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$5,142,717.23	79.94%	0	\$0.00	NA	0	\$0.00

Total			118	\$6,433,613.02	100%	0	\$0.00	0	\$0.00
31388JED3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$496,729.09	10.91%	0	\$0.00	NA	\$0.00
		Unavailable	80	\$4,055,225.86	89.09%	0	\$0.00	NA	\$0.00
Total			90	\$4,551,954.95	100%	0	\$0.00	0	\$0.00
31388JEE1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$6,681,615.11	33.02%	0	\$0.00	NA	\$0.00
		Unavailable	98	\$13,550,879.92	66.98%	0	\$0.00	NA	\$0.00
Total			139	\$20,232,495.03	100%	0	\$0.00	0	\$0.00
31388JEF8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	\$3,112,168.21	21.14%	0	\$0.00	NA	\$0.00
		Unavailable	196	\$11,611,230.55	78.86%	0	\$0.00	NA	\$0.00
Total			250	\$14,723,398.76	100%	0	\$0.00	0	\$0.00
31388JEG6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	71	\$7,414,793.03	32.12%	0	\$0.00	NA	\$0.00
		Unavailable	144	\$15,667,589.97	67.88%	0	\$0.00	NA	\$0.00
Total			215	\$23,082,383.00	100%	0	\$0.00	0	\$0.00
31388JEK7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	48	\$8,120,680.00	30.27%	0	\$0.00	NA	\$0.00

		(NAMC)								
		Unavailable	117	\$18,705,608.64	69.73%	0	\$0.00	NA	0	\$0.00
Total			165	\$26,826,288.64	100%	0	\$0.00		0	\$0.00
31388JEL5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$3,286,676.34	22.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$11,204,458.75	77.32%	0	\$0.00	NA	0	\$0.00
Total			85	\$14,491,135.09	100%	0	\$0.00		0	\$0.00
31388JEM3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$3,491,084.89	35.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,384,282.92	64.65%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,875,367.81	100%	0	\$0.00		0	\$0.00
31388JEN1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$7,776,237.75	29.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$18,423,345.39	70.32%	0	\$0.00	NA	0	\$0.00
Total			174	\$26,199,583.14	100%	0	\$0.00		0	\$0.00
31388JEP6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$1,654,750.00	25.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,784,359.46	74.3%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,439,109.46	100%	0	\$0.00		0	\$0.00
31388JEQ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	50	\$6,694,998.39	34.09%	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY (NAMC)								
		Unavailable	91	\$12,943,610.99	65.91%	0	\$0.00	NA	0	\$0.00
Total			141	\$19,638,609.38	100%	0	\$0.00		0	\$0.00
31388JES0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$3,942,002.38	37.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,500,937.45	62.25%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,442,939.83	100%	0	\$0.00		0	\$0.00
31388JEU5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$602,900.00	55.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$479,954.84	44.32%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,082,854.84	100%	0	\$0.00		0	\$0.00
31388JKV6		THE DIME SAVINGS BANK OF NEW YORK	50	\$3,413,028.21	90.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$369,072.07	9.76%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,782,100.28	100%	0	\$0.00		0	\$0.00
31388JKW4		THE DIME SAVINGS BANK OF NEW YORK	345	\$60,991,479.76	41.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	483	\$87,206,503.37	58.84%	0	\$0.00	NA	0	\$0.00
Total			828	\$148,197,983.13	100%	0	\$0.00		0	\$0.00
31388JKX2		THE DIME SAVINGS BANK OF NEW YORK	39	\$6,509,385.56	36.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,133,088.57	63.1%	0	\$0.00	NA	0	\$0.00
Total			106	\$17,642,474.13	100%	0	\$0.00		0	\$0.00
31388JL37		KAUFMAN AND BROAD MORTGAGE COMPANY	17	\$3,028,704.00	100%	0	\$0.00	NA	0	\$0.00

Total			17	\$3,028,704.00	100%	0	\$0.00	0	\$0.00
31388JLFO	AMERICAN HOME FUNDING INC.		57	\$7,446,240.00	88.47%	0	\$0.00	NA	\$0.00
	Unavailable		8	\$970,350.00	11.53%	0	\$0.00	NA	\$0.00
Total			65	\$8,416,590.00	100%	0	\$0.00	0	\$0.00
31388JLJ2	AMERICAN HOME FUNDING INC.		29	\$3,769,500.00	87.01%	0	\$0.00	NA	\$0.00
	Unavailable		6	\$562,750.00	12.99%	0	\$0.00	NA	\$0.00
Total			35	\$4,332,250.00	100%	0	\$0.00	0	\$0.00
31388JLP8	KAUFMAN AND BROAD MORTGAGE COMPANY		6	\$995,000.95	100%	0	\$0.00	NA	\$0.00
Total			6	\$995,000.95	100%	0	\$0.00	0	\$0.00
31388JLT0	KAUFMAN AND BROAD MORTGAGE COMPANY		11	\$1,985,235.00	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,985,235.00	100%	0	\$0.00	0	\$0.00
31388JLW3	KAUFMAN AND BROAD MORTGAGE COMPANY		10	\$2,014,396.97	100%	0	\$0.00	NA	\$0.00
Total			10	\$2,014,396.97	100%	0	\$0.00	0	\$0.00
31388JLX1	KAUFMAN AND BROAD MORTGAGE COMPANY		6	\$1,007,300.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,007,300.00	100%	0	\$0.00	0	\$0.00
31388JLY9	KAUFMAN AND BROAD MORTGAGE COMPANY		26	\$5,040,077.00	100%	0	\$0.00	NA	\$0.00
Total			26	\$5,040,077.00	100%	0	\$0.00	0	\$0.00
31388JLZ6	KAUFMAN AND BROAD MORTGAGE COMPANY		22	\$4,036,146.00	100%	0	\$0.00	NA	\$0.00
Total			22	\$4,036,146.00	100%	0	\$0.00	0	\$0.00

31388JN35	USAA FEDERAL SAVINGS BANK	48	\$6,539,131.54	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,539,131.54	100%	0	\$0.00		0	\$0.00
31388JNB7	REPUBLIC BANK	22	\$1,453,943.85	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,453,943.85	100%	0	\$0.00		0	\$0.00
31388JND3	REPUBLIC BANK	84	\$5,491,503.82	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$5,491,503.82	100%	0	\$0.00		0	\$0.00
31388JNE1	WASHINGTON MUTUAL BANK	94	\$16,298,850.77	87.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,367,586.85	12.68%	0	\$0.00	NA	0	\$0.00
Total		106	\$18,666,437.62	100%	0	\$0.00		0	\$0.00
31388JNF8	WASHINGTON MUTUAL BANK, FA	107	\$20,757,540.36	57.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$15,078,875.32	42.08%	0	\$0.00	NA	0	\$0.00
Total		181	\$35,836,415.68	100%	0	\$0.00		0	\$0.00
31388JNG6	WASHINGTON MUTUAL BANK, FA	106	\$19,385,459.00	72.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,174,853.83	27.01%	0	\$0.00	NA	0	\$0.00
Total		146	\$26,560,312.83	100%	0	\$0.00		0	\$0.00
31388JNH4	WASHINGTON MUTUAL BANK, FA	91	\$17,505,660.82	94.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$933,695.38	5.06%	0	\$0.00	NA	0	\$0.00
Total		96	\$18,439,356.20	100%	0	\$0.00		0	\$0.00
31388JNQ4	WASHINGTON MUTUAL BANK, FA	29	\$4,436,156.45	24.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$13,363,415.93	75.08%	0	\$0.00	NA	0	\$0.00
Total		97	\$17,799,572.38	100%	0	\$0.00		0	\$0.00
31388JNR2	WASHINGTON MUTUAL BANK, FA	71	\$12,955,780.71	55.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$10,439,811.07	44.62%	0	\$0.00	NA	0	\$0.00
Total		126	\$23,395,591.78	100%	0	\$0.00		0	\$0.00
31388JNS0		22	\$3,546,052.25	81.31%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	5	\$815,200.76	18.69%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,361,253.01	100%	0	\$0.00		0	\$0.00
31388JNX9		Unavailable	33	\$4,615,889.37	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,615,889.37	100%	0	\$0.00		0	\$0.00
31388JNY7		WASHTENAW MORTGAGE COMPANY	1	\$180,000.00	1.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$12,071,832.56	98.53%	0	\$0.00	NA	0	\$0.00
Total			75	\$12,251,832.56	100%	0	\$0.00		0	\$0.00
31388JNZ4		Unavailable	25	\$4,472,444.28	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,472,444.28	100%	0	\$0.00		0	\$0.00
31388JP25		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,841,224.71	76.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,185,085.04	23.58%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,026,309.75	100%	0	\$0.00		0	\$0.00
31388JP33		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$8,027,675.44	82.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,757,486.70	17.96%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,785,162.14	100%	0	\$0.00		0	\$0.00
31388JP41		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$11,502,721.62	56%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,037,502.54	44%	0	\$0.00	NA	0	\$0.00
Total			123	\$20,540,224.16	100%	0	\$0.00		0	\$0.00
31388JP58		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$3,505,916.99	30.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,815,380.16	69.03%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,321,297.15	100%	0	\$0.00		0	\$0.00
31388JP66			20	\$1,346,823.01	37.83%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	34	\$2,213,834.65	62.17%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,560,657.66	100%	0	\$0.00		0	\$0.00
31388JP74		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$7,127,797.41	67.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,419,468.57	32.42%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,547,265.98	100%	0	\$0.00		0	\$0.00
31388JP82		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$10,367,012.77	48%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$11,230,591.72	52%	0	\$0.00	NA	0	\$0.00
Total			123	\$21,597,604.49	100%	0	\$0.00		0	\$0.00
31388JP90		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,958,976.62	60.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,949,744.07	39.86%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,908,720.69	100%	0	\$0.00		0	\$0.00
31388JPC3		THIRD FEDERAL SAVINGS AND LOAN	126	\$18,006,499.89	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$18,006,499.89	100%	0	\$0.00		0	\$0.00
31388JPD1		THIRD FEDERAL SAVINGS AND LOAN	108	\$15,969,615.04	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$15,969,615.04	100%	0	\$0.00		0	\$0.00
31388JPE9		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	80	\$11,126,651.73	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$11,126,651.73	100%	0	\$0.00		0	\$0.00
31388JPF6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	23	\$2,635,790.21	100%	0	\$0.00	NA	0	\$0.00

Total			23	\$2,635,790.21	100%	0	\$0.00	0	\$0.00
31388JPG4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	91	\$10,094,241.18	100%	0	\$0.00	NA	\$0.00
Total			91	\$10,094,241.18	100%	0	\$0.00	0	\$0.00
31388JPH2		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	42	\$3,989,593.88	100%	0	\$0.00	NA	\$0.00
Total			42	\$3,989,593.88	100%	0	\$0.00	0	\$0.00
31388JPS8		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$863,918.54	51.14%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$825,474.13	48.86%	0	\$0.00	NA	\$0.00
Total			12	\$1,689,392.67	100%	0	\$0.00	0	\$0.00
31388JPT6		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$890,793.29	35.63%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,608,989.82	64.37%	0	\$0.00	NA	\$0.00
Total			16	\$2,499,783.11	100%	0	\$0.00	0	\$0.00
31388JPU3		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,026,871.93	47.51%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,134,317.79	52.49%	0	\$0.00	NA	\$0.00
Total			15	\$2,161,189.72	100%	0	\$0.00	0	\$0.00
31388JPZ2		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,884,007.00	66.28%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$958,502.69	33.72%	0	\$0.00	NA	\$0.00
Total			19	\$2,842,509.69	100%	0	\$0.00	0	\$0.00
31388JQ24		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$662,265.10	28.97%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,623,934.65	71.03%	0	\$0.00	NA	\$0.00
Total			16	\$2,286,199.75	100%	0	\$0.00	0	\$0.00

31388JQ32	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$2,611,498.48	33.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$5,196,896.87	66.56%	0	\$0.00	NA	0	\$0.00
Total		131	\$7,808,395.35	100%	0	\$0.00		0	\$0.00
31388JQ40	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,210,532.62	20.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,686,998.76	79.47%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,897,531.38	100%	0	\$0.00		0	\$0.00
31388JQ57	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,688,096.60	52.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,543,280.19	47.76%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,231,376.79	100%	0	\$0.00		0	\$0.00
31388JQ73	Unavailable	22	\$2,234,511.66	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,234,511.66	100%	0	\$0.00		0	\$0.00
31388JQ99	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$406,737.83	14.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,488,924.11	85.95%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,895,661.94	100%	0	\$0.00		0	\$0.00
31388JQA6	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$13,260,083.91	50.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$13,013,009.96	49.53%	0	\$0.00	NA	0	\$0.00
Total		152	\$26,273,093.87	100%	0	\$0.00		0	\$0.00
31388JQC2	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$6,045,527.08	32.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$12,298,370.67	67.04%	1	\$102,277.97	NA	1	\$102,277.97
Total		112	\$18,343,897.75	100%	1	\$102,277.97		1	\$102,277.97
31388JQD0		34	\$2,402,623.72	47.65%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	40	\$2,639,718.80	52.35%	0	\$0.00	NA	0	\$0.00
Total			74	\$5,042,342.52	100%	0	\$0.00		0	\$0.00
31388JQE8		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$7,085,277.31	59.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,844,575.64	40.61%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,929,852.95	100%	0	\$0.00		0	\$0.00
31388JQF5		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$10,302,436.58	50.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$10,082,600.09	49.46%	0	\$0.00	NA	0	\$0.00
Total			128	\$20,385,036.67	100%	0	\$0.00		0	\$0.00
31388JQG3		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$1,821,967.61	36.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$3,107,148.12	63.04%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,929,115.73	100%	0	\$0.00		0	\$0.00
31388JQH1		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$7,258,413.87	44.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$9,093,792.23	55.61%	0	\$0.00	NA	0	\$0.00
Total			76	\$16,352,206.10	100%	0	\$0.00		0	\$0.00
31388JQJ7		CHASE MANHATTAN MORTGAGE CORPORATION	111	\$19,305,130.70	68.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,820,675.14	31.36%	0	\$0.00	NA	0	\$0.00
Total			166	\$28,125,805.84	100%	0	\$0.00		0	\$0.00
31388JQK4		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$8,707,271.55	64.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,802,058.95	35.55%	0	\$0.00	NA	0	\$0.00
Total			83	\$13,509,330.50	100%	0	\$0.00		0	\$0.00

31388JQL2	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$14,669,054.49	62.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$8,763,608.07	37.4%	0	\$0.00	NA	0	\$0.00
Total		142	\$23,432,662.56	100%	0	\$0.00		0	\$0.00
31388JQN8	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$11,137,384.01	43.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$14,320,654.51	56.25%	0	\$0.00	NA	0	\$0.00
Total		168	\$25,458,038.52	100%	0	\$0.00		0	\$0.00
31388JQP3	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$3,259,268.42	36.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$5,688,191.43	63.57%	0	\$0.00	NA	0	\$0.00
Total		135	\$8,947,459.85	100%	0	\$0.00		0	\$0.00
31388JQQ1	CHASE MANHATTAN MORTGAGE CORPORATION	83	\$15,448,000.16	63.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,759,871.68	36.19%	0	\$0.00	NA	0	\$0.00
Total		127	\$24,207,871.84	100%	0	\$0.00		0	\$0.00
31388JQR9	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$4,850,003.54	43.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,345,871.04	56.68%	0	\$0.00	NA	0	\$0.00
Total		83	\$11,195,874.58	100%	0	\$0.00		0	\$0.00
31388JQS7	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$3,788,009.56	43.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$4,936,257.96	56.58%	0	\$0.00	NA	0	\$0.00
Total		133	\$8,724,267.52	100%	0	\$0.00		0	\$0.00
31388JQT5	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$7,763,611.41	49.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,849,463.42	50.27%	0	\$0.00	NA	0	\$0.00

Total			90	\$15,613,074.83	100%	0	\$0.00	0	\$0.00
31388JQU2		CHASE MANHATTAN MORTGAGE CORPORATION	87	\$13,454,582.79	68.5%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$6,187,550.38	31.5%	0	\$0.00	NA	\$0.00
Total			125	\$19,642,133.17	100%	0	\$0.00	0	\$0.00
31388JQV0		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$6,142,441.84	44.53%	0	\$0.00	NA	\$0.00
		Unavailable	48	\$7,650,696.17	55.47%	0	\$0.00	NA	\$0.00
Total			89	\$13,793,138.01	100%	0	\$0.00	0	\$0.00
31388JQW8		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,844,276.19	24.42%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$5,709,307.76	75.58%	0	\$0.00	NA	\$0.00
Total			57	\$7,553,583.95	100%	0	\$0.00	0	\$0.00
31388JQX6		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$3,872,271.80	41.29%	0	\$0.00	NA	\$0.00
		Unavailable	86	\$5,505,545.54	58.71%	0	\$0.00	NA	\$0.00
Total			150	\$9,377,817.34	100%	0	\$0.00	0	\$0.00
31388JQZ1		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$3,022,275.83	56.17%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$2,358,630.55	43.83%	0	\$0.00	NA	\$0.00
Total			33	\$5,380,906.38	100%	0	\$0.00	0	\$0.00
31388JR23		Unavailable	6	\$1,118,923.60	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,118,923.60	100%	0	\$0.00	0	\$0.00
31388JR31		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$123,874.99	3.13%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$3,832,541.18	96.87%	0	\$0.00	NA	\$0.00
Total			27	\$3,956,416.17	100%	0	\$0.00	0	\$0.00

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31388JR49		Unavailable	9	\$1,210,969.10	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,210,969.10	100%	0	\$0.00		0	\$0.00
31388JR56		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$151,500.00	2.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,762,295.39	97.44%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,913,795.39	100%	0	\$0.00		0	\$0.00
31388JR64		Unavailable	13	\$1,644,808.09	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,644,808.09	100%	0	\$0.00		0	\$0.00
31388JR80		Unavailable	41	\$5,485,115.98	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,485,115.98	100%	0	\$0.00		0	\$0.00
31388JR98		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$199,551.92	2.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,406,131.58	97.38%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,605,683.50	100%	0	\$0.00		0	\$0.00
31388JRA5		Unavailable	9	\$1,020,682.23	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,020,682.23	100%	0	\$0.00		0	\$0.00
31388JRD9		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$225,800.00	12.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,605,045.72	87.67%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,830,845.72	100%	0	\$0.00		0	\$0.00
31388JRF4		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$755,308.62	18.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,241,799.80	81.1%	0	\$0.00	NA	0	\$0.00
Total			74	\$3,997,108.42	100%	0	\$0.00		0	\$0.00
31388JRH0		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$151,771.23	13.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$979,553.96	86.58%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,131,325.19	100%	0	\$0.00		0	\$0.00

31388JRJ6	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,198,407.85	82.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$252,958.10	17.43%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,451,365.95	100%	0	\$0.00		0	\$0.00
31388JRK3	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$2,091,516.52	69.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$896,830.17	30.01%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,988,346.69	100%	0	\$0.00		0	\$0.00
31388JRL1	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$5,001,527.35	70.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,112,951.01	29.7%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,114,478.36	100%	0	\$0.00		0	\$0.00
31388JRM9	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$4,230,810.07	78.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,146,864.03	21.33%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,377,674.10	100%	0	\$0.00		0	\$0.00
31388JRN7	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,794,974.93	54.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,487,136.81	45.31%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,282,111.74	100%	0	\$0.00		0	\$0.00
31388JRP2	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,382,050.88	37.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,349,321.12	62.96%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,731,372.00	100%	0	\$0.00		0	\$0.00
31388JRS6	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$12,581,379.46	65.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,710,386.52	34.78%	0	\$0.00	NA	0	\$0.00
Total		117	\$19,291,765.98	100%	0	\$0.00		0	\$0.00

31388JRT4	CHASE MANHATTAN MORTGAGE CORPORATION	83	\$13,748,992.38	48.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$14,609,635.72	51.52%	0	\$0.00	NA	0	\$0.00
Total		175	\$28,358,628.10	100%	0	\$0.00		0	\$0.00
31388JRU1	CHASE MANHATTAN MORTGAGE CORPORATION	130	\$22,227,497.00	65.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$11,881,086.87	34.83%	0	\$0.00	NA	0	\$0.00
Total		205	\$34,108,583.87	100%	0	\$0.00		0	\$0.00
31388JRV9	CHASE MANHATTAN MORTGAGE CORPORATION	171	\$24,010,623.01	59.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$16,649,963.61	40.95%	0	\$0.00	NA	0	\$0.00
Total		292	\$40,660,586.62	100%	0	\$0.00		0	\$0.00
31388JRW7	CHASE MANHATTAN MORTGAGE CORPORATION	79	\$10,073,897.76	63.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,861,729.85	36.78%	0	\$0.00	NA	0	\$0.00
Total		123	\$15,935,627.61	100%	0	\$0.00		0	\$0.00
31388JRX5	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$8,801,511.28	51.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$8,373,692.99	48.75%	0	\$0.00	NA	0	\$0.00
Total		159	\$17,175,204.27	100%	0	\$0.00		0	\$0.00
31388JRZ0	CHASE MANHATTAN MORTGAGE CORPORATION	139	\$21,738,173.73	65.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$11,675,514.30	34.94%	0	\$0.00	NA	0	\$0.00
Total		215	\$33,413,688.03	100%	0	\$0.00		0	\$0.00
31388JS22	HOMESIDE LENDING, INC.	6	\$620,300.24	4.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$13,973,593.92	95.75%	0	\$0.00	NA	0	\$0.00
Total		115	\$14,593,894.16	100%	0	\$0.00		0	\$0.00

31388JS30	HOMESIDE LENDING, INC.	1	\$203,000.00	9.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,985,468.24	90.72%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,188,468.24	100%	0	\$0.00		0	\$0.00
31388JSA4	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$143,785.59	4.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,362,988.31	95.9%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,506,773.90	100%	0	\$0.00		0	\$0.00
31388JSD8	Unavailable	42	\$5,826,603.65	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,826,603.65	100%	0	\$0.00		0	\$0.00
31388JSF3	Unavailable	37	\$5,414,472.02	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,414,472.02	100%	0	\$0.00		0	\$0.00
31388JSH9	Unavailable	33	\$4,136,910.66	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,136,910.66	100%	0	\$0.00		0	\$0.00
31388JSJ5	Unavailable	15	\$2,127,865.27	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,127,865.27	100%	0	\$0.00		0	\$0.00
31388JSK2	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$322,900.00	8.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,381,455.25	91.28%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,704,355.25	100%	0	\$0.00		0	\$0.00
31388JSL0	Unavailable	34	\$4,524,909.22	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,524,909.22	100%	0	\$0.00		0	\$0.00
31388JSM8	Unavailable	16	\$2,344,887.93	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,344,887.93	100%	0	\$0.00		0	\$0.00
31388JSU0	THE LEADER MORTGAGE COMPANY	13	\$1,374,370.86	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,374,370.86	100%	0	\$0.00		0	\$0.00
31388JSV8	THE LEADER MORTGAGE COMPANY	25	\$2,358,682.03	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,358,682.03	100%	0	\$0.00		0	\$0.00

31388JSW6	THE LEADER MORTGAGE COMPANY	13	\$1,045,394.26	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,045,394.26	100%	0	\$0.00		0	\$0.00
31388JSZ9	HOMESIDE LENDING, INC.	2	\$158,666.00	0.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$24,424,655.55	99.35%	0	\$0.00	NA	0	\$0.00
Total		177	\$24,583,321.55	100%	0	\$0.00		0	\$0.00
31388JV85	COUNTRYWIDE HOME LOANS, INC.	2	\$262,000.00	11.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,943,039.95	88.12%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,205,039.95	100%	0	\$0.00		0	\$0.00
31388JV93	COUNTRYWIDE HOME LOANS, INC.	264	\$26,113,086.74	44.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	309	\$32,779,220.84	55.66%	0	\$0.00	NA	0	\$0.00
Total		573	\$58,892,307.58	100%	0	\$0.00		0	\$0.00
31388JW43	COUNTRYWIDE HOME LOANS, INC.	49	\$7,322,307.05	14.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	247	\$41,555,579.85	85.02%	0	\$0.00	NA	0	\$0.00
Total		296	\$48,877,886.90	100%	0	\$0.00		0	\$0.00
31388JW50	COUNTRYWIDE HOME LOANS, INC.	12	\$1,342,210.59	7.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$16,023,936.82	92.27%	0	\$0.00	NA	0	\$0.00
Total		115	\$17,366,147.41	100%	0	\$0.00		0	\$0.00
31388JW68	COUNTRYWIDE HOME LOANS, INC.	10	\$1,157,134.00	22.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,006,793.57	77.59%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,163,927.57	100%	0	\$0.00		0	\$0.00
31388JW76	COUNTRYWIDE HOME LOANS, INC.	30	\$3,811,672.00	17.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$18,263,786.77	82.73%	0	\$0.00	NA	0	\$0.00
Total		152	\$22,075,458.77	100%	0	\$0.00		0	\$0.00

31388JW84	COUNTRYWIDE HOME LOANS, INC.	9	\$630,670.00	6.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$8,783,506.88	93.3%	0	\$0.00	NA	0	\$0.00
Total		79	\$9,414,176.88	100%	0	\$0.00		0	\$0.00
31388JW92	COUNTRYWIDE HOME LOANS, INC.	11	\$1,118,400.00	13.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$6,992,826.53	86.21%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,111,226.53	100%	0	\$0.00		0	\$0.00
31388JWA9	COUNTRYWIDE HOME LOANS, INC.	5	\$255,189.00	21.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$953,628.50	78.89%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,208,817.50	100%	0	\$0.00		0	\$0.00
31388JWB7	COUNTRYWIDE HOME LOANS, INC.	5	\$674,000.00	18.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,045,305.49	81.88%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,719,305.49	100%	0	\$0.00		0	\$0.00
31388JWC5	COUNTRYWIDE HOME LOANS, INC.	102	\$11,347,995.19	33.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	188	\$22,700,483.81	66.67%	0	\$0.00	NA	0	\$0.00
Total		290	\$34,048,479.00	100%	0	\$0.00		0	\$0.00
31388JWK7	COUNTRYWIDE HOME LOANS, INC.	3	\$465,550.00	9.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,340,275.09	90.31%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,805,825.09	100%	0	\$0.00		0	\$0.00
31388JWL5	COUNTRYWIDE HOME LOANS, INC.	1	\$206,000.00	8.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,160,289.14	91.29%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,366,289.14	100%	0	\$0.00		0	\$0.00
31388JWM3	COUNTRYWIDE HOME LOANS, INC.	46	\$6,959,306.69	21.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$25,705,156.36	78.69%	0	\$0.00	NA	0	\$0.00
Total		196	\$32,664,463.05	100%	0	\$0.00		0	\$0.00

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31388JWN1	COUNTRYWIDE HOME LOANS, INC.	29	\$4,481,320.04	32.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$9,472,047.82	67.88%	0	\$0.00	NA	0	\$0.00
Total		89	\$13,953,367.86	100%	0	\$0.00		0	\$0.00
31388JWP6	COUNTRYWIDE HOME LOANS, INC.	13	\$2,056,850.00	30.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,764,444.56	69.85%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,821,294.56	100%	0	\$0.00		0	\$0.00
31388JWW1	COUNTRYWIDE HOME LOANS, INC.	3	\$309,457.90	5.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$5,101,940.41	94.28%	0	\$0.00	NA	0	\$0.00
Total		63	\$5,411,398.31	100%	0	\$0.00		0	\$0.00
31388JXC4	COUNTRYWIDE HOME LOANS, INC.	20	\$3,277,439.64	37.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,578,317.94	62.99%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,855,757.58	100%	0	\$0.00		0	\$0.00
31388JXD2	COUNTRYWIDE HOME LOANS, INC.	3	\$338,750.00	7.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,276,596.68	92.66%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,615,346.68	100%	0	\$0.00		0	\$0.00
31388JXE0	COUNTRYWIDE HOME LOANS, INC.	2	\$342,405.60	8.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,708,922.25	91.55%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,051,327.85	100%	0	\$0.00		0	\$0.00
31388JXF7	COUNTRYWIDE HOME LOANS, INC.	3	\$239,974.25	12.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,630,275.77	87.17%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,870,250.02	100%	0	\$0.00		0	\$0.00
31388JXG5	COUNTRYWIDE HOME LOANS, INC.	50	\$6,788,749.00	59.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,548,580.00	40.12%	0	\$0.00	NA	0	\$0.00

Total			88	\$11,337,329.00	100%	0	\$0.00	0	\$0.00
31388JXH3		COUNTRYWIDE HOME LOANS, INC.	33	\$3,864,620.00	48.44%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$4,114,289.89	51.56%	0	\$0.00	NA	\$0.00
Total			66	\$7,978,909.89	100%	0	\$0.00	0	\$0.00
31388JXJ9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,301,247.00	41.15%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,860,611.41	58.85%	0	\$0.00	NA	\$0.00
Total			20	\$3,161,858.41	100%	0	\$0.00	0	\$0.00
31388JXK6		COUNTRYWIDE HOME LOANS, INC.	4	\$459,584.00	23.2%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,521,704.87	76.8%	0	\$0.00	NA	\$0.00
Total			14	\$1,981,288.87	100%	0	\$0.00	0	\$0.00
31388JXL4		COUNTRYWIDE HOME LOANS, INC.	10	\$925,813.38	10.39%	0	\$0.00	NA	\$0.00
		Unavailable	62	\$7,984,634.17	89.61%	0	\$0.00	NA	\$0.00
Total			72	\$8,910,447.55	100%	0	\$0.00	0	\$0.00
31388JXM2		COUNTRYWIDE HOME LOANS, INC.	2	\$152,600.00	5.27%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$2,742,026.96	94.73%	0	\$0.00	NA	\$0.00
Total			33	\$2,894,626.96	100%	0	\$0.00	0	\$0.00
31388JXN0		COUNTRYWIDE HOME LOANS, INC.	99	\$14,752,508.00	27.79%	0	\$0.00	NA	\$0.00
		Unavailable	228	\$38,340,683.02	72.21%	0	\$0.00	NA	\$0.00
Total			327	\$53,093,191.02	100%	0	\$0.00	0	\$0.00
31388JXP5		COUNTRYWIDE HOME LOANS, INC.	22	\$2,806,850.00	38.48%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$4,486,682.00	61.52%	0	\$0.00	NA	\$0.00
Total			55	\$7,293,532.00	100%	0	\$0.00	0	\$0.00
31388JXQ3		Unavailable	15	\$1,912,899.24	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,912,899.24	100%	0	\$0.00	0	\$0.00

31388JXR1	COUNTRYWIDE HOME LOANS, INC.	1	\$40,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,007,065.09	98.05%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,047,065.09	100%	0	\$0.00		0	\$0.00
31388JXS9	COUNTRYWIDE HOME LOANS, INC.	2	\$195,150.00	13.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,200,100.00	86.01%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,395,250.00	100%	0	\$0.00		0	\$0.00
31388JXT7	COUNTRYWIDE HOME LOANS, INC.	18	\$2,321,947.22	31.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,151,486.89	68.93%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,473,434.11	100%	0	\$0.00		0	\$0.00
31388JXV2	COUNTRYWIDE HOME LOANS, INC.	21	\$3,263,632.38	12.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$22,593,007.23	87.38%	0	\$0.00	NA	0	\$0.00
Total		141	\$25,856,639.61	100%	0	\$0.00		0	\$0.00
31388JXX8	COUNTRYWIDE HOME LOANS, INC.	91	\$14,381,362.19	47.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$15,635,727.29	52.09%	0	\$0.00	NA	0	\$0.00
Total		187	\$30,017,089.48	100%	0	\$0.00		0	\$0.00
31388JXZ3	COUNTRYWIDE HOME LOANS, INC.	86	\$13,238,477.83	24.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	228	\$41,765,317.37	75.93%	0	\$0.00	NA	0	\$0.00
Total		314	\$55,003,795.20	100%	0	\$0.00		0	\$0.00
31388JZ24	COUNTRYWIDE HOME LOANS, INC.	288	\$30,749,940.24	63.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$17,915,062.39	36.81%	0	\$0.00	NA	0	\$0.00
Total		460	\$48,665,002.63	100%	0	\$0.00		0	\$0.00
31388JZ32	COUNTRYWIDE HOME LOANS, INC.	47	\$4,335,246.16	54.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$3,636,375.14	45.62%	0	\$0.00	NA	0	\$0.00
Total		88	\$7,971,621.30	100%	0	\$0.00		0	\$0.00

31388JZ40	COUNTRYWIDE HOME LOANS, INC.	475	\$58,329,852.36	41.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	592	\$81,777,192.62	58.37%	0	\$0.00	NA	0	\$0.00
Total		1,067	\$140,107,044.98	100%	0	\$0.00		0	\$0.00
31388JZ57	COUNTRYWIDE HOME LOANS, INC.	1,503	\$189,380,470.68	45.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,674	\$230,147,054.38	54.86%	0	\$0.00	NA	0	\$0.00
Total		3,177	\$419,527,525.06	100%	0	\$0.00		0	\$0.00
31388JZ65	COUNTRYWIDE HOME LOANS, INC.	232	\$27,796,079.77	32.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	438	\$56,651,469.03	67.08%	0	\$0.00	NA	0	\$0.00
Total		670	\$84,447,548.80	100%	0	\$0.00		0	\$0.00
31388JZ73	COUNTRYWIDE HOME LOANS, INC.	14	\$1,480,034.62	8.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$15,300,482.38	91.18%	0	\$0.00	NA	0	\$0.00
Total		134	\$16,780,517.00	100%	0	\$0.00		0	\$0.00
31388JZC2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,255,921.94	47.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,395,162.11	52.63%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,651,084.05	100%	0	\$0.00		0	\$0.00
31388JZD0	COUNTRYWIDE HOME LOANS, INC.	113	\$13,720,374.44	37.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$22,874,875.07	62.51%	0	\$0.00	NA	0	\$0.00
Total		297	\$36,595,249.51	100%	0	\$0.00		0	\$0.00
31388JZE8	COUNTRYWIDE HOME LOANS, INC.	27	\$2,879,876.45	23.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$9,246,386.58	76.25%	0	\$0.00	NA	0	\$0.00
Total		103	\$12,126,263.03	100%	0	\$0.00		0	\$0.00
31388JZF5	COUNTRYWIDE HOME LOANS, INC.	12	\$1,137,140.57	18.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,941,335.09	81.29%	0	\$0.00	NA	0	\$0.00

Total			61	\$6,078,475.66	100%	0	\$0.00	0	\$0.00
31388JZH1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,787,609.06	46.75%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$2,036,249.61	53.25%	0	\$0.00	NA	\$0.00
Total			27	\$3,823,858.67	100%	0	\$0.00	0	\$0.00
31388JZJ7		COUNTRYWIDE HOME LOANS, INC.	37	\$3,935,831.04	23.16%	0	\$0.00	NA	\$0.00
		Unavailable	109	\$13,055,002.37	76.84%	0	\$0.00	NA	\$0.00
Total			146	\$16,990,833.41	100%	0	\$0.00	0	\$0.00
31388JZK4		COUNTRYWIDE HOME LOANS, INC.	401	\$40,448,546.83	47.5%	0	\$0.00	NA	\$0.00
		Unavailable	446	\$44,709,246.55	52.5%	0	\$0.00	NA	\$0.00
Total			847	\$85,157,793.38	100%	0	\$0.00	0	\$0.00
31388JZL2		COUNTRYWIDE HOME LOANS, INC.	128	\$11,389,951.02	42.75%	0	\$0.00	NA	\$0.00
		Unavailable	168	\$15,254,058.37	57.25%	0	\$0.00	NA	\$0.00
Total			296	\$26,644,009.39	100%	0	\$0.00	0	\$0.00
31388JZM0		COUNTRYWIDE HOME LOANS, INC.	17	\$1,403,369.14	26.03%	0	\$0.00	NA	\$0.00
		Unavailable	58	\$3,987,519.40	73.97%	0	\$0.00	NA	\$0.00
Total			75	\$5,390,888.54	100%	0	\$0.00	0	\$0.00
31388JZN8		COUNTRYWIDE HOME LOANS, INC.	23	\$3,100,418.53	36.31%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$5,437,373.50	63.69%	0	\$0.00	NA	\$0.00
Total			59	\$8,537,792.03	100%	0	\$0.00	0	\$0.00
31388JZP3		COUNTRYWIDE HOME LOANS, INC.	499	\$70,328,959.24	35.09%	0	\$0.00	NA	\$0.00
		Unavailable	818	\$130,119,720.40	64.91%	0	\$0.00	NA	\$0.00
Total			1,317	\$200,448,679.64	100%	0	\$0.00	0	\$0.00
31388JZQ1		COUNTRYWIDE HOME LOANS, INC.	1,605	\$214,069,966.87	39.75%	0	\$0.00	NA	\$0.00

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		Unavailable	2,162	\$324,433,862.18	60.25%	0	\$0.00	NA	0	\$0.00
Total			3,767	\$538,503,829.05	100%	0	\$0.00		0	\$0.00
31388JZR9		COUNTRYWIDE HOME LOANS, INC.	333	\$42,293,547.92	27.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	794	\$111,141,828.79	72.44%	0	\$0.00	NA	0	\$0.00
Total			1,127	\$153,435,376.71	100%	0	\$0.00		0	\$0.00
31388JZS7		COUNTRYWIDE HOME LOANS, INC.	69	\$7,210,353.62	11.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	453	\$55,404,391.93	88.48%	0	\$0.00	NA	0	\$0.00
Total			522	\$62,614,745.55	100%	0	\$0.00		0	\$0.00
31388JZT5		COUNTRYWIDE HOME LOANS, INC.	20	\$2,388,296.40	9.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	207	\$23,191,332.94	90.66%	0	\$0.00	NA	0	\$0.00
Total			227	\$25,579,629.34	100%	0	\$0.00		0	\$0.00
31388JZU2		COUNTRYWIDE HOME LOANS, INC.	57	\$9,214,387.98	45.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,836,465.06	54.04%	0	\$0.00	NA	0	\$0.00
Total			119	\$20,050,853.04	100%	0	\$0.00		0	\$0.00
31388JZV0		COUNTRYWIDE HOME LOANS, INC.	391	\$42,398,739.60	49.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	386	\$43,129,702.69	50.43%	0	\$0.00	NA	0	\$0.00
Total			777	\$85,528,442.29	100%	0	\$0.00		0	\$0.00
31388JZW8		COUNTRYWIDE HOME LOANS, INC.	161	\$18,924,962.50	50.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$18,814,997.32	49.85%	0	\$0.00	NA	0	\$0.00
Total			329	\$37,739,959.82	100%	0	\$0.00		0	\$0.00
31388JZX6		COUNTRYWIDE HOME LOANS, INC.	23	\$1,773,113.15	33.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$3,469,573.62	66.18%	0	\$0.00	NA	0	\$0.00
Total			70	\$5,242,686.77	100%	0	\$0.00		0	\$0.00
31388JZY4		COUNTRYWIDE HOME LOANS,	3	\$130,593.56	5.54%	0	\$0.00	NA	0	\$0.00

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		INC.								
		Unavailable	24	\$2,228,048.47	94.46%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,358,642.03	100%	0	\$0.00		0	\$0.00
31388JZZ1		COUNTRYWIDE HOME LOANS, INC.	132	\$14,586,861.46	39.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$22,173,589.91	60.32%	0	\$0.00	NA	0	\$0.00
Total			325	\$36,760,451.37	100%	0	\$0.00		0	\$0.00
31388KA28		COUNTRYWIDE HOME LOANS, INC.	62	\$9,455,353.21	31.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$21,013,784.51	68.97%	0	\$0.00	NA	0	\$0.00
Total			195	\$30,469,137.72	100%	0	\$0.00		0	\$0.00
31388KA36		COUNTRYWIDE HOME LOANS, INC.	5	\$942,150.00	10.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,380,823.19	89.89%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,322,973.19	100%	0	\$0.00		0	\$0.00
31388KA93		COUNTRYWIDE HOME LOANS, INC.	78	\$12,391,014.00	48.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$13,415,475.86	51.98%	0	\$0.00	NA	0	\$0.00
Total			175	\$25,806,489.86	100%	0	\$0.00		0	\$0.00
31388KAL6		COUNTRYWIDE HOME LOANS, INC.	8	\$769,180.93	39.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,170,497.00	60.34%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,939,677.93	100%	0	\$0.00		0	\$0.00
31388KAM4		COUNTRYWIDE HOME LOANS, INC.	15	\$2,443,936.00	13.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$15,649,655.42	86.49%	0	\$0.00	NA	0	\$0.00
Total			104	\$18,093,591.42	100%	0	\$0.00		0	\$0.00
31388KAP7		COUNTRYWIDE HOME LOANS, INC.	17	\$3,082,937.00	18.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$13,151,080.00	81.01%	0	\$0.00	NA	0	\$0.00
Total			91	\$16,234,017.00	100%	0	\$0.00		0	\$0.00
31388KAU6			21	\$2,240,601.00	19.86%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	68	\$9,040,890.95	80.14%	0	\$0.00	NA	0	\$0.00
Total			89	\$11,281,491.95	100%	0	\$0.00		0	\$0.00
31388KAV4		COUNTRYWIDE HOME LOANS, INC.	38	\$4,318,425.03	17.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$19,961,989.58	82.21%	0	\$0.00	NA	0	\$0.00
Total			209	\$24,280,414.61	100%	0	\$0.00		0	\$0.00
31388KAW2		COUNTRYWIDE HOME LOANS, INC.	24	\$2,348,169.55	29.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,742,702.56	70.98%	0	\$0.00	NA	0	\$0.00
Total			78	\$8,090,872.11	100%	0	\$0.00		0	\$0.00
31388KAY8		COUNTRYWIDE HOME LOANS, INC.	6	\$1,098,458.00	21.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,938,402.00	78.19%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,036,860.00	100%	0	\$0.00		0	\$0.00
31388KAZ5		COUNTRYWIDE HOME LOANS, INC.	26	\$3,543,127.00	16.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$17,876,679.39	83.46%	0	\$0.00	NA	0	\$0.00
Total			131	\$21,419,806.39	100%	0	\$0.00		0	\$0.00
31388KB27		COUNTRYWIDE HOME LOANS, INC.	28	\$3,599,352.89	18.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$15,908,652.38	81.55%	0	\$0.00	NA	0	\$0.00
Total			149	\$19,508,005.27	100%	0	\$0.00		0	\$0.00
31388KB35		COUNTRYWIDE HOME LOANS, INC.	4	\$350,700.00	10.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,097,726.58	89.83%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,448,426.58	100%	0	\$0.00		0	\$0.00
31388KB68		COUNTRYWIDE HOME LOANS, INC.	12	\$2,268,922.00	8.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$24,627,039.98	91.56%	0	\$0.00	NA	0	\$0.00
Total			148	\$26,895,961.98	100%	0	\$0.00		0	\$0.00

31388KB76	COUNTRYWIDE HOME LOANS, INC.	38	\$5,707,635.52	14.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	210	\$34,927,788.36	85.95%	0	\$0.00	NA	0	\$0.00
Total		248	\$40,635,423.88	100%	0	\$0.00		0	\$0.00
31388KB84	COUNTRYWIDE HOME LOANS, INC.	3	\$503,100.00	3.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$13,336,148.08	96.36%	0	\$0.00	NA	0	\$0.00
Total		75	\$13,839,248.08	100%	0	\$0.00		0	\$0.00
31388KB92	COUNTRYWIDE HOME LOANS, INC.	11	\$2,022,148.27	11.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$15,691,376.78	88.58%	0	\$0.00	NA	0	\$0.00
Total		107	\$17,713,525.05	100%	0	\$0.00		0	\$0.00
31388KBA9	COUNTRYWIDE HOME LOANS, INC.	61	\$9,008,094.00	45.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$10,607,678.00	54.08%	0	\$0.00	NA	0	\$0.00
Total		126	\$19,615,772.00	100%	0	\$0.00		0	\$0.00
31388KBB7	COUNTRYWIDE HOME LOANS, INC.	76	\$11,377,444.89	45.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$13,696,808.20	54.62%	0	\$0.00	NA	0	\$0.00
Total		153	\$25,074,253.09	100%	0	\$0.00		0	\$0.00
31388KBC5	COUNTRYWIDE HOME LOANS, INC.	34	\$4,918,810.00	32.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$9,997,876.13	67.02%	0	\$0.00	NA	0	\$0.00
Total		84	\$14,916,686.13	100%	0	\$0.00		0	\$0.00
31388KBE1	Unavailable	21	\$3,479,098.96	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,479,098.96	100%	0	\$0.00		0	\$0.00
31388KBV3	COUNTRYWIDE HOME LOANS, INC.	36	\$5,728,010.48	37.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$9,709,278.39	62.89%	0	\$0.00	NA	0	\$0.00
Total		96	\$15,437,288.87	100%	0	\$0.00		0	\$0.00
31388KBZ4		1	\$194,000.00	3.85%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	38	\$4,847,606.23	96.15%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,041,606.23	100%	0	\$0.00		0	\$0.00
31388KC26		COUNTRYWIDE HOME LOANS, INC.	55	\$3,218,568.32	25.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$9,476,973.05	74.65%	0	\$0.00	NA	0	\$0.00
Total			203	\$12,695,541.37	100%	0	\$0.00		0	\$0.00
31388KC59		COUNTRYWIDE HOME LOANS, INC.	2	\$314,344.00	14.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,841,588.23	85.42%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,155,932.23	100%	0	\$0.00		0	\$0.00
31388KC67		COUNTRYWIDE HOME LOANS, INC.	16	\$1,897,861.71	17.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,927,630.77	82.47%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,825,492.48	100%	0	\$0.00		0	\$0.00
31388KC75		COUNTRYWIDE HOME LOANS, INC.	2	\$240,994.00	9.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,173,792.03	90.02%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,414,786.03	100%	0	\$0.00		0	\$0.00
31388KC83		COUNTRYWIDE HOME LOANS, INC.	7	\$1,135,675.00	20.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,413,981.24	79.54%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,549,656.24	100%	0	\$0.00		0	\$0.00
31388KC91		COUNTRYWIDE HOME LOANS, INC.	37	\$6,568,468.65	16.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$34,024,326.29	83.82%	0	\$0.00	NA	0	\$0.00
Total			227	\$40,592,794.94	100%	0	\$0.00		0	\$0.00
31388KCJ9		COUNTRYWIDE HOME LOANS, INC.	17	\$2,375,900.94	36.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,103,045.41	63.33%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,478,946.35	100%	0	\$0.00		0	\$0.00

31388KCK6	COUNTRYWIDE HOME LOANS, INC.	47	\$6,821,324.64	59.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,693,613.74	40.76%	0	\$0.00	NA	0	\$0.00
Total		78	\$11,514,938.38	100%	0	\$0.00		0	\$0.00
31388KCL4	COUNTRYWIDE HOME LOANS, INC.	3	\$415,500.00	12.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,903,913.83	87.48%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,319,413.83	100%	0	\$0.00		0	\$0.00
31388KCR1	COUNTRYWIDE HOME LOANS, INC.	1	\$275,000.00	11%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,224,925.49	89%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,499,925.49	100%	0	\$0.00		0	\$0.00
31388KCS9	COUNTRYWIDE HOME LOANS, INC.	28	\$3,053,100.49	20.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$12,002,254.93	79.72%	0	\$0.00	NA	0	\$0.00
Total		119	\$15,055,355.42	100%	0	\$0.00		0	\$0.00
31388KCT7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,015,270.05	30.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,326,971.26	69.62%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,342,241.31	100%	0	\$0.00		0	\$0.00
31388KCU4	COUNTRYWIDE HOME LOANS, INC.	5	\$776,540.00	24.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,365,781.00	75.29%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,142,321.00	100%	0	\$0.00		0	\$0.00
31388KCV2	COUNTRYWIDE HOME LOANS, INC.	3	\$485,000.00	9.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,513,804.84	90.3%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,998,804.84	100%	0	\$0.00		0	\$0.00
31388KCX8	COUNTRYWIDE HOME LOANS, INC.	60	\$3,451,300.45	17.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	280	\$16,815,775.46	82.97%	0	\$0.00	NA	0	\$0.00

Total			340	\$20,267,075.91	100%	0	\$0.00	0	\$0.00
31388KCY6	COUNTRYWIDE HOME LOANS, INC.	53	\$3,666,993.53	31.57%	1	\$45,170.53	NA	0	\$0.00
	Unavailable	118	\$7,948,077.27	68.43%	0	\$0.00	NA	0	\$0.00
Total		171	\$11,615,070.80	100%	1	\$45,170.53	0	0	\$0.00
31388KCZ3	COUNTRYWIDE HOME LOANS, INC.	61	\$4,191,551.09	38.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$6,781,415.97	61.8%	0	\$0.00	NA	0	\$0.00
Total		161	\$10,972,967.06	100%	0	\$0.00	0	0	\$0.00
31388KD58	COUNTRYWIDE HOME LOANS, INC.	6	\$1,048,105.00	15.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,680,426.56	84.42%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,728,531.56	100%	0	\$0.00	0	0	\$0.00
31388KD66	COUNTRYWIDE HOME LOANS, INC.	5	\$799,343.52	13.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,990,786.19	86.19%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,790,129.71	100%	0	\$0.00	0	0	\$0.00
31388KD74	COUNTRYWIDE HOME LOANS, INC.	31	\$4,662,091.23	19.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$18,929,296.46	80.24%	0	\$0.00	NA	0	\$0.00
Total		142	\$23,591,387.69	100%	0	\$0.00	0	0	\$0.00
31388KD82	COUNTRYWIDE HOME LOANS, INC.	85	\$12,936,061.09	28.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$31,873,303.66	71.13%	0	\$0.00	NA	0	\$0.00
Total		278	\$44,809,364.75	100%	0	\$0.00	0	0	\$0.00
31388KD90	COUNTRYWIDE HOME LOANS, INC.	35	\$5,556,108.55	15.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$31,407,281.62	84.97%	0	\$0.00	NA	0	\$0.00
Total		218	\$36,963,390.17	100%	0	\$0.00	0	0	\$0.00
31388KDA7	COUNTRYWIDE HOME LOANS, INC.	94	\$14,671,511.23	20.66%	0	\$0.00	NA	0	\$0.00

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		Unavailable	334	\$56,351,943.74	79.34%	0	\$0.00	NA	0	\$0.00
Total			428	\$71,023,454.97	100%	0	\$0.00		0	\$0.00
31388KDB5		COUNTRYWIDE HOME LOANS, INC.	4	\$635,335.00	4.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$14,383,953.79	95.77%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,019,288.79	100%	0	\$0.00		0	\$0.00
31388KDC3		COUNTRYWIDE HOME LOANS, INC.	21	\$3,183,897.95	13.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$19,771,778.20	86.13%	0	\$0.00	NA	0	\$0.00
Total			136	\$22,955,676.15	100%	0	\$0.00		0	\$0.00
31388KDG4		COUNTRYWIDE HOME LOANS, INC.	120	\$19,114,822.00	57.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$14,311,796.00	42.82%	0	\$0.00	NA	0	\$0.00
Total			200	\$33,426,618.00	100%	0	\$0.00		0	\$0.00
31388KDH2		COUNTRYWIDE HOME LOANS, INC.	36	\$5,423,569.00	20%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$21,698,175.69	80%	0	\$0.00	NA	0	\$0.00
Total			175	\$27,121,744.69	100%	0	\$0.00		0	\$0.00
31388KDN9		COUNTRYWIDE HOME LOANS, INC.	5	\$786,200.00	22.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,756,800.00	77.81%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,543,000.00	100%	0	\$0.00		0	\$0.00
31388KDP4		COUNTRYWIDE HOME LOANS, INC.	13	\$2,430,820.00	21.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$9,131,593.63	78.98%	0	\$0.00	NA	0	\$0.00
Total			74	\$11,562,413.63	100%	0	\$0.00		0	\$0.00
31388KDQ2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,012,923.00	13.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,532,881.20	86.58%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,545,804.20	100%	0	\$0.00		0	\$0.00
31388KDS8		COUNTRYWIDE HOME LOANS,	6	\$544,200.00	4.04%	0	\$0.00	NA	0	\$0.00

		INC.								
		Unavailable	96	\$12,912,875.49	95.96%	0	\$0.00	NA	0	\$0.00
Total			102	\$13,457,075.49	100%	0	\$0.00		0	\$0.00
31388KDT6		COUNTRYWIDE HOME LOANS, INC.	16	\$2,780,156.00	11.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$21,936,703.36	88.75%	0	\$0.00	NA	0	\$0.00
Total			149	\$24,716,859.36	100%	0	\$0.00		0	\$0.00
31388KDV1		COUNTRYWIDE HOME LOANS, INC.	110	\$16,461,511.90	54.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$13,584,703.82	45.21%	0	\$0.00	NA	0	\$0.00
Total			187	\$30,046,215.72	100%	0	\$0.00		0	\$0.00
31388KDX7		COUNTRYWIDE HOME LOANS, INC.	3	\$304,400.00	8.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,399,066.59	91.78%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,703,466.59	100%	0	\$0.00		0	\$0.00
31388KDY5		COUNTRYWIDE HOME LOANS, INC.	48	\$5,125,018.72	34.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$9,644,782.60	65.3%	0	\$0.00	NA	0	\$0.00
Total			128	\$14,769,801.32	100%	0	\$0.00		0	\$0.00
31388KDZ2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,018,918.64	33.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,982,617.25	66.05%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,001,535.89	100%	0	\$0.00		0	\$0.00
31388KE24		COUNTRYWIDE HOME LOANS, INC.	38	\$5,736,987.09	11.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	269	\$44,863,901.22	88.66%	0	\$0.00	NA	0	\$0.00
Total			307	\$50,600,888.31	100%	0	\$0.00		0	\$0.00
31388KE65		COUNTRYWIDE HOME LOANS, INC.	14	\$2,578,660.00	29.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,114,300.00	70.34%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,692,960.00	100%	0	\$0.00		0	\$0.00
31388KE73			15	\$2,877,471.00	14.53%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	90	\$16,923,613.00	85.47%	0	\$0.00	NA	0	\$0.00
Total			105	\$19,801,084.00	100%	0	\$0.00		0	\$0.00
31388KE81		COUNTRYWIDE HOME LOANS, INC.	15	\$2,778,834.00	18.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$12,392,360.00	81.68%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,171,194.00	100%	0	\$0.00		0	\$0.00
31388KE99		COUNTRYWIDE HOME LOANS, INC.	10	\$1,979,410.00	12.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$13,842,123.50	87.49%	0	\$0.00	NA	0	\$0.00
Total			86	\$15,821,533.50	100%	0	\$0.00		0	\$0.00
31388KEJ7		Unavailable	16	\$2,394,565.03	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,394,565.03	100%	0	\$0.00		0	\$0.00
31388KEP3		COUNTRYWIDE HOME LOANS, INC.	1	\$65,495.73	18.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$292,134.45	81.69%	0	\$0.00	NA	0	\$0.00
Total			6	\$357,630.18	100%	0	\$0.00		0	\$0.00
31388KEQ1		COUNTRYWIDE HOME LOANS, INC.	29	\$2,686,626.30	15.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$14,688,454.33	84.54%	0	\$0.00	NA	0	\$0.00
Total			186	\$17,375,080.63	100%	0	\$0.00		0	\$0.00
31388KEW8		COUNTRYWIDE HOME LOANS, INC.	40	\$6,473,408.00	62.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,867,850.00	37.4%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,341,258.00	100%	0	\$0.00		0	\$0.00
31388KEX6		COUNTRYWIDE HOME LOANS, INC.	130	\$19,654,785.00	50.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$19,564,488.54	49.88%	0	\$0.00	NA	0	\$0.00
Total			247	\$39,219,273.54	100%	0	\$0.00		0	\$0.00
31388KEZ1		COUNTRYWIDE HOME LOANS,	1	\$64,341.78	2.23%	0	\$0.00	NA	0	\$0.00

		INC.								
		Unavailable	14	\$2,827,413.71	97.77%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,891,755.49	100%	0	\$0.00		0	\$0.00
31388KFB3		COUNTRYWIDE HOME LOANS, INC.	36	\$6,277,185.36	36.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$11,027,399.86	63.73%	0	\$0.00	NA	0	\$0.00
Total			97	\$17,304,585.22	100%	0	\$0.00		0	\$0.00
31388KFF4		COUNTRYWIDE HOME LOANS, INC.	22	\$3,728,209.01	57.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,744,237.03	42.4%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,472,446.04	100%	0	\$0.00		0	\$0.00
31388KFH0		COUNTRYWIDE HOME LOANS, INC.	60	\$3,963,799.00	36.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$7,017,126.36	63.9%	1	\$68,909.53	NA	0	\$0.00
Total			164	\$10,980,925.36	100%	1	\$68,909.53		0	\$0.00
31388KFK3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,676,673.00	15.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,494,850.78	84.99%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,171,523.78	100%	0	\$0.00		0	\$0.00
31388KFL1		COUNTRYWIDE HOME LOANS, INC.	81	\$12,730,694.00	21.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	271	\$46,340,394.79	78.45%	0	\$0.00	NA	0	\$0.00