

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 10, 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
31388YTU6		UNION PLANTERS BANK NA	19	\$3,515,059.80	35.3%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	33	\$6,443,592.06	64.7%	0	\$0.00	NA	0	\$0.00	N
Total			52	\$9,958,651.86	100%	0	\$0.00		0	\$0.00	
31388YTV4		UNION PLANTERS BANK NA	25	\$3,325,895.91	33.81%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	45	\$6,511,612.32	66.19%	0	\$0.00	NA	0	\$0.00	N
Total			70	\$9,837,508.23	100%	0	\$0.00		0	\$0.00	
31388YTW2		UNION PLANTERS BANK NA	15	\$3,714,473.63	37%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	25	\$6,323,692.83	63%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$10,038,166.46	100%	0	\$0.00		0	\$0.00	
31388YTY8		UNION PLANTERS BANK NA	13	\$1,537,829.49	15.74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	71	\$8,230,514.19	84.26%	0	\$0.00	NA	0	\$0.00	N
Total			84	\$9,768,343.68	100%	0	\$0.00		0	\$0.00	
31388YTZ5		UNION PLANTERS BANK NA	10	\$1,752,753.01	17.61%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	48	\$8,202,688.79	82.39%	0	\$0.00	NA	0	\$0.00	N
Total			58	\$9,955,441.80	100%	0	\$0.00		0	\$0.00	
31388YU26		UNION PLANTERS BANK NA	31	\$3,325,242.84	28.23%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	62	\$8,455,873.69	71.77%	0	\$0.00	NA	0	\$0.00	N
Total			93	\$11,781,116.53	100%	0	\$0.00		0	\$0.00	
31388YUA8		UNION PLANTERS BANK NA	20	\$2,336,084.09	23.66%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	51	\$7,537,451.98	76.34%	0	\$0.00	NA	0	\$0.00	N
Total			71	\$9,873,536.07	100%	0	\$0.00		0	\$0.00	
31388YUB6		UNION PLANTERS BANK NA	20	\$2,183,375.89	22.26%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	59	\$7,625,954.29	77.74%	0	\$0.00	NA	0	\$0.00	N
Total			79	\$9,809,330.18	100%	0	\$0.00		0	\$0.00	
31388YUC4		UNION PLANTERS BANK NA	29	\$3,315,170.26	32.9%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	51	\$6,760,778.75	67.1%	0	\$0.00	NA	0	\$0.00	N
Total			80	\$10,075,949.01	100%	0	\$0.00		0	\$0.00	
31388YUD2		UNION PLANTERS BANK NA	21	\$2,761,275.82	27.37%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	44	\$7,327,511.16	72.63%	0	\$0.00	NA	0	\$0.00	N
Total			65	\$10,088,786.98	100%	0	\$0.00		0	\$0.00	
31388YUE0		UNION PLANTERS BANK NA	19	\$2,739,987.24	27.46%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	43	\$7,237,693.15	72.54%	0	\$0.00	NA	0	\$0.00	N
Total			62	\$9,977,680.39	100%	0	\$0.00		0	\$0.00	
31388YUF7		UNION PLANTERS BANK NA	9	\$1,790,141.19	17.73%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	40	\$8,304,279.34	82.27%	0	\$0.00	NA	0	\$0.00	N
Total			49	\$10,094,420.53	100%	0	\$0.00		0	\$0.00	
31388YUG5		UNION PLANTERS BANK NA	6	\$1,172,417.47	38.68%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$1,858,796.29	61.32%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$3,031,213.76	100%	0	\$0.00		0	\$0.00	
31388YUH3		UNION PLANTERS BANK NA	70	\$4,842,961.00	48.24%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	62	\$5,196,165.22	51.76%	0	\$0.00	NA	0	\$0.00	N
Total			132	\$10,039,126.22	100%	0	\$0.00		0	\$0.00	
31388YUJ9		UNION PLANTERS BANK NA	39	\$5,739,756.21	42.47%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	42	\$7,773,904.65	57.53%	0	\$0.00	NA	0	\$0.00	N
Total			81	\$13,513,660.86	100%	0	\$0.00		0	\$0.00	
31388YUK6		UNION PLANTERS BANK NA	16	\$1,980,183.94	28.18%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	32	\$5,047,973.41	71.82%	0	\$0.00	NA	0	\$0.00	N
Total			48	\$7,028,157.35	100%	0	\$0.00		0	\$0.00	
31388YUL4		UNION PLANTERS BANK NA	40	\$3,942,349.26	41.34%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	44	\$5,593,869.77	58.66%	0	\$0.00	NA	0	\$0.00	N

Total			84	\$9,536,219.03	100%	0	\$0.00		0	\$0.00	
31388YUM2		UNION PLANTERS BANK NA	33	\$2,662,640.93	27.71%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	51	\$6,947,466.99	72.29%	0	\$0.00	NA	0	\$0.00	N
Total			84	\$9,610,107.92	100%	0	\$0.00		0	\$0.00	
31388YUN0		UNION PLANTERS BANK NA	5	\$633,590.63	34.55%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$1,200,310.26	65.45%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,833,900.89	100%	0	\$0.00		0	\$0.00	
31388YUP5		UNION PLANTERS BANK NA	2	\$333,561.93	23.53%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$1,083,873.64	76.47%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,417,435.57	100%	0	\$0.00		0	\$0.00	
31388YUQ3		UNION PLANTERS BANK NA	48	\$4,211,129.71	42.22%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	50	\$5,763,052.76	57.78%	0	\$0.00	NA	0	\$0.00	N
Total			98	\$9,974,182.47	100%	0	\$0.00		0	\$0.00	
31388YUR1		UNION PLANTERS BANK NA	52	\$5,914,679.69	59.96%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	27	\$3,949,676.30	40.04%	0	\$0.00	NA	0	\$0.00	N
Total			79	\$9,864,355.99	100%	0	\$0.00		0	\$0.00	
31388YUS9		UNION PLANTERS BANK NA	77	\$6,461,433.55	68.7%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	27	\$2,943,881.46	31.3%	0	\$0.00	NA	0	\$0.00	N
Total			104	\$9,405,315.01	100%	0	\$0.00		0	\$0.00	
31388YUT7		UNION PLANTERS BANK NA	50	\$5,205,066.91	52.74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	35	\$4,664,032.06	47.26%	0	\$0.00	NA	0	\$0.00	N
Total			85	\$9,869,098.97	100%	0	\$0.00		0	\$0.00	
31388YUU4		UNION PLANTERS BANK NA	68	\$7,521,923.52	75.42%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	19	\$2,452,073.13	24.58%	0	\$0.00	NA	0	\$0.00	N
Total			87	\$9,973,996.65	100%	0	\$0.00		0	\$0.00	
31388YUV2		UNION PLANTERS BANK NA	75	\$7,797,628.62	79.89%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$1,962,932.64	20.11%	0	\$0.00	NA	0	\$0.00	N
Total			90	\$9,760,561.26	100%	0	\$0.00		0	\$0.00	

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31388YUY6	UNION PLANTERS BANK NA	47	\$5,303,954.60	53.53%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	37	\$4,604,300.00	46.47%	0	\$0.00	NA	0	\$0.00	N
Total		84	\$9,908,254.60	100%	0	\$0.00		0	\$0.00	
31388YUZ3	UNION PLANTERS BANK NA	27	\$2,437,525.07	35.61%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	36	\$4,407,871.11	64.39%	0	\$0.00	NA	0	\$0.00	N
Total		63	\$6,845,396.18	100%	0	\$0.00		0	\$0.00	
31388YVD1	CITIMORTGAGE, INC.	421	\$60,749,054.29	33.39%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	698	\$121,170,651.52	66.61%	0	\$0.00	NA	0	\$0.00	N
Total		1,119	\$181,919,705.81	100%	0	\$0.00		0	\$0.00	
31388YVE9	CITIMORTGAGE, INC.	199	\$23,327,738.79	46.25%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	171	\$27,115,206.69	53.75%	0	\$0.00	NA	0	\$0.00	N
Total		370	\$50,442,945.48	100%	0	\$0.00		0	\$0.00	
31388YVF6	CITIMORTGAGE, INC.	42	\$4,355,910.53	43.21%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	58	\$5,724,461.65	56.79%	0	\$0.00	NA	0	\$0.00	N
Total		100	\$10,080,372.18	100%	0	\$0.00		0	\$0.00	
31388YVG4	CITIMORTGAGE, INC.	6	\$921,430.56	7.02%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	60	\$12,211,988.46	92.98%	0	\$0.00	NA	0	\$0.00	N
Total		66	\$13,133,419.02	100%	0	\$0.00		0	\$0.00	
31388YVH2	CITIMORTGAGE, INC.	99	\$16,672,242.36	20.61%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	324	\$64,214,056.34	79.39%	0	\$0.00	NA	0	\$0.00	N
Total		423	\$80,886,298.70	100%	0	\$0.00		0	\$0.00	
31388YVJ8	CITIMORTGAGE, INC.	71	\$10,299,176.29	33.1%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	122	\$20,820,112.69	66.9%	0	\$0.00	NA	0	\$0.00	N
Total		193	\$31,119,288.98	100%	0	\$0.00		0	\$0.00	
31388YVK5	CITIMORTGAGE, INC.	10	\$1,118,807.47	23.92%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	24	\$3,558,746.76	76.08%	0	\$0.00	NA	0	\$0.00	N
Total		34	\$4,677,554.23	100%	0	\$0.00		0	\$0.00	
31388YVL3	CITIMORTGAGE, INC.	22	\$3,496,975.72	100%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$3,496,975.72	100%	0	\$0.00		0	\$0.00	
31388YVM1	CITIMORTGAGE, INC.	8	\$1,332,977.23	30.1%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	18	\$3,095,797.73	69.9%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$4,428,774.96	100%	0	\$0.00		0	\$0.00	

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31388YVN9	CITIMORTGAGE, INC.	148	\$20,490,804.31	45%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	148	\$25,045,151.66	55%	0	\$0.00	NA	0	\$0.00	N
Total		296	\$45,535,955.97	100%	0	\$0.00		0	\$0.00	
31388YVP4	CITIMORTGAGE, INC.	38	\$4,498,645.65	44.54%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	39	\$5,602,025.73	55.46%	0	\$0.00	NA	0	\$0.00	N
Total		77	\$10,100,671.38	100%	0	\$0.00		0	\$0.00	
31388YVQ2	CITIMORTGAGE, INC.	15	\$1,456,889.10	53.71%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$1,255,726.12	46.29%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$2,712,615.22	100%	0	\$0.00		0	\$0.00	
31388YW32	CITIMORTGAGE, INC.	309	\$48,004,481.75	23.27%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	836	\$158,273,440.37	76.73%	0	\$0.00	NA	0	\$0.00	N
Total		1,145	\$206,277,922.12	100%	0	\$0.00		0	\$0.00	
31388YWX6	CITIMORTGAGE, INC.	39	\$5,868,788.91	17.61%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	145	\$27,457,327.96	82.39%	0	\$0.00	NA	0	\$0.00	N
Total		184	\$33,326,116.87	100%	0	\$0.00		0	\$0.00	
31388YWY4	CITIMORTGAGE, INC.	377	\$61,620,325.38	19.4%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1,323	\$256,033,896.53	80.6%	0	\$0.00	NA	0	\$0.00	N
Total		1,700	\$317,654,221.91	100%	0	\$0.00		0	\$0.00	
31388YWZ1	CITIMORTGAGE, INC.	30	\$3,992,250.85	16.18%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	125	\$20,680,794.06	83.82%	0	\$0.00	NA	0	\$0.00	N
Total		155	\$24,673,044.91	100%	0	\$0.00		0	\$0.00	
31388YYJ5	CITIMORTGAGE, INC.	67	\$10,694,293.72	44.21%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	68	\$13,496,393.45	55.79%	0	\$0.00	NA	0	\$0.00	N
Total		135	\$24,190,687.17	100%	0	\$0.00		0	\$0.00	
31388YYK2	CITIMORTGAGE, INC.	115	\$19,692,189.55	48.28%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	120	\$21,095,202.43	51.72%	0	\$0.00	NA	0	\$0.00	N
Total		235	\$40,787,391.98	100%	0	\$0.00		0	\$0.00	
31388YYM8	CITIMORTGAGE, INC.	15	\$1,760,407.80	46.4%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	18	\$2,033,338.42	53.6%	0	\$0.00	NA	0	\$0.00	N
Total		33	\$3,793,746.22	100%	0	\$0.00		0	\$0.00	
31388YYN6	CITIMORTGAGE, INC.	29	\$1,980,272.29	49.62%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	30	\$2,010,533.18	50.38%	0	\$0.00	NA	0	\$0.00	N
Total		59	\$3,990,805.47	100%	0	\$0.00		0	\$0.00	
31388YYP1	CITIMORTGAGE, INC.	64	\$3,917,329.90	49.05%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	62	\$4,068,867.36	50.95%	0	\$0.00	NA	0	\$0.00	N
Total			126	\$7,986,197.26	100%	0	\$0.00		0	\$0.00	
31388YYQ9		CITIMORTGAGE, INC.	15	\$811,912.62	32.84%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	29	\$1,660,470.35	67.16%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$2,472,382.97	100%	0	\$0.00		0	\$0.00	
31388YZ62		MARKET STREET MORTGAGE CORPORATION	7	\$843,282.17	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$843,282.17	100%	0	\$0.00		0	\$0.00	
31389A2U6		OHIO SAVINGS BANK	5	\$637,913.77	39.64%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$971,465.05	60.36%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,609,378.82	100%	0	\$0.00		0	\$0.00	
31389A3A9		OHIO SAVINGS BANK	8	\$1,141,632.24	27.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$2,949,094.26	72.09%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$4,090,726.50	100%	0	\$0.00		0	\$0.00	
31389A3E1		Unavailable	11	\$2,029,450.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$2,029,450.00	100%	0	\$0.00		0	\$0.00	
31389A3G6		Unavailable	8	\$1,155,850.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,155,850.00	100%	0	\$0.00		0	\$0.00	
31389A3U5		Unavailable	11	\$2,202,157.84	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$2,202,157.84	100%	0	\$0.00		0	\$0.00	
31389A3V3		Unavailable	16	\$3,563,298.13	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$3,563,298.13	100%	0	\$0.00		0	\$0.00	
31389A3W1		ALLIANCE MORTGAGE COMPANY (NERO)	18	\$1,039,195.74	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$1,039,195.74	100%	0	\$0.00		0	\$0.00	
31389A3X9		ALLIANCE MORTGAGE COMPANY (NERO)	8	\$1,191,646.80	29.87%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$2,797,296.06	70.13%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$3,988,942.86	100%	0	\$0.00		0	\$0.00	
31389A3Y7		ALLIANCE MORTGAGE COMPANY (NERO)	2	\$295,000.00	18.68%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	7	\$1,284,000.00	81.32%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,579,000.00	100%	0	\$0.00		0	\$0.00	
31389A3Z4		ALLIANCE MORTGAGE COMPANY (NERO)	2	\$370,000.00	33.64%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$730,000.00	66.36%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,100,000.00	100%	0	\$0.00		0	\$0.00	
31389A4A8		Unavailable	9	\$2,040,500.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$2,040,500.00	100%	0	\$0.00		0	\$0.00	
31389A4B6		ALLIANCE MORTGAGE COMPANY (NERO)	3	\$474,800.00	7.51%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	24	\$5,844,758.04	92.49%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$6,319,558.04	100%	0	\$0.00		0	\$0.00	
31389A4C4		ALLIANCE MORTGAGE COMPANY (NERO)	17	\$1,092,330.61	61.11%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$695,200.00	38.89%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$1,787,530.61	100%	0	\$0.00		0	\$0.00	
31389A4D2		ALLIANCE MORTGAGE COMPANY (NERO)	5	\$1,209,978.61	52.54%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$1,093,000.00	47.46%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$2,302,978.61	100%	0	\$0.00		0	\$0.00	
31389A4E0		ALLIANCE MORTGAGE COMPANY (NERO)	1	\$261,000.00	22.07%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$921,800.00	77.93%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,182,800.00	100%	0	\$0.00		0	\$0.00	
31389A4F7		ALLIANCE MORTGAGE COMPANY (NERO)	1	\$154,200.00	4.76%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$3,088,139.87	95.24%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$3,242,339.87	100%	0	\$0.00		0	\$0.00	
31389A4G5		ALLIANCE MORTGAGE COMPANY (NERO)	19	\$1,058,800.00	90.32%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$113,500.00	9.68%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$1,172,300.00	100%	0	\$0.00		0	\$0.00	

31389A4H3	ALLIANCE MORTGAGE COMPANY (NERO)	20	\$1,162,639.00	95.09%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$60,000.00	4.91%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$1,222,639.00	100%	0	\$0.00		0	\$0.00	
31389A4J9	ALLIANCE MORTGAGE COMPANY (NERO)	12	\$1,826,454.05	34.34%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	15	\$3,491,650.00	65.66%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$5,318,104.05	100%	0	\$0.00		0	\$0.00	
31389A4K6	REGIONS MORTGAGE, INC.	73	\$8,079,255.39	73.05%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	27	\$2,980,232.13	26.95%	0	\$0.00	NA	0	\$0.00	N
Total		100	\$11,059,487.52	100%	0	\$0.00		0	\$0.00	
31389A4L4	REGIONS MORTGAGE, INC.	125	\$8,334,601.74	83.27%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	25	\$1,675,118.40	16.73%	0	\$0.00	NA	0	\$0.00	N
Total		150	\$10,009,720.14	100%	0	\$0.00		0	\$0.00	
31389A4M2	REGIONS MORTGAGE, INC.	88	\$5,611,400.84	84.75%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	18	\$1,009,772.85	15.25%	0	\$0.00	NA	0	\$0.00	N
Total		106	\$6,621,173.69	100%	0	\$0.00		0	\$0.00	
31389A4N0	REGIONS MORTGAGE, INC.	31	\$3,555,027.75	64.62%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	17	\$1,946,759.55	35.38%	0	\$0.00	NA	0	\$0.00	N
Total		48	\$5,501,787.30	100%	0	\$0.00		0	\$0.00	
31389A4P5	REGIONS MORTGAGE, INC.	8	\$424,421.81	91%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$41,967.23	9%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$466,389.04	100%	0	\$0.00		0	\$0.00	
31389A4S9	AMERICAN HOME FUNDING INC.	16	\$2,488,204.65	100%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$2,488,204.65	100%	0	\$0.00		0	\$0.00	
31389A4U4	AMERICAN HOME FUNDING INC.	76	\$14,847,810.36	98.97%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$154,163.86	1.03%	0	\$0.00	NA	0	\$0.00	N
Total		77	\$15,001,974.22	100%	0	\$0.00		0	\$0.00	

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31389A4V2		AMERICAN HOME FUNDING INC.	84	\$14,240,968.76	94.87%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$769,596.84	5.13%	0	\$0.00	NA	0	\$0.00	N
Total			89	\$15,010,565.60	100%	0	\$0.00		0	\$0.00	
31389A4W0		AMERICAN HOME FUNDING INC.	84	\$11,990,387.45	92.03%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$1,038,506.50	7.97%	0	\$0.00	NA	0	\$0.00	N
Total			90	\$13,028,893.95	100%	0	\$0.00		0	\$0.00	
31389A4X8		AMERICAN HOME FUNDING INC.	84	\$14,539,910.00	96.71%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$494,500.00	3.29%	0	\$0.00	NA	0	\$0.00	N
Total			87	\$15,034,410.00	100%	0	\$0.00		0	\$0.00	
31389A4Y6		AMERICAN HOME FUNDING INC.	13	\$2,514,241.16	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$2,514,241.16	100%	0	\$0.00		0	\$0.00	
31389A4Z3		AMERICAN HOME FUNDING INC.	78	\$13,989,650.00	98.93%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$152,000.00	1.07%	0	\$0.00	NA	0	\$0.00	N
Total			79	\$14,141,650.00	100%	0	\$0.00		0	\$0.00	
31389A5A7		AMERICAN HOME FUNDING INC.	43	\$7,492,182.82	100%	0	\$0.00	NA	0	\$0.00	N
Total			43	\$7,492,182.82	100%	0	\$0.00		0	\$0.00	
31389A5B5		AMERICAN HOME FUNDING INC.	79	\$12,769,552.45	89.63%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$1,476,773.13	10.37%	0	\$0.00	NA	0	\$0.00	N
Total			91	\$14,246,325.58	100%	0	\$0.00		0	\$0.00	
31389A5C3		AMERICAN HOME FUNDING INC.	64	\$7,881,461.49	95.61%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$361,700.00	4.39%	0	\$0.00	NA	0	\$0.00	N
Total			68	\$8,243,161.49	100%	0	\$0.00		0	\$0.00	
31389A5D1		AMERICAN HOME FUNDING INC.	44	\$6,672,350.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$6,672,350.00	100%	0	\$0.00		0	\$0.00	
31389A5J8		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	23	\$3,736,316.55	100%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$3,736,316.55	100%	0	\$0.00		0	\$0.00	

31389A5K5	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	148	\$22,253,131.86	100%	0	\$0.00	NA	0	\$0.00	N
Total		148	\$22,253,131.86	100%	0	\$0.00		0	\$0.00	
31389A5L3	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	12	\$1,421,129.36	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,421,129.36	100%	0	\$0.00		0	\$0.00	
31389A5M1	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	16	\$2,250,805.40	100%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$2,250,805.40	100%	0	\$0.00		0	\$0.00	
31389A5N9	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	199	\$25,477,775.01	100%	0	\$0.00	NA	0	\$0.00	N
Total		199	\$25,477,775.01	100%	0	\$0.00		0	\$0.00	
31389A5P4	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	15	\$1,279,893.37	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$1,279,893.37	100%	0	\$0.00		0	\$0.00	
31389A5Q2	Unavailable	15	\$2,125,366.94	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$2,125,366.94	100%	0	\$0.00		0	\$0.00	
31389A5R0	Unavailable	13	\$1,376,650.81	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,376,650.81	100%	0	\$0.00		0	\$0.00	
31389A5S8	HOMESIDE LENDING, INC.	1	\$74,932.19	1.34%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	36	\$5,522,362.57	98.66%	0	\$0.00	NA	0	\$0.00	N
Total		37	\$5,597,294.76	100%	0	\$0.00		0	\$0.00	
31389A5U3	Unavailable	15	\$1,836,936.78	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$1,836,936.78	100%	0	\$0.00		0	\$0.00	
31389A5V1	HOMESIDE LENDING, INC.	1	\$160,838.00	5.41%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	16	\$2,811,387.79	94.59%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$2,972,225.79	100%	0	\$0.00		0	\$0.00	
31389A5W9		HOMESIDE LENDING, INC.	3	\$404,345.83	6.12%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	46	\$6,200,538.27	93.88%	0	\$0.00	NA	0	\$0.00	N
Total			49	\$6,604,884.10	100%	0	\$0.00		0	\$0.00	
31389A5X7		HOMESIDE LENDING, INC.	29	\$4,008,967.26	8.2%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	299	\$44,909,915.75	91.8%	0	\$0.00	NA	0	\$0.00	N
Total			328	\$48,918,883.01	100%	0	\$0.00		0	\$0.00	
31389A5Y5		HOMESIDE LENDING, INC.	1	\$60,596.49	0.27%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	150	\$22,575,546.15	99.73%	0	\$0.00	NA	0	\$0.00	N
Total			151	\$22,636,142.64	100%	0	\$0.00		0	\$0.00	
31389A5Z2		HOMESIDE LENDING, INC.	22	\$3,170,813.02	8.09%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	253	\$36,047,474.06	91.91%	0	\$0.00	NA	0	\$0.00	N
Total			275	\$39,218,287.08	100%	0	\$0.00		0	\$0.00	
31389A6A6		HOMESIDE LENDING, INC.	21	\$2,458,071.72	5.07%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	315	\$46,001,763.79	94.93%	0	\$0.00	NA	0	\$0.00	N
Total			336	\$48,459,835.51	100%	0	\$0.00		0	\$0.00	
31389A6B4		HOMESIDE LENDING, INC.	2	\$200,230.42	2.9%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	45	\$6,699,524.19	97.1%	0	\$0.00	NA	0	\$0.00	N
Total			47	\$6,899,754.61	100%	0	\$0.00		0	\$0.00	
31389A6C2		HOMESIDE LENDING, INC.	2	\$185,177.00	2.24%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	57	\$8,099,107.17	97.76%	0	\$0.00	NA	0	\$0.00	N
Total			59	\$8,284,284.17	100%	0	\$0.00		0	\$0.00	
31389A6D0		HOMESIDE LENDING, INC.	1	\$163,884.29	0.97%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	119	\$16,701,078.59	99.03%	0	\$0.00	NA	0	\$0.00	N
Total			120	\$16,864,962.88	100%	0	\$0.00		0	\$0.00	
31389A6E8		Unavailable	18	\$3,046,596.86	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$3,046,596.86	100%	0	\$0.00		0	\$0.00	

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31389A6F5	Unavailable	33	\$5,696,321.07	100%	0	\$0.00	NA	0	\$0.00	N
Total		33	\$5,696,321.07	100%	0	\$0.00		0	\$0.00	
31389A6G3	Unavailable	11	\$1,624,934.02	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,624,934.02	100%	0	\$0.00		0	\$0.00	
31389A6J7	HOMESIDE LENDING, INC.	6	\$909,155.00	3.54%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	165	\$24,789,101.00	96.46%	0	\$0.00	NA	0	\$0.00	N
Total		171	\$25,698,256.00	100%	0	\$0.00		0	\$0.00	
31389A6K4	HOMESIDE LENDING, INC.	7	\$1,053,725.00	6.66%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	108	\$14,769,069.09	93.34%	0	\$0.00	NA	0	\$0.00	N
Total		115	\$15,822,794.09	100%	0	\$0.00		0	\$0.00	
31389A6L2	HOMESIDE LENDING, INC.	6	\$698,512.00	3.78%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	132	\$17,793,425.94	96.22%	0	\$0.00	NA	0	\$0.00	N
Total		138	\$18,491,937.94	100%	0	\$0.00		0	\$0.00	
31389A6N8	HOMESIDE LENDING, INC.	3	\$320,516.00	4.77%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	38	\$6,396,685.35	95.23%	0	\$0.00	NA	0	\$0.00	N
Total		41	\$6,717,201.35	100%	0	\$0.00		0	\$0.00	
31389AA86	MATRIX FINANCIAL SERVICES CORPORATION	1	\$67,808.59	4.16%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	13	\$1,562,649.30	95.84%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$1,630,457.89	100%	0	\$0.00		0	\$0.00	
31389AA94	Unavailable	9	\$1,300,796.76	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,300,796.76	100%	0	\$0.00		0	\$0.00	
31389AAE3	Unavailable	26	\$4,737,817.66	100%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$4,737,817.66	100%	0	\$0.00		0	\$0.00	
31389AAF0	Unavailable	111	\$19,868,936.72	100%	0	\$0.00	NA	0	\$0.00	N
Total		111	\$19,868,936.72	100%	0	\$0.00		0	\$0.00	
31389AAG8	Unavailable	102	\$16,289,441.13	100%	0	\$0.00	NA	0	\$0.00	N
Total		102	\$16,289,441.13	100%	0	\$0.00		0	\$0.00	
31389AAY9	Unavailable	14	\$2,155,595.49	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$2,155,595.49	100%	0	\$0.00		0	\$0.00	

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31389AB28	IRWIN MORTGAGE CORPORATION	1	\$82,450.00	8.13%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$931,100.00	91.87%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,013,550.00	100%	0	\$0.00		0	\$0.00	
31389ABN2	IRWIN MORTGAGE CORPORATION	14	\$1,875,080.00	27.65%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	30	\$4,906,670.00	72.35%	0	\$0.00	NA	0	\$0.00	N
Total		44	\$6,781,750.00	100%	0	\$0.00		0	\$0.00	
31389ABP7	IRWIN MORTGAGE CORPORATION	18	\$3,167,393.78	35.41%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	36	\$5,778,600.00	64.59%	0	\$0.00	NA	0	\$0.00	N
Total		54	\$8,945,993.78	100%	0	\$0.00		0	\$0.00	
31389ABQ5	IRWIN MORTGAGE CORPORATION	18	\$2,493,375.00	28.2%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	38	\$6,347,580.00	71.8%	0	\$0.00	NA	0	\$0.00	N
Total		56	\$8,840,955.00	100%	0	\$0.00		0	\$0.00	
31389ABR3	IRWIN MORTGAGE CORPORATION	29	\$4,390,750.00	48.09%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	34	\$4,739,025.00	51.91%	0	\$0.00	NA	0	\$0.00	N
Total		63	\$9,129,775.00	100%	0	\$0.00		0	\$0.00	
31389ABS1	IRWIN MORTGAGE CORPORATION	24	\$3,876,800.00	29.43%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	61	\$9,296,988.00	70.57%	0	\$0.00	NA	0	\$0.00	N
Total		85	\$13,173,788.00	100%	0	\$0.00		0	\$0.00	
31389ABT9	IRWIN MORTGAGE CORPORATION	7	\$1,202,932.50	12.31%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	48	\$8,566,842.97	87.69%	0	\$0.00	NA	0	\$0.00	N
Total		55	\$9,769,775.47	100%	0	\$0.00		0	\$0.00	
31389ABU6	IRWIN MORTGAGE CORPORATION	10	\$1,067,500.00	91.91%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$94,000.00	8.09%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,161,500.00	100%	0	\$0.00		0	\$0.00	
31389ABW2	IRWIN MORTGAGE CORPORATION	12	\$1,113,770.00	35.71%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	14	\$2,004,925.00	64.29%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$3,118,695.00	100%	0	\$0.00		0	\$0.00	

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31389ABX0	IRWIN MORTGAGE CORPORATION	18	\$2,057,801.75	20.3%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	54	\$8,080,950.00	79.7%	0	\$0.00	NA	0	\$0.00	N
Total		72	\$10,138,751.75	100%	0	\$0.00		0	\$0.00	
31389ABY8	IRWIN MORTGAGE CORPORATION	12	\$2,075,330.00	24.98%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	41	\$6,231,000.00	75.02%	0	\$0.00	NA	0	\$0.00	N
Total		53	\$8,306,330.00	100%	0	\$0.00		0	\$0.00	
31389ABZ5	IRWIN MORTGAGE CORPORATION	11	\$1,536,767.00	13.12%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	63	\$10,177,050.00	86.88%	0	\$0.00	NA	0	\$0.00	N
Total		74	\$11,713,817.00	100%	0	\$0.00		0	\$0.00	
31389AC27	CORINTHIAN MORTGAGE CORPORATION	6	\$877,934.00	44.65%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$1,088,400.00	55.35%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,966,334.00	100%	0	\$0.00		0	\$0.00	
31389AC35	CORINTHIAN MORTGAGE CORPORATION	22	\$3,016,700.00	71.52%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	10	\$1,201,075.00	28.48%	0	\$0.00	NA	0	\$0.00	N
Total		32	\$4,217,775.00	100%	0	\$0.00		0	\$0.00	
31389ACW1	CORINTHIAN MORTGAGE CORPORATION	9	\$1,059,263.98	29.37%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	15	\$2,546,892.85	70.63%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$3,606,156.83	100%	0	\$0.00		0	\$0.00	
31389ACX9	CORINTHIAN MORTGAGE CORPORATION	95	\$11,919,608.66	54.16%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	65	\$10,087,371.60	45.84%	0	\$0.00	NA	0	\$0.00	N
Total		160	\$22,006,980.26	100%	0	\$0.00		0	\$0.00	
31389ACY7	CORINTHIAN MORTGAGE CORPORATION	11	\$1,032,641.60	31.19%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	17	\$2,278,312.99	68.81%	0	\$0.00	NA	0	\$0.00	N
Total		28	\$3,310,954.59	100%	0	\$0.00		0	\$0.00	
31389ACZ4	CORINTHIAN MORTGAGE	5	\$535,841.45	39.74%	0	\$0.00	NA	0	\$0.00	N

		CORPORATION									
		Unavailable	7	\$812,449.35	60.26%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,348,290.80	100%	0	\$0.00		0	\$0.00	
31389AEG4		CORINTHIAN MORTGAGE CORPORATION	17	\$2,572,500.00	42.58%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	26	\$3,468,601.49	57.42%	0	\$0.00	NA	0	\$0.00	N
Total			43	\$6,041,101.49	100%	0	\$0.00		0	\$0.00	
31389AEH2		CORINTHIAN MORTGAGE CORPORATION	49	\$4,833,714.50	54.41%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	36	\$4,049,408.07	45.59%	0	\$0.00	NA	0	\$0.00	N
Total			85	\$8,883,122.57	100%	0	\$0.00		0	\$0.00	
31389AEJ8		CORINTHIAN MORTGAGE CORPORATION	8	\$901,770.00	53.6%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$780,750.00	46.4%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$1,682,520.00	100%	0	\$0.00		0	\$0.00	
31389AHL0		CORINTHIAN MORTGAGE CORPORATION	9	\$1,087,650.00	45.83%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$1,285,481.95	54.17%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$2,373,131.95	100%	0	\$0.00		0	\$0.00	
31389AL27		CHASE MANHATTAN MORTGAGE CORPORATION	155	\$29,198,780.87	72.68%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	57	\$10,975,789.00	27.32%	0	\$0.00	NA	0	\$0.00	N
Total			212	\$40,174,569.87	100%	0	\$0.00		0	\$0.00	
31389AL35		CHASE MANHATTAN MORTGAGE CORPORATION	144	\$26,197,270.41	71.95%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	55	\$10,211,166.28	28.05%	0	\$0.00	NA	0	\$0.00	N
Total			199	\$36,408,436.69	100%	0	\$0.00		0	\$0.00	
31389AL43		CHASE MANHATTAN MORTGAGE CORPORATION	155	\$29,124,383.07	70.05%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	63	\$12,453,822.90	29.95%	0	\$0.00	NA	0	\$0.00	N
Total			218	\$41,578,205.97	100%	0	\$0.00		0	\$0.00	
31389AL50			159	\$28,185,484.54	70.27%	0	\$0.00	NA	0	\$0.00	N

		CHASE MANHATTAN MORTGAGE CORPORATION									
		Unavailable	67	\$11,927,170.36	29.73%	0	\$0.00	NA	0	\$0.00	N
Total			226	\$40,112,654.90	100%	0	\$0.00		0	\$0.00	
31389AL68		CHASE MANHATTAN MORTGAGE CORPORATION	115	\$20,646,648.69	59.41%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	76	\$14,103,870.55	40.59%	0	\$0.00	NA	0	\$0.00	N
Total			191	\$34,750,519.24	100%	0	\$0.00		0	\$0.00	
31389AL76		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$8,460,369.39	58.87%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	31	\$5,911,315.13	41.13%	0	\$0.00	NA	0	\$0.00	N
Total			81	\$14,371,684.52	100%	0	\$0.00		0	\$0.00	
31389AL84		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$14,163,712.67	50.73%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	75	\$13,755,550.78	49.27%	0	\$0.00	NA	0	\$0.00	N
Total			156	\$27,919,263.45	100%	0	\$0.00		0	\$0.00	
31389AL92		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,151,782.94	28.07%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$2,952,023.47	71.93%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$4,103,806.41	100%	0	\$0.00		0	\$0.00	
31389ALQ4		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,172,278.60	52.15%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$1,993,108.43	47.85%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$4,165,387.03	100%	0	\$0.00		0	\$0.00	
31389ALR2		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,248,166.29	54.38%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$1,886,308.88	45.62%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$4,134,475.17	100%	0	\$0.00		0	\$0.00	
31389ALS0		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$6,370,655.99	68.93%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$2,871,401.04	31.07%	0	\$0.00	NA	0	\$0.00	N
Total			55	\$9,242,057.03	100%	0	\$0.00		0	\$0.00	

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31389ALT8	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$8,660,874.45	50.24%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	44	\$8,577,110.07	49.76%	0	\$0.00	NA	0	\$0.00	N
Total		89	\$17,237,984.52	100%	0	\$0.00		0	\$0.00	
31389ALU5	CHASE MANHATTAN MORTGAGE CORPORATION	107	\$20,504,416.91	50.89%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	104	\$19,784,086.30	49.11%	0	\$0.00	NA	0	\$0.00	N
Total		211	\$40,288,503.21	100%	0	\$0.00		0	\$0.00	
31389ALV3	CHASE MANHATTAN MORTGAGE CORPORATION	113	\$21,839,858.37	57.09%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	87	\$16,413,264.47	42.91%	0	\$0.00	NA	0	\$0.00	N
Total		200	\$38,253,122.84	100%	0	\$0.00		0	\$0.00	
31389ALW1	CHASE MANHATTAN MORTGAGE CORPORATION	112	\$20,658,155.40	53.69%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	97	\$17,815,343.86	46.31%	0	\$0.00	NA	0	\$0.00	N
Total		209	\$38,473,499.26	100%	0	\$0.00		0	\$0.00	
31389ALX9	CHASE MANHATTAN MORTGAGE CORPORATION	125	\$24,860,280.73	68.95%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	58	\$11,195,157.16	31.05%	0	\$0.00	NA	0	\$0.00	N
Total		183	\$36,055,437.89	100%	0	\$0.00		0	\$0.00	
31389ALY7	CHASE MANHATTAN MORTGAGE CORPORATION	129	\$25,652,960.14	73.73%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	50	\$9,139,872.61	26.27%	0	\$0.00	NA	0	\$0.00	N
Total		179	\$34,792,832.75	100%	0	\$0.00		0	\$0.00	
31389ALZ4	CHASE MANHATTAN MORTGAGE CORPORATION	158	\$30,510,433.25	76.31%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	51	\$9,472,744.23	23.69%	0	\$0.00	NA	0	\$0.00	N
Total		209	\$39,983,177.48	100%	0	\$0.00		0	\$0.00	
31389AM26	CHASE MANHATTAN MORTGAGE CORPORATION	84	\$13,447,866.95	42.39%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	116	\$18,279,218.18	57.61%	0	\$0.00	NA	0	\$0.00	N

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Total			200	\$31,727,085.13	100%	0	\$0.00		0	\$0.00	
31389AM34		CHASE MANHATTAN MORTGAGE CORPORATION	86	\$14,050,655.34	53.35%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	77	\$12,287,782.86	46.65%	0	\$0.00	NA	0	\$0.00	N
Total			163	\$26,338,438.20	100%	0	\$0.00		0	\$0.00	
31389AM42		CHASE MANHATTAN MORTGAGE CORPORATION	101	\$16,212,717.05	66.19%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	52	\$8,281,328.30	33.81%	0	\$0.00	NA	0	\$0.00	N
Total			153	\$24,494,045.35	100%	0	\$0.00		0	\$0.00	
31389AM59		CHASE MANHATTAN MORTGAGE CORPORATION	95	\$15,100,715.95	65.55%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	51	\$7,934,736.73	34.45%	0	\$0.00	NA	0	\$0.00	N
Total			146	\$23,035,452.68	100%	0	\$0.00		0	\$0.00	
31389AM67		CHASE MANHATTAN MORTGAGE CORPORATION	158	\$24,868,265.97	63.83%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	90	\$14,089,224.71	36.17%	0	\$0.00	NA	0	\$0.00	N
Total			248	\$38,957,490.68	100%	0	\$0.00		0	\$0.00	
31389AM75		CHASE MANHATTAN MORTGAGE CORPORATION	103	\$16,297,338.69	60.68%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	68	\$10,559,004.75	39.32%	0	\$0.00	NA	0	\$0.00	N
Total			171	\$26,856,343.44	100%	0	\$0.00		0	\$0.00	
31389AM83		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,974,826.43	52.72%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	28	\$4,461,388.93	47.28%	0	\$0.00	NA	0	\$0.00	N
Total			58	\$9,436,215.36	100%	0	\$0.00		0	\$0.00	
31389AM91		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$4,087,739.08	43.99%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	34	\$5,204,777.81	56.01%	0	\$0.00	NA	0	\$0.00	N
Total			59	\$9,292,516.89	100%	0	\$0.00		0	\$0.00	
31389AMB6		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$430,610.36	24.2%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	11	\$1,348,458.50	75.8%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,779,068.86	100%	0	\$0.00		0	\$0.00	
31389AMC4		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,573,919.89	17.01%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	85	\$12,554,546.63	82.99%	0	\$0.00	NA	0	\$0.00	N
Total			101	\$15,128,466.52	100%	0	\$0.00		0	\$0.00	
31389AMD2		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$595,748.33	32.21%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$1,254,008.75	67.79%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,849,757.08	100%	0	\$0.00		0	\$0.00	
31389AME0		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,945,647.54	10.43%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	185	\$25,283,608.63	89.57%	0	\$0.00	NA	0	\$0.00	N
Total			205	\$28,229,256.17	100%	0	\$0.00		0	\$0.00	
31389AMF7		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$611,901.76	6.2%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	72	\$9,253,872.87	93.8%	0	\$0.00	NA	0	\$0.00	N
Total			77	\$9,865,774.63	100%	0	\$0.00		0	\$0.00	
31389AMG5		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,020,987.00	7.04%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	111	\$13,491,625.08	92.96%	0	\$0.00	NA	0	\$0.00	N
Total			117	\$14,512,612.08	100%	0	\$0.00		0	\$0.00	
31389AMH3		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$679,733.40	4.49%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	116	\$14,454,075.92	95.51%	0	\$0.00	NA	0	\$0.00	N
Total			121	\$15,133,809.32	100%	0	\$0.00		0	\$0.00	
31389AMJ9		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$83,578.61	2.31%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	37	\$3,532,316.66	97.69%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$3,615,895.27	100%	0	\$0.00		0	\$0.00	
31389AMK6		CHASE MANHATTAN MORTGAGE	3	\$440,114.98	7.64%	0	\$0.00	NA	0	\$0.00	N

		CORPORATION									
		Unavailable	43	\$5,318,299.89	92.36%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$5,758,414.87	100%	0	\$0.00		0	\$0.00	
31389AML4		CHASE MANHATTAN MORTGAGE CORPORATION	133	\$13,179,480.83	41.44%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	188	\$18,622,363.61	58.56%	0	\$0.00	NA	0	\$0.00	N
Total			321	\$31,801,844.44	100%	0	\$0.00		0	\$0.00	
31389AMM2		CHASE MANHATTAN MORTGAGE CORPORATION	115	\$11,370,775.52	64.3%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	64	\$6,313,505.76	35.7%	0	\$0.00	NA	0	\$0.00	N
Total			179	\$17,684,281.28	100%	0	\$0.00		0	\$0.00	
31389AMN0		CHASE MANHATTAN MORTGAGE CORPORATION	217	\$21,433,726.83	64.99%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	119	\$11,548,267.82	35.01%	0	\$0.00	NA	0	\$0.00	N
Total			336	\$32,981,994.65	100%	0	\$0.00		0	\$0.00	
31389AMP5		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$4,864,827.63	49.46%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	50	\$4,971,606.17	50.54%	0	\$0.00	NA	0	\$0.00	N
Total			99	\$9,836,433.80	100%	0	\$0.00		0	\$0.00	
31389AMR1		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$6,091,828.57	44.27%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	111	\$7,669,575.95	55.73%	0	\$0.00	NA	0	\$0.00	N
Total			199	\$13,761,404.52	100%	0	\$0.00		0	\$0.00	
31389AMS9		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$5,119,493.56	49.51%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	79	\$5,220,784.35	50.49%	0	\$0.00	NA	0	\$0.00	N
Total			154	\$10,340,277.91	100%	0	\$0.00		0	\$0.00	
31389AMT7		CHASE MANHATTAN MORTGAGE CORPORATION	214	\$14,066,411.02	55.16%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	171	\$11,434,466.29	44.84%	0	\$0.00	NA	0	\$0.00	N
Total			385	\$25,500,877.31	100%	0	\$0.00		0	\$0.00	
31389AMU4			35	\$2,271,865.74	46.89%	0	\$0.00	NA	0	\$0.00	N

		CHASE MANHATTAN MORTGAGE CORPORATION									
		Unavailable	40	\$2,572,888.73	53.11%	0	\$0.00	NA	0	\$0.00	N
Total			75	\$4,844,754.47	100%	0	\$0.00		0	\$0.00	
31389AMV2		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$2,670,724.13	37.19%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	76	\$4,511,171.85	62.81%	0	\$0.00	NA	0	\$0.00	N
Total			119	\$7,181,895.98	100%	0	\$0.00		0	\$0.00	
31389AMW0		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$821,880.45	22.63%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	51	\$2,809,171.08	77.37%	0	\$0.00	NA	0	\$0.00	N
Total			64	\$3,631,051.53	100%	0	\$0.00		0	\$0.00	
31389AMX8		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$205,508.50	15.75%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	19	\$1,099,336.49	84.25%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$1,304,844.99	100%	0	\$0.00		0	\$0.00	
31389AMY6		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,757,868.98	56.74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$2,864,565.83	43.26%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$6,622,434.81	100%	0	\$0.00		0	\$0.00	
31389AMZ3		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$8,654,760.15	58.65%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	38	\$6,102,945.16	41.35%	0	\$0.00	NA	0	\$0.00	N
Total			91	\$14,757,705.31	100%	0	\$0.00		0	\$0.00	
31389ANA7		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,009,696.76	30.53%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$2,297,818.26	69.47%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$3,307,515.02	100%	0	\$0.00		0	\$0.00	
31389ANH2		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$6,482,449.44	50.15%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	30	\$6,444,159.52	49.85%	0	\$0.00	NA	0	\$0.00	N
Total			64	\$12,926,608.96	100%	0	\$0.00		0	\$0.00	

31389ANJ8	CHASE MANHATTAN MORTGAGE CORPORATION	97	\$18,878,516.54	58.34%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	70	\$13,480,310.11	41.66%	0	\$0.00	NA	0	\$0.00	M
Total		167	\$32,358,826.65	100%	0	\$0.00		0	\$0.00	
31389ANK5	CHASE MANHATTAN MORTGAGE CORPORATION	199	\$36,842,505.67	62.69%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	113	\$21,922,196.87	37.31%	0	\$0.00	NA	0	\$0.00	M
Total		312	\$58,764,702.54	100%	0	\$0.00		0	\$0.00	
31389ANL3	CHASE MANHATTAN MORTGAGE CORPORATION	151	\$29,653,806.80	68.11%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	74	\$13,886,927.19	31.89%	0	\$0.00	NA	0	\$0.00	M
Total		225	\$43,540,733.99	100%	0	\$0.00		0	\$0.00	
31389ANM1	CHASE MANHATTAN MORTGAGE CORPORATION	209	\$37,952,638.93	75.23%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	67	\$12,495,426.71	24.77%	0	\$0.00	NA	0	\$0.00	M
Total		276	\$50,448,065.64	100%	0	\$0.00		0	\$0.00	
31389ANN9	CHASE MANHATTAN MORTGAGE CORPORATION	143	\$25,090,749.22	66.78%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	64	\$12,482,786.77	33.22%	0	\$0.00	NA	0	\$0.00	M
Total		207	\$37,573,535.99	100%	0	\$0.00		0	\$0.00	
31389ANP4	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$13,646,815.09	62.86%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	43	\$8,061,547.07	37.14%	0	\$0.00	NA	0	\$0.00	M
Total		116	\$21,708,362.16	100%	0	\$0.00		0	\$0.00	
31389ANQ2	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,725,632.24	53.97%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	37	\$6,589,489.57	46.03%	0	\$0.00	NA	0	\$0.00	M
Total		80	\$14,315,121.81	100%	0	\$0.00		0	\$0.00	
31389ANW9	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$11,512,729.56	67.61%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	36	\$5,514,181.98	32.39%	0	\$0.00	NA	0	\$0.00	M

Total			106	\$17,026,911.54	100%	0	\$0.00		0	\$0.00	
31389AP64		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$4,248,382.39	84.13%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$801,168.90	15.87%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$5,049,551.29	100%	0	\$0.00		0	\$0.00	
31389AP72		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$7,690,808.04	79.44%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$1,990,575.58	20.56%	0	\$0.00	NA	0	\$0.00	N
Total			55	\$9,681,383.62	100%	0	\$0.00		0	\$0.00	
31389AP80		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$987,128.65	36.59%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	19	\$1,710,743.60	63.41%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$2,697,872.25	100%	0	\$0.00		0	\$0.00	
31389APQ0		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,586,704.71	62.35%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$958,163.14	37.65%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$2,544,867.85	100%	0	\$0.00		0	\$0.00	
31389APR8		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$700,196.14	36.29%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$1,229,513.40	63.71%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,929,709.54	100%	0	\$0.00		0	\$0.00	
31389APS6		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,286,334.09	82.5%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$272,946.18	17.5%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,559,280.27	100%	0	\$0.00		0	\$0.00	
31389APT4		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$903,927.27	52.67%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$812,343.01	47.33%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,716,270.28	100%	0	\$0.00		0	\$0.00	
31389AQ22		CHASE MANHATTAN MORTGAGE CORPORATION	121	\$23,038,771.39	76.34%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	37	\$7,141,516.95	23.66%	0	\$0.00	NA	0	\$0.00	N
Total			158	\$30,180,288.34	100%	0	\$0.00		0	\$0.00	
31389AQ30		CHASE MANHATTAN MORTGAGE CORPORATION	104	\$20,433,262.13	84.73%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$3,683,812.38	15.27%	0	\$0.00	NA	0	\$0.00	N
Total			124	\$24,117,074.51	100%	0	\$0.00		0	\$0.00	
31389AQ48		CHASE MANHATTAN MORTGAGE CORPORATION	178	\$25,382,144.95	70.52%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	77	\$10,610,547.08	29.48%	0	\$0.00	NA	0	\$0.00	N
Total			255	\$35,992,692.03	100%	0	\$0.00		0	\$0.00	
31389AQ63		CHASE MANHATTAN MORTGAGE CORPORATION	162	\$23,259,191.43	58.95%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	112	\$16,198,245.88	41.05%	0	\$0.00	NA	0	\$0.00	N
Total			274	\$39,457,437.31	100%	0	\$0.00		0	\$0.00	
31389AQ71		CHASE MANHATTAN MORTGAGE CORPORATION	178	\$25,754,990.33	64.1%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	102	\$14,423,246.25	35.9%	0	\$0.00	NA	0	\$0.00	N
Total			280	\$40,178,236.58	100%	0	\$0.00		0	\$0.00	
31389AQ89		CHASE MANHATTAN MORTGAGE CORPORATION	233	\$28,458,164.93	71.29%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	96	\$11,460,720.16	28.71%	0	\$0.00	NA	0	\$0.00	N
Total			329	\$39,918,885.09	100%	0	\$0.00		0	\$0.00	
31389AQ97		CHASE MANHATTAN MORTGAGE CORPORATION	247	\$29,655,918.30	74.46%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	86	\$10,171,990.92	25.54%	0	\$0.00	NA	0	\$0.00	N
Total			333	\$39,827,909.22	100%	0	\$0.00		0	\$0.00	
31389AQD8		Unavailable	8	\$1,079,883.82	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,079,883.82	100%	0	\$0.00		0	\$0.00	
31389AQH9		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$10,445,205.00	71.68%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	25	\$4,126,440.77	28.32%	0	\$0.00	NA	0	\$0.00	N
Total			85	\$14,571,645.77	100%	0	\$0.00		0	\$0.00	

31389AQJ5	CHASE MANHATTAN MORTGAGE CORPORATION	115	\$18,068,258.86	47.04%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	133	\$20,345,196.20	52.96%	0	\$0.00	NA	0	\$0.00	M
Total		248	\$38,413,455.06	100%	0	\$0.00		0	\$0.00	
31389AQK2	CHASE MANHATTAN MORTGAGE CORPORATION	110	\$10,819,848.92	54.61%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	91	\$8,994,489.20	45.39%	0	\$0.00	NA	0	\$0.00	M
Total		201	\$19,814,338.12	100%	0	\$0.00		0	\$0.00	
31389AQL0	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$3,940,481.79	43.7%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	70	\$5,076,195.16	56.3%	0	\$0.00	NA	0	\$0.00	M
Total		128	\$9,016,676.95	100%	0	\$0.00		0	\$0.00	
31389AQM8	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$5,473,264.00	56.91%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	20	\$4,143,778.15	43.09%	0	\$0.00	NA	0	\$0.00	M
Total		50	\$9,617,042.15	100%	0	\$0.00		0	\$0.00	
31389AQN6	CHASE MANHATTAN MORTGAGE CORPORATION	176	\$32,352,564.51	81.56%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	38	\$7,315,660.87	18.44%	0	\$0.00	NA	0	\$0.00	M
Total		214	\$39,668,225.38	100%	0	\$0.00		0	\$0.00	
31389AQP1	CHASE MANHATTAN MORTGAGE CORPORATION	159	\$15,708,187.39	73.77%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	56	\$5,584,873.21	26.23%	0	\$0.00	NA	0	\$0.00	M
Total		215	\$21,293,060.60	100%	0	\$0.00		0	\$0.00	
31389AQQ9	CHASE MANHATTAN MORTGAGE CORPORATION	103	\$7,123,547.50	53.6%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	93	\$6,166,535.61	46.4%	0	\$0.00	NA	0	\$0.00	M
Total		196	\$13,290,083.11	100%	0	\$0.00		0	\$0.00	
31389AQR7	CHASE MANHATTAN MORTGAGE CORPORATION	145	\$22,353,426.51	61.25%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	91	\$14,142,024.68	38.75%	0	\$0.00	NA	0	\$0.00	M

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Total			236	\$36,495,451.19	100%	0	\$0.00		0	\$0.00	
31389AQS5		CHASE MANHATTAN MORTGAGE CORPORATION	135	\$22,733,511.63	70.48%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	53	\$9,520,030.66	29.52%	0	\$0.00	NA	0	\$0.00	N
Total			188	\$32,253,542.29	100%	0	\$0.00		0	\$0.00	
31389AQT3		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$2,422,205.93	56.62%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	30	\$1,855,707.04	43.38%	0	\$0.00	NA	0	\$0.00	N
Total			67	\$4,277,912.97	100%	0	\$0.00		0	\$0.00	
31389AQV8		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,575,524.60	49.32%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$1,619,143.67	50.68%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$3,194,668.27	100%	0	\$0.00		0	\$0.00	
31389AQW6		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,108,917.18	46.94%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$2,383,676.66	53.06%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$4,492,593.84	100%	0	\$0.00		0	\$0.00	
31389AQX4		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$682,630.00	52.73%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$611,968.05	47.27%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,294,598.05	100%	0	\$0.00		0	\$0.00	
31389AQZ9		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$10,486,724.83	63.41%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	31	\$6,050,881.25	36.59%	0	\$0.00	NA	0	\$0.00	N
Total			86	\$16,537,606.08	100%	0	\$0.00		0	\$0.00	
31389ARC9		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$3,679,664.31	42.82%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	66	\$4,914,431.91	57.18%	0	\$0.00	NA	0	\$0.00	N
Total			110	\$8,594,096.22	100%	0	\$0.00		0	\$0.00	
31389ARE5		WEBSTER BANK	8	\$1,260,363.35	10.56%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	71	\$10,678,627.61	89.44%	0	\$0.00	NA	0	\$0.00	N
Total			79	\$11,938,990.96	100%	0	\$0.00		0	\$0.00	

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31389ARF2	WEBSTER BANK	22	\$3,385,650.00	24.05%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	67	\$10,691,726.47	75.95%	0	\$0.00	NA	0	\$0.00	N
Total		89	\$14,077,376.47	100%	0	\$0.00		0	\$0.00	
31389ARG0	Unavailable	10	\$1,586,950.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,586,950.00	100%	0	\$0.00		0	\$0.00	
31389ARJ4	WEBSTER BANK	19	\$2,728,994.51	15.72%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	88	\$14,627,623.47	84.28%	0	\$0.00	NA	0	\$0.00	N
Total		107	\$17,356,617.98	100%	0	\$0.00		0	\$0.00	
31389ARK1	WEBSTER BANK	21	\$3,186,400.00	19.27%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	88	\$13,346,299.90	80.73%	0	\$0.00	NA	0	\$0.00	N
Total		109	\$16,532,699.90	100%	0	\$0.00		0	\$0.00	
31389ARL9	Unavailable	22	\$2,907,818.67	100%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$2,907,818.67	100%	0	\$0.00		0	\$0.00	
31389ARS4	WEBSTER BANK	13	\$1,493,393.88	11.38%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	83	\$11,624,164.27	88.62%	0	\$0.00	NA	0	\$0.00	N
Total		96	\$13,117,558.15	100%	0	\$0.00		0	\$0.00	
31389ART2	WEBSTER BANK	9	\$1,064,900.00	20.42%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	30	\$4,148,900.00	79.58%	0	\$0.00	NA	0	\$0.00	N
Total		39	\$5,213,800.00	100%	0	\$0.00		0	\$0.00	
31389AS61	Unavailable	131	\$15,011,946.43	100%	0	\$0.00	NA	0	\$0.00	N
Total		131	\$15,011,946.43	100%	0	\$0.00		0	\$0.00	
31389AS95	OHIO SAVINGS BANK	7	\$824,845.07	17.74%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	29	\$3,823,539.95	82.26%	0	\$0.00	NA	0	\$0.00	N
Total		36	\$4,648,385.02	100%	0	\$0.00		0	\$0.00	
31389AT29	UNIVERSAL MORTGAGE CORPORATION	11	\$950,088.13	27.14%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	22	\$2,550,767.77	72.86%	0	\$0.00	NA	0	\$0.00	N
Total		33	\$3,500,855.90	100%	0	\$0.00		0	\$0.00	
31389AT37	UNIVERSAL MORTGAGE CORPORATION	20	\$2,880,859.05	67.9%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	10	\$1,361,627.22	32.1%	0	\$0.00	NA	0	\$0.00	N
Total		30	\$4,242,486.27	100%	0	\$0.00		0	\$0.00	

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31389AT45	UNIVERSAL MORTGAGE CORPORATION	4	\$354,600.00	11.44%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	20	\$2,745,780.63	88.56%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$3,100,380.63	100%	0	\$0.00		0	\$0.00	
31389AT52	UNIVERSAL MORTGAGE CORPORATION	14	\$1,542,336.56	49.7%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$1,560,687.36	50.3%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$3,103,023.92	100%	0	\$0.00		0	\$0.00	
31389AT78	UNIVERSAL MORTGAGE CORPORATION	18	\$2,289,395.97	76.26%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$712,850.00	23.74%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$3,002,245.97	100%	0	\$0.00		0	\$0.00	
31389AT86	UNIVERSAL MORTGAGE CORPORATION	4	\$515,750.00	38.9%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$810,000.00	61.1%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,325,750.00	100%	0	\$0.00		0	\$0.00	
31389AT94	COLUMBIA NATIONAL INC.	72	\$10,913,400.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		72	\$10,913,400.00	100%	0	\$0.00		0	\$0.00	
31389ATB9	OHIO SAVINGS BANK	19	\$2,827,890.81	12.64%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	125	\$19,542,088.65	87.36%	0	\$0.00	NA	0	\$0.00	N
Total		144	\$22,369,979.46	100%	0	\$0.00		0	\$0.00	
31389ATC7	OHIO SAVINGS BANK	29	\$3,683,419.85	16.58%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	126	\$18,534,390.88	83.42%	0	\$0.00	NA	0	\$0.00	N
Total		155	\$22,217,810.73	100%	0	\$0.00		0	\$0.00	
31389ATD5	Unavailable	11	\$1,548,715.88	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,548,715.88	100%	0	\$0.00		0	\$0.00	
31389ATF0	OHIO SAVINGS BANK	29	\$1,443,305.71	42.39%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	32	\$1,961,412.47	57.61%	0	\$0.00	NA	0	\$0.00	N
Total		61	\$3,404,718.18	100%	0	\$0.00		0	\$0.00	
31389ATG8	OHIO SAVINGS BANK	4	\$161,714.39	14.22%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	16	\$975,845.48	85.78%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$1,137,559.87	100%	0	\$0.00		0	\$0.00	

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31389ATK9	OHIO SAVINGS BANK	28	\$1,820,019.46	21.69%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	89	\$6,572,418.06	78.31%	0	\$0.00	NA	0	\$0.00	N
Total		117	\$8,392,437.52	100%	0	\$0.00		0	\$0.00	
31389ATL7	OHIO SAVINGS BANK	74	\$4,405,369.60	29.82%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	145	\$10,369,882.98	70.18%	0	\$0.00	NA	0	\$0.00	N
Total		219	\$14,775,252.58	100%	0	\$0.00		0	\$0.00	
31389ATM5	OHIO SAVINGS BANK	5	\$289,626.60	5.64%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	72	\$4,848,907.61	94.36%	0	\$0.00	NA	0	\$0.00	N
Total		77	\$5,138,534.21	100%	0	\$0.00		0	\$0.00	
31389ATR4	OHIO SAVINGS BANK	7	\$912,310.62	15.31%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	28	\$5,047,470.51	84.69%	0	\$0.00	NA	0	\$0.00	N
Total		35	\$5,959,781.13	100%	0	\$0.00		0	\$0.00	
31389ATU7	M&T MORTGAGE CORPORATION	18	\$2,460,994.95	81.6%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$554,963.08	18.4%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$3,015,958.03	100%	0	\$0.00		0	\$0.00	
31389ATW3	GMAC MORTGAGE CORPORATION	68	\$11,552,837.27	78.95%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	16	\$3,080,259.57	21.05%	0	\$0.00	NA	0	\$0.00	N
Total		84	\$14,633,096.84	100%	0	\$0.00		0	\$0.00	
31389ATX1	UNIVERSAL MORTGAGE CORPORATION	12	\$1,510,397.33	43.16%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	19	\$1,989,314.50	56.84%	0	\$0.00	NA	0	\$0.00	N
Total		31	\$3,499,711.83	100%	0	\$0.00		0	\$0.00	
31389ATY9	UNIVERSAL MORTGAGE CORPORATION	22	\$2,834,367.40	80.88%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$669,890.90	19.12%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$3,504,258.30	100%	0	\$0.00		0	\$0.00	
31389ATZ6	UNIVERSAL MORTGAGE CORPORATION	8	\$1,062,858.08	42.46%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$1,440,291.62	57.54%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$2,503,149.70	100%	0	\$0.00		0	\$0.00	
31389AUA9		82	\$11,525,053.06	99.54%	0	\$0.00	NA	0	\$0.00	N

		COLUMBIA NATIONAL INC.									
		Unavailable	1	\$53,350.00	0.46%	0	\$0.00	NA	0	\$0.00	N
Total			83	\$11,578,403.06	100%	0	\$0.00		0	\$0.00	
31389AUB7		COLUMBIA NATIONAL INC.	18	\$3,142,140.94	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$3,142,140.94	100%	0	\$0.00		0	\$0.00	
31389AUC5		COLUMBIA NATIONAL INC.	47	\$7,404,800.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			47	\$7,404,800.00	100%	0	\$0.00		0	\$0.00	
31389AUD3		COLUMBIA NATIONAL INC.	39	\$5,536,322.00	96.2%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$218,850.00	3.8%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$5,755,172.00	100%	0	\$0.00		0	\$0.00	
31389AUF8		COLUMBIA NATIONAL INC.	94	\$12,174,000.00	93.45%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$853,350.00	6.55%	0	\$0.00	NA	0	\$0.00	N
Total			99	\$13,027,350.00	100%	0	\$0.00		0	\$0.00	
31389AUG6		COLUMBIA NATIONAL INC.	34	\$4,019,950.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$4,019,950.00	100%	0	\$0.00		0	\$0.00	
31389AV26		GMAC MORTGAGE CORPORATION	20	\$3,133,101.08	59.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$2,096,648.33	40.09%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$5,229,749.41	100%	0	\$0.00		0	\$0.00	
31389AV42		GMAC MORTGAGE CORPORATION	7	\$1,013,310.57	53.69%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$873,887.44	46.31%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$1,887,198.01	100%	0	\$0.00		0	\$0.00	
31389AV59		GMAC MORTGAGE CORPORATION	6	\$358,636.23	29.06%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$875,604.29	70.94%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,234,240.52	100%	0	\$0.00		0	\$0.00	
31389AV67		GMAC MORTGAGE CORPORATION	107	\$16,637,739.20	86.87%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$2,514,308.43	13.13%	0	\$0.00	NA	0	\$0.00	N
Total			125	\$19,152,047.63	100%	0	\$0.00		0	\$0.00	

31389AV75	GMAC MORTGAGE CORPORATION	42	\$5,732,763.82	82.2%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	12	\$1,241,131.29	17.8%	0	\$0.00	NA	0	\$0.00	N
Total		54	\$6,973,895.11	100%	0	\$0.00		0	\$0.00	
31389AV83	GMAC MORTGAGE CORPORATION	34	\$5,426,627.10	85.99%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$884,053.43	14.01%	0	\$0.00	NA	0	\$0.00	N
Total		41	\$6,310,680.53	100%	0	\$0.00		0	\$0.00	
31389AVT7	THIRD FEDERAL SAVINGS AND LOAN	237	\$27,637,815.30	100%	0	\$0.00	NA	0	\$0.00	N
Total		237	\$27,637,815.30	100%	0	\$0.00		0	\$0.00	
31389AVU4	GMAC MORTGAGE CORPORATION	10	\$1,719,200.00	69.68%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$748,204.66	30.32%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$2,467,404.66	100%	0	\$0.00		0	\$0.00	
31389AVV2	GMAC MORTGAGE CORPORATION	87	\$15,527,559.75	67.89%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	35	\$7,343,480.40	32.11%	0	\$0.00	NA	0	\$0.00	N
Total		122	\$22,871,040.15	100%	0	\$0.00		0	\$0.00	
31389AVW0	GMAC MORTGAGE CORPORATION	12	\$2,040,369.07	89.77%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$232,500.00	10.23%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$2,272,869.07	100%	0	\$0.00		0	\$0.00	
31389AVX8	GMAC MORTGAGE CORPORATION	29	\$4,713,208.28	53.54%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	22	\$4,089,742.97	46.46%	0	\$0.00	NA	0	\$0.00	N
Total		51	\$8,802,951.25	100%	0	\$0.00		0	\$0.00	
31389AVZ3	GMAC MORTGAGE CORPORATION	57	\$10,142,839.74	91.09%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$992,251.05	8.91%	0	\$0.00	NA	0	\$0.00	N
Total		62	\$11,135,090.79	100%	0	\$0.00		0	\$0.00	
31389AW25	GMAC MORTGAGE CORPORATION	99	\$16,102,437.46	54.91%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	77	\$13,222,418.20	45.09%	0	\$0.00	NA	0	\$0.00	N
Total		176	\$29,324,855.66	100%	0	\$0.00		0	\$0.00	
31389AW33	GMAC MORTGAGE	52	\$6,652,285.70	37.85%	0	\$0.00	NA	0	\$0.00	N

		CORPORATION									
		Unavailable	56	\$10,922,280.06	62.15%	0	\$0.00	NA	0	\$0.00	N
Total			108	\$17,574,565.76	100%	0	\$0.00		0	\$0.00	
31389AW41		GMAC MORTGAGE CORPORATION	15	\$2,301,310.56	31.51%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	47	\$5,002,809.00	68.49%	0	\$0.00	NA	0	\$0.00	N
Total			62	\$7,304,119.56	100%	0	\$0.00		0	\$0.00	
31389AW58		GMAC MORTGAGE CORPORATION	75	\$11,440,916.39	80.99%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$2,685,099.39	19.01%	0	\$0.00	NA	0	\$0.00	N
Total			91	\$14,126,015.78	100%	0	\$0.00		0	\$0.00	
31389AW66		GMAC MORTGAGE CORPORATION	62	\$7,056,760.86	77.65%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$2,030,576.67	22.35%	0	\$0.00	NA	0	\$0.00	N
Total			79	\$9,087,337.53	100%	0	\$0.00		0	\$0.00	
31389AW74		GMAC MORTGAGE CORPORATION	145	\$20,835,029.14	88.5%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$2,707,534.95	11.5%	0	\$0.00	NA	0	\$0.00	N
Total			161	\$23,542,564.09	100%	0	\$0.00		0	\$0.00	
31389AW82		GMAC MORTGAGE CORPORATION	50	\$7,904,201.30	65.79%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	27	\$4,109,496.02	34.21%	0	\$0.00	NA	0	\$0.00	N
Total			77	\$12,013,697.32	100%	0	\$0.00		0	\$0.00	
31389AW90		GMAC MORTGAGE CORPORATION	26	\$3,500,825.47	44.07%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	35	\$4,442,448.28	55.93%	0	\$0.00	NA	0	\$0.00	N
Total			61	\$7,943,273.75	100%	0	\$0.00		0	\$0.00	
31389AWB5		GMAC MORTGAGE CORPORATION	17	\$2,797,032.82	84.25%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$522,762.60	15.75%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$3,319,795.42	100%	0	\$0.00		0	\$0.00	
31389AWD1		GMAC MORTGAGE CORPORATION	122	\$15,447,489.00	99.01%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$155,150.00	0.99%	0	\$0.00	NA	0	\$0.00	N
Total			124	\$15,602,639.00	100%	0	\$0.00		0	\$0.00	
31389AWE9		GMAC MORTGAGE CORPORATION	34	\$5,853,612.90	74.04%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	12	\$2,052,415.83	25.96%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$7,906,028.73	100%	0	\$0.00		0	\$0.00	
31389AWF6		GMAC MORTGAGE CORPORATION	175	\$23,690,338.25	74.79%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	51	\$7,985,778.30	25.21%	0	\$0.00	NA	0	\$0.00	N
Total			226	\$31,676,116.55	100%	0	\$0.00		0	\$0.00	
31389AWG4		GMAC MORTGAGE CORPORATION	192	\$31,914,922.60	97.74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$737,814.12	2.26%	0	\$0.00	NA	0	\$0.00	N
Total			197	\$32,652,736.72	100%	0	\$0.00		0	\$0.00	
31389AWH2		GMAC MORTGAGE CORPORATION	175	\$28,813,388.11	87.73%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	26	\$4,031,508.87	12.27%	0	\$0.00	NA	0	\$0.00	N
Total			201	\$32,844,896.98	100%	0	\$0.00		0	\$0.00	
31389AWJ8		GMAC MORTGAGE CORPORATION	172	\$17,892,100.83	61.04%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	87	\$11,418,900.94	38.96%	0	\$0.00	NA	0	\$0.00	N
Total			259	\$29,311,001.77	100%	0	\$0.00		0	\$0.00	
31389AWK5		GMAC MORTGAGE CORPORATION	123	\$16,559,263.61	64.53%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	62	\$9,102,053.55	35.47%	0	\$0.00	NA	0	\$0.00	N
Total			185	\$25,661,317.16	100%	0	\$0.00		0	\$0.00	
31389AWL3		GMAC MORTGAGE CORPORATION	169	\$28,539,106.36	84.52%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	31	\$5,228,505.29	15.48%	0	\$0.00	NA	0	\$0.00	N
Total			200	\$33,767,611.65	100%	0	\$0.00		0	\$0.00	
31389AWM1		GMAC MORTGAGE CORPORATION	170	\$27,628,649.32	80.88%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	44	\$6,531,596.81	19.12%	0	\$0.00	NA	0	\$0.00	N
Total			214	\$34,160,246.13	100%	0	\$0.00		0	\$0.00	
31389AWP4		GMAC MORTGAGE CORPORATION	85	\$12,518,718.94	50.29%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	58	\$12,374,795.31	49.71%	0	\$0.00	NA	0	\$0.00	N
Total			143	\$24,893,514.25	100%	0	\$0.00		0	\$0.00	
31389AWQ2		GMAC MORTGAGE CORPORATION	167	\$20,455,578.24	85.4%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	29	\$3,496,146.54	14.6%	0	\$0.00	NA	0	\$0.00	N

Total			196	\$23,951,724.78	100%	0	\$0.00		0	\$0.00	
31389AWR0		GMAC MORTGAGE CORPORATION	221	\$31,512,088.92	93.59%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$2,159,000.61	6.41%	0	\$0.00	NA	0	\$0.00	N
Total			234	\$33,671,089.53	100%	0	\$0.00		0	\$0.00	
31389AWS8		GMAC MORTGAGE CORPORATION	213	\$30,755,371.67	91.31%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	26	\$2,927,832.41	8.69%	0	\$0.00	NA	0	\$0.00	N
Total			239	\$33,683,204.08	100%	0	\$0.00		0	\$0.00	
31389AWT6		GMAC MORTGAGE CORPORATION	168	\$22,651,443.61	68.5%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	71	\$10,415,949.87	31.5%	0	\$0.00	NA	0	\$0.00	N
Total			239	\$33,067,393.48	100%	0	\$0.00		0	\$0.00	
31389AWU3		GMAC MORTGAGE CORPORATION	81	\$9,929,822.63	69.31%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	32	\$4,396,650.58	30.69%	0	\$0.00	NA	0	\$0.00	N
Total			113	\$14,326,473.21	100%	0	\$0.00		0	\$0.00	
31389AWV1		GMAC MORTGAGE CORPORATION	139	\$18,665,193.70	69.38%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	50	\$8,237,186.45	30.62%	0	\$0.00	NA	0	\$0.00	N
Total			189	\$26,902,380.15	100%	0	\$0.00		0	\$0.00	
31389AWW9		GMAC MORTGAGE CORPORATION	252	\$22,452,318.17	75.06%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	68	\$7,459,698.55	24.94%	0	\$0.00	NA	0	\$0.00	N
Total			320	\$29,912,016.72	100%	0	\$0.00		0	\$0.00	
31389AWX7		GMAC MORTGAGE CORPORATION	95	\$12,866,839.24	73.34%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	35	\$4,677,264.39	26.66%	0	\$0.00	NA	0	\$0.00	N
Total			130	\$17,544,103.63	100%	0	\$0.00		0	\$0.00	
31389AWY5		GMAC MORTGAGE CORPORATION	46	\$4,623,456.14	45.23%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	42	\$5,598,302.51	54.77%	0	\$0.00	NA	0	\$0.00	N
Total			88	\$10,221,758.65	100%	0	\$0.00		0	\$0.00	
31389AWZ2		GMAC MORTGAGE CORPORATION	95	\$15,387,997.65	62.25%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	51	\$9,330,008.86	37.75%	0	\$0.00	NA	0	\$0.00	N
Total			146	\$24,718,006.51	100%	0	\$0.00		0	\$0.00	

31389AX81		NAVY FEDERAL CREDIT UNION	40	\$6,961,902.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$6,961,902.00	100%	0	\$0.00		0	\$0.00	
31389AXA6		GMAC MORTGAGE CORPORATION	21	\$2,257,566.60	53.1%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$1,994,315.55	46.9%	0	\$0.00	NA	0	\$0.00	N
Total			43	\$4,251,882.15	100%	0	\$0.00		0	\$0.00	
31389AXE8		GMAC MORTGAGE CORPORATION	19	\$2,988,100.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$2,988,100.00	100%	0	\$0.00		0	\$0.00	
31389AXG3		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	11	\$1,328,321.92	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,328,321.92	100%	0	\$0.00		0	\$0.00	
31389AXK4		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	11	\$1,353,175.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,353,175.00	100%	0	\$0.00		0	\$0.00	
31389AY23		STANDARD MORTGAGE CORPORATION	24	\$3,126,047.20	59.81%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$2,100,976.59	40.19%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$5,227,023.79	100%	0	\$0.00		0	\$0.00	
31389AY31		STANDARD MORTGAGE CORPORATION	9	\$1,209,950.00	54.31%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$1,017,924.57	45.69%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$2,227,874.57	100%	0	\$0.00		0	\$0.00	
31389AY64		WASHINGTON MUTUAL BANK, FA	211	\$24,624,177.56	100%	0	\$0.00	NA	0	\$0.00	N
Total			211	\$24,624,177.56	100%	0	\$0.00		0	\$0.00	
31389AY72			393	\$42,669,070.24	100%	0	\$0.00	NA	0	\$0.00	N

		WASHINGTON MUTUAL BANK, FA									
Total			393	\$42,669,070.24	100%	0	\$0.00		0	\$0.00	
31389AY80		WASHINGTON MUTUAL BANK, FA	116	\$12,702,484.33	100%	0	\$0.00	NA	0	\$0.00	N
Total			116	\$12,702,484.33	100%	0	\$0.00		0	\$0.00	
31389AY98		WASHINGTON MUTUAL BANK, FA	22	\$2,308,005.31	100%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$2,308,005.31	100%	0	\$0.00		0	\$0.00	
31389AYU1		NEXSTAR FINANCIAL CORPORATION	24	\$2,850,390.52	100%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$2,850,390.52	100%	0	\$0.00		0	\$0.00	
31389AYW7		NEXSTAR FINANCIAL CORPORATION	36	\$2,349,053.12	100%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$2,349,053.12	100%	0	\$0.00		0	\$0.00	
31389AYX5		NEXSTAR FINANCIAL CORPORATION	26	\$3,733,682.85	100%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$3,733,682.85	100%	0	\$0.00		0	\$0.00	
31389AYY3		HOMEAMERICAN MORTGAGE CORPORATION	16	\$3,125,850.48	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$3,125,850.48	100%	0	\$0.00		0	\$0.00	
31389AYZ0		STANDARD MORTGAGE CORPORATION	16	\$1,630,643.95	53.1%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$1,440,303.57	46.9%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$3,070,947.52	100%	0	\$0.00		0	\$0.00	
31389AZ22		WASHINGTON MUTUAL BANK, FA	72	\$11,402,695.98	94.5%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$664,056.53	5.5%	0	\$0.00	NA	0	\$0.00	N
Total			76	\$12,066,752.51	100%	0	\$0.00		0	\$0.00	
31389AZ30		WASHINGTON MUTUAL BANK, FA	144	\$22,982,480.88	87.26%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$3,354,573.15	12.74%	0	\$0.00	NA	0	\$0.00	N
Total			166	\$26,337,054.03	100%	0	\$0.00		0	\$0.00	
31389AZ48		WASHINGTON MUTUAL BANK, FA	2	\$377,331.21	100%	0	\$0.00	NA	0	\$0.00	N

Total			2	\$377,331.21	100%	0	\$0.00		0	\$0.00	
31389AZ55		WASHINGTON MUTUAL BANK, FA	66	\$10,950,920.41	98.51%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$165,314.43	1.49%	0	\$0.00	NA	0	\$0.00	N
Total			67	\$11,116,234.84	100%	0	\$0.00		0	\$0.00	
31389AZA4		WASHINGTON MUTUAL BANK, FA	1,110	\$114,147,468.25	100%	0	\$0.00	NA	0	\$0.00	N
Total			1,110	\$114,147,468.25	100%	0	\$0.00		0	\$0.00	
31389AZB2		WASHINGTON MUTUAL BANK, FA	88	\$7,486,269.03	100%	0	\$0.00	NA	0	\$0.00	N
Total			88	\$7,486,269.03	100%	0	\$0.00		0	\$0.00	
31389AZC0		WASHINGTON MUTUAL BANK, FA	53	\$4,730,632.35	100%	0	\$0.00	NA	0	\$0.00	N
Total			53	\$4,730,632.35	100%	0	\$0.00		0	\$0.00	
31389AZD8		WASHINGTON MUTUAL BANK, FA	247	\$25,385,535.93	100%	0	\$0.00	NA	0	\$0.00	N
Total			247	\$25,385,535.93	100%	0	\$0.00		0	\$0.00	
31389AZE6		WASHINGTON MUTUAL BANK, FA	15	\$1,826,982.63	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,826,982.63	100%	0	\$0.00		0	\$0.00	
31389AZF3		WASHINGTON MUTUAL BANK, FA	28	\$3,165,111.84	100%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$3,165,111.84	100%	0	\$0.00		0	\$0.00	
31389AZG1		WASHINGTON MUTUAL BANK, FA	47	\$4,185,900.27	100%	0	\$0.00	NA	0	\$0.00	N
Total			47	\$4,185,900.27	100%	0	\$0.00		0	\$0.00	
31389AZH9		WASHINGTON MUTUAL BANK, FA	13	\$1,316,331.11	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,316,331.11	100%	0	\$0.00		0	\$0.00	
31389AZJ5		WASHINGTON MUTUAL BANK, FA	10	\$1,285,825.91	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,285,825.91	100%	0	\$0.00		0	\$0.00	
31389AZK2		WASHINGTON MUTUAL BANK, FA	31	\$3,466,624.63	100%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$3,466,624.63	100%	0	\$0.00		0	\$0.00	

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31389AZM8	WASHINGTON MUTUAL BANK, FA	1,812	\$213,003,569.31	100%	0	\$0.00	NA	0	\$0.00	N
Total		1,812	\$213,003,569.31	100%	0	\$0.00		0	\$0.00	
31389AZN6	WASHINGTON MUTUAL BANK, FA	781	\$96,046,031.89	74.8%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	230	\$32,352,630.79	25.2%	0	\$0.00	NA	0	\$0.00	N
Total		1,011	\$128,398,662.68	100%	0	\$0.00		0	\$0.00	
31389AZP1	WASHINGTON MUTUAL BANK, FA	406	\$43,892,842.90	98.22%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$795,056.69	1.78%	0	\$0.00	NA	0	\$0.00	N
Total		412	\$44,687,899.59	100%	0	\$0.00		0	\$0.00	
31389AZQ9	WASHINGTON MUTUAL BANK, FA	39	\$4,540,215.70	100%	0	\$0.00	NA	0	\$0.00	N
Total		39	\$4,540,215.70	100%	0	\$0.00		0	\$0.00	
31389AZS5	WASHINGTON MUTUAL BANK, FA	129	\$18,890,616.74	96.78%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$628,076.61	3.22%	0	\$0.00	NA	0	\$0.00	N
Total		133	\$19,518,693.35	100%	0	\$0.00		0	\$0.00	
31389AZT3	WASHINGTON MUTUAL BANK, FA	20	\$3,250,330.93	21.86%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	71	\$11,619,641.98	78.14%	0	\$0.00	NA	0	\$0.00	N
Total		91	\$14,869,972.91	100%	0	\$0.00		0	\$0.00	
31389AZU0	WASHINGTON MUTUAL BANK, FA	1,827	\$278,842,766.14	83.79%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	340	\$53,958,749.82	16.21%	0	\$0.00	NA	0	\$0.00	N
Total		2,167	\$332,801,515.96	100%	0	\$0.00		0	\$0.00	
31389AZV8	WASHINGTON MUTUAL BANK, FA	8	\$1,340,549.89	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,340,549.89	100%	0	\$0.00		0	\$0.00	
31389AZW6	WASHINGTON MUTUAL BANK, FA	1,177	\$179,798,817.59	92.34%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	98	\$14,914,954.51	7.66%	0	\$0.00	NA	0	\$0.00	N
Total		1,275	\$194,713,772.10	100%	0	\$0.00		0	\$0.00	
31389AZX4	WASHINGTON MUTUAL BANK, FA	281	\$49,923,704.49	55.41%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	241	\$40,172,011.08	44.59%	0	\$0.00	NA	0	\$0.00	N
Total		522	\$90,095,715.57	100%	0	\$0.00		0	\$0.00	

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31389AZY2	WASHINGTON MUTUAL BANK, FA	112	\$21,934,589.94	100%	0	\$0.00	NA	0	\$0.00	N
Total		112	\$21,934,589.94	100%	0	\$0.00		0	\$0.00	
31389AZZ9	WASHINGTON MUTUAL BANK, FA	189	\$35,723,706.74	100%	0	\$0.00	NA	0	\$0.00	N
Total		189	\$35,723,706.74	100%	0	\$0.00		0	\$0.00	
31389B2A8	FLAGSTAR BANK, FSB	1	\$166,500.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	217	\$37,697,677.93	99.56%	0	\$0.00	NA	0	\$0.00	N
Total		218	\$37,864,177.93	100%	0	\$0.00		0	\$0.00	
31389B2B6	FLAGSTAR BANK, FSB	10	\$2,341,230.00	8.41%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	109	\$25,482,405.10	91.59%	0	\$0.00	NA	0	\$0.00	N
Total		119	\$27,823,635.10	100%	0	\$0.00		0	\$0.00	
31389B2C4	FLAGSTAR BANK, FSB	18	\$2,775,535.64	10.4%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	142	\$23,904,513.30	89.6%	0	\$0.00	NA	0	\$0.00	N
Total		160	\$26,680,048.94	100%	0	\$0.00		0	\$0.00	
31389B2D2	FLAGSTAR BANK, FSB	14	\$3,272,275.00	11.64%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	102	\$24,842,188.05	88.36%	0	\$0.00	NA	0	\$0.00	N
Total		116	\$28,114,463.05	100%	0	\$0.00		0	\$0.00	
31389B2E0	FLAGSTAR BANK, FSB	12	\$2,433,416.32	7.71%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	141	\$29,133,329.32	92.29%	0	\$0.00	NA	0	\$0.00	N
Total		153	\$31,566,745.64	100%	0	\$0.00		0	\$0.00	
31389B2F7	FLAGSTAR BANK, FSB	1	\$194,827.95	1.35%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	68	\$14,257,818.02	98.65%	0	\$0.00	NA	0	\$0.00	N
Total		69	\$14,452,645.97	100%	0	\$0.00		0	\$0.00	
31389B2G5	FLAGSTAR BANK, FSB	7	\$567,155.35	10.51%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	51	\$4,827,369.06	89.49%	0	\$0.00	NA	0	\$0.00	N
Total		58	\$5,394,524.41	100%	0	\$0.00		0	\$0.00	
31389B2K6	Unavailable	21	\$1,979,964.46	100%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$1,979,964.46	100%	0	\$0.00		0	\$0.00	

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31389B2L4		Unavailable	49	\$7,598,928.46	100%	0	\$0.00	NA	0	\$0.00	N
Total			49	\$7,598,928.46	100%	0	\$0.00		0	\$0.00	
31389B2M2		FLAGSTAR BANK, FSB	4	\$346,803.41	5.63%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	39	\$5,817,876.21	94.37%	0	\$0.00	NA	0	\$0.00	N
Total			43	\$6,164,679.62	100%	0	\$0.00		0	\$0.00	
31389B2N0		FLAGSTAR BANK, FSB	1	\$174,535.63	8.96%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$1,772,772.55	91.04%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$1,947,308.18	100%	0	\$0.00		0	\$0.00	
31389B2P5		FLAGSTAR BANK, FSB	3	\$570,000.00	6.83%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	60	\$7,775,451.93	93.17%	0	\$0.00	NA	0	\$0.00	N
Total			63	\$8,345,451.93	100%	0	\$0.00		0	\$0.00	
31389B2Q3		FLAGSTAR BANK, FSB	3	\$477,876.48	4.85%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	55	\$9,367,195.07	95.15%	0	\$0.00	NA	0	\$0.00	N
Total			58	\$9,845,071.55	100%	0	\$0.00		0	\$0.00	
31389B2R1		FLAGSTAR BANK, FSB	1	\$205,000.00	2.8%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	43	\$7,124,248.43	97.2%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$7,329,248.43	100%	0	\$0.00		0	\$0.00	
31389B2S9		FLAGSTAR BANK, FSB	8	\$1,165,890.00	3.98%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	180	\$28,151,175.85	96.02%	0	\$0.00	NA	0	\$0.00	N
Total			188	\$29,317,065.85	100%	0	\$0.00		0	\$0.00	
31389B2T7		FLAGSTAR BANK, FSB	2	\$116,400.00	6.31%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	19	\$1,729,234.38	93.69%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$1,845,634.38	100%	0	\$0.00		0	\$0.00	
31389B2U4		FLAGSTAR BANK, FSB	3	\$421,575.00	3.27%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	60	\$12,472,747.70	96.73%	0	\$0.00	NA	0	\$0.00	N
Total			63	\$12,894,322.70	100%	0	\$0.00		0	\$0.00	
31389B2W0		FLAGSTAR BANK, FSB	2	\$409,328.66	4.14%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	49	\$9,484,478.81	95.86%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$9,893,807.47	100%	0	\$0.00		0	\$0.00	
31389B2X8		Unavailable	65	\$7,804,794.47	100%	0	\$0.00	NA	0	\$0.00	N
Total			65	\$7,804,794.47	100%	0	\$0.00		0	\$0.00	
31389B2Y6		FLAGSTAR BANK, FSB	2	\$420,000.00	1.03%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	217	\$40,387,618.63	98.97%	0	\$0.00	NA	0	\$0.00	N
Total			219	\$40,807,618.63	100%	0	\$0.00		0	\$0.00	
31389B2Z3		FLAGSTAR BANK, FSB	52	\$9,617,355.76	19.11%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	204	\$40,717,671.18	80.89%	0	\$0.00	NA	0	\$0.00	N
Total			256	\$50,335,026.94	100%	0	\$0.00		0	\$0.00	
31389B3A7		FLAGSTAR BANK, FSB	21	\$1,642,392.06	19.03%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	75	\$6,988,442.76	80.97%	0	\$0.00	NA	0	\$0.00	N
Total			96	\$8,630,834.82	100%	0	\$0.00		0	\$0.00	
31389B3B5		FLAGSTAR BANK, FSB	4	\$371,500.00	4.69%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	81	\$7,553,733.93	95.31%	0	\$0.00	NA	0	\$0.00	N
Total			85	\$7,925,233.93	100%	0	\$0.00		0	\$0.00	
31389B3E9		FLAGSTAR BANK, FSB	3	\$212,498.05	8.83%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	29	\$2,194,585.93	91.17%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$2,407,083.98	100%	0	\$0.00		0	\$0.00	
31389B3F6		Unavailable	137	\$13,304,075.06	100%	0	\$0.00	NA	0	\$0.00	N
Total			137	\$13,304,075.06	100%	0	\$0.00		0	\$0.00	
31389B3G4		Unavailable	188	\$16,837,894.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			188	\$16,837,894.00	100%	0	\$0.00		0	\$0.00	
31389B3H2		FLAGSTAR BANK, FSB	36	\$3,417,254.17	20.14%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	134	\$13,548,654.60	79.86%	0	\$0.00	NA	0	\$0.00	N
Total			170	\$16,965,908.77	100%	0	\$0.00		0	\$0.00	
31389B3J8		FLAGSTAR BANK, FSB	1	\$58,867.81	0.72%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	107	\$8,120,293.68	99.28%	0	\$0.00	NA	0	\$0.00	N
Total			108	\$8,179,161.49	100%	0	\$0.00		0	\$0.00	

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31389B3K5	FLAGSTAR BANK, FSB	79	\$6,462,378.29	42.76%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	93	\$8,652,048.41	57.24%	0	\$0.00	NA	0	\$0.00	N
Total		172	\$15,114,426.70	100%	0	\$0.00		0	\$0.00	
31389B3L3	FLAGSTAR BANK, FSB	5	\$958,605.50	4.23%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	110	\$21,678,053.12	95.77%	0	\$0.00	NA	0	\$0.00	N
Total		115	\$22,636,658.62	100%	0	\$0.00		0	\$0.00	
31389B3M1	Unavailable	92	\$17,512,603.70	100%	0	\$0.00	NA	0	\$0.00	N
Total		92	\$17,512,603.70	100%	0	\$0.00		0	\$0.00	
31389B3N9	FLAGSTAR BANK, FSB	24	\$4,000,050.00	10.38%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	174	\$34,522,641.12	89.62%	0	\$0.00	NA	0	\$0.00	N
Total		198	\$38,522,691.12	100%	0	\$0.00		0	\$0.00	
31389B3Q2	FLAGSTAR BANK, FSB	1	\$122,600.00	0.92%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	96	\$13,238,560.00	99.08%	0	\$0.00	NA	0	\$0.00	N
Total		97	\$13,361,160.00	100%	0	\$0.00		0	\$0.00	
31389B3R0	Unavailable	17	\$3,402,869.83	100%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$3,402,869.83	100%	0	\$0.00		0	\$0.00	
31389B3S8	FLAGSTAR BANK, FSB	1	\$175,750.00	2.59%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	39	\$6,605,002.50	97.41%	0	\$0.00	NA	0	\$0.00	N
Total		40	\$6,780,752.50	100%	0	\$0.00		0	\$0.00	
31389B3U3	FLAGSTAR BANK, FSB	3	\$546,879.31	10.61%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	27	\$4,606,254.32	89.39%	0	\$0.00	NA	0	\$0.00	N
Total		30	\$5,153,133.63	100%	0	\$0.00		0	\$0.00	
31389B3V1	FLAGSTAR BANK, FSB	1	\$85,441.15	2.62%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	37	\$3,172,750.34	97.38%	0	\$0.00	NA	0	\$0.00	N
Total		38	\$3,258,191.49	100%	0	\$0.00		0	\$0.00	
31389B3W9	Unavailable	20	\$1,807,470.15	100%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$1,807,470.15	100%	0	\$0.00		0	\$0.00	
31389B3X7	Unavailable	38	\$3,101,055.01	100%	0	\$0.00	NA	0	\$0.00	N

Total			38	\$3,101,055.01	100%	0	\$0.00		0	\$0.00	
31389B3Y5	FLAGSTAR BANK, FSB		1	\$83,395.82	7.39%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		12	\$1,045,833.85	92.61%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,129,229.67	100%	0	\$0.00		0	\$0.00	
31389B3Z2	FLAGSTAR BANK, FSB		3	\$621,132.23	13.57%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		23	\$3,955,719.42	86.43%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$4,576,851.65	100%	0	\$0.00		0	\$0.00	
31389B4E8	Unavailable		19	\$2,613,448.28	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$2,613,448.28	100%	0	\$0.00		0	\$0.00	
31389B4G3	Unavailable		71	\$4,162,128.78	100%	0	\$0.00	NA	0	\$0.00	N
Total			71	\$4,162,128.78	100%	0	\$0.00		0	\$0.00	
31389B4H1	Unavailable		22	\$3,400,130.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$3,400,130.00	100%	0	\$0.00		0	\$0.00	
31389B4J7	Unavailable		42	\$7,049,500.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$7,049,500.00	100%	0	\$0.00		0	\$0.00	
31389B4K4	Unavailable		208	\$31,918,395.73	100%	0	\$0.00	NA	0	\$0.00	N
Total			208	\$31,918,395.73	100%	0	\$0.00		0	\$0.00	
31389B4L2	Unavailable		45	\$9,001,605.51	100%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$9,001,605.51	100%	0	\$0.00		0	\$0.00	
31389B4M0	FLAGSTAR BANK, FSB		1	\$122,209.74	5.52%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		22	\$2,090,862.67	94.48%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$2,213,072.41	100%	0	\$0.00		0	\$0.00	
31389B4N8	FLAGSTAR BANK, FSB		10	\$1,715,483.63	15.86%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		45	\$9,099,276.19	84.14%	0	\$0.00	NA	0	\$0.00	N
Total			55	\$10,814,759.82	100%	0	\$0.00		0	\$0.00	
31389B4P3	Unavailable		75	\$14,265,870.56	100%	0	\$0.00	NA	0	\$0.00	N
Total			75	\$14,265,870.56	100%	0	\$0.00		0	\$0.00	
31389B4S7	Unavailable		38	\$7,755,145.09	100%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$7,755,145.09	100%	0	\$0.00		0	\$0.00	

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31389B4T5	Unavailable	9	\$1,591,781.24	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,591,781.24	100%	0	\$0.00		0	\$0.00	
31389B4U2	Unavailable	33	\$6,301,869.22	100%	0	\$0.00	NA	0	\$0.00	N
Total		33	\$6,301,869.22	100%	0	\$0.00		0	\$0.00	
31389B4V0	FLAGSTAR BANK, FSB	1	\$149,867.65	7.81%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	13	\$1,768,800.00	92.19%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$1,918,667.65	100%	0	\$0.00		0	\$0.00	
31389B5A5	FLAGSTAR BANK, FSB	4	\$612,920.48	12.9%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	22	\$4,137,429.96	87.1%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$4,750,350.44	100%	0	\$0.00		0	\$0.00	
31389B5B3	Unavailable	26	\$4,893,790.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$4,893,790.00	100%	0	\$0.00		0	\$0.00	
31389B5D9	FLAGSTAR BANK, FSB	1	\$126,800.00	3.68%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	16	\$3,318,460.00	96.32%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$3,445,260.00	100%	0	\$0.00		0	\$0.00	
31389B5E7	FLAGSTAR BANK, FSB	10	\$1,749,800.00	6.19%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	165	\$26,508,667.36	93.81%	0	\$0.00	NA	0	\$0.00	N
Total		175	\$28,258,467.36	100%	0	\$0.00		0	\$0.00	
31389B5F4	FLAGSTAR BANK, FSB	4	\$419,470.97	18.13%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	16	\$1,893,677.39	81.87%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$2,313,148.36	100%	0	\$0.00		0	\$0.00	
31389B5G2	FLAGSTAR BANK, FSB	2	\$242,500.00	3.75%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	45	\$6,216,992.13	96.25%	0	\$0.00	NA	0	\$0.00	N
Total		47	\$6,459,492.13	100%	0	\$0.00		0	\$0.00	
31389B5H0	Unavailable	97	\$5,424,054.82	100%	0	\$0.00	NA	0	\$0.00	N
Total		97	\$5,424,054.82	100%	0	\$0.00		0	\$0.00	
31389B5J6	Unavailable	17	\$3,560,600.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$3,560,600.00	100%	0	\$0.00		0	\$0.00	
31389B5K3	Unavailable	61	\$12,274,850.00	100%	0	\$0.00	NA	0	\$0.00	N

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Total			61	\$12,274,850.00	100%	0	\$0.00		0	\$0.00	
31389B5L1	FLAGSTAR BANK, FSB		2	\$363,000.00	2.91%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		59	\$12,103,370.00	97.09%	0	\$0.00	NA	0	\$0.00	N
Total			61	\$12,466,370.00	100%	0	\$0.00		0	\$0.00	
31389B5M9	Unavailable		139	\$23,157,313.40	100%	0	\$0.00	NA	0	\$0.00	N
Total			139	\$23,157,313.40	100%	0	\$0.00		0	\$0.00	
31389B5N7	Unavailable		135	\$20,713,080.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			135	\$20,713,080.00	100%	0	\$0.00		0	\$0.00	
31389B5P2	Unavailable		183	\$28,329,550.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			183	\$28,329,550.00	100%	0	\$0.00		0	\$0.00	
31389B5Q0	FLAGSTAR BANK, FSB		25	\$3,981,604.37	16.73%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		124	\$19,812,682.31	83.27%	0	\$0.00	NA	0	\$0.00	N
Total			149	\$23,794,286.68	100%	0	\$0.00		0	\$0.00	
31389B5R8	FLAGSTAR BANK, FSB		9	\$1,655,550.00	11.36%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		63	\$12,914,231.44	88.64%	0	\$0.00	NA	0	\$0.00	N
Total			72	\$14,569,781.44	100%	0	\$0.00		0	\$0.00	
31389B5S6	FLAGSTAR BANK, FSB		1	\$66,000.00	1.03%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		105	\$6,324,227.76	98.97%	0	\$0.00	NA	0	\$0.00	N
Total			106	\$6,390,227.76	100%	0	\$0.00		0	\$0.00	
31389B5T4	Unavailable		14	\$2,573,205.75	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$2,573,205.75	100%	0	\$0.00		0	\$0.00	
31389B5U1	FLAGSTAR BANK, FSB		1	\$145,000.00	2.93%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		29	\$4,811,194.05	97.07%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$4,956,194.05	100%	0	\$0.00		0	\$0.00	
31389B5V9	FLAGSTAR BANK, FSB		7	\$732,500.00	6.21%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		74	\$11,058,162.19	93.79%	0	\$0.00	NA	0	\$0.00	N
Total			81	\$11,790,662.19	100%	0	\$0.00		0	\$0.00	
31389B5W7	FLAGSTAR BANK, FSB		3	\$335,000.00	2.07%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	95	\$15,869,900.00	97.93%	0	\$0.00	NA	0	\$0.00	N
Total			98	\$16,204,900.00	100%	0	\$0.00		0	\$0.00	
31389B5X5		FLAGSTAR BANK, FSB	1	\$234,000.00	2.56%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	59	\$8,922,850.00	97.44%	0	\$0.00	NA	0	\$0.00	N
Total			60	\$9,156,850.00	100%	0	\$0.00		0	\$0.00	
31389B5Y3		FLAGSTAR BANK, FSB	8	\$1,398,470.00	30.64%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$3,166,300.00	69.36%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$4,564,770.00	100%	0	\$0.00		0	\$0.00	
31389B5Z0		FLAGSTAR BANK, FSB	6	\$328,248.53	7.68%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	71	\$3,944,352.66	92.32%	0	\$0.00	NA	0	\$0.00	N
Total			77	\$4,272,601.19	100%	0	\$0.00		0	\$0.00	
31389B6B2		FLAGSTAR BANK, FSB	10	\$1,791,000.00	8.56%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	96	\$19,138,198.37	91.44%	0	\$0.00	NA	0	\$0.00	N
Total			106	\$20,929,198.37	100%	0	\$0.00		0	\$0.00	
31389B6C0		Unavailable	40	\$6,514,709.67	100%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$6,514,709.67	100%	0	\$0.00		0	\$0.00	
31389B6D8		FLAGSTAR BANK, FSB	3	\$479,500.00	5.99%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	37	\$7,531,319.19	94.01%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$8,010,819.19	100%	0	\$0.00		0	\$0.00	
31389B6E6		Unavailable	32	\$1,980,532.90	100%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$1,980,532.90	100%	0	\$0.00		0	\$0.00	
31389B6F3		Unavailable	166	\$26,619,930.58	100%	0	\$0.00	NA	0	\$0.00	N
Total			166	\$26,619,930.58	100%	0	\$0.00		0	\$0.00	
31389B6H9		FLAGSTAR BANK, FSB	12	\$1,758,291.85	21.84%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	48	\$6,291,067.04	78.16%	0	\$0.00	NA	0	\$0.00	N
Total			60	\$8,049,358.89	100%	0	\$0.00		0	\$0.00	
31389B6K2		FLAGSTAR BANK, FSB	41	\$5,256,175.17	18.84%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	161	\$22,648,338.11	81.16%	0	\$0.00	NA	0	\$0.00	N
Total			202	\$27,904,513.28	100%	0	\$0.00		0	\$0.00	

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31389B6L0	FLAGSTAR BANK, FSB	2	\$270,000.00	2.08%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	77	\$12,740,001.51	97.92%	0	\$0.00	NA	0	\$0.00	N
Total		79	\$13,010,001.51	100%	0	\$0.00		0	\$0.00	
31389B6M8	Unavailable	24	\$1,248,110.44	100%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$1,248,110.44	100%	0	\$0.00		0	\$0.00	
31389B6N6	FLAGSTAR BANK, FSB	1	\$55,600.00	1.08%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	44	\$5,091,385.74	98.92%	0	\$0.00	NA	0	\$0.00	N
Total		45	\$5,146,985.74	100%	0	\$0.00		0	\$0.00	
31389B6P1	FLAGSTAR BANK, FSB	2	\$100,700.00	8.56%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	19	\$1,075,176.16	91.44%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$1,175,876.16	100%	0	\$0.00		0	\$0.00	
31389B6Q9	FLAGSTAR BANK, FSB	4	\$242,888.70	19.96%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	20	\$973,937.20	80.04%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$1,216,825.90	100%	0	\$0.00		0	\$0.00	
31389B6T3	FLAGSTAR BANK, FSB	9	\$1,491,879.57	20.71%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	30	\$5,710,654.38	79.29%	0	\$0.00	NA	0	\$0.00	N
Total		39	\$7,202,533.95	100%	0	\$0.00		0	\$0.00	
31389B6U0	FLAGSTAR BANK, FSB	4	\$263,067.84	11.74%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	33	\$1,978,222.01	88.26%	0	\$0.00	NA	0	\$0.00	N
Total		37	\$2,241,289.85	100%	0	\$0.00		0	\$0.00	
31389B6W6	Unavailable	59	\$10,912,300.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		59	\$10,912,300.00	100%	0	\$0.00		0	\$0.00	
31389B6X4	FLAGSTAR BANK, FSB	5	\$869,000.00	17.84%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	22	\$4,002,413.63	82.16%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$4,871,413.63	100%	0	\$0.00		0	\$0.00	
31389B6Z9	Unavailable	188	\$17,882,469.65	100%	0	\$0.00	NA	0	\$0.00	N
Total		188	\$17,882,469.65	100%	0	\$0.00		0	\$0.00	
31389B7A3		17	\$1,415,610.37	8.62%	0	\$0.00	NA	0	\$0.00	N

		FLAGSTAR BANK, FSB									
		Unavailable	173	\$14,998,042.70	91.38%	0	\$0.00	NA	0	\$0.00	N
Total			190	\$16,413,653.07	100%	0	\$0.00		0	\$0.00	
31389BA27		USAA FEDERAL SAVINGS BANK	43	\$5,312,701.67	100%	0	\$0.00	NA	0	\$0.00	N
Total			43	\$5,312,701.67	100%	0	\$0.00		0	\$0.00	
31389BA35		USAA FEDERAL SAVINGS BANK	11	\$1,639,294.15	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,639,294.15	100%	0	\$0.00		0	\$0.00	
31389BA43		USAA FEDERAL SAVINGS BANK	38	\$5,618,272.16	100%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$5,618,272.16	100%	0	\$0.00		0	\$0.00	
31389BA50		USAA FEDERAL SAVINGS BANK	80	\$11,015,151.96	100%	0	\$0.00	NA	0	\$0.00	N
Total			80	\$11,015,151.96	100%	0	\$0.00		0	\$0.00	
31389BAE1		CHEVY CHASE SAVINGS BANK FSB	12	\$2,741,344.01	78.52%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$749,810.23	21.48%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$3,491,154.24	100%	0	\$0.00		0	\$0.00	
31389BAF8		CHEVY CHASE SAVINGS BANK FSB	27	\$5,045,828.41	58.1%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$3,639,266.47	41.9%	0	\$0.00	NA	0	\$0.00	N
Total			47	\$8,685,094.88	100%	0	\$0.00		0	\$0.00	
31389BAG6		CHEVY CHASE SAVINGS BANK FSB	154	\$31,469,899.00	73.57%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	60	\$11,304,864.08	26.43%	0	\$0.00	NA	0	\$0.00	N
Total			214	\$42,774,763.08	100%	0	\$0.00		0	\$0.00	
31389BAH4		CHEVY CHASE SAVINGS BANK FSB	84	\$16,756,608.30	70.44%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	35	\$7,030,324.84	29.56%	0	\$0.00	NA	0	\$0.00	N
Total			119	\$23,786,933.14	100%	0	\$0.00		0	\$0.00	
31389BAJ0		CHEVY CHASE SAVINGS BANK FSB	93	\$17,002,216.42	73.96%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	32	\$5,985,604.14	26.04%	0	\$0.00	NA	0	\$0.00	N
Total			125	\$22,987,820.56	100%	0	\$0.00		0	\$0.00	

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31389BAK7	REPUBLIC BANK	299	\$48,794,392.31	100%	0	\$0.00	NA	0	\$0.00	N
Total		299	\$48,794,392.31	100%	0	\$0.00		0	\$0.00	
31389BAL5	REPUBLIC BANK	45	\$4,385,259.27	100%	0	\$0.00	NA	0	\$0.00	N
Total		45	\$4,385,259.27	100%	0	\$0.00		0	\$0.00	
31389BAM3	REPUBLIC BANK	15	\$1,997,500.83	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$1,997,500.83	100%	0	\$0.00		0	\$0.00	
31389BAN1	REPUBLIC BANK	45	\$2,981,647.30	100%	0	\$0.00	NA	0	\$0.00	N
Total		45	\$2,981,647.30	100%	0	\$0.00		0	\$0.00	
31389BAP6	REPUBLIC BANK	22	\$1,509,327.85	100%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$1,509,327.85	100%	0	\$0.00		0	\$0.00	
31389BAQ4	REPUBLIC BANK	67	\$9,471,208.65	100%	0	\$0.00	NA	0	\$0.00	N
Total		67	\$9,471,208.65	100%	0	\$0.00		0	\$0.00	
31389BAR2	REPUBLIC BANK	262	\$35,013,947.68	100%	0	\$0.00	NA	0	\$0.00	N
Total		262	\$35,013,947.68	100%	0	\$0.00		0	\$0.00	
31389BAS0	REPUBLIC BANK	14	\$1,886,237.67	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$1,886,237.67	100%	0	\$0.00		0	\$0.00	
31389BAU5	REPUBLIC BANK	3	\$198,700.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		3	\$198,700.00	100%	0	\$0.00		0	\$0.00	
31389BAV3	REPUBLIC BANK	6	\$415,602.48	100%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$415,602.48	100%	0	\$0.00		0	\$0.00	
31389BAW1	REPUBLIC BANK	17	\$2,286,307.43	100%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$2,286,307.43	100%	0	\$0.00		0	\$0.00	
31389BAX9	REPUBLIC BANK	44	\$6,864,503.22	100%	0	\$0.00	NA	0	\$0.00	N
Total		44	\$6,864,503.22	100%	0	\$0.00		0	\$0.00	
31389BAY7	THIRD FEDERAL SAVINGS AND LOAN	241	\$27,056,675.42	100%	0	\$0.00	NA	0	\$0.00	N
Total		241	\$27,056,675.42	100%	0	\$0.00		0	\$0.00	
31389BAZ4	USAA FEDERAL SAVINGS BANK	41	\$4,370,435.60	100%	0	\$0.00	NA	0	\$0.00	N
Total		41	\$4,370,435.60	100%	0	\$0.00		0	\$0.00	
31389BB26	BISHOPS GATE RESIDENTIAL	15	\$2,974,030.58	100%	0	\$0.00	NA	0	\$0.00	N

		MORTGAGE TRUST									
Total			15	\$2,974,030.58	100%	0	\$0.00	0	\$0.00		
31389BB34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	110	\$19,927,232.45	100%	0	\$0.00	NA	0	\$0.00	N
Total			110	\$19,927,232.45	100%	0	\$0.00	0	\$0.00		
31389BB42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$13,545,726.26	100%	0	\$0.00	NA	0	\$0.00	N
Total			77	\$13,545,726.26	100%	0	\$0.00	0	\$0.00		
31389BB59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	131	\$16,608,301.61	97.98%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	2	\$342,080.43	2.02%	0	\$0.00	NA	0	\$0.00	N
Total			133	\$16,950,382.04	100%	0	\$0.00	0	\$0.00		
31389BB67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$6,836,490.18	92.18%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	4	\$580,075.00	7.82%	0	\$0.00	NA	0	\$0.00	N
Total			73	\$7,416,565.18	100%	0	\$0.00	0	\$0.00		
31389BB75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,102,582.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,102,582.00	100%	0	\$0.00	0	\$0.00		
31389BB83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	226	\$21,107,782.58	100%	0	\$0.00	NA	0	\$0.00	N
Total			226	\$21,107,782.58	100%	0	\$0.00	0	\$0.00		
31389BB91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	175	\$15,368,945.76	100%	0	\$0.00	NA	0	\$0.00	N
Total			175	\$15,368,945.76	100%	0	\$0.00	0	\$0.00		
31389BBH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$9,467,930.95	96.33%	0	\$0.00	NA	0	\$0.00	N

		PHH MORTGAGE SERVICES CORPORATION	2	\$361,000.00	3.67%	0	\$0.00	NA	0	\$0.00	N
Total			80	\$9,828,930.95	100%	0	\$0.00		0	\$0.00	
31389BBJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$7,532,742.36	94.06%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	5	\$475,645.65	5.94%	0	\$0.00	NA	0	\$0.00	N
Total			77	\$8,008,388.01	100%	0	\$0.00		0	\$0.00	
31389BBK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$5,361,126.94	95.72%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	1	\$239,919.00	4.28%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$5,601,045.94	100%	0	\$0.00		0	\$0.00	
31389BBP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	148	\$27,452,881.66	100%	0	\$0.00	NA	0	\$0.00	N
Total			148	\$27,452,881.66	100%	0	\$0.00		0	\$0.00	
31389BBQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$16,963,424.85	100%	0	\$0.00	NA	0	\$0.00	N
Total			96	\$16,963,424.85	100%	0	\$0.00		0	\$0.00	
31389BBS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,618,026.22	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$2,618,026.22	100%	0	\$0.00		0	\$0.00	
31389BBT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$6,558,231.54	96.46%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	1	\$240,530.33	3.54%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$6,798,761.87	100%	0	\$0.00		0	\$0.00	
31389BBU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$13,512,280.69	90.5%	0	\$0.00	NA	0	\$0.00	N
			8	\$1,418,899.92	9.5%	0	\$0.00	NA	0	\$0.00	N

		PHH MORTGAGE SERVICES CORPORATION								
Total			109	\$14,931,180.61	100%	0	\$0.00	0	\$0.00	
31389BBV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	156	\$16,400,287.52	100%	0	\$0.00	NA	0	\$0.00
Total			156	\$16,400,287.52	100%	0	\$0.00	0	\$0.00	
31389BBW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$19,932,890.18	97.46%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$518,470.46	2.54%	0	\$0.00	NA	0	\$0.00
Total			113	\$20,451,360.64	100%	0	\$0.00	0	\$0.00	
31389BBY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$7,941,243.32	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,941,243.32	100%	0	\$0.00	0	\$0.00	
31389BBZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,795,616.90	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,795,616.90	100%	0	\$0.00	0	\$0.00	
31389BC41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	\$20,755,339.66	98.04%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$415,046.00	1.96%	0	\$0.00	NA	0	\$0.00
Total			139	\$21,170,385.66	100%	0	\$0.00	0	\$0.00	
31389BC74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$9,301,584.77	91.66%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$846,817.64	8.34%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,148,402.41	100%	0	\$0.00	0	\$0.00	
31389BCA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$1,929,447.08	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,929,447.08	100%	0	\$0.00	0	\$0.00	

31389BCB5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,373,625.52	100%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$4,373,625.52	100%	0	\$0.00		0	\$0.00	
31389BCD1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,349,417.40	46.08%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE SERVICES CORPORATION	32	\$5,090,089.25	53.92%	0	\$0.00	NA	0	\$0.00	N
Total		59	\$9,439,506.65	100%	0	\$0.00		0	\$0.00	
31389BCE9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$5,436,956.32	61.24%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE SERVICES CORPORATION	19	\$3,440,443.32	38.76%	0	\$0.00	NA	0	\$0.00	N
Total		54	\$8,877,399.64	100%	0	\$0.00		0	\$0.00	
31389BCF6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,768,187.46	93.59%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE SERVICES CORPORATION	3	\$326,772.81	6.41%	0	\$0.00	NA	0	\$0.00	N
Total		37	\$5,094,960.27	100%	0	\$0.00		0	\$0.00	
31389BCG4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$9,595,780.62	96.52%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE SERVICES CORPORATION	2	\$346,325.83	3.48%	0	\$0.00	NA	0	\$0.00	N
Total		70	\$9,942,106.45	100%	0	\$0.00		0	\$0.00	
31389BCH2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,303,924.04	85.87%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE SERVICES CORPORATION	4	\$543,778.00	14.13%	0	\$0.00	NA	0	\$0.00	N
Total		34	\$3,847,702.04	100%	0	\$0.00		0	\$0.00	
31389BCJ8	BISHOPS GATE RESIDENTIAL	269	\$35,090,152.24	98.33%	0	\$0.00	NA	0	\$0.00	N

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	5	\$594,991.00	1.67%	0	\$0.00	NA	0	\$0.00
Total			274	\$35,685,143.24	100%	0	\$0.00	0	\$0.00	
31389BCK5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,000,862.00	95.97%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$84,000.00	4.03%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,084,862.00	100%	0	\$0.00	0	\$0.00	
31389BCL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$10,142,461.30	90.21%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,101,167.58	9.79%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,243,628.88	100%	0	\$0.00	0	\$0.00	
31389BCN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$2,163,069.39	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,163,069.39	100%	0	\$0.00	0	\$0.00	
31389BCQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$4,841,229.38	68.8%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	13	\$2,195,744.00	31.2%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,036,973.38	100%	0	\$0.00	0	\$0.00	
31389BCR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$7,969,030.40	79.15%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$2,099,083.00	20.85%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,068,113.40	100%	0	\$0.00	0	\$0.00	
31389BCS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	257	\$32,078,998.61	97.89%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES	5	\$690,200.00	2.11%	0	\$0.00	NA	0	\$0.00

		CORPORATION											
Total			262	\$32,769,198.61	100%	0	\$0.00		0	\$0.00			
31389BCT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	187	\$21,027,679.31	93.44%	0	\$0.00	NA	0	\$0.00			
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,476,297.66	6.56%	0	\$0.00	NA	0	\$0.00			
Total			198	\$22,503,976.97	100%	0	\$0.00		0	\$0.00			
31389BCU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,713,036.98	91.85%	0	\$0.00	NA	0	\$0.00			
		PHH MORTGAGE SERVICES CORPORATION	2	\$152,000.00	8.15%	0	\$0.00	NA	0	\$0.00			
Total			27	\$1,865,036.98	100%	0	\$0.00		0	\$0.00			
31389BCW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	\$23,044,698.42	95.89%	0	\$0.00	NA	0	\$0.00			
		PHH MORTGAGE SERVICES CORPORATION	4	\$988,835.67	4.11%	0	\$0.00	NA	0	\$0.00			
Total			125	\$24,033,534.09	100%	0	\$0.00		0	\$0.00			
31389BCX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,157,692.71	91.65%	0	\$0.00	NA	0	\$0.00			
		PHH MORTGAGE SERVICES CORPORATION	4	\$561,139.76	8.35%	0	\$0.00	NA	0	\$0.00			
Total			40	\$6,718,832.47	100%	0	\$0.00		0	\$0.00			
31389BCY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,930,743.96	100%	0	\$0.00	NA	0	\$0.00			
Total			34	\$3,930,743.96	100%	0	\$0.00		0	\$0.00			
31389BCZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,154,608.43	100%	0	\$0.00	NA	0	\$0.00			
Total			19	\$2,154,608.43	100%	0	\$0.00		0	\$0.00			
31389BF22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,491,333.09	94.77%	0	\$0.00	NA	0	\$0.00			

		PHH MORTGAGE SERVICES CORPORATION	3	\$523,441.47	5.23%	0	\$0.00	NA	0	\$0.00	N
Total			64	\$10,014,774.56	100%	0	\$0.00		0	\$0.00	
31389BF30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	\$10,914,426.50	100%	0	\$0.00	NA	0	\$0.00	N
Total			121	\$10,914,426.50	100%	0	\$0.00		0	\$0.00	
31389BF48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$9,882,392.79	100%	0	\$0.00	NA	0	\$0.00	N
Total			113	\$9,882,392.79	100%	0	\$0.00		0	\$0.00	
31389BFE6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,204,802.50	97.14%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	1	\$94,250.00	2.86%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$3,299,052.50	100%	0	\$0.00		0	\$0.00	
31389BFF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,411,465.76	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,411,465.76	100%	0	\$0.00		0	\$0.00	
31389BFG1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,695,932.26	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,695,932.26	100%	0	\$0.00		0	\$0.00	
31389BFT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,277,149.60	100%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$4,277,149.60	100%	0	\$0.00		0	\$0.00	
31389BFU0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$19,948,489.09	100%	0	\$0.00	NA	0	\$0.00	N
Total			109	\$19,948,489.09	100%	0	\$0.00		0	\$0.00	
31389BFV8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	\$20,552,095.64	97.38%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE SERVICES	3	\$553,920.27	2.62%	0	\$0.00	NA	0	\$0.00	N

		CORPORATION								
Total			114	\$21,106,015.91	100%	0	\$0.00	0	\$0.00	
31389BFW6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$6,665,320.00	92.33%	0	\$0.00	NA	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	5	\$553,845.00	7.67%	0	\$0.00	NA	\$0.00	N
Total			62	\$7,219,165.00	100%	0	\$0.00	0	\$0.00	
31389BFX4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,474,722.78	92.82%	0	\$0.00	NA	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	1	\$114,000.00	7.18%	0	\$0.00	NA	\$0.00	N
Total			17	\$1,588,722.78	100%	0	\$0.00	0	\$0.00	
31389BH46		COUNTRYWIDE HOME LOANS, INC.	87	\$13,078,671.30	51.4%	0	\$0.00	NA	\$0.00	N
		Unavailable	76	\$12,364,348.22	48.6%	0	\$0.00	NA	\$0.00	N
Total			163	\$25,443,019.52	100%	0	\$0.00	0	\$0.00	
31389BH53		COUNTRYWIDE HOME LOANS, INC.	85	\$12,810,136.41	31.67%	0	\$0.00	NA	\$0.00	N
		Unavailable	160	\$27,636,214.32	68.33%	0	\$0.00	NA	\$0.00	N
Total			245	\$40,446,350.73	100%	0	\$0.00	0	\$0.00	
31389BH79		COUNTRYWIDE HOME LOANS, INC.	12	\$1,586,337.52	11.73%	0	\$0.00	NA	\$0.00	N
		Unavailable	75	\$11,940,269.70	88.27%	0	\$0.00	NA	\$0.00	N
Total			87	\$13,526,607.22	100%	0	\$0.00	0	\$0.00	
31389BJ28		COUNTRYWIDE HOME LOANS, INC.	2	\$104,725.03	3.57%	0	\$0.00	NA	\$0.00	N
		Unavailable	51	\$2,830,102.15	96.43%	0	\$0.00	NA	\$0.00	N
Total			53	\$2,934,827.18	100%	0	\$0.00	0	\$0.00	
31389BJ36		COUNTRYWIDE HOME LOANS, INC.	18	\$766,449.00	56.07%	0	\$0.00	NA	\$0.00	N
		Unavailable	13	\$600,400.00	43.93%	0	\$0.00	NA	\$0.00	N
Total			31	\$1,366,849.00	100%	0	\$0.00	0	\$0.00	
31389BJ44		COUNTRYWIDE HOME LOANS, INC.	42	\$4,443,800.00	34.18%	0	\$0.00	NA	\$0.00	N
		Unavailable	70	\$8,558,632.87	65.82%	0	\$0.00	NA	\$0.00	N

Total			112	\$13,002,432.87	100%	0	\$0.00		0	\$0.00	
31389BJ51		COUNTRYWIDE HOME LOANS, INC.	11	\$595,950.00	10.39%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	86	\$5,141,448.58	89.61%	0	\$0.00	NA	0	\$0.00	N
Total			97	\$5,737,398.58	100%	0	\$0.00		0	\$0.00	
31389BJ69		COUNTRYWIDE HOME LOANS, INC.	62	\$9,533,811.00	54.23%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	47	\$8,046,004.60	45.77%	0	\$0.00	NA	0	\$0.00	N
Total			109	\$17,579,815.60	100%	0	\$0.00		0	\$0.00	
31389BJ77		COUNTRYWIDE HOME LOANS, INC.	5	\$1,018,562.28	12.98%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	49	\$6,829,443.91	87.02%	0	\$0.00	NA	0	\$0.00	N
Total			54	\$7,848,006.19	100%	0	\$0.00		0	\$0.00	
31389BJ85		COUNTRYWIDE HOME LOANS, INC.	5	\$488,600.00	12.6%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	27	\$3,387,768.00	87.4%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$3,876,368.00	100%	0	\$0.00		0	\$0.00	
31389BJ93		COUNTRYWIDE HOME LOANS, INC.	8	\$972,818.00	78.52%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$266,112.00	21.48%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,238,930.00	100%	0	\$0.00		0	\$0.00	
31389BJH5		COUNTRYWIDE HOME LOANS, INC.	51	\$7,057,692.00	28.5%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	109	\$17,703,907.07	71.5%	0	\$0.00	NA	0	\$0.00	N
Total			160	\$24,761,599.07	100%	0	\$0.00		0	\$0.00	
31389BJM4		COUNTRYWIDE HOME LOANS, INC.	12	\$1,477,100.00	31.65%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	33	\$3,190,322.00	68.35%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$4,667,422.00	100%	0	\$0.00		0	\$0.00	
31389BJN2		COUNTRYWIDE HOME LOANS, INC.	5	\$482,711.94	11.8%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	27	\$3,606,939.78	88.2%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$4,089,651.72	100%	0	\$0.00		0	\$0.00	
31389BJQ5		COUNTRYWIDE HOME LOANS, INC.	22	\$1,775,629.82	12.34%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	136	\$12,613,072.81	87.66%	0	\$0.00	NA	0	\$0.00	N
Total			158	\$14,388,702.63	100%	0	\$0.00		0	\$0.00	

31389BJU6	COUNTRYWIDE HOME LOANS, INC.	2	\$224,900.00	11.5%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	17	\$1,730,050.00	88.5%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$1,954,950.00	100%	0	\$0.00		0	\$0.00	
31389BJV4	COUNTRYWIDE HOME LOANS, INC.	13	\$2,103,335.26	24.7%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	46	\$6,410,596.43	75.3%	0	\$0.00	NA	0	\$0.00	N
Total		59	\$8,513,931.69	100%	0	\$0.00		0	\$0.00	
31389BJW2	COUNTRYWIDE HOME LOANS, INC.	13	\$2,227,575.00	13.76%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	89	\$13,957,909.00	86.24%	0	\$0.00	NA	0	\$0.00	N
Total		102	\$16,185,484.00	100%	0	\$0.00		0	\$0.00	
31389BJX0	COUNTRYWIDE HOME LOANS, INC.	47	\$5,463,847.77	39.91%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	70	\$8,225,400.00	60.09%	0	\$0.00	NA	0	\$0.00	N
Total		117	\$13,689,247.77	100%	0	\$0.00		0	\$0.00	
31389BJZ5	COUNTRYWIDE HOME LOANS, INC.	43	\$5,777,950.00	55.05%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	40	\$4,717,150.00	44.95%	0	\$0.00	NA	0	\$0.00	N
Total		83	\$10,495,100.00	100%	0	\$0.00		0	\$0.00	
31389BK91	COUNTRYWIDE HOME LOANS, INC.	47	\$7,846,499.00	75.38%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	13	\$2,562,628.23	24.62%	0	\$0.00	NA	0	\$0.00	N
Total		60	\$10,409,127.23	100%	0	\$0.00		0	\$0.00	
31389BKA8	COUNTRYWIDE HOME LOANS, INC.	35	\$2,174,858.14	16.26%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	183	\$11,198,947.95	83.74%	0	\$0.00	NA	0	\$0.00	N
Total		218	\$13,373,806.09	100%	0	\$0.00		0	\$0.00	
31389BKB6	COUNTRYWIDE HOME LOANS, INC.	52	\$3,686,059.00	40.02%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	78	\$5,523,542.51	59.98%	0	\$0.00	NA	0	\$0.00	N
Total		130	\$9,209,601.51	100%	0	\$0.00		0	\$0.00	
31389BKC4	COUNTRYWIDE HOME LOANS, INC.	30	\$1,906,470.00	15.5%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	172	\$10,395,209.41	84.5%	0	\$0.00	NA	0	\$0.00	N
Total		202	\$12,301,679.41	100%	0	\$0.00		0	\$0.00	

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31389BKE0	COUNTRYWIDE HOME LOANS, INC.	11	\$539,909.00	52.64%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	10	\$485,850.00	47.36%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$1,025,759.00	100%	0	\$0.00		0	\$0.00	
31389BKG5	COUNTRYWIDE HOME LOANS, INC.	3	\$433,000.00	38.97%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$678,000.00	61.03%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,111,000.00	100%	0	\$0.00		0	\$0.00	
31389BKK6	COUNTRYWIDE HOME LOANS, INC.	6	\$385,100.00	17.85%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	24	\$1,772,882.41	82.15%	0	\$0.00	NA	0	\$0.00	N
Total		30	\$2,157,982.41	100%	0	\$0.00		0	\$0.00	
31389BL33	COUNTRYWIDE HOME LOANS, INC.	171	\$13,609,900.43	100%	0	\$0.00	NA	0	\$0.00	N
Total		171	\$13,609,900.43	100%	0	\$0.00		0	\$0.00	
31389BLA7	COUNTRYWIDE HOME LOANS, INC.	7	\$985,700.00	8.26%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	69	\$10,946,026.54	91.74%	0	\$0.00	NA	0	\$0.00	N
Total		76	\$11,931,726.54	100%	0	\$0.00		0	\$0.00	
31389BLB5	COUNTRYWIDE HOME LOANS, INC.	8	\$838,600.00	12.07%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	54	\$6,108,698.37	87.93%	0	\$0.00	NA	0	\$0.00	N
Total		62	\$6,947,298.37	100%	0	\$0.00		0	\$0.00	
31389BLC3	Unavailable	48	\$5,007,183.33	100%	0	\$0.00	NA	0	\$0.00	N
Total		48	\$5,007,183.33	100%	0	\$0.00		0	\$0.00	
31389BLP4	COUNTRYWIDE HOME LOANS, INC.	45	\$5,614,388.70	52.15%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	39	\$5,151,050.00	47.85%	0	\$0.00	NA	0	\$0.00	N
Total		84	\$10,765,438.70	100%	0	\$0.00		0	\$0.00	
31389BLW9	COUNTRYWIDE HOME LOANS, INC.	62	\$9,382,112.18	21.59%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	216	\$34,076,103.61	78.41%	0	\$0.00	NA	0	\$0.00	N
Total		278	\$43,458,215.79	100%	0	\$0.00		0	\$0.00	
31389BLZ2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,481,410.00	11.11%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	79	\$11,855,388.08	88.89%	0	\$0.00	NA	0	\$0.00	N
Total		90	\$13,336,798.08	100%	0	\$0.00		0	\$0.00	

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31389BY54	FLAGSTAR BANK, FSB	4	\$386,951.21	8.92%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	41	\$3,953,368.39	91.08%	0	\$0.00	NA	0	\$0.00	N
Total		45	\$4,340,319.60	100%	0	\$0.00		0	\$0.00	
31389BY70	Unavailable	15	\$2,543,350.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$2,543,350.00	100%	0	\$0.00		0	\$0.00	
31389BY88	FLAGSTAR BANK, FSB	4	\$580,717.60	6.63%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	57	\$8,174,168.66	93.37%	0	\$0.00	NA	0	\$0.00	N
Total		61	\$8,754,886.26	100%	0	\$0.00		0	\$0.00	
31389BY96	FLAGSTAR BANK, FSB	13	\$715,389.34	16.77%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	64	\$3,551,311.16	83.23%	0	\$0.00	NA	0	\$0.00	N
Total		77	\$4,266,700.50	100%	0	\$0.00		0	\$0.00	
31389BYR6	FLAGSTAR BANK, FSB	1	\$141,000.00	1.52%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	55	\$9,148,364.51	98.48%	0	\$0.00	NA	0	\$0.00	N
Total		56	\$9,289,364.51	100%	0	\$0.00		0	\$0.00	
31389BYS4	FLAGSTAR BANK, FSB	10	\$1,372,034.80	23.01%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	35	\$4,590,820.17	76.99%	0	\$0.00	NA	0	\$0.00	N
Total		45	\$5,962,854.97	100%	0	\$0.00		0	\$0.00	
31389BYT2	FLAGSTAR BANK, FSB	5	\$281,192.17	6.69%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	62	\$3,918,946.91	93.31%	0	\$0.00	NA	0	\$0.00	N
Total		67	\$4,200,139.08	100%	0	\$0.00		0	\$0.00	
31389BYU9	FLAGSTAR BANK, FSB	3	\$549,314.61	4.12%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	62	\$12,784,889.24	95.88%	0	\$0.00	NA	0	\$0.00	N
Total		65	\$13,334,203.85	100%	0	\$0.00		0	\$0.00	
31389BYV7	FLAGSTAR BANK, FSB	2	\$452,137.72	4.88%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	43	\$8,804,001.76	95.12%	0	\$0.00	NA	0	\$0.00	N
Total		45	\$9,256,139.48	100%	0	\$0.00		0	\$0.00	
31389BYW5	FLAGSTAR BANK, FSB	13	\$1,052,496.90	12.21%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	87	\$7,568,561.88	87.79%	0	\$0.00	NA	0	\$0.00	N
Total			100	\$8,621,058.78	100%	0	\$0.00		0	\$0.00	
31389BYX3		FLAGSTAR BANK, FSB	9	\$869,594.50	9.69%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	87	\$8,102,054.98	90.31%	0	\$0.00	NA	0	\$0.00	N
Total			96	\$8,971,649.48	100%	0	\$0.00		0	\$0.00	
31389BYY1		Unavailable	34	\$7,030,835.47	100%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$7,030,835.47	100%	0	\$0.00		0	\$0.00	
31389BYZ8		Unavailable	51	\$8,438,095.83	100%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$8,438,095.83	100%	0	\$0.00		0	\$0.00	
31389BZ20		FLAGSTAR BANK, FSB	5	\$610,800.00	10.44%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	40	\$5,240,057.31	89.56%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$5,850,857.31	100%	0	\$0.00		0	\$0.00	
31389BZ38		FLAGSTAR BANK, FSB	1	\$90,000.00	1.8%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	51	\$4,906,335.35	98.2%	1	\$61,207.57	NA	0	\$0.00	N
Total			52	\$4,996,335.35	100%	1	\$61,207.57		0	\$0.00	
31389BZ46		FLAGSTAR BANK, FSB	36	\$3,108,458.18	25.9%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	102	\$8,891,223.46	74.1%	0	\$0.00	NA	0	\$0.00	N
Total			138	\$11,999,681.64	100%	0	\$0.00		0	\$0.00	
31389BZ53		Unavailable	50	\$9,772,831.90	100%	0	\$0.00	NA	0	\$0.00	N
Total			50	\$9,772,831.90	100%	0	\$0.00		0	\$0.00	
31389BZ61		FLAGSTAR BANK, FSB	4	\$827,983.03	4.67%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	85	\$16,885,831.22	95.33%	0	\$0.00	NA	0	\$0.00	N
Total			89	\$17,713,814.25	100%	0	\$0.00		0	\$0.00	
31389BZ79		FLAGSTAR BANK, FSB	7	\$1,133,873.06	6.13%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	92	\$17,364,264.17	93.87%	0	\$0.00	NA	0	\$0.00	N
Total			99	\$18,498,137.23	100%	0	\$0.00		0	\$0.00	
31389BZ95		FLAGSTAR BANK, FSB	4	\$917,600.00	3.1%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	146	\$28,678,278.02	96.9%	0	\$0.00	NA	0	\$0.00	N
Total			150	\$29,595,878.02	100%	0	\$0.00		0	\$0.00	

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31389BZA2	FLAGSTAR BANK, FSB	2	\$111,815.38	5.52%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	37	\$1,914,871.59	94.48%	0	\$0.00	NA	0	\$0.00	N
Total		39	\$2,026,686.97	100%	0	\$0.00		0	\$0.00	
31389BZB0	FLAGSTAR BANK, FSB	1	\$120,824.11	1.17%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	69	\$10,203,902.84	98.83%	0	\$0.00	NA	0	\$0.00	N
Total		70	\$10,324,726.95	100%	0	\$0.00		0	\$0.00	
31389BZC8	FLAGSTAR BANK, FSB	1	\$140,878.60	1.2%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	65	\$11,625,380.81	98.8%	0	\$0.00	NA	0	\$0.00	N
Total		66	\$11,766,259.41	100%	0	\$0.00		0	\$0.00	
31389BZD6	FLAGSTAR BANK, FSB	2	\$428,253.54	4.38%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	46	\$9,344,150.82	95.62%	0	\$0.00	NA	0	\$0.00	N
Total		48	\$9,772,404.36	100%	0	\$0.00		0	\$0.00	
31389BZF1	Unavailable	15	\$2,082,650.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$2,082,650.00	100%	0	\$0.00		0	\$0.00	
31389BZG9	FLAGSTAR BANK, FSB	1	\$216,000.00	1.35%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	80	\$15,766,807.20	98.65%	0	\$0.00	NA	0	\$0.00	N
Total		81	\$15,982,807.20	100%	0	\$0.00		0	\$0.00	
31389BZH7	FLAGSTAR BANK, FSB	1	\$187,000.00	1.07%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	109	\$17,323,200.48	98.93%	0	\$0.00	NA	0	\$0.00	N
Total		110	\$17,510,200.48	100%	0	\$0.00		0	\$0.00	
31389BZJ3	FLAGSTAR BANK, FSB	4	\$533,000.00	5.86%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	59	\$8,562,509.58	94.14%	0	\$0.00	NA	0	\$0.00	N
Total		63	\$9,095,509.58	100%	0	\$0.00		0	\$0.00	
31389BZK0	FLAGSTAR BANK, FSB	2	\$115,000.00	3.44%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	53	\$3,230,533.39	96.56%	0	\$0.00	NA	0	\$0.00	N
Total		55	\$3,345,533.39	100%	0	\$0.00		0	\$0.00	
31389BZL8	FLAGSTAR BANK, FSB	5	\$914,378.18	5.23%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	84	\$16,582,235.61	94.77%	0	\$0.00	NA	0	\$0.00	N
Total			89	\$17,496,613.79	100%	0	\$0.00		0	\$0.00	
31389BZM6		FLAGSTAR BANK, FSB	21	\$1,991,072.80	14.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	131	\$11,365,427.53	85.09%	0	\$0.00	NA	0	\$0.00	N
Total			152	\$13,356,500.33	100%	0	\$0.00		0	\$0.00	
31389BZN4		Unavailable	71	\$14,340,911.46	100%	0	\$0.00	NA	0	\$0.00	N
Total			71	\$14,340,911.46	100%	0	\$0.00		0	\$0.00	
31389BZP9		FLAGSTAR BANK, FSB	7	\$1,023,338.65	6.15%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	99	\$15,628,334.71	93.85%	0	\$0.00	NA	0	\$0.00	N
Total			106	\$16,651,673.36	100%	0	\$0.00		0	\$0.00	
31389BZQ7		FLAGSTAR BANK, FSB	12	\$1,563,178.62	21.8%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	38	\$5,606,197.23	78.2%	0	\$0.00	NA	0	\$0.00	N
Total			50	\$7,169,375.85	100%	0	\$0.00		0	\$0.00	
31389BZR5		FLAGSTAR BANK, FSB	3	\$159,500.00	6.81%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	38	\$2,182,252.27	93.19%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$2,341,752.27	100%	0	\$0.00		0	\$0.00	
31389BZS3		FLAGSTAR BANK, FSB	7	\$708,799.49	6.48%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	111	\$10,229,803.18	93.52%	0	\$0.00	NA	0	\$0.00	N
Total			118	\$10,938,602.67	100%	0	\$0.00		0	\$0.00	
31389BZT1		Unavailable	97	\$7,131,281.19	100%	1	\$38,651.06	NA	0	\$0.00	N
Total			97	\$7,131,281.19	100%	1	\$38,651.06		0	\$0.00	
31389BZU8		FLAGSTAR BANK, FSB	4	\$860,745.29	9.17%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	41	\$8,522,367.92	90.83%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$9,383,113.21	100%	0	\$0.00		0	\$0.00	
31389BZW4		FLAGSTAR BANK, FSB	17	\$3,564,716.05	25.32%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	51	\$10,514,233.96	74.68%	0	\$0.00	NA	0	\$0.00	N
Total			68	\$14,078,950.01	100%	0	\$0.00		0	\$0.00	
31389BZX2		FLAGSTAR BANK, FSB	1	\$170,000.00	1.5%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	56	\$11,168,475.80	98.5%	0	\$0.00	NA	0	\$0.00	N
Total			57	\$11,338,475.80	100%	0	\$0.00		0	\$0.00	
31389BZY0		FLAGSTAR BANK, FSB	5	\$985,117.50	10.3%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	47	\$8,575,257.60	89.7%	0	\$0.00	NA	0	\$0.00	N
Total			52	\$9,560,375.10	100%	0	\$0.00		0	\$0.00	
31389BZZ7		FLAGSTAR BANK, FSB	5	\$879,500.00	4.23%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	132	\$19,905,257.77	95.77%	0	\$0.00	NA	0	\$0.00	N
Total			137	\$20,784,757.77	100%	0	\$0.00		0	\$0.00	
31389C3S6		HSBC MORTGAGE CORPORATION (USA)	9	\$1,661,500.00	41.54%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$2,338,700.00	58.46%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$4,000,200.00	100%	0	\$0.00		0	\$0.00	
31389C3T4		HSBC MORTGAGE CORPORATION (USA)	16	\$2,879,025.07	95.96%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$121,200.00	4.04%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$3,000,225.07	100%	0	\$0.00		0	\$0.00	
31389C3U1		HSBC MORTGAGE CORPORATION (USA)	17	\$2,749,700.00	91.67%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$250,000.00	8.33%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$2,999,700.00	100%	0	\$0.00		0	\$0.00	
31389C3V9		HSBC MORTGAGE CORPORATION (USA)	10	\$1,405,149.50	56.2%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$1,095,000.00	43.8%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$2,500,149.50	100%	0	\$0.00		0	\$0.00	
31389C3W7		HSBC MORTGAGE CORPORATION (USA)	21	\$3,201,500.00	64.02%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$1,799,000.00	35.98%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$5,000,500.00	100%	0	\$0.00		0	\$0.00	
31389C3Y3		HSBC MORTGAGE CORPORATION (USA)	27	\$4,500,388.65	56.25%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$3,500,530.89	43.75%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$8,000,919.54	100%	0	\$0.00		0	\$0.00	
31389C3Z0		HSBC MORTGAGE CORPORATION (USA)	18	\$3,117,384.20	51.95%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$2,882,972.81	48.05%	0	\$0.00	NA	0	\$0.00	N

Total			35	\$6,000,357.01	100%	0	\$0.00		0	\$0.00	
31389C4A4		Unavailable	10	\$1,999,873.39	100%	0	\$0.00	NA	0	\$0.00	M
Total			10	\$1,999,873.39	100%	0	\$0.00		0	\$0.00	
31389C4B2		HSBC MORTGAGE CORPORATION (USA)	13	\$3,301,600.00	66.03%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	11	\$1,698,800.00	33.97%	0	\$0.00	NA	0	\$0.00	M
Total			24	\$5,000,400.00	100%	0	\$0.00		0	\$0.00	
31389C4C0		Unavailable	21	\$4,000,300.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			21	\$4,000,300.00	100%	0	\$0.00		0	\$0.00	
31389C4D8		HSBC MORTGAGE CORPORATION (USA)	9	\$1,953,403.47	39.06%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	16	\$3,047,000.00	60.94%	0	\$0.00	NA	0	\$0.00	M
Total			25	\$5,000,403.47	100%	0	\$0.00		0	\$0.00	
31389C4E6		HSBC MORTGAGE CORPORATION (USA)	13	\$1,636,131.98	81.8%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	3	\$364,000.00	18.2%	0	\$0.00	NA	0	\$0.00	M
Total			16	\$2,000,131.98	100%	0	\$0.00		0	\$0.00	
31389C4F3		HSBC MORTGAGE CORPORATION (USA)	12	\$2,280,000.00	76%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	3	\$720,000.00	24%	0	\$0.00	NA	0	\$0.00	M
Total			15	\$3,000,000.00	100%	0	\$0.00		0	\$0.00	
31389C4G1		HSBC MORTGAGE CORPORATION (USA)	4	\$918,400.00	26.24%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	13	\$2,581,900.00	73.76%	0	\$0.00	NA	0	\$0.00	M
Total			17	\$3,500,300.00	100%	0	\$0.00		0	\$0.00	
31389C4H9		HSBC MORTGAGE CORPORATION (USA)	35	\$5,164,847.55	43.04%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	38	\$6,836,132.18	56.96%	0	\$0.00	NA	0	\$0.00	M
Total			73	\$12,000,979.73	100%	0	\$0.00		0	\$0.00	
31389C5U9		WEBSTER BANK	7	\$905,100.00	9.25%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	67	\$8,879,696.84	90.75%	0	\$0.00	NA	0	\$0.00	M
Total			74	\$9,784,796.84	100%	0	\$0.00		0	\$0.00	
31389C5V7		M&T MORTGAGE CORPORATION	5	\$913,574.41	37.26%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	9	\$1,538,355.83	62.74%	0	\$0.00	NA	0	\$0.00	M
Total			14	\$2,451,930.24	100%	0	\$0.00		0	\$0.00	

31389C5W5	NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,171,492.89	86.69%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$179,870.00	13.31%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,351,362.89	100%	0	\$0.00		0	\$0.00	
31389C5X3	NEW SOUTH FEDERAL SAVINGS BANK	136	\$17,841,269.37	90.02%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$1,978,620.60	9.98%	0	\$0.00	NA	0	\$0.00	N
Total		147	\$19,819,889.97	100%	0	\$0.00		0	\$0.00	
31389C5Y1	NEW SOUTH FEDERAL SAVINGS BANK	57	\$7,329,717.67	87.04%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$1,091,253.11	12.96%	0	\$0.00	NA	0	\$0.00	N
Total		65	\$8,420,970.78	100%	0	\$0.00		0	\$0.00	
31389C5Z8	GMAC MORTGAGE CORPORATION	27	\$4,450,350.00	38.22%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	32	\$7,194,158.10	61.78%	0	\$0.00	NA	0	\$0.00	N
Total		59	\$11,644,508.10	100%	0	\$0.00		0	\$0.00	
31389C6A2	GMAC MORTGAGE CORPORATION	81	\$14,663,033.74	78.16%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	18	\$4,096,335.15	21.84%	0	\$0.00	NA	0	\$0.00	N
Total		99	\$18,759,368.89	100%	0	\$0.00		0	\$0.00	
31389C6B0	GMAC MORTGAGE CORPORATION	30	\$5,525,737.93	78.2%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$1,540,700.19	21.8%	0	\$0.00	NA	0	\$0.00	N
Total		38	\$7,066,438.12	100%	0	\$0.00		0	\$0.00	
31389C6D6	M&T MORTGAGE CORPORATION	8	\$603,061.89	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$603,061.89	100%	0	\$0.00		0	\$0.00	
31389C6E4	Unavailable	38	\$2,390,053.32	100%	0	\$0.00	NA	0	\$0.00	N
Total		38	\$2,390,053.32	100%	0	\$0.00		0	\$0.00	
31389C6F1	Unavailable	34	\$2,424,303.17	100%	0	\$0.00	NA	0	\$0.00	N
Total		34	\$2,424,303.17	100%	0	\$0.00		0	\$0.00	
31389C6G9	Unavailable	5	\$248,921.44	100%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$248,921.44	100%	0	\$0.00		0	\$0.00	

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31389C6J3	Unavailable	13	\$1,639,497.06	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,639,497.06	100%	0	\$0.00		0	\$0.00	
31389C6K0	Unavailable	33	\$4,113,288.48	100%	0	\$0.00	NA	0	\$0.00	N
Total		33	\$4,113,288.48	100%	0	\$0.00		0	\$0.00	
31389C6L8	Unavailable	33	\$4,466,226.26	100%	0	\$0.00	NA	0	\$0.00	N
Total		33	\$4,466,226.26	100%	0	\$0.00		0	\$0.00	
31389C6M6	Unavailable	62	\$9,525,201.55	100%	0	\$0.00	NA	0	\$0.00	N
Total		62	\$9,525,201.55	100%	0	\$0.00		0	\$0.00	
31389C6N4	Unavailable	8	\$1,176,100.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,176,100.00	100%	0	\$0.00		0	\$0.00	
31389C6P9	Unavailable	20	\$3,103,750.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$3,103,750.00	100%	0	\$0.00		0	\$0.00	
31389C6Q7	Unavailable	58	\$8,998,177.71	100%	0	\$0.00	NA	0	\$0.00	N
Total		58	\$8,998,177.71	100%	0	\$0.00		0	\$0.00	
31389C6R5	Unavailable	14	\$2,113,910.95	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$2,113,910.95	100%	0	\$0.00		0	\$0.00	
31389C6S3	Unavailable	38	\$5,996,938.69	100%	0	\$0.00	NA	0	\$0.00	N
Total		38	\$5,996,938.69	100%	0	\$0.00		0	\$0.00	
31389C6V6	Unavailable	38	\$4,551,919.80	100%	0	\$0.00	NA	0	\$0.00	N
Total		38	\$4,551,919.80	100%	0	\$0.00		0	\$0.00	
31389C6W4	Unavailable	37	\$5,480,635.34	100%	0	\$0.00	NA	0	\$0.00	N
Total		37	\$5,480,635.34	100%	0	\$0.00		0	\$0.00	
31389C6X2	Unavailable	33	\$5,251,757.93	100%	0	\$0.00	NA	0	\$0.00	N
Total		33	\$5,251,757.93	100%	0	\$0.00		0	\$0.00	
31389C6Y0	Unavailable	18	\$3,125,207.37	100%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$3,125,207.37	100%	0	\$0.00		0	\$0.00	
31389C6Z7	Unavailable	33	\$5,135,878.60	100%	0	\$0.00	NA	0	\$0.00	N
Total		33	\$5,135,878.60	100%	0	\$0.00		0	\$0.00	
31389C7C7	Unavailable	19	\$1,955,344.87	100%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$1,955,344.87	100%	0	\$0.00		0	\$0.00	

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31389C7D5	Unavailable	16	\$2,160,814.40	100%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$2,160,814.40	100%	0	\$0.00		0	\$0.00	
31389C7E3	Unavailable	29	\$2,730,729.86	100%	0	\$0.00	NA	0	\$0.00	N
Total		29	\$2,730,729.86	100%	0	\$0.00		0	\$0.00	
31389C7F0	Unavailable	23	\$3,182,568.26	100%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$3,182,568.26	100%	0	\$0.00		0	\$0.00	
31389C7G8	Unavailable	61	\$9,088,852.38	100%	0	\$0.00	NA	0	\$0.00	N
Total		61	\$9,088,852.38	100%	0	\$0.00		0	\$0.00	
31389C7H6	Unavailable	44	\$7,454,509.87	100%	0	\$0.00	NA	0	\$0.00	N
Total		44	\$7,454,509.87	100%	0	\$0.00		0	\$0.00	
31389C7K9	Unavailable	32	\$4,555,106.69	100%	0	\$0.00	NA	0	\$0.00	N
Total		32	\$4,555,106.69	100%	0	\$0.00		0	\$0.00	
31389C7L7	Unavailable	18	\$2,591,700.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$2,591,700.00	100%	0	\$0.00		0	\$0.00	
31389C7M5	Unavailable	20	\$2,310,473.55	100%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$2,310,473.55	100%	0	\$0.00		0	\$0.00	
31389CAF6	Unavailable	228	\$22,173,855.97	100%	0	\$0.00	NA	0	\$0.00	N
Total		228	\$22,173,855.97	100%	0	\$0.00		0	\$0.00	
31389CAG4	Unavailable	311	\$28,654,863.82	100%	0	\$0.00	NA	0	\$0.00	N
Total		311	\$28,654,863.82	100%	0	\$0.00		0	\$0.00	
31389CAH2	FLAGSTAR BANK, FSB	17	\$1,421,595.00	16.48%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	90	\$7,203,144.52	83.52%	0	\$0.00	NA	0	\$0.00	N
Total		107	\$8,624,739.52	100%	0	\$0.00		0	\$0.00	
31389CAS8	Unavailable	101	\$9,883,699.62	100%	0	\$0.00	NA	0	\$0.00	N
Total		101	\$9,883,699.62	100%	0	\$0.00		0	\$0.00	
31389CAT6	FLAGSTAR BANK, FSB	3	\$209,487.33	2%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	112	\$10,271,624.38	98%	0	\$0.00	NA	0	\$0.00	N
Total		115	\$10,481,111.71	100%	0	\$0.00		0	\$0.00	
31389CAU3	Unavailable	162	\$12,540,309.79	100%	0	\$0.00	NA	0	\$0.00	N
Total		162	\$12,540,309.79	100%	0	\$0.00		0	\$0.00	

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31389CAX7	FLAGSTAR BANK, FSB	25	\$2,287,150.00	27.47%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	66	\$6,037,440.00	72.53%	0	\$0.00	NA	0	\$0.00	N
Total		91	\$8,324,590.00	100%	0	\$0.00		0	\$0.00	
31389CCF4	TOWNE MORTGAGE COMPANY	21	\$2,501,061.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$2,501,061.00	100%	0	\$0.00		0	\$0.00	
31389CCG2	TOWNE MORTGAGE COMPANY	10	\$1,507,073.25	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,507,073.25	100%	0	\$0.00		0	\$0.00	
31389CCH0	TOWNE MORTGAGE COMPANY	20	\$2,501,924.95	100%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$2,501,924.95	100%	0	\$0.00		0	\$0.00	
31389CD30	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$243,006.00	1.21%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	121	\$19,757,735.58	98.79%	0	\$0.00	NA	0	\$0.00	N
Total		123	\$20,000,741.58	100%	0	\$0.00		0	\$0.00	
31389CD48	Unavailable	16	\$2,571,920.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$2,571,920.00	100%	0	\$0.00		0	\$0.00	
31389CD55	Unavailable	59	\$11,000,834.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		59	\$11,000,834.00	100%	0	\$0.00		0	\$0.00	
31389CD63	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$85,000.00	1.06%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	50	\$7,915,143.24	98.94%	0	\$0.00	NA	0	\$0.00	N
Total		51	\$8,000,143.24	100%	0	\$0.00		0	\$0.00	
31389CD71	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$293,150.00	4.89%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	36	\$5,707,350.00	95.11%	0	\$0.00	NA	0	\$0.00	N
Total		38	\$6,000,500.00	100%	0	\$0.00		0	\$0.00	
31389CD89	PRINCIPAL RESIDENTIAL	1	\$187,600.00	1.56%	0	\$0.00	NA	0	\$0.00	N

		MORTGAGE CAPITAL RESOURCES, LLC									
		Unavailable	79	\$11,813,567.94	98.44%	0	\$0.00	NA	0	\$0.00	N
Total			80	\$12,001,167.94	100%	0	\$0.00		0	\$0.00	
31389CD97		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$531,150.00	7.59%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	37	\$6,469,272.46	92.41%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$7,000,422.46	100%	0	\$0.00		0	\$0.00	
31389CEA3		Unavailable	29	\$5,000,264.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$5,000,264.00	100%	0	\$0.00		0	\$0.00	
31389CED7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,484,188.00	3.45%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	286	\$41,520,099.44	96.55%	0	\$0.00	NA	0	\$0.00	N
Total			297	\$43,004,287.44	100%	0	\$0.00		0	\$0.00	
31389CF20		UNION FEDERAL BANK OF INDIANAPOLIS	64	\$7,569,444.74	49.16%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	55	\$7,827,697.51	50.84%	0	\$0.00	NA	0	\$0.00	N
Total			119	\$15,397,142.25	100%	0	\$0.00		0	\$0.00	
31389CF38		Unavailable	13	\$1,916,734.95	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,916,734.95	100%	0	\$0.00		0	\$0.00	
31389CFK0		THE LEADER MORTGAGE COMPANY	13	\$738,269.80	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$738,269.80	100%	0	\$0.00		0	\$0.00	
31389CFL8		THE LEADER MORTGAGE COMPANY	2	\$98,353.85	100%	0	\$0.00	NA	0	\$0.00	N
Total			2	\$98,353.85	100%	0	\$0.00		0	\$0.00	
31389CFW4		THIRD FEDERAL SAVINGS AND LOAN	224	\$25,005,530.48	100%	0	\$0.00	NA	0	\$0.00	N
Total			224	\$25,005,530.48	100%	0	\$0.00		0	\$0.00	
31389CFX2		UNION FEDERAL BANK OF	12	\$2,300,762.11	62.6%	0	\$0.00	NA	0	\$0.00	N

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	INDIANAPOLIS									
	Unavailable	9	\$1,374,650.85	37.4%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$3,675,412.96	100%	0	\$0.00		0	\$0.00	
31389CFY0	UNION FEDERAL BANK OF INDIANAPOLIS	166	\$27,449,647.35	52.62%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	145	\$24,718,744.36	47.38%	0	\$0.00	NA	0	\$0.00	N
Total		311	\$52,168,391.71	100%	0	\$0.00		0	\$0.00	
31389CFZ7	UNION FEDERAL BANK OF INDIANAPOLIS	379	\$51,484,072.03	50.68%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	297	\$50,092,921.00	49.32%	0	\$0.00	NA	0	\$0.00	N
Total		676	\$101,576,993.03	100%	0	\$0.00		0	\$0.00	
31389CG52	Unavailable	14	\$1,735,585.49	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$1,735,585.49	100%	0	\$0.00		0	\$0.00	
31389CG60	Unavailable	11	\$1,416,511.17	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,416,511.17	100%	0	\$0.00		0	\$0.00	
31389CGU7	Unavailable	11	\$1,833,435.94	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,833,435.94	100%	0	\$0.00		0	\$0.00	
31389CHA0	FRANKLIN AMERICAN MORTGAGE COMPANY	140	\$16,165,117.17	100%	0	\$0.00	NA	0	\$0.00	N
Total		140	\$16,165,117.17	100%	0	\$0.00		0	\$0.00	
31389CHB8	HOME STAR MORTGAGE SERVICES, LLC	24	\$3,465,569.75	100%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$3,465,569.75	100%	0	\$0.00		0	\$0.00	
31389CL23	Unavailable	17	\$1,865,650.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$1,865,650.00	100%	0	\$0.00		0	\$0.00	
31389CL31	Unavailable	11	\$1,500,050.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,500,050.00	100%	0	\$0.00		0	\$0.00	
31389CL49	Unavailable	14	\$1,481,700.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$1,481,700.00	100%	0	\$0.00		0	\$0.00	
31389CL64	Unavailable	10	\$1,156,056.02	100%	0	\$0.00	NA	0	\$0.00	N

Total			10	\$1,156,056.02	100%	0	\$0.00		0	\$0.00	
31389CL72	Unavailable		11	\$1,714,900.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,714,900.00	100%	0	\$0.00		0	\$0.00	
31389CL80	Unavailable		22	\$3,000,265.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$3,000,265.00	100%	0	\$0.00		0	\$0.00	
31389CL98	Unavailable		46	\$5,893,700.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$5,893,700.00	100%	0	\$0.00		0	\$0.00	
31389CLG2	Unavailable		32	\$4,884,850.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$4,884,850.00	100%	0	\$0.00		0	\$0.00	
31389CLH0	Unavailable		32	\$5,000,100.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$5,000,100.00	100%	0	\$0.00		0	\$0.00	
31389CLJ6	Unavailable		33	\$5,355,060.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$5,355,060.00	100%	0	\$0.00		0	\$0.00	
31389CLK3	Unavailable		28	\$3,813,100.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$3,813,100.00	100%	0	\$0.00		0	\$0.00	
31389CLL1	Unavailable		22	\$2,499,950.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$2,499,950.00	100%	0	\$0.00		0	\$0.00	
31389CLM9	AEGIS MORTGAGE CORPORATION		1	\$76,800.00	5.49%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		8	\$1,323,350.00	94.51%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,400,150.00	100%	0	\$0.00		0	\$0.00	
31389CLN7	Unavailable		27	\$3,000,200.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$3,000,200.00	100%	0	\$0.00		0	\$0.00	
31389CLS6	Unavailable		27	\$5,999,700.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$5,999,700.00	100%	0	\$0.00		0	\$0.00	
31389CLT4	Unavailable		44	\$4,875,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$4,875,000.00	100%	0	\$0.00		0	\$0.00	
31389CLW7	Unavailable		30	\$4,999,900.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$4,999,900.00	100%	0	\$0.00		0	\$0.00	
31389CLX5	Unavailable		22	\$3,499,950.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$3,499,950.00	100%	0	\$0.00		0	\$0.00	

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31389CLY3	Unavailable	53	\$6,625,575.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		53	\$6,625,575.00	100%	0	\$0.00		0	\$0.00	
31389CLZ0	Unavailable	47	\$7,000,300.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		47	\$7,000,300.00	100%	0	\$0.00		0	\$0.00	
31389CM22	Unavailable	32	\$5,499,950.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		32	\$5,499,950.00	100%	0	\$0.00		0	\$0.00	
31389CM48	Unavailable	31	\$5,000,050.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		31	\$5,000,050.00	100%	0	\$0.00		0	\$0.00	
31389CM55	Unavailable	29	\$4,500,400.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		29	\$4,500,400.00	100%	0	\$0.00		0	\$0.00	
31389CM63	Unavailable	32	\$4,999,700.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		32	\$4,999,700.00	100%	0	\$0.00		0	\$0.00	
31389CMD8	Unavailable	23	\$3,999,705.96	100%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$3,999,705.96	100%	0	\$0.00		0	\$0.00	
31389CME6	Unavailable	20	\$3,327,800.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$3,327,800.00	100%	0	\$0.00		0	\$0.00	
31389CMF3	Unavailable	28	\$4,920,608.51	100%	0	\$0.00	NA	0	\$0.00	N
Total		28	\$4,920,608.51	100%	0	\$0.00		0	\$0.00	
31389CMG1	Unavailable	57	\$7,000,381.17	100%	0	\$0.00	NA	0	\$0.00	N
Total		57	\$7,000,381.17	100%	0	\$0.00		0	\$0.00	
31389CMZ9	Unavailable	20	\$3,000,005.24	100%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$3,000,005.24	100%	0	\$0.00		0	\$0.00	
31389CQ77	BANK ONE,NA	289	\$47,679,644.38	59.89%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	177	\$31,931,424.57	40.11%	0	\$0.00	NA	0	\$0.00	N
Total		466	\$79,611,068.95	100%	0	\$0.00		0	\$0.00	
31389CQ85	BANK ONE,NA	223	\$33,546,435.69	30.06%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	428	\$78,047,420.76	69.94%	0	\$0.00	NA	0	\$0.00	N
Total		651	\$111,593,856.45	100%	0	\$0.00		0	\$0.00	
31389CQ93	BANK ONE,NA	21	\$1,496,855.74	64.15%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$836,385.92	35.85%	0	\$0.00	NA	0	\$0.00	N
Total		32	\$2,333,241.66	100%	0	\$0.00		0	\$0.00	

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31389CRA9	BANK ONE,NA	169	\$10,883,494.80	73.5%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	57	\$3,924,167.25	26.5%	0	\$0.00	NA	0	\$0.00	N
Total		226	\$14,807,662.05	100%	0	\$0.00		0	\$0.00	
31389CRB7	BANK ONE,NA	16	\$2,876,505.00	51.48%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	15	\$2,711,402.16	48.52%	0	\$0.00	NA	0	\$0.00	N
Total		31	\$5,587,907.16	100%	0	\$0.00		0	\$0.00	
31389CRC5	BANK ONE,NA	230	\$33,578,557.35	55.78%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	150	\$26,619,279.89	44.22%	0	\$0.00	NA	0	\$0.00	N
Total		380	\$60,197,837.24	100%	0	\$0.00		0	\$0.00	
31389CRD3	BANK ONE,NA	7	\$729,470.00	50.8%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$706,406.02	49.2%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,435,876.02	100%	0	\$0.00		0	\$0.00	
31389CRF8	BANK ONE,NA	16	\$1,264,025.56	96.48%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$46,107.91	3.52%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$1,310,133.47	100%	0	\$0.00		0	\$0.00	
31389CRS0	Unavailable	33	\$4,491,976.41	100%	0	\$0.00	NA	0	\$0.00	N
Total		33	\$4,491,976.41	100%	0	\$0.00		0	\$0.00	
31389CZM4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	108	\$15,438,058.21	56.88%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	95	\$11,705,172.85	43.12%	0	\$0.00	NA	0	\$0.00	N
Total		203	\$27,143,231.06	100%	0	\$0.00		0	\$0.00	
31389CZN2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,433,020.02	82.72%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$299,300.00	17.28%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$1,732,320.02	100%	0	\$0.00		0	\$0.00	
31389CZP7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	38	\$5,803,335.26	57.7%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	32	\$4,254,477.99	42.3%	0	\$0.00	NA	0	\$0.00	N
Total		70	\$10,057,813.25	100%	0	\$0.00		0	\$0.00	
31389CZQ5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	64	\$9,981,600.00	58.68%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	50	\$7,029,147.24	41.32%	0	\$0.00	NA	0	\$0.00	N

Total			114	\$17,010,747.24	100%	0	\$0.00		0	\$0.00	
31389CZS1		COLONIAL SAVINGS FA	19	\$2,438,697.06	62.26%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$1,478,162.71	37.74%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$3,916,859.77	100%	0	\$0.00		0	\$0.00	
31389CZT9		COLONIAL SAVINGS FA	19	\$2,173,924.28	48.73%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$2,287,266.29	51.27%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$4,461,190.57	100%	0	\$0.00		0	\$0.00	
31389CZU6		COLONIAL SAVINGS FA	8	\$667,422.92	21.77%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$2,397,817.61	78.23%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$3,065,240.53	100%	0	\$0.00		0	\$0.00	
31389CZV4		COLONIAL SAVINGS FA	4	\$505,321.21	20.88%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$1,914,387.53	79.12%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$2,419,708.74	100%	0	\$0.00		0	\$0.00	
31389CZX0		THIRD FEDERAL SAVINGS AND LOAN	197	\$24,716,618.88	100%	0	\$0.00	NA	0	\$0.00	N
Total			197	\$24,716,618.88	100%	0	\$0.00		0	\$0.00	
31389D5B9		NEXSTAR FINANCIAL CORPORATION	11	\$1,643,810.42	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,643,810.42	100%	0	\$0.00		0	\$0.00	
31389D5C7		FIRST HORIZON HOME LOAN CORPORATION	68	\$8,918,558.61	59.45%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	49	\$6,082,584.91	40.55%	0	\$0.00	NA	0	\$0.00	N
Total			117	\$15,001,143.52	100%	0	\$0.00		0	\$0.00	
31389D5D5		FIRST HORIZON HOME LOAN CORPORATION	17	\$2,990,026.82	59.8%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$2,010,280.00	40.2%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$5,000,306.82	100%	0	\$0.00		0	\$0.00	
31389D5E3		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,263,802.27	59.69%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$853,570.82	40.31%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$2,117,373.09	100%	0	\$0.00		0	\$0.00	

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31389D6K8	Unavailable	84	\$15,540,367.67	100%	0	\$0.00	NA	0	\$0.00	N
Total		84	\$15,540,367.67	100%	0	\$0.00		0	\$0.00	
31389D6M4	OHIO SAVINGS BANK	1	\$155,154.29	4.38%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	23	\$3,385,325.09	95.62%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$3,540,479.38	100%	0	\$0.00		0	\$0.00	
31389DA23	Unavailable	61	\$9,661,024.21	100%	0	\$0.00	NA	0	\$0.00	N
Total		61	\$9,661,024.21	100%	0	\$0.00		0	\$0.00	
31389DA56	Unavailable	22	\$2,881,050.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$2,881,050.00	100%	0	\$0.00		0	\$0.00	
31389DA64	Unavailable	17	\$2,630,940.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$2,630,940.00	100%	0	\$0.00		0	\$0.00	
31389DA98	Unavailable	50	\$7,721,818.15	100%	0	\$0.00	NA	0	\$0.00	N
Total		50	\$7,721,818.15	100%	0	\$0.00		0	\$0.00	
31389DAA5	Unavailable	74	\$12,370,301.42	100%	0	\$0.00	NA	0	\$0.00	N
Total		74	\$12,370,301.42	100%	0	\$0.00		0	\$0.00	
31389DAB3	Unavailable	17	\$3,038,854.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$3,038,854.00	100%	0	\$0.00		0	\$0.00	
31389DAC1	RBMG INC.	1	\$82,190.00	1.2%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	50	\$6,760,771.91	98.8%	0	\$0.00	NA	0	\$0.00	N
Total		51	\$6,842,961.91	100%	0	\$0.00		0	\$0.00	
31389DAF4	Unavailable	26	\$3,516,264.48	100%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$3,516,264.48	100%	0	\$0.00		0	\$0.00	
31389DAG2	Unavailable	21	\$2,878,883.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$2,878,883.00	100%	0	\$0.00		0	\$0.00	
31389DAH0	Unavailable	19	\$2,500,950.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$2,500,950.00	100%	0	\$0.00		0	\$0.00	
31389DAJ6	Unavailable	21	\$1,696,321.96	100%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$1,696,321.96	100%	0	\$0.00		0	\$0.00	
31389DAK3	Unavailable	14	\$1,001,411.10	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$1,001,411.10	100%	0	\$0.00		0	\$0.00	

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31389DAL1	RBMG INC.	1	\$250,000.00	2.32%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	65	\$10,534,629.30	97.68%	0	\$0.00	NA	0	\$0.00	N
Total		66	\$10,784,629.30	100%	0	\$0.00		0	\$0.00	
31389DAM9	Unavailable	12	\$1,938,234.21	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,938,234.21	100%	0	\$0.00		0	\$0.00	
31389DAN7	RBMG INC.	2	\$233,725.00	4.34%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	37	\$5,145,829.09	95.66%	0	\$0.00	NA	0	\$0.00	N
Total		39	\$5,379,554.09	100%	0	\$0.00		0	\$0.00	
31389DAR8	Unavailable	9	\$1,101,873.69	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,101,873.69	100%	0	\$0.00		0	\$0.00	
31389DAS6	Unavailable	16	\$2,279,529.25	100%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$2,279,529.25	100%	0	\$0.00		0	\$0.00	
31389DAT4	Unavailable	35	\$4,900,957.08	100%	0	\$0.00	NA	0	\$0.00	N
Total		35	\$4,900,957.08	100%	0	\$0.00		0	\$0.00	
31389DAU1	Unavailable	31	\$4,107,581.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		31	\$4,107,581.00	100%	0	\$0.00		0	\$0.00	
31389DAV9	Unavailable	19	\$2,036,050.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$2,036,050.00	100%	0	\$0.00		0	\$0.00	
31389DAW7	Unavailable	18	\$2,638,194.28	100%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$2,638,194.28	100%	0	\$0.00		0	\$0.00	
31389DAX5	RBMG INC.	1	\$275,000.00	2.28%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	69	\$11,807,157.62	97.72%	0	\$0.00	NA	0	\$0.00	N
Total		70	\$12,082,157.62	100%	0	\$0.00		0	\$0.00	
31389DAY3	Unavailable	13	\$1,898,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,898,000.00	100%	0	\$0.00		0	\$0.00	
31389DAZ0	Unavailable	19	\$3,248,900.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$3,248,900.00	100%	0	\$0.00		0	\$0.00	
31389DB22	Unavailable	13	\$2,644,250.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$2,644,250.00	100%	0	\$0.00		0	\$0.00	
31389DB48	Unavailable	38	\$6,166,650.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		38	\$6,166,650.00	100%	0	\$0.00		0	\$0.00	

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31389DB55		RBMG INC.	1	\$58,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	80	\$13,831,348.00	99.58%	0	\$0.00	NA	0	\$0.00	N
Total			81	\$13,889,348.00	100%	0	\$0.00		0	\$0.00	
31389DB63		Unavailable	39	\$5,827,047.78	100%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$5,827,047.78	100%	0	\$0.00		0	\$0.00	
31389DB71		Unavailable	73	\$11,335,413.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			73	\$11,335,413.00	100%	0	\$0.00		0	\$0.00	
31389DB89		Unavailable	20	\$2,785,400.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$2,785,400.00	100%	0	\$0.00		0	\$0.00	
31389DB97		Unavailable	16	\$2,477,247.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$2,477,247.00	100%	0	\$0.00		0	\$0.00	
31389DBA4		Unavailable	10	\$1,754,700.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,754,700.00	100%	0	\$0.00		0	\$0.00	
31389DBB2		Unavailable	31	\$5,140,706.33	100%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$5,140,706.33	100%	0	\$0.00		0	\$0.00	
31389DBC0		Unavailable	12	\$2,174,200.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$2,174,200.00	100%	0	\$0.00		0	\$0.00	
31389DBD8		RBMG INC.	1	\$110,000.00	1.09%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	62	\$9,939,222.92	98.91%	0	\$0.00	NA	0	\$0.00	N
Total			63	\$10,049,222.92	100%	0	\$0.00		0	\$0.00	
31389DBF3		Unavailable	42	\$6,261,537.26	100%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$6,261,537.26	100%	0	\$0.00		0	\$0.00	
31389DBG1		Unavailable	32	\$4,460,278.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$4,460,278.00	100%	0	\$0.00		0	\$0.00	
31389DBJ5		Unavailable	35	\$3,193,576.74	100%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$3,193,576.74	100%	0	\$0.00		0	\$0.00	
31389DBK2		Unavailable	56	\$9,186,066.29	100%	0	\$0.00	NA	0	\$0.00	N
Total			56	\$9,186,066.29	100%	0	\$0.00		0	\$0.00	
31389DBL0		Unavailable	39	\$6,469,210.29	100%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$6,469,210.29	100%	0	\$0.00		0	\$0.00	
31389DBN6		Unavailable	17	\$1,763,763.00	100%	0	\$0.00	NA	0	\$0.00	N

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Total			17	\$1,763,763.00	100%	0	\$0.00		0	\$0.00	
31389DBP1		Unavailable	58	\$8,968,645.29	100%	0	\$0.00	NA	0	\$0.00	N
Total			58	\$8,968,645.29	100%	0	\$0.00		0	\$0.00	
31389DBQ9		Unavailable	33	\$4,879,231.82	100%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$4,879,231.82	100%	0	\$0.00		0	\$0.00	
31389DBU0		Unavailable	21	\$3,463,196.49	100%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$3,463,196.49	100%	0	\$0.00		0	\$0.00	
31389DBV8		Unavailable	26	\$4,155,100.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$4,155,100.00	100%	0	\$0.00		0	\$0.00	
31389DBX4		Unavailable	65	\$8,465,037.37	100%	0	\$0.00	NA	0	\$0.00	N
Total			65	\$8,465,037.37	100%	0	\$0.00		0	\$0.00	
31389DBY2		Unavailable	59	\$8,698,427.60	100%	0	\$0.00	NA	0	\$0.00	N
Total			59	\$8,698,427.60	100%	0	\$0.00		0	\$0.00	
31389DBZ9		Unavailable	21	\$3,130,400.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$3,130,400.00	100%	0	\$0.00		0	\$0.00	
31389DC39		CROWN MORTGAGE COMPANY	11	\$1,034,300.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,034,300.00	100%	0	\$0.00		0	\$0.00	
31389DC88		CROWN MORTGAGE COMPANY	10	\$1,035,120.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,035,120.00	100%	0	\$0.00		0	\$0.00	
31389DCA3		Unavailable	12	\$1,716,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,716,000.00	100%	0	\$0.00		0	\$0.00	
31389DCB1		Unavailable	15	\$1,416,986.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,416,986.00	100%	0	\$0.00		0	\$0.00	
31389DCP0		CHEVY CHASE SAVINGS BANK FSB	7	\$963,469.00	73.75%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$343,000.00	26.25%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,306,469.00	100%	0	\$0.00		0	\$0.00	
31389DCQ8		CHEVY CHASE SAVINGS BANK FSB	12	\$2,162,451.93	72.24%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$831,011.13	27.76%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$2,993,463.06	100%	0	\$0.00		0	\$0.00	

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31389DCR6	CHEVY CHASE SAVINGS BANK FSB	50	\$8,467,307.27	72.71%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	16	\$3,178,595.67	27.29%	0	\$0.00	NA	0	\$0.00	N
Total		66	\$11,645,902.94	100%	0	\$0.00		0	\$0.00	
31389DCS4	CHEVY CHASE SAVINGS BANK FSB	20	\$2,782,744.80	71.58%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$1,104,806.65	28.42%	0	\$0.00	NA	0	\$0.00	N
Total		28	\$3,887,551.45	100%	0	\$0.00		0	\$0.00	
31389DCT2	CHEVY CHASE SAVINGS BANK FSB	31	\$4,600,225.46	86.41%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$723,514.20	13.59%	0	\$0.00	NA	0	\$0.00	N
Total		37	\$5,323,739.66	100%	0	\$0.00		0	\$0.00	
31389DCU9	CHEVY CHASE SAVINGS BANK FSB	23	\$2,974,751.50	81.12%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$692,385.72	18.88%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$3,667,137.22	100%	0	\$0.00		0	\$0.00	
31389DCW5	CROWN MORTGAGE COMPANY	11	\$1,029,200.47	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,029,200.47	100%	0	\$0.00		0	\$0.00	
31389DCY1	CROWN MORTGAGE COMPANY	11	\$1,030,050.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,030,050.00	100%	0	\$0.00		0	\$0.00	
31389DCZ8	CROWN MORTGAGE COMPANY	8	\$1,037,585.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,037,585.00	100%	0	\$0.00		0	\$0.00	
31389DD20	GMAC MORTGAGE CORPORATION	166	\$19,562,274.62	80.97%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	38	\$4,597,825.43	19.03%	0	\$0.00	NA	0	\$0.00	N
Total		204	\$24,160,100.05	100%	0	\$0.00		0	\$0.00	
31389DD38	GMAC MORTGAGE CORPORATION	90	\$8,737,672.67	64.71%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	38	\$4,765,513.86	35.29%	0	\$0.00	NA	0	\$0.00	N
Total		128	\$13,503,186.53	100%	0	\$0.00		0	\$0.00	
31389DD46	GMAC MORTGAGE CORPORATION	66	\$9,831,261.77	91.35%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$930,350.00	8.65%	0	\$0.00	NA	0	\$0.00	N

Total			70	\$10,761,611.77	100%	0	\$0.00		0	\$0.00	
31389DD53		GMAC MORTGAGE CORPORATION	106	\$18,902,492.86	72.72%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	41	\$7,091,314.72	27.28%	0	\$0.00	NA	0	\$0.00	N
Total			147	\$25,993,807.58	100%	0	\$0.00		0	\$0.00	
31389DD61		GMAC MORTGAGE CORPORATION	67	\$8,465,533.74	40.6%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	84	\$12,383,585.79	59.4%	0	\$0.00	NA	0	\$0.00	N
Total			151	\$20,849,119.53	100%	0	\$0.00		0	\$0.00	
31389DD79		GMAC MORTGAGE CORPORATION	72	\$10,244,481.37	87.59%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$1,452,134.53	12.41%	0	\$0.00	NA	0	\$0.00	N
Total			83	\$11,696,615.90	100%	0	\$0.00		0	\$0.00	
31389DD87		GMAC MORTGAGE CORPORATION	36	\$4,241,284.91	64.12%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$2,373,406.75	35.88%	0	\$0.00	NA	0	\$0.00	N
Total			54	\$6,614,691.66	100%	0	\$0.00		0	\$0.00	
31389DD95		GMAC MORTGAGE CORPORATION	10	\$1,514,250.00	74.56%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$516,771.00	25.44%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$2,031,021.00	100%	0	\$0.00		0	\$0.00	
31389DDA2		CROWN MORTGAGE COMPANY	9	\$1,034,500.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,034,500.00	100%	0	\$0.00		0	\$0.00	
31389DDB0		CROWN MORTGAGE COMPANY	12	\$1,056,105.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,056,105.00	100%	0	\$0.00		0	\$0.00	
31389DDH7		NEW SOUTH FEDERAL SAVINGS BANK	2	\$72,466.76	15.66%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$390,367.98	84.34%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$462,834.74	100%	0	\$0.00		0	\$0.00	
31389DDL8		MARKET STREET MORTGAGE CORPORATION	8	\$1,508,507.56	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,508,507.56	100%	0	\$0.00		0	\$0.00	
31389DDN4			19	\$2,363,560.09	36.36%	0	\$0.00	NA	0	\$0.00	N

		M&T MORTGAGE CORPORATION									
		Unavailable	32	\$4,136,163.73	63.64%	0	\$0.00	NA	0	\$0.00	M
Total			51	\$6,499,723.82	100%	0	\$0.00		0	\$0.00	
31389DDQ7		VALLEY NATIONAL BANK	8	\$995,800.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			8	\$995,800.00	100%	0	\$0.00		0	\$0.00	
31389DDS3		VALLEY NATIONAL BANK	9	\$1,001,250.00	100%	0	\$0.00	NA	0	\$0.00	M
Total			9	\$1,001,250.00	100%	0	\$0.00		0	\$0.00	
31389DDT1		UNION FEDERAL BANK OF INDIANAPOLIS	31	\$4,924,782.28	54.07%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	22	\$4,182,544.80	45.93%	0	\$0.00	NA	0	\$0.00	M
Total			53	\$9,107,327.08	100%	0	\$0.00		0	\$0.00	
31389DDU8		UNION FEDERAL BANK OF INDIANAPOLIS	45	\$5,078,353.89	33%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	61	\$10,310,372.02	67%	0	\$0.00	NA	0	\$0.00	M
Total			106	\$15,388,725.91	100%	0	\$0.00		0	\$0.00	
31389DDV6		GMAC MORTGAGE CORPORATION	33	\$5,456,304.21	76.93%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	13	\$1,636,459.76	23.07%	0	\$0.00	NA	0	\$0.00	M
Total			46	\$7,092,763.97	100%	0	\$0.00		0	\$0.00	
31389DDW4		GMAC MORTGAGE CORPORATION	82	\$12,380,153.22	69.54%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	38	\$5,423,076.07	30.46%	0	\$0.00	NA	0	\$0.00	M
Total			120	\$17,803,229.29	100%	0	\$0.00		0	\$0.00	
31389DDX2		GMAC MORTGAGE CORPORATION	150	\$22,595,233.20	91.62%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	12	\$2,067,626.50	8.38%	0	\$0.00	NA	0	\$0.00	M
Total			162	\$24,662,859.70	100%	0	\$0.00		0	\$0.00	
31389DDY0		GMAC MORTGAGE CORPORATION	97	\$12,382,232.93	85.36%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	16	\$2,123,217.69	14.64%	0	\$0.00	NA	0	\$0.00	M
Total			113	\$14,505,450.62	100%	0	\$0.00		0	\$0.00	
31389DDZ7		GMAC MORTGAGE CORPORATION	18	\$2,310,700.00	53.88%	0	\$0.00	NA	0	\$0.00	M

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		Unavailable	17	\$1,978,288.15	46.12%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$4,288,988.15	100%	0	\$0.00		0	\$0.00	
31389DEA1		GMAC MORTGAGE CORPORATION	98	\$19,425,737.12	78.04%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	29	\$5,464,765.77	21.96%	0	\$0.00	NA	0	\$0.00	N
Total			127	\$24,890,502.89	100%	0	\$0.00		0	\$0.00	
31389DEB9		GMAC MORTGAGE CORPORATION	79	\$7,805,380.70	66.71%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	42	\$3,895,247.77	33.29%	0	\$0.00	NA	0	\$0.00	N
Total			121	\$11,700,628.47	100%	0	\$0.00		0	\$0.00	
31389DEC7		GMAC MORTGAGE CORPORATION	83	\$13,081,603.69	86.22%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$2,090,832.36	13.78%	0	\$0.00	NA	0	\$0.00	N
Total			95	\$15,172,436.05	100%	0	\$0.00		0	\$0.00	
31389DED5		GMAC MORTGAGE CORPORATION	50	\$6,412,761.49	50.44%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	32	\$6,300,154.54	49.56%	0	\$0.00	NA	0	\$0.00	N
Total			82	\$12,712,916.03	100%	0	\$0.00		0	\$0.00	
31389DEE3		GMAC MORTGAGE CORPORATION	85	\$12,486,785.75	67.61%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	30	\$5,981,627.31	32.39%	0	\$0.00	NA	0	\$0.00	N
Total			115	\$18,468,413.06	100%	0	\$0.00		0	\$0.00	
31389DEG8		GMAC MORTGAGE CORPORATION	148	\$23,736,182.80	89.6%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$2,755,563.56	10.4%	0	\$0.00	NA	0	\$0.00	N
Total			165	\$26,491,746.36	100%	0	\$0.00		0	\$0.00	
31389DEH6		GMAC MORTGAGE CORPORATION	36	\$4,323,586.77	79.13%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$1,140,358.24	20.87%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$5,463,945.01	100%	0	\$0.00		0	\$0.00	
31389DEK9		GMAC MORTGAGE CORPORATION	150	\$23,259,920.35	75.23%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	50	\$7,658,774.37	24.77%	0	\$0.00	NA	0	\$0.00	N
Total			200	\$30,918,694.72	100%	0	\$0.00		0	\$0.00	
31389DF36		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	\$6,336,437.17	100%	0	\$0.00	NA	0	\$0.00	N

Total			35	\$6,336,437.17	100%	0	\$0.00		0	\$0.00	
31389DF44		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	24	\$3,985,362.10	100%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$3,985,362.10	100%	0	\$0.00		0	\$0.00	
31389DF85		WITMER FUNDING, LLC	14	\$1,676,907.43	38.47%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	21	\$2,682,121.28	61.53%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$4,359,028.71	100%	0	\$0.00		0	\$0.00	
31389DF9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	53	\$3,614,196.52	100%	0	\$0.00	NA	0	\$0.00	N
Total			53	\$3,614,196.52	100%	0	\$0.00		0	\$0.00	
31389DFH5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	197	\$34,571,962.17	100%	0	\$0.00	NA	0	\$0.00	N
Total			197	\$34,571,962.17	100%	0	\$0.00		0	\$0.00	
31389DFJ1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	511	\$100,189,726.69	100%	0	\$0.00	NA	0	\$0.00	N
Total			511	\$100,189,726.69	100%	0	\$0.00		0	\$0.00	
31389DFK8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	522	\$98,055,730.87	100%	0	\$0.00	NA	0	\$0.00	N
Total			522	\$98,055,730.87	100%	0	\$0.00		0	\$0.00	
31389DFL6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	181	\$35,571,543.80	100%	0	\$0.00	NA	0	\$0.00	N
Total			181	\$35,571,543.80	100%	0	\$0.00		0	\$0.00	
31389DFM4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	163	\$31,700,538.21	100%	0	\$0.00	NA	0	\$0.00	N
Total			163	\$31,700,538.21	100%	0	\$0.00		0	\$0.00	
31389DFN2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$3,183,812.67	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$3,183,812.67	100%	0	\$0.00		0	\$0.00	

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31389DFP7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	83	\$16,168,101.01	100%	0	\$0.00	NA	0	\$0.00	N
Total			83	\$16,168,101.01	100%	0	\$0.00		0	\$0.00	
31389DFQ5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	98	\$18,713,340.15	100%	0	\$0.00	NA	0	\$0.00	N
Total			98	\$18,713,340.15	100%	0	\$0.00		0	\$0.00	
31389DFR3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	33	\$6,130,382.37	100%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$6,130,382.37	100%	0	\$0.00		0	\$0.00	
31389DFV4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	29	\$4,850,667.39	100%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$4,850,667.39	100%	0	\$0.00		0	\$0.00	
31389DFW2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$2,885,898.41	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$2,885,898.41	100%	0	\$0.00		0	\$0.00	
31389DG43		FIFTH THIRD BANK	82	\$9,601,808.60	100%	0	\$0.00	NA	0	\$0.00	N
Total			82	\$9,601,808.60	100%	0	\$0.00		0	\$0.00	
31389DGA9		WITMER FUNDING, LLC	2	\$263,650.00	18.33%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,174,864.98	81.67%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,438,514.98	100%	0	\$0.00		0	\$0.00	
31389DGX9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,796,795.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,796,795.00	100%	0	\$0.00		0	\$0.00	
31389DGY7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	676	\$110,110,121.72	100%	0	\$0.00	NA	0	\$0.00	N
Total			676	\$110,110,121.72	100%	0	\$0.00		0	\$0.00	
31389DGZ4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	137	\$22,430,291.95	100%	0	\$0.00	NA	0	\$0.00	N
Total			137	\$22,430,291.95	100%	0	\$0.00		0	\$0.00	

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31389DH83	WITMER FUNDING, LLC	83	\$13,828,818.21	70.02%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	32	\$5,919,645.66	29.98%	0	\$0.00	NA	0	\$0.00	N
Total		115	\$19,748,463.87	100%	0	\$0.00		0	\$0.00	
31389DJ24	IRWIN MORTGAGE CORPORATION	6	\$558,850.00	25.81%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$1,606,700.00	74.19%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$2,165,550.00	100%	0	\$0.00		0	\$0.00	
31389DJA6	GMAC MORTGAGE CORPORATION	9	\$952,851.80	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$952,851.80	100%	0	\$0.00		0	\$0.00	
31389DJB4	GMAC MORTGAGE CORPORATION	40	\$3,094,582.18	76.44%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$953,892.42	23.56%	0	\$0.00	NA	0	\$0.00	N
Total		46	\$4,048,474.60	100%	0	\$0.00		0	\$0.00	
31389DJC2	GMAC MORTGAGE CORPORATION	43	\$3,670,324.81	94.77%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$202,455.20	5.23%	0	\$0.00	NA	0	\$0.00	N
Total		45	\$3,872,780.01	100%	0	\$0.00		0	\$0.00	
31389DJD0	GMAC MORTGAGE CORPORATION	23	\$1,666,181.80	87.56%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$236,801.18	12.44%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$1,902,982.98	100%	0	\$0.00		0	\$0.00	
31389DJE8	GMAC MORTGAGE CORPORATION	20	\$1,024,490.54	100%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$1,024,490.54	100%	0	\$0.00		0	\$0.00	
31389DJF5	FRANKLIN AMERICAN MORTGAGE COMPANY	174	\$23,111,080.46	100%	0	\$0.00	NA	0	\$0.00	N
Total		174	\$23,111,080.46	100%	0	\$0.00		0	\$0.00	
31389DJG3	FRANKLIN AMERICAN MORTGAGE COMPANY	72	\$7,574,324.99	100%	0	\$0.00	NA	0	\$0.00	N
Total		72	\$7,574,324.99	100%	0	\$0.00		0	\$0.00	
31389DJH1		91	\$11,431,548.11	100%	0	\$0.00	NA	0	\$0.00	N

		FRANKLIN AMERICAN MORTGAGE COMPANY								
Total			91	\$11,431,548.11	100%	0	\$0.00	0	\$0.00	
31389DJJ7		FRANKLIN AMERICAN MORTGAGE COMPANY	43	\$3,893,356.23	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,893,356.23	100%	0	\$0.00	0	\$0.00	
31389DJK4		FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$1,454,932.13	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,454,932.13	100%	0	\$0.00	0	\$0.00	
31389DJL2		BANKFINANCIAL FSB	8	\$1,000,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,000,500.00	100%	0	\$0.00	0	\$0.00	
31389DJM0		UNION FEDERAL BANK OF INDIANAPOLIS	42	\$6,829,589.00	77.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,026,045.08	22.88%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,855,634.08	100%	0	\$0.00	0	\$0.00	
31389DJN8		UNION FEDERAL BANK OF INDIANAPOLIS	26	\$3,671,205.82	41.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,215,254.31	58.69%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,886,460.13	100%	0	\$0.00	0	\$0.00	
31389DJQ1		AMERICAN HOME FUNDING INC.	20	\$3,154,810.00	86.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$491,600.00	13.48%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,646,410.00	100%	0	\$0.00	0	\$0.00	
31389DJR9		CHARTER ONE BANK FSB	14	\$478,035.28	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$478,035.28	100%	0	\$0.00	0	\$0.00	
31389DJV0		IRWIN MORTGAGE CORPORATION	12	\$1,804,196.42	37.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,973,406.00	62.24%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,777,602.42	100%	0	\$0.00	0	\$0.00	

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31389DJW8	IRWIN MORTGAGE CORPORATION	18	\$1,954,723.12	39.45%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	23	\$2,999,921.32	60.55%	0	\$0.00	NA	0	\$0.00	N
Total		41	\$4,954,644.44	100%	0	\$0.00		0	\$0.00	
31389DJX6	IRWIN MORTGAGE CORPORATION	13	\$1,790,868.61	36.13%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	23	\$3,165,673.72	63.87%	0	\$0.00	NA	0	\$0.00	N
Total		36	\$4,956,542.33	100%	0	\$0.00		0	\$0.00	
31389DJY4	IRWIN MORTGAGE CORPORATION	3	\$487,952.89	26.25%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	13	\$1,370,709.34	73.75%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$1,858,662.23	100%	0	\$0.00		0	\$0.00	
31389DKH9	FIRST HORIZON HOME LOAN CORPORATION	84	\$14,499,140.08	72.49%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	28	\$5,501,072.77	27.51%	0	\$0.00	NA	0	\$0.00	N
Total		112	\$20,000,212.85	100%	0	\$0.00		0	\$0.00	
31389DKJ5	FIRST HORIZON HOME LOAN CORPORATION	52	\$7,435,295.56	74.35%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	22	\$2,564,860.19	25.65%	0	\$0.00	NA	0	\$0.00	N
Total		74	\$10,000,155.75	100%	0	\$0.00		0	\$0.00	
31389DKL0	FIRST HORIZON HOME LOAN CORPORATION	41	\$8,029,278.00	80.29%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	10	\$1,970,846.00	19.71%	0	\$0.00	NA	0	\$0.00	N
Total		51	\$10,000,124.00	100%	0	\$0.00		0	\$0.00	
31389DKM8	FIRST HORIZON HOME LOAN CORPORATION	36	\$6,810,294.58	68.1%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	16	\$3,189,767.76	31.9%	0	\$0.00	NA	0	\$0.00	N
Total		52	\$10,000,062.34	100%	0	\$0.00		0	\$0.00	
31389DKN6	FIRST HORIZON HOME LOAN CORPORATION	58	\$7,616,375.00	76.16%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	16	\$2,383,838.20	23.84%	0	\$0.00	NA	0	\$0.00	N
Total		74	\$10,000,213.20	100%	0	\$0.00		0	\$0.00	
31389DM20	BANK ONE,NA	137	\$22,265,997.95	79.48%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	35	\$5,748,941.65	20.52%	0	\$0.00	NA	0	\$0.00	N

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Total			172	\$28,014,939.60	100%	0	\$0.00		0	\$0.00	
31389DMW4	BANK ONE,NA		161	\$24,533,263.77	81.74%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		35	\$5,482,003.80	18.26%	0	\$0.00	NA	0	\$0.00	N
Total			196	\$30,015,267.57	100%	0	\$0.00		0	\$0.00	
31389DMX2	BANK ONE,NA		234	\$33,909,498.14	66.37%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		102	\$17,182,066.90	33.63%	0	\$0.00	NA	0	\$0.00	N
Total			336	\$51,091,565.04	100%	0	\$0.00		0	\$0.00	
31389DMY0	BANK ONE,NA		109	\$6,726,680.95	83.43%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		20	\$1,336,201.36	16.57%	0	\$0.00	NA	0	\$0.00	N
Total			129	\$8,062,882.31	100%	0	\$0.00		0	\$0.00	
31389DMZ7	BANK ONE,NA		27	\$4,637,064.98	65.58%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		16	\$2,434,120.79	34.42%	0	\$0.00	NA	0	\$0.00	N
Total			43	\$7,071,185.77	100%	0	\$0.00		0	\$0.00	
31389DP76	CHASE MANHATTAN MORTGAGE CORPORATION		2	\$171,843.65	12.88%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		21	\$1,162,331.11	87.12%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$1,334,174.76	100%	0	\$0.00		0	\$0.00	
31389DP92	CHASE MANHATTAN MORTGAGE CORPORATION		207	\$21,423,960.49	76.75%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		66	\$6,489,451.22	23.25%	0	\$0.00	NA	0	\$0.00	N
Total			273	\$27,913,411.71	100%	0	\$0.00		0	\$0.00	
31389DPY7	UNIVERSAL MORTGAGE CORPORATION		20	\$2,417,196.68	72.01%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		7	\$939,480.00	27.99%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$3,356,676.68	100%	0	\$0.00		0	\$0.00	
31389DQ34	Unavailable		12	\$1,004,807.64	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,004,807.64	100%	0	\$0.00		0	\$0.00	
31389DQ75	CHASE MANHATTAN MORTGAGE CORPORATION		23	\$3,046,397.00	80.09%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		6	\$757,500.00	19.91%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$3,803,897.00	100%	0	\$0.00		0	\$0.00	
31389DQ83			209	\$30,615,129.60	71.74%	0	\$0.00	NA	0	\$0.00	N

		CHASE MANHATTAN MORTGAGE CORPORATION									
		Unavailable	90	\$12,061,339.30	28.26%	0	\$0.00	NA	0	\$0.00	N
Total			299	\$42,676,468.90	100%	0	\$0.00		0	\$0.00	
31389DQ91		CHASE MANHATTAN MORTGAGE CORPORATION	195	\$22,120,396.36	83.19%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	39	\$4,469,608.90	16.81%	0	\$0.00	NA	0	\$0.00	N
Total			234	\$26,590,005.26	100%	0	\$0.00		0	\$0.00	
31389DQA8		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$8,215,638.53	35.26%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	139	\$15,084,009.59	64.74%	0	\$0.00	NA	0	\$0.00	N
Total			210	\$23,299,648.12	100%	0	\$0.00		0	\$0.00	
31389DQB6		CHASE MANHATTAN MORTGAGE CORPORATION	238	\$23,370,319.32	63.29%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	150	\$13,555,769.20	36.71%	0	\$0.00	NA	0	\$0.00	N
Total			388	\$36,926,088.52	100%	0	\$0.00		0	\$0.00	
31389DQE0		CHASE MANHATTAN MORTGAGE CORPORATION	217	\$32,140,135.18	64.22%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	128	\$17,910,191.97	35.78%	0	\$0.00	NA	0	\$0.00	N
Total			345	\$50,050,327.15	100%	0	\$0.00		0	\$0.00	
31389DQF7		CHASE MANHATTAN MORTGAGE CORPORATION	189	\$27,147,379.05	54.11%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	179	\$23,027,449.19	45.89%	0	\$0.00	NA	0	\$0.00	N
Total			368	\$50,174,828.24	100%	0	\$0.00		0	\$0.00	
31389DQH3		CHASE MANHATTAN MORTGAGE CORPORATION	294	\$34,053,146.71	68.64%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	135	\$15,559,754.45	31.36%	0	\$0.00	NA	0	\$0.00	N
Total			429	\$49,612,901.16	100%	0	\$0.00		0	\$0.00	
31389DQJ9		CHASE MANHATTAN MORTGAGE CORPORATION	321	\$37,776,014.10	75.89%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	118	\$11,999,673.51	24.11%	0	\$0.00	NA	0	\$0.00	N
Total			439	\$49,775,687.61	100%	0	\$0.00		0	\$0.00	

31389DQK6	CHASE MANHATTAN MORTGAGE CORPORATION	370	\$44,868,383.83	90.13%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	43	\$4,914,886.25	9.87%	0	\$0.00	NA	0	\$0.00	M
Total		413	\$49,783,270.08	100%	0	\$0.00		0	\$0.00	
31389DQL4	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,728,743.00	68.31%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	9	\$1,266,040.10	31.69%	0	\$0.00	NA	0	\$0.00	M
Total		27	\$3,994,783.10	100%	0	\$0.00		0	\$0.00	
31389DQM2	CHASE MANHATTAN MORTGAGE CORPORATION	220	\$33,346,168.46	66.59%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	121	\$16,732,332.54	33.41%	0	\$0.00	NA	0	\$0.00	M
Total		341	\$50,078,501.00	100%	0	\$0.00		0	\$0.00	
31389DQN0	CHASE MANHATTAN MORTGAGE CORPORATION	225	\$32,281,641.20	64.81%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	126	\$17,525,851.20	35.19%	0	\$0.00	NA	0	\$0.00	M
Total		351	\$49,807,492.40	100%	0	\$0.00		0	\$0.00	
31389DQP5	CHASE MANHATTAN MORTGAGE CORPORATION	218	\$31,708,558.20	63.37%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	132	\$18,325,907.91	36.63%	0	\$0.00	NA	0	\$0.00	M
Total		350	\$50,034,466.11	100%	0	\$0.00		0	\$0.00	
31389DQQ3	CHASE MANHATTAN MORTGAGE CORPORATION	218	\$31,482,525.87	62.95%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	130	\$18,528,696.91	37.05%	0	\$0.00	NA	0	\$0.00	M
Total		348	\$50,011,222.78	100%	0	\$0.00		0	\$0.00	
31389DQR1	CHASE MANHATTAN MORTGAGE CORPORATION	273	\$41,723,903.67	83.83%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	62	\$8,047,529.40	16.17%	0	\$0.00	NA	0	\$0.00	M
Total		335	\$49,771,433.07	100%	0	\$0.00		0	\$0.00	
31389DQS9	CHASE MANHATTAN MORTGAGE CORPORATION	327	\$49,394,072.74	98.55%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	5	\$725,119.44	1.45%	0	\$0.00	NA	0	\$0.00	M

Total			332	\$50,119,192.18	100%	0	\$0.00		0	\$0.00	
31389DQT7		CHASE MANHATTAN MORTGAGE CORPORATION	126	\$19,616,746.55	37.16%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	250	\$33,170,982.20	62.84%	0	\$0.00	NA	0	\$0.00	N
Total			376	\$52,787,728.75	100%	0	\$0.00		0	\$0.00	
31389DQU4		CHASE MANHATTAN MORTGAGE CORPORATION	117	\$18,038,153.99	73.86%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	40	\$6,383,688.05	26.14%	0	\$0.00	NA	0	\$0.00	N
Total			157	\$24,421,842.04	100%	0	\$0.00		0	\$0.00	
31389DQV2		CHASE MANHATTAN MORTGAGE CORPORATION	153	\$22,688,760.55	49.39%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	177	\$23,253,113.97	50.61%	0	\$0.00	NA	0	\$0.00	N
Total			330	\$45,941,874.52	100%	0	\$0.00		0	\$0.00	
31389DQX8		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$135,400.00	9.97%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$1,222,172.12	90.03%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,357,572.12	100%	0	\$0.00		0	\$0.00	
31389DQZ3		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$389,656.53	10.43%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	32	\$3,345,205.32	89.57%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$3,734,861.85	100%	0	\$0.00		0	\$0.00	
31389DRA7		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,380,219.55	63.1%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$1,391,912.15	36.9%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$3,772,131.70	100%	0	\$0.00		0	\$0.00	
31389DRR0		Unavailable	54	\$5,673,319.36	100%	0	\$0.00	NA	0	\$0.00	N
Total			54	\$5,673,319.36	100%	0	\$0.00		0	\$0.00	
31389DRT6		HEARTLAND SAVINGS BANK FSB	20	\$1,866,650.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$1,866,650.00	100%	0	\$0.00		0	\$0.00	
31389DRU3		HEARTLAND SAVINGS BANK FSB	34	\$3,631,450.00	100%	0	\$0.00	NA	0	\$0.00	N

Total			34	\$3,631,450.00	100%	0	\$0.00		0	\$0.00	
31389DS24		BANK OF AMERICA NA	155	\$15,192,393.36	100%	0	\$0.00	NA	0	\$0.00	N
Total			155	\$15,192,393.36	100%	0	\$0.00		0	\$0.00	
31389DS32		BANK OF AMERICA NA	134	\$12,991,963.42	100%	0	\$0.00	NA	0	\$0.00	N
Total			134	\$12,991,963.42	100%	0	\$0.00		0	\$0.00	
31389DS40		BANK OF AMERICA NA	119	\$13,084,509.65	100%	0	\$0.00	NA	0	\$0.00	N
Total			119	\$13,084,509.65	100%	0	\$0.00		0	\$0.00	
31389DS57		BANK OF AMERICA NA	240	\$24,170,289.61	100%	0	\$0.00	NA	0	\$0.00	N
Total			240	\$24,170,289.61	100%	0	\$0.00		0	\$0.00	
31389DS65		BANK OF AMERICA NA	735	\$75,555,754.56	99.58%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$322,217.29	0.42%	0	\$0.00	NA	0	\$0.00	N
Total			737	\$75,877,971.85	100%	0	\$0.00		0	\$0.00	
31389DS73		BANK OF AMERICA NA	299	\$33,589,915.47	100%	0	\$0.00	NA	0	\$0.00	N
Total			299	\$33,589,915.47	100%	0	\$0.00		0	\$0.00	
31389DS81		BANK OF AMERICA NA	2,562	\$273,265,583.49	91.48%	1	\$70,143.21	NA	0	\$0.00	N
		Unavailable	166	\$25,443,002.41	8.52%	0	\$0.00	NA	0	\$0.00	N
Total			2,728	\$298,708,585.90	100%	1	\$70,143.21		0	\$0.00	
31389DS99		BANK OF AMERICA NA	421	\$48,293,685.02	100%	0	\$0.00	NA	0	\$0.00	N
Total			421	\$48,293,685.02	100%	0	\$0.00		0	\$0.00	
31389DSF5		M&T MORTGAGE CORPORATION	25	\$2,975,989.02	75.01%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$991,449.22	24.99%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$3,967,438.24	100%	0	\$0.00		0	\$0.00	
31389DSH1		Unavailable	22	\$1,574,160.81	100%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$1,574,160.81	100%	0	\$0.00		0	\$0.00	
31389DSJ7		M&T MORTGAGE CORPORATION	5	\$618,509.10	100%	0	\$0.00	NA	0	\$0.00	N

Total			5	\$618,509.10	100%	0	\$0.00		0	\$0.00	
31389DSK4		M&T MORTGAGE CORPORATION	6	\$347,828.89	100%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$347,828.89	100%	0	\$0.00		0	\$0.00	
31389DSL2		NEXSTAR FINANCIAL CORPORATION	71	\$8,755,688.58	100%	0	\$0.00	NA	0	\$0.00	N
Total			71	\$8,755,688.58	100%	0	\$0.00		0	\$0.00	
31389DSM0		NEXSTAR FINANCIAL CORPORATION	58	\$9,500,480.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			58	\$9,500,480.00	100%	0	\$0.00		0	\$0.00	
31389DSN8		NEXSTAR FINANCIAL CORPORATION	86	\$5,203,388.51	100%	0	\$0.00	NA	0	\$0.00	N
Total			86	\$5,203,388.51	100%	0	\$0.00		0	\$0.00	
31389DSP3		NEXSTAR FINANCIAL CORPORATION	115	\$9,210,283.81	100%	0	\$0.00	NA	0	\$0.00	N
Total			115	\$9,210,283.81	100%	0	\$0.00		0	\$0.00	
31389DSQ1		NEXSTAR FINANCIAL CORPORATION	65	\$9,643,200.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			65	\$9,643,200.00	100%	0	\$0.00		0	\$0.00	
31389DSR9		UNION FEDERAL BANK OF INDIANAPOLIS	54	\$8,961,779.18	33.07%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	122	\$18,138,915.30	66.93%	0	\$0.00	NA	0	\$0.00	N
Total			176	\$27,100,694.48	100%	0	\$0.00		0	\$0.00	
31389DSS7		UNION FEDERAL BANK OF INDIANAPOLIS	77	\$9,310,793.79	42.84%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	82	\$12,420,787.32	57.16%	0	\$0.00	NA	0	\$0.00	N
Total			159	\$21,731,581.11	100%	0	\$0.00		0	\$0.00	
31389DST5		UNION FEDERAL BANK OF INDIANAPOLIS	23	\$1,835,071.28	52%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	19	\$1,693,824.30	48%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$3,528,895.58	100%	0	\$0.00		0	\$0.00	
31389DSW8		BANK OF AMERICA NA	21	\$1,049,942.06	100%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$1,049,942.06	100%	0	\$0.00		0	\$0.00	

31389DSX6	BANK OF AMERICA NA	15	\$1,307,709.47	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$1,307,709.47	100%	0	\$0.00		0	\$0.00	
31389DSY4	BANK OF AMERICA NA	21	\$2,246,359.90	100%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$2,246,359.90	100%	0	\$0.00		0	\$0.00	
31389DSZ1	BANK OF AMERICA NA	47	\$4,312,324.75	100%	0	\$0.00	NA	0	\$0.00	N
Total		47	\$4,312,324.75	100%	0	\$0.00		0	\$0.00	
31389DT98	M&T MORTGAGE CORPORATION	21	\$2,679,550.83	76.86%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$806,682.27	23.14%	0	\$0.00	NA	0	\$0.00	N
Total		29	\$3,486,233.10	100%	0	\$0.00		0	\$0.00	
31389DTA5	BANK OF AMERICA NA	1,683	\$199,970,063.02	45.86%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1,554	\$236,117,677.26	54.14%	0	\$0.00	NA	0	\$0.00	N
Total		3,237	\$436,087,740.28	100%	0	\$0.00		0	\$0.00	
31389DTB3	BANK OF AMERICA NA	2,590	\$291,022,147.74	79.47%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	603	\$75,168,625.85	20.53%	0	\$0.00	NA	0	\$0.00	N
Total		3,193	\$366,190,773.59	100%	0	\$0.00		0	\$0.00	
31389DTC1	BANK OF AMERICA NA	1,428	\$159,115,126.39	39.81%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2,173	\$240,578,217.50	60.19%	2	\$108,849.65	NA	0	\$0.00	N
Total		3,601	\$399,693,343.89	100%	2	\$108,849.65		0	\$0.00	
31389DTD9	BANK OF AMERICA NA	127	\$12,063,983.49	98.74%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$153,351.60	1.26%	0	\$0.00	NA	0	\$0.00	N
Total		129	\$12,217,335.09	100%	0	\$0.00		0	\$0.00	
31389DU62	FIRST HORIZON HOME LOAN CORPORATION	65	\$12,157,662.00	81.05%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	17	\$2,843,049.00	18.95%	0	\$0.00	NA	0	\$0.00	N
Total		82	\$15,000,711.00	100%	0	\$0.00		0	\$0.00	
31389DU70	FIRST HORIZON HOME LOAN CORPORATION	51	\$6,559,795.65	65.59%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	26	\$3,440,986.30	34.41%	0	\$0.00	NA	0	\$0.00	N
Total			77	\$10,000,781.95	100%	0	\$0.00		0	\$0.00	
31389DU88		FIRST HORIZON HOME LOAN CORPORATION	82	\$14,590,233.62	71.42%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	28	\$5,837,438.71	28.58%	0	\$0.00	NA	0	\$0.00	N
Total			110	\$20,427,672.33	100%	0	\$0.00		0	\$0.00	
31389DU96		FIRST HORIZON HOME LOAN CORPORATION	42	\$3,555,590.67	65.88%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	25	\$1,841,790.90	34.12%	0	\$0.00	NA	0	\$0.00	N
Total			67	\$5,397,381.57	100%	0	\$0.00		0	\$0.00	
31389DUA3		M&T MORTGAGE CORPORATION	12	\$1,587,900.00	41.8%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$2,211,138.32	58.2%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$3,799,038.32	100%	0	\$0.00		0	\$0.00	
31389DUB1		REPUBLIC BANK	272	\$35,956,240.20	100%	0	\$0.00	NA	0	\$0.00	N
Total			272	\$35,956,240.20	100%	0	\$0.00		0	\$0.00	
31389DUC9		REPUBLIC BANK	14	\$1,750,712.41	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,750,712.41	100%	0	\$0.00		0	\$0.00	
31389DUE5		REPUBLIC BANK	9	\$1,244,193.10	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,244,193.10	100%	0	\$0.00		0	\$0.00	
31389DUF2		UNIVERSAL MORTGAGE CORPORATION	5	\$622,415.98	52%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$574,425.51	48%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,196,841.49	100%	0	\$0.00		0	\$0.00	
31389DUG0		UNION FEDERAL BANK OF INDIANAPOLIS	2	\$289,785.00	8.73%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	23	\$3,029,895.22	91.27%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$3,319,680.22	100%	0	\$0.00		0	\$0.00	
31389DUH8		UNION FEDERAL BANK OF INDIANAPOLIS	3	\$345,650.00	9.13%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	24	\$3,441,806.30	90.87%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$3,787,456.30	100%	0	\$0.00		0	\$0.00	

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31389DUK1	COLONIAL SAVINGS FA	32	\$3,764,310.88	94.91%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$201,796.23	5.09%	0	\$0.00	NA	0	\$0.00	N
Total		34	\$3,966,107.11	100%	0	\$0.00		0	\$0.00	
31389DUL9	COLONIAL SAVINGS FA	37	\$3,307,922.33	77.49%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$960,869.41	22.51%	0	\$0.00	NA	0	\$0.00	N
Total		46	\$4,268,791.74	100%	0	\$0.00		0	\$0.00	
31389DUM7	COLONIAL SAVINGS FA	12	\$1,090,770.63	89.02%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$134,547.42	10.98%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,225,318.05	100%	0	\$0.00		0	\$0.00	
31389DUN5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$3,960,183.60	28.6%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	82	\$9,885,853.00	71.4%	0	\$0.00	NA	0	\$0.00	N
Total		115	\$13,846,036.60	100%	0	\$0.00		0	\$0.00	
31389DUP0	ALLIANCE MORTGAGE COMPANY (NERO)	3	\$334,500.00	8.05%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	16	\$3,818,815.18	91.95%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$4,153,315.18	100%	0	\$0.00		0	\$0.00	
31389DUQ8	ALLIANCE MORTGAGE COMPANY (NERO)	19	\$1,138,350.00	87.93%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$156,300.00	12.07%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$1,294,650.00	100%	0	\$0.00		0	\$0.00	
31389DUR6	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$410,000.00	18.49%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$1,807,500.00	81.51%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$2,217,500.00	100%	0	\$0.00		0	\$0.00	
31389DUS4	Unavailable	5	\$1,103,460.36	100%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$1,103,460.36	100%	0	\$0.00		0	\$0.00	
31389DV20	FLEET NATIONAL BANK	173	\$19,548,635.24	100%	0	\$0.00	NA	0	\$0.00	N
Total		173	\$19,548,635.24	100%	0	\$0.00		0	\$0.00	
31389DV38		231	\$26,187,982.83	100%	0	\$0.00	NA	0	\$0.00	N

		FLEET NATIONAL BANK									
Total			231	\$26,187,982.83	100%	0	\$0.00		0	\$0.00	
31389DV46		FLEET NATIONAL BANK	146	\$19,160,407.46	100%	0	\$0.00	NA	0	\$0.00	N
Total			146	\$19,160,407.46	100%	0	\$0.00		0	\$0.00	
31389DV53		FLEET NATIONAL BANK	96	\$12,886,224.05	100%	0	\$0.00	NA	0	\$0.00	N
Total			96	\$12,886,224.05	100%	0	\$0.00		0	\$0.00	
31389DV79		FLEET NATIONAL BANK	175	\$20,569,349.87	100%	0	\$0.00	NA	0	\$0.00	N
Total			175	\$20,569,349.87	100%	0	\$0.00		0	\$0.00	
31389DV87		FLEET NATIONAL BANK	523	\$63,181,310.98	100%	0	\$0.00	NA	0	\$0.00	N
Total			523	\$63,181,310.98	100%	0	\$0.00		0	\$0.00	
31389DV95		FLEET NATIONAL BANK	285	\$32,388,311.13	100%	0	\$0.00	NA	0	\$0.00	N
Total			285	\$32,388,311.13	100%	0	\$0.00		0	\$0.00	
31389DVA2		FIRST HORIZON HOME LOAN CORPORATION	39	\$5,781,300.00	70.28%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$2,445,001.23	29.72%	0	\$0.00	NA	0	\$0.00	N
Total			56	\$8,226,301.23	100%	0	\$0.00		0	\$0.00	
31389DVY0		BANKFINANCIAL FSB	11	\$1,000,077.05	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,000,077.05	100%	0	\$0.00		0	\$0.00	
31389DVZ7		FLEET NATIONAL BANK	61	\$5,752,988.29	100%	0	\$0.00	NA	0	\$0.00	N
Total			61	\$5,752,988.29	100%	0	\$0.00		0	\$0.00	
31389DW37		WASHINGTON MUTUAL BANK, FA	138	\$25,861,157.41	50.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	127	\$24,940,543.82	49.09%	0	\$0.00	NA	0	\$0.00	N
Total			265	\$50,801,701.23	100%	0	\$0.00		0	\$0.00	
31389DW45		WASHINGTON MUTUAL BANK, FA	120	\$22,382,217.13	56.64%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	86	\$17,137,431.69	43.36%	0	\$0.00	NA	0	\$0.00	N
Total			206	\$39,519,648.82	100%	0	\$0.00		0	\$0.00	

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31389DW60	WASHINGTON MUTUAL BANK	38	\$6,042,248.26	77.57%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$1,746,759.55	22.43%	0	\$0.00	NA	0	\$0.00	N
Total		47	\$7,789,007.81	100%	0	\$0.00		0	\$0.00	
31389DW78	WASHINGTON MUTUAL BANK, FA	16	\$3,095,444.21	40.64%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	25	\$4,521,280.39	59.36%	0	\$0.00	NA	0	\$0.00	N
Total		41	\$7,616,724.60	100%	0	\$0.00		0	\$0.00	
31389DWA1	FLEET NATIONAL BANK	253	\$28,053,682.45	100%	0	\$0.00	NA	0	\$0.00	N
Total		253	\$28,053,682.45	100%	0	\$0.00		0	\$0.00	
31389DWB9	FLEET NATIONAL BANK	223	\$24,643,939.32	100%	0	\$0.00	NA	0	\$0.00	N
Total		223	\$24,643,939.32	100%	0	\$0.00		0	\$0.00	
31389DWC7	FLEET NATIONAL BANK	110	\$9,841,868.39	100%	0	\$0.00	NA	0	\$0.00	N
Total		110	\$9,841,868.39	100%	0	\$0.00		0	\$0.00	
31389DWD5	FLEET NATIONAL BANK	39	\$3,272,563.14	100%	0	\$0.00	NA	0	\$0.00	N
Total		39	\$3,272,563.14	100%	0	\$0.00		0	\$0.00	
31389DWE3	FLEET NATIONAL BANK	150	\$13,012,199.43	100%	0	\$0.00	NA	0	\$0.00	N
Total		150	\$13,012,199.43	100%	0	\$0.00		0	\$0.00	
31389DWF0	FLEET NATIONAL BANK	83	\$7,328,871.04	100%	0	\$0.00	NA	0	\$0.00	N
Total		83	\$7,328,871.04	100%	0	\$0.00		0	\$0.00	
31389DWG8	FLEET NATIONAL BANK	70	\$5,283,814.76	100%	0	\$0.00	NA	0	\$0.00	N
Total		70	\$5,283,814.76	100%	0	\$0.00		0	\$0.00	
31389DWH6	FLEET NATIONAL BANK	139	\$14,004,531.80	100%	0	\$0.00	NA	0	\$0.00	N
Total		139	\$14,004,531.80	100%	0	\$0.00		0	\$0.00	
31389DWR4	NORWOOD COOPERATIVE BANK	14	\$2,157,713.90	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$2,157,713.90	100%	0	\$0.00		0	\$0.00	
31389DWY9		27	\$4,006,957.43	66.16%	0	\$0.00	NA	0	\$0.00	N

		WASHINGTON MUTUAL BANK									
		Unavailable	10	\$2,049,824.41	33.84%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$6,056,781.84	100%	0	\$0.00		0	\$0.00	
31389DWZ6		WASHINGTON MUTUAL BANK	108	\$19,208,232.91	89.42%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$2,272,314.33	10.58%	0	\$0.00	NA	0	\$0.00	N
Total			119	\$21,480,547.24	100%	0	\$0.00		0	\$0.00	
31389DYA9		OHIO SAVINGS BANK	28	\$4,062,811.08	7.04%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	298	\$53,650,614.24	92.96%	0	\$0.00	NA	0	\$0.00	N
Total			326	\$57,713,425.32	100%	0	\$0.00		0	\$0.00	
31389E2L8		GREENWICH CAPITAL FINANCIAL PRODUCTS, INC.	338	\$65,517,003.07	100%	0	\$0.00	NA	0	\$0.00	N
Total			338	\$65,517,003.07	100%	0	\$0.00		0	\$0.00	
31389E2N4		RESIDENTIAL FUNDING CORP	6	\$897,415.99	20.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	29	\$3,395,206.99	79.09%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$4,292,622.98	100%	0	\$0.00		0	\$0.00	
31389E2P9		RESIDENTIAL FUNDING CORP	3	\$311,846.38	14.83%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$1,790,493.67	85.17%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$2,102,340.05	100%	0	\$0.00		0	\$0.00	
31389E2Q7		RESIDENTIAL FUNDING CORP	7	\$1,127,274.85	26.21%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	25	\$3,174,131.16	73.79%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$4,301,406.01	100%	0	\$0.00		0	\$0.00	
31389EA62		WESTERNBANK PUERTO RICO	13	\$1,049,877.72	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,049,877.72	100%	0	\$0.00		0	\$0.00	
31389EA70		WESTERNBANK PUERTO RICO	15	\$1,020,617.85	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,020,617.85	100%	0	\$0.00		0	\$0.00	
31389EAC9		NEXSTAR FINANCIAL CORPORATION	13	\$1,515,526.78	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,515,526.78	100%	0	\$0.00		0	\$0.00	

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31389EAD7		NEXSTAR FINANCIAL CORPORATION	8	\$1,205,478.63	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,205,478.63	100%	0	\$0.00		0	\$0.00	
31389EAL9		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	39	\$3,271,747.16	100%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$3,271,747.16	100%	0	\$0.00		0	\$0.00	
31389EC29		WACHOVIA BANK, NA	128	\$3,453,269.91	100%	0	\$0.00	NA	0	\$0.00	N
Total			128	\$3,453,269.91	100%	0	\$0.00		0	\$0.00	
31389EC37		WACHOVIA BANK, NA	50	\$2,012,676.75	100%	0	\$0.00	NA	0	\$0.00	N
Total			50	\$2,012,676.75	100%	0	\$0.00		0	\$0.00	
31389EC45		WACHOVIA BANK, NA	26	\$1,695,452.08	100%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$1,695,452.08	100%	0	\$0.00		0	\$0.00	
31389EC52		WACHOVIA BANK, NA	41	\$2,442,232.78	100%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$2,442,232.78	100%	0	\$0.00		0	\$0.00	
31389EC78		WACHOVIA BANK, NA	27	\$968,125.36	100%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$968,125.36	100%	0	\$0.00		0	\$0.00	
31389EC86		WACHOVIA BANK, NA	37	\$1,428,023.73	100%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$1,428,023.73	100%	0	\$0.00		0	\$0.00	
31389EC94		WACHOVIA BANK, NA	32	\$1,522,188.37	100%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$1,522,188.37	100%	0	\$0.00		0	\$0.00	
31389ECC7		WACHOVIA BANK, NA	527	\$20,764,971.49	100%	0	\$0.00	NA	0	\$0.00	N
Total			527	\$20,764,971.49	100%	0	\$0.00		0	\$0.00	
31389ECE3		WACHOVIA BANK, NA	93	\$8,136,517.78	100%	0	\$0.00	NA	0	\$0.00	N
Total			93	\$8,136,517.78	100%	0	\$0.00		0	\$0.00	
31389ECF0		WACHOVIA BANK, NA	1,134	\$59,234,906.81	100%	0	\$0.00	NA	0	\$0.00	N

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Total			1,134	\$59,234,906.81	100%	0	\$0.00		0	\$0.00	
31389ECG8		WACHOVIA BANK, NA	58	\$8,359,693.76	100%	0	\$0.00	NA	0	\$0.00	N
Total			58	\$8,359,693.76	100%	0	\$0.00		0	\$0.00	
31389ECJ2		WACHOVIA BANK, NA	165	\$15,262,953.74	100%	0	\$0.00	NA	0	\$0.00	N
Total			165	\$15,262,953.74	100%	0	\$0.00		0	\$0.00	
31389ECK9		WACHOVIA BANK, NA	872	\$33,731,984.19	100%	0	\$0.00	NA	0	\$0.00	N
Total			872	\$33,731,984.19	100%	0	\$0.00		0	\$0.00	
31389ECL7		WACHOVIA BANK, NA	346	\$12,563,684.18	100%	0	\$0.00	NA	0	\$0.00	N
Total			346	\$12,563,684.18	100%	0	\$0.00		0	\$0.00	
31389ECN3		WACHOVIA BANK, NA	69	\$8,756,903.39	100%	0	\$0.00	NA	0	\$0.00	N
Total			69	\$8,756,903.39	100%	0	\$0.00		0	\$0.00	
31389ECP8		WACHOVIA BANK, NA	150	\$16,860,788.01	100%	0	\$0.00	NA	0	\$0.00	N
Total			150	\$16,860,788.01	100%	0	\$0.00		0	\$0.00	
31389ECQ6		WACHOVIA BANK, NA	628	\$45,666,079.09	100%	0	\$0.00	NA	0	\$0.00	N
Total			628	\$45,666,079.09	100%	0	\$0.00		0	\$0.00	
31389ECR4		WACHOVIA BANK, NA	117	\$13,536,532.80	100%	0	\$0.00	NA	0	\$0.00	N
Total			117	\$13,536,532.80	100%	0	\$0.00		0	\$0.00	
31389ECS2		WACHOVIA BANK, NA	62	\$8,319,528.57	100%	0	\$0.00	NA	0	\$0.00	N
Total			62	\$8,319,528.57	100%	0	\$0.00		0	\$0.00	
31389ECT0		WACHOVIA BANK, NA	1,012	\$70,486,612.36	100%	0	\$0.00	NA	0	\$0.00	N
Total			1,012	\$70,486,612.36	100%	0	\$0.00		0	\$0.00	
31389ECU7		WACHOVIA BANK, NA	318	\$31,516,739.52	100%	0	\$0.00	NA	0	\$0.00	N
Total			318	\$31,516,739.52	100%	0	\$0.00		0	\$0.00	
31389ECV5			509	\$35,686,827.01	100%	0	\$0.00	NA	0	\$0.00	N

		WACHOVIA BANK, NA									
Total			509	\$35,686,827.01	100%	0	\$0.00		0	\$0.00	
31389ECW3		WACHOVIA BANK, NA	239	\$22,180,320.28	100%	0	\$0.00	NA	0	\$0.00	N
Total			239	\$22,180,320.28	100%	0	\$0.00		0	\$0.00	
31389ECX1		WACHOVIA BANK, NA	436	\$29,871,500.84	100%	0	\$0.00	NA	0	\$0.00	N
Total			436	\$29,871,500.84	100%	0	\$0.00		0	\$0.00	
31389ECY9		WACHOVIA BANK, NA	216	\$7,983,212.95	100%	0	\$0.00	NA	0	\$0.00	N
Total			216	\$7,983,212.95	100%	0	\$0.00		0	\$0.00	
31389ECZ6		WACHOVIA BANK, NA	79	\$2,337,110.05	100%	0	\$0.00	NA	0	\$0.00	N
Total			79	\$2,337,110.05	100%	0	\$0.00		0	\$0.00	
31389ED28		WACHOVIA BANK, NA	96	\$11,645,274.40	100%	0	\$0.00	NA	0	\$0.00	N
Total			96	\$11,645,274.40	100%	0	\$0.00		0	\$0.00	
31389ED36		WACHOVIA BANK, NA	1,181	\$190,902,399.40	100%	0	\$0.00	NA	0	\$0.00	N
Total			1,181	\$190,902,399.40	100%	0	\$0.00		0	\$0.00	
31389ED44		WACHOVIA BANK, NA	241	\$14,534,160.72	100%	0	\$0.00	NA	0	\$0.00	N
Total			241	\$14,534,160.72	100%	0	\$0.00		0	\$0.00	
31389EDA0		WACHOVIA BANK, NA	40	\$1,516,516.84	100%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$1,516,516.84	100%	0	\$0.00		0	\$0.00	
31389EDB8		WACHOVIA BANK, NA	55	\$4,395,401.36	100%	0	\$0.00	NA	0	\$0.00	N
Total			55	\$4,395,401.36	100%	0	\$0.00		0	\$0.00	
31389EDC6		WACHOVIA BANK, NA	565	\$43,204,590.06	100%	0	\$0.00	NA	0	\$0.00	N
Total			565	\$43,204,590.06	100%	0	\$0.00		0	\$0.00	
31389EDD4		WACHOVIA BANK, NA	1,003	\$71,296,151.34	100%	0	\$0.00	NA	0	\$0.00	N
Total			1,003	\$71,296,151.34	100%	0	\$0.00		0	\$0.00	

31389EDE2		WACHOVIA BANK, NA	766	\$45,811,126.62	100%	0	\$0.00	NA	0	\$0.00	N
Total			766	\$45,811,126.62	100%	0	\$0.00		0	\$0.00	
31389EDF9		WACHOVIA BANK, NA	353	\$18,750,169.69	100%	0	\$0.00	NA	0	\$0.00	N
Total			353	\$18,750,169.69	100%	0	\$0.00		0	\$0.00	
31389EDG7		WACHOVIA BANK, NA	102	\$4,852,032.29	100%	0	\$0.00	NA	0	\$0.00	N
Total			102	\$4,852,032.29	100%	0	\$0.00		0	\$0.00	
31389EDH5		WACHOVIA BANK, NA	76	\$3,088,020.77	100%	0	\$0.00	NA	0	\$0.00	N
Total			76	\$3,088,020.77	100%	0	\$0.00		0	\$0.00	
31389EDJ1		WACHOVIA BANK, NA	3	\$241,662.47	100%	0	\$0.00	NA	0	\$0.00	N
Total			3	\$241,662.47	100%	0	\$0.00		0	\$0.00	
31389EDK8		WACHOVIA BANK, NA	162	\$19,319,579.28	100%	0	\$0.00	NA	0	\$0.00	N
Total			162	\$19,319,579.28	100%	0	\$0.00		0	\$0.00	
31389EDL6		WACHOVIA BANK, NA	358	\$26,257,804.80	100%	0	\$0.00	NA	0	\$0.00	N
Total			358	\$26,257,804.80	100%	0	\$0.00		0	\$0.00	
31389EDM4		WACHOVIA BANK, NA	461	\$39,440,242.76	100%	0	\$0.00	NA	0	\$0.00	N
Total			461	\$39,440,242.76	100%	0	\$0.00		0	\$0.00	
31389EDN2		WACHOVIA BANK, NA	1,662	\$95,829,358.86	100%	0	\$0.00	NA	0	\$0.00	N
Total			1,662	\$95,829,358.86	100%	0	\$0.00		0	\$0.00	
31389EDP7		WACHOVIA BANK, NA	37	\$1,097,083.80	100%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$1,097,083.80	100%	0	\$0.00		0	\$0.00	
31389EDQ5		WACHOVIA BANK, NA	55	\$5,700,578.77	100%	0	\$0.00	NA	0	\$0.00	N
Total			55	\$5,700,578.77	100%	0	\$0.00		0	\$0.00	
31389EDR3		WACHOVIA BANK, NA	631	\$89,692,186.96	100%	0	\$0.00	NA	0	\$0.00	N

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Total			631	\$89,692,186.96	100%	0	\$0.00		0	\$0.00	
31389EDS1		WACHOVIA BANK, NA	359	\$32,779,582.48	100%	0	\$0.00	NA	0	\$0.00	N
Total			359	\$32,779,582.48	100%	0	\$0.00		0	\$0.00	
31389EDT9		WACHOVIA BANK, NA	364	\$51,588,476.31	100%	0	\$0.00	NA	0	\$0.00	N
Total			364	\$51,588,476.31	100%	0	\$0.00		0	\$0.00	
31389EDU6		WACHOVIA BANK, NA	1,289	\$183,000,400.97	100%	0	\$0.00	NA	0	\$0.00	N
Total			1,289	\$183,000,400.97	100%	0	\$0.00		0	\$0.00	
31389EDV4		WACHOVIA BANK, NA	973	\$93,863,790.18	100%	0	\$0.00	NA	0	\$0.00	N
Total			973	\$93,863,790.18	100%	0	\$0.00		0	\$0.00	
31389EDW2		WACHOVIA BANK, NA	852	\$132,637,844.91	100%	0	\$0.00	NA	0	\$0.00	N
Total			852	\$132,637,844.91	100%	0	\$0.00		0	\$0.00	
31389EDX0		WACHOVIA BANK, NA	884	\$110,316,088.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			884	\$110,316,088.00	100%	0	\$0.00		0	\$0.00	
31389EDY8		WACHOVIA BANK, NA	1,413	\$179,495,859.40	100%	0	\$0.00	NA	0	\$0.00	N
Total			1,413	\$179,495,859.40	100%	0	\$0.00		0	\$0.00	
31389EDZ5		WACHOVIA BANK, NA	482	\$41,616,158.90	100%	0	\$0.00	NA	0	\$0.00	N
Total			482	\$41,616,158.90	100%	0	\$0.00		0	\$0.00	
31389EF26		CHARTER ONE BANK FSB	31	\$3,221,861.04	100%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$3,221,861.04	100%	0	\$0.00		0	\$0.00	
31389EFG5		CHARTER ONE BANK FSB	11	\$1,217,269.92	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,217,269.92	100%	0	\$0.00		0	\$0.00	
31389EFH3		CHARTER ONE BANK FSB	405	\$56,858,784.54	100%	0	\$0.00	NA	0	\$0.00	N
Total			405	\$56,858,784.54	100%	0	\$0.00		0	\$0.00	
31389EFJ9			147	\$17,050,969.34	100%	0	\$0.00	NA	0	\$0.00	N

		CHARTER ONE BANK FSB									
Total			147	\$17,050,969.34	100%	0	\$0.00		0	\$0.00	
31389EFK6		CHARTER ONE BANK FSB	16	\$1,707,640.89	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$1,707,640.89	100%	0	\$0.00		0	\$0.00	
31389EFL4		CHARTER ONE BANK FSB	17	\$1,006,618.19	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,006,618.19	100%	0	\$0.00		0	\$0.00	
31389EFM2		CHARTER ONE BANK FSB	113	\$14,933,227.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			113	\$14,933,227.00	100%	0	\$0.00		0	\$0.00	
31389EFN0		CHARTER ONE BANK FSB	28	\$3,434,395.38	100%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$3,434,395.38	100%	0	\$0.00		0	\$0.00	
31389EFP5		CHARTER ONE BANK FSB	20	\$2,329,767.67	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$2,329,767.67	100%	0	\$0.00		0	\$0.00	
31389EFQ3		CHARTER ONE BANK FSB	61	\$9,070,221.11	100%	0	\$0.00	NA	0	\$0.00	N
Total			61	\$9,070,221.11	100%	0	\$0.00		0	\$0.00	
31389EFR1		CHARTER ONE BANK FSB	592	\$91,428,989.89	100%	0	\$0.00	NA	0	\$0.00	N
Total			592	\$91,428,989.89	100%	0	\$0.00		0	\$0.00	
31389EFS9		CHARTER ONE BANK FSB	436	\$61,830,886.89	100%	0	\$0.00	NA	0	\$0.00	N
Total			436	\$61,830,886.89	100%	0	\$0.00		0	\$0.00	
31389EFT7		CHARTER ONE BANK FSB	75	\$9,422,544.06	100%	0	\$0.00	NA	0	\$0.00	N
Total			75	\$9,422,544.06	100%	0	\$0.00		0	\$0.00	
31389EFU4		CHARTER ONE BANK FSB	29	\$3,071,101.75	100%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$3,071,101.75	100%	0	\$0.00		0	\$0.00	
31389EFV2		CHARTER ONE BANK FSB	70	\$6,190,205.15	100%	0	\$0.00	NA	0	\$0.00	N
Total			70	\$6,190,205.15	100%	0	\$0.00		0	\$0.00	

31389EFW0	CHARTER ONE BANK FSB	185	\$15,991,797.61	100%	0	\$0.00	NA	0	\$0.00	N
Total		185	\$15,991,797.61	100%	0	\$0.00		0	\$0.00	
31389EFX8	CHARTER ONE BANK FSB	39	\$2,760,125.07	100%	0	\$0.00	NA	0	\$0.00	N
Total		39	\$2,760,125.07	100%	0	\$0.00		0	\$0.00	
31389EFY6	CHARTER ONE BANK FSB	214	\$19,335,951.90	100%	0	\$0.00	NA	0	\$0.00	N
Total		214	\$19,335,951.90	100%	0	\$0.00		0	\$0.00	
31389EFZ3	CHARTER ONE BANK FSB	104	\$9,740,341.75	100%	0	\$0.00	NA	0	\$0.00	N
Total		104	\$9,740,341.75	100%	0	\$0.00		0	\$0.00	
31389EM36	Unavailable	101	\$16,246,177.39	100%	0	\$0.00	NA	0	\$0.00	N
Total		101	\$16,246,177.39	100%	0	\$0.00		0	\$0.00	
31389EM44	WASHTENAW MORTGAGE COMPANY	1	\$155,000.00	2.11%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	49	\$7,181,941.60	97.89%	0	\$0.00	NA	0	\$0.00	N
Total		50	\$7,336,941.60	100%	0	\$0.00		0	\$0.00	
31389EM51	FIRST CITIZENS BANK & TRUST COMPANY OF SC	31	\$2,999,984.09	100%	0	\$0.00	NA	0	\$0.00	N
Total		31	\$2,999,984.09	100%	0	\$0.00		0	\$0.00	
31389EMG7	THE TRUST COMPANY OF NEW JERSEY	7	\$624,095.42	100%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$624,095.42	100%	0	\$0.00		0	\$0.00	
31389EMM4	THE TRUST COMPANY OF NEW JERSEY	150	\$17,794,643.11	100%	0	\$0.00	NA	0	\$0.00	N
Total		150	\$17,794,643.11	100%	0	\$0.00		0	\$0.00	
31389EMN2	THE TRUST COMPANY OF NEW JERSEY	158	\$22,785,381.44	100%	0	\$0.00	NA	0	\$0.00	N
Total		158	\$22,785,381.44	100%	0	\$0.00		0	\$0.00	
31389EMP7		17	\$1,965,926.76	100%	0	\$0.00	NA	0	\$0.00	N

		THE TRUST COMPANY OF NEW JERSEY								
Total			17	\$1,965,926.76	100%	0	\$0.00	0	\$0.00	
31389EMQ5		THE TRUST COMPANY OF NEW JERSEY	12	\$1,693,259.19	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,693,259.19	100%	0	\$0.00	0	\$0.00	
31389EMR3		THE TRUST COMPANY OF NEW JERSEY	63	\$10,238,440.12	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,238,440.12	100%	0	\$0.00	0	\$0.00	
31389EMS1		THE TRUST COMPANY OF NEW JERSEY	55	\$8,683,711.54	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,683,711.54	100%	0	\$0.00	0	\$0.00	
31389EMT9		THE TRUST COMPANY OF NEW JERSEY	252	\$46,267,891.79	100%	0	\$0.00	NA	0	\$0.00
Total			252	\$46,267,891.79	100%	0	\$0.00	0	\$0.00	
31389EMU6		THE TRUST COMPANY OF NEW JERSEY	175	\$30,952,996.41	100%	0	\$0.00	NA	0	\$0.00
Total			175	\$30,952,996.41	100%	0	\$0.00	0	\$0.00	
31389EMV4		THE TRUST COMPANY OF NEW JERSEY	55	\$8,100,948.31	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,100,948.31	100%	0	\$0.00	0	\$0.00	
31389EU86		CHARTER ONE BANK FSB	493	\$44,230,864.69	100%	0	\$0.00	NA	0	\$0.00
Total			493	\$44,230,864.69	100%	0	\$0.00	0	\$0.00	
31389EU94		CHARTER ONE BANK FSB	471	\$44,125,202.58	100%	0	\$0.00	NA	0	\$0.00
Total			471	\$44,125,202.58	100%	0	\$0.00	0	\$0.00	
31389EV51		Unavailable	15	\$977,828.12	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$977,828.12	100%	0	\$0.00	0	\$0.00	
31389EV85		Unavailable	9	\$680,163.06	100%	0	\$0.00	NA	0	\$0.00

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Total			9	\$680,163.06	100%	0	\$0.00		0	\$0.00	
31389EV93		Unavailable	23	\$2,342,938.62	100%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$2,342,938.62	100%	0	\$0.00		0	\$0.00	
31389EVA0		CHARTER ONE BANK FSB	469	\$44,211,287.04	100%	0	\$0.00	NA	0	\$0.00	N
Total			469	\$44,211,287.04	100%	0	\$0.00		0	\$0.00	
31389EVB8		CHARTER ONE BANK FSB	491	\$41,126,676.60	100%	0	\$0.00	NA	0	\$0.00	N
Total			491	\$41,126,676.60	100%	0	\$0.00		0	\$0.00	
31389EVF9		CHARTER ONE BANK FSB	784	\$61,631,944.93	100%	0	\$0.00	NA	0	\$0.00	N
Total			784	\$61,631,944.93	100%	0	\$0.00		0	\$0.00	
31389EWA9		Unavailable	28	\$3,002,482.18	100%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$3,002,482.18	100%	0	\$0.00		0	\$0.00	
31389EWB7		Unavailable	34	\$2,696,256.94	100%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$2,696,256.94	100%	0	\$0.00		0	\$0.00	
31389EWE1		FRANKLIN AMERICAN MORTGAGE COMPANY	28	\$4,002,391.83	100%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$4,002,391.83	100%	0	\$0.00		0	\$0.00	
31389EWF8		INDYMAC BANK, FSB	62	\$11,434,011.12	61.27%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	52	\$7,226,182.87	38.73%	0	\$0.00	NA	0	\$0.00	N
Total			114	\$18,660,193.99	100%	0	\$0.00		0	\$0.00	
31389EWG6		INDYMAC BANK, FSB	14	\$2,005,950.00	53.62%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$1,734,901.75	46.38%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$3,740,851.75	100%	0	\$0.00		0	\$0.00	
31389EWH4		Unavailable	26	\$3,302,108.01	100%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$3,302,108.01	100%	0	\$0.00		0	\$0.00	
31389EWL5		Unavailable	138	\$20,639,582.94	100%	0	\$0.00	NA	0	\$0.00	N
Total			138	\$20,639,582.94	100%	0	\$0.00		0	\$0.00	
31389EWM3		INDYMAC BANK, FSB	4	\$663,759.14	2.56%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	150	\$25,291,349.77	97.44%	0	\$0.00	NA	0	\$0.00	N
Total			154	\$25,955,108.91	100%	0	\$0.00		0	\$0.00	

31389EZK4	SUNTRUST MORTGAGE INC.	49	\$8,103,634.23	32.85%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	93	\$16,564,544.38	67.15%	0	\$0.00	NA	0	\$0.00	N
Total		142	\$24,668,178.61	100%	0	\$0.00		0	\$0.00	
31389EZV0	REPUBLIC BANK	202	\$27,485,589.53	100%	0	\$0.00	NA	0	\$0.00	N
Total		202	\$27,485,589.53	100%	0	\$0.00		0	\$0.00	
31389EZX6	NATIONAL CITY MORTGAGE COMPANY	65	\$5,338,503.78	85.25%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$923,439.58	14.75%	0	\$0.00	NA	0	\$0.00	N
Total		73	\$6,261,943.36	100%	0	\$0.00		0	\$0.00	
31389F2E1	REPUBLIC BANK	77	\$9,474,256.80	100%	0	\$0.00	NA	0	\$0.00	N
Total		77	\$9,474,256.80	100%	0	\$0.00		0	\$0.00	
31389F2F8	REPUBLIC BANK	123	\$16,664,633.91	100%	0	\$0.00	NA	0	\$0.00	N
Total		123	\$16,664,633.91	100%	0	\$0.00		0	\$0.00	
31389F3B6	DLJ MORTGAGE CAPITAL INC.	28	\$3,793,955.25	100%	0	\$0.00	NA	0	\$0.00	N
Total		28	\$3,793,955.25	100%	0	\$0.00		0	\$0.00	
31389F3C4	DLJ MORTGAGE CAPITAL INC.	185	\$33,376,318.66	100%	0	\$0.00	NA	0	\$0.00	N
Total		185	\$33,376,318.66	100%	0	\$0.00		0	\$0.00	
31389F3L4	DLJ MORTGAGE CAPITAL INC.	5	\$1,710,179.35	100%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$1,710,179.35	100%	0	\$0.00		0	\$0.00	
31389F3P5	DLJ MORTGAGE CAPITAL INC.	34	\$6,085,709.25	100%	0	\$0.00	NA	0	\$0.00	N
Total		34	\$6,085,709.25	100%	0	\$0.00		0	\$0.00	
31389F4E9	DLJ MORTGAGE CAPITAL INC.	114	\$10,049,884.95	100%	0	\$0.00	NA	0	\$0.00	N
Total		114	\$10,049,884.95	100%	0	\$0.00		0	\$0.00	
31389F4F6	DLJ MORTGAGE CAPITAL INC.	184	\$27,215,689.53	100%	0	\$0.00	NA	0	\$0.00	N
Total		184	\$27,215,689.53	100%	0	\$0.00		0	\$0.00	
31389F4G4	DLJ MORTGAGE	165	\$24,254,385.97	100%	0	\$0.00	NA	0	\$0.00	N

		CAPITAL INC.									
Total			165	\$24,254,385.97	100%	0	\$0.00		0	\$0.00	
31389F4H2		DLJ MORTGAGE CAPITAL INC.	117	\$15,332,786.77	100%	0	\$0.00	NA	0	\$0.00	N
Total			117	\$15,332,786.77	100%	0	\$0.00		0	\$0.00	
31389F4J8		Unavailable	27	\$4,200,772.24	100%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$4,200,772.24	100%	0	\$0.00		0	\$0.00	
31389F4K5		Unavailable	69	\$8,664,815.95	100%	0	\$0.00	NA	0	\$0.00	N
Total			69	\$8,664,815.95	100%	0	\$0.00		0	\$0.00	
31389F4L3		Unavailable	101	\$10,266,992.07	100%	0	\$0.00	NA	0	\$0.00	N
Total			101	\$10,266,992.07	100%	0	\$0.00		0	\$0.00	
31389F4M1		Unavailable	44	\$4,427,455.74	100%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$4,427,455.74	100%	0	\$0.00		0	\$0.00	
31389F4N9		Unavailable	11	\$721,571.54	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$721,571.54	100%	0	\$0.00		0	\$0.00	
31389F4P4		Unavailable	14	\$1,415,780.96	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,415,780.96	100%	0	\$0.00		0	\$0.00	
31389F4Q2		Unavailable	83	\$11,377,522.01	100%	0	\$0.00	NA	0	\$0.00	N
Total			83	\$11,377,522.01	100%	0	\$0.00		0	\$0.00	
31389F4R0		Unavailable	51	\$5,798,263.18	100%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$5,798,263.18	100%	0	\$0.00		0	\$0.00	
31389F4S8		Unavailable	34	\$3,891,227.69	100%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$3,891,227.69	100%	0	\$0.00		0	\$0.00	
31389F4U3		Unavailable	342	\$56,732,229.98	100%	0	\$0.00	NA	0	\$0.00	N
Total			342	\$56,732,229.98	100%	0	\$0.00		0	\$0.00	
31389F4V1		Unavailable	736	\$137,846,802.73	100%	0	\$0.00	NA	0	\$0.00	N
Total			736	\$137,846,802.73	100%	0	\$0.00		0	\$0.00	
31389F4W9		Unavailable	391	\$34,092,403.11	100%	0	\$0.00	NA	0	\$0.00	N
Total			391	\$34,092,403.11	100%	0	\$0.00		0	\$0.00	
31389F4X7		Unavailable	612	\$78,242,698.46	100%	0	\$0.00	NA	0	\$0.00	N
Total			612	\$78,242,698.46	100%	0	\$0.00		0	\$0.00	

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31389F4Y5	Unavailable	149	\$16,876,146.23	100%	0	\$0.00	NA	0	\$0.00	N
Total		149	\$16,876,146.23	100%	0	\$0.00		0	\$0.00	
31389F4Z2	Unavailable	222	\$28,668,626.41	100%	0	\$0.00	NA	0	\$0.00	N
Total		222	\$28,668,626.41	100%	0	\$0.00		0	\$0.00	
31389F5A6	Unavailable	85	\$10,174,597.84	100%	0	\$0.00	NA	0	\$0.00	N
Total		85	\$10,174,597.84	100%	0	\$0.00		0	\$0.00	
31389F5B4	Unavailable	10	\$1,243,766.25	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,243,766.25	100%	0	\$0.00		0	\$0.00	
31389F5H1	DLJ MORTGAGE CAPITAL INC.	20	\$2,732,022.38	100%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$2,732,022.38	100%	0	\$0.00		0	\$0.00	
31389F5J7	DLJ MORTGAGE CAPITAL INC.	39	\$4,275,509.81	100%	0	\$0.00	NA	0	\$0.00	N
Total		39	\$4,275,509.81	100%	0	\$0.00		0	\$0.00	
31389F5K4	DLJ MORTGAGE CAPITAL INC.	40	\$3,495,794.98	100%	0	\$0.00	NA	0	\$0.00	N
Total		40	\$3,495,794.98	100%	0	\$0.00		0	\$0.00	
31389F5L2	DLJ MORTGAGE CAPITAL INC.	26	\$2,339,308.23	100%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$2,339,308.23	100%	0	\$0.00		0	\$0.00	
31389F5N8	DLJ MORTGAGE CAPITAL INC.	17	\$1,963,276.69	100%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$1,963,276.69	100%	0	\$0.00		0	\$0.00	
31389F5S7	DLJ MORTGAGE CAPITAL INC.	86	\$11,827,351.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		86	\$11,827,351.00	100%	0	\$0.00		0	\$0.00	
31389F5X6	DLJ MORTGAGE CAPITAL INC.	50	\$6,404,048.99	100%	0	\$0.00	NA	0	\$0.00	N
Total		50	\$6,404,048.99	100%	0	\$0.00		0	\$0.00	
31389F5Y4	DLJ MORTGAGE CAPITAL INC.	91	\$10,454,893.01	100%	0	\$0.00	NA	0	\$0.00	N
Total		91	\$10,454,893.01	100%	0	\$0.00		0	\$0.00	
31389F5Z1		62	\$7,537,238.64	100%	0	\$0.00	NA	0	\$0.00	N

		DLJ MORTGAGE CAPITAL INC.								
Total			62	\$7,537,238.64	100%	0	\$0.00		0	\$0.00
31389F6A5		DLJ MORTGAGE CAPITAL INC.	39	\$3,740,250.54	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,740,250.54	100%	0	\$0.00		0	\$0.00
31389F6B3		DLJ MORTGAGE CAPITAL INC.	28	\$2,336,187.80	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,336,187.80	100%	0	\$0.00		0	\$0.00
31389F6D9		DLJ MORTGAGE CAPITAL INC.	50	\$7,834,528.49	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,834,528.49	100%	0	\$0.00		0	\$0.00
31389F6E7		DLJ MORTGAGE CAPITAL INC.	82	\$9,942,406.28	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,942,406.28	100%	0	\$0.00		0	\$0.00
31389F6F4		DLJ MORTGAGE CAPITAL INC.	87	\$11,085,441.45	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,085,441.45	100%	0	\$0.00		0	\$0.00
31389F6G2		DLJ MORTGAGE CAPITAL INC.	81	\$9,127,785.38	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,127,785.38	100%	0	\$0.00		0	\$0.00
31389F6L1		DLJ MORTGAGE CAPITAL INC.	71	\$12,170,497.25	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,170,497.25	100%	0	\$0.00		0	\$0.00
31389F6N7		DLJ MORTGAGE CAPITAL INC.	158	\$29,574,913.99	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$29,574,913.99	100%	0	\$0.00		0	\$0.00
31389F6Q0		DLJ MORTGAGE CAPITAL INC.	305	\$42,953,875.86	100%	0	\$0.00	NA	0	\$0.00
Total			305	\$42,953,875.86	100%	0	\$0.00		0	\$0.00
31389F6R8		DLJ MORTGAGE CAPITAL INC.	26	\$3,023,391.05	100%	1	\$59,620.59	NA	0	\$0.00
Total			26	\$3,023,391.05	100%	1	\$59,620.59		0	\$0.00
31389F6S6		DLJ MORTGAGE CAPITAL INC.	249	\$30,885,042.55	100%	0	\$0.00	NA	0	\$0.00
Total			249	\$30,885,042.55	100%	0	\$0.00		0	\$0.00

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31389F6U1	DLJ MORTGAGE CAPITAL INC.	216	\$24,905,768.87	100%	0	\$0.00	NA	0	\$0.00	N
Total		216	\$24,905,768.87	100%	0	\$0.00		0	\$0.00	
31389F6W7	DLJ MORTGAGE CAPITAL INC.	286	\$34,215,182.09	100%	1	\$81,175.42	NA	0	\$0.00	N
Total		286	\$34,215,182.09	100%	1	\$81,175.42		0	\$0.00	
31389F6Y3	DLJ MORTGAGE CAPITAL INC.	47	\$4,865,434.91	100%	0	\$0.00	NA	0	\$0.00	N
Total		47	\$4,865,434.91	100%	0	\$0.00		0	\$0.00	
31389F6Z0	DLJ MORTGAGE CAPITAL INC.	13	\$1,252,346.34	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,252,346.34	100%	0	\$0.00		0	\$0.00	
31389F7A4	DLJ MORTGAGE CAPITAL INC.	22	\$2,466,441.88	100%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$2,466,441.88	100%	0	\$0.00		0	\$0.00	
31389F7D8	DLJ MORTGAGE CAPITAL INC.	17	\$1,945,846.47	100%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$1,945,846.47	100%	0	\$0.00		0	\$0.00	
31389F7F3	DLJ MORTGAGE CAPITAL INC.	19	\$1,826,918.94	100%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$1,826,918.94	100%	0	\$0.00		0	\$0.00	
31389F7G1	DLJ MORTGAGE CAPITAL INC.	20	\$1,907,871.29	100%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$1,907,871.29	100%	0	\$0.00		0	\$0.00	
31389F7H9	DLJ MORTGAGE CAPITAL INC.	12	\$656,308.47	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$656,308.47	100%	0	\$0.00		0	\$0.00	
31389F7L0	DLJ MORTGAGE CAPITAL INC.	70	\$8,180,946.62	100%	0	\$0.00	NA	0	\$0.00	N
Total		70	\$8,180,946.62	100%	0	\$0.00		0	\$0.00	
31389FJJ2	WASHINGTON MUTUAL BANK, FA	192	\$21,985,867.85	92.2%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	15	\$1,860,145.01	7.8%	0	\$0.00	NA	0	\$0.00	N
Total		207	\$23,846,012.86	100%	0	\$0.00		0	\$0.00	
31389GAD2		10	\$1,031,465.31	100%	0	\$0.00	NA	0	\$0.00	N

		DLJ MORTGAGE CAPITAL INC.									
Total			10	\$1,031,465.31	100%	0	\$0.00		0	\$0.00	
31389GAE0		DLJ MORTGAGE CAPITAL INC.	4	\$510,066.48	100%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$510,066.48	100%	0	\$0.00		0	\$0.00	
31389GAF7		DLJ MORTGAGE CAPITAL INC.	21	\$2,416,462.49	100%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$2,416,462.49	100%	0	\$0.00		0	\$0.00	
31389GAG5		DLJ MORTGAGE CAPITAL INC.	23	\$2,124,706.35	100%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$2,124,706.35	100%	0	\$0.00		0	\$0.00	
31389GAH3		DLJ MORTGAGE CAPITAL INC.	26	\$2,948,043.22	100%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$2,948,043.22	100%	0	\$0.00		0	\$0.00	
31389GAJ9		DLJ MORTGAGE CAPITAL INC.	11	\$1,097,352.29	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,097,352.29	100%	0	\$0.00		0	\$0.00	
31389GAK6		DLJ MORTGAGE CAPITAL INC.	11	\$1,389,484.19	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,389,484.19	100%	0	\$0.00		0	\$0.00	
31389GAL4		DLJ MORTGAGE CAPITAL INC.	91	\$14,514,700.39	100%	0	\$0.00	NA	0	\$0.00	N
Total			91	\$14,514,700.39	100%	0	\$0.00		0	\$0.00	
31389GAN0		DLJ MORTGAGE CAPITAL INC.	75	\$10,678,558.10	100%	0	\$0.00	NA	0	\$0.00	N
Total			75	\$10,678,558.10	100%	0	\$0.00		0	\$0.00	
31389GAQ3		DLJ MORTGAGE CAPITAL INC.	114	\$15,308,902.57	100%	0	\$0.00	NA	0	\$0.00	N
Total			114	\$15,308,902.57	100%	0	\$0.00		0	\$0.00	
31389GAR1		DLJ MORTGAGE CAPITAL INC.	17	\$1,925,801.31	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,925,801.31	100%	0	\$0.00		0	\$0.00	
31389GAS9		DLJ MORTGAGE CAPITAL INC.	119	\$15,171,737.61	100%	0	\$0.00	NA	0	\$0.00	N
Total			119	\$15,171,737.61	100%	0	\$0.00		0	\$0.00	

31389GAU4		DLJ MORTGAGE CAPITAL INC.	108	\$12,440,090.96	100%	0	\$0.00	NA	0	\$0.00	N
Total			108	\$12,440,090.96	100%	0	\$0.00		0	\$0.00	
31389GAW0		DLJ MORTGAGE CAPITAL INC.	115	\$13,830,788.30	100%	0	\$0.00	NA	0	\$0.00	N
Total			115	\$13,830,788.30	100%	0	\$0.00		0	\$0.00	
31389MZ42		WASHINGTON MUTUAL BANK, FA	3	\$568,398.77	24.11%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$1,789,085.08	75.89%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$2,357,483.85	100%	0	\$0.00		0	\$0.00	
31389MZ59		WASHINGTON MUTUAL BANK, FA	25	\$3,941,399.03	61.79%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$2,437,125.06	38.21%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$6,378,524.09	100%	0	\$0.00		0	\$0.00	
31389MZY6		WASHINGTON MUTUAL BANK, FA	14	\$2,260,350.40	59.5%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,538,745.77	40.5%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$3,799,096.17	100%	0	\$0.00		0	\$0.00	
31389MZZ3		WASHINGTON MUTUAL BANK, FA	35	\$6,248,944.45	28.37%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	100	\$15,781,279.60	71.63%	0	\$0.00	NA	0	\$0.00	N
Total			135	\$22,030,224.05	100%	0	\$0.00		0	\$0.00	
31371KK67		AEGIS MORTGAGE CORPORATION	6	\$761,200.00	0.31%	0	\$0.00	NA	0	\$0.00	N
		ALLIANCE MORTGAGE COMPANY (NERO)	55	\$5,184,206.38	2.14%	0	\$0.00	NA	0	\$0.00	N
		AMSOUTH BANK	12	\$1,033,295.57	0.43%	0	\$0.00	NA	0	\$0.00	N
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$717,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
		BANCMORTGAGE FINANCIAL CORPORATION	2	\$257,750.00	0.11%	0	\$0.00	NA	0	\$0.00	N
		BANK ONE,NA	27	\$2,317,189.01	0.96%	0	\$0.00	NA	0	\$0.00	N
		CHEVY CHASE SAVINGS BANK FSB	4	\$523,012.69	0.22%	0	\$0.00	NA	0	\$0.00	N
		CITIZENS MORTGAGE CORPORATION	25	\$2,958,363.56	1.22%	0	\$0.00	NA	0	\$0.00	N
			2	\$195,543.71	0.08%	0	\$0.00	NA	0	\$0.00	N

	COLONIAL SAVINGS FA									
	CORINTHIAN MORTGAGE CORPORATION	1	\$31,500.00	0.01%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC.	313	\$33,415,149.06	13.78%	0	\$0.00	NA	0	\$0.00	N
	EXCHANGE FINANCIAL CORPORATION	1	\$79,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	17	\$998,867.93	0.41%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$466,200.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK SSB	12	\$985,272.32	0.41%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY RESIDENTIAL LENDING, INC.	12	\$1,447,225.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	HEMBA NC MORTGAGE CORPORATION	32	\$3,006,371.24	1.24%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	2	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,143,089.11	0.47%	0	\$0.00	NA	0	\$0.00	N
	ICM MORTGAGE CORPORATION	6	\$659,985.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	IVANHOE FINANCIAL INC.	65	\$6,918,512.00	2.85%	0	\$0.00	NA	0	\$0.00	N
	M&T MORTGAGE CORPORATION	18	\$1,129,561.03	0.47%	0	\$0.00	NA	0	\$0.00	N
	MARKET STREET MORTGAGE CORPORATION	3	\$263,859.57	0.11%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGEAMERICA INC.	22	\$1,603,000.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	137	\$17,854,083.11	7.36%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,070,564.93	0.44%	0	\$0.00	NA	0	\$0.00	N

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	NCB, FSB	2	\$193,630.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$526,150.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	NVR MORTGAGE FINANCE INC.	3	\$515,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	OHIO SAVINGS BANK	1	\$29,613.97	0.01%	0	\$0.00	NA	0	\$0.00	N
	OLYMPIA MORTGAGE CORPORATION	1	\$182,561.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	PINE STATE MORTGAGE CORPORATION	7	\$543,100.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$508,790.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	PRISM MORTGAGE COMPANY	7	\$811,398.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	RATE ONE HOME LOANS INC.	3	\$376,150.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	SUNSHINE MORTGAGE CORPORATION	9	\$1,374,903.78	0.57%	0	\$0.00	NA	0	\$0.00	N
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$475,066.99	0.2%	0	\$0.00	NA	0	\$0.00	N
	TCF MORTGAGE CORPORATION	3	\$290,122.67	0.12%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON MORTGAGE COMPANY	1	\$64,381.19	0.03%	0	\$0.00	NA	0	\$0.00	N
	TRUSTCORP MORTGAGE COMPANY	23	\$1,319,147.06	0.54%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA BANK, NA	5	\$570,337.72	0.24%	0	\$0.00	NA	0	\$0.00	N
	WASHTENAW MORTGAGE COMPANY	5	\$439,060.17	0.18%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1,335	\$148,814,164.00	61.37%	0	\$0.00	NA	0	\$0.00	N
Total		2,231	\$242,449,377.77	100%	0	\$0.00		0	\$0.00	
31371KK75	AEGIS MORTGAGE CORPORATION	10	\$1,355,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	ALLIANCE MORTGAGE	53	\$6,821,428.12	1.22%	0	\$0.00	NA	0	\$0.00	N

COMPANY (NERO)									
AMSOUTH BANK	9	\$905,837.66	0.16%	0	\$0.00	NA	0	\$0.00	N
BANCMORTGAGE FINANCIAL CORPORATION	24	\$3,022,451.77	0.54%	0	\$0.00	NA	0	\$0.00	N
BANK ONE,NA	4	\$565,624.52	0.1%	0	\$0.00	NA	0	\$0.00	N
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$490,464.45	0.09%	0	\$0.00	NA	0	\$0.00	N
CHEVY CHASE SAVINGS BANK FSB	1	\$112,332.49	0.02%	0	\$0.00	NA	0	\$0.00	N
CITIZENS MORTGAGE CORPORATION	84	\$11,953,796.57	2.13%	0	\$0.00	NA	0	\$0.00	N
CORINTHIAN MORTGAGE CORPORATION	4	\$234,729.94	0.04%	0	\$0.00	NA	0	\$0.00	N
COUNTRYWIDE HOME LOANS, INC.	25	\$3,941,178.00	0.7%	0	\$0.00	NA	0	\$0.00	N
CTX MORTGAGE COMPANY, LLC	5	\$787,836.85	0.14%	0	\$0.00	NA	0	\$0.00	N
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,525,889.76	0.27%	0	\$0.00	NA	0	\$0.00	N
EXCHANGE FINANCIAL CORPORATION	7	\$604,450.00	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST AMERICAN MORTGAGE SECURITIES, INC.	1	\$112,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	30	\$3,334,590.00	0.59%	0	\$0.00	NA	0	\$0.00	N
FIRST UNION MORTGAGE CORPORATION	1	\$57,128.62	0.01%	0	\$0.00	NA	0	\$0.00	N
FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$872,250.00	0.16%	0	\$0.00	NA	0	\$0.00	N
GUARANTY BANK SSB	15	\$1,597,457.02	0.28%	0	\$0.00	NA	0	\$0.00	N
GUARANTY RESIDENTIAL LENDING, INC.	2	\$155,250.00	0.03%	0	\$0.00	NA	0	\$0.00	N
HOME BANC MORTGAGE CORPORATION	123	\$13,455,724.80	2.4%	0	\$0.00	NA	0	\$0.00	N
HOMESTREET BANK	5	\$960,241.21	0.17%	0	\$0.00	NA	0	\$0.00	N
	71	\$11,194,826.78	2%	0	\$0.00	NA	0	\$0.00	N

	ICM MORTGAGE CORPORATION								
	IVANHOE FINANCIAL INC.	179	\$23,568,404.51	4.2%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	42	\$5,624,061.33	1%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	48	\$5,271,590.58	0.94%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$297,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	13	\$1,305,425.00	0.23%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	409	\$68,493,569.05	12.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	89	\$13,905,310.68	2.48%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	2	\$149,792.00	0.03%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	4	\$474,953.35	0.08%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	3	\$184,407.39	0.03%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$364,715.25	0.07%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	17	\$1,553,824.31	0.28%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	18	\$1,696,003.22	0.3%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,115,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	86	\$12,602,170.89	2.25%	0	\$0.00	NA	0	\$0.00
	RBMG INC.	2	\$381,863.45	0.07%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	10	\$1,171,021.97	0.21%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	7	\$402,930.09	0.07%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE	55	\$7,657,563.99	1.37%	0	\$0.00	NA	0	\$0.00

	CORPORATION D/B/A IVY MORTGAGE									
	SUMMIT MORTGAGE CORPORATION	2	\$242,400.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	SUNSHINE MORTGAGE CORPORATION	27	\$3,368,205.00	0.6%	0	\$0.00	NA	0	\$0.00	M
	SUNTRUST MORTGAGE INC.	13	\$1,864,000.58	0.33%	0	\$0.00	NA	0	\$0.00	M
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12	\$1,238,408.51	0.22%	0	\$0.00	NA	0	\$0.00	M
	THE HUNTINGTON MORTGAGE COMPANY	25	\$2,092,392.07	0.37%	0	\$0.00	NA	0	\$0.00	M
	TRUSTCORP MORTGAGE COMPANY	29	\$2,442,118.40	0.44%	0	\$0.00	NA	0	\$0.00	M
	TRUSTMARK NATIONAL BANK	4	\$350,750.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$154,814.43	0.03%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSAL MORTGAGE CORPORATION	2	\$233,600.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	WACHOVIA BANK, NA	39	\$3,914,843.13	0.7%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$279,835.20	0.05%	0	\$0.00	NA	0	\$0.00	M
	WASHTENAW MORTGAGE COMPANY	8	\$861,810.19	0.15%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2,206	\$333,521,350.41	59.48%	0	\$0.00	NA	0	\$0.00	M
Total		3,862	\$560,845,673.54	100%	0	\$0.00		0	\$0.00	
31371KKD2	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$60,568.63	0.04%	0	\$0.00	NA	0	\$0.00	M
	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,432,435.81	2.49%	0	\$0.00	NA	0	\$0.00	M
	CITIMORTGAGE, INC.	3	\$454,034.94	0.33%	0	\$0.00	NA	0	\$0.00	M
	COLONIAL SAVINGS FA	4	\$467,825.09	0.34%	0	\$0.00	NA	0	\$0.00	M
		121	\$15,709,249.62	11.39%	0	\$0.00	NA	0	\$0.00	M

	COUNTRYWIDE HOME LOANS, INC.									
	FIRST HORIZON HOME LOAN CORPORATION	5	\$730,933.43	0.53%	0	\$0.00	NA	0	\$0.00	N
	FIRST UNION MORTGAGE CORPORATION	51	\$8,531,041.90	6.18%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR BANK, FSB	1	\$93,796.55	0.07%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK SSB	6	\$946,599.47	0.69%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$183,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	HARWOOD STREET FUNDING I, LLC	10	\$1,388,622.43	1.01%	0	\$0.00	NA	0	\$0.00	N
	HIBERNIA NATIONAL BANK	43	\$5,311,448.73	3.85%	0	\$0.00	NA	0	\$0.00	N
	HOME STAR MORTGAGE SERVICES, LLC	1	\$132,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	HOMEBANC MORTGAGE CORPORATION	3	\$289,670.52	0.21%	0	\$0.00	NA	0	\$0.00	N
	HOMESIDE LENDING, INC.	1	\$159,658.81	0.12%	0	\$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	3	\$438,397.32	0.32%	0	\$0.00	NA	0	\$0.00	N
	IRWIN MORTGAGE CORPORATION	4	\$667,010.08	0.48%	0	\$0.00	NA	0	\$0.00	N
	IVANHOE FINANCIAL INC.	2	\$295,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	MARKET STREET MORTGAGE CORPORATION	4	\$640,559.04	0.46%	0	\$0.00	NA	0	\$0.00	N
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,241,394.18	0.9%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	20	\$2,509,152.15	1.82%	0	\$0.00	NA	0	\$0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$485,126.89	0.35%	0	\$0.00	NA	0	\$0.00	N

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	OHIO SAVINGS BANK	2	\$186,798.98	0.14%	0	\$0.00	NA	0	\$0.00	N
	PINE STATE MORTGAGE CORPORATION	2	\$257,499.37	0.19%	0	\$0.00	NA	0	\$0.00	N
	PLYMOUTH SAVINGS BANK	8	\$1,084,896.30	0.79%	0	\$0.00	NA	0	\$0.00	N
	PRISM MORTGAGE COMPANY	6	\$1,289,863.54	0.94%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$801,884.54	0.58%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC.	17	\$2,180,335.21	1.58%	0	\$0.00	NA	0	\$0.00	N
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	14	\$2,116,880.62	1.53%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON MORTGAGE COMPANY	6	\$496,511.14	0.36%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	5	\$693,595.46	0.5%	0	\$0.00	NA	0	\$0.00	N
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,090,426.19	0.79%	0	\$0.00	NA	0	\$0.00	N
	UNION PLANTERS BANK NA	4	\$418,417.83	0.3%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	1	\$139,701.45	0.1%	0	\$0.00	NA	0	\$0.00	N
	WITMER FUNDING, LLC	17	\$2,280,299.52	1.65%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	552	\$80,744,161.90	58.53%	0	\$0.00	NA	0	\$0.00	N
Total		965	\$137,949,297.64	100%	0	\$0.00		0	\$0.00	
31371KKE0	ALLIANCE MORTGAGE COMPANY (NERO)	43	\$5,988,879.85	0.8%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HOME FUNDING INC.	102	\$17,352,020.43	2.33%	0	\$0.00	NA	0	\$0.00	N
	AMSOUTH BANK	2	\$169,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	BANK ONE,NA	11	\$1,399,172.82	0.19%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY	2	\$419,300.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	CHASE MANHATTAN MORTGAGE CORPORATION	257	\$39,533,085.61	5.31%	0	\$0.00	NA	0	\$0.00	N
		1	\$124,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N

	CIMARRON MORTGAGE COMPANY									
	CITIMORTGAGE, INC.	32	\$4,335,974.80	0.58%	0	\$0.00	NA	0	\$0.00	N
	COLONIAL SAVINGS FA	5	\$689,697.34	0.09%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC.	586	\$71,691,208.72	9.63%	0	\$0.00	NA	0	\$0.00	N
	EXCHANGE FINANCIAL CORPORATION	1	\$86,320.96	0.01%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	16	\$1,758,366.71	0.24%	0	\$0.00	NA	0	\$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	49	\$6,511,741.65	0.87%	0	\$0.00	NA	0	\$0.00	N
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	4	\$391,300.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$1,119,087.08	0.15%	0	\$0.00	NA	0	\$0.00	N
	FIRST UNION MORTGAGE CORPORATION	206	\$28,388,971.36	3.81%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR BANK, FSB	16	\$1,958,610.60	0.26%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK SSB	48	\$6,910,234.54	0.93%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY RESIDENTIAL LENDING, INC.	12	\$1,486,155.16	0.2%	0	\$0.00	NA	0	\$0.00	N
	HARWOOD STREET FUNDING I, LLC	45	\$6,318,711.95	0.85%	0	\$0.00	NA	0	\$0.00	N
	HIBERNIA NATIONAL BANK	217	\$26,270,854.17	3.53%	0	\$0.00	NA	0	\$0.00	N
	HOLYOKE CREDIT UNION	1	\$61,000.00	0.01%	0	\$0.00	NA	0	\$0.00	N
	HOME STAR MORTGAGE SERVICES, LLC	4	\$416,259.62	0.06%	0	\$0.00	NA	0	\$0.00	N
	HOME BANC MORTGAGE CORPORATION	7	\$760,427.05	0.1%	0	\$0.00	NA	0	\$0.00	N

HOMESIDE LENDING, INC.	17	\$2,234,418.35	0.3%	0	\$0.00	NA	0	\$0.00	N
HSBC MORTGAGE CORPORATION (USA)	24	\$3,380,660.59	0.45%	0	\$0.00	NA	0	\$0.00	N
ICM MORTGAGE CORPORATION	5	\$791,483.37	0.11%	0	\$0.00	NA	0	\$0.00	N
IRWIN MORTGAGE CORPORATION	33	\$4,209,913.14	0.57%	0	\$0.00	NA	0	\$0.00	N
IVANHOE FINANCIAL INC.	8	\$1,016,511.58	0.14%	0	\$0.00	NA	0	\$0.00	N
M&T MORTGAGE CORPORATION	41	\$4,983,684.76	0.67%	0	\$0.00	NA	0	\$0.00	N
MARKET STREET MORTGAGE CORPORATION	25	\$3,257,554.54	0.44%	0	\$0.00	NA	0	\$0.00	N
MORTGAGEAMERICA INC.	12	\$987,718.27	0.13%	0	\$0.00	NA	0	\$0.00	N
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	121	\$18,276,516.12	2.45%	0	\$0.00	NA	0	\$0.00	N
NATIONAL CITY MORTGAGE COMPANY	270	\$34,223,305.05	4.6%	0	\$0.00	NA	0	\$0.00	N
NCB, FSB	3	\$231,702.15	0.03%	0	\$0.00	NA	0	\$0.00	N
NEW SOUTH FEDERAL SAVINGS BANK	35	\$4,201,640.26	0.56%	0	\$0.00	NA	0	\$0.00	N
PINE STATE MORTGAGE CORPORATION	2	\$190,200.00	0.03%	0	\$0.00	NA	0	\$0.00	N
PLYMOUTH SAVINGS BANK	11	\$1,297,418.64	0.17%	0	\$0.00	NA	0	\$0.00	N
PRISM MORTGAGE COMPANY	8	\$1,037,604.70	0.14%	0	\$0.00	NA	0	\$0.00	N
REGIONS MORTGAGE, INC.	24	\$2,397,772.97	0.32%	0	\$0.00	NA	0	\$0.00	N
SALEM FIVE MORTGAGE CORPORATION	4	\$567,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$2,790,970.60	0.37%	0	\$0.00	NA	0	\$0.00	N
SUNTRUST MORTGAGE INC.	130	\$16,004,679.65	2.15%	0	\$0.00	NA	0	\$0.00	N
TAYLOR, BEAN AND	20	\$3,375,500.58	0.45%	0	\$0.00	NA	0	\$0.00	N

	WHITAKER MORTGAGE CORPORATION									
	THE HUNTINGTON MORTGAGE COMPANY	77	\$9,079,869.64	1.22%	0	\$0.00	NA	0	\$0.00	N
	THE LEADER MORTGAGE COMPANY	9	\$747,491.20	0.1%	0	\$0.00	NA	0	\$0.00	N
	TRUSTCORP MORTGAGE COMPANY	26	\$2,582,314.27	0.35%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	41	\$4,207,179.96	0.57%	0	\$0.00	NA	0	\$0.00	N
	UNION FEDERAL BANK OF INDIANAPOLIS	38	\$5,496,988.01	0.74%	0	\$0.00	NA	0	\$0.00	N
	UNION PLANTERS BANK NA	128	\$13,280,587.20	1.78%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA BANK, NA	25	\$3,356,023.04	0.45%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$150,692.09	0.02%	0	\$0.00	NA	0	\$0.00	N
	WITMER FUNDING, LLC	151	\$20,776,241.65	2.79%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2,696	\$355,308,120.60	47.72%	0	\$0.00	NA	0	\$0.00	N
Total		5,681	\$744,582,143.40	100%	0	\$0.00		0	\$0.00	
31371KKF7	ALLIANCE MORTGAGE COMPANY (NERO)	22	\$3,634,760.05	3.58%	0	\$0.00	NA	0	\$0.00	N
	AMSOUTH BANK	2	\$277,500.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY	5	\$695,950.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	CIMARRON MORTGAGE COMPANY	1	\$46,834.92	0.05%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$498,346.83	0.49%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS MORTGAGE CORPORATION	12	\$1,827,443.00	1.8%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA NATIONAL INC.	9	\$931,200.00	0.92%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC.	14	\$2,003,248.44	1.97%	0	\$0.00	NA	0	\$0.00	N

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$256,000.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	EXCHANGE FINANCIAL CORPORATION	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	GUARANTY BANK SSB	2	\$420,391.81	0.41%	0	\$0.00	NA	0	\$0.00	M
	HOLYOKE CREDIT UNION	1	\$73,700.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	HOME STAR MORTGAGE SERVICES, LLC	2	\$140,483.40	0.14%	0	\$0.00	NA	0	\$0.00	M
	HEMIBANC MORTGAGE CORPORATION	3	\$407,296.83	0.4%	0	\$0.00	NA	0	\$0.00	M
	HOMESTREET BANK	4	\$542,903.49	0.53%	0	\$0.00	NA	0	\$0.00	M
	ICM MORTGAGE CORPORATION	10	\$1,835,788.82	1.81%	0	\$0.00	NA	0	\$0.00	M
	IVANHOE FINANCIAL INC.	5	\$763,910.74	0.75%	0	\$0.00	NA	0	\$0.00	M
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$105,400.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	LA GRANGE STATE BANK	29	\$3,741,501.00	3.68%	0	\$0.00	NA	0	\$0.00	M
	M&T MORTGAGE CORPORATION	10	\$1,346,367.23	1.32%	0	\$0.00	NA	0	\$0.00	M
	MARKET STREET MORTGAGE CORPORATION	4	\$849,506.99	0.84%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGEAMERICA INC.	3	\$329,378.77	0.32%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL CITY MORTGAGE COMPANY	7	\$1,083,143.68	1.07%	0	\$0.00	NA	0	\$0.00	M
	NVR MORTGAGE FINANCE INC.	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	OHIO SAVINGS BANK	4	\$485,199.03	0.48%	0	\$0.00	NA	0	\$0.00	M
	PINE STATE MORTGAGE CORPORATION	5	\$667,468.76	0.66%	0	\$0.00	NA	0	\$0.00	M
	PLYMOUTH SAVINGS BANK	111	\$14,327,944.96	14.1%	0	\$0.00	NA	0	\$0.00	M

	PRISM MORTGAGE COMPANY	24	\$4,338,227.75	4.27%	0	\$0.00	NA	0	\$0.00	M
	RATE ONE HOME LOANS INC.	3	\$431,823.00	0.42%	0	\$0.00	NA	0	\$0.00	M
	REGIONS MORTGAGE, INC.	23	\$2,948,481.27	2.9%	0	\$0.00	NA	0	\$0.00	M
	SALEM FIVE MORTGAGE CORPORATION	6	\$895,541.75	0.88%	0	\$0.00	NA	0	\$0.00	M
	SUNSHINE MORTGAGE CORPORATION	5	\$768,800.00	0.76%	0	\$0.00	NA	0	\$0.00	M
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	\$806,169.10	0.79%	0	\$0.00	NA	0	\$0.00	M
	THE HUNTINGTON MORTGAGE COMPANY	6	\$689,750.00	0.68%	0	\$0.00	NA	0	\$0.00	M
	TRUSTCORP MORTGAGE COMPANY	3	\$465,302.62	0.46%	0	\$0.00	NA	0	\$0.00	M
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$516,296.45	0.51%	0	\$0.00	NA	0	\$0.00	M
	UNION PLANTERS BANK NA	50	\$4,524,195.65	4.45%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSAL MORTGAGE CORPORATION	1	\$146,500.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	WACHOVIA BANK, NA	17	\$2,307,152.04	2.27%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$235,436.73	0.23%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	311	\$44,812,835.19	44.09%	0	\$0.00	NA	0	\$0.00	M
Total		738	\$101,643,180.30	100%	0	\$0.00		0	\$0.00	
31371KKG5	ALLIANCE MORTGAGE COMPANY (NERO)	93	\$12,350,612.72	1.47%	0	\$0.00	NA	0	\$0.00	M
	AMSOUTH BANK	24	\$2,433,187.25	0.29%	0	\$0.00	NA	0	\$0.00	M
	BANCMORTGAGE FINANCIAL CORPORATION	25	\$3,440,542.77	0.41%	0	\$0.00	NA	0	\$0.00	M
	BANK OF HAWAII	122	\$25,292,391.62	3.01%	0	\$0.00	NA	0	\$0.00	M
	BANKERS GUARANTEE TITLE	8	\$993,371.55	0.12%	0	\$0.00	NA	0	\$0.00	M

	AND TRUST COMPANY									
	BANKFINANCIAL FSB	52	\$6,006,873.63	0.71%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY	20	\$3,066,800.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	CIMARRON MORTGAGE COMPANY	7	\$911,632.74	0.11%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS COMMERCIAL AND SAVINGS BANK	177	\$17,988,645.12	2.14%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS MORTGAGE CORPORATION	98	\$13,537,583.79	1.61%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC.	374	\$43,512,072.88	5.18%	0	\$0.00	NA	0	\$0.00	N
	CROWN MORTGAGE COMPANY	5	\$546,498.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	EXCHANGE FINANCIAL CORPORATION	9	\$1,026,050.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	26	\$2,389,493.29	0.28%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF AMERICA	16	\$1,890,566.33	0.22%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	29	\$2,145,724.50	0.26%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK SSB	83	\$12,363,506.49	1.47%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY RESIDENTIAL LENDING, INC.	34	\$4,145,505.34	0.49%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	75	\$9,170,300.00	1.09%	0	\$0.00	NA	0	\$0.00	N
	HOLYOKE CREDIT UNION	6	\$574,900.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	HOME STAR MORTGAGE SERVICES, LLC	2	\$439,600.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	HOME BANC MORTGAGE CORPORATION	96	\$13,195,548.41	1.57%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	62	\$8,980,612.77	1.07%	0	\$0.00	NA	0	\$0.00	N
	ICM MORTGAGE CORPORATION	68	\$11,043,349.53	1.31%	0	\$0.00	NA	0	\$0.00	N

	INDYMAC BANK, FSB	1	\$147,496.50	0.02%	0	\$0.00	NA	0	\$0.00	N
	IRWIN MORTGAGE CORPORATION	2	\$216,800.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	IVANHOE FINANCIAL INC.	96	\$16,955,888.00	2.02%	0	\$0.00	NA	0	\$0.00	N
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$100,000.00	0.01%	0	\$0.00	NA	0	\$0.00	N
	LA GRANGE STATE BANK	40	\$5,004,310.82	0.6%	0	\$0.00	NA	0	\$0.00	N
	M&T MORTGAGE CORPORATION	128	\$15,742,829.30	1.87%	0	\$0.00	NA	0	\$0.00	N
	MARKET STREET MORTGAGE CORPORATION	115	\$15,783,541.39	1.88%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGEAMERICA INC.	52	\$4,979,573.90	0.59%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	94	\$14,346,160.09	1.71%	0	\$0.00	NA	0	\$0.00	N
	NCB, FSB	25	\$2,984,080.37	0.36%	0	\$0.00	NA	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$386,300.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	NVR MORTGAGE FINANCE INC.	23	\$3,496,941.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	OHIO SAVINGS BANK	1	\$182,784.37	0.02%	0	\$0.00	NA	0	\$0.00	N
	OLYMPIA MORTGAGE CORPORATION	2	\$318,750.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	PINE STATE MORTGAGE CORPORATION	27	\$3,318,634.79	0.39%	0	\$0.00	NA	0	\$0.00	N
	PLYMOUTH SAVINGS BANK	98	\$11,608,346.03	1.38%	0	\$0.00	NA	0	\$0.00	N
	PRISM MORTGAGE COMPANY	6	\$670,496.83	0.08%	0	\$0.00	NA	0	\$0.00	N
	RATE ONE HOME LOANS INC.	8	\$922,289.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	REGIONS MORTGAGE, INC.	715	\$82,926,060.33	9.87%	0	\$0.00	NA	0	\$0.00	N
	SUNSHINE MORTGAGE CORPORATION	31	\$4,626,261.57	0.55%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC.	1	\$63,000.00	0.01%	0	\$0.00	NA	0	\$0.00	N
	TAYLOR, BEAN AND WHITAKER MORTGAGE	86	\$10,864,766.70	1.29%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION									
	THE HUNTINGTON MORTGAGE COMPANY	16	\$2,958,288.91	0.35%	0	\$0.00	NA	0	\$0.00	M
	THE LEADER MORTGAGE COMPANY	2	\$254,800.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	TOWNE MORTGAGE COMPANY	13	\$1,010,250.22	0.12%	0	\$0.00	NA	0	\$0.00	M
	TRUSTCORP MORTGAGE COMPANY	112	\$13,776,605.15	1.64%	0	\$0.00	NA	0	\$0.00	M
	WACHOVIA BANK, NA	344	\$46,861,020.40	5.58%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2,804	\$382,328,013.92	45.5%	0	\$0.00	NA	0	\$0.00	M
Total		6,357	\$840,279,658.32	100%	0	\$0.00		0	\$0.00	
31371KKH3	AEGIS MORTGAGE CORPORATION	1	\$83,900.00	0.02%	0	\$0.00	NA	0	\$0.00	M
	ALLIANCE MORTGAGE COMPANY (NERO)	107	\$11,506,664.76	2.55%	0	\$0.00	NA	0	\$0.00	M
	AMSOUTH BANK	25	\$2,215,465.94	0.49%	0	\$0.00	NA	0	\$0.00	M
	BANCMORTGAGE FINANCIAL CORPORATION	35	\$4,183,150.00	0.93%	0	\$0.00	NA	0	\$0.00	M
	BANK OF HAWAII	12	\$1,661,746.63	0.37%	0	\$0.00	NA	0	\$0.00	M
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$63,789.16	0.01%	0	\$0.00	NA	0	\$0.00	M
	CARDINAL FINANCIAL COMPANY	4	\$392,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	CIMARRON MORTGAGE COMPANY	5	\$267,560.44	0.06%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS COMMERCIAL AND SAVINGS BANK	20	\$1,503,125.81	0.33%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS MORTGAGE CORPORATION	178	\$23,469,582.21	5.21%	0	\$0.00	NA	0	\$0.00	M
	COLONIAL SAVINGS FA	5	\$254,335.47	0.06%	0	\$0.00	NA	0	\$0.00	M
	CORINTHIAN MORTGAGE CORPORATION	3	\$276,622.00	0.06%	0	\$0.00	NA	0	\$0.00	M
		534	\$62,169,555.97	13.79%	0	\$0.00	NA	0	\$0.00	M

	COUNTRYWIDE HOME LOANS, INC.								
	CROWN MORTGAGE COMPANY	6	\$524,575.00	0.12%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	20	\$1,695,060.19	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	13	\$1,021,399.00	0.23%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	66	\$7,104,469.01	1.58%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	33	\$3,673,636.00	0.82%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	4	\$378,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	77	\$9,754,612.96	2.16%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	45	\$6,184,481.99	1.37%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	97	\$12,999,068.38	2.88%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	99	\$12,632,497.38	2.8%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	216	\$21,863,268.97	4.85%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	26	\$2,831,397.71	0.63%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$93,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	80	\$8,002,623.77	1.78%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,119,119.89	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,822,741.68	0.63%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	7	\$701,356.29	0.16%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	13	\$1,499,888.50	0.33%	0	\$0.00	NA	0	\$0.00

	NVR MORTGAGE FINANCE INC.	11	\$1,340,113.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	OHIO SAVINGS BANK	1	\$119,110.54	0.03%	0	\$0.00	NA	0	\$0.00	N
	OLYMPIA MORTGAGE CORPORATION	7	\$1,071,242.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	PINE STATE MORTGAGE CORPORATION	17	\$1,848,709.37	0.41%	0	\$0.00	NA	0	\$0.00	N