

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 13, 2013

File 08 of 50

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31386YSS4		HOMESIDE LENDING, INC.	10	\$1,403,678.00	4.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	272	\$30,735,437.36	95.63%	0	\$0.00	NA	0	\$0.00
Total			282	\$32,139,115.36	100%	0	\$0.00		0	\$0.00
31386YST2		HOMESIDE LENDING, INC.	2	\$83,124.76	1.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,568,951.75	98.53%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,652,076.51	100%	0	\$0.00		0	\$0.00
31386YSU9		HOMESIDE LENDING, INC.	1	\$43,829.00	1.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$3,269,432.24	98.68%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,313,261.24	100%	0	\$0.00		0	\$0.00
31386YSV7		HOMESIDE LENDING, INC.	2	\$126,648.00	0.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$15,865,331.22	99.21%	0	\$0.00	NA	0	\$0.00
Total			116	\$15,991,979.22	100%	0	\$0.00		0	\$0.00
31386YSW5		HOMESIDE LENDING, INC.	10	\$832,075.92	1.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	419	\$48,200,008.48	98.3%	0	\$0.00	NA	0	\$0.00
Total			429	\$49,032,084.40	100%	0	\$0.00		0	\$0.00
31386YSX3		HOMESIDE LENDING, INC.	16	\$1,208,177.89	11.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$9,638,311.24	88.86%	0	\$0.00	NA	0	\$0.00
Total			113	\$10,846,489.13	100%	0	\$0.00		0	\$0.00
31386YSY1		Unavailable	17	\$2,137,424.10	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,137,424.10	100%	0	\$0.00		0	\$0.00
31386YSZ8		Unavailable	12	\$1,469,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,469,500.00	100%	0	\$0.00		0	\$0.00
31386YVH4			155	\$25,993,952.17	99.18%	0	\$0.00	NA	0	\$0.00

		PRISM MORTGAGE COMPANY								
		Unavailable	1	\$215,418.87	0.82%	0	\$0.00	NA	0	\$0.00
Total			156	\$26,209,371.04	100%	0	\$0.00		0	\$0.00
31386YVL5		PRISM MORTGAGE COMPANY	160	\$26,769,466.05	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$26,769,466.05	100%	0	\$0.00		0	\$0.00
31386YVM3		PRISM MORTGAGE COMPANY	30	\$4,071,958.21	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,071,958.21	100%	0	\$0.00		0	\$0.00
31386YVN1		PRISM MORTGAGE COMPANY	28	\$5,112,968.46	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,112,968.46	100%	0	\$0.00		0	\$0.00
31386YVR2		PRISM MORTGAGE COMPANY	25	\$4,486,409.89	96.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$163,858.80	3.52%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,650,268.69	100%	0	\$0.00		0	\$0.00
31386YVS0		PRISM MORTGAGE COMPANY	113	\$20,156,717.61	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$20,156,717.61	100%	0	\$0.00		0	\$0.00
31386YWB6		USAA FEDERAL SAVINGS BANK	17	\$2,285,900.36	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,285,900.36	100%	0	\$0.00		0	\$0.00
31386YWC4		USAA FEDERAL SAVINGS BANK	23	\$2,606,743.84	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,606,743.84	100%	0	\$0.00		0	\$0.00
31386YWE0		USAA FEDERAL SAVINGS BANK	79	\$10,954,574.29	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,954,574.29	100%	0	\$0.00		0	\$0.00
31386YWF7		USAA FEDERAL SAVINGS BANK	73	\$9,720,869.64	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,720,869.64	100%	0	\$0.00		0	\$0.00

31387A6D2	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	76	\$10,000,150.27	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,000,150.27	100%	0	\$0.00		0	\$0.00
31387A6E0	Unavailable	78	\$10,000,294.68	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,000,294.68	100%	0	\$0.00		0	\$0.00
31387A6F7	Unavailable	82	\$10,000,047.77	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,000,047.77	100%	0	\$0.00		0	\$0.00
31387A6G5	Unavailable	80	\$10,000,341.60	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,000,341.60	100%	0	\$0.00		0	\$0.00
31387A6H3	Unavailable	58	\$7,000,059.08	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,000,059.08	100%	0	\$0.00		0	\$0.00
31387A6J9	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	73	\$9,944,698.59	99.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$55,000.00	0.55%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,999,698.59	100%	0	\$0.00		0	\$0.00
31387A6K6	Unavailable	79	\$9,999,940.99	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$9,999,940.99	100%	0	\$0.00		0	\$0.00
31387A6L4	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	92	\$10,001,415.68	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$10,001,415.68	100%	0	\$0.00		0	\$0.00
31387A6M2	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	50	\$7,198,614.93	71.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,802,296.58	28.02%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,000,911.51	100%	0	\$0.00		0	\$0.00
31387A6N0	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	80	\$9,999,670.30	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$9,999,670.30	100%	0	\$0.00		0	\$0.00
31387A6P5	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	79	\$9,996,026.07	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$9,996,026.07	100%	0	\$0.00		0	\$0.00

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31387A6Q3	Unavailable	71	\$9,997,714.46	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,997,714.46	100%	0	\$0.00		0	\$0.00
31387A6R1	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	6	\$793,891.69	15.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,207,031.93	84.13%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,000,923.62	100%	0	\$0.00		0	\$0.00
31387A6S9	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	7	\$493,758.39	49.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$511,470.56	50.88%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,005,228.95	100%	0	\$0.00		0	\$0.00
31387A6T7	Unavailable	76	\$9,999,581.31	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,999,581.31	100%	0	\$0.00		0	\$0.00
31387A6U4	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	78	\$9,051,501.41	90.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$944,779.96	9.45%	0	\$0.00	NA	0	\$0.00
Total		85	\$9,996,281.37	100%	0	\$0.00		0	\$0.00
31387A6V2	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	31	\$3,675,067.19	36.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$6,324,483.68	63.25%	0	\$0.00	NA	0	\$0.00
Total		91	\$9,999,550.87	100%	0	\$0.00		0	\$0.00
31387A6W0	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	13	\$1,872,800.41	18.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$8,127,364.30	81.27%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,000,164.71	100%	0	\$0.00		0	\$0.00
31387A6X8	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	24	\$2,924,122.30	58.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,075,749.95	41.52%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,999,872.25	100%	0	\$0.00		0	\$0.00
31387A6Y6	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	27	\$3,212,423.55	32.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,787,581.54	67.88%	0	\$0.00	NA	0	\$0.00

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Total			77	\$10,000,005.09	100%	0	\$0.00		0	\$0.00
31387A6Z3		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	18	\$2,276,518.00	22.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,723,882.41	77.24%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,000,400.41	100%	0	\$0.00		0	\$0.00
31387A7A7		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	10	\$789,396.00	39.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,210,424.18	60.53%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,999,820.18	100%	0	\$0.00		0	\$0.00
31387AB38		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$7,226,436.10	36.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$12,713,180.94	63.76%	0	\$0.00	NA	0	\$0.00
Total			97	\$19,939,617.04	100%	0	\$0.00		0	\$0.00
31387AB46		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$5,318,657.38	26.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$14,969,894.64	73.78%	0	\$0.00	NA	0	\$0.00
Total			118	\$20,288,552.02	100%	0	\$0.00		0	\$0.00
31387AB53		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$4,555,815.01	22.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$15,687,632.05	77.49%	0	\$0.00	NA	0	\$0.00
Total			129	\$20,243,447.06	100%	0	\$0.00		0	\$0.00
31387AB79		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	53	\$7,185,727.50	36.14%	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY (NAMC)								
		Unavailable	90	\$12,694,966.98	63.86%	0	\$0.00	NA	0	\$0.00
Total			143	\$19,880,694.48	100%	0	\$0.00		0	\$0.00
31387AB87		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$4,563,293.31	23.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$15,058,379.67	76.74%	0	\$0.00	NA	0	\$0.00
Total			104	\$19,621,672.98	100%	0	\$0.00		0	\$0.00
31387AC37		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$7,150,334.23	35.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$13,049,542.32	64.6%	0	\$0.00	NA	0	\$0.00
Total			142	\$20,199,876.55	100%	0	\$0.00		0	\$0.00
31387AC45		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	58	\$3,455,456.99	17.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	271	\$16,537,208.04	82.72%	0	\$0.00	NA	0	\$0.00
Total			329	\$19,992,665.03	100%	0	\$0.00		0	\$0.00
31387AC52		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	61	\$6,231,560.84	31.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$13,606,657.90	68.59%	0	\$0.00	NA	0	\$0.00
Total			193	\$19,838,218.74	100%	0	\$0.00		0	\$0.00
31387AC60		NAMCO ASSET MANAGEMENT	67	\$4,274,741.55	21.54%	0	\$0.00	NA	0	\$0.00

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	256	\$15,566,316.00	78.46%	0	\$0.00	NA	0	\$0.00
Total			323	\$19,841,057.55	100%	0	\$0.00		0	\$0.00
31387AC78		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$7,671,375.00	38.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$12,452,508.06	61.88%	0	\$0.00	NA	0	\$0.00
Total			144	\$20,123,883.06	100%	0	\$0.00		0	\$0.00
31387ACB9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$5,498,382.72	27.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$14,677,690.01	72.75%	0	\$0.00	NA	0	\$0.00
Total			73	\$20,176,072.73	100%	0	\$0.00		0	\$0.00
31387ACD5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$6,599,309.29	33.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$13,222,592.82	66.71%	0	\$0.00	NA	0	\$0.00
Total			108	\$19,821,902.11	100%	0	\$0.00		0	\$0.00
31387ACH6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	62	\$6,943,278.38	35.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$12,786,290.12	64.81%	0	\$0.00	NA	0	\$0.00
Total			177	\$19,729,568.50	100%	0	\$0.00		0	\$0.00

31387ACJ2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	90	\$6,888,106.28	35.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$12,574,766.15	64.61%	0	\$0.00	NA	0	\$0.00
Total		254	\$19,462,872.43	100%	0	\$0.00		0	\$0.00
31387ACL7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$7,419,142.75	36.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$12,726,985.89	63.17%	0	\$0.00	NA	0	\$0.00
Total		140	\$20,146,128.64	100%	0	\$0.00		0	\$0.00
31387ACM5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$7,417,523.99	37.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$12,264,512.45	62.31%	0	\$0.00	NA	0	\$0.00
Total		149	\$19,682,036.44	100%	0	\$0.00		0	\$0.00
31387ACQ6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$5,160,542.67	25.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$15,119,673.62	74.55%	0	\$0.00	NA	0	\$0.00
Total		90	\$20,280,216.29	100%	0	\$0.00		0	\$0.00
31387ACT0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$6,670,650.93	33.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$13,258,793.82	66.53%	0	\$0.00	NA	0	\$0.00

Total			87	\$19,929,444.75	100%	0	\$0.00		0	\$0.00
31387ACU7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$5,491,256.31	27.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$14,663,973.48	72.76%	0	\$0.00	NA	0	\$0.00
Total			96	\$20,155,229.79	100%	0	\$0.00		0	\$0.00
31387ACX1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$3,941,353.39	19.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$16,701,465.83	80.91%	0	\$0.00	NA	0	\$0.00
Total			216	\$20,642,819.22	100%	0	\$0.00		0	\$0.00
31387ACY9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$6,872,651.17	34.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$13,100,950.91	65.59%	0	\$0.00	NA	0	\$0.00
Total			174	\$19,973,602.08	100%	0	\$0.00		0	\$0.00
31387ACZ6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$5,009,412.47	24.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$15,236,199.98	75.26%	0	\$0.00	NA	0	\$0.00
Total			162	\$20,245,612.45	100%	0	\$0.00		0	\$0.00
31387AD28		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	41	\$6,730,625.18	33.36%	0	\$0.00	NA	0	\$0.00

		(NAMC)								
		Unavailable	80	\$13,442,320.93	66.64%	0	\$0.00	NA	0	\$0.00
Total			121	\$20,172,946.11	100%	0	\$0.00		0	\$0.00
31387AD36		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	71	\$5,432,518.86	30.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$12,307,766.04	69.38%	0	\$0.00	NA	0	\$0.00
Total			226	\$17,740,284.90	100%	0	\$0.00		0	\$0.00
31387AD44		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$665,562.86	34.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,281,474.52	65.82%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,947,037.38	100%	0	\$0.00		0	\$0.00
31387AD51		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$4,526,292.61	32.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$9,470,254.33	67.66%	0	\$0.00	NA	0	\$0.00
Total			123	\$13,996,546.94	100%	0	\$0.00		0	\$0.00
31387AD93		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$1,557,612.61	21.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,588,545.88	78.2%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,146,158.49	100%	0	\$0.00		0	\$0.00
31387ADB8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	48	\$6,715,479.84	33.45%	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY (NAMC)								
		Unavailable	97	\$13,359,388.34	66.55%	0	\$0.00	NA	0	\$0.00
Total			145	\$20,074,868.18	100%	0	\$0.00		0	\$0.00
31387ADC6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$6,654,470.04	33.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$13,497,780.36	66.98%	0	\$0.00	NA	0	\$0.00
Total			166	\$20,152,250.40	100%	0	\$0.00		0	\$0.00
31387ADD4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$5,471,108.49	27.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$14,510,833.95	72.62%	0	\$0.00	NA	0	\$0.00
Total			199	\$19,981,942.44	100%	0	\$0.00		0	\$0.00
31387ADF9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$4,214,695.68	20.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$15,907,254.18	79.05%	0	\$0.00	NA	0	\$0.00
Total			110	\$20,121,949.86	100%	0	\$0.00		0	\$0.00
31387ADG7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	111	\$6,527,905.65	32.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	230	\$13,615,504.71	67.59%	0	\$0.00	NA	0	\$0.00
Total			341	\$20,143,410.36	100%	0	\$0.00		0	\$0.00
31387ADK8		NAMCO ASSET MANAGEMENT	43	\$6,650,520.17	32.6%	0	\$0.00	NA	0	\$0.00

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	89	\$13,752,525.70	67.4%	0	\$0.00	NA	0	\$0.00
Total			132	\$20,403,045.87	100%	0	\$0.00		0	\$0.00
31387ADL6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$3,935,281.44	32.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$8,310,976.34	67.87%	0	\$0.00	NA	0	\$0.00
Total			47	\$12,246,257.78	100%	0	\$0.00		0	\$0.00
31387ADM4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$4,901,238.11	28.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$12,531,828.22	71.89%	0	\$0.00	NA	0	\$0.00
Total			94	\$17,433,066.33	100%	0	\$0.00		0	\$0.00
31387ADN2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$3,884,268.31	19.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$16,112,742.78	80.58%	0	\$0.00	NA	0	\$0.00
Total			145	\$19,997,011.09	100%	0	\$0.00		0	\$0.00
31387ADP7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	61	\$5,019,998.56	25.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$14,544,807.56	74.34%	0	\$0.00	NA	0	\$0.00
Total			227	\$19,564,806.12	100%	0	\$0.00		0	\$0.00

31387ADR3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$3,944,437.67	19.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$15,983,526.01	80.21%	0	\$0.00	NA	0	\$0.00
Total		93	\$19,927,963.68	100%	0	\$0.00		0	\$0.00
31387ADS1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$4,477,022.45	22.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$15,463,031.91	77.55%	0	\$0.00	NA	0	\$0.00
Total		116	\$19,940,054.36	100%	0	\$0.00		0	\$0.00
31387ADT9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$5,155,703.84	25.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$15,148,257.02	74.61%	0	\$0.00	NA	0	\$0.00
Total		126	\$20,303,960.86	100%	0	\$0.00		0	\$0.00
31387ADU6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$6,174,070.35	31.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$13,716,548.72	68.96%	0	\$0.00	NA	0	\$0.00
Total		132	\$19,890,619.07	100%	0	\$0.00		0	\$0.00
31387ADV4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$3,953,130.79	19.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$16,105,382.65	80.29%	0	\$0.00	NA	0	\$0.00

Total			137	\$20,058,513.44	100%	0	\$0.00		0	\$0.00
31387ADW2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$3,490,186.96	17.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$16,549,339.16	82.58%	0	\$0.00	NA	0	\$0.00
Total			165	\$20,039,526.12	100%	0	\$0.00		0	\$0.00
31387ADX0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$4,807,367.21	24.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$14,461,702.35	75.05%	0	\$0.00	NA	0	\$0.00
Total			110	\$19,269,069.56	100%	0	\$0.00		0	\$0.00
31387ADY8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$5,531,284.43	27.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$14,477,753.26	72.36%	0	\$0.00	NA	0	\$0.00
Total			176	\$20,009,037.69	100%	0	\$0.00		0	\$0.00
31387ADZ5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	\$7,256,951.13	35.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$13,361,405.58	64.8%	0	\$0.00	NA	0	\$0.00
Total			178	\$20,618,356.71	100%	0	\$0.00		0	\$0.00
31387AE27		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	10	\$739,604.43	11.66%	0	\$0.00	NA	0	\$0.00

		(NAMC)								
		Unavailable	39	\$5,605,700.44	88.34%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,345,304.87	100%	0	\$0.00		0	\$0.00
31387AEC5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$777,161.67	35.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,392,929.15	64.19%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,170,090.82	100%	0	\$0.00		0	\$0.00
31387AED3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,345,200.10	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,345,200.10	100%	0	\$0.00		0	\$0.00
31387AEF8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$372,820.55	31.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$828,074.68	68.95%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,200,895.23	100%	0	\$0.00		0	\$0.00
31387AEG6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$6,830,570.01	34.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$13,112,450.79	65.75%	0	\$0.00	NA	0	\$0.00
Total			118	\$19,943,020.80	100%	0	\$0.00		0	\$0.00
31387AEJ0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	21	\$1,414,692.58	63.77%	0	\$0.00	NA	0	\$0.00

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

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	60	\$11,211,592.04	57.94%	0	\$0.00	NA	0	\$0.00
Total			108	\$19,349,420.50	100%	0	\$0.00		0	\$0.00
31387AES0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$6,996,733.42	36.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$11,952,782.59	63.08%	0	\$0.00	NA	0	\$0.00
Total			126	\$18,949,516.01	100%	0	\$0.00		0	\$0.00
31387AEU5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$2,290,592.21	33.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,502,591.91	66.28%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,793,184.12	100%	0	\$0.00		0	\$0.00
31387AEW1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	\$8,006,284.08	44.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$9,908,168.41	55.31%	0	\$0.00	NA	0	\$0.00
Total			159	\$17,914,452.49	100%	0	\$0.00		0	\$0.00
31387AEX9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$2,370,663.80	29.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,719,000.65	70.7%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,089,664.45	100%	0	\$0.00		0	\$0.00
31387AEY7			66	\$8,565,566.92	43.41%	0	\$0.00	NA	0	\$0.00

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	89	\$11,165,681.05	56.59%	0	\$0.00	NA	0	\$0.00
Total			155	\$19,731,247.97	100%	0	\$0.00		0	\$0.00
31387AEZ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$3,759,620.50	31.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,014,829.95	68.07%	0	\$0.00	NA	0	\$0.00
Total			78	\$11,774,450.45	100%	0	\$0.00		0	\$0.00
31387AGH2		AEGIS MORTGAGE CORPORATION	65	\$9,393,288.36	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,393,288.36	100%	0	\$0.00		0	\$0.00
31387AH99		OLD KENT MORTGAGE COMPANY	1	\$160,658.13	7.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,939,412.83	92.35%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,100,070.96	100%	0	\$0.00		0	\$0.00
31387AJB2		OLD KENT MORTGAGE COMPANY	31	\$5,109,885.72	45.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,117,720.06	54.49%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,227,605.78	100%	0	\$0.00		0	\$0.00
31387AJD8		OLD KENT MORTGAGE COMPANY	4	\$706,841.16	31.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,524,659.24	68.32%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,231,500.40	100%	0	\$0.00		0	\$0.00
31387AJF3		OLD KENT MORTGAGE COMPANY	5	\$979,636.13	68.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$454,538.71	31.69%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,434,174.84	100%	0	\$0.00		0	\$0.00

31387AJG1	OLD KENT MORTGAGE COMPANY	63	\$8,956,575.55	44.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$11,197,045.23	55.56%	0	\$0.00	NA	0	\$0.00
Total		136	\$20,153,620.78	100%	0	\$0.00		0	\$0.00
31387AJH9	OLD KENT MORTGAGE COMPANY	43	\$6,963,387.59	59.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,807,125.52	40.84%	0	\$0.00	NA	0	\$0.00
Total		73	\$11,770,513.11	100%	0	\$0.00		0	\$0.00
31387AJM8	OLD KENT MORTGAGE COMPANY	19	\$2,391,225.47	49.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,465,566.37	50.77%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,856,791.84	100%	0	\$0.00		0	\$0.00
31387AJN6	OLD KENT MORTGAGE COMPANY	8	\$984,732.00	59.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$674,321.49	40.64%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,659,053.49	100%	0	\$0.00		0	\$0.00
31387AN27	UNION PLANTERS BANK NA	29	\$3,972,028.32	39.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,976,166.11	60.07%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,948,194.43	100%	0	\$0.00		0	\$0.00
31387ANP6	UNION PLANTERS BANK NA	16	\$3,807,884.96	38.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,048,012.94	61.36%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,855,897.90	100%	0	\$0.00		0	\$0.00
31387ANQ4	UNION PLANTERS BANK NA	16	\$2,404,832.94	25.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,853,224.50	74.02%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,258,057.44	100%	0	\$0.00		0	\$0.00
31387ANR2	UNION PLANTERS BANK NA	7	\$679,341.48	12.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$4,689,438.69	87.35%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,368,780.17	100%	0	\$0.00		0	\$0.00
31387ANSO	UNION PLANTERS BANK NA	25	\$4,123,387.68	46.11%	0	\$0.00	NA	0	\$0.00

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		Unavailable	31	\$4,818,460.20	53.89%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,941,847.88	100%	0	\$0.00		0	\$0.00
31387ANT8		UNION PLANTERS BANK NA	19	\$2,818,025.12	29.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,685,217.67	70.35%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,503,242.79	100%	0	\$0.00		0	\$0.00
31387ANU5		UNION PLANTERS BANK NA	38	\$3,256,215.08	34.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$6,287,364.87	65.88%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,543,579.95	100%	0	\$0.00		0	\$0.00
31387ANV3		UNION PLANTERS BANK NA	32	\$2,573,646.09	26.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$6,995,589.33	73.1%	0	\$0.00	NA	0	\$0.00
Total			104	\$9,569,235.42	100%	0	\$0.00		0	\$0.00
31387ANW1		UNION PLANTERS BANK NA	30	\$3,181,342.36	33.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,430,985.32	66.9%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,612,327.68	100%	0	\$0.00		0	\$0.00
31387ANX9		UNION PLANTERS BANK NA	16	\$3,039,728.25	32.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,431,415.39	67.91%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,471,143.64	100%	0	\$0.00		0	\$0.00
31387ANY7		UNION PLANTERS BANK NA	35	\$3,589,236.15	37.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$6,077,346.06	62.87%	0	\$0.00	NA	0	\$0.00
Total			94	\$9,666,582.21	100%	0	\$0.00		0	\$0.00
31387ANZ4		UNION PLANTERS BANK NA	8	\$1,123,813.03	17.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,461,633.55	82.93%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,585,446.58	100%	0	\$0.00		0	\$0.00
31387AW68		THIRD FEDERAL SAVINGS AND LOAN	225	\$32,000,959.07	100%	0	\$0.00	NA	0	\$0.00
Total			225	\$32,000,959.07	100%	0	\$0.00		0	\$0.00
31387B2Q5		OHIO SAVINGS BANK	52	\$5,923,704.60	50.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,759,477.86	49.3%	0	\$0.00	NA	0	\$0.00

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Total			88	\$11,683,182.46	100%	0	\$0.00		0	\$0.00
31387B2R3		OHIO SAVINGS BANK	11	\$582,811.47	15.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,153,741.40	84.4%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,736,552.87	100%	0	\$0.00		0	\$0.00
31387B3B7		OHIO SAVINGS BANK	24	\$2,992,648.65	73.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,097,209.44	26.83%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,089,858.09	100%	0	\$0.00		0	\$0.00
31387B3M3		OHIO SAVINGS BANK	164	\$20,412,411.84	28.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	291	\$50,371,860.80	71.16%	0	\$0.00	NA	0	\$0.00
Total			455	\$70,784,272.64	100%	0	\$0.00		0	\$0.00
31387B3N1		OHIO SAVINGS BANK	7	\$600,016.76	1.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	285	\$43,487,483.65	98.64%	0	\$0.00	NA	0	\$0.00
Total			292	\$44,087,500.41	100%	0	\$0.00		0	\$0.00
31387B3P6		Unavailable	47	\$6,673,866.92	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,673,866.92	100%	0	\$0.00		0	\$0.00
31387B3Q4		Unavailable	14	\$1,397,726.44	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,397,726.44	100%	0	\$0.00		0	\$0.00
31387B4U4		OHIO SAVINGS BANK	1	\$97,679.25	2.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,941,122.66	97.58%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,038,801.91	100%	0	\$0.00		0	\$0.00
31387B5L3		Unavailable	22	\$3,057,173.71	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,057,173.71	100%	0	\$0.00		0	\$0.00
31387BCC5		FIRST HORIZON HOME LOAN CORPORATION	39	\$7,169,091.76	71.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,831,324.47	28.31%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,000,416.23	100%	0	\$0.00		0	\$0.00
31387BCF8		FIRST HORIZON HOME LOAN CORPORATION	52	\$8,073,262.02	80.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,927,250.22	19.27%	0	\$0.00	NA	0	\$0.00

Total			64	\$10,000,512.24	100%	0	\$0.00		0	\$0.00
31387BCJ0		FIRST HORIZON HOME LOAN CORPORATION	56	\$8,624,872.91	86.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,375,142.12	13.75%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,000,015.03	100%	0	\$0.00		0	\$0.00
31387BCK7		FIRST HORIZON HOME LOAN CORPORATION	63	\$8,208,453.69	54.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,791,680.45	45.28%	0	\$0.00	NA	0	\$0.00
Total			108	\$15,000,134.14	100%	0	\$0.00		0	\$0.00
31387BCL5		FIRST HORIZON HOME LOAN CORPORATION	24	\$3,115,801.93	62.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,884,459.59	37.69%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,000,261.52	100%	0	\$0.00		0	\$0.00
31387BCM3		FIRST HORIZON HOME LOAN CORPORATION	71	\$10,184,200.00	67.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,815,851.77	32.11%	0	\$0.00	NA	0	\$0.00
Total			106	\$15,000,051.77	100%	0	\$0.00		0	\$0.00
31387BCN1		FIRST HORIZON HOME LOAN CORPORATION	60	\$6,355,274.84	79.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,645,017.02	20.56%	0	\$0.00	NA	0	\$0.00
Total			77	\$8,000,291.86	100%	0	\$0.00		0	\$0.00
31387BCP6		FIRST HORIZON HOME LOAN CORPORATION	39	\$4,873,634.55	97.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$126,400.00	2.53%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,000,034.55	100%	0	\$0.00		0	\$0.00
31387BCR2		FIRST HORIZON HOME LOAN CORPORATION	9	\$972,425.00	48.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,027,600.00	51.38%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,000,025.00	100%	0	\$0.00		0	\$0.00
31387BCS0		FIRST HORIZON HOME LOAN CORPORATION	56	\$5,957,499.73	59.57%	0	\$0.00	NA	0	\$0.00

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		Unavailable	38	\$4,042,546.58	40.43%	0	\$0.00	NA	0	\$0.00
Total			94	\$10,000,046.31	100%	0	\$0.00		0	\$0.00
31387BGF4		UNION PLANTERS BANK NA	16	\$2,085,420.15	25.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,161,174.24	74.71%	0	\$0.00	NA	0	\$0.00
Total			80	\$8,246,594.39	100%	0	\$0.00		0	\$0.00
31387BGH0		UNION PLANTERS BANK NA	16	\$4,114,678.52	41.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,701,274.80	58.08%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,815,953.32	100%	0	\$0.00		0	\$0.00
31387BGN7		UNION PLANTERS BANK NA	26	\$4,041,554.81	41.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,722,582.10	58.61%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,764,136.91	100%	0	\$0.00		0	\$0.00
31387BGP2		UNION PLANTERS BANK NA	57	\$5,733,598.30	60.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,774,871.81	39.7%	0	\$0.00	NA	0	\$0.00
Total			95	\$9,508,470.11	100%	0	\$0.00		0	\$0.00
31387BGQ0		UNION PLANTERS BANK NA	11	\$2,262,244.74	23.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,504,778.89	76.84%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,767,023.63	100%	0	\$0.00		0	\$0.00
31387BGR8		UNION PLANTERS BANK NA	24	\$3,778,540.08	39.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,773,129.83	60.44%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,551,669.91	100%	0	\$0.00		0	\$0.00
31387BGS6		UNION PLANTERS BANK NA	34	\$3,425,771.34	36.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$5,966,986.99	63.53%	0	\$0.00	NA	0	\$0.00
Total			98	\$9,392,758.33	100%	0	\$0.00		0	\$0.00
31387BGU1		UNION PLANTERS BANK NA	13	\$3,031,866.87	31.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,580,247.65	68.46%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,612,114.52	100%	0	\$0.00		0	\$0.00
31387BK44		RBMG INC.	4	\$784,098.05	7.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$9,420,292.39	92.32%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,204,390.44	100%	0	\$0.00		0	\$0.00

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31387BK51	Unavailable	48	\$3,290,301.71	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,290,301.71	100%	0	\$0.00		0	\$0.00
31387BK69	RBMG INC.	9	\$1,990,337.77	19.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,223,208.54	80.51%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,213,546.31	100%	0	\$0.00		0	\$0.00
31387BK77	RBMG INC.	13	\$2,101,043.23	6.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$31,042,862.32	93.66%	0	\$0.00	NA	0	\$0.00
Total		202	\$33,143,905.55	100%	0	\$0.00		0	\$0.00
31387BK93	Unavailable	25	\$4,134,664.87	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,134,664.87	100%	0	\$0.00		0	\$0.00
31387BKW2	Unavailable	10	\$1,668,878.83	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,668,878.83	100%	0	\$0.00		0	\$0.00
31387BKY8	RBMG INC.	2	\$375,689.95	16.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,901,510.87	83.5%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,277,200.82	100%	0	\$0.00		0	\$0.00
31387BL27	RBMG INC.	1	\$106,839.17	4.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,466,500.35	95.85%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,573,339.52	100%	0	\$0.00		0	\$0.00
31387BLA9	RBMG INC.	1	\$250,000.00	3.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,755,485.95	96.43%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,005,485.95	100%	0	\$0.00		0	\$0.00
31387BLC5	Unavailable	8	\$1,248,944.68	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,248,944.68	100%	0	\$0.00		0	\$0.00
31387BLD3	RBMG INC.	1	\$182,000.00	7.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,295,093.35	92.65%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,477,093.35	100%	0	\$0.00		0	\$0.00
31387BLF8	Unavailable	74	\$12,021,791.76	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$12,021,791.76	100%	0	\$0.00		0	\$0.00
31387BLJ0	Unavailable	25	\$1,804,423.23	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,804,423.23	100%	0	\$0.00		0	\$0.00
31387BLL5	Unavailable	18	\$2,798,074.62	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,798,074.62	100%	0	\$0.00		0	\$0.00

31387BLM3	Unavailable	152	\$18,497,021.41	100%	0	\$0.00	NA	0	\$0.00
Total		152	\$18,497,021.41	100%	0	\$0.00		0	\$0.00
31387BLQ4	Unavailable	17	\$2,952,515.19	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,952,515.19	100%	0	\$0.00		0	\$0.00
31387BLS0	Unavailable	53	\$9,260,179.48	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,260,179.48	100%	0	\$0.00		0	\$0.00
31387BLT8	RBMG INC.	1	\$273,000.00	11.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,075,881.82	88.38%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,348,881.82	100%	0	\$0.00		0	\$0.00
31387BLU5	Unavailable	39	\$6,976,240.14	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,976,240.14	100%	0	\$0.00		0	\$0.00
31387BLV3	RBMG INC.	3	\$225,500.00	7.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,774,262.44	92.48%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,999,762.44	100%	0	\$0.00		0	\$0.00
31387BLW1	RBMG INC.	4	\$735,723.88	4.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$16,940,854.66	95.84%	0	\$0.00	NA	0	\$0.00
Total		89	\$17,676,578.54	100%	0	\$0.00		0	\$0.00
31387BLX9	RBMG INC.	4	\$716,821.75	2.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$24,247,305.57	97.13%	0	\$0.00	NA	0	\$0.00
Total		148	\$24,964,127.32	100%	0	\$0.00		0	\$0.00
31387BLY7	Unavailable	13	\$2,327,882.20	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,327,882.20	100%	0	\$0.00		0	\$0.00
31387BU84	COUNTRYWIDE HOME LOANS, INC.	38	\$4,535,750.20	38.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,303,397.38	61.69%	0	\$0.00	NA	0	\$0.00
Total		95	\$11,839,147.58	100%	0	\$0.00		0	\$0.00
31387BU92	COUNTRYWIDE HOME LOANS, INC.	84	\$9,547,906.21	43.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$12,529,121.19	56.75%	0	\$0.00	NA	0	\$0.00
Total		201	\$22,077,027.40	100%	0	\$0.00		0	\$0.00
31387BUR2	COUNTRYWIDE HOME LOANS,	32	\$3,185,112.51	13.36%	0	\$0.00	NA	0	\$0.00

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		INC.								
		Unavailable	171	\$20,654,022.59	86.64%	0	\$0.00	NA	0	\$0.00
Total			203	\$23,839,135.10	100%	0	\$0.00		0	\$0.00
31387BUS0		COUNTRYWIDE HOME LOANS, INC.	144	\$15,248,212.87	28.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	363	\$38,834,754.05	71.81%	0	\$0.00	NA	0	\$0.00
Total			507	\$54,082,966.92	100%	0	\$0.00		0	\$0.00
31387BUT8		COUNTRYWIDE HOME LOANS, INC.	23	\$2,955,915.87	14.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$18,009,820.94	85.9%	1	\$215,998.09	NA	1	\$215,998.09
Total			136	\$20,965,736.81	100%	1	\$215,998.09		1	\$215,998.09
31387BUU5		COUNTRYWIDE HOME LOANS, INC.	80	\$5,329,867.16	30.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$12,230,805.15	69.65%	0	\$0.00	NA	0	\$0.00
Total			265	\$17,560,672.31	100%	0	\$0.00		0	\$0.00
31387BUV3		COUNTRYWIDE HOME LOANS, INC.	73	\$10,419,968.42	9.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	565	\$93,871,839.69	90.01%	0	\$0.00	NA	0	\$0.00
Total			638	\$104,291,808.11	100%	0	\$0.00		0	\$0.00
31387BUW1		COUNTRYWIDE HOME LOANS, INC.	22	\$3,975,626.28	66.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,963,862.31	33.06%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,939,488.59	100%	0	\$0.00		0	\$0.00
31387BUX9		COUNTRYWIDE HOME LOANS, INC.	41	\$7,218,927.07	19.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$30,061,220.78	80.64%	0	\$0.00	NA	0	\$0.00
Total			202	\$37,280,147.85	100%	0	\$0.00		0	\$0.00
31387BUY7		COUNTRYWIDE HOME LOANS, INC.	239	\$35,408,677.09	23.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	744	\$115,765,039.94	76.58%	0	\$0.00	NA	0	\$0.00
Total			983	\$151,173,717.03	100%	0	\$0.00		0	\$0.00
31387BUZ4			37	\$4,944,379.30	19.41%	0	\$0.00	NA	0	\$0.00

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		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	138	\$20,528,488.95	80.59%	0	\$0.00	NA	0	\$0.00
Total			175	\$25,472,868.25	100%	0	\$0.00		0	\$0.00
31387BV26		COUNTRYWIDE HOME LOANS, INC.	9	\$878,546.04	41.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,215,856.39	58.05%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,094,402.43	100%	0	\$0.00		0	\$0.00
31387BV34		Unavailable	3	\$146,708.97	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$146,708.97	100%	0	\$0.00		0	\$0.00
31387BVA8		COUNTRYWIDE HOME LOANS, INC.	31	\$4,642,191.28	22.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$16,386,179.26	77.92%	0	\$0.00	NA	0	\$0.00
Total			129	\$21,028,370.54	100%	0	\$0.00		0	\$0.00
31387BVB6		COUNTRYWIDE HOME LOANS, INC.	49	\$7,636,348.05	21.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$28,499,925.65	78.87%	0	\$0.00	NA	0	\$0.00
Total			217	\$36,136,273.70	100%	0	\$0.00		0	\$0.00
31387BVD2		COUNTRYWIDE HOME LOANS, INC.	160	\$24,358,189.25	32.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	334	\$51,538,658.81	67.91%	0	\$0.00	NA	0	\$0.00
Total			494	\$75,896,848.06	100%	0	\$0.00		0	\$0.00
31387BVM2		COUNTRYWIDE HOME LOANS, INC.	425	\$65,373,218.06	59.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	272	\$45,213,323.83	40.89%	2	\$203,948.56	NA	2	\$203,948.56
Total			697	\$110,586,541.89	100%	2	\$203,948.56		2	\$203,948.56
31387BVN0		COUNTRYWIDE HOME LOANS, INC.	25	\$2,593,087.70	35.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,694,044.31	64.42%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,287,132.01	100%	0	\$0.00		0	\$0.00
31387BVQ3		COUNTRYWIDE HOME LOANS,	52	\$3,524,777.12	27.64%	0	\$0.00	NA	0	\$0.00

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		INC.								
		Unavailable	143	\$9,227,636.91	72.36%	0	\$0.00	NA	0	\$0.00
Total			195	\$12,752,414.03	100%	0	\$0.00		0	\$0.00
31387BVS9		COUNTRYWIDE HOME LOANS, INC.	95	\$14,122,236.71	27.94%	1	\$218,376.52	NA	1	\$218,376.52
		Unavailable	228	\$36,424,546.59	72.06%	0	\$0.00	NA	0	\$0.00
Total			323	\$50,546,783.30	100%	1	\$218,376.52		1	\$218,376.52
31387BVT7		COUNTRYWIDE HOME LOANS, INC.	3	\$362,600.00	6.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,557,426.95	93.88%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,920,026.95	100%	0	\$0.00		0	\$0.00
31387BVV2		COUNTRYWIDE HOME LOANS, INC.	91	\$9,734,844.31	29.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$23,306,270.15	70.54%	0	\$0.00	NA	0	\$0.00
Total			281	\$33,041,114.46	100%	0	\$0.00		0	\$0.00
31387BVW0		COUNTRYWIDE HOME LOANS, INC.	119	\$12,920,509.62	30.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	246	\$29,032,057.40	69.2%	0	\$0.00	NA	0	\$0.00
Total			365	\$41,952,567.02	100%	0	\$0.00		0	\$0.00
31387BVX8		COUNTRYWIDE HOME LOANS, INC.	34	\$2,976,321.90	20.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$11,832,994.60	79.9%	0	\$0.00	NA	0	\$0.00
Total			141	\$14,809,316.50	100%	0	\$0.00		0	\$0.00
31387BWB5		COUNTRYWIDE HOME LOANS, INC.	15	\$2,019,861.91	19.47%	1	\$141,076.91	NA	1	\$141,076.91
		Unavailable	54	\$8,353,403.72	80.53%	1	\$132,159.96	NA	1	\$132,159.96
Total			69	\$10,373,265.63	100%	2	\$273,236.87		2	\$273,236.87
31387BYD9		Unavailable	5	\$305,374.50	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$305,374.50	100%	0	\$0.00		0	\$0.00
31387BZA4		LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,550,629.56	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,550,629.56	100%	0	\$0.00		0	\$0.00

31387BZB2	LEHMAN BROTHERS HOLDINGS, INC.	16	\$2,560,793.36	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,560,793.36	100%	0	\$0.00		0	\$0.00
31387C2T7	OHIO SAVINGS BANK	1	\$80,460.83	0.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$9,476,470.81	99.16%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,556,931.64	100%	0	\$0.00		0	\$0.00
31387C2U4	Unavailable	22	\$3,348,278.06	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,348,278.06	100%	0	\$0.00		0	\$0.00
31387C4G3	FIRST FINANCIAL CARIBBEAN CORPORATION	38	\$5,064,247.69	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,064,247.69	100%	0	\$0.00		0	\$0.00
31387C4L2	FIRST FINANCIAL CARIBBEAN CORPORATION	39	\$5,210,125.92	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,210,125.92	100%	0	\$0.00		0	\$0.00
31387C4M0	FIRST FINANCIAL CARIBBEAN CORPORATION	93	\$8,942,805.06	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$8,942,805.06	100%	0	\$0.00		0	\$0.00
31387C4N8	FIRST FINANCIAL CARIBBEAN CORPORATION	67	\$8,633,298.95	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,633,298.95	100%	0	\$0.00		0	\$0.00
31387C4P3	FIRST FINANCIAL CARIBBEAN CORPORATION	221	\$23,146,637.67	100%	0	\$0.00	NA	0	\$0.00
Total		221	\$23,146,637.67	100%	0	\$0.00		0	\$0.00
31387C4Q1	FIRST FINANCIAL CARIBBEAN CORPORATION	197	\$27,249,899.50	100%	0	\$0.00	NA	0	\$0.00
Total		197	\$27,249,899.50	100%	0	\$0.00		0	\$0.00
31387C5Q0	PRISM MORTGAGE COMPANY	82	\$13,276,863.15	100%	0	\$0.00	NA	0	\$0.00

Total			82	\$13,276,863.15	100%	0	\$0.00		0	\$0.00
31387C5R8		PRISM MORTGAGE COMPANY	12	\$1,492,893.59	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,492,893.59	100%	0	\$0.00		0	\$0.00
31387C5S6		PRISM MORTGAGE COMPANY	7	\$1,497,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,497,000.00	100%	0	\$0.00		0	\$0.00
31387C5T4		PRISM MORTGAGE COMPANY	116	\$21,182,359.92	97.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$627,600.00	2.88%	0	\$0.00	NA	0	\$0.00
Total			120	\$21,809,959.92	100%	0	\$0.00		0	\$0.00
31387C5V9		PRISM MORTGAGE COMPANY	10	\$1,429,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,429,350.00	100%	0	\$0.00		0	\$0.00
31387C5W7		PRISM MORTGAGE COMPANY	106	\$18,838,159.11	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$18,838,159.11	100%	0	\$0.00		0	\$0.00
31387C5X5		PRISM MORTGAGE COMPANY	9	\$1,397,600.00	91.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$129,903.52	8.5%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,527,503.52	100%	0	\$0.00		0	\$0.00
31387C5Y3		PRISM MORTGAGE COMPANY	94	\$18,000,760.68	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$18,000,760.68	100%	0	\$0.00		0	\$0.00
31387C5Z0		PRISM MORTGAGE COMPANY	15	\$2,426,243.33	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,426,243.33	100%	0	\$0.00		0	\$0.00
31387C6B2		PRISM MORTGAGE COMPANY	9	\$1,325,400.00	100%	0	\$0.00	NA	0	\$0.00

Total			9	\$1,325,400.00	100%	0	\$0.00		0	\$0.00
31387C6C0		PRISM MORTGAGE COMPANY	166	\$29,429,470.56	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$29,429,470.56	100%	0	\$0.00		0	\$0.00
31387C6D8		PRISM MORTGAGE COMPANY	24	\$3,401,889.36	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,401,889.36	100%	0	\$0.00		0	\$0.00
31387C6F3		PRISM MORTGAGE COMPANY	40	\$7,191,859.34	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,191,859.34	100%	0	\$0.00		0	\$0.00
31387C6H9		PRISM MORTGAGE COMPANY	91	\$16,434,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$16,434,150.00	100%	0	\$0.00		0	\$0.00
31387C6L0		PRISM MORTGAGE COMPANY	12	\$1,576,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,576,000.00	100%	0	\$0.00		0	\$0.00
31387C6S5		PRISM MORTGAGE COMPANY	76	\$13,112,822.67	98.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$257,500.00	1.93%	0	\$0.00	NA	0	\$0.00
Total			77	\$13,370,322.67	100%	0	\$0.00		0	\$0.00
31387CB59		FIRST HORIZON HOME LOAN CORPORATION	25	\$4,624,310.00	46.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,376,025.70	53.76%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,000,335.70	100%	0	\$0.00		0	\$0.00
31387CB67		FIRST HORIZON HOME LOAN CORPORATION	21	\$1,252,782.62	66.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$617,230.04	33.01%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,870,012.66	100%	0	\$0.00		0	\$0.00
31387CB83		FIRST HORIZON HOME LOAN	81	\$5,206,911.95	68.53%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	39	\$2,390,706.61	31.47%	0	\$0.00	NA	0	\$0.00
Total			120	\$7,597,618.56	100%	0	\$0.00		0	\$0.00
31387CB91		FIRST HORIZON HOME LOAN CORPORATION	142	\$9,903,038.57	69.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$4,361,257.21	30.57%	0	\$0.00	NA	0	\$0.00
Total			204	\$14,264,295.78	100%	0	\$0.00		0	\$0.00
31387CBY6		FIRST HORIZON HOME LOAN CORPORATION	21	\$3,098,997.86	30.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,901,578.23	69.01%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,000,576.09	100%	0	\$0.00		0	\$0.00
31387CCA7		FIRST HORIZON HOME LOAN CORPORATION	53	\$7,984,781.00	79.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,016,182.00	20.16%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,000,963.00	100%	0	\$0.00		0	\$0.00
31387CCB5		FIRST HORIZON HOME LOAN CORPORATION	19	\$2,484,304.28	78.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$686,505.77	21.65%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,170,810.05	100%	0	\$0.00		0	\$0.00
31387CCC3		FIRST HORIZON HOME LOAN CORPORATION	90	\$13,162,970.53	87.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,838,301.00	12.25%	0	\$0.00	NA	0	\$0.00
Total			103	\$15,001,271.53	100%	0	\$0.00		0	\$0.00
31387CCD1		FIRST HORIZON HOME LOAN CORPORATION	21	\$1,588,050.00	29.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,841,887.93	70.75%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,429,937.93	100%	0	\$0.00		0	\$0.00
31387CCE9		FIRST HORIZON HOME LOAN CORPORATION	19	\$2,681,291.07	53.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,319,027.85	46.38%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,000,318.92	100%	0	\$0.00		0	\$0.00
31387CCF6			35	\$4,653,366.14	46.53%	0	\$0.00	NA	0	\$0.00

		FIRST HORIZON HOME LOAN CORPORATION								
		Unavailable	36	\$5,347,025.09	53.47%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,000,391.23	100%	0	\$0.00		0	\$0.00
31387CCU3		ANDOVER BANK	9	\$1,008,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,008,000.00	100%	0	\$0.00		0	\$0.00
31387CD24		GMAC MORTGAGE CORPORATION	135	\$9,164,182.88	68.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$4,144,513.34	31.14%	0	\$0.00	NA	0	\$0.00
Total			195	\$13,308,696.22	100%	0	\$0.00		0	\$0.00
31387CD32		GMAC MORTGAGE CORPORATION	11	\$758,406.53	51.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$721,171.33	48.74%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,479,577.86	100%	0	\$0.00		0	\$0.00
31387CD40		GMAC MORTGAGE CORPORATION	42	\$5,013,809.33	43.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,427,973.28	56.18%	0	\$0.00	NA	0	\$0.00
Total			93	\$11,441,782.61	100%	0	\$0.00		0	\$0.00
31387CD57		GMAC MORTGAGE CORPORATION	97	\$10,618,044.36	39.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$16,024,749.56	60.15%	0	\$0.00	NA	0	\$0.00
Total			221	\$26,642,793.92	100%	0	\$0.00		0	\$0.00
31387CD65		GMAC MORTGAGE CORPORATION	24	\$2,385,887.99	42.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,264,055.65	57.77%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,649,943.64	100%	0	\$0.00		0	\$0.00
31387CD73		GMAC MORTGAGE CORPORATION	114	\$15,521,394.25	64.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,412,269.22	35.15%	0	\$0.00	NA	0	\$0.00
Total			177	\$23,933,663.47	100%	0	\$0.00		0	\$0.00
31387CD99		GMAC MORTGAGE	5	\$203,748.78	7.13%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	30	\$2,653,187.88	92.87%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,856,936.66	100%	0	\$0.00		0	\$0.00
31387CDD0		GMAC MORTGAGE CORPORATION	43	\$8,160,593.83	35.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$14,612,091.50	64.16%	0	\$0.00	NA	0	\$0.00
Total			128	\$22,772,685.33	100%	0	\$0.00		0	\$0.00
31387CDE8		GMAC MORTGAGE CORPORATION	70	\$11,591,397.01	76.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,618,051.80	23.79%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,209,448.81	100%	0	\$0.00		0	\$0.00
31387CDF5		GMAC MORTGAGE CORPORATION	34	\$4,983,666.03	36.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$8,629,406.11	63.39%	0	\$0.00	NA	0	\$0.00
Total			91	\$13,613,072.14	100%	0	\$0.00		0	\$0.00
31387CDG3		GMAC MORTGAGE CORPORATION	6	\$637,984.05	25.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,875,774.28	74.62%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,513,758.33	100%	0	\$0.00		0	\$0.00
31387CDH1		GMAC MORTGAGE CORPORATION	11	\$1,489,059.27	54.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,227,821.84	45.19%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,716,881.11	100%	0	\$0.00		0	\$0.00
31387CDJ7		GMAC MORTGAGE CORPORATION	75	\$8,971,585.81	33.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$18,155,432.67	66.93%	0	\$0.00	NA	0	\$0.00
Total			190	\$27,127,018.48	100%	0	\$0.00		0	\$0.00
31387CDK4		GMAC MORTGAGE CORPORATION	20	\$2,825,532.24	10.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$23,459,461.11	89.25%	0	\$0.00	NA	0	\$0.00
Total			153	\$26,284,993.35	100%	0	\$0.00		0	\$0.00
31387CDM0			123	\$19,014,556.33	65.94%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION								
		Unavailable	56	\$9,823,305.19	34.06%	0	\$0.00	NA	0	\$0.00
Total			179	\$28,837,861.52	100%	0	\$0.00		0	\$0.00
31387CDN8		GMAC MORTGAGE CORPORATION	14	\$2,059,750.74	7.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$25,945,919.54	92.65%	0	\$0.00	NA	0	\$0.00
Total			162	\$28,005,670.28	100%	0	\$0.00		0	\$0.00
31387CDP3		GMAC MORTGAGE CORPORATION	99	\$16,279,932.54	57.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$11,905,178.94	42.24%	0	\$0.00	NA	0	\$0.00
Total			165	\$28,185,111.48	100%	0	\$0.00		0	\$0.00
31387CDR9		GMAC MORTGAGE CORPORATION	96	\$16,534,447.25	60.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$10,642,602.95	39.16%	0	\$0.00	NA	0	\$0.00
Total			162	\$27,177,050.20	100%	0	\$0.00		0	\$0.00
31387CDS7		GMAC MORTGAGE CORPORATION	116	\$20,328,487.26	69.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,113,941.62	30.96%	0	\$0.00	NA	0	\$0.00
Total			168	\$29,442,428.88	100%	0	\$0.00		0	\$0.00
31387CDT5		GMAC MORTGAGE CORPORATION	50	\$8,552,162.84	31.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$18,747,410.32	68.67%	0	\$0.00	NA	0	\$0.00
Total			160	\$27,299,573.16	100%	0	\$0.00		0	\$0.00
31387CDU2		GMAC MORTGAGE CORPORATION	48	\$8,023,061.03	59.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,520,707.79	40.76%	0	\$0.00	NA	0	\$0.00
Total			79	\$13,543,768.82	100%	0	\$0.00		0	\$0.00
31387CDV0		GMAC MORTGAGE CORPORATION	12	\$2,166,440.02	73.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$796,416.75	26.88%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,962,856.77	100%	0	\$0.00		0	\$0.00

31387CDX6	GMAC MORTGAGE CORPORATION	46	\$8,491,904.22	30.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$19,186,191.25	69.32%	0	\$0.00	NA	0	\$0.00
Total		153	\$27,678,095.47	100%	0	\$0.00		0	\$0.00
31387CDY4	GMAC MORTGAGE CORPORATION	50	\$9,332,305.64	76.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,917,242.54	23.82%	0	\$0.00	NA	0	\$0.00
Total		66	\$12,249,548.18	100%	0	\$0.00		0	\$0.00
31387CDZ1	GMAC MORTGAGE CORPORATION	97	\$6,564,346.07	49.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$6,611,055.85	50.18%	0	\$0.00	NA	0	\$0.00
Total		195	\$13,175,401.92	100%	0	\$0.00		0	\$0.00
31387CEA5	GMAC MORTGAGE CORPORATION	78	\$12,364,870.43	57.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$9,173,892.08	42.59%	0	\$0.00	NA	0	\$0.00
Total		134	\$21,538,762.51	100%	0	\$0.00		0	\$0.00
31387CEC1	GMAC MORTGAGE CORPORATION	112	\$18,764,231.97	91.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,681,784.50	8.23%	0	\$0.00	NA	0	\$0.00
Total		122	\$20,446,016.47	100%	0	\$0.00		0	\$0.00
31387CED9	GMAC MORTGAGE CORPORATION	13	\$2,341,454.62	82.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$508,403.96	17.84%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,849,858.58	100%	0	\$0.00		0	\$0.00
31387CEE7	GMAC MORTGAGE CORPORATION	15	\$2,319,774.67	66.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,179,231.75	33.7%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,499,006.42	100%	0	\$0.00		0	\$0.00
31387CEF4	GMAC MORTGAGE CORPORATION	122	\$19,435,641.02	94.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,039,685.94	5.08%	0	\$0.00	NA	0	\$0.00

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Total			128	\$20,475,326.96	100%	0	\$0.00		0	\$0.00
31387CEG2		GMAC MORTGAGE CORPORATION	61	\$3,642,624.57	53.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$3,205,366.68	46.81%	0	\$0.00	NA	0	\$0.00
Total			113	\$6,847,991.25	100%	0	\$0.00		0	\$0.00
31387CEH0		GMAC MORTGAGE CORPORATION	45	\$5,953,612.65	46.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,732,616.21	53.07%	0	\$0.00	NA	0	\$0.00
Total			91	\$12,686,228.86	100%	0	\$0.00		0	\$0.00
31387CES6		PENNSYLVANIA HOUSING FINANCE AGENCY	60	\$5,821,189.97	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,821,189.97	100%	0	\$0.00		0	\$0.00
31387CET4		PENNSYLVANIA HOUSING FINANCE AGENCY	80	\$7,257,768.44	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$7,257,768.44	100%	0	\$0.00		0	\$0.00
31387CEU1		PENNSYLVANIA HOUSING FINANCE AGENCY	71	\$6,552,958.85	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,552,958.85	100%	0	\$0.00		0	\$0.00
31387CH46		Unavailable	61	\$10,000,186.48	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,000,186.48	100%	0	\$0.00		0	\$0.00
31387CH53		Unavailable	59	\$9,998,451.13	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,998,451.13	100%	0	\$0.00		0	\$0.00
31387CH61		Unavailable	60	\$9,998,584.50	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,998,584.50	100%	0	\$0.00		0	\$0.00
31387CH79		Unavailable	68	\$9,999,879.31	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,999,879.31	100%	0	\$0.00		0	\$0.00
31387CH87		Unavailable	57	\$9,998,933.06	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,998,933.06	100%	0	\$0.00		0	\$0.00
31387CH95		Unavailable	68	\$9,999,507.19	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,999,507.19	100%	0	\$0.00		0	\$0.00

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31387CJ28	Unavailable	56	\$9,999,042.59	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,999,042.59	100%	0	\$0.00		0	\$0.00
31387CJ36	Unavailable	56	\$9,998,607.02	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,998,607.02	100%	0	\$0.00		0	\$0.00
31387CJ51	Unavailable	63	\$10,000,548.86	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,000,548.86	100%	0	\$0.00		0	\$0.00
31387CJ69	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	70	\$9,999,515.14	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,999,515.14	100%	0	\$0.00		0	\$0.00
31387CJ77	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	65	\$9,999,770.01	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,999,770.01	100%	0	\$0.00		0	\$0.00
31387CJB8	Unavailable	60	\$9,998,262.46	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,998,262.46	100%	0	\$0.00		0	\$0.00
31387CJC6	Unavailable	65	\$9,999,615.51	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,999,615.51	100%	0	\$0.00		0	\$0.00
31387CJE2	Unavailable	67	\$10,000,033.31	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,000,033.31	100%	0	\$0.00		0	\$0.00
31387CJH5	Unavailable	56	\$10,000,809.24	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,000,809.24	100%	0	\$0.00		0	\$0.00
31387CJJ1	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	62	\$9,999,660.17	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,999,660.17	100%	0	\$0.00		0	\$0.00
31387CJQ5	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	64	\$10,000,628.79	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,000,628.79	100%	0	\$0.00		0	\$0.00
31387CJR3	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	53	\$9,999,392.97	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,999,392.97	100%	0	\$0.00		0	\$0.00

31387CJS1	Unavailable	35	\$4,999,358.94	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,999,358.94	100%	0	\$0.00		0	\$0.00
31387CJY8	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	60	\$9,997,863.54	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,997,863.54	100%	0	\$0.00		0	\$0.00
31387CK34	Unavailable	57	\$10,000,467.29	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,000,467.29	100%	0	\$0.00		0	\$0.00
31387CK42	Unavailable	51	\$8,999,630.02	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,999,630.02	100%	0	\$0.00		0	\$0.00
31387CK59	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	20	\$2,944,522.43	29.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,056,222.45	70.56%	0	\$0.00	NA	0	\$0.00
Total		66	\$10,000,744.88	100%	0	\$0.00		0	\$0.00
31387CK75	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	13	\$2,306,403.00	46.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,693,383.60	53.87%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,999,786.60	100%	0	\$0.00		0	\$0.00
31387CK83	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	30	\$4,094,148.00	40.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,905,729.45	59.06%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,999,877.45	100%	0	\$0.00		0	\$0.00
31387CKB6	Unavailable	63	\$10,000,233.50	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,000,233.50	100%	0	\$0.00		0	\$0.00
31387CKC4	Unavailable	62	\$10,000,672.04	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,000,672.04	100%	0	\$0.00		0	\$0.00
31387CKE0	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	78	\$10,000,139.82	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,000,139.82	100%	0	\$0.00		0	\$0.00
31387CKF7	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	30	\$4,999,849.00	100%	0	\$0.00	NA	0	\$0.00

Total			30	\$4,999,849.00	100%	0	\$0.00		0	\$0.00
31387CKH3		Unavailable	67	\$10,000,629.72	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,000,629.72	100%	0	\$0.00		0	\$0.00
31387CKK6		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	63	\$10,000,497.61	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,000,497.61	100%	0	\$0.00		0	\$0.00
31387CKM2		Unavailable	64	\$10,000,223.01	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,000,223.01	100%	0	\$0.00		0	\$0.00
31387CKN0		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	77	\$10,000,256.35	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,000,256.35	100%	0	\$0.00		0	\$0.00
31387CKP5		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	61	\$9,878,358.75	98.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$121,413.77	1.21%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,999,772.52	100%	0	\$0.00		0	\$0.00
31387CKQ3		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	37	\$5,322,545.00	53.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,677,016.75	46.77%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,999,561.75	100%	0	\$0.00		0	\$0.00
31387CKT7		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	21	\$3,515,891.83	35.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,484,084.49	64.84%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,999,976.32	100%	0	\$0.00		0	\$0.00
31387CKU4		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	35	\$5,316,479.80	53.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,683,691.24	46.84%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,000,171.04	100%	0	\$0.00		0	\$0.00
31387CKV2		Unavailable	41	\$6,000,260.85	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,000,260.85	100%	0	\$0.00		0	\$0.00
31387CKY6		WAMU HOME LOANS, INC. (FKA	23	\$3,462,162.88	34.63%	0	\$0.00	NA	0	\$0.00

		PNC MORTGAGE)								
		Unavailable	41	\$6,536,841.77	65.37%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,999,004.65	100%	0	\$0.00		0	\$0.00
31387CKZ3		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	39	\$4,999,785.65	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,999,785.65	100%	0	\$0.00		0	\$0.00
31387CLN9		THIRD FEDERAL SAVINGS AND LOAN	161	\$20,137,005.52	100%	0	\$0.00	NA	0	\$0.00
Total			161	\$20,137,005.52	100%	0	\$0.00		0	\$0.00
31387CPT2		CITIMORTGAGE, INC.	1	\$274,023.79	23.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$911,588.88	76.89%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,185,612.67	100%	0	\$0.00		0	\$0.00
31387CPU9		CITIMORTGAGE, INC.	42	\$5,645,758.39	17.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$26,116,064.54	82.22%	0	\$0.00	NA	0	\$0.00
Total			218	\$31,761,822.93	100%	0	\$0.00		0	\$0.00
31387CPV7		CITIMORTGAGE, INC.	150	\$18,948,877.50	25.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	423	\$54,244,424.15	74.11%	0	\$0.00	NA	0	\$0.00
Total			573	\$73,193,301.65	100%	0	\$0.00		0	\$0.00
31387CPW5		CITIMORTGAGE, INC.	36	\$3,838,329.94	24.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$11,725,119.80	75.34%	0	\$0.00	NA	0	\$0.00
Total			147	\$15,563,449.74	100%	0	\$0.00		0	\$0.00
31387CPX3		CITIMORTGAGE, INC.	7	\$910,146.36	19.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$3,694,907.21	80.24%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,605,053.57	100%	0	\$0.00		0	\$0.00
31387CRJ2		CITIMORTGAGE, INC.	3	\$415,035.48	37.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$679,946.76	62.1%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,094,982.24	100%	0	\$0.00		0	\$0.00
31387CRK9		CITIMORTGAGE, INC.	11	\$1,510,177.46	18.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,605,958.51	81.39%	0	\$0.00	NA	0	\$0.00

Total			55	\$8,116,135.97	100%	0	\$0.00		0	\$0.00
31387CRL7		CITIMORTGAGE, INC.	40	\$5,145,447.40	24.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$16,253,449.03	75.95%	0	\$0.00	NA	0	\$0.00
Total			162	\$21,398,896.43	100%	0	\$0.00		0	\$0.00
31387CRM5		CITIMORTGAGE, INC.	6	\$658,516.33	15.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,573,451.81	84.44%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,231,968.14	100%	0	\$0.00		0	\$0.00
31387CRN3		CITIMORTGAGE, INC.	2	\$149,698.53	13.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$972,913.06	86.67%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,122,611.59	100%	0	\$0.00		0	\$0.00
31387CRP8		CITIMORTGAGE, INC.	4	\$277,067.70	26.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$772,229.50	73.59%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,049,297.20	100%	0	\$0.00		0	\$0.00
31387CRR4		CITIMORTGAGE, INC.	4	\$363,042.18	15.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,978,042.73	84.49%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,341,084.91	100%	0	\$0.00		0	\$0.00
31387CUC3		Unavailable	17	\$2,259,926.29	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,259,926.29	100%	0	\$0.00		0	\$0.00
31387CUJ8		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$143,250.00	13.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$881,952.53	86.03%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,025,202.53	100%	0	\$0.00		0	\$0.00
31387CUR0		THIRD FEDERAL SAVINGS AND LOAN	241	\$40,035,653.71	100%	0	\$0.00	NA	0	\$0.00
Total			241	\$40,035,653.71	100%	0	\$0.00		0	\$0.00
31387CUS8		THIRD FEDERAL SAVINGS AND LOAN	103	\$10,001,667.51	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$10,001,667.51	100%	0	\$0.00		0	\$0.00

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31387CUW9	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	31	\$4,895,465.38	95.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$218,592.39	4.27%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,114,057.77	100%	0	\$0.00		0	\$0.00
31387CUX7	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	95	\$18,082,285.79	99.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$169,860.65	0.93%	0	\$0.00	NA	0	\$0.00
Total		96	\$18,252,146.44	100%	0	\$0.00		0	\$0.00
31387CV99	IRWIN MORTGAGE CORPORATION	64	\$8,825,494.33	30.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$20,475,876.05	69.88%	0	\$0.00	NA	0	\$0.00
Total		201	\$29,301,370.38	100%	0	\$0.00		0	\$0.00
31387CW23	FIRST HORIZON HOME LOAN CORPORATION	31	\$4,918,473.71	49.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,082,039.43	50.82%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,000,513.14	100%	0	\$0.00		0	\$0.00
31387CW31	FIRST HORIZON HOME LOAN CORPORATION	54	\$7,938,174.08	79.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,061,988.40	20.62%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,000,162.48	100%	0	\$0.00		0	\$0.00
31387CW49	FIRST HORIZON HOME LOAN CORPORATION	58	\$9,182,540.00	91.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$817,890.00	8.18%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,000,430.00	100%	0	\$0.00		0	\$0.00
31387CW56	FIRST HORIZON HOME LOAN CORPORATION	52	\$7,691,350.00	76.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,309,092.32	23.09%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,000,442.32	100%	0	\$0.00		0	\$0.00
31387CW80	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,067,203.26	68.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$932,941.00	31.1%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,000,144.26	100%	0	\$0.00		0	\$0.00

31387CW98	FIRST HORIZON HOME LOAN CORPORATION	26	\$2,819,433.53	57.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,067,286.72	42.3%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,886,720.25	100%	0	\$0.00		0	\$0.00
31387CWA5	IRWIN MORTGAGE CORPORATION	24	\$2,492,005.05	23.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$8,024,555.19	76.3%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,516,560.24	100%	0	\$0.00		0	\$0.00
31387CWB3	IRWIN MORTGAGE CORPORATION	40	\$5,722,977.85	40.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$8,512,035.00	59.8%	0	\$0.00	NA	0	\$0.00
Total		98	\$14,235,012.85	100%	0	\$0.00		0	\$0.00
31387CWC1	IRWIN MORTGAGE CORPORATION	35	\$4,436,768.12	33.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$8,883,059.13	66.69%	0	\$0.00	NA	0	\$0.00
Total		89	\$13,319,827.25	100%	0	\$0.00		0	\$0.00
31387CWD9	IRWIN MORTGAGE CORPORATION	5	\$350,624.49	7.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,044,630.83	92.02%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,395,255.32	100%	0	\$0.00		0	\$0.00
31387CWE7	IRWIN MORTGAGE CORPORATION	15	\$1,715,310.00	20.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$6,733,228.58	79.7%	0	\$0.00	NA	0	\$0.00
Total		73	\$8,448,538.58	100%	0	\$0.00		0	\$0.00
31387CWF4	IRWIN MORTGAGE CORPORATION	22	\$2,470,901.12	26.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,695,297.61	73.04%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,166,198.73	100%	0	\$0.00		0	\$0.00
31387CWG2	IRWIN MORTGAGE CORPORATION	32	\$4,263,970.89	26.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$11,854,700.29	73.55%	0	\$0.00	NA	0	\$0.00

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Total			110	\$16,118,671.18	100%	0	\$0.00		0	\$0.00
31387CWU1		FIRST HORIZON HOME LOAN CORPORATION	16	\$2,280,463.52	78.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$635,060.07	21.78%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,915,523.59	100%	0	\$0.00		0	\$0.00
31387CWW9		FIRST HORIZON HOME LOAN CORPORATION	12	\$707,363.45	59.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$485,569.73	40.7%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,192,933.18	100%	0	\$0.00		0	\$0.00
31387CWW7		FIRST HORIZON HOME LOAN CORPORATION	16	\$2,276,561.44	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,276,561.44	100%	0	\$0.00		0	\$0.00
31387CWY3		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,400,205.00	92.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$113,901.85	7.52%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,514,106.85	100%	0	\$0.00		0	\$0.00
31387CWZ0		FIRST HORIZON HOME LOAN CORPORATION	77	\$7,933,861.40	79.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,066,693.65	20.67%	0	\$0.00	NA	0	\$0.00
Total			96	\$10,000,555.05	100%	0	\$0.00		0	\$0.00
31387CX22		FIRST HORIZON HOME LOAN CORPORATION	9	\$973,296.56	51.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$905,873.46	48.21%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,879,170.02	100%	0	\$0.00		0	\$0.00
31387CX30		FIRST HORIZON HOME LOAN CORPORATION	90	\$11,805,539.51	78.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,194,574.89	21.3%	0	\$0.00	NA	0	\$0.00
Total			121	\$15,000,114.40	100%	0	\$0.00		0	\$0.00
31387CX48		FIRST HORIZON HOME LOAN CORPORATION	60	\$8,027,155.80	80.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,973,105.00	19.73%	0	\$0.00	NA	0	\$0.00

Total			81	\$10,000,260.80	100%	0	\$0.00		0	\$0.00
31387CXA4		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,752,977.93	87.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$247,000.00	12.35%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,999,977.93	100%	0	\$0.00		0	\$0.00
31387CXP1		FIRST HORIZON HOME LOAN CORPORATION	49	\$8,678,852.39	86.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,321,152.90	13.21%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,000,005.29	100%	0	\$0.00		0	\$0.00
31387CXQ9		FIRST HORIZON HOME LOAN CORPORATION	70	\$11,740,285.17	78.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,260,213.36	21.73%	0	\$0.00	NA	0	\$0.00
Total			90	\$15,000,498.53	100%	0	\$0.00		0	\$0.00
31387CXR7		FIRST HORIZON HOME LOAN CORPORATION	50	\$7,920,441.18	79.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,080,123.06	20.8%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,000,564.24	100%	0	\$0.00		0	\$0.00
31387CXS5		FIRST HORIZON HOME LOAN CORPORATION	48	\$5,446,917.03	83.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,060,546.40	16.3%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,507,463.43	100%	0	\$0.00		0	\$0.00
31387CXU0		FIRST HORIZON HOME LOAN CORPORATION	102	\$15,302,448.61	56.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$11,845,741.81	43.63%	0	\$0.00	NA	0	\$0.00
Total			168	\$27,148,190.42	100%	0	\$0.00		0	\$0.00
31387CXW6		FIRST HORIZON HOME LOAN CORPORATION	45	\$6,143,237.07	61.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,857,026.58	38.57%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,000,263.65	100%	0	\$0.00		0	\$0.00
31387D2A6		COUNTRYWIDE HOME LOANS, INC.	38	\$3,880,980.46	20.81%	0	\$0.00	NA	0	\$0.00

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		Unavailable	119	\$14,772,484.77	79.19%	0	\$0.00	NA	0	\$0.00
Total			157	\$18,653,465.23	100%	0	\$0.00		0	\$0.00
31387D2B4		Unavailable	20	\$2,022,809.86	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,022,809.86	100%	0	\$0.00		0	\$0.00
31387D2K4		COUNTRYWIDE HOME LOANS, INC.	6	\$699,627.56	10.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$6,230,047.12	89.9%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,929,674.68	100%	0	\$0.00		0	\$0.00
31387D2L2		Unavailable	14	\$1,705,285.64	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,705,285.64	100%	0	\$0.00		0	\$0.00
31387D2M0		COUNTRYWIDE HOME LOANS, INC.	21	\$2,412,106.29	16.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$12,574,047.72	83.9%	0	\$0.00	NA	0	\$0.00
Total			133	\$14,986,154.01	100%	0	\$0.00		0	\$0.00
31387D2R9		COUNTRYWIDE HOME LOANS, INC.	7	\$956,029.46	8.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$9,961,994.04	91.24%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,918,023.50	100%	0	\$0.00		0	\$0.00
31387D2S7		Unavailable	7	\$1,123,941.74	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,123,941.74	100%	0	\$0.00		0	\$0.00
31387D2T5		COUNTRYWIDE HOME LOANS, INC.	4	\$551,615.99	1.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	229	\$37,694,573.69	98.56%	0	\$0.00	NA	0	\$0.00
Total			233	\$38,246,189.68	100%	0	\$0.00		0	\$0.00
31387D2U2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,530,334.00	7.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$18,162,058.17	92.23%	0	\$0.00	NA	0	\$0.00
Total			119	\$19,692,392.17	100%	0	\$0.00		0	\$0.00
31387D2X6		COUNTRYWIDE HOME LOANS, INC.	11	\$667,562.00	9.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$6,289,644.16	90.4%	0	\$0.00	NA	0	\$0.00
Total			114	\$6,957,206.16	100%	0	\$0.00		0	\$0.00

31387D2Y4	COUNTRYWIDE HOME LOANS, INC.	8	\$542,725.84	15.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$3,065,738.25	84.96%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,608,464.09	100%	0	\$0.00		0	\$0.00
31387D3B3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,421,666.98	7.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$16,724,594.91	92.17%	0	\$0.00	NA	0	\$0.00
Total		111	\$18,146,261.89	100%	0	\$0.00		0	\$0.00
31387D3C1	COUNTRYWIDE HOME LOANS, INC.	1	\$180,000.00	6.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,629,708.85	93.59%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,809,708.85	100%	0	\$0.00		0	\$0.00
31387D3D9	COUNTRYWIDE HOME LOANS, INC.	5	\$740,522.75	6.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$10,735,242.46	93.55%	0	\$0.00	NA	0	\$0.00
Total		63	\$11,475,765.21	100%	0	\$0.00		0	\$0.00
31387D3E7	COUNTRYWIDE HOME LOANS, INC.	2	\$234,500.00	22.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$823,955.00	77.85%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,058,455.00	100%	0	\$0.00		0	\$0.00
31387D3H0	COUNTRYWIDE HOME LOANS, INC.	2	\$85,200.00	4.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$1,979,139.77	95.87%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,064,339.77	100%	0	\$0.00		0	\$0.00
31387D3K3	Unavailable	15	\$2,134,636.82	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,134,636.82	100%	0	\$0.00		0	\$0.00
31387D3P2	COUNTRYWIDE HOME LOANS, INC.	138	\$13,358,385.54	52.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$12,135,420.00	47.6%	0	\$0.00	NA	0	\$0.00
Total		264	\$25,493,805.54	100%	0	\$0.00		0	\$0.00
31387D3Q0		227	\$33,552,167.00	36.32%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	377	\$58,824,015.62	63.68%	0	\$0.00	NA	0	\$0.00
Total			604	\$92,376,182.62	100%	0	\$0.00		0	\$0.00
31387D3R8		COUNTRYWIDE HOME LOANS, INC.	51	\$7,648,825.30	38.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$12,375,713.00	61.8%	0	\$0.00	NA	0	\$0.00
Total			133	\$20,024,538.30	100%	0	\$0.00		0	\$0.00
31387D3S6		COUNTRYWIDE HOME LOANS, INC.	238	\$26,409,103.93	41.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	359	\$37,087,008.00	58.41%	1	\$47,116.57	NA	1	\$47,116.57
Total			597	\$63,496,111.93	100%	1	\$47,116.57		1	\$47,116.57
31387D3T4		COUNTRYWIDE HOME LOANS, INC.	116	\$17,755,366.87	26.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	281	\$49,151,010.70	73.46%	0	\$0.00	NA	0	\$0.00
Total			397	\$66,906,377.57	100%	0	\$0.00		0	\$0.00
31387D3U1		COUNTRYWIDE HOME LOANS, INC.	4	\$147,401.16	8.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,605,055.70	91.59%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,752,456.86	100%	0	\$0.00		0	\$0.00
31387D3V9		COUNTRYWIDE HOME LOANS, INC.	3	\$337,618.59	19.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,356,486.39	80.07%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,694,104.98	100%	0	\$0.00		0	\$0.00
31387D3Y3		COUNTRYWIDE HOME LOANS, INC.	78	\$10,599,425.00	51.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$10,115,675.94	48.83%	0	\$0.00	NA	0	\$0.00
Total			135	\$20,715,100.94	100%	0	\$0.00		0	\$0.00
31387D3Z0		COUNTRYWIDE HOME LOANS, INC.	150	\$15,599,463.18	47.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$17,507,117.07	52.88%	0	\$0.00	NA	0	\$0.00
Total			304	\$33,106,580.25	100%	0	\$0.00		0	\$0.00

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31387D4A4	COUNTRYWIDE HOME LOANS, INC.	381	\$25,356,301.04	41.34%	2	\$108,537.16	NA	2	\$108,537.16
	Unavailable	534	\$35,983,260.10	58.66%	1	\$57,251.01	NA	1	\$57,251.01
Total		915	\$61,339,561.14	100%	3	\$165,788.17		3	\$165,788.17
31387D4B2	COUNTRYWIDE HOME LOANS, INC.	231	\$14,660,459.71	37.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	395	\$24,891,052.21	62.93%	1	\$39,921.49	NA	1	\$39,921.49
Total		626	\$39,551,511.92	100%	1	\$39,921.49		1	\$39,921.49
31387D4D8	COUNTRYWIDE HOME LOANS, INC.	21	\$3,341,546.90	34.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,441,024.29	65.84%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,782,571.19	100%	0	\$0.00		0	\$0.00
31387D4E6	COUNTRYWIDE HOME LOANS, INC.	543	\$86,288,102.41	51.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	474	\$81,228,914.56	48.49%	1	\$149,868.96	NA	1	\$149,868.96
Total		1,017	\$167,517,016.97	100%	1	\$149,868.96		1	\$149,868.96
31387D4F3	COUNTRYWIDE HOME LOANS, INC.	293	\$45,458,389.00	54.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	239	\$37,584,658.00	45.26%	0	\$0.00	NA	0	\$0.00
Total		532	\$83,043,047.00	100%	0	\$0.00		0	\$0.00
31387D4G1	Unavailable	8	\$1,071,437.87	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,071,437.87	100%	0	\$0.00		0	\$0.00
31387D4H9	COUNTRYWIDE HOME LOANS, INC.	35	\$4,886,090.00	22.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$16,621,778.87	77.28%	0	\$0.00	NA	0	\$0.00
Total		153	\$21,507,868.87	100%	0	\$0.00		0	\$0.00
31387D4J5	COUNTRYWIDE HOME LOANS, INC.	50	\$6,827,290.53	14.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	288	\$41,475,933.62	85.87%	0	\$0.00	NA	0	\$0.00
Total		338	\$48,303,224.15	100%	0	\$0.00		0	\$0.00
31387D4K2		20	\$2,313,233.39	10.25%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	140	\$20,254,171.06	89.75%	1	\$86,015.61	NA	1	\$86,015.61
Total			160	\$22,567,404.45	100%	1	\$86,015.61		1	\$86,015.61
31387D4L0		COUNTRYWIDE HOME LOANS, INC.	12	\$1,183,966.89	5.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$19,290,734.86	94.22%	0	\$0.00	NA	0	\$0.00
Total			169	\$20,474,701.75	100%	0	\$0.00		0	\$0.00
31387D4M8		COUNTRYWIDE HOME LOANS, INC.	7	\$462,871.00	9.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,229,733.17	90.14%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,692,604.17	100%	0	\$0.00		0	\$0.00
31387D4N6		COUNTRYWIDE HOME LOANS, INC.	2	\$171,985.48	10.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,480,761.81	89.59%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,652,747.29	100%	0	\$0.00		0	\$0.00
31387D4P1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,485,459.90	10.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$12,394,268.43	89.3%	0	\$0.00	NA	0	\$0.00
Total			92	\$13,879,728.33	100%	0	\$0.00		0	\$0.00
31387D4R7		COUNTRYWIDE HOME LOANS, INC.	15	\$2,307,997.00	28.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,654,200.00	71.01%	1	\$106,576.04	NA	0	\$0.00
Total			60	\$7,962,197.00	100%	1	\$106,576.04		0	\$0.00
31387D4S5		COUNTRYWIDE HOME LOANS, INC.	7	\$566,980.00	9.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,312,965.53	90.36%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,879,945.53	100%	0	\$0.00		0	\$0.00
31387D4T3		COUNTRYWIDE HOME LOANS, INC.	2	\$200,000.00	12.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,369,790.00	87.26%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,569,790.00	100%	0	\$0.00		0	\$0.00

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31387D4U0	COUNTRYWIDE HOME LOANS, INC.	3	\$254,575.00	14.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,542,250.00	85.83%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,796,825.00	100%	0	\$0.00		0	\$0.00
31387D4V8	COUNTRYWIDE HOME LOANS, INC.	2	\$137,700.00	5.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,388,737.02	94.55%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,526,437.02	100%	0	\$0.00		0	\$0.00
31387D4W6	COUNTRYWIDE HOME LOANS, INC.	548	\$80,937,676.79	34.6%	1	\$176,043.72	NA	1	\$176,043.72
	Unavailable	997	\$153,001,456.21	65.4%	1	\$116,681.12	NA	1	\$116,681.12
Total		1,545	\$233,939,133.00	100%	2	\$292,724.84		2	\$292,724.84
31387D4Y2	Unavailable	34	\$4,996,852.55	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,996,852.55	100%	0	\$0.00		0	\$0.00
31387D4Z9	Unavailable	38	\$4,340,598.38	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,340,598.38	100%	0	\$0.00		0	\$0.00
31387D5A3	Unavailable	23	\$3,821,135.06	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,821,135.06	100%	0	\$0.00		0	\$0.00
31387D5C9	COUNTRYWIDE HOME LOANS, INC.	1	\$37,979.78	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$12,476,544.68	99.7%	0	\$0.00	NA	0	\$0.00
Total		102	\$12,514,524.46	100%	0	\$0.00		0	\$0.00
31387D5D7	Unavailable	50	\$6,703,839.70	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,703,839.70	100%	0	\$0.00		0	\$0.00
31387D5E5	COUNTRYWIDE HOME LOANS, INC.	3	\$306,800.00	4.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,016,381.58	95.15%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,323,181.58	100%	0	\$0.00		0	\$0.00
31387D5G0	COUNTRYWIDE HOME LOANS, INC.	75	\$8,569,639.00	64.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,675,344.00	35.3%	0	\$0.00	NA	0	\$0.00

Total			110	\$13,244,983.00	100%	0	\$0.00		0	\$0.00
31387D5H8		COUNTRYWIDE HOME LOANS, INC.	71	\$11,187,561.33	24.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$33,691,055.03	75.07%	0	\$0.00	NA	0	\$0.00
Total			280	\$44,878,616.36	100%	0	\$0.00		0	\$0.00
31387D5K1		COUNTRYWIDE HOME LOANS, INC.	79	\$12,367,391.68	56.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,681,053.83	43.91%	0	\$0.00	NA	0	\$0.00
Total			135	\$22,048,445.51	100%	0	\$0.00		0	\$0.00
31387D5L9		COUNTRYWIDE HOME LOANS, INC.	28	\$4,157,931.00	21%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$15,638,528.08	79%	0	\$0.00	NA	0	\$0.00
Total			118	\$19,796,459.08	100%	0	\$0.00		0	\$0.00
31387D5P0		COUNTRYWIDE HOME LOANS, INC.	33	\$3,836,150.30	52.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,425,137.00	47.17%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,261,287.30	100%	0	\$0.00		0	\$0.00
31387D5Q8		COUNTRYWIDE HOME LOANS, INC.	23	\$2,672,419.00	41.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,770,243.03	58.52%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,442,662.03	100%	0	\$0.00		0	\$0.00
31387D5R6		COUNTRYWIDE HOME LOANS, INC.	27	\$3,274,085.00	36.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,585,267.01	63.04%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,859,352.01	100%	0	\$0.00		0	\$0.00
31387D5T2		COUNTRYWIDE HOME LOANS, INC.	4	\$569,450.00	9.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,566,137.63	90.72%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,135,587.63	100%	0	\$0.00		0	\$0.00
31387D5U9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,475,998.00	5.76%	0	\$0.00	NA	0	\$0.00

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		Unavailable	136	\$24,151,059.46	94.24%	0	\$0.00	NA	0	\$0.00
Total			145	\$25,627,057.46	100%	0	\$0.00		0	\$0.00
31387D5V7		COUNTRYWIDE HOME LOANS, INC.	169	\$30,861,128.00	33.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	309	\$61,043,725.54	66.42%	0	\$0.00	NA	0	\$0.00
Total			478	\$91,904,853.54	100%	0	\$0.00		0	\$0.00
31387D5W5		COUNTRYWIDE HOME LOANS, INC.	108	\$14,923,988.61	28.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	237	\$37,961,435.68	71.78%	0	\$0.00	NA	0	\$0.00
Total			345	\$52,885,424.29	100%	0	\$0.00		0	\$0.00
31387D5X3		COUNTRYWIDE HOME LOANS, INC.	18	\$2,861,600.00	22.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,815,119.57	77.43%	0	\$0.00	NA	0	\$0.00
Total			74	\$12,676,719.57	100%	0	\$0.00		0	\$0.00
31387D5Y1		COUNTRYWIDE HOME LOANS, INC.	18	\$2,567,452.98	30.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,863,278.60	69.55%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,430,731.58	100%	0	\$0.00		0	\$0.00
31387D6B0		COUNTRYWIDE HOME LOANS, INC.	4	\$554,103.81	25.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,641,658.14	74.76%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,195,761.95	100%	0	\$0.00		0	\$0.00
31387DAJ8		ICM MORTGAGE CORPORATION	65	\$9,999,876.25	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,999,876.25	100%	0	\$0.00		0	\$0.00
31387DAK5		ICM MORTGAGE CORPORATION	22	\$3,132,463.12	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,132,463.12	100%	0	\$0.00		0	\$0.00
31387DAL3		ICM MORTGAGE CORPORATION	28	\$3,314,386.98	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,314,386.98	100%	0	\$0.00		0	\$0.00
31387DAM1		ICM MORTGAGE CORPORATION	49	\$7,999,825.21	100%	0	\$0.00	NA	0	\$0.00

Total			49	\$7,999,825.21	100%	0	\$0.00		0	\$0.00
31387DAN9		ICM MORTGAGE CORPORATION	139	\$25,001,540.33	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$25,001,540.33	100%	0	\$0.00		0	\$0.00
31387DAP4		ICM MORTGAGE CORPORATION	45	\$7,000,346.00	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,000,346.00	100%	0	\$0.00		0	\$0.00
31387DAQ2		ICM MORTGAGE CORPORATION	101	\$16,999,398.00	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$16,999,398.00	100%	0	\$0.00		0	\$0.00
31387DAR0		ICM MORTGAGE CORPORATION	36	\$5,500,142.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,500,142.00	100%	0	\$0.00		0	\$0.00
31387DAS8		ICM MORTGAGE CORPORATION	12	\$1,999,886.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,999,886.00	100%	0	\$0.00		0	\$0.00
31387DB24		FIRST HORIZON HOME LOAN CORPORATION	19	\$3,000,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,000,800.00	100%	0	\$0.00		0	\$0.00
31387DBJ7		FIRST HORIZON HOME LOAN CORPORATION	68	\$11,817,745.42	78.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,183,279.30	21.22%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,001,024.72	100%	0	\$0.00		0	\$0.00
31387DBM0		FIRST HORIZON HOME LOAN CORPORATION	54	\$6,380,437.35	63.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,620,129.72	36.2%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,000,567.07	100%	0	\$0.00		0	\$0.00
31387DBN8		FIRST HORIZON HOME LOAN CORPORATION	66	\$9,322,064.16	62.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,679,049.56	37.86%	0	\$0.00	NA	0	\$0.00
Total			105	\$15,001,113.72	100%	0	\$0.00		0	\$0.00
31387DBP3		FIRST HORIZON HOME LOAN	34	\$5,884,916.53	58.84%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	24	\$4,115,948.60	41.16%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,000,865.13	100%	0	\$0.00		0	\$0.00
31387DBR9		FIRST HORIZON HOME LOAN CORPORATION	17	\$2,098,244.19	64.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,156,600.00	35.53%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,254,844.19	100%	0	\$0.00		0	\$0.00
31387DBS7		FIRST HORIZON HOME LOAN CORPORATION	84	\$12,743,289.64	84.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,257,617.61	15.05%	0	\$0.00	NA	0	\$0.00
Total			99	\$15,000,907.25	100%	0	\$0.00		0	\$0.00
31387DBT5		FIRST HORIZON HOME LOAN CORPORATION	35	\$5,072,398.20	67.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,467,700.00	32.73%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,540,098.20	100%	0	\$0.00		0	\$0.00
31387DBU2		FIRST HORIZON HOME LOAN CORPORATION	44	\$6,913,930.00	71.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,811,910.09	28.91%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,725,840.09	100%	0	\$0.00		0	\$0.00
31387DBV0		FIRST HORIZON HOME LOAN CORPORATION	37	\$5,835,575.08	68.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,732,839.28	31.89%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,568,414.36	100%	0	\$0.00		0	\$0.00
31387DBW8		FIRST HORIZON HOME LOAN CORPORATION	33	\$4,462,472.79	44.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,538,433.08	55.38%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,000,905.87	100%	0	\$0.00		0	\$0.00
31387DBX6		FIRST HORIZON HOME LOAN CORPORATION	37	\$4,627,885.00	48.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,004,465.00	51.95%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,632,350.00	100%	0	\$0.00		0	\$0.00
31387DBY4			62	\$7,422,371.00	56.31%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	44	\$5,759,055.56	43.69%	0	\$0.00	NA	0	\$0.00
Total		106	\$13,181,426.56	100%	0	\$0.00		0	\$0.00
31387DBZ1	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,785,135.80	89.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$215,000.00	10.75%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,000,135.80	100%	0	\$0.00		0	\$0.00
31387DCV9	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$195,818.46	5.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,646,945.76	94.9%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,842,764.22	100%	0	\$0.00		0	\$0.00
31387DD22	HARWOOD STREET FUNDING I, LLC	79	\$8,794,207.78	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$8,794,207.78	100%	0	\$0.00		0	\$0.00
31387DE21	HOMESIDE LENDING, INC.	1	\$49,954.80	0.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$7,220,307.01	99.31%	0	\$0.00	NA	0	\$0.00
Total		103	\$7,270,261.81	100%	0	\$0.00		0	\$0.00
31387DE39	HOMESIDE LENDING, INC.	8	\$597,631.14	2.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	375	\$25,753,421.35	97.73%	0	\$0.00	NA	0	\$0.00
Total		383	\$26,351,052.49	100%	0	\$0.00		0	\$0.00
31387DE47	HOMESIDE LENDING, INC.	6	\$367,329.25	3.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$9,128,980.52	96.13%	0	\$0.00	NA	0	\$0.00
Total		150	\$9,496,309.77	100%	0	\$0.00		0	\$0.00
31387DE54	HOMESIDE LENDING, INC.	1	\$83,943.64	1.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$4,656,352.42	98.23%	0	\$0.00	NA	0	\$0.00
Total		78	\$4,740,296.06	100%	0	\$0.00		0	\$0.00
31387DE96	HOMESIDE LENDING, INC.	5	\$771,767.35	1.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	307	\$46,549,296.65	98.37%	0	\$0.00	NA	0	\$0.00

Total			312	\$47,321,064.00	100%	0	\$0.00		0	\$0.00
31387DEN5		HOMESIDE LENDING, INC.	1	\$162,070.29	0.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	318	\$48,186,213.81	99.66%	0	\$0.00	NA	0	\$0.00
Total			319	\$48,348,284.10	100%	0	\$0.00		0	\$0.00
31387DEP0		HOMESIDE LENDING, INC.	2	\$293,132.88	2.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,941,377.14	97.14%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,234,510.02	100%	0	\$0.00		0	\$0.00
31387DET2		Unavailable	22	\$3,511,137.08	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,511,137.08	100%	0	\$0.00		0	\$0.00
31387DEU9		Unavailable	16	\$2,535,960.37	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,535,960.37	100%	0	\$0.00		0	\$0.00
31387DEV7		HOMESIDE LENDING, INC.	5	\$849,851.00	2.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$33,492,809.86	97.53%	0	\$0.00	NA	0	\$0.00
Total			216	\$34,342,660.86	100%	0	\$0.00		0	\$0.00
31387DEW5		HOMESIDE LENDING, INC.	8	\$1,111,611.78	2.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	309	\$47,552,771.79	97.72%	0	\$0.00	NA	0	\$0.00
Total			317	\$48,664,383.57	100%	0	\$0.00		0	\$0.00
31387DEY1		Unavailable	21	\$3,047,714.44	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,047,714.44	100%	0	\$0.00		0	\$0.00
31387DF20		HOMESIDE LENDING, INC.	6	\$608,251.00	3%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$19,674,026.88	97%	0	\$0.00	NA	0	\$0.00
Total			158	\$20,282,277.88	100%	0	\$0.00		0	\$0.00
31387DF38		HOMESIDE LENDING, INC.	6	\$566,620.37	3.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$15,276,164.66	96.42%	0	\$0.00	NA	0	\$0.00
Total			120	\$15,842,785.03	100%	0	\$0.00		0	\$0.00
31387DFB0		HOMESIDE LENDING, INC.	2	\$386,367.61	2.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$12,926,280.09	97.1%	0	\$0.00	NA	0	\$0.00
Total			88	\$13,312,647.70	100%	0	\$0.00		0	\$0.00

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31387DFF1		Unavailable	17	\$2,717,828.87	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,717,828.87	100%	0	\$0.00		0	\$0.00
31387DFH7		HOMESIDE LENDING, INC.	1	\$117,142.00	0.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	316	\$48,345,019.57	99.76%	0	\$0.00	NA	0	\$0.00
Total			317	\$48,462,161.57	100%	0	\$0.00		0	\$0.00
31387DFJ3		HOMESIDE LENDING, INC.	2	\$245,550.00	0.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$33,549,672.82	99.27%	0	\$0.00	NA	0	\$0.00
Total			214	\$33,795,222.82	100%	0	\$0.00		0	\$0.00
31387DFL8		HOMESIDE LENDING, INC.	1	\$168,000.00	2.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,765,788.09	97.17%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,933,788.09	100%	0	\$0.00		0	\$0.00
31387DFN4		Unavailable	28	\$4,325,106.24	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,325,106.24	100%	0	\$0.00		0	\$0.00
31387DFP9		HOMESIDE LENDING, INC.	5	\$675,307.00	1.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	314	\$47,746,033.36	98.61%	0	\$0.00	NA	0	\$0.00
Total			319	\$48,421,340.36	100%	0	\$0.00		0	\$0.00
31387DFQ7		HOMESIDE LENDING, INC.	1	\$121,800.00	1.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,885,002.60	98.48%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,006,802.60	100%	0	\$0.00		0	\$0.00
31387DFS3		Unavailable	197	\$13,597,708.46	100%	0	\$0.00	NA	0	\$0.00
Total			197	\$13,597,708.46	100%	0	\$0.00		0	\$0.00
31387DFT1		HOMESIDE LENDING, INC.	2	\$138,970.00	2.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$4,733,844.46	97.15%	0	\$0.00	NA	0	\$0.00
Total			76	\$4,872,814.46	100%	0	\$0.00		0	\$0.00
31387DFU8		Unavailable	29	\$1,684,509.63	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,684,509.63	100%	0	\$0.00		0	\$0.00
31387DFV6		HOMESIDE LENDING, INC.	1	\$64,449.69	5.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,093,231.62	94.43%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,157,681.31	100%	0	\$0.00		0	\$0.00

31387DFW4	Unavailable	13	\$1,195,413.80	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,195,413.80	100%	0	\$0.00		0	\$0.00
31387DFY0	HOMESIDE LENDING, INC.	2	\$259,939.60	2.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$9,077,582.16	97.22%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,337,521.76	100%	0	\$0.00		0	\$0.00
31387DFZ7	HOMESIDE LENDING, INC.	5	\$580,246.00	1.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	341	\$46,877,189.35	98.78%	0	\$0.00	NA	0	\$0.00
Total		346	\$47,457,435.35	100%	0	\$0.00		0	\$0.00
31387DG37	COUNTRYWIDE HOME LOANS, INC.	3	\$419,611.00	13.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,747,982.54	86.75%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,167,593.54	100%	0	\$0.00		0	\$0.00
31387DG45	COUNTRYWIDE HOME LOANS, INC.	28	\$4,112,394.54	17.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$19,583,824.65	82.65%	0	\$0.00	NA	0	\$0.00
Total		132	\$23,696,219.19	100%	0	\$0.00		0	\$0.00
31387DG52	COUNTRYWIDE HOME LOANS, INC.	12	\$2,438,689.74	16.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$12,425,980.70	83.59%	0	\$0.00	NA	0	\$0.00
Total		81	\$14,864,670.44	100%	0	\$0.00		0	\$0.00
31387DG60	COUNTRYWIDE HOME LOANS, INC.	108	\$15,966,099.10	22.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	354	\$54,227,908.31	77.25%	0	\$0.00	NA	0	\$0.00
Total		462	\$70,194,007.41	100%	0	\$0.00		0	\$0.00
31387DG86	COUNTRYWIDE HOME LOANS, INC.	9	\$1,229,445.35	13.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,779,112.66	86.35%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,008,558.01	100%	0	\$0.00		0	\$0.00
31387DG94	COUNTRYWIDE HOME LOANS, INC.	2	\$304,320.81	9.55%	0	\$0.00	NA	0	\$0.00

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		Unavailable	22	\$2,880,877.78	90.45%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,185,198.59	100%	0	\$0.00		0	\$0.00
31387DH28		COUNTRYWIDE HOME LOANS, INC.	12	\$1,871,181.20	27.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,049,215.05	72.96%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,920,396.25	100%	0	\$0.00		0	\$0.00
31387DH36		COUNTRYWIDE HOME LOANS, INC.	28	\$4,066,530.67	17.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$19,646,485.03	82.85%	0	\$0.00	NA	0	\$0.00
Total			138	\$23,713,015.70	100%	0	\$0.00		0	\$0.00
31387DH51		COUNTRYWIDE HOME LOANS, INC.	10	\$1,764,400.00	10.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$14,385,418.64	89.07%	0	\$0.00	NA	0	\$0.00
Total			83	\$16,149,818.64	100%	0	\$0.00		0	\$0.00
31387DH69		COUNTRYWIDE HOME LOANS, INC.	84	\$11,767,251.29	36.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$20,459,661.57	63.49%	1	\$146,415.63	NA	1	\$146,415.63
Total			210	\$32,226,912.86	100%	1	\$146,415.63		1	\$146,415.63
31387DHC6		COUNTRYWIDE HOME LOANS, INC.	6	\$648,322.25	20.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,555,734.97	79.77%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,204,057.22	100%	0	\$0.00		0	\$0.00
31387DHD4		COUNTRYWIDE HOME LOANS, INC.	21	\$2,030,742.00	56.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,593,150.00	43.96%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,623,892.00	100%	0	\$0.00		0	\$0.00
31387DHE2		COUNTRYWIDE HOME LOANS, INC.	37	\$4,777,021.48	21.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$17,110,886.36	78.18%	0	\$0.00	NA	0	\$0.00
Total			182	\$21,887,907.84	100%	0	\$0.00		0	\$0.00
31387DHF9		COUNTRYWIDE HOME LOANS,	76	\$8,348,430.54	33.66%	0	\$0.00	NA	0	\$0.00

		INC.								
		Unavailable	149	\$16,452,241.18	66.34%	0	\$0.00	NA	0	\$0.00
Total			225	\$24,800,671.72	100%	0	\$0.00		0	\$0.00
31387DHG7		COUNTRYWIDE HOME LOANS, INC.	6	\$1,004,000.00	12.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,292,221.47	87.9%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,296,221.47	100%	0	\$0.00		0	\$0.00
31387DHH5		COUNTRYWIDE HOME LOANS, INC.	71	\$10,392,493.24	22.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	232	\$34,985,579.23	77.1%	0	\$0.00	NA	0	\$0.00
Total			303	\$45,378,072.47	100%	0	\$0.00		0	\$0.00
31387DHJ1		COUNTRYWIDE HOME LOANS, INC.	3	\$234,162.59	14.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,331,926.11	85.05%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,566,088.70	100%	0	\$0.00		0	\$0.00
31387DHK8		COUNTRYWIDE HOME LOANS, INC.	1	\$108,251.00	4.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,168,996.80	95.25%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,277,247.80	100%	0	\$0.00		0	\$0.00
31387DHL6		COUNTRYWIDE HOME LOANS, INC.	4	\$528,726.39	16.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,742,141.96	83.84%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,270,868.35	100%	0	\$0.00		0	\$0.00
31387DHM4		COUNTRYWIDE HOME LOANS, INC.	7	\$897,657.80	19.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,625,663.41	80.15%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,523,321.21	100%	0	\$0.00		0	\$0.00
31387DHS1		COUNTRYWIDE HOME LOANS, INC.	196	\$31,497,777.84	51.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$29,600,422.27	48.45%	0	\$0.00	NA	0	\$0.00
Total			362	\$61,098,200.11	100%	0	\$0.00		0	\$0.00
31387DHX0			25	\$1,760,007.00	51.18%	0	\$0.00	NA	0	\$0.00

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

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31387DJ91	COUNTRYWIDE HOME LOANS, INC.	87	\$8,822,922.65	31.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$18,912,471.90	68.19%	0	\$0.00	NA	0	\$0.00
Total		258	\$27,735,394.55	100%	0	\$0.00		0	\$0.00
31387DJA8	COUNTRYWIDE HOME LOANS, INC.	100	\$11,785,488.00	89.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,360,648.09	10.35%	0	\$0.00	NA	0	\$0.00
Total		109	\$13,146,136.09	100%	0	\$0.00		0	\$0.00
31387DJB6	COUNTRYWIDE HOME LOANS, INC.	255	\$26,807,730.40	56.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$21,014,354.82	43.94%	0	\$0.00	NA	0	\$0.00
Total		437	\$47,822,085.22	100%	0	\$0.00		0	\$0.00
31387DJC4	COUNTRYWIDE HOME LOANS, INC.	172	\$11,555,015.04	79.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$3,060,763.39	20.94%	0	\$0.00	NA	0	\$0.00
Total		218	\$14,615,778.43	100%	0	\$0.00		0	\$0.00
31387DJD2	COUNTRYWIDE HOME LOANS, INC.	52	\$7,959,245.79	40.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$11,641,066.48	59.39%	0	\$0.00	NA	0	\$0.00
Total		129	\$19,600,312.27	100%	0	\$0.00		0	\$0.00
31387DJE0	COUNTRYWIDE HOME LOANS, INC.	152	\$22,339,891.11	80.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,328,237.22	19.26%	0	\$0.00	NA	0	\$0.00
Total		186	\$27,668,128.33	100%	0	\$0.00		0	\$0.00
31387DJF7	COUNTRYWIDE HOME LOANS, INC.	270	\$41,922,423.18	57.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$30,634,292.98	42.22%	0	\$0.00	NA	0	\$0.00
Total		451	\$72,556,716.16	100%	0	\$0.00		0	\$0.00
31387DJG5	COUNTRYWIDE HOME LOANS, INC.	45	\$7,667,432.82	28.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$19,422,248.48	71.7%	0	\$0.00	NA	0	\$0.00

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Total			155	\$27,089,681.30	100%	0	\$0.00		0	\$0.00
31387DJH3		COUNTRYWIDE HOME LOANS, INC.	6	\$314,035.63	14.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,806,357.30	85.19%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,120,392.93	100%	0	\$0.00		0	\$0.00
31387DJJ9		COUNTRYWIDE HOME LOANS, INC.	17	\$1,799,392.00	45.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,121,091.96	54.1%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,920,483.96	100%	0	\$0.00		0	\$0.00
31387DJK6		COUNTRYWIDE HOME LOANS, INC.	62	\$6,713,919.97	41.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$9,460,204.70	58.49%	0	\$0.00	NA	0	\$0.00
Total			151	\$16,174,124.67	100%	0	\$0.00		0	\$0.00
31387DJN0		COUNTRYWIDE HOME LOANS, INC.	13	\$2,145,944.43	26.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,028,869.01	73.75%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,174,813.44	100%	0	\$0.00		0	\$0.00
31387DJP5		COUNTRYWIDE HOME LOANS, INC.	109	\$7,417,907.72	31.79%	1	\$40,456.44	NA	1	\$40,456.44
		Unavailable	238	\$15,912,622.03	68.21%	0	\$0.00	NA	0	\$0.00
Total			347	\$23,330,529.75	100%	1	\$40,456.44		1	\$40,456.44
31387DJQ3		COUNTRYWIDE HOME LOANS, INC.	20	\$3,489,906.03	24.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$10,628,404.95	75.28%	0	\$0.00	NA	0	\$0.00
Total			83	\$14,118,310.98	100%	0	\$0.00		0	\$0.00
31387DJT7		COUNTRYWIDE HOME LOANS, INC.	31	\$1,883,433.26	16.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$9,583,535.51	83.58%	0	\$0.00	NA	0	\$0.00
Total			193	\$11,466,968.77	100%	0	\$0.00		0	\$0.00
31387DJU4		COUNTRYWIDE HOME LOANS, INC.	12	\$1,719,248.41	14.55%	0	\$0.00	NA	0	\$0.00

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		Unavailable	55	\$10,096,141.51	85.45%	0	\$0.00	NA	0	\$0.00
Total			67	\$11,815,389.92	100%	0	\$0.00		0	\$0.00
31387DJW0		COUNTRYWIDE HOME LOANS, INC.	2	\$433,278.75	13.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,830,488.09	86.72%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,263,766.84	100%	0	\$0.00		0	\$0.00
31387DJX8		COUNTRYWIDE HOME LOANS, INC.	28	\$4,108,756.75	24.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$12,671,218.14	75.51%	0	\$0.00	NA	0	\$0.00
Total			107	\$16,779,974.89	100%	0	\$0.00		0	\$0.00
31387DJY6		COUNTRYWIDE HOME LOANS, INC.	70	\$9,685,189.82	18.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	273	\$43,444,721.66	81.77%	1	\$213,076.57	NA	1	\$213,076.57
Total			343	\$53,129,911.48	100%	1	\$213,076.57		1	\$213,076.57
31387DJZ3		COUNTRYWIDE HOME LOANS, INC.	66	\$7,701,370.02	12.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	382	\$54,469,551.15	87.61%	1	\$79,284.49	NA	1	\$79,284.49
Total			448	\$62,170,921.17	100%	1	\$79,284.49		1	\$79,284.49
31387DK24		COUNTRYWIDE HOME LOANS, INC.	3	\$232,800.00	9.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,177,511.44	90.34%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,410,311.44	100%	0	\$0.00		0	\$0.00
31387DK32		COUNTRYWIDE HOME LOANS, INC.	53	\$5,323,320.16	32.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$10,856,659.19	67.1%	0	\$0.00	NA	0	\$0.00
Total			155	\$16,179,979.35	100%	0	\$0.00		0	\$0.00
31387DK40		COUNTRYWIDE HOME LOANS, INC.	2	\$124,098.25	6.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,846,738.53	93.7%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,970,836.78	100%	0	\$0.00		0	\$0.00
31387DK73		COUNTRYWIDE HOME LOANS,	10	\$1,327,000.00	17.46%	0	\$0.00	NA	0	\$0.00

		INC.								
		Unavailable	37	\$6,275,040.31	82.54%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,602,040.31	100%	0	\$0.00		0	\$0.00
31387DK99		COUNTRYWIDE HOME LOANS, INC.	7	\$1,082,184.27	22.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,629,277.97	77.03%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,711,462.24	100%	0	\$0.00		0	\$0.00
31387DKA6		COUNTRYWIDE HOME LOANS, INC.	19	\$2,736,337.00	17.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$12,996,384.72	82.61%	0	\$0.00	NA	0	\$0.00
Total			96	\$15,732,721.72	100%	0	\$0.00		0	\$0.00
31387DKB4		COUNTRYWIDE HOME LOANS, INC.	1	\$117,000.00	4.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,345,292.31	95.25%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,462,292.31	100%	0	\$0.00		0	\$0.00
31387DKD0		COUNTRYWIDE HOME LOANS, INC.	1	\$152,849.00	6.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,042,433.40	93.04%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,195,282.40	100%	0	\$0.00		0	\$0.00
31387DKF5		COUNTRYWIDE HOME LOANS, INC.	20	\$2,877,640.10	28.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,246,062.10	71.58%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,123,702.20	100%	0	\$0.00		0	\$0.00
31387DKQ1		COUNTRYWIDE HOME LOANS, INC.	22	\$2,801,853.59	36.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,976,263.41	63.98%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,778,117.00	100%	0	\$0.00		0	\$0.00
31387DKR9		COUNTRYWIDE HOME LOANS, INC.	73	\$7,493,622.00	29.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$17,898,154.75	70.49%	0	\$0.00	NA	0	\$0.00
Total			247	\$25,391,776.75	100%	0	\$0.00		0	\$0.00
31387DKS7			16	\$2,372,325.00	28.93%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	36	\$5,827,185.29	71.07%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,199,510.29	100%	0	\$0.00		0	\$0.00
31387DKY4		COUNTRYWIDE HOME LOANS, INC.	7	\$687,637.60	27.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,831,071.55	72.7%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,518,709.15	100%	0	\$0.00		0	\$0.00
31387DKZ1		COUNTRYWIDE HOME LOANS, INC.	31	\$2,246,945.75	21.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$8,258,597.30	78.61%	0	\$0.00	NA	0	\$0.00
Total			132	\$10,505,543.05	100%	0	\$0.00		0	\$0.00
31387DL72		COUNTRYWIDE HOME LOANS, INC.	55	\$3,373,778.66	27.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$8,691,728.86	72.04%	1	\$63,846.65	NA	1	\$63,846.65
Total			190	\$12,065,507.52	100%	1	\$63,846.65		1	\$63,846.65
31387DLB3		COUNTRYWIDE HOME LOANS, INC.	1	\$52,000.00	5.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$974,374.51	94.93%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,026,374.51	100%	0	\$0.00		0	\$0.00
31387DLC1		COUNTRYWIDE HOME LOANS, INC.	2	\$235,050.00	5.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,826,585.59	94.21%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,061,635.59	100%	0	\$0.00		0	\$0.00
31387DLE7		COUNTRYWIDE HOME LOANS, INC.	3	\$263,250.00	11.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,054,930.13	88.64%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,318,180.13	100%	0	\$0.00		0	\$0.00
31387DLF4		COUNTRYWIDE HOME LOANS, INC.	18	\$1,864,850.81	17.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$8,813,285.69	82.54%	0	\$0.00	NA	0	\$0.00
Total			103	\$10,678,136.50	100%	0	\$0.00		0	\$0.00

31387DLG2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,221,102.87	21.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,503,420.81	78.67%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,724,523.68	100%	0	\$0.00		0	\$0.00
31387DLH0	COUNTRYWIDE HOME LOANS, INC.	3	\$332,881.97	6.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,638,487.40	93.3%	0	\$0.00	NA	0	\$0.00
Total		52	\$4,971,369.37	100%	0	\$0.00		0	\$0.00
31387DLJ6	COUNTRYWIDE HOME LOANS, INC.	6	\$471,797.19	13%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,157,702.17	87%	0	\$0.00	NA	0	\$0.00
Total		45	\$3,629,499.36	100%	0	\$0.00		0	\$0.00
31387DLK3	Unavailable	4	\$426,897.46	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$426,897.46	100%	0	\$0.00		0	\$0.00
31387DLP2	Unavailable	9	\$444,309.54	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$444,309.54	100%	0	\$0.00		0	\$0.00
31387DLQ0	Unavailable	5	\$298,133.18	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$298,133.18	100%	0	\$0.00		0	\$0.00
31387DLR8	COUNTRYWIDE HOME LOANS, INC.	86	\$5,294,377.69	46.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$6,182,203.37	53.87%	0	\$0.00	NA	0	\$0.00
Total		183	\$11,476,581.06	100%	0	\$0.00		0	\$0.00
31387DLS6	COUNTRYWIDE HOME LOANS, INC.	9	\$466,297.85	16.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$2,314,094.19	83.23%	0	\$0.00	NA	0	\$0.00
Total		52	\$2,780,392.04	100%	0	\$0.00		0	\$0.00
31387DLT4	COUNTRYWIDE HOME LOANS, INC.	3	\$143,981.13	4.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$3,152,917.77	95.63%	0	\$0.00	NA	0	\$0.00
Total		63	\$3,296,898.90	100%	0	\$0.00		0	\$0.00
31387DLU1		51	\$3,160,513.37	51.04%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	47	\$3,031,782.51	48.96%	0	\$0.00	NA	0	\$0.00
Total			98	\$6,192,295.88	100%	0	\$0.00		0	\$0.00
31387DLV9		COUNTRYWIDE HOME LOANS, INC.	57	\$8,602,876.55	34.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$16,024,548.40	65.07%	0	\$0.00	NA	0	\$0.00
Total			159	\$24,627,424.95	100%	0	\$0.00		0	\$0.00
31387DLW7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,303,465.68	10.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$11,276,745.05	89.64%	0	\$0.00	NA	0	\$0.00
Total			81	\$12,580,210.73	100%	0	\$0.00		0	\$0.00
31387DLX5		COUNTRYWIDE HOME LOANS, INC.	6	\$945,934.33	13.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,278,665.06	86.91%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,224,599.39	100%	0	\$0.00		0	\$0.00
31387DM30		COUNTRYWIDE HOME LOANS, INC.	96	\$6,317,941.78	27.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	249	\$16,883,041.55	72.77%	0	\$0.00	NA	0	\$0.00
Total			345	\$23,200,983.33	100%	0	\$0.00		0	\$0.00
31387DM48		COUNTRYWIDE HOME LOANS, INC.	129	\$8,877,768.56	32.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	275	\$18,338,857.08	67.38%	1	\$65,848.86	NA	1	\$65,848.86
Total			404	\$27,216,625.64	100%	1	\$65,848.86		1	\$65,848.86
31387DM55		COUNTRYWIDE HOME LOANS, INC.	1	\$102,870.31	3.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,558,427.84	96.13%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,661,298.15	100%	0	\$0.00		0	\$0.00
31387DM71		COUNTRYWIDE HOME LOANS, INC.	138	\$20,059,454.54	12.81%	1	\$81,498.43	NA	1	\$81,498.43
		Unavailable	805	\$136,529,811.82	87.19%	0	\$0.00	NA	0	\$0.00
Total			943	\$156,589,266.36	100%	1	\$81,498.43		1	\$81,498.43

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31387DM97	COUNTRYWIDE HOME LOANS, INC.	29	\$1,720,360.64	21.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$6,415,939.89	78.86%	0	\$0.00	NA	0	\$0.00
Total		132	\$8,136,300.53	100%	0	\$0.00		0	\$0.00
31387DMA4	COUNTRYWIDE HOME LOANS, INC.	19	\$2,088,055.36	60.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,383,494.95	39.85%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,471,550.31	100%	0	\$0.00		0	\$0.00
31387DMB2	COUNTRYWIDE HOME LOANS, INC.	247	\$27,237,424.97	62.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$16,219,359.76	37.32%	0	\$0.00	NA	0	\$0.00
Total		384	\$43,456,784.73	100%	0	\$0.00		0	\$0.00
31387DMC0	COUNTRYWIDE HOME LOANS, INC.	18	\$1,604,611.79	28.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,944,318.20	71.08%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,548,929.99	100%	0	\$0.00		0	\$0.00
31387DMD8	COUNTRYWIDE HOME LOANS, INC.	85	\$5,592,917.42	66.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$2,874,904.08	33.95%	0	\$0.00	NA	0	\$0.00
Total		128	\$8,467,821.50	100%	0	\$0.00		0	\$0.00
31387DME6	COUNTRYWIDE HOME LOANS, INC.	98	\$6,483,645.58	69.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,893,388.65	30.86%	0	\$0.00	NA	0	\$0.00
Total		139	\$9,377,034.23	100%	0	\$0.00		0	\$0.00
31387DMF3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,591,624.56	59.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,073,530.57	40.28%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,665,155.13	100%	0	\$0.00		0	\$0.00
31387DMG1	COUNTRYWIDE HOME LOANS, INC.	148	\$21,586,522.02	46.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$24,518,027.22	53.18%	0	\$0.00	NA	0	\$0.00

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Total			286	\$46,104,549.24	100%	0	\$0.00		0	\$0.00
31387DMH9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,199,680.34	69.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$521,509.00	30.3%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,721,189.34	100%	0	\$0.00		0	\$0.00
31387DMJ5		COUNTRYWIDE HOME LOANS, INC.	79	\$11,111,000.44	70.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,578,562.73	29.18%	0	\$0.00	NA	0	\$0.00
Total			103	\$15,689,563.17	100%	0	\$0.00		0	\$0.00
31387DMK2		COUNTRYWIDE HOME LOANS, INC.	362	\$54,880,112.92	53.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	279	\$47,270,321.86	46.28%	0	\$0.00	NA	0	\$0.00
Total			641	\$102,150,434.78	100%	0	\$0.00		0	\$0.00
31387DMN6		COUNTRYWIDE HOME LOANS, INC.	4	\$489,388.00	18.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,168,509.89	81.59%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,657,897.89	100%	0	\$0.00		0	\$0.00
31387DMQ9		COUNTRYWIDE HOME LOANS, INC.	3	\$285,450.00	21.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,039,344.13	78.45%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,324,794.13	100%	0	\$0.00		0	\$0.00
31387DMS5		COUNTRYWIDE HOME LOANS, INC.	77	\$8,424,735.00	38.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$13,531,012.64	61.63%	0	\$0.00	NA	0	\$0.00
Total			207	\$21,955,747.64	100%	0	\$0.00		0	\$0.00
31387DMZ9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,129,150.00	25.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,105,061.65	74.14%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,234,211.65	100%	0	\$0.00		0	\$0.00
31387DN21		COUNTRYWIDE HOME LOANS, INC.	20	\$2,019,100.61	36.47%	0	\$0.00	NA	0	\$0.00

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		Unavailable	37	\$3,517,457.64	63.53%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,536,558.25	100%	0	\$0.00		0	\$0.00
31387DN39		COUNTRYWIDE HOME LOANS, INC.	3	\$248,810.00	24.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$752,617.19	75.15%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,001,427.19	100%	0	\$0.00		0	\$0.00
31387DN47		COUNTRYWIDE HOME LOANS, INC.	9	\$1,048,195.00	30.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,367,136.35	69.31%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,415,331.35	100%	0	\$0.00		0	\$0.00
31387DN54		COUNTRYWIDE HOME LOANS, INC.	278	\$28,410,170.64	49.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	273	\$28,476,612.68	50.06%	0	\$0.00	NA	0	\$0.00
Total			551	\$56,886,783.32	100%	0	\$0.00		0	\$0.00
31387DN96		COUNTRYWIDE HOME LOANS, INC.	36	\$4,110,401.00	22.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$14,295,513.06	77.67%	0	\$0.00	NA	0	\$0.00
Total			124	\$18,405,914.06	100%	0	\$0.00		0	\$0.00
31387DNA3		COUNTRYWIDE HOME LOANS, INC.	3	\$511,391.07	8.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,183,445.22	91.02%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,694,836.29	100%	0	\$0.00		0	\$0.00
31387DNB1		COUNTRYWIDE HOME LOANS, INC.	14	\$2,254,941.00	16.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$11,406,894.86	83.49%	0	\$0.00	NA	0	\$0.00
Total			71	\$13,661,835.86	100%	0	\$0.00		0	\$0.00
31387DNC9		COUNTRYWIDE HOME LOANS, INC.	2	\$391,661.00	17.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,829,072.10	82.36%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,220,733.10	100%	0	\$0.00		0	\$0.00
31387DND7		COUNTRYWIDE HOME LOANS,	12	\$1,587,150.28	27.42%	0	\$0.00	NA	0	\$0.00

		INC.								
		Unavailable	27	\$4,201,513.81	72.58%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,788,664.09	100%	0	\$0.00		0	\$0.00
31387DNE5		COUNTRYWIDE HOME LOANS, INC.	8	\$413,519.93	9.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$4,089,741.07	90.82%	0	\$0.00	NA	0	\$0.00
Total			83	\$4,503,261.00	100%	0	\$0.00		0	\$0.00
31387DNG0		COUNTRYWIDE HOME LOANS, INC.	7	\$1,313,583.65	20.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,983,293.75	79.14%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,296,877.40	100%	0	\$0.00		0	\$0.00
31387DNH8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,117,313.55	34.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,105,929.62	65.34%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,223,243.17	100%	0	\$0.00		0	\$0.00
31387DNK1		Unavailable	5	\$357,928.10	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$357,928.10	100%	0	\$0.00		0	\$0.00
31387DNL9		COUNTRYWIDE HOME LOANS, INC.	239	\$26,053,738.00	76.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$7,976,255.46	23.44%	0	\$0.00	NA	0	\$0.00
Total			304	\$34,029,993.46	100%	0	\$0.00		0	\$0.00
31387DNM7		COUNTRYWIDE HOME LOANS, INC.	68	\$9,500,877.00	64%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,345,074.05	36%	0	\$0.00	NA	0	\$0.00
Total			101	\$14,845,951.05	100%	0	\$0.00		0	\$0.00
31387DNN5		COUNTRYWIDE HOME LOANS, INC.	26	\$3,913,902.00	41.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,465,800.58	58.27%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,379,702.58	100%	0	\$0.00		0	\$0.00
31387DNP0		COUNTRYWIDE HOME LOANS, INC.	38	\$5,388,693.00	67.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,616,759.14	32.69%	0	\$0.00	NA	0	\$0.00

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Total			55	\$8,005,452.14	100%	0	\$0.00		0	\$0.00
31387DNQ8		COUNTRYWIDE HOME LOANS, INC.	260	\$39,889,600.68	67.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$18,968,794.45	32.23%	0	\$0.00	NA	0	\$0.00
Total			376	\$58,858,395.13	100%	0	\$0.00		0	\$0.00
31387DNR6		COUNTRYWIDE HOME LOANS, INC.	18	\$2,661,720.00	39.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,022,451.20	60.18%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,684,171.20	100%	0	\$0.00		0	\$0.00
31387DNZ8		COUNTRYWIDE HOME LOANS, INC.	3	\$231,370.00	18.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,033,653.59	81.71%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,265,023.59	100%	0	\$0.00		0	\$0.00
31387DP29		COUNTRYWIDE HOME LOANS, INC.	11	\$1,114,825.53	14.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,686,942.31	85.71%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,801,767.84	100%	0	\$0.00		0	\$0.00
31387DP37		COUNTRYWIDE HOME LOANS, INC.	6	\$734,000.00	34.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,396,309.08	65.54%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,130,309.08	100%	0	\$0.00		0	\$0.00
31387DP45		COUNTRYWIDE HOME LOANS, INC.	157	\$17,038,979.00	47.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$18,919,142.44	52.61%	0	\$0.00	NA	0	\$0.00
Total			308	\$35,958,121.44	100%	0	\$0.00		0	\$0.00
31387DP78		COUNTRYWIDE HOME LOANS, INC.	30	\$4,230,996.00	24.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$12,835,628.75	75.21%	0	\$0.00	NA	0	\$0.00
Total			104	\$17,066,624.75	100%	0	\$0.00		0	\$0.00
31387DP86		COUNTRYWIDE HOME LOANS, INC.	25	\$1,816,914.00	32.24%	0	\$0.00	NA	0	\$0.00

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		Unavailable	55	\$3,818,561.99	67.76%	0	\$0.00	NA	0	\$0.00
Total			80	\$5,635,475.99	100%	0	\$0.00		0	\$0.00
31387DP94		COUNTRYWIDE HOME LOANS, INC.	136	\$9,045,660.00	44.15%	1	\$73,649.50	NA	1	\$73,649.50
		Unavailable	168	\$11,442,606.48	55.85%	0	\$0.00	NA	0	\$0.00
Total			304	\$20,488,266.48	100%	1	\$73,649.50		1	\$73,649.50
31387DPA1		COUNTRYWIDE HOME LOANS, INC.	1	\$93,800.00	4.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,004,881.01	95.53%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,098,681.01	100%	0	\$0.00		0	\$0.00
31387DPB9		COUNTRYWIDE HOME LOANS, INC.	24	\$1,562,683.00	34.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,031,865.46	65.99%	0	\$0.00	NA	0	\$0.00
Total			74	\$4,594,548.46	100%	0	\$0.00		0	\$0.00
31387DPC7		COUNTRYWIDE HOME LOANS, INC.	14	\$954,121.00	33.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,888,856.59	66.44%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,842,977.59	100%	0	\$0.00		0	\$0.00
31387DPD5		COUNTRYWIDE HOME LOANS, INC.	27	\$3,925,122.00	12.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$28,290,404.47	87.82%	0	\$0.00	NA	0	\$0.00
Total			180	\$32,215,526.47	100%	0	\$0.00		0	\$0.00
31387DPF0		COUNTRYWIDE HOME LOANS, INC.	3	\$210,000.00	12.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,538,849.12	87.99%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,748,849.12	100%	0	\$0.00		0	\$0.00
31387DPH6		COUNTRYWIDE HOME LOANS, INC.	19	\$2,179,170.00	20.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$8,274,428.02	79.15%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,453,598.02	100%	0	\$0.00		0	\$0.00
31387DPL7		COUNTRYWIDE HOME LOANS,	31	\$4,093,129.06	61.64%	0	\$0.00	NA	0	\$0.00

		INC.								
		Unavailable	17	\$2,546,811.25	38.36%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,639,940.31	100%	0	\$0.00		0	\$0.00
31387DPM5		COUNTRYWIDE HOME LOANS, INC.	27	\$4,212,340.86	48.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,539,950.17	51.87%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,752,291.03	100%	0	\$0.00		0	\$0.00
31387DPN3		COUNTRYWIDE HOME LOANS, INC.	17	\$1,895,363.84	69.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$849,422.50	30.95%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,744,786.34	100%	0	\$0.00		0	\$0.00
31387DPP8		COUNTRYWIDE HOME LOANS, INC.	104	\$12,073,243.75	62.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,350,654.06	37.84%	0	\$0.00	NA	0	\$0.00
Total			160	\$19,423,897.81	100%	0	\$0.00		0	\$0.00
31387DPQ6		COUNTRYWIDE HOME LOANS, INC.	85	\$5,777,009.00	84.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,048,634.90	15.36%	0	\$0.00	NA	0	\$0.00
Total			100	\$6,825,643.90	100%	0	\$0.00		0	\$0.00
31387DPR4		COUNTRYWIDE HOME LOANS, INC.	13	\$803,350.00	47.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$883,784.96	52.38%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,687,134.96	100%	0	\$0.00		0	\$0.00
31387DPS2		COUNTRYWIDE HOME LOANS, INC.	39	\$5,972,337.00	50.57%	1	\$137,132.51	NA	1	\$137,132.51
		Unavailable	31	\$5,836,900.44	49.43%	0	\$0.00	NA	0	\$0.00
Total			70	\$11,809,237.44	100%	1	\$137,132.51		1	\$137,132.51
31387DPU7		COUNTRYWIDE HOME LOANS, INC.	129	\$20,103,800.00	65.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,385,356.14	34.06%	0	\$0.00	NA	0	\$0.00
Total			187	\$30,489,156.14	100%	0	\$0.00		0	\$0.00
31387DPV5			12	\$1,900,602.00	31.37%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	25	\$4,157,981.67	68.63%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,058,583.67	100%	0	\$0.00		0	\$0.00
31387DPZ6		COUNTRYWIDE HOME LOANS, INC.	18	\$2,363,222.00	55.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,927,798.89	44.93%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,291,020.89	100%	0	\$0.00		0	\$0.00
31387DQ36		Unavailable	5	\$355,391.63	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$355,391.63	100%	0	\$0.00		0	\$0.00
31387DQ44		COUNTRYWIDE HOME LOANS, INC.	7	\$409,240.00	6.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,769,249.06	93.38%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,178,489.06	100%	0	\$0.00		0	\$0.00
31387DQ51		COUNTRYWIDE HOME LOANS, INC.	10	\$1,269,100.00	23.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,208,538.45	76.83%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,477,638.45	100%	0	\$0.00		0	\$0.00
31387DQ69		COUNTRYWIDE HOME LOANS, INC.	49	\$5,611,517.00	55.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,478,802.29	44.39%	0	\$0.00	NA	0	\$0.00
Total			97	\$10,090,319.29	100%	0	\$0.00		0	\$0.00
31387DQ77		COUNTRYWIDE HOME LOANS, INC.	22	\$2,720,550.00	25.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,833,250.64	74.22%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,553,800.64	100%	0	\$0.00		0	\$0.00
31387DQ85		COUNTRYWIDE HOME LOANS, INC.	3	\$412,150.00	17.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,914,215.95	82.28%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,326,365.95	100%	0	\$0.00		0	\$0.00
31387DQ93		COUNTRYWIDE HOME LOANS,	8	\$1,084,225.00	47.23%	0	\$0.00	NA	0	\$0.00

		INC.								
		Unavailable	10	\$1,211,500.00	52.77%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,295,725.00	100%	0	\$0.00		0	\$0.00
31387DQA0		COUNTRYWIDE HOME LOANS, INC.	64	\$10,000,972.51	21.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$36,489,472.48	78.49%	0	\$0.00	NA	0	\$0.00
Total			263	\$46,490,444.99	100%	0	\$0.00		0	\$0.00
31387DQB8		COUNTRYWIDE HOME LOANS, INC.	27	\$1,963,753.00	40.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,935,985.51	59.92%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,899,738.51	100%	0	\$0.00		0	\$0.00
31387DQC6		COUNTRYWIDE HOME LOANS, INC.	60	\$9,658,082.51	27.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$25,632,788.92	72.63%	0	\$0.00	NA	0	\$0.00
Total			200	\$35,290,871.43	100%	0	\$0.00		0	\$0.00
31387DQD4		COUNTRYWIDE HOME LOANS, INC.	3	\$395,000.00	19.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,633,766.78	80.53%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,028,766.78	100%	0	\$0.00		0	\$0.00
31387DQR3		COUNTRYWIDE HOME LOANS, INC.	53	\$7,456,647.56	26.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$20,750,166.71	73.56%	0	\$0.00	NA	0	\$0.00
Total			199	\$28,206,814.27	100%	0	\$0.00		0	\$0.00
31387DQS1		COUNTRYWIDE HOME LOANS, INC.	59	\$7,400,951.00	16.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	277	\$38,405,441.62	83.84%	0	\$0.00	NA	0	\$0.00
Total			336	\$45,806,392.62	100%	0	\$0.00		0	\$0.00
31387DQT9		COUNTRYWIDE HOME LOANS, INC.	21	\$3,423,200.00	15.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$19,218,963.29	84.88%	0	\$0.00	NA	0	\$0.00
Total			167	\$22,642,163.29	100%	0	\$0.00		0	\$0.00
31387DQV4		Unavailable	13	\$1,534,822.49	100%	0	\$0.00	NA	0	\$0.00

Total			13	\$1,534,822.49	100%	0	\$0.00		0	\$0.00
31387DQW2		COUNTRYWIDE HOME LOANS, INC.	18	\$2,132,930.00	15.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$11,208,329.79	84.01%	0	\$0.00	NA	0	\$0.00
Total			98	\$13,341,259.79	100%	0	\$0.00		0	\$0.00
31387DQX0		COUNTRYWIDE HOME LOANS, INC.	8	\$881,450.00	5.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$16,266,779.25	94.86%	0	\$0.00	NA	0	\$0.00
Total			151	\$17,148,229.25	100%	0	\$0.00		0	\$0.00
31387DQY8		Unavailable	4	\$315,133.06	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$315,133.06	100%	0	\$0.00		0	\$0.00
31387DR27		COUNTRYWIDE HOME LOANS, INC.	9	\$906,400.00	12.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,460,942.03	87.7%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,367,342.03	100%	0	\$0.00		0	\$0.00
31387DR84		COUNTRYWIDE HOME LOANS, INC.	60	\$8,149,495.69	33.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$16,458,193.95	66.88%	0	\$0.00	NA	0	\$0.00
Total			171	\$24,607,689.64	100%	0	\$0.00		0	\$0.00
31387DRA9		COUNTRYWIDE HOME LOANS, INC.	18	\$2,445,775.12	32.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,970,996.18	67.02%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,416,771.30	100%	0	\$0.00		0	\$0.00
31387DRG6		COUNTRYWIDE HOME LOANS, INC.	37	\$3,532,870.98	22.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$12,106,742.85	77.41%	0	\$0.00	NA	0	\$0.00
Total			123	\$15,639,613.83	100%	0	\$0.00		0	\$0.00
31387DRL5		COUNTRYWIDE HOME LOANS, INC.	9	\$644,935.00	11.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,098,155.27	88.77%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,743,090.27	100%	0	\$0.00		0	\$0.00

31387DRM3	COUNTRYWIDE HOME LOANS, INC.	6	\$396,082.07	35.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$710,036.92	64.19%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,106,118.99	100%	0	\$0.00		0	\$0.00
31387DRN1	COUNTRYWIDE HOME LOANS, INC.	13	\$1,996,179.94	12.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$13,931,020.18	87.47%	0	\$0.00	NA	0	\$0.00
Total		93	\$15,927,200.12	100%	0	\$0.00		0	\$0.00
31387DRP6	COUNTRYWIDE HOME LOANS, INC.	823	\$127,004,706.01	71.45%	2	\$332,852.17	NA	2	\$332,852.17
	Unavailable	315	\$50,744,414.73	28.55%	0	\$0.00	NA	0	\$0.00
Total		1,138	\$177,749,120.74	100%	2	\$332,852.17		2	\$332,852.17
31387DRQ4	COUNTRYWIDE HOME LOANS, INC.	280	\$44,289,537.03	23.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	857	\$145,329,050.96	76.64%	3	\$402,665.00	NA	3	\$402,665.00
Total		1,137	\$189,618,587.99	100%	3	\$402,665.00		3	\$402,665.00
31387DRU5	COUNTRYWIDE HOME LOANS, INC.	3	\$249,425.56	15.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,359,581.14	84.5%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,609,006.70	100%	0	\$0.00		0	\$0.00
31387DRV3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,107,825.15	26.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,084,309.54	73.57%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,192,134.69	100%	0	\$0.00		0	\$0.00
31387DRW1	COUNTRYWIDE HOME LOANS, INC.	57	\$5,637,004.05	39.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$8,484,329.10	60.08%	0	\$0.00	NA	0	\$0.00
Total		131	\$14,121,333.15	100%	0	\$0.00		0	\$0.00
31387DS26	COUNTRYWIDE HOME LOANS, INC.	276	\$42,963,174.17	46.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	296	\$50,262,825.71	53.92%	0	\$0.00	NA	0	\$0.00
Total		572	\$93,225,999.88	100%	0	\$0.00		0	\$0.00

31387DS75	COUNTRYWIDE HOME LOANS, INC.	2	\$325,183.00	18.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,440,876.73	81.59%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,766,059.73	100%	0	\$0.00		0	\$0.00
31387DS83	COUNTRYWIDE HOME LOANS, INC.	2	\$290,420.70	18.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,269,830.68	81.39%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,560,251.38	100%	0	\$0.00		0	\$0.00
31387DS91	COUNTRYWIDE HOME LOANS, INC.	5	\$652,430.00	12.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,407,542.50	87.11%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,059,972.50	100%	0	\$0.00		0	\$0.00
31387DSB6	COUNTRYWIDE HOME LOANS, INC.	4	\$287,800.00	14.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,659,298.51	85.22%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,947,098.51	100%	0	\$0.00		0	\$0.00
31387DSC4	COUNTRYWIDE HOME LOANS, INC.	21	\$2,290,513.00	32.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$4,862,526.88	67.98%	0	\$0.00	NA	0	\$0.00
Total		73	\$7,153,039.88	100%	0	\$0.00		0	\$0.00
31387DSD2	COUNTRYWIDE HOME LOANS, INC.	5	\$460,651.00	16.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,414,877.19	83.98%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,875,528.19	100%	0	\$0.00		0	\$0.00
31387DSE0	COUNTRYWIDE HOME LOANS, INC.	1	\$50,000.00	4.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,054,353.22	95.47%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,104,353.22	100%	0	\$0.00		0	\$0.00
31387DSF7	COUNTRYWIDE HOME LOANS, INC.	18	\$1,957,300.00	27.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,272,859.62	72.93%	0	\$0.00	NA	0	\$0.00

Total			64	\$7,230,159.62	100%	0	\$0.00		0	\$0.00
31387DSG5		COUNTRYWIDE HOME LOANS, INC.	17	\$1,505,950.00	17.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$6,887,492.26	82.06%	0	\$0.00	NA	0	\$0.00
Total			76	\$8,393,442.26	100%	0	\$0.00		0	\$0.00
31387DSH3		Unavailable	11	\$1,603,331.42	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,603,331.42	100%	0	\$0.00		0	\$0.00
31387DSJ9		COUNTRYWIDE HOME LOANS, INC.	9	\$840,240.00	21.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,010,585.79	78.18%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,850,825.79	100%	0	\$0.00		0	\$0.00
31387DSK6		COUNTRYWIDE HOME LOANS, INC.	4	\$181,050.00	10.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,610,606.46	89.89%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,791,656.46	100%	0	\$0.00		0	\$0.00
31387DSL4		COUNTRYWIDE HOME LOANS, INC.	40	\$6,454,967.00	31.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$14,256,979.64	68.83%	0	\$0.00	NA	0	\$0.00
Total			128	\$20,711,946.64	100%	0	\$0.00		0	\$0.00
31387DSN0		COUNTRYWIDE HOME LOANS, INC.	20	\$2,004,630.00	8.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$21,155,414.63	91.34%	0	\$0.00	NA	0	\$0.00
Total			173	\$23,160,044.63	100%	0	\$0.00		0	\$0.00
31387DSP5		COUNTRYWIDE HOME LOANS, INC.	7	\$921,600.00	5.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$16,255,181.74	94.63%	0	\$0.00	NA	0	\$0.00
Total			142	\$17,176,781.74	100%	0	\$0.00		0	\$0.00
31387DSQ3		COUNTRYWIDE HOME LOANS, INC.	19	\$2,565,390.00	21.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,102,183.73	78.01%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,667,573.73	100%	0	\$0.00		0	\$0.00

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31387DSU4	COUNTRYWIDE HOME LOANS, INC.	22	\$2,425,228.37	38.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,877,590.48	61.52%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,302,818.85	100%	0	\$0.00		0	\$0.00
31387DSV2	COUNTRYWIDE HOME LOANS, INC.	13	\$1,692,850.00	31.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,650,745.06	68.32%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,343,595.06	100%	0	\$0.00		0	\$0.00
31387DSW0	COUNTRYWIDE HOME LOANS, INC.	5	\$227,760.92	10.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,993,565.27	89.75%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,221,326.19	100%	0	\$0.00		0	\$0.00
31387DSX8	COUNTRYWIDE HOME LOANS, INC.	2	\$134,894.96	9.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,280,807.69	90.47%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,415,702.65	100%	0	\$0.00		0	\$0.00
31387DSY6	COUNTRYWIDE HOME LOANS, INC.	77	\$5,077,752.00	54.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$4,261,838.77	45.63%	0	\$0.00	NA	0	\$0.00
Total		138	\$9,339,590.77	100%	0	\$0.00		0	\$0.00
31387DSZ3	COUNTRYWIDE HOME LOANS, INC.	65	\$10,941,113.20	44.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$13,657,655.53	55.52%	0	\$0.00	NA	0	\$0.00
Total		147	\$24,598,768.73	100%	0	\$0.00		0	\$0.00
31387DT25	COUNTRYWIDE HOME LOANS, INC.	66	\$7,895,088.33	12.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	426	\$54,865,141.25	87.42%	0	\$0.00	NA	0	\$0.00
Total		492	\$62,760,229.58	100%	0	\$0.00		0	\$0.00
31387DT33	COUNTRYWIDE HOME LOANS, INC.	37	\$4,338,396.61	12.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	245	\$30,007,903.25	87.37%	0	\$0.00	NA	0	\$0.00
Total		282	\$34,346,299.86	100%	0	\$0.00		0	\$0.00

31387DT58	COUNTRYWIDE HOME LOANS, INC.	43	\$5,560,637.96	32.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$11,746,393.52	67.87%	0	\$0.00	NA	0	\$0.00
Total		126	\$17,307,031.48	100%	0	\$0.00		0	\$0.00
31387DT74	COUNTRYWIDE HOME LOANS, INC.	50	\$5,704,658.00	17.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$27,511,125.26	82.83%	0	\$0.00	NA	0	\$0.00
Total		241	\$33,215,783.26	100%	0	\$0.00		0	\$0.00
31387DTA7	COUNTRYWIDE HOME LOANS, INC.	17	\$2,063,722.60	17.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$9,536,013.11	82.21%	0	\$0.00	NA	0	\$0.00
Total		102	\$11,599,735.71	100%	0	\$0.00		0	\$0.00
31387DTD1	COUNTRYWIDE HOME LOANS, INC.	3	\$382,300.00	8.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,003,261.56	91.28%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,385,561.56	100%	0	\$0.00		0	\$0.00
31387DTE9	COUNTRYWIDE HOME LOANS, INC.	89	\$6,051,208.02	34.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$11,469,327.25	65.46%	0	\$0.00	NA	0	\$0.00
Total		260	\$17,520,535.27	100%	0	\$0.00		0	\$0.00
31387DTF6	COUNTRYWIDE HOME LOANS, INC.	4	\$656,740.78	19.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,687,565.31	80.36%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,344,306.09	100%	0	\$0.00		0	\$0.00
31387DTG4	COUNTRYWIDE HOME LOANS, INC.	13	\$2,095,092.89	33.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,188,861.94	66.66%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,283,954.83	100%	0	\$0.00		0	\$0.00
31387DTH2	COUNTRYWIDE HOME LOANS, INC.	47	\$7,567,465.13	21.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$27,720,356.03	78.56%	0	\$0.00	NA	0	\$0.00

Total			204	\$35,287,821.16	100%	0	\$0.00		0	\$0.00
31387DTM1		COUNTRYWIDE HOME LOANS, INC.	13	\$1,924,886.22	16.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$9,901,683.15	83.72%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,826,569.37	100%	0	\$0.00		0	\$0.00
31387DTN9		COUNTRYWIDE HOME LOANS, INC.	65	\$10,040,283.31	21.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$35,885,454.53	78.14%	0	\$0.00	NA	0	\$0.00
Total			281	\$45,925,737.84	100%	0	\$0.00		0	\$0.00
31387DTP4		COUNTRYWIDE HOME LOANS, INC.	18	\$3,013,221.00	23.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$9,606,668.47	76.12%	0	\$0.00	NA	0	\$0.00
Total			75	\$12,619,889.47	100%	0	\$0.00		0	\$0.00
31387DTQ2		COUNTRYWIDE HOME LOANS, INC.	4	\$719,930.52	18.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,243,761.98	81.84%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,963,692.50	100%	0	\$0.00		0	\$0.00
31387DTR0		COUNTRYWIDE HOME LOANS, INC.	20	\$1,964,701.97	59.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,356,780.21	40.85%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,321,482.18	100%	0	\$0.00		0	\$0.00
31387DTU3		COUNTRYWIDE HOME LOANS, INC.	4	\$270,000.00	21.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,007,247.92	78.86%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,277,247.92	100%	0	\$0.00		0	\$0.00
31387DTV1		COUNTRYWIDE HOME LOANS, INC.	4	\$493,126.28	20.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,943,179.84	79.76%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,436,306.12	100%	0	\$0.00		0	\$0.00
31387DTX7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,091,480.12	42.29%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$1,489,379.05	57.71%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,580,859.17	100%	0	\$0.00		0	\$0.00
31387DTY5		COUNTRYWIDE HOME LOANS, INC.	13	\$1,965,626.29	28.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,869,185.28	71.24%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,834,811.57	100%	0	\$0.00		0	\$0.00
31387DTZ2		COUNTRYWIDE HOME LOANS, INC.	69	\$8,854,489.12	29.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$20,771,564.71	70.11%	0	\$0.00	NA	0	\$0.00
Total			223	\$29,626,053.83	100%	0	\$0.00		0	\$0.00
31387DU49		COUNTRYWIDE HOME LOANS, INC.	1	\$151,500.00	12.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,102,554.70	87.92%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,254,054.70	100%	0	\$0.00		0	\$0.00
31387DUD9		COUNTRYWIDE HOME LOANS, INC.	42	\$6,540,807.43	33.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$13,080,942.32	66.67%	0	\$0.00	NA	0	\$0.00
Total			121	\$19,621,749.75	100%	0	\$0.00		0	\$0.00
31387DUE7		COUNTRYWIDE HOME LOANS, INC.	34	\$5,482,915.00	23.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$17,920,390.85	76.57%	0	\$0.00	NA	0	\$0.00
Total			148	\$23,403,305.85	100%	0	\$0.00		0	\$0.00
31387DUT4		COUNTRYWIDE HOME LOANS, INC.	30	\$4,297,618.00	8.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	264	\$47,257,991.51	91.66%	0	\$0.00	NA	0	\$0.00
Total			294	\$51,555,609.51	100%	0	\$0.00		0	\$0.00
31387DUU1		COUNTRYWIDE HOME LOANS, INC.	44	\$7,911,399.01	16.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$39,752,826.44	83.4%	0	\$0.00	NA	0	\$0.00
Total			246	\$47,664,225.45	100%	0	\$0.00		0	\$0.00
31387DUV9		Unavailable	17	\$2,923,399.62	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,923,399.62	100%	0	\$0.00		0	\$0.00

31387DUW7	COUNTRYWIDE HOME LOANS, INC.	244	\$36,551,784.31	22.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	823	\$124,403,301.72	77.29%	3	\$277,071.74	NA	3	\$277,071.74
Total		1,067	\$160,955,086.03	100%	3	\$277,071.74		3	\$277,071.74
31387DUX5	Unavailable	15	\$2,354,598.67	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,354,598.67	100%	0	\$0.00		0	\$0.00
31387DUZ0	COUNTRYWIDE HOME LOANS, INC.	3	\$414,450.00	12.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,887,961.33	87.45%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,302,411.33	100%	0	\$0.00		0	\$0.00
31387DV22	COUNTRYWIDE HOME LOANS, INC.	27	\$2,415,440.01	17.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$11,310,372.55	82.4%	0	\$0.00	NA	0	\$0.00
Total		149	\$13,725,812.56	100%	0	\$0.00		0	\$0.00
31387DV30	COUNTRYWIDE HOME LOANS, INC.	5	\$661,245.17	18.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,876,908.35	81.31%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,538,153.52	100%	0	\$0.00		0	\$0.00
31387DV48	COUNTRYWIDE HOME LOANS, INC.	8	\$1,008,435.00	29.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,459,438.64	70.92%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,467,873.64	100%	0	\$0.00		0	\$0.00
31387DV63	COUNTRYWIDE HOME LOANS, INC.	67	\$11,111,275.82	55.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$8,963,965.01	44.65%	0	\$0.00	NA	0	\$0.00
Total		123	\$20,075,240.83	100%	0	\$0.00		0	\$0.00
31387DV71	COUNTRYWIDE HOME LOANS, INC.	51	\$7,557,016.62	41.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$10,494,170.52	58.14%	0	\$0.00	NA	0	\$0.00
Total		108	\$18,051,187.14	100%	0	\$0.00		0	\$0.00
31387DV89		97	\$15,098,339.67	60.38%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	53	\$9,907,962.83	39.62%	0	\$0.00	NA	0	\$0.00
Total			150	\$25,006,302.50	100%	0	\$0.00		0	\$0.00
31387DV97		COUNTRYWIDE HOME LOANS, INC.	87	\$13,620,052.09	67.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,416,040.64	32.02%	0	\$0.00	NA	0	\$0.00
Total			124	\$20,036,092.73	100%	0	\$0.00		0	\$0.00
31387DVC0		COUNTRYWIDE HOME LOANS, INC.	12	\$770,650.78	22.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$2,674,424.52	77.63%	1	\$69,576.41	NA	1	\$69,576.41
Total			56	\$3,445,075.30	100%	1	\$69,576.41		1	\$69,576.41
31387DVD8		COUNTRYWIDE HOME LOANS, INC.	62	\$4,122,361.69	44.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$5,115,681.29	55.38%	0	\$0.00	NA	0	\$0.00
Total			137	\$9,238,042.98	100%	0	\$0.00		0	\$0.00
31387DVE6		COUNTRYWIDE HOME LOANS, INC.	31	\$2,151,077.00	24.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$6,746,995.22	75.83%	0	\$0.00	NA	0	\$0.00
Total			132	\$8,898,072.22	100%	0	\$0.00		0	\$0.00
31387DVF3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,188,000.00	40.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,750,219.23	59.57%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,938,219.23	100%	0	\$0.00		0	\$0.00
31387DVG1		COUNTRYWIDE HOME LOANS, INC.	78	\$10,136,423.71	41.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$14,045,902.54	58.08%	0	\$0.00	NA	0	\$0.00
Total			162	\$24,182,326.25	100%	0	\$0.00		0	\$0.00
31387DVH9		COUNTRYWIDE HOME LOANS, INC.	39	\$2,506,675.00	34.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$4,768,756.71	65.55%	0	\$0.00	NA	0	\$0.00
Total			112	\$7,275,431.71	100%	0	\$0.00		0	\$0.00

31387DVJ5	COUNTRYWIDE HOME LOANS, INC.	44	\$2,863,405.63	21.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$10,168,458.27	78.03%	0	\$0.00	NA	0	\$0.00
Total		204	\$13,031,863.90	100%	0	\$0.00		0	\$0.00
31387DVL0	COUNTRYWIDE HOME LOANS, INC.	25	\$3,326,875.00	47.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,746,036.54	52.96%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,072,911.54	100%	0	\$0.00		0	\$0.00
31387DVM8	COUNTRYWIDE HOME LOANS, INC.	29	\$3,183,521.00	31.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,010,694.08	68.77%	0	\$0.00	NA	0	\$0.00
Total		87	\$10,194,215.08	100%	0	\$0.00		0	\$0.00
31387DVP1	COUNTRYWIDE HOME LOANS, INC.	6	\$369,616.39	29.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$883,673.53	70.51%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,253,289.92	100%	0	\$0.00		0	\$0.00
31387DVQ9	COUNTRYWIDE HOME LOANS, INC.	23	\$2,359,355.40	17.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$10,838,228.17	82.12%	0	\$0.00	NA	0	\$0.00
Total		98	\$13,197,583.57	100%	0	\$0.00		0	\$0.00
31387DVR7	COUNTRYWIDE HOME LOANS, INC.	58	\$6,895,752.72	69.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,016,576.15	30.43%	0	\$0.00	NA	0	\$0.00
Total		82	\$9,912,328.87	100%	0	\$0.00		0	\$0.00
31387DVS5	COUNTRYWIDE HOME LOANS, INC.	7	\$822,437.87	37.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,375,953.02	62.59%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,198,390.89	100%	0	\$0.00		0	\$0.00
31387DVU0	COUNTRYWIDE HOME LOANS, INC.	21	\$3,192,264.73	23.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$10,433,671.57	76.57%	0	\$0.00	NA	0	\$0.00

Total			81	\$13,625,936.30	100%	0	\$0.00		0	\$0.00
31387DVW6		COUNTRYWIDE HOME LOANS, INC.	7	\$948,891.87	15.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,288,750.43	84.79%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,237,642.30	100%	0	\$0.00		0	\$0.00
31387DVX4		COUNTRYWIDE HOME LOANS, INC.	20	\$2,727,666.97	12.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$19,443,408.09	87.7%	0	\$0.00	NA	0	\$0.00
Total			128	\$22,171,075.06	100%	0	\$0.00		0	\$0.00
31387DVG2		COUNTRYWIDE HOME LOANS, INC.	92	\$13,567,730.07	28.16%	1	\$97,662.67	NA	1	\$97,662.67
		Unavailable	225	\$34,614,004.20	71.84%	0	\$0.00	NA	0	\$0.00
Total			317	\$48,181,734.27	100%	1	\$97,662.67		1	\$97,662.67
31387DW21		COUNTRYWIDE HOME LOANS, INC.	8	\$1,056,057.02	40.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,571,009.84	59.8%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,627,066.86	100%	0	\$0.00		0	\$0.00
31387DW39		COUNTRYWIDE HOME LOANS, INC.	3	\$377,088.58	21.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,379,691.89	78.54%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,756,780.47	100%	0	\$0.00		0	\$0.00
31387DW62		COUNTRYWIDE HOME LOANS, INC.	82	\$13,959,882.32	69.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,179,150.00	30.68%	0	\$0.00	NA	0	\$0.00
Total			114	\$20,139,032.32	100%	0	\$0.00		0	\$0.00
31387DWA3		COUNTRYWIDE HOME LOANS, INC.	112	\$17,447,763.79	58.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$12,594,808.34	41.92%	0	\$0.00	NA	0	\$0.00
Total			177	\$30,042,572.13	100%	0	\$0.00		0	\$0.00
31387DWF2		COUNTRYWIDE HOME LOANS, INC.	6	\$559,892.00	8.72%	0	\$0.00	NA	0	\$0.00

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		Unavailable	58	\$5,859,381.42	91.28%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,419,273.42	100%	0	\$0.00		0	\$0.00
31387DWG0		COUNTRYWIDE HOME LOANS, INC.	6	\$724,794.56	11.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,450,253.28	88.26%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,175,047.84	100%	0	\$0.00		0	\$0.00
31387DWH8		COUNTRYWIDE HOME LOANS, INC.	29	\$3,207,943.13	14.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$19,238,934.89	85.71%	0	\$0.00	NA	0	\$0.00
Total			200	\$22,446,878.02	100%	0	\$0.00		0	\$0.00
31387DX20		Unavailable	8	\$1,170,628.77	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,170,628.77	100%	0	\$0.00		0	\$0.00
31387DX61		COUNTRYWIDE HOME LOANS, INC.	7	\$492,969.06	33.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$991,355.20	66.79%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,484,324.26	100%	0	\$0.00		0	\$0.00
31387DX95		COUNTRYWIDE HOME LOANS, INC.	2	\$246,355.87	9%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,491,894.32	91%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,738,250.19	100%	0	\$0.00		0	\$0.00
31387DXA2		COUNTRYWIDE HOME LOANS, INC.	2	\$310,520.06	22.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,081,707.56	77.7%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,392,227.62	100%	0	\$0.00		0	\$0.00
31387DXB0		COUNTRYWIDE HOME LOANS, INC.	4	\$661,650.00	24.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,061,816.89	75.71%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,723,466.89	100%	0	\$0.00		0	\$0.00
31387DXC8		COUNTRYWIDE HOME LOANS, INC.	8	\$945,467.51	18.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,290,227.97	81.94%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,235,695.48	100%	0	\$0.00		0	\$0.00

31387DXD6	COUNTRYWIDE HOME LOANS, INC.	5	\$380,415.78	36.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$667,936.50	63.71%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,048,352.28	100%	0	\$0.00		0	\$0.00
31387DXF1	COUNTRYWIDE HOME LOANS, INC.	75	\$11,767,290.53	47.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$13,262,229.63	52.99%	0	\$0.00	NA	0	\$0.00
Total		153	\$25,029,520.16	100%	0	\$0.00		0	\$0.00
31387DXL8	COUNTRYWIDE HOME LOANS, INC.	6	\$860,196.00	4.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$19,122,083.69	95.7%	0	\$0.00	NA	0	\$0.00
Total		119	\$19,982,279.69	100%	0	\$0.00		0	\$0.00
31387DXM6	COUNTRYWIDE HOME LOANS, INC.	33	\$2,156,675.00	17.82%	1	\$65,956.09	NA	1	\$65,956.09
	Unavailable	149	\$9,945,634.45	82.18%	1	\$63,453.32	NA	1	\$63,453.32
Total		182	\$12,102,309.45	100%	2	\$129,409.41		2	\$129,409.41
31387DXN4	COUNTRYWIDE HOME LOANS, INC.	17	\$2,374,460.00	3.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	407	\$72,780,209.82	96.84%	0	\$0.00	NA	0	\$0.00
Total		424	\$75,154,669.82	100%	0	\$0.00		0	\$0.00
31387DXP9	COUNTRYWIDE HOME LOANS, INC.	12	\$2,135,533.00	4.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	228	\$43,932,418.27	95.36%	0	\$0.00	NA	0	\$0.00
Total		240	\$46,067,951.27	100%	0	\$0.00		0	\$0.00
31387DXQ7	COUNTRYWIDE HOME LOANS, INC.	70	\$10,056,406.47	8.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	705	\$110,836,640.98	91.68%	0	\$0.00	NA	0	\$0.00
Total		775	\$120,893,047.45	100%	0	\$0.00		0	\$0.00
31387DXS3	COUNTRYWIDE HOME LOANS, INC.	12	\$816,501.37	7.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$9,790,360.57	92.3%	0	\$0.00	NA	0	\$0.00

Total			162	\$10,606,861.94	100%	0	\$0.00		0	\$0.00
31387DXT1		COUNTRYWIDE HOME LOANS, INC.	18	\$2,598,152.14	4.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	310	\$53,480,261.83	95.37%	0	\$0.00	NA	0	\$0.00
Total			328	\$56,078,413.97	100%	0	\$0.00		0	\$0.00
31387DXU8		COUNTRYWIDE HOME LOANS, INC.	2	\$222,800.00	7.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,689,871.82	92.35%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,912,671.82	100%	0	\$0.00		0	\$0.00
31387DXV6		COUNTRYWIDE HOME LOANS, INC.	5	\$736,415.00	4.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$14,990,936.85	95.32%	0	\$0.00	NA	0	\$0.00
Total			100	\$15,727,351.85	100%	0	\$0.00		0	\$0.00
31387DY29		COUNTRYWIDE HOME LOANS, INC.	7	\$880,904.00	12.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,138,673.20	87.45%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,019,577.20	100%	0	\$0.00		0	\$0.00
31387DY37		COUNTRYWIDE HOME LOANS, INC.	7	\$547,141.15	8.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,568,826.03	91.05%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,115,967.18	100%	0	\$0.00		0	\$0.00
31387DY45		COUNTRYWIDE HOME LOANS, INC.	1	\$139,700.00	3.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,452,991.60	96.96%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,592,691.60	100%	0	\$0.00		0	\$0.00
31387DY52		COUNTRYWIDE HOME LOANS, INC.	1	\$91,350.00	0.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$13,553,295.60	99.33%	0	\$0.00	NA	0	\$0.00
Total			81	\$13,644,645.60	100%	0	\$0.00		0	\$0.00
31387DY60		COUNTRYWIDE HOME LOANS, INC.	10	\$1,409,554.00	6.83%	0	\$0.00	NA	0	\$0.00

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		Unavailable	118	\$19,221,355.69	93.17%	0	\$0.00	NA	0	\$0.00
Total			128	\$20,630,909.69	100%	0	\$0.00		0	\$0.00
31387DY78		COUNTRYWIDE HOME LOANS, INC.	4	\$725,400.00	6.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$10,597,044.55	93.59%	0	\$0.00	NA	0	\$0.00
Total			67	\$11,322,444.55	100%	0	\$0.00		0	\$0.00
31387DYD5		COUNTRYWIDE HOME LOANS, INC.	22	\$3,803,929.00	16.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$19,440,336.33	83.63%	0	\$0.00	NA	0	\$0.00
Total			136	\$23,244,265.33	100%	0	\$0.00		0	\$0.00
31387DYE3		COUNTRYWIDE HOME LOANS, INC.	32	\$5,091,252.59	15.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$26,856,973.83	84.06%	0	\$0.00	NA	0	\$0.00
Total			188	\$31,948,226.42	100%	0	\$0.00		0	\$0.00
31387DYJ2		COUNTRYWIDE HOME LOANS, INC.	3	\$144,051.00	5.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,526,693.09	94.61%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,670,744.09	100%	0	\$0.00		0	\$0.00
31387DYK9		COUNTRYWIDE HOME LOANS, INC.	3	\$374,131.00	16.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,836,910.19	83.08%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,211,041.19	100%	0	\$0.00		0	\$0.00
31387DYQ6		COUNTRYWIDE HOME LOANS, INC.	2	\$463,853.00	3.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$14,178,122.06	96.83%	0	\$0.00	NA	0	\$0.00
Total			81	\$14,641,975.06	100%	0	\$0.00		0	\$0.00
31387DYZ6		COUNTRYWIDE HOME LOANS, INC.	1	\$116,000.00	1.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,817,935.83	98.05%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,933,935.83	100%	0	\$0.00		0	\$0.00
31387DZ44		COUNTRYWIDE HOME LOANS,	9	\$1,392,729.39	28.71%	0	\$0.00	NA	0	\$0.00

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		INC.								
		Unavailable	33	\$3,458,662.12	71.29%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,851,391.51	100%	0	\$0.00		0	\$0.00
31387DZ51		COUNTRYWIDE HOME LOANS, INC.	11	\$1,479,672.43	44.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,870,444.60	55.83%	1	\$57,697.03	NA	1	\$57,697.03
Total			31	\$3,350,117.03	100%	1	\$57,697.03		1	\$57,697.03
31387DZ69		COUNTRYWIDE HOME LOANS, INC.	9	\$995,415.23	50.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$979,874.29	49.61%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,975,289.52	100%	0	\$0.00		0	\$0.00
31387DZ77		COUNTRYWIDE HOME LOANS, INC.	2	\$74,749.79	26.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$212,406.26	73.97%	0	\$0.00	NA	0	\$0.00
Total			5	\$287,156.05	100%	0	\$0.00		0	\$0.00
31387DZ93		COUNTRYWIDE HOME LOANS, INC.	2	\$244,700.00	11.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,800,412.41	88.03%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,045,112.41	100%	0	\$0.00		0	\$0.00
31387DZB8		Unavailable	5	\$261,455.29	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$261,455.29	100%	0	\$0.00		0	\$0.00
31387DZC6		Unavailable	3	\$115,461.58	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$115,461.58	100%	0	\$0.00		0	\$0.00
31387DZDF9		COUNTRYWIDE HOME LOANS, INC.	1	\$240,000.00	22.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$821,468.42	77.39%	1	\$167,275.94	NA	1	\$167,275.94
Total			9	\$1,061,468.42	100%	1	\$167,275.94		1	\$167,275.94
31387DZJ1		COUNTRYWIDE HOME LOANS, INC.	21	\$2,020,768.48	20.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$7,952,409.73	79.74%	0	\$0.00	NA	0	\$0.00
Total			106	\$9,973,178.21	100%	0	\$0.00		0	\$0.00
31387DZL6			3	\$272,377.77	14.72%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	14	\$1,578,150.00	85.28%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,850,527.77	100%	0	\$0.00		0	\$0.00
31387DZM4	COUNTRYWIDE HOME LOANS, INC.	2	\$282,532.00	3.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$7,377,359.06	96.31%	0	\$0.00	NA	0	\$0.00
Total		66	\$7,659,891.06	100%	0	\$0.00		0	\$0.00
31387DZN2	Unavailable	32	\$5,356,760.96	100%	1	\$156,951.41	NA	1	\$156,951.41
Total		32	\$5,356,760.96	100%	1	\$156,951.41		1	\$156,951.41
31387DZP7	COUNTRYWIDE HOME LOANS, INC.	1	\$150,700.00	0.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$16,053,068.41	99.07%	0	\$0.00	NA	0	\$0.00
Total		96	\$16,203,768.41	100%	0	\$0.00		0	\$0.00
31387DZQ5	COUNTRYWIDE HOME LOANS, INC.	3	\$608,650.00	3.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$18,301,118.16	96.78%	0	\$0.00	NA	0	\$0.00
Total		102	\$18,909,768.16	100%	0	\$0.00		0	\$0.00
31387DZS1	COUNTRYWIDE HOME LOANS, INC.	3	\$542,585.00	2.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$19,444,146.61	97.29%	0	\$0.00	NA	0	\$0.00
Total		126	\$19,986,731.61	100%	0	\$0.00		0	\$0.00
31387DZU6	COUNTRYWIDE HOME LOANS, INC.	3	\$382,335.00	3.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$10,942,991.34	96.62%	0	\$0.00	NA	0	\$0.00
Total		62	\$11,325,326.34	100%	0	\$0.00		0	\$0.00
31387DZV4	Unavailable	30	\$5,053,285.53	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,053,285.53	100%	0	\$0.00		0	\$0.00
31387DZZ5	COUNTRYWIDE HOME LOANS, INC.	1	\$77,209.95	8.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$864,452.92	91.8%	0	\$0.00	NA	0	\$0.00
Total		9	\$941,662.87	100%	0	\$0.00		0	\$0.00

31387E4J3		Unavailable	32	\$1,867,536.58	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,867,536.58	100%	0	\$0.00		0	\$0.00
31387E5R4		HARWOOD STREET FUNDING I, LLC	36	\$3,436,404.48	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,436,404.48	100%	0	\$0.00		0	\$0.00
31387E5S2		HARWOOD STREET FUNDING I, LLC	21	\$3,033,078.93	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,033,078.93	100%	0	\$0.00		0	\$0.00
31387E6L6		PRISM MORTGAGE COMPANY	10	\$1,479,250.00	88.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$200,000.00	11.91%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,679,250.00	100%	0	\$0.00		0	\$0.00
31387E6X0		UNION FEDERAL BANK OF INDIANAPOLIS	378	\$59,588,260.19	74.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$20,113,782.56	25.24%	0	\$0.00	NA	0	\$0.00
Total			501	\$79,702,042.75	100%	0	\$0.00		0	\$0.00
31387E6Y8		UNION FEDERAL BANK OF INDIANAPOLIS	168	\$21,771,189.20	61.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$13,538,663.38	38.34%	0	\$0.00	NA	0	\$0.00
Total			255	\$35,309,852.58	100%	0	\$0.00		0	\$0.00
31387E6Z5		MARKET STREET MORTGAGE CORPORATION	12	\$839,736.31	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$839,736.31	100%	0	\$0.00		0	\$0.00
31387E7A9		MARKET STREET MORTGAGE CORPORATION	16	\$925,733.50	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$925,733.50	100%	0	\$0.00		0	\$0.00
31387E7B7		MARKET STREET MORTGAGE CORPORATION	2	\$137,160.51	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$137,160.51	100%	0	\$0.00		0	\$0.00

31387E7E1	MARKET STREET MORTGAGE CORPORATION	42	\$2,774,173.32	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,774,173.32	100%	0	\$0.00		0	\$0.00
31387ESF5	FIRSTAR BANK, NA	14	\$1,796,480.63	47.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,000,313.56	52.68%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,796,794.19	100%	0	\$0.00		0	\$0.00
31387ESH1	FIRSTAR BANK, NA	33	\$3,818,236.44	34.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,386,837.80	65.92%	0	\$0.00	NA	0	\$0.00
Total		82	\$11,205,074.24	100%	0	\$0.00		0	\$0.00
31387ESJ7	FIRSTAR BANK, NA	35	\$3,033,310.71	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,033,310.71	100%	0	\$0.00		0	\$0.00
31387ESK4	FIRSTAR BANK, NA	13	\$1,094,445.24	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,094,445.24	100%	0	\$0.00		0	\$0.00
31387ESL2	FIRSTAR BANK, NA	25	\$1,158,898.05	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,158,898.05	100%	0	\$0.00		0	\$0.00
31387ESM0	FIRSTAR BANK, NA	29	\$2,180,628.37	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,180,628.37	100%	0	\$0.00		0	\$0.00
31387ET31	GMAC MORTGAGE CORPORATION	22	\$2,947,745.81	33.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,831,844.21	66.43%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,779,590.02	100%	0	\$0.00		0	\$0.00
31387ET56	GMAC MORTGAGE CORPORATION	48	\$7,428,120.78	80.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,749,871.39	19.07%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,177,992.17	100%	0	\$0.00		0	\$0.00
31387ET64	GMAC MORTGAGE CORPORATION	34	\$3,116,256.25	55.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,546,217.74	44.97%	0	\$0.00	NA	0	\$0.00

Total			60	\$5,662,473.99	100%	0	\$0.00		0	\$0.00
31387ET72		GMAC MORTGAGE CORPORATION	106	\$8,375,211.01	48.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$8,932,818.58	51.61%	0	\$0.00	NA	0	\$0.00
Total			217	\$17,308,029.59	100%	0	\$0.00		0	\$0.00
31387ET80		GMAC MORTGAGE CORPORATION	31	\$2,325,203.86	56.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,795,292.75	43.57%	0	\$0.00	NA	0	\$0.00
Total			56	\$4,120,496.61	100%	0	\$0.00		0	\$0.00
31387ETC1		Unavailable	1	\$56,742.94	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$56,742.94	100%	0	\$0.00		0	\$0.00
31387ETE7		GMAC MORTGAGE CORPORATION	87	\$11,018,067.72	93.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$769,993.53	6.53%	0	\$0.00	NA	0	\$0.00
Total			94	\$11,788,061.25	100%	0	\$0.00		0	\$0.00
31387ETF4		GMAC MORTGAGE CORPORATION	69	\$5,726,425.26	60.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,764,964.93	39.67%	0	\$0.00	NA	0	\$0.00
Total			102	\$9,491,390.19	100%	0	\$0.00		0	\$0.00
31387ETG2		GMAC MORTGAGE CORPORATION	126	\$20,172,554.02	86.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,178,974.26	13.61%	0	\$0.00	NA	0	\$0.00
Total			145	\$23,351,528.28	100%	0	\$0.00		0	\$0.00
31387ETJ6		GMAC MORTGAGE CORPORATION	99	\$11,995,418.65	77.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,395,680.36	22.06%	0	\$0.00	NA	0	\$0.00
Total			124	\$15,391,099.01	100%	0	\$0.00		0	\$0.00
31387ETK3		GMAC MORTGAGE CORPORATION	7	\$1,016,959.67	60.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$666,694.35	39.6%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,683,654.02	100%	0	\$0.00		0	\$0.00

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31387ETL1	GMAC MORTGAGE CORPORATION	19	\$3,152,283.98	38.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,986,932.28	61.27%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,139,216.26	100%	0	\$0.00		0	\$0.00
31387ETM9	GMAC MORTGAGE CORPORATION	13	\$2,194,946.63	51.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,052,979.37	48.33%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,247,926.00	100%	0	\$0.00		0	\$0.00
31387ETN7	GMAC MORTGAGE CORPORATION	4	\$205,293.21	10.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,758,784.30	89.55%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,964,077.51	100%	0	\$0.00		0	\$0.00
31387ETP2	GMAC MORTGAGE CORPORATION	27	\$4,852,164.09	53.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,265,494.65	46.78%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,117,658.74	100%	0	\$0.00		0	\$0.00
31387ETQ0	GMAC MORTGAGE CORPORATION	90	\$14,418,803.84	52.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$13,304,585.81	47.99%	0	\$0.00	NA	0	\$0.00
Total		159	\$27,723,389.65	100%	0	\$0.00		0	\$0.00
31387ETU1	GMAC MORTGAGE CORPORATION	26	\$4,464,255.84	15.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$24,136,400.80	84.39%	0	\$0.00	NA	0	\$0.00
Total		183	\$28,600,656.64	100%	0	\$0.00		0	\$0.00
31387ETV9	GMAC MORTGAGE CORPORATION	96	\$16,200,838.40	55.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$12,949,645.58	44.42%	0	\$0.00	NA	0	\$0.00
Total		171	\$29,150,483.98	100%	0	\$0.00		0	\$0.00
31387ETW7	GMAC MORTGAGE CORPORATION	125	\$21,516,516.27	75.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,041,454.57	24.66%	0	\$0.00	NA	0	\$0.00
Total		160	\$28,557,970.84	100%	0	\$0.00		0	\$0.00

31387ETY3	GMAC MORTGAGE CORPORATION	162	\$21,203,810.00	74.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,434,812.82	25.96%	0	\$0.00	NA	0	\$0.00
Total		220	\$28,638,622.82	100%	0	\$0.00		0	\$0.00
31387ETZ0	GMAC MORTGAGE CORPORATION	20	\$3,621,630.68	57.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,693,865.16	42.65%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,315,495.84	100%	0	\$0.00		0	\$0.00
31387EU21	UNION PLANTERS BANK NA	55	\$4,916,047.42	50.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$4,914,339.08	49.99%	0	\$0.00	NA	0	\$0.00
Total		114	\$9,830,386.50	100%	0	\$0.00		0	\$0.00
31387EU54	UNION PLANTERS BANK NA	13	\$2,525,147.13	25.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,384,226.63	74.52%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,909,373.76	100%	0	\$0.00		0	\$0.00
31387EU70	UNION PLANTERS BANK NA	54	\$4,032,659.81	41.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$5,643,733.92	58.32%	0	\$0.00	NA	0	\$0.00
Total		123	\$9,676,393.73	100%	0	\$0.00		0	\$0.00
31387EU96	UNION PLANTERS BANK NA	30	\$3,621,279.83	36.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,367,240.09	63.75%	0	\$0.00	NA	0	\$0.00
Total		83	\$9,988,519.92	100%	0	\$0.00		0	\$0.00
31387EUA3	GMAC MORTGAGE CORPORATION	186	\$22,991,934.18	78.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,378,301.65	21.72%	0	\$0.00	NA	0	\$0.00
Total		233	\$29,370,235.83	100%	0	\$0.00		0	\$0.00
31387EUB1	GMAC MORTGAGE CORPORATION	19	\$3,518,130.81	12.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$23,558,291.71	87.01%	0	\$0.00	NA	0	\$0.00
Total		154	\$27,076,422.52	100%	0	\$0.00		0	\$0.00
31387EUC9	GMAC MORTGAGE	100	\$17,109,772.34	60.53%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	70	\$11,155,412.44	39.47%	0	\$0.00	NA	0	\$0.00
Total			170	\$28,265,184.78	100%	0	\$0.00		0	\$0.00
31387EUD7		GMAC MORTGAGE CORPORATION	32	\$5,086,998.55	70.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,089,315.12	29.11%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,176,313.67	100%	0	\$0.00		0	\$0.00
31387EUG0		GMAC MORTGAGE CORPORATION	91	\$14,846,885.62	53.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$13,131,375.10	46.93%	0	\$0.00	NA	0	\$0.00
Total			167	\$27,978,260.72	100%	0	\$0.00		0	\$0.00
31387EUH8		GMAC MORTGAGE CORPORATION	49	\$7,682,713.97	39.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,882,164.68	60.73%	0	\$0.00	NA	0	\$0.00
Total			116	\$19,564,878.65	100%	0	\$0.00		0	\$0.00
31387EUK1		GMAC MORTGAGE CORPORATION	14	\$2,515,226.98	63.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,462,213.98	36.76%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,977,440.96	100%	0	\$0.00		0	\$0.00
31387EUL9		GMAC MORTGAGE CORPORATION	6	\$938,275.84	21.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,381,968.68	78.28%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,320,244.52	100%	0	\$0.00		0	\$0.00
31387EUM7		GMAC MORTGAGE CORPORATION	56	\$6,954,656.17	52.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,329,289.86	47.65%	0	\$0.00	NA	0	\$0.00
Total			108	\$13,283,946.03	100%	0	\$0.00		0	\$0.00
31387EUN5		GMAC MORTGAGE CORPORATION	20	\$1,661,077.13	53.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,461,748.96	46.81%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,122,826.09	100%	0	\$0.00		0	\$0.00
31387EUQ8			18	\$3,237,268.34	31.26%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION								
		Unavailable	35	\$7,117,495.44	68.74%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,354,763.78	100%	0	\$0.00		0	\$0.00
31387EUS4		GMAC MORTGAGE CORPORATION	36	\$4,985,363.75	49%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,189,792.78	51%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,175,156.53	100%	0	\$0.00		0	\$0.00
31387EUT2		GMAC MORTGAGE CORPORATION	70	\$9,061,817.08	77.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,672,630.18	22.78%	0	\$0.00	NA	0	\$0.00
Total			93	\$11,734,447.26	100%	0	\$0.00		0	\$0.00
31387EUW5		GMAC MORTGAGE CORPORATION	17	\$2,123,939.34	42.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,870,725.80	57.48%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,994,665.14	100%	0	\$0.00		0	\$0.00
31387EUX3		GMAC MORTGAGE CORPORATION	34	\$4,486,050.00	47.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,941,127.58	52.41%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,427,177.58	100%	0	\$0.00		0	\$0.00
31387EUY1		UNION PLANTERS BANK NA	11	\$2,274,757.17	23.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,369,301.63	76.41%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,644,058.80	100%	0	\$0.00		0	\$0.00
31387EUZ8		UNION PLANTERS BANK NA	15	\$2,124,453.66	21.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,832,666.98	78.66%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,957,120.64	100%	0	\$0.00		0	\$0.00
31387EVA2		UNION PLANTERS BANK NA	26	\$2,980,827.91	34.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,728,227.78	65.77%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,709,055.69	100%	0	\$0.00		0	\$0.00
31387EVB0		UNION PLANTERS BANK NA	41	\$4,115,291.77	41.53%	0	\$0.00	NA	0	\$0.00

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		Unavailable	53	\$5,793,174.84	58.47%	0	\$0.00	NA	0	\$0.00
Total			94	\$9,908,466.61	100%	0	\$0.00		0	\$0.00
31387EVC8		UNION PLANTERS BANK NA	24	\$3,700,184.80	37.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,173,950.56	62.53%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,874,135.36	100%	0	\$0.00		0	\$0.00
31387EVD6		UNION PLANTERS BANK NA	9	\$1,122,519.94	28.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,752,347.96	71.03%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,874,867.90	100%	0	\$0.00		0	\$0.00
31387EVG9		UNION PLANTERS BANK NA	28	\$3,375,515.50	34.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,546,569.01	65.98%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,922,084.51	100%	0	\$0.00		0	\$0.00
31387EVH7		UNION PLANTERS BANK NA	27	\$1,819,089.37	22.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$6,227,930.65	77.39%	0	\$0.00	NA	0	\$0.00
Total			87	\$8,047,020.02	100%	0	\$0.00		0	\$0.00
31387EVK0		UNION PLANTERS BANK NA	20	\$4,137,367.55	33.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,219,402.00	66.52%	0	\$0.00	NA	0	\$0.00
Total			64	\$12,356,769.55	100%	0	\$0.00		0	\$0.00
31387EVL8		UNION PLANTERS BANK NA	15	\$2,569,998.43	46.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,969,083.76	53.6%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,539,082.19	100%	0	\$0.00		0	\$0.00
31387EVM6		UNION PLANTERS BANK NA	54	\$5,026,480.29	53.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,390,372.46	46.62%	0	\$0.00	NA	0	\$0.00
Total			90	\$9,416,852.75	100%	0	\$0.00		0	\$0.00
31387EVN4		UNION PLANTERS BANK NA	29	\$4,703,000.00	41.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,508,618.51	58.05%	0	\$0.00	NA	0	\$0.00
Total			72	\$11,211,618.51	100%	0	\$0.00		0	\$0.00
31387EVQ7		UNION PLANTERS BANK NA	30	\$3,699,471.68	31.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,912,943.28	68.14%	0	\$0.00	NA	0	\$0.00

Total			85	\$11,612,414.96	100%	0	\$0.00		0	\$0.00
31387EVR5		THIRD FEDERAL SAVINGS AND LOAN	424	\$49,995,660.93	100%	0	\$0.00	NA	0	\$0.00
Total			424	\$49,995,660.93	100%	0	\$0.00		0	\$0.00
31387EVS3		THIRD FEDERAL SAVINGS AND LOAN	155	\$20,002,712.93	100%	0	\$0.00	NA	0	\$0.00
Total			155	\$20,002,712.93	100%	0	\$0.00		0	\$0.00
31387EVT1		GMAC MORTGAGE CORPORATION	75	\$13,001,323.30	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$13,001,323.30	100%	0	\$0.00		0	\$0.00
31387EVV6		GMAC MORTGAGE CORPORATION	28	\$4,742,672.63	84.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$901,200.00	15.97%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,643,872.63	100%	0	\$0.00		0	\$0.00
31387EW29		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$1,772,527.00	88.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$241,300.00	11.98%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,013,827.00	100%	0	\$0.00		0	\$0.00
31387EW37		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,104,969.47	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,104,969.47	100%	0	\$0.00		0	\$0.00
31387EW45		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$755,162.57	54.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$632,440.86	45.58%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,387,603.43	100%	0	\$0.00		0	\$0.00
31387EW52		POPULAR MORTGAGE, INC.	25	\$2,574,450.53	77.46%	0	\$0.00	NA	0	\$0.00

		DBA POPULAR HOME MORTGAGE								
		Unavailable	4	\$748,989.02	22.54%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,323,439.55	100%	0	\$0.00		0	\$0.00
31387EW60		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,713,173.27	82.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$358,175.00	17.29%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,071,348.27	100%	0	\$0.00		0	\$0.00
31387EW78		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,255,788.32	91.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$109,800.00	8.04%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,365,588.32	100%	0	\$0.00		0	\$0.00
31387EW86		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,512,204.13	95.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$66,600.00	4.22%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,578,804.13	100%	0	\$0.00		0	\$0.00
31387EW94		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,015,462.78	73.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$371,750.00	26.8%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,387,212.78	100%	0	\$0.00		0	\$0.00
31387EWB9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$2,065,219.01	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,065,219.01	100%	0	\$0.00		0	\$0.00
31387EWE3		POPULAR MORTGAGE, INC. DBA POPULAR	7	\$756,462.42	100%	0	\$0.00	NA	0	\$0.00

		HOME MORTGAGE							
Total			7	\$756,462.42	100%	0	\$0.00	0	\$0.00
31387EWF0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,282,763.16	95.8%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$100,000.00	4.2%	0	\$0.00	NA	\$0.00
Total			18	\$2,382,763.16	100%	0	\$0.00	0	\$0.00
31387EWG8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,388,854.13	67.78%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$660,350.00	32.22%	0	\$0.00	NA	\$0.00
Total			11	\$2,049,204.13	100%	0	\$0.00	0	\$0.00
31387EWH6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	36	\$2,853,097.28	100%	0	\$0.00	NA	\$0.00
Total			36	\$2,853,097.28	100%	0	\$0.00	0	\$0.00
31387EWJ2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,997,391.37	100%	0	\$0.00	NA	\$0.00
Total			25	\$2,997,391.37	100%	0	\$0.00	0	\$0.00
31387EWL7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$1,799,142.03	100%	0	\$0.00	NA	\$0.00
Total			22	\$1,799,142.03	100%	0	\$0.00	0	\$0.00
31387EWN3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,268,797.83	83.19%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$256,333.00	16.81%	0	\$0.00	NA	\$0.00
Total			14	\$1,525,130.83	100%	0	\$0.00	0	\$0.00

31387EWP8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,534,200.00	82.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$322,102.28	17.35%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,856,302.28	100%	0	\$0.00		0	\$0.00
31387EWR4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,620,916.67	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,620,916.67	100%	0	\$0.00		0	\$0.00
31387EWT0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,553,900.00	89.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$191,000.00	10.95%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,744,900.00	100%	0	\$0.00		0	\$0.00
31387EWU7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$975,674.58	75.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$320,853.38	24.75%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,296,527.96	100%	0	\$0.00		0	\$0.00
31387EWV5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,070,600.00	84.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$193,650.00	15.32%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,264,250.00	100%	0	\$0.00		0	\$0.00
31387EWW3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,091,930.00	56.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$842,118.82	43.54%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,934,048.82	100%	0	\$0.00		0	\$0.00

31387EWX1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,398,308.18	93.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$156,400.00	6.12%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,554,708.18	100%	0	\$0.00		0	\$0.00
31387EWY9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,697,338.41	47.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,903,113.56	52.86%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,600,451.97	100%	0	\$0.00		0	\$0.00
31387EWZ6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	44	\$4,964,769.44	98.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$80,000.00	1.59%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,044,769.44	100%	0	\$0.00		0	\$0.00
31387EX77	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,000,800.00	100%	0	\$0.00		0	\$0.00
31387EXA0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$531,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$531,000.00	100%	0	\$0.00		0	\$0.00
31387EXC6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$1,892,880.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,892,880.00	100%	0	\$0.00		0	\$0.00
31387EXD4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,170,800.00	100%	0	\$0.00	NA	0	\$0.00

Total			15	\$1,170,800.00	100%	0	\$0.00		0	\$0.00
31387EXE2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$1,498,336.30	87.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$218,532.97	12.73%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,716,869.27	100%	0	\$0.00		0	\$0.00
31387EXF9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$534,785.91	47.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$580,980.49	52.07%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,115,766.40	100%	0	\$0.00		0	\$0.00
31387EXJ1		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	51	\$5,324,077.61	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,324,077.61	100%	0	\$0.00		0	\$0.00
31387EXK8		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	135	\$14,942,043.63	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$14,942,043.63	100%	0	\$0.00		0	\$0.00
31387EXL6		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	63	\$7,934,501.51	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,934,501.51	100%	0	\$0.00		0	\$0.00
31387EYA9		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,001,455.85	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,001,455.85	100%	0	\$0.00		0	\$0.00
31387EYB7			19	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00

		FIRST-CITIZENS BANK & TRUST COMPANY							
Total			19	\$1,000,000.00	100%	0	\$0.00	0	\$0.00
31387EYC5		FIRST-CITIZENS BANK & TRUST COMPANY	18	\$1,000,900.66	100%	0	\$0.00	NA	\$0.00
Total			18	\$1,000,900.66	100%	0	\$0.00	0	\$0.00
31387F2A1		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$10,391,111.05	49.75%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$10,497,105.90	50.25%	0	\$0.00	NA	\$0.00
Total			102	\$20,888,216.95	100%	0	\$0.00	0	\$0.00
31387F2B9		CHASE MANHATTAN MORTGAGE CORPORATION	93	\$6,340,421.81	38.41%	0	\$0.00	NA	\$0.00
		Unavailable	156	\$10,168,610.13	61.59%	0	\$0.00	NA	\$0.00
Total			249	\$16,509,031.94	100%	0	\$0.00	0	\$0.00
31387F2C7		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$9,943,277.63	39.1%	1	\$186,786.87	NA	\$0.00
		Unavailable	105	\$15,490,010.93	60.9%	0	\$0.00	NA	\$0.00
Total			173	\$25,433,288.56	100%	1	\$186,786.87	0	\$0.00
31387F2D5		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$9,261,704.72	38.06%	0	\$0.00	NA	\$0.00
		Unavailable	75	\$15,074,211.53	61.94%	0	\$0.00	NA	\$0.00
Total			126	\$24,335,916.25	100%	0	\$0.00	0	\$0.00
31387F2E3		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$2,036,703.15	24.53%	0	\$0.00	NA	\$0.00
		Unavailable	104	\$6,266,218.01	75.47%	0	\$0.00	NA	\$0.00
Total			139	\$8,302,921.16	100%	0	\$0.00	0	\$0.00
31387F2H6		CHASE MANHATTAN MORTGAGE	3	\$223,552.67	11.7%	0	\$0.00	NA	\$0.00

		CORPORATION								
		Unavailable	32	\$1,687,339.91	88.3%	0	\$0.00	NA	0	\$0.00
Total			35	\$1,910,892.58	100%	0	\$0.00		0	\$0.00
31387F2K9		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$326,054.40	18.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,456,090.65	81.7%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,782,145.05	100%	0	\$0.00		0	\$0.00
31387F2N3		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$1,648,424.83	22.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$5,651,970.24	77.42%	0	\$0.00	NA	0	\$0.00
Total			113	\$7,300,395.07	100%	0	\$0.00		0	\$0.00
31387F2P8		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,962,036.05	25.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,816,367.85	74.78%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,778,403.90	100%	0	\$0.00		0	\$0.00
31387F2R4		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$4,157,499.05	30.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$9,265,891.44	69.03%	0	\$0.00	NA	0	\$0.00
Total			211	\$13,423,390.49	100%	0	\$0.00		0	\$0.00
31387F2S2		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$9,825,338.34	45.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$11,609,215.89	54.16%	0	\$0.00	NA	0	\$0.00
Total			155	\$21,434,554.23	100%	0	\$0.00		0	\$0.00
31387F2T0		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,579,385.07	53.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,384,966.31	46.72%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,964,351.38	100%	0	\$0.00		0	\$0.00
31387F2U7			12	\$743,116.90	21.25%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	45	\$2,754,132.99	78.75%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,497,249.89	100%	0	\$0.00		0	\$0.00
31387F2V5		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$56,000.00	5%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,064,780.83	95%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,120,780.83	100%	0	\$0.00		0	\$0.00
31387F2W3		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$251,572.94	18.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,112,475.12	81.56%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,364,048.06	100%	0	\$0.00		0	\$0.00
31387F2Z6		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$4,339,464.18	61.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,720,386.90	38.53%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,059,851.08	100%	0	\$0.00		0	\$0.00
31387F3A0		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$10,431,036.72	56.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$8,047,082.58	43.55%	0	\$0.00	NA	0	\$0.00
Total			125	\$18,478,119.30	100%	0	\$0.00		0	\$0.00
31387F3B8		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$15,074,099.99	55.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$12,180,058.45	44.69%	0	\$0.00	NA	0	\$0.00
Total			171	\$27,254,158.44	100%	0	\$0.00		0	\$0.00
31387F3C6		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$8,151,039.42	36.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$14,092,193.84	63.35%	0	\$0.00	NA	0	\$0.00
Total			131	\$22,243,233.26	100%	0	\$0.00		0	\$0.00

31387F3D4	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$13,542,841.72	34.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$25,577,119.69	65.38%	0	\$0.00	NA	0	\$0.00
Total		248	\$39,119,961.41	100%	0	\$0.00		0	\$0.00
31387F3E2	CHASE MANHATTAN MORTGAGE CORPORATION	94	\$16,200,116.07	60.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$10,754,651.24	39.9%	0	\$0.00	NA	0	\$0.00
Total		161	\$26,954,767.31	100%	0	\$0.00		0	\$0.00
31387F3F9	CHASE MANHATTAN MORTGAGE CORPORATION	80	\$13,873,229.91	49.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$14,070,053.85	50.35%	0	\$0.00	NA	0	\$0.00
Total		168	\$27,943,283.76	100%	0	\$0.00		0	\$0.00
31387F3G7	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$14,850,001.37	48.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$15,972,703.48	51.82%	0	\$0.00	NA	0	\$0.00
Total		184	\$30,822,704.85	100%	0	\$0.00		0	\$0.00
31387F3H5	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$13,195,205.22	43.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$17,030,362.61	56.34%	0	\$0.00	NA	0	\$0.00
Total		181	\$30,225,567.83	100%	0	\$0.00		0	\$0.00
31387F3J1	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$12,660,968.82	42.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$17,371,624.98	57.84%	0	\$0.00	NA	0	\$0.00
Total		177	\$30,032,593.80	100%	0	\$0.00		0	\$0.00
31387F3K8	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$10,038,765.77	39.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$15,223,137.97	60.26%	0	\$0.00	NA	0	\$0.00

Total			165	\$25,261,903.74	100%	0	\$0.00		0	\$0.00
31387F3L6		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$12,063,838.25	36.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$21,244,919.50	63.78%	0	\$0.00	NA	0	\$0.00
Total			211	\$33,308,757.75	100%	0	\$0.00		0	\$0.00
31387F3M4		CHASE MANHATTAN MORTGAGE CORPORATION	82	\$14,462,871.73	53.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$12,803,025.47	46.96%	0	\$0.00	NA	0	\$0.00
Total			167	\$27,265,897.20	100%	0	\$0.00		0	\$0.00
31387F3P7		CHASE MANHATTAN MORTGAGE CORPORATION	107	\$16,370,529.19	50.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$16,094,710.59	49.58%	0	\$0.00	NA	0	\$0.00
Total			211	\$32,465,239.78	100%	0	\$0.00		0	\$0.00
31387F3Q5		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,567,676.71	45.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,578,371.25	54.98%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,146,047.96	100%	0	\$0.00		0	\$0.00
31387F3R3		CHASE MANHATTAN MORTGAGE CORPORATION	107	\$15,480,679.21	47.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$17,390,376.91	52.9%	0	\$0.00	NA	0	\$0.00
Total			222	\$32,871,056.12	100%	0	\$0.00		0	\$0.00
31387F3S1		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$8,415,192.10	37.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$14,304,360.97	62.96%	0	\$0.00	NA	0	\$0.00
Total			158	\$22,719,553.07	100%	0	\$0.00		0	\$0.00
31387F3T9		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$4,498,856.33	21.66%	0	\$0.00	NA	0	\$0.00

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		Unavailable	123	\$16,268,367.44	78.34%	0	\$0.00	NA	0	\$0.00
Total			160	\$20,767,223.77	100%	0	\$0.00		0	\$0.00
31387F3U6		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$272,331.15	9.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,487,594.39	90.13%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,759,925.54	100%	0	\$0.00		0	\$0.00
31387F3W2		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$411,900.00	18.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,839,232.42	81.7%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,251,132.42	100%	0	\$0.00		0	\$0.00
31387F3X0		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$305,330.23	12.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,234,557.20	87.98%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,539,887.43	100%	0	\$0.00		0	\$0.00
31387F3Y8		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,779,825.79	48.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,905,118.01	51.7%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,684,943.80	100%	0	\$0.00		0	\$0.00
31387F3Z5		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,966,282.92	34.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,687,007.42	65.22%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,653,290.34	100%	0	\$0.00		0	\$0.00
31387F4B7		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,285,014.40	66.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$654,790.74	33.76%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,939,805.14	100%	0	\$0.00		0	\$0.00
31387F4H4		CHASE MANHATTAN	6	\$842,028.00	51.13%	0	\$0.00	NA	0	\$0.00

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

31387F4S0	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,078,416.54	27.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,795,336.75	72.16%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,873,753.29	100%	0	\$0.00		0	\$0.00
31387F4T8	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$3,904,954.00	60.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,513,165.95	39.16%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,418,119.95	100%	0	\$0.00		0	\$0.00
31387F4U5	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,058,450.00	67.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$510,753.19	32.55%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,569,203.19	100%	0	\$0.00		0	\$0.00
31387F4V3	CHASE MANHATTAN MORTGAGE CORPORATION	101	\$14,647,645.76	51.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$13,647,031.32	48.23%	0	\$0.00	NA	0	\$0.00
Total		199	\$28,294,677.08	100%	0	\$0.00		0	\$0.00
31387F4W1	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,218,800.00	46.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,380,582.38	53.11%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,599,382.38	100%	0	\$0.00		0	\$0.00
31387F4X9	CHASE MANHATTAN MORTGAGE CORPORATION	116	\$17,692,304.75	57.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$12,952,762.80	42.27%	0	\$0.00	NA	0	\$0.00
Total		212	\$30,645,067.55	100%	0	\$0.00		0	\$0.00
31387F4Y7	CHASE MANHATTAN MORTGAGE CORPORATION	108	\$16,194,354.99	53.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$14,012,675.66	46.39%	0	\$0.00	NA	0	\$0.00
Total		211	\$30,207,030.65	100%	0	\$0.00		0	\$0.00

31387F4Z4	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,210,712.43	49.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,238,258.64	50.31%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,448,971.07	100%	0	\$0.00		0	\$0.00
31387F5A8	CHASE MANHATTAN MORTGAGE CORPORATION	162	\$21,348,229.92	64.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$11,689,472.13	35.38%	0	\$0.00	NA	0	\$0.00
Total		266	\$33,037,702.05	100%	0	\$0.00		0	\$0.00
31387F5B6	CHASE MANHATTAN MORTGAGE CORPORATION	141	\$19,878,313.39	59.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$13,362,414.12	40.2%	0	\$0.00	NA	0	\$0.00
Total		258	\$33,240,727.51	100%	0	\$0.00		0	\$0.00
31387F5C4	CHASE MANHATTAN MORTGAGE CORPORATION	151	\$18,645,956.33	54.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$15,450,907.17	45.31%	0	\$0.00	NA	0	\$0.00
Total		281	\$34,096,863.50	100%	0	\$0.00		0	\$0.00
31387F5D2	CHASE MANHATTAN MORTGAGE CORPORATION	148	\$18,410,907.22	55.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$14,861,068.69	44.67%	0	\$0.00	NA	0	\$0.00
Total		278	\$33,271,975.91	100%	0	\$0.00		0	\$0.00
31387F5E0	CHASE MANHATTAN MORTGAGE CORPORATION	142	\$17,581,063.09	52.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$16,069,295.97	47.75%	0	\$0.00	NA	0	\$0.00
Total		285	\$33,650,359.06	100%	0	\$0.00		0	\$0.00
31387F5F7	CHASE MANHATTAN MORTGAGE CORPORATION	118	\$10,253,083.40	41.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$14,215,454.72	58.1%	0	\$0.00	NA	0	\$0.00

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Total			268	\$24,468,538.12	100%	0	\$0.00		0	\$0.00
31387F5G5		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,083,647.73	39.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,672,373.16	60.68%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,756,020.89	100%	0	\$0.00		0	\$0.00
31387F5H3		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$695,772.10	14.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,156,564.56	85.66%	0	\$0.00	NA	0	\$0.00
Total			57	\$4,852,336.66	100%	0	\$0.00		0	\$0.00
31387F5J9		CHASE MANHATTAN MORTGAGE CORPORATION	90	\$11,886,248.41	62.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$7,169,609.66	37.62%	0	\$0.00	NA	0	\$0.00
Total			155	\$19,055,858.07	100%	0	\$0.00		0	\$0.00
31387F5K6		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$224,963.32	14.08%	1	\$32,892.52	NA	0	\$0.00
		Unavailable	20	\$1,373,073.79	85.92%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,598,037.11	100%	1	\$32,892.52		0	\$0.00
31387F7C2		OHIO SAVINGS BANK	53	\$5,793,231.40	31.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$12,412,161.87	68.18%	0	\$0.00	NA	0	\$0.00
Total			135	\$18,205,393.27	100%	0	\$0.00		0	\$0.00
31387F7D0		OHIO SAVINGS BANK	3	\$252,205.45	8.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,696,198.97	91.45%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,948,404.42	100%	0	\$0.00		0	\$0.00
31387FBP8		Unavailable	17	\$1,002,923.36	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,002,923.36	100%	0	\$0.00		0	\$0.00
31387FC36		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$787,120.07	11.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,213,723.17	88.76%	0	\$0.00	NA	0	\$0.00

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Total			48	\$7,000,843.24	100%	0	\$0.00		0	\$0.00
31387FC44		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	79	\$9,427,392.54	12.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	538	\$65,575,167.08	87.43%	0	\$0.00	NA	0	\$0.00
Total			617	\$75,002,559.62	100%	0	\$0.00		0	\$0.00
31387FC51		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,024,800.21	5.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$18,976,533.68	94.88%	0	\$0.00	NA	0	\$0.00
Total			193	\$20,001,333.89	100%	0	\$0.00		0	\$0.00
31387FC69		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$366,808.64	7.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$4,634,886.13	92.67%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,001,694.77	100%	0	\$0.00		0	\$0.00
31387FC77		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$570,602.06	11.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,430,177.06	88.59%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,000,779.12	100%	0	\$0.00		0	\$0.00
31387FC85		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$1,547,252.78	12.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$10,455,011.72	87.11%	0	\$0.00	NA	0	\$0.00
Total			102	\$12,002,264.50	100%	0	\$0.00		0	\$0.00
31387FC93		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$1,408,714.65	28.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,591,262.14	71.83%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,999,976.79	100%	0	\$0.00		0	\$0.00
31387FCT9		MARKET STREET MORTGAGE CORPORATION	10	\$1,548,531.41	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,548,531.41	100%	0	\$0.00		0	\$0.00
31387FCU6		MARKET STREET MORTGAGE CORPORATION	13	\$1,366,433.04	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,366,433.04	100%	0	\$0.00		0	\$0.00

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31387FCZ5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$237,840.31	2.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$9,762,890.47	97.62%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,000,730.78	100%	0	\$0.00		0	\$0.00
31387FD27	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	26	\$1,591,664.72	8.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	261	\$16,409,604.49	91.16%	0	\$0.00	NA	0	\$0.00
Total		287	\$18,001,269.21	100%	0	\$0.00		0	\$0.00
31387FD35	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$84,643.17	4.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$1,915,383.39	95.77%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,000,026.56	100%	0	\$0.00		0	\$0.00
31387FD50	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	65	\$9,655,348.52	10.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	570	\$80,346,820.30	89.27%	0	\$0.00	NA	0	\$0.00
Total		635	\$90,002,168.82	100%	0	\$0.00		0	\$0.00
31387FD68	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	34	\$3,974,006.76	16.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$20,027,297.46	83.44%	0	\$0.00	NA	0	\$0.00
Total		206	\$24,001,304.22	100%	0	\$0.00		0	\$0.00
31387FD84	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	29	\$4,508,477.67	6.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	425	\$65,491,784.39	93.56%	0	\$0.00	NA	0	\$0.00
Total		454	\$70,000,262.06	100%	0	\$0.00		0	\$0.00
31387FD92	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$503,126.20	5.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$9,497,428.44	94.97%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,000,554.64	100%	0	\$0.00		0	\$0.00
31387FDA9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$69,188.90	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$24,931,237.30	99.72%	0	\$0.00	NA	0	\$0.00

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Total			153	\$25,000,426.20	100%	0	\$0.00		0	\$0.00
31387FDB7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	33	\$5,950,070.70	8.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	413	\$68,052,014.58	91.96%	0	\$0.00	NA	0	\$0.00
Total			446	\$74,002,085.28	100%	0	\$0.00		0	\$0.00
31387FDC5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	37	\$6,129,369.00	10.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	333	\$53,870,826.30	89.78%	0	\$0.00	NA	0	\$0.00
Total			370	\$60,000,195.30	100%	0	\$0.00		0	\$0.00
31387FDE1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$168,701.69	4.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$3,832,560.78	95.78%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,001,262.47	100%	0	\$0.00		0	\$0.00
31387FDF8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$145,503.29	4.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,856,448.58	95.15%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,001,951.87	100%	0	\$0.00		0	\$0.00
31387FDG6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	31	\$3,130,506.13	7.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	300	\$36,867,397.37	92.17%	0	\$0.00	NA	0	\$0.00
Total			331	\$39,997,903.50	100%	0	\$0.00		0	\$0.00
31387FDH4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	54	\$5,527,773.14	27.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$14,472,518.34	72.36%	0	\$0.00	NA	0	\$0.00
Total			200	\$20,000,291.48	100%	0	\$0.00		0	\$0.00
31387FDJ0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$143,370.27	7.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,856,943.10	92.83%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,000,313.37	100%	0	\$0.00		0	\$0.00
31387FDK7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$303,912.62	0.55%	0	\$0.00	NA	0	\$0.00

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		Unavailable	334	\$54,698,342.35	99.45%	0	\$0.00	NA	0	\$0.00
Total			336	\$55,002,254.97	100%	0	\$0.00		0	\$0.00
31387FDL5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$782,433.50	6.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$12,219,705.65	93.98%	0	\$0.00	NA	0	\$0.00
Total			96	\$13,002,139.15	100%	0	\$0.00		0	\$0.00
31387FDM3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	37	\$5,695,767.19	35.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$10,304,294.11	64.4%	0	\$0.00	NA	0	\$0.00
Total			122	\$16,000,061.30	100%	0	\$0.00		0	\$0.00
31387FDP6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$292,727.04	6.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,336,958.84	93.68%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,629,685.88	100%	0	\$0.00		0	\$0.00
31387FDQ4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$132,069.96	7.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,691,469.06	92.76%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,823,539.02	100%	0	\$0.00		0	\$0.00
31387FDR2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$108,404.27	0.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$28,392,291.03	99.62%	0	\$0.00	NA	0	\$0.00
Total			158	\$28,500,695.30	100%	0	\$0.00		0	\$0.00
31387FDS0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$941,270.70	4.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$19,058,955.20	95.29%	0	\$0.00	NA	0	\$0.00
Total			114	\$20,000,225.90	100%	0	\$0.00		0	\$0.00
31387FDT8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$822,920.30	1.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	291	\$49,177,712.45	98.35%	0	\$0.00	NA	0	\$0.00
Total			296	\$50,000,632.75	100%	0	\$0.00		0	\$0.00
31387FDU5		FLEET NATIONAL BANK C/O FLEET	13	\$1,938,173.75	3.88%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORP.								
		Unavailable	291	\$48,062,067.91	96.12%	0	\$0.00	NA	0	\$0.00
Total			304	\$50,000,241.66	100%	0	\$0.00		0	\$0.00
31387FDV3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$533,527.72	2.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$17,467,636.58	97.04%	0	\$0.00	NA	0	\$0.00
Total			115	\$18,001,164.30	100%	0	\$0.00		0	\$0.00
31387FDW1		Unavailable	11	\$1,626,016.98	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,626,016.98	100%	0	\$0.00		0	\$0.00
31387FDY7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$78,429.03	3.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,922,832.90	96.08%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,001,261.93	100%	0	\$0.00		0	\$0.00
31387FDZ4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	44	\$3,119,179.36	5.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	818	\$56,881,063.54	94.8%	1	\$41,372.59	NA	0	\$0.00
Total			862	\$60,000,242.90	100%	1	\$41,372.59		0	\$0.00
31387FE26		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,352,871.03	60.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$889,378.31	39.66%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,242,249.34	100%	0	\$0.00		0	\$0.00
31387FE34		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	26	\$3,931,539.42	6.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	393	\$58,067,825.28	93.66%	0	\$0.00	NA	0	\$0.00
Total			419	\$61,999,364.70	100%	0	\$0.00		0	\$0.00
31387FE42		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	90	\$12,924,338.44	19.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	410	\$52,081,530.31	80.12%	0	\$0.00	NA	0	\$0.00
Total			500	\$65,005,868.75	100%	0	\$0.00		0	\$0.00
31387FE59		Unavailable	72	\$8,158,121.54	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,158,121.54	100%	0	\$0.00		0	\$0.00
31387FE75			78	\$9,412,433.79	18.1%	0	\$0.00	NA	0	\$0.00

		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.								
		Unavailable	385	\$42,588,540.86	81.9%	0	\$0.00	NA	0	\$0.00
Total			463	\$52,000,974.65	100%	0	\$0.00		0	\$0.00
31387FE83		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$514,628.13	9.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$4,938,344.06	90.56%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,452,972.19	100%	0	\$0.00		0	\$0.00
31387FE91		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	25	\$2,170,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,170,400.00	100%	0	\$0.00		0	\$0.00
31387FEA8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$379,149.16	3.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$9,641,809.21	96.22%	0	\$0.00	NA	0	\$0.00
Total			115	\$10,020,958.37	100%	0	\$0.00		0	\$0.00
31387FEE0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$2,177,086.29	24.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,823,819.59	75.81%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,000,905.88	100%	0	\$0.00		0	\$0.00
31387FEF7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	\$1,766,477.72	22.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,076,218.93	77.48%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,842,696.65	100%	0	\$0.00		0	\$0.00
31387FEG5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$381,205.86	14.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,319,268.69	85.88%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,700,474.55	100%	0	\$0.00		0	\$0.00
31387FEH3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$82,926.77	0.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$24,169,594.66	99.66%	0	\$0.00	NA	0	\$0.00
Total			142	\$24,252,521.43	100%	0	\$0.00		0	\$0.00

31387FEJ9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$82,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$16,094,085.86	99.49%	0	\$0.00	NA	0	\$0.00
Total		102	\$16,176,085.86	100%	0	\$0.00		0	\$0.00
31387FEK6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$796,527.27	6.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$11,827,272.50	93.69%	0	\$0.00	NA	0	\$0.00
Total		86	\$12,623,799.77	100%	0	\$0.00		0	\$0.00
31387FEL4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$155,961.86	3.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,847,369.77	96.88%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,003,331.63	100%	0	\$0.00		0	\$0.00
31387FEM2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$1,877,423.14	4.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	352	\$43,122,882.70	95.83%	0	\$0.00	NA	0	\$0.00
Total		368	\$45,000,305.84	100%	0	\$0.00		0	\$0.00
31387FEN0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	46	\$4,926,818.82	24.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$15,088,019.61	75.38%	0	\$0.00	NA	0	\$0.00
Total		186	\$20,014,838.43	100%	0	\$0.00		0	\$0.00
31387FEP5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$943,165.03	9.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$9,057,328.11	90.57%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,000,493.14	100%	0	\$0.00		0	\$0.00
31387FEQ3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$509,203.18	2.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$19,491,433.51	97.45%	0	\$0.00	NA	0	\$0.00
Total		132	\$20,000,636.69	100%	0	\$0.00		0	\$0.00
31387FER1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	22	\$3,601,958.76	7.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	307	\$46,400,239.81	92.8%	0	\$0.00	NA	0	\$0.00
Total		329	\$50,002,198.57	100%	0	\$0.00		0	\$0.00

31387FES9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	51	\$8,088,021.65	10.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	565	\$71,913,216.67	89.89%	0	\$0.00	NA	0	\$0.00
Total		616	\$80,001,238.32	100%	0	\$0.00		0	\$0.00
31387FET7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	26	\$3,676,802.92	14.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$21,323,189.07	85.29%	0	\$0.00	NA	0	\$0.00
Total		183	\$24,999,991.99	100%	0	\$0.00		0	\$0.00
31387FEX8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	60	\$5,022,709.16	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,022,709.16	100%	0	\$0.00		0	\$0.00
31387FEY6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	17	\$1,953,985.19	95.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$93,910.00	4.59%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,047,895.19	100%	0	\$0.00		0	\$0.00
31387FEZ3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	24	\$3,826,996.32	95.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$173,900.00	4.35%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,000,896.32	100%	0	\$0.00		0	\$0.00
31387FFA7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$142,730.50	9.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,296,278.13	90.08%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,439,008.63	100%	0	\$0.00		0	\$0.00
31387FFB5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$464,131.11	8.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$5,208,131.35	91.82%	0	\$0.00	NA	0	\$0.00
Total		73	\$5,672,262.46	100%	0	\$0.00		0	\$0.00
31387FFC3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	24	\$3,671,414.61	7.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	316	\$44,332,810.27	92.35%	0	\$0.00	NA	0	\$0.00
Total		340	\$48,004,224.88	100%	0	\$0.00		0	\$0.00

31387FFD1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	22	\$3,591,182.39	7.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	258	\$41,413,304.65	92.02%	0	\$0.00	NA	0	\$0.00
Total		280	\$45,004,487.04	100%	0	\$0.00		0	\$0.00
31387FFE9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	30	\$4,693,898.96	15.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$26,308,819.07	84.86%	0	\$0.00	NA	0	\$0.00
Total		220	\$31,002,718.03	100%	0	\$0.00		0	\$0.00
31387FFF6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$892,796.73	8.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$9,107,788.33	91.07%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,000,585.06	100%	0	\$0.00		0	\$0.00
31387FFH2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	22	\$2,288,155.00	9.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$20,713,718.92	90.05%	0	\$0.00	NA	0	\$0.00
Total		206	\$23,001,873.92	100%	0	\$0.00		0	\$0.00
31387FFJ8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	\$972,358.78	6.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$13,028,367.16	93.05%	0	\$0.00	NA	0	\$0.00
Total		90	\$14,000,725.94	100%	0	\$0.00		0	\$0.00
31387FFK5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$904,050.53	2.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$33,795,943.28	97.39%	0	\$0.00	NA	0	\$0.00
Total		197	\$34,699,993.81	100%	0	\$0.00		0	\$0.00
31387FFL3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$794,375.28	1.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	371	\$61,511,487.36	98.73%	0	\$0.00	NA	0	\$0.00
Total		375	\$62,305,862.64	100%	0	\$0.00		0	\$0.00
31387FFM1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$111,200.00	0.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$12,639,686.20	99.13%	0	\$0.00	NA	0	\$0.00

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Total			82	\$12,750,886.20	100%	0	\$0.00		0	\$0.00
31387FFN9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$247,500.00	2.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$10,252,587.25	97.64%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,500,087.25	100%	0	\$0.00		0	\$0.00
31387FFP4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$499,912.10	3.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$16,000,801.69	96.97%	0	\$0.00	NA	0	\$0.00
Total			144	\$16,500,713.79	100%	0	\$0.00		0	\$0.00
31387FFQ2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$25,141.61	1.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,613,537.29	98.47%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,638,678.90	100%	0	\$0.00		0	\$0.00
31387FFR0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	\$1,329,461.92	2.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	296	\$46,674,945.70	97.23%	0	\$0.00	NA	0	\$0.00
Total			303	\$48,004,407.62	100%	0	\$0.00		0	\$0.00
31387FFU3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$1,044,699.40	18.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,707,735.56	81.84%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,752,434.96	100%	0	\$0.00		0	\$0.00
31387FJ96		Unavailable	31	\$5,480,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,480,950.00	100%	0	\$0.00		0	\$0.00
31387FK37		REGIONS MORTGAGE, INC.	25	\$1,569,035.16	77.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$461,960.64	22.75%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,030,995.80	100%	0	\$0.00		0	\$0.00
31387FK45		Unavailable	21	\$3,185,976.49	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,185,976.49	100%	0	\$0.00		0	\$0.00
31387FK78		Unavailable	17	\$1,962,435.58	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,962,435.58	100%	0	\$0.00		0	\$0.00
31387FKV5			33	\$3,400,563.48	91.9%	0	\$0.00	NA	0	\$0.00

		EXTRACO MORTGAGE								
		Unavailable	4	\$299,720.45	8.1%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,700,283.93	100%	0	\$0.00		0	\$0.00
31387FKW3		EXTRACO MORTGAGE	31	\$2,072,686.89	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,072,686.89	100%	0	\$0.00		0	\$0.00
31387FKX1		EXTRACO MORTGAGE	16	\$1,780,575.82	42.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,452,913.12	57.94%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,233,488.94	100%	0	\$0.00		0	\$0.00
31387FKY9		REGIONS MORTGAGE, INC.	31	\$4,167,688.89	51.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,973,724.97	48.81%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,141,413.86	100%	0	\$0.00		0	\$0.00
31387FKZ6		REGIONS MORTGAGE, INC.	181	\$11,968,123.18	79.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,117,380.56	20.66%	0	\$0.00	NA	0	\$0.00
Total			229	\$15,085,503.74	100%	0	\$0.00		0	\$0.00
31387FLD4		Unavailable	11	\$1,109,940.53	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,109,940.53	100%	0	\$0.00		0	\$0.00
31387FP24		Unavailable	32	\$4,999,833.07	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,999,833.07	100%	0	\$0.00		0	\$0.00
31387FP57		Unavailable	40	\$5,499,752.15	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,499,752.15	100%	0	\$0.00		0	\$0.00
31387FP65		Unavailable	32	\$4,999,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,999,950.00	100%	0	\$0.00		0	\$0.00
31387FP73		Unavailable	35	\$5,000,455.47	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,000,455.47	100%	0	\$0.00		0	\$0.00
31387FP81		Unavailable	30	\$4,499,642.91	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,499,642.91	100%	0	\$0.00		0	\$0.00
31387FPU2		Unavailable	38	\$4,500,246.72	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,500,246.72	100%	0	\$0.00		0	\$0.00
31387FPV0		Unavailable	27	\$3,000,278.62	100%	0	\$0.00	NA	0	\$0.00

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Total			27	\$3,000,278.62	100%	0	\$0.00		0	\$0.00
31387FPW8	Unavailable		30	\$5,000,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,000,100.00	100%	0	\$0.00		0	\$0.00
31387FPX6	Unavailable		31	\$4,999,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,999,900.00	100%	0	\$0.00		0	\$0.00
31387FPY4	Unavailable		30	\$4,999,231.17	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,999,231.17	100%	0	\$0.00		0	\$0.00
31387FQ23	Unavailable		38	\$4,999,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,999,650.00	100%	0	\$0.00		0	\$0.00
31387FQ31	Unavailable		22	\$3,353,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,353,200.00	100%	0	\$0.00		0	\$0.00
31387FQ56	Unavailable		19	\$1,999,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,999,950.00	100%	0	\$0.00		0	\$0.00
31387FQ64	Unavailable		24	\$2,749,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,749,900.00	100%	0	\$0.00		0	\$0.00
31387FQ72	Unavailable		25	\$2,603,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,603,650.00	100%	0	\$0.00		0	\$0.00
31387FQ80	Unavailable		15	\$1,500,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,500,150.00	100%	0	\$0.00		0	\$0.00
31387FQ98	Unavailable		15	\$1,307,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,307,700.00	100%	0	\$0.00		0	\$0.00
31387FQA5	Unavailable		14	\$2,000,024.12	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,000,024.12	100%	0	\$0.00		0	\$0.00
31387FQB3	Unavailable		56	\$8,999,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,999,700.00	100%	0	\$0.00		0	\$0.00
31387FQC1	Unavailable		37	\$5,000,034.98	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,000,034.98	100%	0	\$0.00		0	\$0.00
31387FQK3	Unavailable		15	\$2,000,179.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,000,179.00	100%	0	\$0.00		0	\$0.00
31387FQL1	Unavailable		61	\$9,500,150.00	100%	0	\$0.00	NA	0	\$0.00

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Total			61	\$9,500,150.00	100%	0	\$0.00		0	\$0.00
31387FQM9		Unavailable	38	\$5,499,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,499,900.00	100%	0	\$0.00		0	\$0.00
31387FQQ0		AEGIS MORTGAGE CORPORATION	67	\$9,999,512.14	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,999,512.14	100%	0	\$0.00		0	\$0.00
31387FQS6		Unavailable	21	\$2,901,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,901,550.00	100%	0	\$0.00		0	\$0.00
31387FQU1		Unavailable	51	\$8,000,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,000,150.00	100%	0	\$0.00		0	\$0.00
31387FQV9		Unavailable	49	\$7,517,690.00	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,517,690.00	100%	0	\$0.00		0	\$0.00
31387FQW7		Unavailable	52	\$7,999,786.00	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,999,786.00	100%	0	\$0.00		0	\$0.00
31387FQX5		Unavailable	56	\$7,000,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,000,700.00	100%	0	\$0.00		0	\$0.00
31387FQZ0		Unavailable	47	\$5,999,630.00	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,999,630.00	100%	0	\$0.00		0	\$0.00
31387FT46		Unavailable	15	\$3,142,350.78	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,142,350.78	100%	0	\$0.00		0	\$0.00
31387FT87		Unavailable	10	\$1,273,316.16	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,273,316.16	100%	0	\$0.00		0	\$0.00
31387FTY0		Unavailable	9	\$1,358,576.97	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,358,576.97	100%	0	\$0.00		0	\$0.00
31387FV27		GMAC MORTGAGE CORPORATION	93	\$11,577,463.07	64.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,394,031.63	35.58%	0	\$0.00	NA	0	\$0.00
Total			145	\$17,971,494.70	100%	0	\$0.00		0	\$0.00
31387FV35		GMAC MORTGAGE CORPORATION	169	\$15,619,340.52	65.91%	0	\$0.00	NA	0	\$0.00

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		Unavailable	80	\$8,077,408.33	34.09%	0	\$0.00	NA	0	\$0.00
Total			249	\$23,696,748.85	100%	0	\$0.00		0	\$0.00
31387FV43		GMAC MORTGAGE CORPORATION	62	\$4,937,287.75	53.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$4,235,211.17	46.17%	0	\$0.00	NA	0	\$0.00
Total			119	\$9,172,498.92	100%	0	\$0.00		0	\$0.00
31387FV50		GMAC MORTGAGE CORPORATION	70	\$14,263,186.60	50.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$13,758,501.05	49.1%	0	\$0.00	NA	0	\$0.00
Total			147	\$28,021,687.65	100%	0	\$0.00		0	\$0.00
31387FV76		GMAC MORTGAGE CORPORATION	93	\$17,973,471.83	68.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,277,839.06	31.53%	0	\$0.00	NA	0	\$0.00
Total			137	\$26,251,310.89	100%	0	\$0.00		0	\$0.00
31387FVV3		LEHMAN BROTHERS HOLDINGS, INC.	55	\$4,690,553.75	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$4,690,553.75	100%	0	\$0.00		0	\$0.00
31387FVW1		LEHMAN BROTHERS HOLDINGS, INC.	95	\$9,699,794.23	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$9,699,794.23	100%	0	\$0.00		0	\$0.00
31387FVY7		GMAC MORTGAGE CORPORATION	61	\$10,772,687.20	93.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$756,000.00	6.56%	0	\$0.00	NA	0	\$0.00
Total			65	\$11,528,687.20	100%	0	\$0.00		0	\$0.00
31387FVZ4		GMAC MORTGAGE CORPORATION	140	\$18,453,651.93	75.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,910,620.43	24.26%	0	\$0.00	NA	0	\$0.00
Total			186	\$24,364,272.36	100%	0	\$0.00		0	\$0.00
31387FW26		GMAC MORTGAGE CORPORATION	16	\$1,609,506.71	42.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,212,679.16	57.89%	0	\$0.00	NA	0	\$0.00

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Total			45	\$3,822,185.87	100%	0	\$0.00		0	\$0.00
31387FW42		GMAC MORTGAGE CORPORATION	67	\$6,010,940.57	41.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$8,364,574.88	58.19%	0	\$0.00	NA	0	\$0.00
Total			143	\$14,375,515.45	100%	0	\$0.00		0	\$0.00
31387FW59		GMAC MORTGAGE CORPORATION	61	\$7,833,874.31	55.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,245,422.50	44.36%	0	\$0.00	NA	0	\$0.00
Total			109	\$14,079,296.81	100%	0	\$0.00		0	\$0.00
31387FW67		GMAC MORTGAGE CORPORATION	262	\$40,801,571.30	85.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,081,684.30	14.79%	0	\$0.00	NA	0	\$0.00
Total			309	\$47,883,255.60	100%	0	\$0.00		0	\$0.00
31387FW75		GMAC MORTGAGE CORPORATION	231	\$32,135,841.08	70.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$13,420,639.73	29.46%	0	\$0.00	NA	0	\$0.00
Total			313	\$45,556,480.81	100%	0	\$0.00		0	\$0.00
31387FW83		GMAC MORTGAGE CORPORATION	251	\$43,735,645.77	88.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,422,044.72	11.03%	0	\$0.00	NA	0	\$0.00
Total			280	\$49,157,690.49	100%	0	\$0.00		0	\$0.00
31387FW91		GMAC MORTGAGE CORPORATION	64	\$11,196,139.73	30.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$25,397,684.77	69.4%	0	\$0.00	NA	0	\$0.00
Total			238	\$36,593,824.50	100%	0	\$0.00		0	\$0.00
31387FWB6		GMAC MORTGAGE CORPORATION	19	\$3,306,583.06	47.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,631,686.05	52.34%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,938,269.11	100%	0	\$0.00		0	\$0.00
31387FWC4		GMAC MORTGAGE CORPORATION	40	\$3,587,983.53	75%	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$1,195,821.44	25%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,783,804.97	100%	0	\$0.00		0	\$0.00
31387FWD2		GMAC MORTGAGE CORPORATION	10	\$1,416,251.66	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,416,251.66	100%	0	\$0.00		0	\$0.00
31387FWE0		GMAC MORTGAGE CORPORATION	58	\$7,149,920.64	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,149,920.64	100%	0	\$0.00		0	\$0.00
31387FWF7		GMAC MORTGAGE CORPORATION	12	\$2,014,773.97	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,014,773.97	100%	0	\$0.00		0	\$0.00
31387FWG5		GMAC MORTGAGE CORPORATION	11	\$2,302,349.80	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,302,349.80	100%	0	\$0.00		0	\$0.00
31387FWH3		GMAC MORTGAGE CORPORATION	176	\$28,919,893.63	100%	0	\$0.00	NA	0	\$0.00
Total			176	\$28,919,893.63	100%	0	\$0.00		0	\$0.00
31387FWJ9		GMAC MORTGAGE CORPORATION	13	\$1,629,994.27	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,629,994.27	100%	0	\$0.00		0	\$0.00
31387FWK6		GMAC MORTGAGE CORPORATION	182	\$29,390,473.81	100%	0	\$0.00	NA	0	\$0.00
Total			182	\$29,390,473.81	100%	0	\$0.00		0	\$0.00
31387FWL4		GMAC MORTGAGE CORPORATION	62	\$11,231,480.38	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$11,231,480.38	100%	0	\$0.00		0	\$0.00
31387FWM2		GMAC MORTGAGE CORPORATION	53	\$9,762,050.62	54.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,091,424.51	45.32%	0	\$0.00	NA	0	\$0.00

Total			95	\$17,853,475.13	100%	0	\$0.00		0	\$0.00
31387FWN0		GMAC MORTGAGE CORPORATION	69	\$13,584,634.71	55.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$10,863,188.53	44.43%	0	\$0.00	NA	0	\$0.00
Total			126	\$24,447,823.24	100%	0	\$0.00		0	\$0.00
31387FWP5		GMAC MORTGAGE CORPORATION	217	\$18,602,998.43	64.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$10,282,057.73	35.6%	0	\$0.00	NA	0	\$0.00
Total			332	\$28,885,056.16	100%	0	\$0.00		0	\$0.00
31387FWR1		GMAC MORTGAGE CORPORATION	96	\$15,837,947.05	61.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$9,940,666.90	38.56%	0	\$0.00	NA	0	\$0.00
Total			157	\$25,778,613.95	100%	0	\$0.00		0	\$0.00
31387FWS9		GMAC MORTGAGE CORPORATION	5	\$694,713.34	39.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,047,029.73	60.11%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,741,743.07	100%	0	\$0.00		0	\$0.00
31387FWT7		GMAC MORTGAGE CORPORATION	130	\$12,436,605.82	61.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$7,659,835.66	38.12%	0	\$0.00	NA	0	\$0.00
Total			196	\$20,096,441.48	100%	0	\$0.00		0	\$0.00
31387FWW0		GMAC MORTGAGE CORPORATION	21	\$3,014,637.17	26.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,406,112.37	73.6%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,420,749.54	100%	0	\$0.00		0	\$0.00
31387FWX8		GMAC MORTGAGE CORPORATION	164	\$15,021,461.00	69.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$6,592,501.01	30.5%	0	\$0.00	NA	0	\$0.00
Total			234	\$21,613,962.01	100%	0	\$0.00		0	\$0.00
31387FWY6		GMAC MORTGAGE CORPORATION	15	\$1,412,925.27	34.43%	0	\$0.00	NA	0	\$0.00

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		Unavailable	29	\$2,690,485.56	65.57%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,103,410.83	100%	0	\$0.00		0	\$0.00
31387FWZ3		GMAC MORTGAGE CORPORATION	38	\$2,511,055.62	65.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,339,096.13	34.78%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,850,151.75	100%	0	\$0.00		0	\$0.00
31387FX33		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	82	\$4,464,567.33	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$4,464,567.33	100%	0	\$0.00		0	\$0.00
31387FX41		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	200	\$9,844,168.00	100%	0	\$0.00	NA	0	\$0.00
Total			200	\$9,844,168.00	100%	0	\$0.00		0	\$0.00
31387FX58		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$1,618,706.44	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$1,618,706.44	100%	0	\$0.00		0	\$0.00
31387FX90		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	51	\$2,396,252.69	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$2,396,252.69	100%	0	\$0.00		0	\$0.00
31387FXA7		GMAC MORTGAGE CORPORATION	33	\$5,626,366.49	72.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,130,609.38	27.47%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,756,975.87	100%	0	\$0.00		0	\$0.00
31387FXB5		GMAC MORTGAGE CORPORATION	70	\$11,800,911.16	68.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,538,571.20	31.94%	0	\$0.00	NA	0	\$0.00
Total			104	\$17,339,482.36	100%	0	\$0.00		0	\$0.00
31387FXC3		GMAC MORTGAGE CORPORATION	253	\$38,200,829.43	83.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,464,263.59	16.35%	0	\$0.00	NA	0	\$0.00
Total			305	\$45,665,093.02	100%	0	\$0.00		0	\$0.00

31387FXD1	GMAC MORTGAGE CORPORATION	213	\$30,265,363.13	63.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$17,576,694.25	36.74%	0	\$0.00	NA	0	\$0.00
Total		334	\$47,842,057.38	100%	0	\$0.00		0	\$0.00
31387FXE9	GMAC MORTGAGE CORPORATION	5	\$480,900.00	18.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,051,970.96	81.01%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,532,870.96	100%	0	\$0.00		0	\$0.00
31387FXF6	GMAC MORTGAGE CORPORATION	61	\$8,390,536.89	76.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,554,300.04	23.34%	0	\$0.00	NA	0	\$0.00
Total		88	\$10,944,836.93	100%	0	\$0.00		0	\$0.00
31387FXG4	GMAC MORTGAGE CORPORATION	45	\$6,699,956.25	56.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,161,112.36	43.51%	0	\$0.00	NA	0	\$0.00
Total		78	\$11,861,068.61	100%	0	\$0.00		0	\$0.00
31387FXH2	GMAC MORTGAGE CORPORATION	404	\$44,177,901.26	89.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,433,653.06	10.95%	0	\$0.00	NA	0	\$0.00
Total		450	\$49,611,554.32	100%	0	\$0.00		0	\$0.00
31387FXJ8	GMAC MORTGAGE CORPORATION	108	\$8,032,799.37	71.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,236,182.59	28.72%	0	\$0.00	NA	0	\$0.00
Total		143	\$11,268,981.96	100%	0	\$0.00		0	\$0.00
31387FXK5	Unavailable	23	\$4,002,578.64	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,002,578.64	100%	0	\$0.00		0	\$0.00
31387FXL3	Unavailable	21	\$3,755,212.33	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,755,212.33	100%	0	\$0.00		0	\$0.00
31387FXM1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$2,035,134.93	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,035,134.93	100%	0	\$0.00		0	\$0.00

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31387FXN9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	92	\$5,456,517.34	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$5,456,517.34	100%	0	\$0.00		0	\$0.00
31387FXP4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	120	\$6,637,394.65	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$6,637,394.65	100%	0	\$0.00		0	\$0.00
31387FXQ2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	62	\$3,630,596.23	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$3,630,596.23	100%	0	\$0.00		0	\$0.00
31387FXR0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	217	\$12,820,441.46	100%	0	\$0.00	NA	0	\$0.00
Total			217	\$12,820,441.46	100%	0	\$0.00		0	\$0.00
31387FXS8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	381	\$21,047,517.83	100%	0	\$0.00	NA	0	\$0.00
Total			381	\$21,047,517.83	100%	0	\$0.00		0	\$0.00
31387FXT6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	212	\$12,353,734.75	100%	0	\$0.00	NA	0	\$0.00
Total			212	\$12,353,734.75	100%	0	\$0.00		0	\$0.00
31387FXU3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32	\$1,820,285.03	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,820,285.03	100%	0	\$0.00		0	\$0.00
31387FXV1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	116	\$6,014,489.02	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$6,014,489.02	100%	0	\$0.00		0	\$0.00
31387FXW9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	386	\$21,871,056.47	100%	0	\$0.00	NA	0	\$0.00
Total			386	\$21,871,056.47	100%	0	\$0.00		0	\$0.00
31387FXX7		SOVEREIGN BANK, A FEDERAL	77	\$4,590,310.14	100%	0	\$0.00	NA	0	\$0.00

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		SAVINGS BANK								
Total			77	\$4,590,310.14	100%	0	\$0.00	0	\$0.00	
31387FX5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	146	\$8,028,923.93	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$8,028,923.93	100%	0	\$0.00	0	\$0.00	
31387FXZ2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	91	\$5,037,698.09	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$5,037,698.09	100%	0	\$0.00	0	\$0.00	
31387FY40		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,368,614.32	49.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,428,783.27	50.63%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,797,397.59	100%	0	\$0.00	0	\$0.00	
31387FY57		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$6,983,192.44	52.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,277,819.85	47.34%	0	\$0.00	NA	0	\$0.00
Total			75	\$13,261,012.29	100%	0	\$0.00	0	\$0.00	
31387FY65		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$8,585,433.96	41.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$12,171,842.09	58.64%	0	\$0.00	NA	0	\$0.00
Total			111	\$20,757,276.05	100%	0	\$0.00	0	\$0.00	
31387FY73		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$11,302,565.66	44.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$14,006,306.56	55.34%	0	\$0.00	NA	0	\$0.00
Total			137	\$25,308,872.22	100%	0	\$0.00	0	\$0.00	
31387FY99		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$11,820,025.88	47%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$13,326,563.42	53%	0	\$0.00	NA	0	\$0.00
Total			147	\$25,146,589.30	100%	0	\$0.00	0	\$0.00	

31387FYJ7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$369,734.63	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$369,734.63	100%	0	\$0.00		0	\$0.00
31387FZ23	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$13,026,808.06	34.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$24,696,883.57	65.47%	0	\$0.00	NA	0	\$0.00
Total		218	\$37,723,691.63	100%	0	\$0.00		0	\$0.00
31387FZ49	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$9,902,206.36	38.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$15,540,744.67	61.08%	0	\$0.00	NA	0	\$0.00
Total		149	\$25,442,951.03	100%	0	\$0.00		0	\$0.00
31387FZ80	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$2,468,017.91	30.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$5,590,608.86	69.37%	0	\$0.00	NA	0	\$0.00
Total		121	\$8,058,626.77	100%	0	\$0.00		0	\$0.00
31387FZ98	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$12,182,313.74	36.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$21,603,707.01	63.94%	0	\$0.00	NA	0	\$0.00
Total		210	\$33,786,020.75	100%	0	\$0.00		0	\$0.00
31387FZA5	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$11,221,392.56	43.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$14,358,748.48	56.13%	0	\$0.00	NA	0	\$0.00
Total		139	\$25,580,141.04	100%	0	\$0.00		0	\$0.00
31387FZB3	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$10,855,250.02	42.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$14,614,337.97	57.38%	0	\$0.00	NA	0	\$0.00
Total		138	\$25,469,587.99	100%	0	\$0.00		0	\$0.00

31387FZC1	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$10,876,738.56	42.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$14,619,154.90	57.34%	0	\$0.00	NA	0	\$0.00
Total		140	\$25,495,893.46	100%	0	\$0.00		0	\$0.00
31387FZE7	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$10,678,996.74	42.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$14,684,627.72	57.9%	0	\$0.00	NA	0	\$0.00
Total		152	\$25,363,624.46	100%	0	\$0.00		0	\$0.00
31387FZG2	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$10,087,208.80	53.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$8,602,526.82	46.03%	0	\$0.00	NA	0	\$0.00
Total		111	\$18,689,735.62	100%	0	\$0.00		0	\$0.00
31387FZJ6	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$11,067,374.47	44.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$13,741,278.37	55.39%	0	\$0.00	NA	0	\$0.00
Total		149	\$24,808,652.84	100%	0	\$0.00		0	\$0.00
31387FZK3	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$10,771,988.18	43.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$13,926,663.02	56.39%	0	\$0.00	NA	0	\$0.00
Total		149	\$24,698,651.20	100%	0	\$0.00		0	\$0.00
31387FZP2	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,472,570.76	26.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,006,865.88	73.13%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,479,436.64	100%	0	\$0.00		0	\$0.00
31387FZQ0	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,050,277.29	11.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,731,261.25	88.04%	0	\$0.00	NA	0	\$0.00

Total			56	\$8,781,538.54	100%	0	\$0.00		0	\$0.00
31387FZS6		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$99,000.00	2.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,205,030.25	97.7%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,304,030.25	100%	0	\$0.00		0	\$0.00
31387FZY3		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$13,697,175.53	32.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$27,956,724.68	67.12%	0	\$0.00	NA	0	\$0.00
Total			234	\$41,653,900.21	100%	0	\$0.00		0	\$0.00
31387FZZ0		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$12,522,143.14	31.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$26,624,363.24	68.01%	0	\$0.00	NA	0	\$0.00
Total			231	\$39,146,506.38	100%	0	\$0.00		0	\$0.00
31387G5B4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$3,947,385.41	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,947,385.41	100%	0	\$0.00		0	\$0.00
31387G5C2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$10,115,275.33	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,115,275.33	100%	0	\$0.00		0	\$0.00
31387GAB8		OHIO SAVINGS BANK	12	\$1,708,625.61	41.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,395,596.53	58.37%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,104,222.14	100%	0	\$0.00		0	\$0.00
31387GAK8		OHIO SAVINGS BANK	12	\$1,650,584.46	89.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$196,259.74	10.63%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,846,844.20	100%	0	\$0.00		0	\$0.00
31387GAN2		OHIO SAVINGS BANK	14	\$1,447,695.19	3.15%	0	\$0.00	NA	0	\$0.00

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		Unavailable	266	\$44,479,366.10	96.85%	0	\$0.00	NA	0	\$0.00
Total			280	\$45,927,061.29	100%	0	\$0.00		0	\$0.00
31387GAP7		Unavailable	18	\$2,033,754.18	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,033,754.18	100%	0	\$0.00		0	\$0.00
31387GAQ5		OHIO SAVINGS BANK	142	\$17,583,571.29	14.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	590	\$101,942,242.03	85.29%	0	\$0.00	NA	0	\$0.00
Total			732	\$119,525,813.32	100%	0	\$0.00		0	\$0.00
31387GBA9		OHIO SAVINGS BANK	4	\$180,994.33	4.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,674,769.13	95.31%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,855,763.46	100%	0	\$0.00		0	\$0.00
31387GBB7		OHIO SAVINGS BANK	1	\$24,561.09	0.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,123,604.59	99.22%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,148,165.68	100%	0	\$0.00		0	\$0.00
31387GBX9		OHIO SAVINGS BANK	1	\$37,813.28	0.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$22,065,869.54	99.83%	0	\$0.00	NA	0	\$0.00
Total			145	\$22,103,682.82	100%	0	\$0.00		0	