

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that were subjected of Demand			Assets th Repurcha	
			#	\$	% of principal of balance	#	\$	% of principal of balance	#	\$
31386GKJ1		COUNTRYWIDE HOME LOANS, INC.	43	\$3,014,076.10	21.95%	0	\$0.00	NA	0	
		Unavailable	155	\$10,717,958.12	78.05%	0	\$0.00	NA	0	
Total			198	\$13,732,034.22	100%	0	\$0.00		0	
31386GKK8		COUNTRYWIDE HOME LOANS, INC.	19	\$3,299,290.38	11%	0	\$0.00	NA	0	
		Unavailable	139	\$26,701,196.00	89%	0	\$0.00	NA	0	
Total			158	\$30,000,486.38	100%	0	\$0.00		0	
31386GKL6		COUNTRYWIDE HOME LOANS, INC.	33	\$4,860,573.00	14.7%	0	\$0.00	NA	0	
		Unavailable	165	\$28,214,909.00	85.3%	0	\$0.00	NA	0	
Total			198	\$33,075,482.00	100%	0	\$0.00		0	
31386GKM4		COUNTRYWIDE HOME LOANS, INC.	68	\$4,493,227.75	23.91%	0	\$0.00	NA	0	
		Unavailable	220	\$14,301,552.34	76.09%	0	\$0.00	NA	0	
Total			288	\$18,794,780.09	100%	0	\$0.00		0	
31386GKP7		COUNTRYWIDE HOME LOANS, INC.	87	\$13,974,799.00	27.15%	0	\$0.00	NA	0	
		Unavailable	221	\$37,501,895.72	72.85%	0	\$0.00	NA	0	
Total			308	\$51,476,694.72	100%	0	\$0.00		0	
31386GKQ5		COUNTRYWIDE HOME LOANS, INC.	35	\$2,203,081.00	16.33%	0	\$0.00	NA	0	
		Unavailable	177	\$11,286,025.63	83.67%	0	\$0.00	NA	0	
Total			212	\$13,489,106.63	100%	0	\$0.00		0	
31386GKR3		COUNTRYWIDE HOME LOANS, INC.	2	\$229,550.00	7.94%	0	\$0.00	NA	0	
		Unavailable	21	\$2,662,400.00	92.06%	0	\$0.00	NA	0	
Total			23	\$2,891,950.00	100%	0	\$0.00		0	
31386GKS1		COUNTRYWIDE HOME LOANS, INC.	38	\$4,928,902.00	12.51%	0	\$0.00	NA	0	

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		Unavailable	227	\$34,459,582.67	87.49%	0	\$0.00	NA	0
Total			265	\$39,388,484.67	100%	0	\$0.00		0
31386GKZ5		COUNTRYWIDE HOME LOANS, INC.	12	\$1,218,168.94	26.38%	0	\$0.00	NA	0
		Unavailable	41	\$3,399,129.28	73.62%	0	\$0.00	NA	0
Total			53	\$4,617,298.22	100%	0	\$0.00		0
31386GLG6		COUNTRYWIDE HOME LOANS, INC.	11	\$2,198,516.68	15.31%	0	\$0.00	NA	0
		Unavailable	64	\$12,164,383.02	84.69%	0	\$0.00	NA	0
Total			75	\$14,362,899.70	100%	0	\$0.00		0
31386GLR2		COUNTRYWIDE HOME LOANS, INC.	14	\$2,394,780.00	14.48%	0	\$0.00	NA	0
		Unavailable	73	\$14,146,090.63	85.52%	0	\$0.00	NA	0
Total			87	\$16,540,870.63	100%	0	\$0.00		0
31386GLS0		COUNTRYWIDE HOME LOANS, INC.	45	\$6,588,122.00	20.47%	0	\$0.00	NA	0
		Unavailable	165	\$25,597,802.65	79.53%	0	\$0.00	NA	0
Total			210	\$32,185,924.65	100%	0	\$0.00		0
31386GLT8		COUNTRYWIDE HOME LOANS, INC.	20	\$1,171,647.00	29.92%	0	\$0.00	NA	0
		Unavailable	47	\$2,744,915.40	70.08%	0	\$0.00	NA	0
Total			67	\$3,916,562.40	100%	0	\$0.00		0
31386GLV3		COUNTRYWIDE HOME LOANS, INC.	25	\$2,435,253.00	50.63%	0	\$0.00	NA	0
		Unavailable	20	\$2,374,875.00	49.37%	0	\$0.00	NA	0
Total			45	\$4,810,128.00	100%	0	\$0.00		0
31386GLW1		COUNTRYWIDE HOME LOANS, INC.	9	\$729,600.00	35.93%	0	\$0.00	NA	0
		Unavailable	17	\$1,301,280.11	64.07%	0	\$0.00	NA	0
Total			26	\$2,030,880.11	100%	0	\$0.00		0
31386GLY7		COUNTRYWIDE HOME LOANS, INC.	14	\$894,095.00	57.05%	0	\$0.00	NA	0
		Unavailable	11	\$673,220.00	42.95%	0	\$0.00	NA	0
Total			25	\$1,567,315.00	100%	0	\$0.00		0
31386GLZ4		COUNTRYWIDE HOME LOANS, INC.	66	\$4,626,247.00	42.96%	0	\$0.00	NA	0
		Unavailable	95	\$6,143,113.44	57.04%	0	\$0.00	NA	0

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Total			161	\$10,769,360.44	100%	0	\$0.00		0
31386GP31		NVR MORTGAGE FINANCE INC.	17	\$3,086,700.00	100%	0	\$0.00	NA	0
Total			17	\$3,086,700.00	100%	0	\$0.00		0
31386GP49		NVR MORTGAGE FINANCE INC.	39	\$6,543,373.00	100%	0	\$0.00	NA	0
Total			39	\$6,543,373.00	100%	0	\$0.00		0
31386GPW7		NVR MORTGAGE FINANCE INC.	47	\$9,029,455.00	100%	0	\$0.00	NA	0
Total			47	\$9,029,455.00	100%	0	\$0.00		0
31386GPX5		NVR MORTGAGE FINANCE INC.	36	\$7,000,407.00	100%	0	\$0.00	NA	0
Total			36	\$7,000,407.00	100%	0	\$0.00		0
31386GU50		SUMMIT BANK	20	\$3,491,063.78	100%	0	\$0.00	NA	0
Total			20	\$3,491,063.78	100%	0	\$0.00		0
31386GU68		SUMMIT BANK	17	\$1,099,773.55	100%	0	\$0.00	NA	0
Total			17	\$1,099,773.55	100%	0	\$0.00		0
31386H6C0		UNION PLANTERS BANK NA	52	\$7,199,935.41	41.49%	0	\$0.00	NA	0
		Unavailable	64	\$10,153,252.81	58.51%	0	\$0.00	NA	0
Total			116	\$17,353,188.22	100%	0	\$0.00		0
31386H7F2		Unavailable	7	\$402,113.07	100%	0	\$0.00	NA	0
Total			7	\$402,113.07	100%	0	\$0.00		0
31386H7G0		Unavailable	4	\$258,090.58	100%	0	\$0.00	NA	0
Total			4	\$258,090.58	100%	0	\$0.00		0
31386HL25		FLAGSTAR BANK, FSB	5	\$450,578.60	4.64%	0	\$0.00	NA	0
		Unavailable	86	\$9,261,083.67	95.36%	0	\$0.00	NA	0
Total			91	\$9,711,662.27	100%	0	\$0.00		0
31386HL33		FLAGSTAR BANK, FSB	4	\$647,350.00	8.6%	0	\$0.00	NA	0
		Unavailable	48	\$6,882,806.26	91.4%	0	\$0.00	NA	0
Total			52	\$7,530,156.26	100%	0	\$0.00		0
31386HL58			1	\$51,700.00	0.95%	0	\$0.00	NA	0

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		FLAGSTAR BANK, FSB							
		Unavailable	31	\$5,409,250.00	99.05%	0	\$0.00	NA	0
Total			32	\$5,460,950.00	100%	0	\$0.00		0
31386HL66		FLAGSTAR BANK, FSB	9	\$1,682,107.51	5.62%	0	\$0.00	NA	0
		Unavailable	154	\$28,238,190.30	94.38%	0	\$0.00	NA	0
Total			163	\$29,920,297.81	100%	0	\$0.00		0
31386HLG4		FLAGSTAR BANK, FSB	18	\$3,385,647.18	7.57%	0	\$0.00	NA	0
		Unavailable	197	\$41,350,336.20	92.43%	0	\$0.00	NA	0
Total			215	\$44,735,983.38	100%	0	\$0.00		0
31386HLK5		FLAGSTAR BANK, FSB	18	\$2,621,754.96	8.12%	0	\$0.00	NA	0
		Unavailable	168	\$29,679,366.34	91.88%	0	\$0.00	NA	0
Total			186	\$32,301,121.30	100%	0	\$0.00		0
31386HLM1		FLAGSTAR BANK, FSB	39	\$2,349,104.84	16.61%	0	\$0.00	NA	0
		Unavailable	197	\$11,797,359.64	83.39%	1	\$55,998.04	NA	0
Total			236	\$14,146,464.48	100%	1	\$55,998.04		0
31386HLN9		FLAGSTAR BANK, FSB	26	\$1,722,122.23	13.26%	0	\$0.00	NA	0
		Unavailable	170	\$11,269,353.21	86.74%	0	\$0.00	NA	0
Total			196	\$12,991,475.44	100%	0	\$0.00		0
31386HLP4		FLAGSTAR BANK, FSB	11	\$1,960,764.80	5.38%	0	\$0.00	NA	0
		Unavailable	183	\$34,512,841.60	94.62%	0	\$0.00	NA	0
Total			194	\$36,473,606.40	100%	0	\$0.00		0
31386HLQ2		FLAGSTAR BANK, FSB	29	\$4,005,961.64	13.96%	0	\$0.00	NA	0
		Unavailable	142	\$24,688,149.53	86.04%	0	\$0.00	NA	0
Total			171	\$28,694,111.17	100%	0	\$0.00		0
31386HLR0		FLAGSTAR BANK, FSB	34	\$4,747,315.45	13.24%	0	\$0.00	NA	0
		Unavailable	183	\$31,117,968.76	86.76%	0	\$0.00	NA	0
Total			217	\$35,865,284.21	100%	0	\$0.00		0
31386HLS8		FLAGSTAR BANK,	8	\$886,630.98	8.98%	0	\$0.00	NA	0

		FSB							
		Unavailable	67	\$8,991,973.05	91.02%	0	\$0.00	NA	0
Total			75	\$9,878,604.03	100%	0	\$0.00		0
31386HLU3		FLAGSTAR BANK, FSB	5	\$785,000.00	3.5%	0	\$0.00	NA	0
		Unavailable	128	\$21,671,059.20	96.5%	0	\$0.00	NA	0
Total			133	\$22,456,059.20	100%	0	\$0.00		0
31386HLV1		FLAGSTAR BANK, FSB	4	\$775,300.00	3.95%	0	\$0.00	NA	0
		Unavailable	111	\$18,861,601.62	96.05%	0	\$0.00	NA	0
Total			115	\$19,636,901.62	100%	0	\$0.00		0
31386HLW9		FLAGSTAR BANK, FSB	2	\$181,000.00	1.71%	0	\$0.00	NA	0
		Unavailable	77	\$10,377,779.31	98.29%	0	\$0.00	NA	0
Total			79	\$10,558,779.31	100%	0	\$0.00		0
31386HLX7		FLAGSTAR BANK, FSB	26	\$3,285,176.36	14.09%	0	\$0.00	NA	0
		Unavailable	131	\$20,031,704.08	85.91%	0	\$0.00	NA	0
Total			157	\$23,316,880.44	100%	0	\$0.00		0
31386HLZ2		FLAGSTAR BANK, FSB	6	\$829,350.00	4.24%	0	\$0.00	NA	0
		Unavailable	136	\$18,738,248.71	95.76%	0	\$0.00	NA	0
Total			142	\$19,567,598.71	100%	0	\$0.00		0
31386HPS4		Unavailable	72	\$10,741,725.66	100%	0	\$0.00	NA	0
Total			72	\$10,741,725.66	100%	0	\$0.00		0
31386HV24		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$784,250.00	100%	0	\$0.00	NA	0
Total			6	\$784,250.00	100%	0	\$0.00		0
31386HV40		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$873,500.00	100%	0	\$0.00	NA	0
Total			8	\$873,500.00	100%	0	\$0.00		0
31386HV65		POPULAR MORTGAGE, INC. DBA POPULAR HOME	10	\$1,094,089.21	100%	0	\$0.00	NA	0

		MORTGAGE							
Total			10	\$1,094,089.21	100%	0	\$0.00		0
31386HV73		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,185,870.58	72.54%	0	\$0.00	NA	0
		Unavailable	3	\$448,913.44	27.46%	0	\$0.00	NA	0
Total			13	\$1,634,784.02	100%	0	\$0.00		0
31386HV81		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$3,395,210.00	65.89%	0	\$0.00	NA	0
		Unavailable	16	\$1,757,332.59	34.11%	0	\$0.00	NA	0
Total			49	\$5,152,542.59	100%	0	\$0.00		0
31386HV99		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,551,649.53	100%	0	\$0.00	NA	0
Total			23	\$2,551,649.53	100%	0	\$0.00		0
31386HVU2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$1,817,197.72	91.57%	0	\$0.00	NA	0
		Unavailable	2	\$167,281.30	8.43%	0	\$0.00	NA	0
Total			24	\$1,984,479.02	100%	0	\$0.00		0
31386HVV4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$644,735.20	100%	0	\$0.00	NA	0
Total			5	\$644,735.20	100%	0	\$0.00		0
31386HVZ1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,415,300.00	79.54%	0	\$0.00	NA	0
		Unavailable	2	\$364,136.00	20.46%	0	\$0.00	NA	0
Total			10	\$1,779,436.00	100%	0	\$0.00		0
31386HWB3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,515,495.37	100%	0	\$0.00	NA	0
Total			15	\$1,515,495.37	100%	0	\$0.00		0

31386HWC1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,002,934.14	40.58%	0	\$0.00	NA	0
	Unavailable	10	\$1,468,524.62	59.42%	0	\$0.00	NA	0
Total		21	\$2,471,458.76	100%	0	\$0.00		0
31386JAY3	MI FINANCIAL CORPORATION	18	\$3,556,050.00	100%	0	\$0.00	NA	0
Total		18	\$3,556,050.00	100%	0	\$0.00		0
31386JD87	FIRST UNION MORTGAGE CORPORATION	96	\$12,556,025.95	26.52%	0	\$0.00	NA	0
	Unavailable	230	\$34,794,447.94	73.48%	0	\$0.00	NA	0
Total		326	\$47,350,473.89	100%	0	\$0.00		0
31386JE29	FIRST UNION MORTGAGE CORPORATION	169	\$25,529,582.85	56.66%	0	\$0.00	NA	0
	Unavailable	116	\$19,525,075.44	43.34%	0	\$0.00	NA	0
Total		285	\$45,054,658.29	100%	0	\$0.00		0
31386JE37	FIRST UNION MORTGAGE CORPORATION	127	\$17,543,845.39	48.31%	0	\$0.00	NA	0
	Unavailable	129	\$18,774,853.26	51.69%	0	\$0.00	NA	0
Total		256	\$36,318,698.65	100%	0	\$0.00		0
31386JE45	FIRST UNION MORTGAGE CORPORATION	49	\$4,529,699.89	16.48%	0	\$0.00	NA	0
	Unavailable	165	\$22,957,955.74	83.52%	0	\$0.00	NA	0
Total		214	\$27,487,655.63	100%	0	\$0.00		0
31386JE86	FIRST UNION MORTGAGE CORPORATION	77	\$11,979,609.25	71.96%	0	\$0.00	NA	0
	Unavailable	31	\$4,666,864.57	28.04%	0	\$0.00	NA	0
Total		108	\$16,646,473.82	100%	0	\$0.00		0
31386JE94	FIRST UNION MORTGAGE CORPORATION	36	\$5,477,680.00	45.25%	0	\$0.00	NA	0
	Unavailable	43	\$6,628,987.49	54.75%	0	\$0.00	NA	0
Total		79	\$12,106,667.49	100%	0	\$0.00		0

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31386JEW3	FIRST UNION MORTGAGE CORPORATION	40	\$2,732,532.06	63.56%	0	\$0.00	NA	0
	Unavailable	25	\$1,566,528.76	36.44%	0	\$0.00	NA	0
Total		65	\$4,299,060.82	100%	0	\$0.00		0
31386JEX1	FIRST UNION MORTGAGE CORPORATION	89	\$5,539,822.36	48.39%	0	\$0.00	NA	0
	Unavailable	90	\$5,907,710.33	51.61%	0	\$0.00	NA	0
Total		179	\$11,447,532.69	100%	0	\$0.00		0
31386JEY9	FIRST UNION MORTGAGE CORPORATION	13	\$769,122.92	19.88%	0	\$0.00	NA	0
	Unavailable	50	\$3,100,638.86	80.12%	0	\$0.00	NA	0
Total		63	\$3,869,761.78	100%	0	\$0.00		0
31386JEZ6	FIRST UNION MORTGAGE CORPORATION	17	\$2,795,092.71	72.75%	0	\$0.00	NA	0
	Unavailable	6	\$1,046,724.93	27.25%	0	\$0.00	NA	0
Total		23	\$3,841,817.64	100%	0	\$0.00		0
31386JFA0	FIRST UNION MORTGAGE CORPORATION	31	\$4,186,352.96	29.76%	0	\$0.00	NA	0
	Unavailable	71	\$9,880,855.31	70.24%	0	\$0.00	NA	0
Total		102	\$14,067,208.27	100%	0	\$0.00		0
31386JFB8	FIRST UNION MORTGAGE CORPORATION	2	\$148,722.55	4.56%	0	\$0.00	NA	0
	Unavailable	28	\$3,112,670.97	95.44%	0	\$0.00	NA	0
Total		30	\$3,261,393.52	100%	0	\$0.00		0
31386JM61	KAUFMAN AND BROAD MORTGAGE COMPANY	15	\$2,018,893.00	100%	0	\$0.00	NA	0
Total		15	\$2,018,893.00	100%	0	\$0.00		0
31386JNA1	KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$996,260.00	100%	0	\$0.00	NA	0
Total		7	\$996,260.00	100%	0	\$0.00		0

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31386JUS4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,003,337.28	79.69%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$765,584.08	20.31%	0	\$0.00	NA	0
Total		37	\$3,768,921.36	100%	0	\$0.00		0
31386JUT2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,994,250.00	93.98%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$320,140.00	6.02%	0	\$0.00	NA	0
Total		31	\$5,314,390.00	100%	0	\$0.00		0
31386K4C5	USAA FEDERAL SAVINGS BANK	17	\$1,096,701.88	100%	0	\$0.00	NA	0
Total		17	\$1,096,701.88	100%	0	\$0.00		0
31386K4E1	USAA FEDERAL SAVINGS BANK	14	\$1,217,863.12	100%	0	\$0.00	NA	0
Total		14	\$1,217,863.12	100%	0	\$0.00		0
31386K4F8	USAA FEDERAL SAVINGS BANK	13	\$1,419,427.85	100%	0	\$0.00	NA	0
Total		13	\$1,419,427.85	100%	0	\$0.00		0
31386K4H4	USAA FEDERAL SAVINGS BANK	28	\$4,587,686.50	100%	0	\$0.00	NA	0
Total		28	\$4,587,686.50	100%	0	\$0.00		0
31386K4J0	USAA FEDERAL SAVINGS BANK	49	\$7,223,540.25	100%	0	\$0.00	NA	0
Total		49	\$7,223,540.25	100%	0	\$0.00		0
31386KYH1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,376,523.18	86.28%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$218,950.42	13.72%	0	\$0.00	NA	0
Total		14	\$1,595,473.60	100%	0	\$0.00		0
31386KYJ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,352,126.60	96.14%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION	1	\$214,905.00	3.86%	0	\$0.00	NA	0
Total			33	\$5,567,031.60	100%	0	\$0.00		0
31386KYK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,097,188.83	73.33%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$399,140.28	26.67%	0	\$0.00	NA	0
Total			15	\$1,496,329.11	100%	0	\$0.00		0
31386KYL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,380,495.98	85.86%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$227,264.18	14.14%	0	\$0.00	NA	0
Total			29	\$1,607,760.16	100%	0	\$0.00		0
31386KYP3		PHH MORTGAGE SERVICES CORPORATION	15	\$1,612,073.60	100%	0	\$0.00	NA	0
Total			15	\$1,612,073.60	100%	0	\$0.00		0
31386KYR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$10,007,985.45	95.43%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$479,552.92	4.57%	0	\$0.00	NA	0
Total			88	\$10,487,538.37	100%	0	\$0.00		0
31386KYT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,204,870.18	94.14%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$75,000.00	5.86%	0	\$0.00	NA	0
Total			22	\$1,279,870.18	100%	0	\$0.00		0
31386L2J0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$3,623,447.84	23.26%	0	\$0.00	NA	0

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		Unavailable	121	\$11,956,074.01	76.74%	0	\$0.00	NA	0
Total			158	\$15,579,521.85	100%	0	\$0.00		0
31386L3S9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$1,490,482.02	96.35%	0	\$0.00	NA	0
		Unavailable	2	\$56,500.00	3.65%	0	\$0.00	NA	0
Total			23	\$1,546,982.02	100%	0	\$0.00		0
31386L3W0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$520,843.99	32.84%	0	\$0.00	NA	0
		Unavailable	11	\$1,065,082.76	67.16%	0	\$0.00	NA	0
Total			14	\$1,585,926.75	100%	0	\$0.00		0
31386L3X8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$2,175,939.34	95.27%	0	\$0.00	NA	0
		Unavailable	1	\$108,000.00	4.73%	0	\$0.00	NA	0
Total			15	\$2,283,939.34	100%	0	\$0.00		0
31386L5C2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,377,296.27	53.36%	0	\$0.00	NA	0
		Unavailable	11	\$1,204,074.51	46.64%	0	\$0.00	NA	0
Total			23	\$2,581,370.78	100%	0	\$0.00		0
31386LAK8		USAA FEDERAL SAVINGS BANK	17	\$1,742,437.00	100%	0	\$0.00	NA	0
Total			17	\$1,742,437.00	100%	0	\$0.00		0
31386LAL6		USAA FEDERAL SAVINGS BANK	7	\$1,237,093.98	100%	0	\$0.00	NA	0
Total			7	\$1,237,093.98	100%	0	\$0.00		0
31386LAR3		USAA FEDERAL SAVINGS BANK	27	\$3,231,174.60	100%	0	\$0.00	NA	0
Total			27	\$3,231,174.60	100%	0	\$0.00		0
31386LAT9		USAA FEDERAL SAVINGS BANK	61	\$8,498,057.88	100%	0	\$0.00	NA	0
Total			61	\$8,498,057.88	100%	0	\$0.00		0

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31386LAV4		USAA FEDERAL SAVINGS BANK	48	\$6,033,214.66	100%	0	\$0.00	NA	0
Total			48	\$6,033,214.66	100%	0	\$0.00		0
31386LAW2		USAA FEDERAL SAVINGS BANK	23	\$3,444,709.31	100%	0	\$0.00	NA	0
Total			23	\$3,444,709.31	100%	0	\$0.00		0
31386LC91		USAA FEDERAL SAVINGS BANK	44	\$6,772,916.88	100%	0	\$0.00	NA	0
Total			44	\$6,772,916.88	100%	0	\$0.00		0
31386LDC3		USAA FEDERAL SAVINGS BANK	9	\$1,279,780.35	100%	0	\$0.00	NA	0
Total			9	\$1,279,780.35	100%	0	\$0.00		0
31386LDE9		USAA FEDERAL SAVINGS BANK	25	\$3,582,084.00	100%	0	\$0.00	NA	0
Total			25	\$3,582,084.00	100%	0	\$0.00		0
31386LDG4		USAA FEDERAL SAVINGS BANK	10	\$1,485,525.98	100%	0	\$0.00	NA	0
Total			10	\$1,485,525.98	100%	0	\$0.00		0
31386LDH2		USAA FEDERAL SAVINGS BANK	14	\$2,008,750.21	100%	0	\$0.00	NA	0
Total			14	\$2,008,750.21	100%	0	\$0.00		0
31386LDJ8		USAA FEDERAL SAVINGS BANK	33	\$5,780,884.43	100%	0	\$0.00	NA	0
Total			33	\$5,780,884.43	100%	0	\$0.00		0
31386LDK5		USAA FEDERAL SAVINGS BANK	68	\$11,398,446.88	100%	0	\$0.00	NA	0
Total			68	\$11,398,446.88	100%	0	\$0.00		0
31386LFT4		USAA FEDERAL SAVINGS BANK	40	\$4,762,915.30	100%	0	\$0.00	NA	0
Total			40	\$4,762,915.30	100%	0	\$0.00		0
31386LJ37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,758,720.00	100%	0	\$0.00	NA	0
Total			14	\$1,758,720.00	100%	0	\$0.00		0
31386LJ45		BISHOPS GATE RESIDENTIAL	15	\$1,735,377.99	100%	0	\$0.00	NA	0

		MORTGAGE TRUST							
Total			15	\$1,735,377.99	100%	0	\$0.00		0
31386LJ60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,307,877.86	100%	0	\$0.00	NA	0
Total			23	\$2,307,877.86	100%	0	\$0.00		0
31386LJ86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,170,867.70	100%	0	\$0.00	NA	0
Total			8	\$1,170,867.70	100%	0	\$0.00		0
31386LJ94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,969,050.00	100%	0	\$0.00	NA	0
Total			64	\$9,969,050.00	100%	0	\$0.00		0
31386LJY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,031,488.07	100%	0	\$0.00	NA	0
Total			8	\$1,031,488.07	100%	0	\$0.00		0
31386LJZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$16,025,069.70	100%	0	\$0.00	NA	0
Total			109	\$16,025,069.70	100%	0	\$0.00		0
31386LKA9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,461,861.65	100%	0	\$0.00	NA	0
Total			13	\$1,461,861.65	100%	0	\$0.00		0
31386LKB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$14,514,171.00	100%	0	\$0.00	NA	0
Total			97	\$14,514,171.00	100%	0	\$0.00		0
31386LKE1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,127,094.00	100%	0	\$0.00	NA	0
Total			27	\$2,127,094.00	100%	0	\$0.00		0
31386LKH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,977,077.00	100%	0	\$0.00	NA	0
Total			64	\$9,977,077.00	100%	0	\$0.00		0

31386LKJ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$13,359,292.13	100%	0	\$0.00	NA	0
Total		84	\$13,359,292.13	100%	0	\$0.00		0
31386LKK7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$14,895,543.00	100%	0	\$0.00	NA	0
Total		98	\$14,895,543.00	100%	0	\$0.00		0
31386LKL5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$14,922,620.54	100%	0	\$0.00	NA	0
Total		93	\$14,922,620.54	100%	0	\$0.00		0
31386LKM3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$19,507,022.53	100%	0	\$0.00	NA	0
Total		128	\$19,507,022.53	100%	0	\$0.00		0
31386LKQ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,366,094.38	100%	0	\$0.00	NA	0
Total		20	\$1,366,094.38	100%	0	\$0.00		0
31386LMN9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$810,610.05	50.75%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	8	\$786,647.66	49.25%	0	\$0.00	NA	0
Total		29	\$1,597,257.71	100%	0	\$0.00		0
31386LMP4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$6,705,939.86	95.79%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$295,000.00	4.21%	0	\$0.00	NA	0
Total		66	\$7,000,939.86	100%	0	\$0.00		0
31386LMQ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$11,739,192.87	99.2%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$94,525.00	0.8%	0	\$0.00	NA	0

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Total			105	\$11,833,717.87	100%	0	\$0.00		0
31386LP22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$14,139,865.00	100%	0	\$0.00	NA	0
Total			95	\$14,139,865.00	100%	0	\$0.00		0
31386LP30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,248,163.21	100%	0	\$0.00	NA	0
Total			12	\$1,248,163.21	100%	0	\$0.00		0
31386LP63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,941,321.51	100%	0	\$0.00	NA	0
Total			22	\$1,941,321.51	100%	0	\$0.00		0
31386LP89		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$10,121,584.29	100%	0	\$0.00	NA	0
Total			71	\$10,121,584.29	100%	0	\$0.00		0
31386LPY2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$14,985,680.00	100%	0	\$0.00	NA	0
Total			91	\$14,985,680.00	100%	0	\$0.00		0
31386LPZ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$14,981,805.16	100%	0	\$0.00	NA	0
Total			92	\$14,981,805.16	100%	0	\$0.00		0
31386LQ62		Unavailable	11	\$1,371,616.48	100%	0	\$0.00	NA	0
Total			11	\$1,371,616.48	100%	0	\$0.00		0
31386LQA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$6,561,904.32	100%	0	\$0.00	NA	0
Total			56	\$6,561,904.32	100%	0	\$0.00		0
31386LQC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$2,955,962.00	100%	0	\$0.00	NA	0
Total			45	\$2,955,962.00	100%	0	\$0.00		0
31386LQD7		BISHOPS GATE RESIDENTIAL	37	\$2,112,467.78	100%	0	\$0.00	NA	0

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		MORTGAGE TRUST							
Total			37	\$2,112,467.78	100%	0	\$0.00		0
31386LQK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$11,331,654.12	100%	0	\$0.00	NA	0
Total			86	\$11,331,654.12	100%	0	\$0.00		0
31386LQL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$13,844,321.54	100%	0	\$0.00	NA	0
Total			99	\$13,844,321.54	100%	0	\$0.00		0
31386LT28		Unavailable	30	\$4,936,758.78	100%	0	\$0.00	NA	0
Total			30	\$4,936,758.78	100%	0	\$0.00		0
31386LT36		FIRST UNION MORTGAGE CORPORATION	8	\$669,592.44	6.33%	0	\$0.00	NA	0
		Unavailable	72	\$9,912,660.33	93.67%	0	\$0.00	NA	0
Total			80	\$10,582,252.77	100%	0	\$0.00		0
31386LT44		FIRST UNION MORTGAGE CORPORATION	4	\$348,316.09	6.63%	0	\$0.00	NA	0
		Unavailable	35	\$4,906,681.59	93.37%	0	\$0.00	NA	0
Total			39	\$5,254,997.68	100%	0	\$0.00		0
31386LT51		FIRST UNION MORTGAGE CORPORATION	1	\$42,367.36	1.79%	0	\$0.00	NA	0
		Unavailable	19	\$2,318,856.33	98.21%	0	\$0.00	NA	0
Total			20	\$2,361,223.69	100%	0	\$0.00		0
31386LT69		FIRST UNION MORTGAGE CORPORATION	3	\$284,083.26	22.42%	0	\$0.00	NA	0
		Unavailable	10	\$983,025.40	77.58%	0	\$0.00	NA	0
Total			13	\$1,267,108.66	100%	0	\$0.00		0
31386LTX0		FIRST UNION MORTGAGE CORPORATION	30	\$4,593,855.22	15.09%	0	\$0.00	NA	0
		Unavailable	171	\$25,844,128.30	84.91%	0	\$0.00	NA	0
Total			201	\$30,437,983.52	100%	0	\$0.00		0
31386LTY8			8	\$852,027.64	5.03%	0	\$0.00	NA	0

	FIRST UNION MORTGAGE CORPORATION								
	Unavailable	119	\$16,092,824.53	94.97%	0	\$0.00	NA	0	
Total		127	\$16,944,852.17	100%	0	\$0.00		0	
31386LTZ5	FIRST UNION MORTGAGE CORPORATION	1	\$146,250.00	11.04%	0	\$0.00	NA	0	
	Unavailable	8	\$1,178,412.25	88.96%	0	\$0.00	NA	0	
Total		9	\$1,324,662.25	100%	0	\$0.00		0	
31386LUR1	COMMERCIAL FEDERAL MORTGAGE CORPORATION	21	\$1,000,271.50	100%	0	\$0.00	NA	0	
Total		21	\$1,000,271.50	100%	0	\$0.00		0	
31386LUS9	COMMERCIAL FEDERAL MORTGAGE CORPORATION	44	\$5,500,405.40	100%	0	\$0.00	NA	0	
Total		44	\$5,500,405.40	100%	0	\$0.00		0	
31386LUT7	COMMERCIAL FEDERAL MORTGAGE CORPORATION	31	\$3,500,021.00	100%	0	\$0.00	NA	0	
Total		31	\$3,500,021.00	100%	0	\$0.00		0	
31386LUW0	COMMERCIAL FEDERAL MORTGAGE CORPORATION	20	\$2,000,517.08	100%	0	\$0.00	NA	0	
Total		20	\$2,000,517.08	100%	0	\$0.00		0	
31386M3A6	OHIO SAVINGS BANK	16	\$1,289,898.00	15.56%	0	\$0.00	NA	0	
	Unavailable	46	\$7,002,287.69	84.44%	0	\$0.00	NA	0	
Total		62	\$8,292,185.69	100%	0	\$0.00		0	
31386M3B4	OHIO SAVINGS BANK	16	\$1,344,819.76	11.06%	0	\$0.00	NA	0	
	Unavailable	87	\$10,813,266.40	88.94%	0	\$0.00	NA	0	
Total		103	\$12,158,086.16	100%	0	\$0.00		0	
31386M3C2	OHIO SAVINGS BANK	3	\$157,451.53	3.33%	0	\$0.00	NA	0	
	Unavailable	38	\$4,574,030.08	96.67%	0	\$0.00	NA	0	
Total		41	\$4,731,481.61	100%	0	\$0.00		0	
31386M3D0	Unavailable	13	\$1,141,259.00	100%	0	\$0.00	NA	0	
Total		13	\$1,141,259.00	100%	0	\$0.00		0	

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31386M3K4	OHIO SAVINGS BANK	2	\$96,076.65	7.14%	0	\$0.00	NA	0
	Unavailable	9	\$1,248,676.85	92.86%	0	\$0.00	NA	0
Total		11	\$1,344,753.50	100%	0	\$0.00		0
31386M3Q1	OHIO SAVINGS BANK	12	\$1,795,837.69	22.23%	0	\$0.00	NA	0
	Unavailable	37	\$6,282,099.74	77.77%	0	\$0.00	NA	0
Total		49	\$8,077,937.43	100%	0	\$0.00		0
31386M3R9	OHIO SAVINGS BANK	113	\$13,075,743.82	10.56%	0	\$0.00	NA	0
	Unavailable	676	\$110,769,875.92	89.44%	0	\$0.00	NA	0
Total		789	\$123,845,619.74	100%	0	\$0.00		0
31386M3S7	OHIO SAVINGS BANK	23	\$2,445,117.96	1.71%	0	\$0.00	NA	0
	Unavailable	945	\$140,147,360.54	98.29%	0	\$0.00	NA	0
Total		968	\$142,592,478.50	100%	0	\$0.00		0
31386M3T5	Unavailable	252	\$35,956,811.14	100%	0	\$0.00	NA	0
Total		252	\$35,956,811.14	100%	0	\$0.00		0
31386M4W7	OHIO SAVINGS BANK	2	\$185,300.81	1.3%	0	\$0.00	NA	0
	Unavailable	96	\$14,051,377.10	98.7%	0	\$0.00	NA	0
Total		98	\$14,236,677.91	100%	0	\$0.00		0
31386M5V8	UNION PLANTERS BANK NA	9	\$1,632,304.22	26.01%	0	\$0.00	NA	0
	Unavailable	26	\$4,643,604.71	73.99%	0	\$0.00	NA	0
Total		35	\$6,275,908.93	100%	0	\$0.00		0
31386M5X4	UNION PLANTERS BANK NA	35	\$4,831,305.90	40.23%	0	\$0.00	NA	0
	Unavailable	42	\$7,178,758.29	59.77%	0	\$0.00	NA	0
Total		77	\$12,010,064.19	100%	0	\$0.00		0
31386M5Z9	UNION PLANTERS BANK NA	41	\$4,745,878.88	45.51%	0	\$0.00	NA	0
	Unavailable	42	\$5,681,236.16	54.49%	0	\$0.00	NA	0
Total		83	\$10,427,115.04	100%	0	\$0.00		0
31386M6B1	UNION PLANTERS BANK NA	42	\$3,736,939.74	37.38%	0	\$0.00	NA	0
	Unavailable	63	\$6,260,741.75	62.62%	0	\$0.00	NA	0
Total		105	\$9,997,681.49	100%	0	\$0.00		0
31386M6D7	UNION PLANTERS BANK NA	5	\$314,778.33	18%	0	\$0.00	NA	0
	Unavailable	23	\$1,434,109.76	82%	0	\$0.00	NA	0

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Total			28	\$1,748,888.09	100%	0	\$0.00		0
31386M6E5	UNION PLANTERS BANK NA		14	\$1,702,703.39	27.22%	0	\$0.00	NA	0
	Unavailable		35	\$4,553,227.42	72.78%	0	\$0.00	NA	0
Total			49	\$6,255,930.81	100%	0	\$0.00		0
31386M6F2	UNION PLANTERS BANK NA		41	\$4,187,944.02	42.72%	0	\$0.00	NA	0
	Unavailable		47	\$5,615,538.79	57.28%	0	\$0.00	NA	0
Total			88	\$9,803,482.81	100%	0	\$0.00		0
31386M6G0	UNION PLANTERS BANK NA		5	\$447,950.00	18.45%	0	\$0.00	NA	0
	Unavailable		14	\$1,979,459.23	81.55%	0	\$0.00	NA	0
Total			19	\$2,427,409.23	100%	0	\$0.00		0
31386M6K1	UNION PLANTERS BANK NA		20	\$2,196,082.90	31.39%	0	\$0.00	NA	0
	Unavailable		38	\$4,799,132.21	68.61%	0	\$0.00	NA	0
Total			58	\$6,995,215.11	100%	0	\$0.00		0
31386M6L9	UNION PLANTERS BANK NA		54	\$5,177,894.16	60.16%	0	\$0.00	NA	0
	Unavailable		36	\$3,428,460.27	39.84%	0	\$0.00	NA	0
Total			90	\$8,606,354.43	100%	0	\$0.00		0
31386M6M7	UNION PLANTERS BANK NA		29	\$1,957,610.88	47.64%	0	\$0.00	NA	0
	Unavailable		24	\$2,151,344.66	52.36%	0	\$0.00	NA	0
Total			53	\$4,108,955.54	100%	0	\$0.00		0
31386M6P0	UNION PLANTERS BANK NA		8	\$506,452.06	46.21%	0	\$0.00	NA	0
	Unavailable		10	\$589,567.31	53.79%	0	\$0.00	NA	0
Total			18	\$1,096,019.37	100%	0	\$0.00		0
31386MB90	Unavailable		66	\$4,516,135.75	100%	0	\$0.00	NA	0
Total			66	\$4,516,135.75	100%	0	\$0.00		0
31386MCA6	ABN AMRO MORTGAGE GROUP, INC.		72	\$9,569,053.00	100%	0	\$0.00	NA	0
Total			72	\$9,569,053.00	100%	0	\$0.00		0
31386MCB4	Unavailable		633	\$110,664,802.51	100%	0	\$0.00	NA	0

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Total			633	\$110,664,802.51	100%	0	\$0.00		0
31386MCE8	Unavailable		391	\$66,268,194.83	100%	0	\$0.00	NA	0
Total			391	\$66,268,194.83	100%	0	\$0.00		0
31386MCF5	Unavailable		176	\$27,722,276.38	100%	0	\$0.00	NA	0
Total			176	\$27,722,276.38	100%	0	\$0.00		0
31386MCK4	Unavailable		15	\$1,017,600.00	100%	0	\$0.00	NA	0
Total			15	\$1,017,600.00	100%	0	\$0.00		0
31386MCL2	Unavailable		54	\$3,788,472.23	100%	0	\$0.00	NA	0
Total			54	\$3,788,472.23	100%	0	\$0.00		0
31386MCM0	Unavailable		47	\$2,979,397.11	100%	0	\$0.00	NA	0
Total			47	\$2,979,397.11	100%	0	\$0.00		0
31386MCN8	Unavailable		247	\$41,783,905.46	100%	0	\$0.00	NA	0
Total			247	\$41,783,905.46	100%	0	\$0.00		0
31386MCP3	ABN AMRO MORTGAGE GROUP, INC.		128	\$17,238,703.00	100%	0	\$0.00	NA	0
Total			128	\$17,238,703.00	100%	0	\$0.00		0
31386MCQ1	ABN AMRO MORTGAGE GROUP, INC.		23	\$2,997,500.00	100%	0	\$0.00	NA	0
Total			23	\$2,997,500.00	100%	0	\$0.00		0
31386MCS7	Unavailable		407	\$68,465,634.46	100%	0	\$0.00	NA	0
Total			407	\$68,465,634.46	100%	0	\$0.00		0
31386MCT5	Unavailable		1,102	\$190,962,935.85	100%	0	\$0.00	NA	0
Total			1,102	\$190,962,935.85	100%	0	\$0.00		0
31386MCU2	Unavailable		92	\$14,630,190.00	100%	0	\$0.00	NA	0
Total			92	\$14,630,190.00	100%	0	\$0.00		0
31386MQ78	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.		4	\$682,731.06	6.83%	0	\$0.00	NA	0
	Unavailable		67	\$9,316,996.28	93.17%	0	\$0.00	NA	0
Total			71	\$9,999,727.34	100%	0	\$0.00		0
31386MQ94			21	\$2,960,899.25	14.8%	0	\$0.00	NA	0

	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.								
	Unavailable	118	\$17,040,445.82	85.2%	0	\$0.00	NA	0	
Total		139	\$20,001,345.07	100%	0	\$0.00		0	
31386MR28	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	39	\$5,660,416.99	14.14%	0	\$0.00	NA	0	
	Unavailable	218	\$34,361,374.21	85.86%	0	\$0.00	NA	0	
Total		257	\$40,021,791.20	100%	0	\$0.00		0	
31386MR36	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	80	\$12,476,696.25	24.95%	0	\$0.00	NA	0	
	Unavailable	225	\$37,527,657.07	75.05%	0	\$0.00	NA	0	
Total		305	\$50,004,353.32	100%	0	\$0.00		0	
31386MR44	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	24	\$3,184,199.22	12.72%	0	\$0.00	NA	0	
	Unavailable	146	\$21,849,080.05	87.28%	1	\$81,708.13	NA	0	
Total		170	\$25,033,279.27	100%	1	\$81,708.13		0	
31386MR69	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$689,743.00	6.9%	0	\$0.00	NA	0	
	Unavailable	63	\$9,310,575.38	93.1%	0	\$0.00	NA	0	
Total		67	\$10,000,318.38	100%	0	\$0.00		0	
31386MR77	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	\$2,896,671.38	14.48%	0	\$0.00	NA	0	
	Unavailable	114	\$17,105,005.41	85.52%	0	\$0.00	NA	0	
Total		133	\$20,001,676.79	100%	0	\$0.00		0	
31386MR85	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	72	\$8,894,942.48	35.58%	0	\$0.00	NA	0	
	Unavailable	124	\$16,106,245.13	64.42%	0	\$0.00	NA	0	
Total		196	\$25,001,187.61	100%	0	\$0.00		0	
31386MR93	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	34	\$4,641,667.27	30.94%	0	\$0.00	NA	0	
	Unavailable	82	\$10,359,151.08	69.06%	0	\$0.00	NA	0	
Total		116	\$15,000,818.35	100%	0	\$0.00		0	

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31386MRA0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$1,755,954.86	8.78%	0	\$0.00	NA	0
	Unavailable	129	\$18,245,582.68	91.22%	0	\$0.00	NA	0
Total		141	\$20,001,537.54	100%	0	\$0.00		0
31386MRB8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,430,343.16	28.57%	0	\$0.00	NA	0
	Unavailable	32	\$3,575,517.88	71.43%	0	\$0.00	NA	0
Total		43	\$5,005,861.04	100%	0	\$0.00		0
31386MRD4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,266,000.00	5.06%	0	\$0.00	NA	0
	Unavailable	141	\$23,735,792.72	94.94%	0	\$0.00	NA	0
Total		149	\$25,001,792.72	100%	0	\$0.00		0
31386MRF9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	20	\$3,470,351.64	6.94%	0	\$0.00	NA	0
	Unavailable	284	\$46,534,619.16	93.06%	0	\$0.00	NA	0
Total		304	\$50,004,970.80	100%	0	\$0.00		0
31386MRG7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	\$1,941,712.51	3.88%	0	\$0.00	NA	0
	Unavailable	294	\$48,062,408.04	96.12%	0	\$0.00	NA	0
Total		307	\$50,004,120.55	100%	0	\$0.00		0
31386MRH5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	18	\$2,960,811.76	7.4%	0	\$0.00	NA	0
	Unavailable	229	\$37,042,554.90	92.6%	0	\$0.00	NA	0
Total		247	\$40,003,366.66	100%	0	\$0.00		0
31386MRK8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	21	\$3,788,647.04	7.58%	0	\$0.00	NA	0
	Unavailable	287	\$46,216,591.29	92.42%	0	\$0.00	NA	0
Total		308	\$50,005,238.33	100%	0	\$0.00		0
31386MRL6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	25	\$4,407,535.32	8.01%	0	\$0.00	NA	0
	Unavailable	307	\$50,597,728.82	91.99%	0	\$0.00	NA	0

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Total			332	\$55,005,264.14	100%	0	\$0.00		0
31386MRM4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	\$3,110,040.00	5.65%	0	\$0.00	NA	0
		Unavailable	321	\$51,895,216.34	94.35%	0	\$0.00	NA	0
Total			340	\$55,005,256.34	100%	0	\$0.00		0
31386MRN2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	52	\$8,067,383.82	17.93%	0	\$0.00	NA	0
		Unavailable	220	\$36,936,143.60	82.07%	0	\$0.00	NA	0
Total			272	\$45,003,527.42	100%	0	\$0.00		0
31386MRQ5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	49	\$9,174,630.27	17.99%	0	\$0.00	NA	0
		Unavailable	248	\$41,830,722.78	82.01%	0	\$0.00	NA	0
Total			297	\$51,005,353.05	100%	0	\$0.00		0
31386MRS1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	39	\$5,491,989.49	15.69%	0	\$0.00	NA	0
		Unavailable	205	\$29,508,687.35	84.31%	0	\$0.00	NA	0
Total			244	\$35,000,676.84	100%	0	\$0.00		0
31386MRU6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$2,329,598.05	15.53%	0	\$0.00	NA	0
		Unavailable	109	\$12,670,669.30	84.47%	0	\$0.00	NA	0
Total			125	\$15,000,267.35	100%	0	\$0.00		0
31386MRV4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	41	\$4,706,039.26	19.61%	0	\$0.00	NA	0
		Unavailable	164	\$19,296,029.28	80.39%	0	\$0.00	NA	0
Total			205	\$24,002,068.54	100%	0	\$0.00		0
31386MRW2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	118	\$11,332,640.65	45.33%	0	\$0.00	NA	0
		Unavailable	137	\$13,667,156.77	54.67%	0	\$0.00	NA	0
Total			255	\$24,999,797.42	100%	0	\$0.00		0
31386MRX0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$634,681.97	21.15%	0	\$0.00	NA	0

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		Unavailable	34	\$2,365,486.12	78.85%	0	\$0.00	NA	0
Total			45	\$3,000,168.09	100%	0	\$0.00		0
31386MRZ5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	23	\$3,617,766.71	9.04%	0	\$0.00	NA	0
		Unavailable	222	\$36,386,200.61	90.96%	0	\$0.00	NA	0
Total			245	\$40,003,967.32	100%	0	\$0.00		0
31386MS50		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	17	\$2,549,382.00	7.28%	0	\$0.00	NA	0
		Unavailable	218	\$32,452,024.05	92.72%	0	\$0.00	NA	0
Total			235	\$35,001,406.05	100%	0	\$0.00		0
31386MS68		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	\$1,093,224.58	7.29%	0	\$0.00	NA	0
		Unavailable	96	\$13,907,596.15	92.71%	0	\$0.00	NA	0
Total			103	\$15,000,820.73	100%	0	\$0.00		0
31386MS76		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	29	\$4,086,793.04	13.62%	0	\$0.00	NA	0
		Unavailable	200	\$25,916,101.97	86.38%	0	\$0.00	NA	0
Total			229	\$30,002,895.01	100%	0	\$0.00		0
31386MS92		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$164,179.28	3.28%	0	\$0.00	NA	0
		Unavailable	84	\$4,836,267.32	96.72%	0	\$0.00	NA	0
Total			87	\$5,000,446.60	100%	0	\$0.00		0
31386MSA9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$442,082.79	8.84%	0	\$0.00	NA	0
		Unavailable	40	\$4,558,284.92	91.16%	0	\$0.00	NA	0
Total			46	\$5,000,367.71	100%	0	\$0.00		0
31386MSE1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$779,068.79	5.19%	0	\$0.00	NA	0
		Unavailable	211	\$14,222,275.46	94.81%	0	\$0.00	NA	0
Total			223	\$15,001,344.25	100%	0	\$0.00		0
31386MSF8		FLEET NATIONAL BANK C/O FLEET	52	\$3,394,129.08	16.97%	0	\$0.00	NA	0

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		MORTGAGE CORP.							
		Unavailable	249	\$16,607,313.12	83.03%	0	\$0.00	NA	0
Total			301	\$20,001,442.20	100%	0	\$0.00		0
31386MSG6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	27	\$1,694,027.01	21.17%	0	\$0.00	NA	0
		Unavailable	105	\$6,306,439.79	78.83%	0	\$0.00	NA	0
Total			132	\$8,000,466.80	100%	0	\$0.00		0
31386MSH4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,374,773.50	27.49%	0	\$0.00	NA	0
		Unavailable	26	\$3,625,466.95	72.51%	0	\$0.00	NA	0
Total			34	\$5,000,240.45	100%	0	\$0.00		0
31386MSJ0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$268,718.25	13.44%	0	\$0.00	NA	0
		Unavailable	13	\$1,731,137.10	86.56%	0	\$0.00	NA	0
Total			15	\$1,999,855.35	100%	0	\$0.00		0
31386MSL5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$538,450.00	5.38%	0	\$0.00	NA	0
		Unavailable	53	\$9,462,446.99	94.62%	0	\$0.00	NA	0
Total			56	\$10,000,896.99	100%	0	\$0.00		0
31386MSM3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$124,902.49	0.46%	0	\$0.00	NA	0
		Unavailable	144	\$26,827,072.31	99.54%	0	\$0.00	NA	0
Total			145	\$26,951,974.80	100%	0	\$0.00		0
31386MSN1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,253,628.53	3.37%	0	\$0.00	NA	0
		Unavailable	217	\$35,894,557.37	96.63%	0	\$0.00	NA	0
Total			225	\$37,148,185.90	100%	0	\$0.00		0
31386MSP6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	\$2,024,271.82	7.99%	0	\$0.00	NA	0
		Unavailable	160	\$23,313,958.30	92.01%	0	\$0.00	NA	0
Total			173	\$25,338,230.12	100%	0	\$0.00		0
31386MSU5			2	\$346,636.03	3.47%	0	\$0.00	NA	0

		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.							
		Unavailable	57	\$9,654,301.08	96.53%	0	\$0.00	NA	0
Total			59	\$10,000,937.11	100%	0	\$0.00		0
31386MT26		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$733,043.47	18.32%	0	\$0.00	NA	0
		Unavailable	41	\$3,267,318.56	81.68%	0	\$0.00	NA	0
Total			52	\$4,000,362.03	100%	0	\$0.00		0
31386MT42		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$1,867,675.78	18.68%	0	\$0.00	NA	0
		Unavailable	59	\$8,132,817.30	81.32%	0	\$0.00	NA	0
Total			73	\$10,000,493.08	100%	0	\$0.00		0
31386MT67		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	38	\$5,468,670.00	21.87%	0	\$0.00	NA	0
		Unavailable	147	\$19,533,236.69	78.13%	0	\$0.00	NA	0
Total			185	\$25,001,906.69	100%	0	\$0.00		0
31386MT75		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	\$1,328,300.00	14.76%	0	\$0.00	NA	0
		Unavailable	51	\$7,672,370.00	85.24%	0	\$0.00	NA	0
Total			58	\$9,000,670.00	100%	0	\$0.00		0
31386MT83		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,268,800.00	6.34%	0	\$0.00	NA	0
		Unavailable	128	\$18,733,031.62	93.66%	0	\$0.00	NA	0
Total			136	\$20,001,831.62	100%	0	\$0.00		0
31386MT91		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	\$3,054,530.00	15.27%	0	\$0.00	NA	0
		Unavailable	121	\$16,946,949.42	84.73%	0	\$0.00	NA	0
Total			140	\$20,001,479.42	100%	0	\$0.00		0
31386MTA8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,083,250.00	4.92%	0	\$0.00	NA	0
		Unavailable	132	\$20,917,737.62	95.08%	0	\$0.00	NA	0
Total			140	\$22,000,987.62	100%	0	\$0.00		0

31386MTB6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	24	\$3,690,007.19	12.3%	0	\$0.00	NA	0
	Unavailable	197	\$26,312,713.58	87.7%	0	\$0.00	NA	0
Total		221	\$30,002,720.77	100%	0	\$0.00		0
31386MTC4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	34	\$3,917,428.21	26.11%	0	\$0.00	NA	0
	Unavailable	103	\$11,083,947.60	73.89%	0	\$0.00	NA	0
Total		137	\$15,001,375.81	100%	0	\$0.00		0
31386MTE0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,258,676.20	15.73%	0	\$0.00	NA	0
	Unavailable	64	\$6,741,820.67	84.27%	0	\$0.00	NA	0
Total		75	\$8,000,496.87	100%	0	\$0.00		0
31386MTL4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$568,200.00	18.94%	0	\$0.00	NA	0
	Unavailable	17	\$2,432,428.00	81.06%	0	\$0.00	NA	0
Total		20	\$3,000,628.00	100%	0	\$0.00		0
31386MTM2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$2,361,579.18	47.23%	0	\$0.00	NA	0
	Unavailable	15	\$2,638,250.00	52.77%	0	\$0.00	NA	0
Total		31	\$4,999,829.18	100%	0	\$0.00		0
31386MTR1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$122,500.00	1.53%	0	\$0.00	NA	0
	Unavailable	49	\$7,877,864.00	98.47%	0	\$0.00	NA	0
Total		50	\$8,000,364.00	100%	0	\$0.00		0
31386MTS9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$2,161,500.00	10.81%	0	\$0.00	NA	0
	Unavailable	120	\$17,839,539.01	89.19%	0	\$0.00	NA	0
Total		132	\$20,001,039.01	100%	0	\$0.00		0
31386MTT7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$734,450.00	12.24%	0	\$0.00	NA	0
	Unavailable	37	\$5,265,885.41	87.76%	0	\$0.00	NA	0

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Total			42	\$6,000,335.41	100%	0	\$0.00		0
31386MTU4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	24	\$2,735,408.60	24.87%	0	\$0.00	NA	0
		Unavailable	84	\$8,264,634.15	75.13%	0	\$0.00	NA	0
Total			108	\$11,000,042.75	100%	0	\$0.00		0
31386MTW0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$223,750.00	3.2%	0	\$0.00	NA	0
		Unavailable	52	\$6,776,771.52	96.8%	0	\$0.00	NA	0
Total			54	\$7,000,521.52	100%	0	\$0.00		0
31386MTX8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	29	\$3,255,720.00	13.02%	0	\$0.00	NA	0
		Unavailable	176	\$21,746,544.11	86.98%	0	\$0.00	NA	0
Total			205	\$25,002,264.11	100%	0	\$0.00		0
31386MTY6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	46	\$4,687,615.00	31.25%	0	\$0.00	NA	0
		Unavailable	83	\$10,312,781.45	68.75%	0	\$0.00	NA	0
Total			129	\$15,000,396.45	100%	0	\$0.00		0
31386MTZ3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	51	\$4,350,794.48	43.51%	0	\$0.00	NA	0
		Unavailable	62	\$5,649,523.80	56.49%	0	\$0.00	NA	0
Total			113	\$10,000,318.28	100%	0	\$0.00		0
31386MUA6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$497,300.00	24.86%	0	\$0.00	NA	0
		Unavailable	11	\$1,502,725.00	75.14%	0	\$0.00	NA	0
Total			14	\$2,000,025.00	100%	0	\$0.00		0
31386MUC2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	20	\$2,932,050.00	22.55%	0	\$0.00	NA	0
		Unavailable	70	\$10,068,678.96	77.45%	0	\$0.00	NA	0
Total			90	\$13,000,728.96	100%	0	\$0.00		0
31386MUD0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$164,000.00	4.1%	0	\$0.00	NA	0

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		Unavailable	25	\$3,836,150.00	95.9%	0	\$0.00	NA	0
Total			26	\$4,000,150.00	100%	0	\$0.00		0
31386MUE8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	33	\$4,134,500.00	29.53%	0	\$0.00	NA	0
		Unavailable	77	\$9,866,269.73	70.47%	0	\$0.00	NA	0
Total			110	\$14,000,769.73	100%	0	\$0.00		0
31386MUF5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	17	\$1,573,100.00	31.46%	0	\$0.00	NA	0
		Unavailable	32	\$3,427,177.97	68.54%	0	\$0.00	NA	0
Total			49	\$5,000,277.97	100%	0	\$0.00		0
31386MUG3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$802,826.13	40.14%	0	\$0.00	NA	0
		Unavailable	12	\$1,197,341.24	59.86%	0	\$0.00	NA	0
Total			20	\$2,000,167.37	100%	0	\$0.00		0
31386MUH1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,184,200.00	5.92%	0	\$0.00	NA	0
		Unavailable	118	\$18,817,400.00	94.08%	0	\$0.00	NA	0
Total			126	\$20,001,600.00	100%	0	\$0.00		0
31386MUJ7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$1,960,122.74	7.84%	0	\$0.00	NA	0
		Unavailable	158	\$23,042,360.02	92.16%	0	\$0.00	NA	0
Total			174	\$25,002,482.76	100%	0	\$0.00		0
31386MUK4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	27	\$3,733,950.00	20.74%	0	\$0.00	NA	0
		Unavailable	98	\$14,267,826.57	79.26%	0	\$0.00	NA	0
Total			125	\$18,001,776.57	100%	0	\$0.00		0
31386MUL2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$1,414,788.43	17.69%	0	\$0.00	NA	0
		Unavailable	55	\$6,585,045.54	82.31%	0	\$0.00	NA	0
Total			71	\$7,999,833.97	100%	0	\$0.00		0
31386MUM0		FLEET NATIONAL BANK C/O FLEET	10	\$1,152,308.60	23.05%	0	\$0.00	NA	0

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		MORTGAGE CORP.							
		Unavailable	29	\$3,847,848.45	76.95%	0	\$0.00	NA	0
Total			39	\$5,000,157.05	100%	0	\$0.00		0
31386MUP3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	24	\$3,536,170.00	17.68%	0	\$0.00	NA	0
		Unavailable	116	\$16,465,660.00	82.32%	0	\$0.00	NA	0
Total			140	\$20,001,830.00	100%	0	\$0.00		0
31386MUQ1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	21	\$2,436,817.71	24.37%	0	\$0.00	NA	0
		Unavailable	50	\$7,563,933.81	75.63%	0	\$0.00	NA	0
Total			71	\$10,000,751.52	100%	0	\$0.00		0
31386MUR9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	36	\$3,001,667.14	100%	0	\$0.00	NA	0
Total			36	\$3,001,667.14	100%	0	\$0.00		0
31386MUS7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$400,300.00	13.34%	0	\$0.00	NA	0
		Unavailable	23	\$2,599,900.00	86.66%	0	\$0.00	NA	0
Total			25	\$3,000,200.00	100%	0	\$0.00		0
31386MUT5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$950,200.00	23.75%	0	\$0.00	NA	0
		Unavailable	27	\$3,050,200.00	76.25%	0	\$0.00	NA	0
Total			35	\$4,000,400.00	100%	0	\$0.00		0
31386MUU2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	31	\$4,470,623.96	14.9%	0	\$0.00	NA	0
		Unavailable	177	\$25,532,251.27	85.1%	0	\$0.00	NA	0
Total			208	\$30,002,875.23	100%	0	\$0.00		0
31386MUV0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	\$1,451,250.00	14.51%	0	\$0.00	NA	0
		Unavailable	63	\$8,549,173.04	85.49%	0	\$0.00	NA	0
Total			73	\$10,000,423.04	100%	0	\$0.00		0
31386MV72		Unavailable	13	\$1,078,064.69	100%	0	\$0.00	NA	0
Total			13	\$1,078,064.69	100%	0	\$0.00		0

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31386MV80	Unavailable	13	\$878,958.93	100%	0	\$0.00	NA	0
Total		13	\$878,958.93	100%	0	\$0.00		0
31386MZW3	FIRSTAR BANK, NA	2	\$306,410.00	29.72%	0	\$0.00	NA	0
	Unavailable	4	\$724,500.00	70.28%	0	\$0.00	NA	0
Total		6	\$1,030,910.00	100%	0	\$0.00		0
31386MZY9	FIRSTAR BANK, NA	40	\$2,893,822.22	100%	0	\$0.00	NA	0
Total		40	\$2,893,822.22	100%	0	\$0.00		0
31386N3U0	HSBC MORTGAGE CORPORATION (USA)	19	\$2,882,278.74	76.2%	0	\$0.00	NA	0
	Unavailable	5	\$900,218.63	23.8%	0	\$0.00	NA	0
Total		24	\$3,782,497.37	100%	0	\$0.00		0
31386N4A3	HSBC MORTGAGE CORPORATION (USA)	24	\$4,390,529.43	70.8%	0	\$0.00	NA	0
	Unavailable	11	\$1,811,195.16	29.2%	0	\$0.00	NA	0
Total		35	\$6,201,724.59	100%	0	\$0.00		0
31386N4E5	HSBC MORTGAGE CORPORATION (USA)	37	\$5,870,420.64	72.33%	0	\$0.00	NA	0
	Unavailable	12	\$2,245,244.38	27.67%	0	\$0.00	NA	0
Total		49	\$8,115,665.02	100%	0	\$0.00		0
31386N4G0	HSBC MORTGAGE CORPORATION (USA)	15	\$2,165,727.29	78.91%	0	\$0.00	NA	0
	Unavailable	3	\$578,860.48	21.09%	0	\$0.00	NA	0
Total		18	\$2,744,587.77	100%	0	\$0.00		0
31386N6G8	Unavailable	64	\$9,999,820.73	100%	0	\$0.00	NA	0
Total		64	\$9,999,820.73	100%	0	\$0.00		0
31386N6H6	Unavailable	68	\$9,999,271.86	100%	0	\$0.00	NA	0
Total		68	\$9,999,271.86	100%	0	\$0.00		0
31386N6K9	Unavailable	67	\$10,000,125.83	100%	0	\$0.00	NA	0
Total		67	\$10,000,125.83	100%	0	\$0.00		0
31386N6R4	Unavailable	87	\$10,001,579.17	100%	0	\$0.00	NA	0
Total		87	\$10,001,579.17	100%	0	\$0.00		0
31386N6X1	Unavailable	76	\$10,001,033.24	100%	0	\$0.00	NA	0
Total		76	\$10,001,033.24	100%	0	\$0.00		0

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31386N6Z6		Unavailable	75	\$9,999,598.74	100%	0	\$0.00	NA	0
Total			75	\$9,999,598.74	100%	0	\$0.00		0
31386N7C6		Unavailable	68	\$9,999,533.75	100%	0	\$0.00	NA	0
Total			68	\$9,999,533.75	100%	0	\$0.00		0
31386N7D4		Unavailable	64	\$10,000,461.96	100%	0	\$0.00	NA	0
Total			64	\$10,000,461.96	100%	0	\$0.00		0
31386N7G7		Unavailable	66	\$10,000,918.34	100%	0	\$0.00	NA	0
Total			66	\$10,000,918.34	100%	0	\$0.00		0
31386NA24		HIBERNIA NATIONAL BANK	15	\$1,639,702.22	34.86%	0	\$0.00	NA	0
		Unavailable	28	\$3,064,116.02	65.14%	0	\$0.00	NA	0
Total			43	\$4,703,818.24	100%	0	\$0.00		0
31386NA32		HIBERNIA NATIONAL BANK	57	\$6,564,987.38	100%	0	\$0.00	NA	0
Total			57	\$6,564,987.38	100%	0	\$0.00		0
31386NA40		HIBERNIA NATIONAL BANK	661	\$86,574,082.34	95.04%	0	\$0.00	NA	0
		Unavailable	33	\$4,519,612.65	4.96%	0	\$0.00	NA	0
Total			694	\$91,093,694.99	100%	0	\$0.00		0
31386NA57		HIBERNIA NATIONAL BANK	182	\$24,387,625.10	85.53%	0	\$0.00	NA	0
		Unavailable	29	\$4,124,251.49	14.47%	0	\$0.00	NA	0
Total			211	\$28,511,876.59	100%	0	\$0.00		0
31386NA65		HIBERNIA NATIONAL BANK	207	\$28,602,761.89	78.31%	0	\$0.00	NA	0
		Unavailable	62	\$7,920,852.06	21.69%	0	\$0.00	NA	0
Total			269	\$36,523,613.95	100%	0	\$0.00		0
31386NA73		HIBERNIA NATIONAL BANK	59	\$6,955,392.63	71.33%	0	\$0.00	NA	0
		Unavailable	26	\$2,795,600.15	28.67%	0	\$0.00	NA	0
Total			85	\$9,750,992.78	100%	0	\$0.00		0
31386NA99		HIBERNIA NATIONAL BANK	39	\$4,259,237.20	85.15%	0	\$0.00	NA	0
		Unavailable	4	\$742,767.50	14.85%	0	\$0.00	NA	0
Total			43	\$5,002,004.70	100%	0	\$0.00		0

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31386NAZ1		HIBERNIA NATIONAL BANK	46	\$6,325,193.29	95.9%	0	\$0.00	NA	0
		Unavailable	3	\$270,752.88	4.1%	0	\$0.00	NA	0
Total			49	\$6,595,946.17	100%	0	\$0.00		0
31386NBA5		HIBERNIA NATIONAL BANK	49	\$5,392,815.71	86.17%	0	\$0.00	NA	0
		Unavailable	7	\$865,444.81	13.83%	0	\$0.00	NA	0
Total			56	\$6,258,260.52	100%	0	\$0.00		0
31386NBC1		HIBERNIA NATIONAL BANK	10	\$1,500,697.77	100%	0	\$0.00	NA	0
Total			10	\$1,500,697.77	100%	0	\$0.00		0
31386NBD9		HIBERNIA NATIONAL BANK	8	\$853,979.00	83.99%	0	\$0.00	NA	0
		Unavailable	1	\$162,800.00	16.01%	0	\$0.00	NA	0
Total			9	\$1,016,779.00	100%	0	\$0.00		0
31386NJ33		ICM MORTGAGE CORPORATION	53	\$7,500,127.38	100%	0	\$0.00	NA	0
Total			53	\$7,500,127.38	100%	0	\$0.00		0
31386NJ58		ICM MORTGAGE CORPORATION	28	\$4,499,927.69	100%	0	\$0.00	NA	0
Total			28	\$4,499,927.69	100%	0	\$0.00		0
31386NJ66		ICM MORTGAGE CORPORATION	91	\$14,500,226.35	100%	0	\$0.00	NA	0
Total			91	\$14,500,226.35	100%	0	\$0.00		0
31386NLB2		MERRILL LYNCH CREDIT CORPORATION	95	\$14,409,431.50	100%	0	\$0.00	NA	0
Total			95	\$14,409,431.50	100%	0	\$0.00		0
31386NMW5		GMAC MORTGAGE CORPORATION	26	\$5,006,345.93	62.27%	0	\$0.00	NA	0
		Unavailable	16	\$3,033,432.27	37.73%	0	\$0.00	NA	0
Total			42	\$8,039,778.20	100%	0	\$0.00		0
31386NNK0		FIRST HORIZON HOME LOAN CORPORATION	51	\$7,043,499.50	70.43%	0	\$0.00	NA	0
		Unavailable	19	\$2,956,768.42	29.57%	0	\$0.00	NA	0
Total			70	\$10,000,267.92	100%	0	\$0.00		0

31386NNL8	FIRST HORIZON HOME LOAN CORPORATION	41	\$6,120,297.50	61.2%	0	\$0.00	NA	0
	Unavailable	26	\$3,879,814.91	38.8%	0	\$0.00	NA	0
Total		67	\$10,000,112.41	100%	0	\$0.00		0
31386NNN4	FIRST HORIZON HOME LOAN CORPORATION	19	\$1,696,490.54	40.97%	0	\$0.00	NA	0
	Unavailable	19	\$2,443,862.61	59.03%	0	\$0.00	NA	0
Total		38	\$4,140,353.15	100%	0	\$0.00		0
31386NNP9	FIRST HORIZON HOME LOAN CORPORATION	47	\$7,249,261.13	72.49%	0	\$0.00	NA	0
	Unavailable	20	\$2,750,777.39	27.51%	0	\$0.00	NA	0
Total		67	\$10,000,038.52	100%	0	\$0.00		0
31386NNQ7	FIRST HORIZON HOME LOAN CORPORATION	17	\$1,993,885.70	34.93%	0	\$0.00	NA	0
	Unavailable	22	\$3,714,452.23	65.07%	0	\$0.00	NA	0
Total		39	\$5,708,337.93	100%	0	\$0.00		0
31386NPG7	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	70	\$8,552,681.02	100%	0	\$0.00	NA	0
Total		70	\$8,552,681.02	100%	0	\$0.00		0
31386NPH5	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	91	\$11,269,510.78	100%	0	\$0.00	NA	0
Total		91	\$11,269,510.78	100%	0	\$0.00		0
31386NPJ1	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	45	\$4,673,968.96	100%	0	\$0.00	NA	0
Total		45	\$4,673,968.96	100%	0	\$0.00		0

31386NS82	BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$827,973.27	26.52%	0	\$0.00	NA	0
	Unavailable	15	\$2,294,618.56	73.48%	0	\$0.00	NA	0
Total		23	\$3,122,591.83	100%	0	\$0.00		0
31386NTF5	NAVY FEDERAL CREDIT UNION	142	\$21,535,646.40	100%	0	\$0.00	NA	0
Total		142	\$21,535,646.40	100%	0	\$0.00		0
31386NTG3	NAVY FEDERAL CREDIT UNION	63	\$8,734,919.74	100%	0	\$0.00	NA	0
Total		63	\$8,734,919.74	100%	0	\$0.00		0
31386NTH1	NAVY FEDERAL CREDIT UNION	50	\$7,584,148.26	100%	0	\$0.00	NA	0
Total		50	\$7,584,148.26	100%	0	\$0.00		0
31386NTM0	NAVY FEDERAL CREDIT UNION	37	\$6,033,870.00	100%	0	\$0.00	NA	0
Total		37	\$6,033,870.00	100%	0	\$0.00		0
31386NTP3	NAVY FEDERAL CREDIT UNION	44	\$4,668,673.00	100%	0	\$0.00	NA	0
Total		44	\$4,668,673.00	100%	0	\$0.00		0
31386NU48	GMAC MORTGAGE CORPORATION	91	\$16,736,475.26	56.32%	0	\$0.00	NA	0
	Unavailable	70	\$12,979,101.76	43.68%	0	\$0.00	NA	0
Total		161	\$29,715,577.02	100%	0	\$0.00		0
31386NU55	GMAC MORTGAGE CORPORATION	46	\$8,158,714.35	28.59%	0	\$0.00	NA	0
	Unavailable	116	\$20,379,739.45	71.41%	0	\$0.00	NA	0
Total		162	\$28,538,453.80	100%	0	\$0.00		0
31386NU97	GMAC MORTGAGE CORPORATION	67	\$11,775,872.03	92.74%	0	\$0.00	NA	0
	Unavailable	6	\$922,326.12	7.26%	0	\$0.00	NA	0
Total		73	\$12,698,198.15	100%	0	\$0.00		0
31386NV21	CITIMORTGAGE, INC.	756	\$137,670,578.62	85.54%	0	\$0.00	NA	0
	Unavailable	103	\$23,263,133.58	14.46%	0	\$0.00	NA	0
Total		859	\$160,933,712.20	100%	0	\$0.00		0
31386NV39	CITIMORTGAGE, INC.	109	\$18,030,444.55	100%	0	\$0.00	NA	0

Total			109	\$18,030,444.55	100%	0	\$0.00		0
31386NVA3		GMAC MORTGAGE CORPORATION	64	\$10,971,691.86	83.13%	0	\$0.00	NA	0
		Unavailable	14	\$2,226,305.59	16.87%	0	\$0.00	NA	0
Total			78	\$13,197,997.45	100%	0	\$0.00		0
31386NVB1		GMAC MORTGAGE CORPORATION	21	\$1,384,005.53	69.62%	0	\$0.00	NA	0
		Unavailable	9	\$604,022.17	30.38%	0	\$0.00	NA	0
Total			30	\$1,988,027.70	100%	0	\$0.00		0
31386NVC9		GMAC MORTGAGE CORPORATION	128	\$8,715,748.27	71.98%	0	\$0.00	NA	0
		Unavailable	51	\$3,392,501.95	28.02%	0	\$0.00	NA	0
Total			179	\$12,108,250.22	100%	0	\$0.00		0
31386NVD7		GMAC MORTGAGE CORPORATION	210	\$13,322,274.50	66.19%	0	\$0.00	NA	0
		Unavailable	105	\$6,805,399.45	33.81%	0	\$0.00	NA	0
Total			315	\$20,127,673.95	100%	0	\$0.00		0
31386NVE5		GMAC MORTGAGE CORPORATION	55	\$3,117,484.85	36.58%	0	\$0.00	NA	0
		Unavailable	92	\$5,405,465.93	63.42%	0	\$0.00	NA	0
Total			147	\$8,522,950.78	100%	0	\$0.00		0
31386NVL9		USAA FEDERAL SAVINGS BANK	16	\$1,603,165.46	100%	0	\$0.00	NA	0
Total			16	\$1,603,165.46	100%	0	\$0.00		0
31386NVN5		USAA FEDERAL SAVINGS BANK	48	\$6,945,195.64	100%	0	\$0.00	NA	0
Total			48	\$6,945,195.64	100%	0	\$0.00		0
31386NVZ8		CITIMORTGAGE, INC.	45	\$8,524,226.49	33.45%	0	\$0.00	NA	0
		Unavailable	107	\$16,959,371.78	66.55%	0	\$0.00	NA	0
Total			152	\$25,483,598.27	100%	0	\$0.00		0
31386NWA2		CITIMORTGAGE, INC.	7	\$473,709.83	39.97%	0	\$0.00	NA	0
		Unavailable	10	\$711,460.93	60.03%	0	\$0.00	NA	0
Total			17	\$1,185,170.76	100%	0	\$0.00		0
31386NWB0		CITIMORTGAGE, INC.	6	\$436,599.25	10.17%	0	\$0.00	NA	0
		Unavailable	56	\$3,856,680.63	89.83%	0	\$0.00	NA	0
Total			62	\$4,293,279.88	100%	0	\$0.00		0

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31386NWC8	CITIMORTGAGE, INC.	11	\$655,344.67	19.51%	0	\$0.00	NA	0
	Unavailable	46	\$2,703,642.65	80.49%	0	\$0.00	NA	0
Total		57	\$3,358,987.32	100%	0	\$0.00		0
31386NWD6	CITIMORTGAGE, INC.	175	\$33,436,038.75	33.38%	0	\$0.00	NA	0
	Unavailable	333	\$66,724,900.79	66.62%	0	\$0.00	NA	0
Total		508	\$100,160,939.54	100%	0	\$0.00		0
31386NWE4	CITIMORTGAGE, INC.	322	\$55,383,674.28	44.27%	0	\$0.00	NA	0
	Unavailable	360	\$69,733,071.81	55.73%	0	\$0.00	NA	0
Total		682	\$125,116,746.09	100%	0	\$0.00		0
31386NX29	CITIMORTGAGE, INC.	27	\$3,876,325.52	92.21%	0	\$0.00	NA	0
	Unavailable	2	\$327,433.85	7.79%	0	\$0.00	NA	0
Total		29	\$4,203,759.37	100%	0	\$0.00		0
31386NX37	CITIMORTGAGE, INC.	3	\$392,355.74	5.42%	0	\$0.00	NA	0
	Unavailable	78	\$6,841,451.65	94.58%	0	\$0.00	NA	0
Total		81	\$7,233,807.39	100%	0	\$0.00		0
31386NX45	CITIMORTGAGE, INC.	65	\$11,228,692.02	98.9%	0	\$0.00	NA	0
	Unavailable	1	\$124,342.80	1.1%	0	\$0.00	NA	0
Total		66	\$11,353,034.82	100%	0	\$0.00		0
31386NX60	CITIMORTGAGE, INC.	10	\$1,208,280.10	31.14%	0	\$0.00	NA	0
	Unavailable	12	\$2,671,752.97	68.86%	0	\$0.00	NA	0
Total		22	\$3,880,033.07	100%	0	\$0.00		0
31386NX78	Unavailable	40	\$7,390,175.46	100%	0	\$0.00	NA	0
Total		40	\$7,390,175.46	100%	0	\$0.00		0
31386NX86	Unavailable	33	\$4,889,430.68	100%	0	\$0.00	NA	0
Total		33	\$4,889,430.68	100%	0	\$0.00		0
31386NXR4	CITIMORTGAGE, INC.	25	\$3,715,311.64	19.38%	0	\$0.00	NA	0
	Unavailable	91	\$15,456,540.72	80.62%	0	\$0.00	NA	0
Total		116	\$19,171,852.36	100%	0	\$0.00		0
31386NXS2	CITIMORTGAGE, INC.	21	\$3,581,110.80	17.81%	0	\$0.00	NA	0
	Unavailable	97	\$16,527,733.04	82.19%	0	\$0.00	NA	0
Total		118	\$20,108,843.84	100%	0	\$0.00		0
31386NXT0	Unavailable	29	\$5,387,560.38	100%	0	\$0.00	NA	0
Total		29	\$5,387,560.38	100%	0	\$0.00		0

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31386NXU7	CITIMORTGAGE, INC.	8	\$1,054,955.59	2.33%	0	\$0.00	NA	0
	Unavailable	245	\$44,241,735.80	97.67%	0	\$0.00	NA	0
Total		253	\$45,296,691.39	100%	0	\$0.00		0
31386NXV5	CITIMORTGAGE, INC.	16	\$2,360,984.32	100%	0	\$0.00	NA	0
Total		16	\$2,360,984.32	100%	0	\$0.00		0
31386NXW3	CITIMORTGAGE, INC.	69	\$11,952,482.75	98.55%	0	\$0.00	NA	0
	Unavailable	1	\$175,802.18	1.45%	0	\$0.00	NA	0
Total		70	\$12,128,284.93	100%	0	\$0.00		0
31386NXX1	CITIMORTGAGE, INC.	6	\$1,088,203.45	2%	0	\$0.00	NA	0
	Unavailable	325	\$53,199,649.07	98%	0	\$0.00	NA	0
Total		331	\$54,287,852.52	100%	0	\$0.00		0
31386NXY9	Unavailable	150	\$20,291,681.52	100%	0	\$0.00	NA	0
Total		150	\$20,291,681.52	100%	0	\$0.00		0
31386NXZ6	CITIMORTGAGE, INC.	56	\$8,522,501.78	94.15%	0	\$0.00	NA	0
	Unavailable	3	\$529,998.10	5.85%	0	\$0.00	NA	0
Total		59	\$9,052,499.88	100%	0	\$0.00		0
31386NYC6	Unavailable	33	\$4,997,408.22	100%	0	\$0.00	NA	0
Total		33	\$4,997,408.22	100%	0	\$0.00		0
31386NYE2	CITIMORTGAGE, INC.	1	\$71,948.63	1.24%	0	\$0.00	NA	0
	Unavailable	49	\$5,718,185.41	98.76%	0	\$0.00	NA	0
Total		50	\$5,790,134.04	100%	0	\$0.00		0
31386NYG7	CITIMORTGAGE, INC.	17	\$1,869,944.30	100%	0	\$0.00	NA	0
Total		17	\$1,869,944.30	100%	0	\$0.00		0
31386NYJ1	CITIMORTGAGE, INC.	66	\$5,933,934.77	100%	0	\$0.00	NA	0
Total		66	\$5,933,934.77	100%	0	\$0.00		0
31386NYK8	CITIMORTGAGE, INC.	2	\$375,600.00	20.2%	0	\$0.00	NA	0
	Unavailable	10	\$1,483,659.50	79.8%	0	\$0.00	NA	0
Total		12	\$1,859,259.50	100%	0	\$0.00		0
31386NYL6	CITIMORTGAGE, INC.	11	\$731,709.79	70.81%	0	\$0.00	NA	0
	Unavailable	2	\$301,644.26	29.19%	0	\$0.00	NA	0
Total		13	\$1,033,354.05	100%	0	\$0.00		0
31386P3R2	THIRD FEDERAL	108	\$10,057,916.56	100%	0	\$0.00	NA	0

		SAVINGS AND LOAN							
Total			108	\$10,057,916.56	100%	0	\$0.00		0
31386P3S0		THIRD FEDERAL SAVINGS AND LOAN	177	\$19,824,233.98	100%	0	\$0.00	NA	0
Total			177	\$19,824,233.98	100%	0	\$0.00		0
31386P3T8		THIRD FEDERAL SAVINGS AND LOAN	476	\$21,881,248.64	100%	0	\$0.00	NA	0
Total			476	\$21,881,248.64	100%	0	\$0.00		0
31386P3U5		THIRD FEDERAL SAVINGS AND LOAN	338	\$14,193,070.19	100%	0	\$0.00	NA	0
Total			338	\$14,193,070.19	100%	0	\$0.00		0
31386P5X7		FIRST HORIZON HOME LOAN CORPORATION	50	\$7,603,462.94	76.03%	0	\$0.00	NA	0
		Unavailable	17	\$2,397,532.71	23.97%	0	\$0.00	NA	0
Total			67	\$10,000,995.65	100%	0	\$0.00		0
31386P6A6		FIRST HORIZON HOME LOAN CORPORATION	47	\$6,517,605.44	43.45%	0	\$0.00	NA	0
		Unavailable	50	\$8,483,117.23	56.55%	0	\$0.00	NA	0
Total			97	\$15,000,722.67	100%	0	\$0.00		0
31386P6B4		FIRST HORIZON HOME LOAN CORPORATION	42	\$5,887,210.44	53.66%	0	\$0.00	NA	0
		Unavailable	30	\$5,084,748.23	46.34%	0	\$0.00	NA	0
Total			72	\$10,971,958.67	100%	0	\$0.00		0
31386P6C2		FIRST HORIZON HOME LOAN CORPORATION	5	\$496,237.92	43.57%	0	\$0.00	NA	0
		Unavailable	7	\$642,735.63	56.43%	0	\$0.00	NA	0
Total			12	\$1,138,973.55	100%	0	\$0.00		0
31386P6E8		FIRST HORIZON HOME LOAN CORPORATION	60	\$8,216,635.05	82.16%	0	\$0.00	NA	0
		Unavailable	15	\$1,783,815.63	17.84%	0	\$0.00	NA	0
Total			75	\$10,000,450.68	100%	0	\$0.00		0
31386P6F5		FIRST HORIZON HOME LOAN	62	\$3,615,300.13	55.29%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	49	\$2,923,043.29	44.71%	0	\$0.00	NA	0
Total			111	\$6,538,343.42	100%	0	\$0.00		0
31386P6G3		FIRST HORIZON HOME LOAN CORPORATION	72	\$4,203,750.27	52.29%	0	\$0.00	NA	0
		Unavailable	62	\$3,834,794.40	47.71%	0	\$0.00	NA	0
Total			134	\$8,038,544.67	100%	0	\$0.00		0
31386P6J7		FIRST HORIZON HOME LOAN CORPORATION	85	\$12,737,409.23	84.91%	0	\$0.00	NA	0
		Unavailable	16	\$2,262,979.75	15.09%	0	\$0.00	NA	0
Total			101	\$15,000,388.98	100%	0	\$0.00		0
31386P6K4		FIRST HORIZON HOME LOAN CORPORATION	61	\$8,131,011.64	81.31%	0	\$0.00	NA	0
		Unavailable	14	\$1,869,200.00	18.69%	0	\$0.00	NA	0
Total			75	\$10,000,211.64	100%	0	\$0.00		0
31386P6L2		FIRST HORIZON HOME LOAN CORPORATION	16	\$1,273,120.13	55.7%	0	\$0.00	NA	0
		Unavailable	11	\$1,012,747.05	44.3%	0	\$0.00	NA	0
Total			27	\$2,285,867.18	100%	0	\$0.00		0
31386P7B3		Unavailable	4	\$224,478.51	100%	0	\$0.00	NA	0
Total			4	\$224,478.51	100%	0	\$0.00		0
31386P7C1		Unavailable	3	\$142,220.92	100%	0	\$0.00	NA	0
Total			3	\$142,220.92	100%	0	\$0.00		0
31386PA29		IRWIN MORTGAGE CORPORATION	11	\$1,788,800.00	20.7%	0	\$0.00	NA	0
		Unavailable	44	\$6,851,550.00	79.3%	0	\$0.00	NA	0
Total			55	\$8,640,350.00	100%	0	\$0.00		0
31386PAK9		IRWIN MORTGAGE CORPORATION	1	\$85,386.58	6.49%	0	\$0.00	NA	0
		Unavailable	10	\$1,229,273.47	93.51%	0	\$0.00	NA	0
Total			11	\$1,314,660.05	100%	0	\$0.00		0
31386PAL7		IRWIN MORTGAGE CORPORATION	9	\$592,962.73	40.24%	0	\$0.00	NA	0
		Unavailable	13	\$880,616.98	59.76%	0	\$0.00	NA	0

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Total			22	\$1,473,579.71	100%	0	\$0.00		0
31386PAN3		IRWIN MORTGAGE CORPORATION	16	\$1,959,070.83	18.57%	0	\$0.00	NA	0
		Unavailable	48	\$8,589,901.46	81.43%	0	\$0.00	NA	0
Total			64	\$10,548,972.29	100%	0	\$0.00		0
31386PAT0		IRWIN MORTGAGE CORPORATION	7	\$830,748.00	19.63%	0	\$0.00	NA	0
		Unavailable	26	\$3,401,000.00	80.37%	0	\$0.00	NA	0
Total			33	\$4,231,748.00	100%	0	\$0.00		0
31386PAV5		IRWIN MORTGAGE CORPORATION	21	\$2,607,645.00	32.1%	0	\$0.00	NA	0
		Unavailable	30	\$5,515,589.00	67.9%	0	\$0.00	NA	0
Total			51	\$8,123,234.00	100%	0	\$0.00		0
31386PAW3		IRWIN MORTGAGE CORPORATION	18	\$3,525,400.00	25.1%	0	\$0.00	NA	0
		Unavailable	60	\$10,518,920.00	74.9%	0	\$0.00	NA	0
Total			78	\$14,044,320.00	100%	0	\$0.00		0
31386PAX1		IRWIN MORTGAGE CORPORATION	20	\$3,101,070.85	20.66%	0	\$0.00	NA	0
		Unavailable	72	\$11,905,850.00	79.34%	0	\$0.00	NA	0
Total			92	\$15,006,920.85	100%	0	\$0.00		0
31386PAY9		IRWIN MORTGAGE CORPORATION	4	\$566,850.00	14.37%	0	\$0.00	NA	0
		Unavailable	23	\$3,377,303.65	85.63%	0	\$0.00	NA	0
Total			27	\$3,944,153.65	100%	0	\$0.00		0
31386PAZ6		IRWIN MORTGAGE CORPORATION	7	\$803,450.00	13.43%	0	\$0.00	NA	0
		Unavailable	32	\$5,181,218.00	86.57%	0	\$0.00	NA	0
Total			39	\$5,984,668.00	100%	0	\$0.00		0
31386PC27		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,098,035.65	93.52%	0	\$0.00	NA	0
		Unavailable	1	\$76,046.50	6.48%	0	\$0.00	NA	0
Total			10	\$1,174,082.15	100%	0	\$0.00		0
31386PC35		FIRST HORIZON HOME LOAN CORPORATION	25	\$2,959,937.78	85.95%	0	\$0.00	NA	0
		Unavailable	4	\$484,038.34	14.05%	0	\$0.00	NA	0

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Total			29	\$3,443,976.12	100%	0	\$0.00		0
31386PCN1		FIRST HORIZON HOME LOAN CORPORATION	60	\$8,478,835.45	84.78%	0	\$0.00	NA	0
		Unavailable	14	\$1,521,578.41	15.22%	0	\$0.00	NA	0
Total			74	\$10,000,413.86	100%	0	\$0.00		0
31386PCP6		FIRST HORIZON HOME LOAN CORPORATION	51	\$8,094,023.33	80.94%	0	\$0.00	NA	0
		Unavailable	12	\$1,906,408.38	19.06%	0	\$0.00	NA	0
Total			63	\$10,000,431.71	100%	0	\$0.00		0
31386PCS0		FIRST HORIZON HOME LOAN CORPORATION	46	\$6,818,006.84	68.18%	0	\$0.00	NA	0
		Unavailable	21	\$3,182,274.76	31.82%	0	\$0.00	NA	0
Total			67	\$10,000,281.60	100%	0	\$0.00		0
31386PCT8		FIRST HORIZON HOME LOAN CORPORATION	49	\$7,613,279.82	76.13%	0	\$0.00	NA	0
		Unavailable	13	\$2,387,542.86	23.87%	0	\$0.00	NA	0
Total			62	\$10,000,822.68	100%	0	\$0.00		0
31386PCV3		FIRST HORIZON HOME LOAN CORPORATION	21	\$2,173,654.21	88.77%	0	\$0.00	NA	0
		Unavailable	1	\$274,853.66	11.23%	0	\$0.00	NA	0
Total			22	\$2,448,507.87	100%	0	\$0.00		0
31386PCW1		FIRST HORIZON HOME LOAN CORPORATION	52	\$7,239,218.41	69.47%	0	\$0.00	NA	0
		Unavailable	16	\$3,181,913.55	30.53%	0	\$0.00	NA	0
Total			68	\$10,421,131.96	100%	0	\$0.00		0
31386PCX9		FIRST HORIZON HOME LOAN CORPORATION	12	\$924,904.95	78.78%	0	\$0.00	NA	0
		Unavailable	4	\$249,130.81	21.22%	0	\$0.00	NA	0
Total			16	\$1,174,035.76	100%	0	\$0.00		0
31386PCY7		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,981,694.24	66.06%	0	\$0.00	NA	0

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		Unavailable	10	\$1,018,090.76	33.94%	0	\$0.00	NA	0
Total			21	\$2,999,785.00	100%	0	\$0.00		0
31386PF32		Unavailable	24	\$2,212,266.66	100%	0	\$0.00	NA	0
Total			24	\$2,212,266.66	100%	0	\$0.00		0
31386PF65		INDYMAC BANK, FSB	12	\$2,158,504.02	50.29%	0	\$0.00	NA	0
		Unavailable	15	\$2,133,946.07	49.71%	0	\$0.00	NA	0
Total			27	\$4,292,450.09	100%	0	\$0.00		0
31386PF73		INDYMAC BANK, FSB	24	\$3,766,234.58	14.67%	0	\$0.00	NA	0
		Unavailable	142	\$21,911,718.61	85.33%	0	\$0.00	NA	0
Total			166	\$25,677,953.19	100%	0	\$0.00		0
31386PF81		INDYMAC BANK, FSB	58	\$9,268,907.10	6.88%	0	\$0.00	NA	0
		Unavailable	845	\$125,538,969.68	93.12%	0	\$0.00	NA	0
Total			903	\$134,807,876.78	100%	0	\$0.00		0
31386PF99		INDYMAC BANK, FSB	12	\$1,301,943.56	1.47%	0	\$0.00	NA	0
		Unavailable	591	\$87,010,404.86	98.53%	0	\$0.00	NA	0
Total			603	\$88,312,348.42	100%	0	\$0.00		0
31386PFC2		Unavailable	28	\$3,278,500.48	100%	0	\$0.00	NA	0
Total			28	\$3,278,500.48	100%	0	\$0.00		0
31386PFD0		Unavailable	58	\$5,953,443.93	100%	0	\$0.00	NA	0
Total			58	\$5,953,443.93	100%	0	\$0.00		0
31386PFE8		Unavailable	13	\$1,288,749.27	100%	0	\$0.00	NA	0
Total			13	\$1,288,749.27	100%	0	\$0.00		0
31386PFF5		Unavailable	6	\$482,833.41	100%	0	\$0.00	NA	0
Total			6	\$482,833.41	100%	0	\$0.00		0
31386PFH1		INDYMAC BANK, FSB	9	\$1,222,463.82	19.02%	0	\$0.00	NA	0
		Unavailable	44	\$5,206,391.91	80.98%	0	\$0.00	NA	0
Total			53	\$6,428,855.73	100%	0	\$0.00		0
31386PFK4		Unavailable	14	\$1,052,993.55	100%	0	\$0.00	NA	0
Total			14	\$1,052,993.55	100%	0	\$0.00		0
31386PFS7		Unavailable	6	\$662,996.01	100%	0	\$0.00	NA	0
Total			6	\$662,996.01	100%	0	\$0.00		0
31386PFU2		Unavailable	15	\$2,085,887.00	100%	0	\$0.00	NA	0

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Total			15	\$2,085,887.00	100%	0	\$0.00		0
31386PFW8	Unavailable		40	\$4,636,125.70	100%	0	\$0.00	NA	0
Total			40	\$4,636,125.70	100%	0	\$0.00		0
31386PFY4	Unavailable		9	\$731,448.44	100%	0	\$0.00	NA	0
Total			9	\$731,448.44	100%	0	\$0.00		0
31386PGA5	INDYMAC BANK, FSB		18	\$2,206,799.81	2.74%	0	\$0.00	NA	0
	Unavailable		587	\$78,444,987.87	97.26%	0	\$0.00	NA	0
Total			605	\$80,651,787.68	100%	0	\$0.00		0
31386PGB3	INDYMAC BANK, FSB		5	\$383,920.00	0.75%	0	\$0.00	NA	0
	Unavailable		403	\$50,923,438.94	99.25%	0	\$0.00	NA	0
Total			408	\$51,307,358.94	100%	0	\$0.00		0
31386PGC1	INDYMAC BANK, FSB		3	\$672,169.92	2.51%	0	\$0.00	NA	0
	Unavailable		235	\$26,126,035.01	97.49%	0	\$0.00	NA	0
Total			238	\$26,798,204.93	100%	0	\$0.00		0
31386PMV2	HSBC MORTGAGE CORPORATION (USA)		3	\$415,000.00	15.37%	0	\$0.00	NA	0
	Unavailable		14	\$2,285,107.59	84.63%	0	\$0.00	NA	0
Total			17	\$2,700,107.59	100%	0	\$0.00		0
31386PMX8	HSBC MORTGAGE CORPORATION (USA)		26	\$3,555,416.50	76.44%	0	\$0.00	NA	0
	Unavailable		7	\$1,096,120.00	23.56%	0	\$0.00	NA	0
Total			33	\$4,651,536.50	100%	0	\$0.00		0
31386PMY6	HSBC MORTGAGE CORPORATION (USA)		19	\$3,409,750.00	68.98%	0	\$0.00	NA	0
	Unavailable		8	\$1,533,000.00	31.02%	0	\$0.00	NA	0
Total			27	\$4,942,750.00	100%	0	\$0.00		0
31386PP56	SUNTRUST MORTGAGE INC.		21	\$3,343,752.16	36.01%	0	\$0.00	NA	0
	Unavailable		36	\$5,942,715.90	63.99%	0	\$0.00	NA	0
Total			57	\$9,286,468.06	100%	0	\$0.00		0
31386PP72	SUNTRUST MORTGAGE INC.		13	\$1,786,483.03	17.71%	0	\$0.00	NA	0
	Unavailable		56	\$8,301,248.96	82.29%	0	\$0.00	NA	0
Total			69	\$10,087,731.99	100%	0	\$0.00		0
31386PP98			3	\$325,946.54	7.1%	0	\$0.00	NA	0

		SUNTRUST MORTGAGE INC.							
		Unavailable	23	\$4,266,487.97	92.9%	0	\$0.00	NA	0
Total			26	\$4,592,434.51	100%	0	\$0.00		0
31386PPK3		SUNTRUST MORTGAGE INC.	25	\$1,723,851.75	51.41%	0	\$0.00	NA	0
		Unavailable	24	\$1,629,333.43	48.59%	0	\$0.00	NA	0
Total			49	\$3,353,185.18	100%	0	\$0.00		0
31386PPL1		SUNTRUST MORTGAGE INC.	2	\$114,828.58	2.92%	0	\$0.00	NA	0
		Unavailable	55	\$3,823,857.08	97.08%	0	\$0.00	NA	0
Total			57	\$3,938,685.66	100%	0	\$0.00		0
31386PPM9		SUNTRUST MORTGAGE INC.	82	\$5,502,559.42	68.48%	0	\$0.00	NA	0
		Unavailable	38	\$2,533,291.02	31.52%	0	\$0.00	NA	0
Total			120	\$8,035,850.44	100%	0	\$0.00		0
31386PPN7		Unavailable	91	\$5,552,156.53	100%	0	\$0.00	NA	0
Total			91	\$5,552,156.53	100%	0	\$0.00		0
31386PPP2		SUNTRUST MORTGAGE INC.	58	\$4,049,123.11	72.79%	0	\$0.00	NA	0
		Unavailable	22	\$1,513,304.23	27.21%	0	\$0.00	NA	0
Total			80	\$5,562,427.34	100%	0	\$0.00		0
31386PPQ0		SUNTRUST MORTGAGE INC.	2	\$108,678.01	1.66%	0	\$0.00	NA	0
		Unavailable	96	\$6,422,125.12	98.34%	0	\$0.00	NA	0
Total			98	\$6,530,803.13	100%	0	\$0.00		0
31386PPR8		SUNTRUST MORTGAGE INC.	5	\$291,490.39	15.56%	0	\$0.00	NA	0
		Unavailable	29	\$1,582,261.93	84.44%	0	\$0.00	NA	0
Total			34	\$1,873,752.32	100%	0	\$0.00		0
31386PPX5		SUNTRUST MORTGAGE INC.	67	\$11,390,804.11	72.56%	0	\$0.00	NA	0
		Unavailable	31	\$4,306,965.79	27.44%	0	\$0.00	NA	0
Total			98	\$15,697,769.90	100%	0	\$0.00		0
31386PQ63		PENNSYLVANIA HOUSING FINANCE AGENCY	72	\$6,024,644.44	100%	0	\$0.00	NA	0

Total			72	\$6,024,644.44	100%	0	\$0.00		0
31386PQ71		PENNSYLVANIA HOUSING FINANCE AGENCY	33	\$3,064,388.98	100%	0	\$0.00	NA	0
Total			33	\$3,064,388.98	100%	0	\$0.00		0
31386PQC0		SUNTRUST MORTGAGE INC.	62	\$11,322,058.05	64.29%	0	\$0.00	NA	0
		Unavailable	34	\$6,288,291.24	35.71%	0	\$0.00	NA	0
Total			96	\$17,610,349.29	100%	0	\$0.00		0
31386PQE6		SUNTRUST MORTGAGE INC.	1	\$166,666.61	1.59%	0	\$0.00	NA	0
		Unavailable	57	\$10,299,304.26	98.41%	0	\$0.00	NA	0
Total			58	\$10,465,970.87	100%	0	\$0.00		0
31386PQF3		SUNTRUST MORTGAGE INC.	9	\$1,330,974.57	7.11%	0	\$0.00	NA	0
		Unavailable	95	\$17,395,875.16	92.89%	0	\$0.00	NA	0
Total			104	\$18,726,849.73	100%	0	\$0.00		0
31386PQG1		SUNTRUST MORTGAGE INC.	11	\$1,612,226.46	8.62%	0	\$0.00	NA	0
		Unavailable	97	\$17,089,017.06	91.38%	0	\$0.00	NA	0
Total			108	\$18,701,243.52	100%	0	\$0.00		0
31386PQJ5		SUNTRUST MORTGAGE INC.	19	\$3,518,722.17	29.01%	0	\$0.00	NA	0
		Unavailable	51	\$8,610,939.88	70.99%	0	\$0.00	NA	0
Total			70	\$12,129,662.05	100%	0	\$0.00		0
31386PQK2		SUNTRUST MORTGAGE INC.	51	\$9,255,785.46	54.43%	0	\$0.00	NA	0
		Unavailable	46	\$7,748,639.17	45.57%	0	\$0.00	NA	0
Total			97	\$17,004,424.63	100%	0	\$0.00		0
31386PQP1		SUNTRUST MORTGAGE INC.	44	\$3,027,842.35	63.39%	0	\$0.00	NA	0
		Unavailable	26	\$1,748,544.09	36.61%	0	\$0.00	NA	0
Total			70	\$4,776,386.44	100%	0	\$0.00		0
31386PQQ9		SUNTRUST MORTGAGE INC.	71	\$4,635,937.23	63%	0	\$0.00	NA	0
		Unavailable	46	\$2,722,584.95	37%	0	\$0.00	NA	0
Total			117	\$7,358,522.18	100%	0	\$0.00		0

31386PQS5	Unavailable	102	\$18,219,595.58	100%	0	\$0.00	NA	0
Total		102	\$18,219,595.58	100%	0	\$0.00		0
31386PQX4	SUNTRUST MORTGAGE INC.	7	\$411,915.47	25.59%	0	\$0.00	NA	0
	Unavailable	21	\$1,197,586.94	74.41%	0	\$0.00	NA	0
Total		28	\$1,609,502.41	100%	0	\$0.00		0
31386PQZ9	SUNTRUST MORTGAGE INC.	66	\$7,667,749.89	69.65%	0	\$0.00	NA	0
	Unavailable	29	\$3,341,452.91	30.35%	0	\$0.00	NA	0
Total		95	\$11,009,202.80	100%	0	\$0.00		0
31386PRE5	IRWIN MORTGAGE CORPORATION	10	\$933,905.52	26.25%	0	\$0.00	NA	0
	Unavailable	16	\$2,624,312.24	73.75%	0	\$0.00	NA	0
Total		26	\$3,558,217.76	100%	0	\$0.00		0
31386PU50	Unavailable	9	\$1,000,500.00	100%	0	\$0.00	NA	0
Total		9	\$1,000,500.00	100%	0	\$0.00		0
31386PU68	Unavailable	29	\$4,000,320.00	100%	0	\$0.00	NA	0
Total		29	\$4,000,320.00	100%	0	\$0.00		0
31386PU84	Unavailable	15	\$1,999,826.08	100%	0	\$0.00	NA	0
Total		15	\$1,999,826.08	100%	0	\$0.00		0
31386PU92	Unavailable	32	\$4,500,100.00	100%	0	\$0.00	NA	0
Total		32	\$4,500,100.00	100%	0	\$0.00		0
31386PUV3	Unavailable	26	\$3,999,760.98	100%	0	\$0.00	NA	0
Total		26	\$3,999,760.98	100%	0	\$0.00		0
31386PUW1	AEGIS MORTGAGE CORPORATION	1	\$97,000.00	2.16%	0	\$0.00	NA	0
	Unavailable	29	\$4,402,595.68	97.84%	0	\$0.00	NA	0
Total		30	\$4,499,595.68	100%	0	\$0.00		0
31386PUX9	Unavailable	41	\$4,499,799.06	100%	0	\$0.00	NA	0
Total		41	\$4,499,799.06	100%	0	\$0.00		0
31386PUY7	Unavailable	26	\$3,999,770.00	100%	0	\$0.00	NA	0
Total		26	\$3,999,770.00	100%	0	\$0.00		0
31386PVA8	Unavailable	23	\$3,500,250.00	100%	0	\$0.00	NA	0

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Total			23	\$3,500,250.00	100%	0	\$0.00		0
31386PVC4		Unavailable	39	\$4,499,855.00	100%	0	\$0.00	NA	0
Total			39	\$4,499,855.00	100%	0	\$0.00		0
31386PVD2		AEGIS MORTGAGE CORPORATION	2	\$194,500.00	7.78%	0	\$0.00	NA	0
		Unavailable	19	\$2,305,300.00	92.22%	0	\$0.00	NA	0
Total			21	\$2,499,800.00	100%	0	\$0.00		0
31386PVE0		Unavailable	15	\$1,533,539.78	100%	0	\$0.00	NA	0
Total			15	\$1,533,539.78	100%	0	\$0.00		0
31386PVF7		Unavailable	22	\$3,500,000.00	100%	0	\$0.00	NA	0
Total			22	\$3,500,000.00	100%	0	\$0.00		0
31386PVH3		Unavailable	43	\$6,500,200.00	100%	0	\$0.00	NA	0
Total			43	\$6,500,200.00	100%	0	\$0.00		0
31386PVJ9		AEGIS MORTGAGE CORPORATION	1	\$188,000.00	3.76%	0	\$0.00	NA	0
		Unavailable	32	\$4,811,647.00	96.24%	0	\$0.00	NA	0
Total			33	\$4,999,647.00	100%	0	\$0.00		0
31386PVQ3		Unavailable	51	\$6,430,811.76	100%	0	\$0.00	NA	0
Total			51	\$6,430,811.76	100%	0	\$0.00		0
31386PVR1		Unavailable	22	\$2,822,240.00	100%	0	\$0.00	NA	0
Total			22	\$2,822,240.00	100%	0	\$0.00		0
31386PY31		Unavailable	10	\$1,255,581.10	100%	0	\$0.00	NA	0
Total			10	\$1,255,581.10	100%	0	\$0.00		0
31386PY64		Unavailable	21	\$3,173,562.05	100%	0	\$0.00	NA	0
Total			21	\$3,173,562.05	100%	0	\$0.00		0
31386PY80		INDYMAC BANK, FSB	1	\$110,150.34	14.52%	0	\$0.00	NA	0
		Unavailable	6	\$648,659.49	85.48%	0	\$0.00	NA	0
Total			7	\$758,809.83	100%	0	\$0.00		0
31386PYZ0		Unavailable	25	\$3,304,130.98	100%	0	\$0.00	NA	0
Total			25	\$3,304,130.98	100%	0	\$0.00		0
31386PZA4		INDYMAC BANK, FSB	7	\$1,225,230.87	13.74%	0	\$0.00	NA	0
		Unavailable	54	\$7,691,956.09	86.26%	0	\$0.00	NA	0
Total			61	\$8,917,186.96	100%	0	\$0.00		0

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31386PZB2	INDYMAC BANK, FSB	5	\$697,677.84	2.66%	0	\$0.00	NA	0
	Unavailable	168	\$25,545,211.93	97.34%	0	\$0.00	NA	0
Total		173	\$26,242,889.77	100%	0	\$0.00		0
31386PZC0	INDYMAC BANK, FSB	2	\$217,207.88	2.48%	0	\$0.00	NA	0
	Unavailable	59	\$8,537,620.05	97.52%	0	\$0.00	NA	0
Total		61	\$8,754,827.93	100%	0	\$0.00		0
31386PZD8	Unavailable	40	\$4,356,286.84	100%	0	\$0.00	NA	0
Total		40	\$4,356,286.84	100%	0	\$0.00		0
31386Q2W0	Unavailable	86	\$11,996,855.71	100%	0	\$0.00	NA	0
Total		86	\$11,996,855.71	100%	0	\$0.00		0
31386Q3A7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$4,717,532.33	23.27%	0	\$0.00	NA	0
	Unavailable	77	\$15,556,785.82	76.73%	0	\$0.00	NA	0
Total		101	\$20,274,318.15	100%	0	\$0.00		0
31386Q3B5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$7,640,343.44	40.61%	0	\$0.00	NA	0
	Unavailable	94	\$11,173,069.71	59.39%	0	\$0.00	NA	0
Total		154	\$18,813,413.15	100%	0	\$0.00		0
31386Q3E9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$5,237,864.30	25.46%	0	\$0.00	NA	0
	Unavailable	85	\$15,332,410.14	74.54%	0	\$0.00	NA	0
Total		113	\$20,570,274.44	100%	0	\$0.00		0
31386Q3F6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	19	\$3,427,412.14	19.06%	0	\$0.00	NA	0

		COMPANY (NAMC)							
		Unavailable	86	\$14,550,418.89	80.94%	0	\$0.00	NA	0
Total			105	\$17,977,831.03	100%	0	\$0.00		0
31386Q3G4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$3,181,659.42	15.77%	0	\$0.00	NA	0
		Unavailable	103	\$16,993,174.70	84.23%	0	\$0.00	NA	0
Total			122	\$20,174,834.12	100%	0	\$0.00		0
31386Q3K5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$4,041,941.87	20.17%	0	\$0.00	NA	0
		Unavailable	115	\$15,993,370.85	79.83%	0	\$0.00	NA	0
Total			145	\$20,035,312.72	100%	0	\$0.00		0
31386Q3L3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$3,171,229.61	16.09%	0	\$0.00	NA	0
		Unavailable	249	\$16,534,049.52	83.91%	0	\$0.00	NA	0
Total			299	\$19,705,279.13	100%	0	\$0.00		0
31386Q3M1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$2,991,130.94	14.33%	0	\$0.00	NA	0
		Unavailable	99	\$17,887,745.58	85.67%	0	\$0.00	NA	0
Total			116	\$20,878,876.52	100%	0	\$0.00		0
31386Q3P4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$3,601,968.86	17.76%	0	\$0.00	NA	0
		Unavailable	159	\$16,679,465.14	82.24%	0	\$0.00	NA	0
Total			192	\$20,281,434.00	100%	0	\$0.00		0

31386Q3Q2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$6,942,721.00	34.78%	0	\$0.00	NA	0
	Unavailable	75	\$13,020,828.92	65.22%	0	\$0.00	NA	0
Total		112	\$19,963,549.92	100%	0	\$0.00		0
31386Q3R0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$3,376,005.10	16.47%	0	\$0.00	NA	0
	Unavailable	127	\$17,118,548.28	83.53%	0	\$0.00	NA	0
Total		153	\$20,494,553.38	100%	0	\$0.00		0
31386Q3S8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$2,594,860.65	18.04%	0	\$0.00	NA	0
	Unavailable	191	\$11,788,883.00	81.96%	0	\$0.00	NA	0
Total		239	\$14,383,743.65	100%	0	\$0.00		0
31386Q3T6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$4,878,763.43	24.11%	0	\$0.00	NA	0
	Unavailable	177	\$15,353,449.10	75.89%	0	\$0.00	NA	0
Total		234	\$20,232,212.53	100%	0	\$0.00		0
31386Q3Y5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$2,356,118.86	20.71%	0	\$0.00	NA	0
	Unavailable	81	\$9,019,863.68	79.29%	0	\$0.00	NA	0
Total		102	\$11,375,982.54	100%	0	\$0.00		0
31386Q4A6	NAMCO ASSET MANAGEMENT	28	\$1,771,159.38	20.89%	0	\$0.00	NA	0

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	105	\$6,708,888.01	79.11%	0	\$0.00	NA	0
Total			133	\$8,480,047.39	100%	0	\$0.00		0
31386Q4C2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$441,600.00	25.91%	0	\$0.00	NA	0
		Unavailable	10	\$1,262,565.99	74.09%	0	\$0.00	NA	0
Total			15	\$1,704,165.99	100%	0	\$0.00		0
31386Q4D0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$632,028.08	7%	0	\$0.00	NA	0
		Unavailable	55	\$8,392,269.39	93%	0	\$0.00	NA	0
Total			61	\$9,024,297.47	100%	0	\$0.00		0
31386Q4G3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$298,347.40	6.86%	0	\$0.00	NA	0
		Unavailable	75	\$4,053,523.93	93.14%	0	\$0.00	NA	0
Total			82	\$4,351,871.33	100%	0	\$0.00		0
31386Q4L2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$383,166.14	33.23%	0	\$0.00	NA	0
		Unavailable	11	\$769,996.29	66.77%	0	\$0.00	NA	0
Total			16	\$1,153,162.43	100%	0	\$0.00		0
31386Q4M0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	21	\$3,139,456.40	22.74%	0	\$0.00	NA	0

		COMPANY (NAMC)							
		Unavailable	76	\$10,669,115.74	77.26%	0	\$0.00	NA	0
Total			97	\$13,808,572.14	100%	0	\$0.00		0
31386Q4N8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	70	\$7,887,623.64	32.69%	0	\$0.00	NA	0
		Unavailable	154	\$16,239,697.48	67.31%	0	\$0.00	NA	0
Total			224	\$24,127,321.12	100%	0	\$0.00		0
31386Q4P3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$5,067,141.74	22.94%	0	\$0.00	NA	0
		Unavailable	98	\$17,026,192.85	77.06%	0	\$0.00	NA	0
Total			130	\$22,093,334.59	100%	0	\$0.00		0
31386Q4R9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$7,811,064.00	37.51%	0	\$0.00	NA	0
		Unavailable	78	\$13,015,089.85	62.49%	0	\$0.00	NA	0
Total			129	\$20,826,153.85	100%	0	\$0.00		0
31386Q4S7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$7,165,350.00	29.3%	0	\$0.00	NA	0
		Unavailable	105	\$17,292,007.62	70.7%	0	\$0.00	NA	0
Total			147	\$24,457,357.62	100%	0	\$0.00		0
31386Q4V0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$6,358,144.91	31.66%	0	\$0.00	NA	0
		Unavailable	93	\$13,721,593.77	68.34%	0	\$0.00	NA	0
Total			129	\$20,079,738.68	100%	0	\$0.00		0

31386Q4X6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$4,444,352.00	20.28%	0	\$0.00	NA	0
	Unavailable	96	\$17,473,619.17	79.72%	0	\$0.00	NA	0
Total		121	\$21,917,971.17	100%	0	\$0.00		0
31386Q4Z1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$2,161,458.82	47.39%	0	\$0.00	NA	0
	Unavailable	19	\$2,399,560.10	52.61%	0	\$0.00	NA	0
Total		33	\$4,561,018.92	100%	0	\$0.00		0
31386Q5A5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$1,359,345.14	20.46%	0	\$0.00	NA	0
	Unavailable	40	\$5,286,019.54	79.54%	0	\$0.00	NA	0
Total		53	\$6,645,364.68	100%	0	\$0.00		0
31386Q5B3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,233,669.74	17.92%	0	\$0.00	NA	0
	Unavailable	47	\$5,652,544.09	82.08%	0	\$0.00	NA	0
Total		56	\$6,886,213.83	100%	0	\$0.00		0
31386Q5C1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$787,602.60	19.4%	0	\$0.00	NA	0
	Unavailable	29	\$3,273,223.98	80.6%	0	\$0.00	NA	0
Total		36	\$4,060,826.58	100%	0	\$0.00		0
31386Q5F4	NAMCO ASSET MANAGEMENT	39	\$4,456,731.37	22.26%	0	\$0.00	NA	0

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	138	\$15,564,468.40	77.74%	0	\$0.00	NA	0
Total			177	\$20,021,199.77	100%	0	\$0.00		0
31386Q5G2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$3,733,170.00	46.69%	0	\$0.00	NA	0
		Unavailable	29	\$4,262,363.68	53.31%	0	\$0.00	NA	0
Total			54	\$7,995,533.68	100%	0	\$0.00		0
31386Q5H0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$7,985,831.51	39.63%	0	\$0.00	NA	0
		Unavailable	77	\$12,167,274.60	60.37%	0	\$0.00	NA	0
Total			132	\$20,153,106.11	100%	0	\$0.00		0
31386Q5J6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$4,874,100.00	38.57%	0	\$0.00	NA	0
		Unavailable	46	\$7,763,750.00	61.43%	0	\$0.00	NA	0
Total			80	\$12,637,850.00	100%	0	\$0.00		0
31386Q5L1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,866,200.00	30.35%	0	\$0.00	NA	0
		Unavailable	29	\$4,283,432.74	69.65%	0	\$0.00	NA	0
Total			41	\$6,149,632.74	100%	0	\$0.00		0
31386Q5M9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	57	\$6,747,373.58	33.99%	0	\$0.00	NA	0

		COMPANY (NAMC)							
		Unavailable	113	\$13,104,877.55	66.01%	0	\$0.00	NA	0
Total			170	\$19,852,251.13	100%	0	\$0.00		0
31386Q5N7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	\$10,237,050.00	51.11%	0	\$0.00	NA	0
		Unavailable	64	\$9,793,198.52	48.89%	0	\$0.00	NA	0
Total			123	\$20,030,248.52	100%	0	\$0.00		0
31386Q5P2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	\$8,947,616.10	45.31%	0	\$0.00	NA	0
		Unavailable	75	\$10,800,622.46	54.69%	0	\$0.00	NA	0
Total			141	\$19,748,238.56	100%	0	\$0.00		0
31386Q5Q0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$5,982,000.00	37.71%	0	\$0.00	NA	0
		Unavailable	76	\$9,881,270.38	62.29%	0	\$0.00	NA	0
Total			119	\$15,863,270.38	100%	0	\$0.00		0
31386Q5S6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$8,883,446.00	43.76%	0	\$0.00	NA	0
		Unavailable	64	\$11,418,732.00	56.24%	0	\$0.00	NA	0
Total			114	\$20,302,178.00	100%	0	\$0.00		0
31386Q5T4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$4,463,250.00	28.97%	0	\$0.00	NA	0
		Unavailable	69	\$10,945,714.45	71.03%	0	\$0.00	NA	0
Total			102	\$15,408,964.45	100%	0	\$0.00		0

31386Q5U1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$1,743,775.31	30.51%	0	\$0.00	NA	0
	Unavailable	49	\$3,971,308.69	69.49%	0	\$0.00	NA	0
Total		63	\$5,715,084.00	100%	0	\$0.00		0
31386Q5W7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$1,887,500.00	23.96%	0	\$0.00	NA	0
	Unavailable	45	\$5,991,584.25	76.04%	0	\$0.00	NA	0
Total		58	\$7,879,084.25	100%	0	\$0.00		0
31386Q5Y3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$6,306,780.00	31.27%	0	\$0.00	NA	0
	Unavailable	79	\$13,863,450.79	68.73%	0	\$0.00	NA	0
Total		114	\$20,170,230.79	100%	0	\$0.00		0
31386Q5Z0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$8,976,310.61	45%	0	\$0.00	NA	0
	Unavailable	69	\$10,971,764.26	55%	0	\$0.00	NA	0
Total		122	\$19,948,074.87	100%	0	\$0.00		0
31386Q6A4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$3,653,538.69	33.95%	0	\$0.00	NA	0
	Unavailable	54	\$7,109,475.98	66.05%	0	\$0.00	NA	0
Total		77	\$10,763,014.67	100%	0	\$0.00		0
31386Q6C0	NAMCO ASSET MANAGEMENT	19	\$2,817,650.00	29.63%	0	\$0.00	NA	0

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	43	\$6,693,300.00	70.37%	0	\$0.00	NA	0
Total			62	\$9,510,950.00	100%	0	\$0.00		0
31386Q6D8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$3,288,943.68	19.55%	0	\$0.00	NA	0
		Unavailable	142	\$13,532,888.92	80.45%	0	\$0.00	NA	0
Total			171	\$16,821,832.60	100%	0	\$0.00		0
31386Q6E6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,328,100.00	20.28%	0	\$0.00	NA	0
		Unavailable	36	\$5,219,330.00	79.72%	0	\$0.00	NA	0
Total			46	\$6,547,430.00	100%	0	\$0.00		0
31386Q6F3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$810,450.00	26.04%	0	\$0.00	NA	0
		Unavailable	17	\$2,301,394.43	73.96%	0	\$0.00	NA	0
Total			22	\$3,111,844.43	100%	0	\$0.00		0
31386Q6G1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$4,788,200.00	24.08%	0	\$0.00	NA	0
		Unavailable	96	\$15,093,710.00	75.92%	0	\$0.00	NA	0
Total			127	\$19,881,910.00	100%	0	\$0.00		0
31386Q6K2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	43	\$6,940,250.00	34.39%	0	\$0.00	NA	0

		COMPANY (NAMC)							
		Unavailable	86	\$13,238,572.03	65.61%	0	\$0.00	NA	0
Total			129	\$20,178,822.03	100%	0	\$0.00		0
31386Q6M8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$5,516,150.00	30.9%	0	\$0.00	NA	0
		Unavailable	76	\$12,336,060.00	69.1%	0	\$0.00	NA	0
Total			112	\$17,852,210.00	100%	0	\$0.00		0
31386Q6P1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$1,056,100.00	42.76%	0	\$0.00	NA	0
		Unavailable	15	\$1,413,956.54	57.24%	0	\$0.00	NA	0
Total			22	\$2,470,056.54	100%	0	\$0.00		0
31386Q6Q9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,496,300.00	28.94%	0	\$0.00	NA	0
		Unavailable	32	\$3,674,634.98	71.06%	0	\$0.00	NA	0
Total			44	\$5,170,934.98	100%	0	\$0.00		0
31386Q6R7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$3,362,900.00	33.07%	0	\$0.00	NA	0
		Unavailable	53	\$6,807,469.82	66.93%	0	\$0.00	NA	0
Total			78	\$10,170,369.82	100%	0	\$0.00		0
31386Q6S5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,338,750.00	27.83%	0	\$0.00	NA	0
		Unavailable	23	\$3,470,900.00	72.17%	0	\$0.00	NA	0
Total			33	\$4,809,650.00	100%	0	\$0.00		0

31386Q6T3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$1,031,300.00	12.66%	0	\$0.00	NA	0
		Unavailable	41	\$7,114,350.00	87.34%	0	\$0.00	NA	0
Total			48	\$8,145,650.00	100%	0	\$0.00		0
31386Q6U0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,365,530.00	31.71%	0	\$0.00	NA	0
		Unavailable	19	\$2,940,977.00	68.29%	0	\$0.00	NA	0
Total			29	\$4,306,507.00	100%	0	\$0.00		0
31386Q6V8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$6,043,682.00	29.52%	0	\$0.00	NA	0
		Unavailable	90	\$14,428,543.58	70.48%	0	\$0.00	NA	0
Total			134	\$20,472,225.58	100%	0	\$0.00		0
31386Q6X4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$580,120.00	41.98%	0	\$0.00	NA	0
		Unavailable	8	\$801,705.79	58.02%	0	\$0.00	NA	0
Total			12	\$1,381,825.79	100%	0	\$0.00		0
31386Q6Z9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,441,000.00	61.2%	0	\$0.00	NA	0
		Unavailable	10	\$913,673.46	38.8%	0	\$0.00	NA	0
Total			21	\$2,354,673.46	100%	0	\$0.00		0
31386QC33		HOMESIDE LENDING, INC.	6	\$1,022,438.62	2.29%	0	\$0.00	NA	0

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		Unavailable	261	\$43,675,760.30	97.71%	0	\$0.00	NA	0
Total			267	\$44,698,198.92	100%	0	\$0.00		0
31386QC41		HOMESIDE LENDING, INC.	9	\$1,464,315.38	4.69%	0	\$0.00	NA	0
		Unavailable	189	\$29,752,725.78	95.31%	0	\$0.00	NA	0
Total			198	\$31,217,041.16	100%	0	\$0.00		0
31386QC58		HOMESIDE LENDING, INC.	7	\$1,000,373.58	2.62%	0	\$0.00	NA	0
		Unavailable	234	\$37,150,144.39	97.38%	0	\$0.00	NA	0
Total			241	\$38,150,517.97	100%	0	\$0.00		0
31386QC66		HOMESIDE LENDING, INC.	7	\$1,066,318.82	6.2%	0	\$0.00	NA	0
		Unavailable	99	\$16,144,189.43	93.8%	0	\$0.00	NA	0
Total			106	\$17,210,508.25	100%	0	\$0.00		0
31386QC82		HOMESIDE LENDING, INC.	2	\$305,361.00	2.42%	0	\$0.00	NA	0
		Unavailable	88	\$12,289,091.46	97.58%	0	\$0.00	NA	0
Total			90	\$12,594,452.46	100%	0	\$0.00		0
31386QCB5		Unavailable	25	\$3,710,901.35	100%	0	\$0.00	NA	0
Total			25	\$3,710,901.35	100%	0	\$0.00		0
31386QCC3		Unavailable	21	\$3,380,085.40	100%	0	\$0.00	NA	0
Total			21	\$3,380,085.40	100%	0	\$0.00		0
31386QCD1		HOMESIDE LENDING, INC.	1	\$168,871.41	0.35%	0	\$0.00	NA	0
		Unavailable	310	\$47,464,269.72	99.65%	0	\$0.00	NA	0
Total			311	\$47,633,141.13	100%	0	\$0.00		0
31386QCF6		HOMESIDE LENDING, INC.	4	\$603,606.16	1.25%	0	\$0.00	NA	0
		Unavailable	318	\$47,670,634.35	98.75%	0	\$0.00	NA	0
Total			322	\$48,274,240.51	100%	0	\$0.00		0
31386QCG4		HOMESIDE LENDING, INC.	6	\$898,416.06	1.89%	0	\$0.00	NA	0
		Unavailable	313	\$46,696,357.51	98.11%	0	\$0.00	NA	0
Total			319	\$47,594,773.57	100%	0	\$0.00		0
31386QCJ8		HOMESIDE LENDING, INC.	10	\$1,507,554.27	4.07%	0	\$0.00	NA	0

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		Unavailable	237	\$35,514,848.13	95.93%	0	\$0.00	NA	0
Total			247	\$37,022,402.40	100%	0	\$0.00		0
31386QCK5		HOMESIDE LENDING, INC.	1	\$128,424.13	0.85%	0	\$0.00	NA	0
		Unavailable	100	\$15,032,004.53	99.15%	0	\$0.00	NA	0
Total			101	\$15,160,428.66	100%	0	\$0.00		0
31386QCN9		Unavailable	12	\$1,938,967.23	100%	0	\$0.00	NA	0
Total			12	\$1,938,967.23	100%	0	\$0.00		0
31386QCP4		Unavailable	110	\$7,458,426.88	100%	0	\$0.00	NA	0
Total			110	\$7,458,426.88	100%	0	\$0.00		0
31386QCQ2		HOMESIDE LENDING, INC.	4	\$295,778.33	3.85%	0	\$0.00	NA	0
		Unavailable	107	\$7,385,205.32	96.15%	0	\$0.00	NA	0
Total			111	\$7,680,983.65	100%	0	\$0.00		0
31386QCR0		HOMESIDE LENDING, INC.	8	\$535,833.74	3.27%	0	\$0.00	NA	0
		Unavailable	238	\$15,844,758.20	96.73%	0	\$0.00	NA	0
Total			246	\$16,380,591.94	100%	0	\$0.00		0
31386QCS8		HOMESIDE LENDING, INC.	4	\$237,155.27	3.62%	0	\$0.00	NA	0
		Unavailable	97	\$6,320,194.55	96.38%	0	\$0.00	NA	0
Total			101	\$6,557,349.82	100%	0	\$0.00		0
31386QCT6		HOMESIDE LENDING, INC.	2	\$92,244.00	1.39%	0	\$0.00	NA	0
		Unavailable	107	\$6,563,128.69	98.61%	0	\$0.00	NA	0
Total			109	\$6,655,372.69	100%	0	\$0.00		0
31386QCU3		HOMESIDE LENDING, INC.	2	\$106,886.32	1.7%	0	\$0.00	NA	0
		Unavailable	106	\$6,190,282.59	98.3%	0	\$0.00	NA	0
Total			108	\$6,297,168.91	100%	0	\$0.00		0
31386QCV1		HOMESIDE LENDING, INC.	1	\$42,727.25	3.15%	0	\$0.00	NA	0
		Unavailable	25	\$1,312,020.01	96.85%	0	\$0.00	NA	0
Total			26	\$1,354,747.26	100%	0	\$0.00		0
31386QCW9		Unavailable	16	\$1,928,583.05	100%	0	\$0.00	NA	0
Total			16	\$1,928,583.05	100%	0	\$0.00		0

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31386QCX7	Unavailable	15	\$1,428,317.97	100%	0	\$0.00	NA	0
Total		15	\$1,428,317.97	100%	0	\$0.00		0
31386QCY5	Unavailable	76	\$11,676,387.70	100%	0	\$0.00	NA	0
Total		76	\$11,676,387.70	100%	0	\$0.00		0
31386QCZ2	HOMESIDE LENDING, INC.	2	\$260,875.18	0.56%	0	\$0.00	NA	0
	Unavailable	294	\$46,387,730.06	99.44%	0	\$0.00	NA	0
Total		296	\$46,648,605.24	100%	0	\$0.00		0
31386QDA6	HOMESIDE LENDING, INC.	3	\$470,625.00	2.1%	0	\$0.00	NA	0
	Unavailable	153	\$21,973,199.00	97.9%	0	\$0.00	NA	0
Total		156	\$22,443,824.00	100%	0	\$0.00		0
31386QDB4	HOMESIDE LENDING, INC.	1	\$39,800.00	0.63%	0	\$0.00	NA	0
	Unavailable	51	\$6,299,044.73	99.37%	0	\$0.00	NA	0
Total		52	\$6,338,844.73	100%	0	\$0.00		0
31386QDC2	HOMESIDE LENDING, INC.	1	\$56,800.00	1.16%	0	\$0.00	NA	0
	Unavailable	38	\$4,842,512.09	98.84%	0	\$0.00	NA	0
Total		39	\$4,899,312.09	100%	0	\$0.00		0
31386QG62	GMAC MORTGAGE CORPORATION	9	\$503,513.37	27.23%	0	\$0.00	NA	0
	Unavailable	25	\$1,345,352.18	72.77%	0	\$0.00	NA	0
Total		34	\$1,848,865.55	100%	0	\$0.00		0
31386QG88	GMAC MORTGAGE CORPORATION	35	\$5,669,765.83	76.55%	0	\$0.00	NA	0
	Unavailable	9	\$1,736,719.17	23.45%	0	\$0.00	NA	0
Total		44	\$7,406,485.00	100%	0	\$0.00		0
31386QG96	GMAC MORTGAGE CORPORATION	43	\$7,283,494.41	73.2%	0	\$0.00	NA	0
	Unavailable	15	\$2,665,956.03	26.8%	0	\$0.00	NA	0
Total		58	\$9,949,450.44	100%	0	\$0.00		0
31386QH38	GMAC MORTGAGE CORPORATION	82	\$9,069,976.16	73.39%	0	\$0.00	NA	0
	Unavailable	29	\$3,289,347.62	26.61%	0	\$0.00	NA	0
Total		111	\$12,359,323.78	100%	0	\$0.00		0

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31386QH46	GMAC MORTGAGE CORPORATION	36	\$3,097,105.76	66.52%	0	\$0.00	NA	0
	Unavailable	16	\$1,559,140.48	33.48%	0	\$0.00	NA	0
Total		52	\$4,656,246.24	100%	0	\$0.00		0
31386QH53	GMAC MORTGAGE CORPORATION	7	\$269,198.47	15.03%	0	\$0.00	NA	0
	Unavailable	25	\$1,521,903.39	84.97%	0	\$0.00	NA	0
Total		32	\$1,791,101.86	100%	0	\$0.00		0
31386QH61	GMAC MORTGAGE CORPORATION	63	\$10,894,115.41	96.24%	0	\$0.00	NA	0
	Unavailable	2	\$425,500.00	3.76%	0	\$0.00	NA	0
Total		65	\$11,319,615.41	100%	0	\$0.00		0
31386QH95	GMAC MORTGAGE CORPORATION	27	\$4,333,932.28	96.69%	0	\$0.00	NA	0
	Unavailable	1	\$148,500.00	3.31%	0	\$0.00	NA	0
Total		28	\$4,482,432.28	100%	0	\$0.00		0
31386QHD6	GMAC MORTGAGE CORPORATION	20	\$3,221,424.50	51.08%	0	\$0.00	NA	0
	Unavailable	17	\$3,085,168.96	48.92%	0	\$0.00	NA	0
Total		37	\$6,306,593.46	100%	0	\$0.00		0
31386QHG9	GMAC MORTGAGE CORPORATION	30	\$4,939,339.43	83.45%	0	\$0.00	NA	0
	Unavailable	6	\$979,712.08	16.55%	0	\$0.00	NA	0
Total		36	\$5,919,051.51	100%	0	\$0.00		0
31386QHJ3	GMAC MORTGAGE CORPORATION	21	\$3,943,488.43	100%	0	\$0.00	NA	0
Total		21	\$3,943,488.43	100%	0	\$0.00		0
31386QHK0	GMAC MORTGAGE CORPORATION	49	\$9,637,550.00	91.12%	0	\$0.00	NA	0
	Unavailable	6	\$939,014.37	8.88%	0	\$0.00	NA	0
Total		55	\$10,576,564.37	100%	0	\$0.00		0
31386QHL8	GMAC MORTGAGE CORPORATION	48	\$7,784,570.32	75.15%	0	\$0.00	NA	0
	Unavailable	14	\$2,573,511.56	24.85%	0	\$0.00	NA	0
Total		62	\$10,358,081.88	100%	0	\$0.00		0
31386QHM6	GMAC MORTGAGE	32	\$5,053,529.34	60.47%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	24	\$3,303,598.54	39.53%	0	\$0.00	NA	0
Total			56	\$8,357,127.88	100%	0	\$0.00		0
31386QHP9		GMAC MORTGAGE CORPORATION	30	\$5,357,939.56	42.66%	0	\$0.00	NA	0
		Unavailable	41	\$7,200,776.56	57.34%	0	\$0.00	NA	0
Total			71	\$12,558,716.12	100%	0	\$0.00		0
31386QH7		GMAC MORTGAGE CORPORATION	34	\$5,512,421.54	50.38%	0	\$0.00	NA	0
		Unavailable	35	\$5,429,526.16	49.62%	0	\$0.00	NA	0
Total			69	\$10,941,947.70	100%	0	\$0.00		0
31386QHT1		GMAC MORTGAGE CORPORATION	35	\$6,308,776.00	81.36%	0	\$0.00	NA	0
		Unavailable	9	\$1,444,971.38	18.64%	0	\$0.00	NA	0
Total			44	\$7,753,747.38	100%	0	\$0.00		0
31386QHU8		GMAC MORTGAGE CORPORATION	33	\$5,694,120.19	63.07%	0	\$0.00	NA	0
		Unavailable	19	\$3,334,027.78	36.93%	0	\$0.00	NA	0
Total			52	\$9,028,147.97	100%	0	\$0.00		0
31386QHW4		GMAC MORTGAGE CORPORATION	14	\$2,228,001.74	71.71%	0	\$0.00	NA	0
		Unavailable	5	\$878,945.10	28.29%	0	\$0.00	NA	0
Total			19	\$3,106,946.84	100%	0	\$0.00		0
31386QHX2		GMAC MORTGAGE CORPORATION	34	\$5,547,216.17	83.49%	0	\$0.00	NA	0
		Unavailable	6	\$1,096,750.30	16.51%	0	\$0.00	NA	0
Total			40	\$6,643,966.47	100%	0	\$0.00		0
31386QHY0		GMAC MORTGAGE CORPORATION	75	\$10,467,469.90	85.28%	0	\$0.00	NA	0
		Unavailable	15	\$1,807,401.39	14.72%	0	\$0.00	NA	0
Total			90	\$12,274,871.29	100%	0	\$0.00		0
31386QHZ7		GMAC MORTGAGE CORPORATION	13	\$2,254,554.45	41.35%	0	\$0.00	NA	0
		Unavailable	18	\$3,197,813.05	58.65%	0	\$0.00	NA	0
Total			31	\$5,452,367.50	100%	0	\$0.00		0
31386QJ36		BISHOPS GATE RESIDENTIAL	30	\$3,688,732.19	100%	0	\$0.00	NA	0

		MORTGAGE TRUST							
Total			30	\$3,688,732.19	100%	0	\$0.00		0
31386QJ44		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$3,923,663.61	100%	0	\$0.00	NA	0
Total			41	\$3,923,663.61	100%	0	\$0.00		0
31386QJ69		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$11,364,003.82	100%	0	\$0.00	NA	0
Total			78	\$11,364,003.82	100%	0	\$0.00		0
31386QJ93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$4,817,907.00	100%	0	\$0.00	NA	0
Total			73	\$4,817,907.00	100%	0	\$0.00		0
31386QJB8		GMAC MORTGAGE CORPORATION	57	\$7,569,802.34	82.34%	0	\$0.00	NA	0
		Unavailable	9	\$1,623,114.84	17.66%	0	\$0.00	NA	0
Total			66	\$9,192,917.18	100%	0	\$0.00		0
31386QJC6		GMAC MORTGAGE CORPORATION	38	\$3,578,959.83	84.03%	0	\$0.00	NA	0
		Unavailable	7	\$680,098.66	15.97%	0	\$0.00	NA	0
Total			45	\$4,259,058.49	100%	0	\$0.00		0
31386QJD4		GMAC MORTGAGE CORPORATION	25	\$1,964,750.86	65.12%	0	\$0.00	NA	0
		Unavailable	11	\$1,052,466.00	34.88%	0	\$0.00	NA	0
Total			36	\$3,017,216.86	100%	0	\$0.00		0
31386QJE2		GMAC MORTGAGE CORPORATION	71	\$12,230,825.00	88.97%	0	\$0.00	NA	0
		Unavailable	9	\$1,516,558.72	11.03%	0	\$0.00	NA	0
Total			80	\$13,747,383.72	100%	0	\$0.00		0
31386QJK8		GMAC MORTGAGE CORPORATION	19	\$3,267,300.00	41.01%	0	\$0.00	NA	0
		Unavailable	29	\$4,699,008.21	58.99%	0	\$0.00	NA	0
Total			48	\$7,966,308.21	100%	0	\$0.00		0
31386QJR3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$9,826,501.00	100%	0	\$0.00	NA	0
Total			65	\$9,826,501.00	100%	0	\$0.00		0

31386QJS1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$9,931,436.65	100%	0	\$0.00	NA	0
Total			62	\$9,931,436.65	100%	0	\$0.00		0
31386QJU6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$1,824,778.11	100%	0	\$0.00	NA	0
Total			27	\$1,824,778.11	100%	0	\$0.00		0
31386QJV4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$2,654,718.42	100%	0	\$0.00	NA	0
Total			44	\$2,654,718.42	100%	0	\$0.00		0
31386QJW2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,159,562.07	100%	0	\$0.00	NA	0
Total			20	\$1,159,562.07	100%	0	\$0.00		0
31386QKA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$3,297,751.31	100%	0	\$0.00	NA	0
Total			56	\$3,297,751.31	100%	0	\$0.00		0
31386QKD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,795,525.00	100%	0	\$0.00	NA	0
Total			15	\$1,795,525.00	100%	0	\$0.00		0
31386QKJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,161,360.00	100%	0	\$0.00	NA	0
Total			10	\$1,161,360.00	100%	0	\$0.00		0
31386QKK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$9,999,230.18	100%	0	\$0.00	NA	0
Total			65	\$9,999,230.18	100%	0	\$0.00		0
31386QKL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$15,100,467.40	100%	0	\$0.00	NA	0
Total			104	\$15,100,467.40	100%	0	\$0.00		0
31386QKM2			106	\$14,915,787.52	100%	0	\$0.00	NA	0

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		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			106	\$14,915,787.52	100%	0	\$0.00		0
31386QKN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$14,547,276.65	100%	0	\$0.00	NA	0
Total			90	\$14,547,276.65	100%	0	\$0.00		0
31386QKP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$14,068,029.00	100%	0	\$0.00	NA	0
Total			90	\$14,068,029.00	100%	0	\$0.00		0
31386QL66		PRISM MORTGAGE COMPANY	31	\$5,334,050.00	100%	0	\$0.00	NA	0
Total			31	\$5,334,050.00	100%	0	\$0.00		0
31386QLK5		PRISM MORTGAGE COMPANY	19	\$3,725,799.51	100%	0	\$0.00	NA	0
Total			19	\$3,725,799.51	100%	0	\$0.00		0
31386QLU3		PRISM MORTGAGE COMPANY	27	\$3,685,122.03	100%	0	\$0.00	NA	0
Total			27	\$3,685,122.03	100%	0	\$0.00		0
31386QLV1		PRISM MORTGAGE COMPANY	36	\$6,492,800.00	100%	0	\$0.00	NA	0
Total			36	\$6,492,800.00	100%	0	\$0.00		0
31386QLY5		PRISM MORTGAGE COMPANY	17	\$2,223,500.00	100%	0	\$0.00	NA	0
Total			17	\$2,223,500.00	100%	0	\$0.00		0
31386QMB4		PRISM MORTGAGE COMPANY	160	\$27,113,018.00	100%	0	\$0.00	NA	0
Total			160	\$27,113,018.00	100%	0	\$0.00		0
31386QMD0		PRISM MORTGAGE COMPANY	65	\$10,478,870.00	100%	0	\$0.00	NA	0
Total			65	\$10,478,870.00	100%	0	\$0.00		0
31386QN31		OLD KENT MORTGAGE COMPANY	7	\$1,071,714.64	15.41%	0	\$0.00	NA	0
		Unavailable	36	\$5,885,098.66	84.59%	0	\$0.00	NA	0

Total			43	\$6,956,813.30	100%	0	\$0.00		0
31386QN72		OLD KENT MORTGAGE COMPANY	37	\$5,397,675.02	44.07%	0	\$0.00	NA	0
		Unavailable	43	\$6,849,490.44	55.93%	0	\$0.00	NA	0
Total			80	\$12,247,165.46	100%	0	\$0.00		0
31386QNU1		TOWN AND COUNTRY MORTGAGE COMPANY	1	\$51,707.89	18.56%	0	\$0.00	NA	0
		Unavailable	4	\$226,828.55	81.44%	0	\$0.00	NA	0
Total			5	\$278,536.44	100%	0	\$0.00		0
31386QNV9		Unavailable	4	\$164,923.89	100%	0	\$0.00	NA	0
Total			4	\$164,923.89	100%	0	\$0.00		0
31386QPA3		OLD KENT MORTGAGE COMPANY	18	\$2,879,508.00	54.73%	0	\$0.00	NA	0
		Unavailable	16	\$2,382,197.25	45.27%	0	\$0.00	NA	0
Total			34	\$5,261,705.25	100%	0	\$0.00		0
31386QPB1		OLD KENT MORTGAGE COMPANY	13	\$2,186,547.41	61.52%	0	\$0.00	NA	0
		Unavailable	10	\$1,367,652.85	38.48%	0	\$0.00	NA	0
Total			23	\$3,554,200.26	100%	0	\$0.00		0
31386QPC9		OLD KENT MORTGAGE COMPANY	16	\$2,528,201.86	52.89%	0	\$0.00	NA	0
		Unavailable	13	\$2,251,651.49	47.11%	0	\$0.00	NA	0
Total			29	\$4,779,853.35	100%	0	\$0.00		0
31386QPE5		OLD KENT MORTGAGE COMPANY	4	\$342,087.41	31.58%	0	\$0.00	NA	0
		Unavailable	6	\$741,318.77	68.42%	0	\$0.00	NA	0
Total			10	\$1,083,406.18	100%	0	\$0.00		0
31386QPF2		OLD KENT MORTGAGE COMPANY	6	\$853,026.03	30.55%	0	\$0.00	NA	0
		Unavailable	13	\$1,939,512.62	69.45%	0	\$0.00	NA	0
Total			19	\$2,792,538.65	100%	0	\$0.00		0

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31386QPL9	THIRD FEDERAL SAVINGS AND LOAN	105	\$15,043,274.87	100%	0	\$0.00	NA	0
Total		105	\$15,043,274.87	100%	0	\$0.00		0
31386QQM6	FIRST HORIZON HOME LOAN CORPORATION	42	\$6,123,594.77	61.23%	0	\$0.00	NA	0
	Unavailable	24	\$3,876,886.57	38.77%	0	\$0.00	NA	0
Total		66	\$10,000,481.34	100%	0	\$0.00		0
31386QQN4	FIRST HORIZON HOME LOAN CORPORATION	47	\$6,572,850.00	65.72%	0	\$0.00	NA	0
	Unavailable	25	\$3,427,875.31	34.28%	0	\$0.00	NA	0
Total		72	\$10,000,725.31	100%	0	\$0.00		0
31386QS28	SUNTRUST MORTGAGE INC.	5	\$265,830.01	15.87%	0	\$0.00	NA	0
	Unavailable	21	\$1,409,417.76	84.13%	0	\$0.00	NA	0
Total		26	\$1,675,247.77	100%	0	\$0.00		0
31386QS36	SUNTRUST MORTGAGE INC.	2	\$238,151.99	15.35%	0	\$0.00	NA	0
	Unavailable	12	\$1,312,827.32	84.65%	0	\$0.00	NA	0
Total		14	\$1,550,979.31	100%	0	\$0.00		0
31386QS77	SUNTRUST MORTGAGE INC.	20	\$2,320,215.53	88.22%	0	\$0.00	NA	0
	Unavailable	3	\$309,845.06	11.78%	0	\$0.00	NA	0
Total		23	\$2,630,060.59	100%	0	\$0.00		0
31386QSD4	UNION PLANTERS BANK NA	9	\$1,296,458.14	30.48%	0	\$0.00	NA	0
	Unavailable	19	\$2,957,264.58	69.52%	0	\$0.00	NA	0
Total		28	\$4,253,722.72	100%	0	\$0.00		0
31386QSE2	UNION PLANTERS BANK NA	25	\$3,195,719.38	30.76%	0	\$0.00	NA	0
	Unavailable	53	\$7,195,148.95	69.24%	0	\$0.00	NA	0
Total		78	\$10,390,868.33	100%	0	\$0.00		0
31386QSF9	UNION PLANTERS BANK NA	37	\$4,622,274.56	37.64%	0	\$0.00	NA	0
	Unavailable	62	\$7,657,993.00	62.36%	0	\$0.00	NA	0
Total		99	\$12,280,267.56	100%	0	\$0.00		0

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31386QSH5	UNION PLANTERS BANK NA	30	\$3,403,093.81	35.16%	0	\$0.00	NA	0
	Unavailable	58	\$6,276,013.75	64.84%	0	\$0.00	NA	0
Total		88	\$9,679,107.56	100%	0	\$0.00		0
31386QSJ1	UNION PLANTERS BANK NA	20	\$2,126,641.60	24.26%	0	\$0.00	NA	0
	Unavailable	62	\$6,639,568.57	75.74%	0	\$0.00	NA	0
Total		82	\$8,766,210.17	100%	0	\$0.00		0
31386QSK8	UNION PLANTERS BANK NA	2	\$123,803.12	11.48%	0	\$0.00	NA	0
	Unavailable	8	\$955,027.22	88.52%	0	\$0.00	NA	0
Total		10	\$1,078,830.34	100%	0	\$0.00		0
31386QSU6	SUNTRUST MORTGAGE INC.	74	\$8,228,743.33	70.55%	0	\$0.00	NA	0
	Unavailable	30	\$3,434,618.08	29.45%	0	\$0.00	NA	0
Total		104	\$11,663,361.41	100%	0	\$0.00		0
31386QSV4	SUNTRUST MORTGAGE INC.	11	\$726,636.71	12.94%	0	\$0.00	NA	0
	Unavailable	73	\$4,890,456.55	87.06%	0	\$0.00	NA	0
Total		84	\$5,617,093.26	100%	0	\$0.00		0
31386QSW2	SUNTRUST MORTGAGE INC.	16	\$1,062,344.68	16.77%	0	\$0.00	NA	0
	Unavailable	79	\$5,272,417.33	83.23%	0	\$0.00	NA	0
Total		95	\$6,334,762.01	100%	0	\$0.00		0
31386QSY8	SUNTRUST MORTGAGE INC.	7	\$580,244.50	49.05%	0	\$0.00	NA	0
	Unavailable	5	\$602,780.70	50.95%	0	\$0.00	NA	0
Total		12	\$1,183,025.20	100%	0	\$0.00		0
31386QT43	SUNTRUST MORTGAGE INC.	2	\$197,330.99	4.13%	0	\$0.00	NA	0
	Unavailable	31	\$4,576,947.26	95.87%	0	\$0.00	NA	0
Total		33	\$4,774,278.25	100%	0	\$0.00		0
31386QT50	SUNTRUST MORTGAGE INC.	4	\$545,200.00	5.43%	0	\$0.00	NA	0
	Unavailable	60	\$9,497,313.51	94.57%	0	\$0.00	NA	0
Total		64	\$10,042,513.51	100%	0	\$0.00		0
31386QT76	SUNTRUST	3	\$171,200.00	15%	0	\$0.00	NA	0

		MORTGAGE INC.							
		Unavailable	13	\$969,794.26	85%	0	\$0.00	NA	0
Total			16	\$1,140,994.26	100%	0	\$0.00		0
31386QT84		SUNTRUST MORTGAGE INC.	5	\$300,897.71	7.03%	0	\$0.00	NA	0
		Unavailable	56	\$3,977,357.39	92.97%	0	\$0.00	NA	0
Total			61	\$4,278,255.10	100%	0	\$0.00		0
31386QT92		SUNTRUST MORTGAGE INC.	34	\$2,225,992.80	88.12%	0	\$0.00	NA	0
		Unavailable	4	\$300,127.07	11.88%	0	\$0.00	NA	0
Total			38	\$2,526,119.87	100%	0	\$0.00		0
31386QTE1		SUNTRUST MORTGAGE INC.	8	\$1,260,864.68	17.91%	0	\$0.00	NA	0
		Unavailable	37	\$5,778,752.01	82.09%	0	\$0.00	NA	0
Total			45	\$7,039,616.69	100%	0	\$0.00		0
31386QTH4		SUNTRUST MORTGAGE INC.	6	\$1,031,700.00	5.36%	0	\$0.00	NA	0
		Unavailable	94	\$18,219,900.63	94.64%	0	\$0.00	NA	0
Total			100	\$19,251,600.63	100%	0	\$0.00		0
31386QTK7		SUNTRUST MORTGAGE INC.	72	\$13,358,760.38	71.43%	0	\$0.00	NA	0
		Unavailable	32	\$5,342,705.64	28.57%	0	\$0.00	NA	0
Total			104	\$18,701,466.02	100%	0	\$0.00		0
31386QTL5		SUNTRUST MORTGAGE INC.	4	\$770,800.00	7.74%	0	\$0.00	NA	0
		Unavailable	48	\$9,184,402.29	92.26%	0	\$0.00	NA	0
Total			52	\$9,955,202.29	100%	0	\$0.00		0
31386QTN1		SUNTRUST MORTGAGE INC.	4	\$453,100.00	4.33%	0	\$0.00	NA	0
		Unavailable	58	\$10,008,807.34	95.67%	0	\$0.00	NA	0
Total			62	\$10,461,907.34	100%	0	\$0.00		0
31386QTV3		SUNTRUST MORTGAGE INC.	44	\$2,970,292.99	67.45%	0	\$0.00	NA	0
		Unavailable	20	\$1,433,369.02	32.55%	0	\$0.00	NA	0
Total			64	\$4,403,662.01	100%	0	\$0.00		0
31386QTW1		SUNTRUST MORTGAGE INC.	7	\$750,400.00	39.1%	0	\$0.00	NA	0

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		Unavailable	10	\$1,168,838.51	60.9%	0	\$0.00	NA	0
Total			17	\$1,919,238.51	100%	0	\$0.00		0
31386QU25		Unavailable	28	\$3,639,446.71	100%	0	\$0.00	NA	0
Total			28	\$3,639,446.71	100%	0	\$0.00		0
31386QU33		Unavailable	26	\$4,360,485.70	100%	0	\$0.00	NA	0
Total			26	\$4,360,485.70	100%	0	\$0.00		0
31386QUB5		SUNTRUST MORTGAGE INC.	2	\$103,724.53	2.66%	0	\$0.00	NA	0
		Unavailable	59	\$3,799,912.35	97.34%	0	\$0.00	NA	0
Total			61	\$3,903,636.88	100%	0	\$0.00		0
31386QUC3		SUNTRUST MORTGAGE INC.	2	\$146,993.01	11.44%	0	\$0.00	NA	0
		Unavailable	17	\$1,138,021.08	88.56%	0	\$0.00	NA	0
Total			19	\$1,285,014.09	100%	0	\$0.00		0
31386QUG4		UTAH HOUSING FINANCE AGENCY	12	\$1,257,903.81	100%	0	\$0.00	NA	0
Total			12	\$1,257,903.81	100%	0	\$0.00		0
31386QUM1		Unavailable	17	\$1,119,640.02	100%	0	\$0.00	NA	0
Total			17	\$1,119,640.02	100%	0	\$0.00		0
31386QUN9		Unavailable	67	\$4,471,261.91	100%	0	\$0.00	NA	0
Total			67	\$4,471,261.91	100%	0	\$0.00		0
31386QUP4		Unavailable	28	\$1,860,870.76	100%	0	\$0.00	NA	0
Total			28	\$1,860,870.76	100%	0	\$0.00		0
31386QUT6		Unavailable	17	\$1,992,519.67	100%	0	\$0.00	NA	0
Total			17	\$1,992,519.67	100%	0	\$0.00		0
31386QUW9		Unavailable	80	\$13,927,803.55	100%	0	\$0.00	NA	0
Total			80	\$13,927,803.55	100%	0	\$0.00		0
31386QUX7		Unavailable	75	\$12,802,616.70	100%	0	\$0.00	NA	0
Total			75	\$12,802,616.70	100%	0	\$0.00		0
31386QUZ2		Unavailable	78	\$12,285,688.56	100%	0	\$0.00	NA	0
Total			78	\$12,285,688.56	100%	0	\$0.00		0
31386QV24		Unavailable	11	\$1,589,150.00	100%	0	\$0.00	NA	0
Total			11	\$1,589,150.00	100%	0	\$0.00		0

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31386QV73	EXTRACO MORTGAGE	37	\$3,612,709.42	38.61%	0	\$0.00	NA	0
	Unavailable	53	\$5,743,767.93	61.39%	0	\$0.00	NA	0
Total		90	\$9,356,477.35	100%	0	\$0.00		0
31386QVH1	Unavailable	14	\$1,873,012.37	100%	0	\$0.00	NA	0
Total		14	\$1,873,012.37	100%	0	\$0.00		0
31386QVM0	Unavailable	24	\$3,594,020.94	100%	0	\$0.00	NA	0
Total		24	\$3,594,020.94	100%	0	\$0.00		0
31386R2E8	Unavailable	23	\$2,869,867.34	100%	0	\$0.00	NA	0
Total		23	\$2,869,867.34	100%	0	\$0.00		0
31386R2G3	Unavailable	11	\$1,016,118.41	100%	0	\$0.00	NA	0
Total		11	\$1,016,118.41	100%	0	\$0.00		0
31386R2H1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$1,834,013.95	58.82%	0	\$0.00	NA	0
	Unavailable	11	\$1,284,022.31	41.18%	0	\$0.00	NA	0
Total		28	\$3,118,036.26	100%	0	\$0.00		0
31386R2J7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$2,815,285.06	60.32%	0	\$0.00	NA	0
	Unavailable	14	\$1,851,617.21	39.68%	0	\$0.00	NA	0
Total		34	\$4,666,902.27	100%	0	\$0.00		0
31386R2K4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	65	\$9,063,192.04	63.13%	0	\$0.00	NA	0
	Unavailable	39	\$5,292,533.85	36.87%	0	\$0.00	NA	0
Total		104	\$14,355,725.89	100%	0	\$0.00		0
31386R2L2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,251,089.96	79.16%	0	\$0.00	NA	0
	Unavailable	3	\$329,463.92	20.84%	0	\$0.00	NA	0
Total		13	\$1,580,553.88	100%	0	\$0.00		0
31386R2M0	UNION FEDERAL BANK OF INDIANAPOLIS	57	\$9,505,177.24	83.23%	0	\$0.00	NA	0
	Unavailable	15	\$1,915,851.93	16.77%	0	\$0.00	NA	0
Total		72	\$11,421,029.17	100%	0	\$0.00		0

31386R2N8	UNION FEDERAL BANK OF INDIANAPOLIS	191	\$26,198,726.31	87.36%	0	\$0.00	NA	0
	Unavailable	28	\$3,790,198.59	12.64%	0	\$0.00	NA	0
Total		219	\$29,988,924.90	100%	0	\$0.00		0
31386R2P3	UNION FEDERAL BANK OF INDIANAPOLIS	93	\$10,391,042.60	77.44%	0	\$0.00	NA	0
	Unavailable	22	\$3,027,467.36	22.56%	0	\$0.00	NA	0
Total		115	\$13,418,509.96	100%	0	\$0.00		0
31386R2R9	SUNTRUST MORTGAGE INC.	3	\$166,127.85	3.94%	0	\$0.00	NA	0
	Unavailable	68	\$4,045,742.57	96.06%	0	\$0.00	NA	0
Total		71	\$4,211,870.42	100%	0	\$0.00		0
31386R2S7	SUNTRUST MORTGAGE INC.	9	\$551,393.71	23.29%	0	\$0.00	NA	0
	Unavailable	31	\$1,816,309.83	76.71%	0	\$0.00	NA	0
Total		40	\$2,367,703.54	100%	0	\$0.00		0
31386R2U2	SUNTRUST MORTGAGE INC.	10	\$1,973,900.85	8.32%	0	\$0.00	NA	0
	Unavailable	140	\$21,762,421.42	91.68%	0	\$0.00	NA	0
Total		150	\$23,736,322.27	100%	0	\$0.00		0
31386R2V0	SUNTRUST MORTGAGE INC.	4	\$732,734.36	4.81%	0	\$0.00	NA	0
	Unavailable	101	\$14,486,980.27	95.19%	0	\$0.00	NA	0
Total		105	\$15,219,714.63	100%	0	\$0.00		0
31386R4W6	FIRST HORIZON HOME LOAN CORPORATION	8	\$830,053.82	59.19%	0	\$0.00	NA	0
	Unavailable	4	\$572,221.36	40.81%	0	\$0.00	NA	0
Total		12	\$1,402,275.18	100%	0	\$0.00		0
31386R4X4	FIRST HORIZON HOME LOAN CORPORATION	30	\$4,176,953.14	58.3%	0	\$0.00	NA	0
	Unavailable	22	\$2,987,321.76	41.7%	0	\$0.00	NA	0
Total		52	\$7,164,274.90	100%	0	\$0.00		0
31386R5A3	FIRST HORIZON HOME LOAN	14	\$1,923,797.07	100%	0	\$0.00	NA	0

		CORPORATION							
Total			14	\$1,923,797.07	100%	0	\$0.00		0
31386R5C9		FIRST HORIZON HOME LOAN CORPORATION	47	\$7,597,425.00	75.97%	0	\$0.00	NA	0
		Unavailable	16	\$2,402,974.88	24.03%	0	\$0.00	NA	0
Total			63	\$10,000,399.88	100%	0	\$0.00		0
31386R5D7		FIRST HORIZON HOME LOAN CORPORATION	18	\$2,263,828.60	81.23%	0	\$0.00	NA	0
		Unavailable	6	\$523,214.63	18.77%	0	\$0.00	NA	0
Total			24	\$2,787,043.23	100%	0	\$0.00		0
31386R5E5		FIRST HORIZON HOME LOAN CORPORATION	25	\$2,828,566.77	61.54%	0	\$0.00	NA	0
		Unavailable	15	\$1,767,928.00	38.46%	0	\$0.00	NA	0
Total			40	\$4,596,494.77	100%	0	\$0.00		0
31386R5F2		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,396,222.37	69.8%	0	\$0.00	NA	0
		Unavailable	6	\$604,019.13	30.2%	0	\$0.00	NA	0
Total			18	\$2,000,241.50	100%	0	\$0.00		0
31386R5H8		FIRST HORIZON HOME LOAN CORPORATION	5	\$351,851.68	35.17%	0	\$0.00	NA	0
		Unavailable	7	\$648,694.37	64.83%	0	\$0.00	NA	0
Total			12	\$1,000,546.05	100%	0	\$0.00		0
31386R5V7		PRISM MORTGAGE COMPANY	12	\$1,121,400.00	100%	0	\$0.00	NA	0
Total			12	\$1,121,400.00	100%	0	\$0.00		0
31386R6W4		Unavailable	5	\$355,247.46	100%	0	\$0.00	NA	0
Total			5	\$355,247.46	100%	0	\$0.00		0
31386R6Y0		FIRST HORIZON HOME LOAN CORPORATION	18	\$2,501,941.70	74.46%	0	\$0.00	NA	0
		Unavailable	6	\$858,110.27	25.54%	0	\$0.00	NA	0
Total			24	\$3,360,051.97	100%	0	\$0.00		0
31386R7A1			46	\$6,198,449.93	57.13%	0	\$0.00	NA	0

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	30	\$4,651,672.36	42.87%	0	\$0.00	NA	0	
Total		76	\$10,850,122.29	100%	0	\$0.00		0	
31386R7C7	FIRST HORIZON HOME LOAN CORPORATION	29	\$3,604,804.26	72.09%	0	\$0.00	NA	0	
	Unavailable	8	\$1,395,560.20	27.91%	0	\$0.00	NA	0	
Total		37	\$5,000,364.46	100%	0	\$0.00		0	
31386RE21	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	43	\$5,674,601.35	56.74%	0	\$0.00	NA	0	
	Unavailable	29	\$4,326,020.15	43.26%	0	\$0.00	NA	0	
Total		72	\$10,000,621.50	100%	0	\$0.00		0	
31386RE39	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	29	\$3,029,887.57	43.28%	0	\$0.00	NA	0	
	Unavailable	30	\$3,970,094.29	56.72%	0	\$0.00	NA	0	
Total		59	\$6,999,981.86	100%	0	\$0.00		0	
31386REN5	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	19	\$2,769,112.85	27.69%	0	\$0.00	NA	0	
	Unavailable	49	\$7,232,370.96	72.31%	0	\$0.00	NA	0	
Total		68	\$10,001,483.81	100%	0	\$0.00		0	
31386REP0	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	17	\$2,456,150.65	24.56%	0	\$0.00	NA	0	
	Unavailable	43	\$7,544,521.35	75.44%	0	\$0.00	NA	0	
Total		60	\$10,000,672.00	100%	0	\$0.00		0	
31386REQ8	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	6	\$578,091.31	5.78%	0	\$0.00	NA	0	
	Unavailable	73	\$9,422,139.56	94.22%	0	\$0.00	NA	0	
Total		79	\$10,000,230.87	100%	0	\$0.00		0	
31386RER6	Unavailable	62	\$9,999,749.45	100%	0	\$0.00	NA	0	
Total		62	\$9,999,749.45	100%	0	\$0.00		0	
31386RET2	Unavailable	110	\$18,000,443.91	100%	0	\$0.00	NA	0	
Total		110	\$18,000,443.91	100%	0	\$0.00		0	

31386REV7	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	10	\$1,742,243.00	17.42%	0	\$0.00	NA	0
	Unavailable	56	\$8,257,165.70	82.58%	0	\$0.00	NA	0
Total		66	\$9,999,408.70	100%	0	\$0.00		0
31386REW5	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	57	\$9,686,065.00	96.86%	0	\$0.00	NA	0
	Unavailable	2	\$314,100.00	3.14%	0	\$0.00	NA	0
Total		59	\$10,000,165.00	100%	0	\$0.00		0
31386REX3	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	73	\$9,999,573.99	100%	0	\$0.00	NA	0
Total		73	\$9,999,573.99	100%	0	\$0.00		0
31386REZ8	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	12	\$1,601,810.00	80.1%	0	\$0.00	NA	0
	Unavailable	3	\$398,050.00	19.9%	0	\$0.00	NA	0
Total		15	\$1,999,860.00	100%	0	\$0.00		0
31386RF79	THIRD FEDERAL SAVINGS AND LOAN	51	\$10,012,042.25	100%	0	\$0.00	NA	0
Total		51	\$10,012,042.25	100%	0	\$0.00		0
31386RG37	OLD KENT MORTGAGE COMPANY	23	\$3,380,250.00	38.31%	0	\$0.00	NA	0
	Unavailable	35	\$5,442,200.00	61.69%	0	\$0.00	NA	0
Total		58	\$8,822,450.00	100%	0	\$0.00		0
31386RG45	OLD KENT MORTGAGE COMPANY	2	\$269,900.00	18.09%	0	\$0.00	NA	0
	Unavailable	6	\$1,221,700.00	81.91%	0	\$0.00	NA	0
Total		8	\$1,491,600.00	100%	0	\$0.00		0
31386RG52	OLD KENT MORTGAGE COMPANY	7	\$820,415.22	50.27%	0	\$0.00	NA	0
	Unavailable	6	\$811,635.15	49.73%	0	\$0.00	NA	0
Total		13	\$1,632,050.37	100%	0	\$0.00		0
31386RG60		3	\$340,926.00	24.07%	0	\$0.00	NA	0

		OLD KENT MORTGAGE COMPANY							
		Unavailable	8	\$1,075,401.08	75.93%	0	\$0.00	NA	0
Total			11	\$1,416,327.08	100%	0	\$0.00		0
31386RGA1		Unavailable	37	\$2,171,804.34	100%	0	\$0.00	NA	0
Total			37	\$2,171,804.34	100%	0	\$0.00		0
31386RGH6		CHEVY CHASE SAVINGS BANK FSB	16	\$2,749,101.10	80.76%	0	\$0.00	NA	0
		Unavailable	3	\$655,000.00	19.24%	0	\$0.00	NA	0
Total			19	\$3,404,101.10	100%	0	\$0.00		0
31386RGN3		REGIONS MORTGAGE, INC.	24	\$1,550,063.19	73.94%	0	\$0.00	NA	0
		Unavailable	10	\$546,273.37	26.06%	0	\$0.00	NA	0
Total			34	\$2,096,336.56	100%	0	\$0.00		0
31386RGQ6		OLD KENT MORTGAGE COMPANY	22	\$3,381,194.00	57.83%	0	\$0.00	NA	0
		Unavailable	17	\$2,465,686.00	42.17%	0	\$0.00	NA	0
Total			39	\$5,846,880.00	100%	0	\$0.00		0
31386RGS2		OLD KENT MORTGAGE COMPANY	1	\$247,233.94	19.5%	0	\$0.00	NA	0
		Unavailable	6	\$1,020,769.43	80.5%	0	\$0.00	NA	0
Total			7	\$1,268,003.37	100%	0	\$0.00		0
31386RGY9		OLD KENT MORTGAGE COMPANY	11	\$775,261.95	43.6%	0	\$0.00	NA	0
		Unavailable	16	\$1,003,022.85	56.4%	0	\$0.00	NA	0
Total			27	\$1,778,284.80	100%	0	\$0.00		0
31386RH28		GMAC MORTGAGE CORPORATION	44	\$6,318,542.83	87.39%	0	\$0.00	NA	0
		Unavailable	8	\$911,900.00	12.61%	0	\$0.00	NA	0
Total			52	\$7,230,442.83	100%	0	\$0.00		0
31386RH44		GMAC MORTGAGE CORPORATION	58	\$4,361,775.15	87.13%	0	\$0.00	NA	0
		Unavailable	10	\$644,205.11	12.87%	0	\$0.00	NA	0
Total			68	\$5,005,980.26	100%	0	\$0.00		0

31386RH51		GMAC MORTGAGE CORPORATION	31	\$1,950,788.61	57.41%	0	\$0.00	NA	0
		Unavailable	20	\$1,447,157.56	42.59%	0	\$0.00	NA	0
Total			51	\$3,397,946.17	100%	0	\$0.00		0
31386RH69		GMAC MORTGAGE CORPORATION	42	\$4,990,559.13	79%	0	\$0.00	NA	0
		Unavailable	12	\$1,326,913.50	21%	0	\$0.00	NA	0
Total			54	\$6,317,472.63	100%	0	\$0.00		0
31386RH77		GMAC MORTGAGE CORPORATION	25	\$3,698,400.00	93.65%	0	\$0.00	NA	0
		Unavailable	2	\$250,800.00	6.35%	0	\$0.00	NA	0
Total			27	\$3,949,200.00	100%	0	\$0.00		0
31386RHB8		OLD KENT MORTGAGE COMPANY	6	\$1,058,250.00	84.78%	0	\$0.00	NA	0
		Unavailable	1	\$190,000.00	15.22%	0	\$0.00	NA	0
Total			7	\$1,248,250.00	100%	0	\$0.00		0
31386RHD4		GMAC MORTGAGE CORPORATION	20	\$2,924,520.70	73.15%	0	\$0.00	NA	0
		Unavailable	9	\$1,073,273.66	26.85%	0	\$0.00	NA	0
Total			29	\$3,997,794.36	100%	0	\$0.00		0
31386RHE2		GMAC MORTGAGE CORPORATION	15	\$2,264,836.00	88.48%	0	\$0.00	NA	0
		Unavailable	2	\$294,750.00	11.52%	0	\$0.00	NA	0
Total			17	\$2,559,586.00	100%	0	\$0.00		0
31386RHH5		GMAC MORTGAGE CORPORATION	33	\$4,111,355.18	97.54%	0	\$0.00	NA	0
		Unavailable	2	\$103,530.00	2.46%	0	\$0.00	NA	0
Total			35	\$4,214,885.18	100%	0	\$0.00		0
31386RHJ1		GMAC MORTGAGE CORPORATION	36	\$2,942,721.23	83.36%	0	\$0.00	NA	0
		Unavailable	9	\$587,486.08	16.64%	0	\$0.00	NA	0
Total			45	\$3,530,207.31	100%	0	\$0.00		0
31386RHK8		GMAC MORTGAGE CORPORATION	49	\$7,941,200.00	86.05%	0	\$0.00	NA	0
		Unavailable	9	\$1,287,465.00	13.95%	0	\$0.00	NA	0
Total			58	\$9,228,665.00	100%	0	\$0.00		0

31386RHN2	GMAC MORTGAGE CORPORATION	12	\$1,765,600.00	57.87%	0	\$0.00	NA	0
	Unavailable	9	\$1,285,250.00	42.13%	0	\$0.00	NA	0
Total		21	\$3,050,850.00	100%	0	\$0.00		0
31386RHP7	GMAC MORTGAGE CORPORATION	41	\$5,149,256.00	80.92%	0	\$0.00	NA	0
	Unavailable	7	\$1,214,412.00	19.08%	0	\$0.00	NA	0
Total		48	\$6,363,668.00	100%	0	\$0.00		0
31386RHS1	GMAC MORTGAGE CORPORATION	80	\$13,482,274.00	83.55%	0	\$0.00	NA	0
	Unavailable	15	\$2,653,870.00	16.45%	0	\$0.00	NA	0
Total		95	\$16,136,144.00	100%	0	\$0.00		0
31386RHT9	GMAC MORTGAGE CORPORATION	171	\$26,838,278.52	76.16%	0	\$0.00	NA	0
	Unavailable	46	\$8,400,328.89	23.84%	0	\$0.00	NA	0
Total		217	\$35,238,607.41	100%	0	\$0.00		0
31386RHV4	GMAC MORTGAGE CORPORATION	19	\$2,494,941.73	76.41%	0	\$0.00	NA	0
	Unavailable	7	\$770,366.81	23.59%	0	\$0.00	NA	0
Total		26	\$3,265,308.54	100%	0	\$0.00		0
31386RHX0	GMAC MORTGAGE CORPORATION	25	\$4,653,250.00	83.92%	0	\$0.00	NA	0
	Unavailable	5	\$891,800.00	16.08%	0	\$0.00	NA	0
Total		30	\$5,545,050.00	100%	0	\$0.00		0
31386RHY8	GMAC MORTGAGE CORPORATION	50	\$9,019,125.00	79.54%	0	\$0.00	NA	0
	Unavailable	12	\$2,320,650.00	20.46%	0	\$0.00	NA	0
Total		62	\$11,339,775.00	100%	0	\$0.00		0
31386RJ26	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,598,771.79	61.9%	0	\$0.00	NA	0
	Unavailable	28	\$4,677,734.25	38.1%	0	\$0.00	NA	0
Total		71	\$12,276,506.04	100%	0	\$0.00		0
31386RJ34	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$10,600,577.43	55.04%	0	\$0.00	NA	0
	Unavailable	57	\$8,657,930.00	44.96%	0	\$0.00	NA	0
Total		122	\$19,258,507.43	100%	0	\$0.00		0

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31386RJ42	CHASE MANHATTAN MORTGAGE CORPORATION	56	\$9,743,838.87	41.59%	0	\$0.00	NA	0
	Unavailable	83	\$13,683,681.69	58.41%	0	\$0.00	NA	0
Total		139	\$23,427,520.56	100%	0	\$0.00		0
31386RJ59	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$10,031,693.44	50.87%	0	\$0.00	NA	0
	Unavailable	63	\$9,689,493.49	49.13%	0	\$0.00	NA	0
Total		127	\$19,721,186.93	100%	0	\$0.00		0
31386RJ67	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$8,146,649.88	32.44%	0	\$0.00	NA	0
	Unavailable	102	\$16,964,063.73	67.56%	0	\$0.00	NA	0
Total		152	\$25,110,713.61	100%	0	\$0.00		0
31386RJ83	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,357,992.87	29.11%	1	\$59,943.46	NA	1 \$59,943.46
	Unavailable	119	\$17,915,185.57	70.89%	0	\$0.00	NA	0
Total		166	\$25,273,178.44	100%	1	\$59,943.46		1 \$59,943.46
31386RJ91	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$5,793,173.51	43.23%	0	\$0.00	NA	0
	Unavailable	54	\$7,607,627.68	56.77%	0	\$0.00	NA	0
Total		94	\$13,400,801.19	100%	0	\$0.00		0
31386RJA8	GMAC MORTGAGE CORPORATION	20	\$1,900,494.81	65.8%	0	\$0.00	NA	0
	Unavailable	9	\$987,953.82	34.2%	0	\$0.00	NA	0
Total		29	\$2,888,448.63	100%	0	\$0.00		0
31386RJC4	GMAC MORTGAGE CORPORATION	15	\$2,356,316.59	59.27%	0	\$0.00	NA	0
	Unavailable	9	\$1,619,009.14	40.73%	0	\$0.00	NA	0
Total		24	\$3,975,325.73	100%	0	\$0.00		0
31386RJD2	GMAC MORTGAGE CORPORATION	68	\$11,367,727.35	76.41%	0	\$0.00	NA	0
	Unavailable	25	\$3,509,401.67	23.59%	0	\$0.00	NA	0
Total		93	\$14,877,129.02	100%	0	\$0.00		0
31386RJH3	GMAC MORTGAGE CORPORATION	23	\$4,130,350.00	100%	0	\$0.00	NA	0

Total			23	\$4,130,350.00	100%	0	\$0.00		0
31386RJJ9		GMAC MORTGAGE CORPORATION	66	\$9,788,180.89	88.68%	0	\$0.00	NA	0
		Unavailable	7	\$1,249,356.10	11.32%	0	\$0.00	NA	0
Total			73	\$11,037,536.99	100%	0	\$0.00		0
31386RJL4		GMAC MORTGAGE CORPORATION	5	\$561,207.65	55.78%	0	\$0.00	NA	0
		Unavailable	3	\$444,849.57	44.22%	0	\$0.00	NA	0
Total			8	\$1,006,057.22	100%	0	\$0.00		0
31386RJR1		GMAC MORTGAGE CORPORATION	8	\$1,057,408.80	52.75%	0	\$0.00	NA	0
		Unavailable	8	\$947,264.06	47.25%	0	\$0.00	NA	0
Total			16	\$2,004,672.86	100%	0	\$0.00		0
31386RJU4		GMAC MORTGAGE CORPORATION	54	\$10,234,760.00	87.54%	0	\$0.00	NA	0
		Unavailable	9	\$1,456,246.85	12.46%	0	\$0.00	NA	0
Total			63	\$11,691,006.85	100%	0	\$0.00		0
31386RJV2		GMAC MORTGAGE CORPORATION	26	\$3,358,815.23	44.34%	0	\$0.00	NA	0
		Unavailable	26	\$4,216,498.88	55.66%	0	\$0.00	NA	0
Total			52	\$7,575,314.11	100%	0	\$0.00		0
31386RJW0		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,704,466.86	86.38%	0	\$0.00	NA	0
		Unavailable	2	\$268,756.80	13.62%	0	\$0.00	NA	0
Total			11	\$1,973,223.66	100%	0	\$0.00		0
31386RJY6		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$10,055,670.54	72.68%	0	\$0.00	NA	0
		Unavailable	23	\$3,779,513.00	27.32%	0	\$0.00	NA	0
Total			78	\$13,835,183.54	100%	0	\$0.00		0
31386RJZ3		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$12,920,789.98	54.69%	0	\$0.00	NA	0
		Unavailable	63	\$10,704,634.90	45.31%	0	\$0.00	NA	0
Total			138	\$23,625,424.88	100%	0	\$0.00		0
31386RK32		CHASE MANHATTAN MORTGAGE	14	\$840,632.12	27.31%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	31	\$2,237,067.70	72.69%	0	\$0.00	NA	0
Total			45	\$3,077,699.82	100%	0	\$0.00		0
31386RK57		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$3,518,398.38	40.82%	0	\$0.00	NA	0
		Unavailable	35	\$5,099,862.45	59.18%	0	\$0.00	NA	0
Total			57	\$8,618,260.83	100%	0	\$0.00		0
31386RK99		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,186,200.89	24.03%	0	\$0.00	NA	0
		Unavailable	58	\$3,749,735.98	75.97%	0	\$0.00	NA	0
Total			76	\$4,935,936.87	100%	0	\$0.00		0
31386RKA6		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$6,759,494.12	29.47%	0	\$0.00	NA	0
		Unavailable	108	\$16,179,463.13	70.53%	0	\$0.00	NA	0
Total			153	\$22,938,957.25	100%	0	\$0.00		0
31386RKB4		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$5,546,737.43	37.03%	0	\$0.00	NA	0
		Unavailable	63	\$9,431,713.64	62.97%	0	\$0.00	NA	0
Total			102	\$14,978,451.07	100%	0	\$0.00		0
31386RKC2		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$5,498,466.11	23.22%	0	\$0.00	NA	0
		Unavailable	118	\$18,178,919.81	76.78%	0	\$0.00	NA	0
Total			157	\$23,677,385.92	100%	0	\$0.00		0
31386RKD0		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$4,490,195.48	19.2%	0	\$0.00	NA	0
		Unavailable	123	\$18,895,915.04	80.8%	0	\$0.00	NA	0
Total			156	\$23,386,110.52	100%	0	\$0.00		0
31386RKE8		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$5,399,850.74	31.92%	0	\$0.00	NA	0
		Unavailable	80	\$11,514,740.28	68.08%	0	\$0.00	NA	0
Total			120	\$16,914,591.02	100%	0	\$0.00		0
31386RKF5			39	\$5,844,134.80	25.82%	0	\$0.00	NA	0

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	108	\$16,788,855.39	74.18%	0	\$0.00	NA	0	
Total		147	\$22,632,990.19	100%	0	\$0.00		0	
31386RKG3	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$7,422,590.63	33.45%	0	\$0.00	NA	0	
	Unavailable	98	\$14,767,604.45	66.55%	0	\$0.00	NA	0	
Total		150	\$22,190,195.08	100%	0	\$0.00		0	
31386RKJ7	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$546,529.92	11.6%	0	\$0.00	NA	0	
	Unavailable	31	\$4,164,797.98	88.4%	0	\$0.00	NA	0	
Total		35	\$4,711,327.90	100%	0	\$0.00		0	
31386RKK4	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,890,144.50	14.84%	0	\$0.00	NA	0	
	Unavailable	123	\$16,585,965.68	85.16%	0	\$0.00	NA	0	
Total		145	\$19,476,110.18	100%	0	\$0.00		0	
31386RKL2	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$3,772,954.09	25.67%	0	\$0.00	NA	0	
	Unavailable	84	\$10,922,212.42	74.33%	0	\$0.00	NA	0	
Total		121	\$14,695,166.51	100%	0	\$0.00		0	
31386RKM0	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,040,926.03	14.88%	0	\$0.00	NA	0	
	Unavailable	137	\$17,395,873.49	85.12%	1	\$147,564.38	NA	0	
Total		165	\$20,436,799.52	100%	1	\$147,564.38		0	
31386RKP3	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$220,054.94	3.26%	0	\$0.00	NA	0	
	Unavailable	54	\$6,536,734.25	96.74%	0	\$0.00	NA	0	
Total		56	\$6,756,789.19	100%	0	\$0.00		0	
31386RKR9	Unavailable	17	\$1,586,704.28	100%	0	\$0.00	NA	0	
Total		17	\$1,586,704.28	100%	0	\$0.00		0	
31386RL23	CHASE MANHATTAN MORTGAGE	53	\$7,189,731.61	42.84%	0	\$0.00	NA	0	

		CORPORATION							
		Unavailable	61	\$9,591,103.66	57.16%	0	\$0.00	NA	0
Total			114	\$16,780,835.27	100%	0	\$0.00		0
31386RL31		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$4,964,540.19	30.22%	0	\$0.00	NA	0
		Unavailable	81	\$11,464,135.31	69.78%	0	\$0.00	NA	0
Total			113	\$16,428,675.50	100%	0	\$0.00		0
31386RL49		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$3,685,355.66	33.93%	0	\$0.00	NA	0
		Unavailable	53	\$7,175,788.18	66.07%	0	\$0.00	NA	0
Total			82	\$10,861,143.84	100%	0	\$0.00		0
31386RL56		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$7,969,494.30	33.82%	0	\$0.00	NA	0
		Unavailable	103	\$15,596,363.21	66.18%	0	\$0.00	NA	0
Total			155	\$23,565,857.51	100%	0	\$0.00		0
31386RL64		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$4,698,687.42	24.06%	0	\$0.00	NA	0
		Unavailable	100	\$14,829,725.30	75.94%	0	\$0.00	NA	0
Total			136	\$19,528,412.72	100%	0	\$0.00		0
31386RL72		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$5,118,503.75	37.71%	0	\$0.00	NA	0
		Unavailable	67	\$8,456,475.26	62.29%	0	\$0.00	NA	0
Total			109	\$13,574,979.01	100%	0	\$0.00		0
31386RL80		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$540,051.59	8.76%	0	\$0.00	NA	0
		Unavailable	49	\$5,627,789.60	91.24%	0	\$0.00	NA	0
Total			53	\$6,167,841.19	100%	0	\$0.00		0
31386RL98		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$429,370.66	10.98%	0	\$0.00	NA	0
		Unavailable	27	\$3,482,690.20	89.02%	0	\$0.00	NA	0
Total			35	\$3,912,060.86	100%	0	\$0.00		0
31386RLB3			10	\$1,432,743.88	25.21%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	27	\$4,249,618.68	74.79%	0	\$0.00	NA	0
Total			37	\$5,682,362.56	100%	0	\$0.00		0
31386RLC1		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$404,748.08	12.7%	0	\$0.00	NA	0
		Unavailable	49	\$2,782,952.50	87.3%	1	\$60,642.82	NA	0
Total			57	\$3,187,700.58	100%	1	\$60,642.82		0
31386RLE7		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$122,319.93	2.79%	0	\$0.00	NA	0
		Unavailable	31	\$4,263,676.56	97.21%	0	\$0.00	NA	0
Total			32	\$4,385,996.49	100%	0	\$0.00		0
31386RLF4		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$125,522.10	8.62%	0	\$0.00	NA	0
		Unavailable	25	\$1,330,840.49	91.38%	0	\$0.00	NA	0
Total			27	\$1,456,362.59	100%	0	\$0.00		0
31386RLJ6		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,156,361.25	43.74%	0	\$0.00	NA	0
		Unavailable	17	\$1,487,161.48	56.26%	0	\$0.00	NA	0
Total			30	\$2,643,522.73	100%	0	\$0.00		0
31386RLK3		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$1,874,597.19	28.99%	0	\$0.00	NA	0
		Unavailable	54	\$4,590,911.62	71.01%	0	\$0.00	NA	0
Total			75	\$6,465,508.81	100%	0	\$0.00		0
31386RLL1		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$95,387.10	3.66%	0	\$0.00	NA	0
		Unavailable	31	\$2,507,296.09	96.34%	0	\$0.00	NA	0
Total			33	\$2,602,683.19	100%	0	\$0.00		0
31386RLM9		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$65,000.00	6.25%	0	\$0.00	NA	0
		Unavailable	13	\$974,700.41	93.75%	0	\$0.00	NA	0
Total			14	\$1,039,700.41	100%	0	\$0.00		0

31386RLQ0	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$12,669,758.19	47.7%	0	\$0.00	NA	0
	Unavailable	88	\$13,890,556.45	52.3%	0	\$0.00	NA	0
Total		166	\$26,560,314.64	100%	0	\$0.00		0
31386RLR8	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,657,184.00	73.24%	0	\$0.00	NA	0
	Unavailable	5	\$605,416.28	26.76%	0	\$0.00	NA	0
Total		17	\$2,262,600.28	100%	0	\$0.00		0
31386RLS6	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,045,806.00	36.17%	0	\$0.00	NA	0
	Unavailable	10	\$1,845,502.13	63.83%	0	\$0.00	NA	0
Total		16	\$2,891,308.13	100%	0	\$0.00		0
31386RLT4	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,817,628.00	46.62%	0	\$0.00	NA	0
	Unavailable	25	\$4,371,610.00	53.38%	0	\$0.00	NA	0
Total		49	\$8,189,238.00	100%	0	\$0.00		0
31386RLV9	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$2,268,316.67	41.42%	0	\$0.00	NA	0
	Unavailable	18	\$3,208,116.90	58.58%	0	\$0.00	NA	0
Total		29	\$5,476,433.57	100%	0	\$0.00		0
31386RLW7	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$6,829,537.86	47.13%	0	\$0.00	NA	0
	Unavailable	46	\$7,661,479.87	52.87%	0	\$0.00	NA	0
Total		84	\$14,491,017.73	100%	0	\$0.00		0
31386RLX5	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$4,015,835.26	39.96%	0	\$0.00	NA	0
	Unavailable	38	\$6,033,728.26	60.04%	0	\$0.00	NA	0
Total		62	\$10,049,563.52	100%	0	\$0.00		0
31386RLY3	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$7,620,265.00	52.04%	0	\$0.00	NA	0
	Unavailable	49	\$7,022,566.89	47.96%	0	\$0.00	NA	0

Total			100	\$14,642,831.89	100%	0	\$0.00		0
31386RLZ0		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$7,524,901.67	31.33%	0	\$0.00	NA	0
		Unavailable	99	\$16,496,735.58	68.67%	0	\$0.00	NA	0
Total			143	\$24,021,637.25	100%	0	\$0.00		0
31386RM30		REPUBLIC BANCORP MORTGAGE INC.	223	\$21,994,007.64	100%	0	\$0.00	NA	0
Total			223	\$21,994,007.64	100%	0	\$0.00		0
31386RM63		COMMONWEALTH SAVINGS BANK	16	\$2,609,653.34	37.09%	0	\$0.00	NA	0
		Unavailable	36	\$4,426,437.69	62.91%	0	\$0.00	NA	0
Total			52	\$7,036,091.03	100%	0	\$0.00		0
31386RM89		WEBSTER BANK	27	\$3,169,383.03	100%	0	\$0.00	NA	0
Total			27	\$3,169,383.03	100%	0	\$0.00		0
31386RMA4		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,180,103.50	21.42%	0	\$0.00	NA	0
		Unavailable	42	\$4,330,263.04	78.58%	0	\$0.00	NA	0
Total			50	\$5,510,366.54	100%	0	\$0.00		0
31386RMB2		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$808,469.27	6.09%	0	\$0.00	NA	0
		Unavailable	92	\$12,469,075.71	93.91%	0	\$0.00	NA	0
Total			98	\$13,277,544.98	100%	0	\$0.00		0
31386RMC0		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$462,899.36	6.76%	0	\$0.00	NA	0
		Unavailable	54	\$6,382,749.85	93.24%	0	\$0.00	NA	0
Total			57	\$6,845,649.21	100%	0	\$0.00		0
31386RMD8		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$735,738.37	7.04%	0	\$0.00	NA	0
		Unavailable	98	\$9,709,703.48	92.96%	0	\$0.00	NA	0
Total			104	\$10,445,441.85	100%	0	\$0.00		0
31386RMG1		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$644,509.24	44.03%	0	\$0.00	NA	0

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		Unavailable	4	\$819,270.12	55.97%	0	\$0.00	NA	0
Total			9	\$1,463,779.36	100%	0	\$0.00		0
31386RMH9		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$843,840.38	36.5%	0	\$0.00	NA	0
		Unavailable	13	\$1,468,331.15	63.5%	0	\$0.00	NA	0
Total			21	\$2,312,171.53	100%	0	\$0.00		0
31386RML0		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$109,490.51	4.84%	0	\$0.00	NA	0
		Unavailable	20	\$2,153,906.38	95.16%	0	\$0.00	NA	0
Total			23	\$2,263,396.89	100%	0	\$0.00		0
31386RMM8		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,488,199.48	59.26%	0	\$0.00	NA	0
		Unavailable	14	\$1,710,888.47	40.74%	0	\$0.00	NA	0
Total			39	\$4,199,087.95	100%	0	\$0.00		0
31386RMN6		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$168,927.23	20%	0	\$0.00	NA	0
		Unavailable	9	\$675,706.41	80%	0	\$0.00	NA	0
Total			11	\$844,633.64	100%	0	\$0.00		0
31386RMR7		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$6,933,921.32	56.57%	0	\$0.00	NA	0
		Unavailable	37	\$5,323,374.04	43.43%	0	\$0.00	NA	0
Total			95	\$12,257,295.36	100%	0	\$0.00		0
31386RMS5		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,377,685.53	22.12%	0	\$0.00	NA	0
		Unavailable	67	\$8,373,033.30	77.88%	0	\$0.00	NA	0
Total			89	\$10,750,718.83	100%	0	\$0.00		0
31386RMW6		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$634,779.66	44.93%	0	\$0.00	NA	0
		Unavailable	6	\$777,965.68	55.07%	0	\$0.00	NA	0
Total			11	\$1,412,745.34	100%	0	\$0.00		0
31386RMY2		CHASE MANHATTAN MORTGAGE	4	\$396,895.88	16.6%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	16	\$1,994,000.13	83.4%	0	\$0.00	NA	0
Total			20	\$2,390,896.01	100%	0	\$0.00		0
31386RNB1		COLONIAL SAVINGS FA	12	\$1,324,542.47	33.03%	0	\$0.00	NA	0
		Unavailable	21	\$2,685,373.86	66.97%	0	\$0.00	NA	0
Total			33	\$4,009,916.33	100%	0	\$0.00		0
31386RND7		FIRST CHICAGO NBD MORTGAGE COMPANY	12	\$976,739.78	80.92%	0	\$0.00	NA	0
		Unavailable	2	\$230,242.44	19.08%	0	\$0.00	NA	0
Total			14	\$1,206,982.22	100%	0	\$0.00		0
31386RNE5		FIRST CHICAGO NBD MORTGAGE COMPANY	14	\$1,071,723.27	100%	0	\$0.00	NA	0
Total			14	\$1,071,723.27	100%	0	\$0.00		0
31386RNF2		FIRST CHICAGO NBD MORTGAGE COMPANY	6	\$480,667.01	27.2%	0	\$0.00	NA	0
		Unavailable	12	\$1,286,423.87	72.8%	0	\$0.00	NA	0
Total			18	\$1,767,090.88	100%	0	\$0.00		0
31386RNG0		FIRST CHICAGO NBD MORTGAGE COMPANY	120	\$6,933,567.74	84.19%	0	\$0.00	NA	0
		Unavailable	22	\$1,302,240.91	15.81%	0	\$0.00	NA	0
Total			142	\$8,235,808.65	100%	0	\$0.00		0
31386RNH8		FIRST CHICAGO NBD MORTGAGE COMPANY	127	\$7,901,642.49	82.66%	0	\$0.00	NA	0
		Unavailable	27	\$1,657,859.06	17.34%	0	\$0.00	NA	0
Total			154	\$9,559,501.55	100%	0	\$0.00		0
31386RNL9		HOMESIDE LENDING, INC.	2	\$303,023.42	14.76%	0	\$0.00	NA	0
		Unavailable	15	\$1,750,441.27	85.24%	0	\$0.00	NA	0
Total			17	\$2,053,464.69	100%	0	\$0.00		0
31386RP45		HOMESIDE LENDING, INC.	1	\$166,250.00	14.44%	0	\$0.00	NA	0
		Unavailable	7	\$985,419.52	85.56%	0	\$0.00	NA	0
Total			8	\$1,151,669.52	100%	0	\$0.00		0

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31386RP52	HOMESIDE LENDING, INC.	6	\$860,947.72	49.85%	0	\$0.00	NA	0
	Unavailable	7	\$866,093.70	50.15%	0	\$0.00	NA	0
Total		13	\$1,727,041.42	100%	0	\$0.00		0
31386RRR2	UNIVERSAL MORTGAGE CORPORATION	6	\$733,136.00	49.43%	0	\$0.00	NA	0
	Unavailable	5	\$750,150.00	50.57%	0	\$0.00	NA	0
Total		11	\$1,483,286.00	100%	0	\$0.00		0
31386RRW1	WACHOVIA BANK, NA	60	\$3,860,791.01	100%	0	\$0.00	NA	0
Total		60	\$3,860,791.01	100%	0	\$0.00		0
31386RRX9	WACHOVIA BANK, NA	77	\$4,787,061.33	100%	0	\$0.00	NA	0
Total		77	\$4,787,061.33	100%	0	\$0.00		0
31386RS26	GMAC MORTGAGE CORPORATION	62	\$10,704,870.52	91.54%	0	\$0.00	NA	0
	Unavailable	6	\$989,200.00	8.46%	0	\$0.00	NA	0
Total		68	\$11,694,070.52	100%	0	\$0.00		0
31386RS42	GMAC MORTGAGE CORPORATION	38	\$5,571,690.00	88.9%	0	\$0.00	NA	0
	Unavailable	4	\$695,500.00	11.1%	0	\$0.00	NA	0
Total		42	\$6,267,190.00	100%	0	\$0.00		0
31386RS59	GMAC MORTGAGE CORPORATION	117	\$15,940,373.22	92.56%	0	\$0.00	NA	0
	Unavailable	10	\$1,281,300.00	7.44%	0	\$0.00	NA	0
Total		127	\$17,221,673.22	100%	0	\$0.00		0
31386RS67	GMAC MORTGAGE CORPORATION	27	\$2,658,750.00	87.44%	0	\$0.00	NA	0
	Unavailable	2	\$382,000.00	12.56%	0	\$0.00	NA	0
Total		29	\$3,040,750.00	100%	0	\$0.00		0
31386RS75	GMAC MORTGAGE CORPORATION	80	\$15,052,200.00	100%	0	\$0.00	NA	0
Total		80	\$15,052,200.00	100%	0	\$0.00		0
31386RS83	GMAC MORTGAGE CORPORATION	46	\$7,570,250.00	73.17%	0	\$0.00	NA	0
	Unavailable	13	\$2,775,489.82	26.83%	0	\$0.00	NA	0

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Total			59	\$10,345,739.82	100%	0	\$0.00		0
31386RS91		GMAC MORTGAGE CORPORATION	72	\$10,860,808.61	93.03%	0	\$0.00	NA	0
		Unavailable	6	\$814,184.20	6.97%	0	\$0.00	NA	0
Total			78	\$11,674,992.81	100%	0	\$0.00		0
31386RSQ3		M&T MORTGAGE CORPORATION	13	\$880,777.62	80.19%	0	\$0.00	NA	0
		Unavailable	3	\$217,584.27	19.81%	0	\$0.00	NA	0
Total			16	\$1,098,361.89	100%	0	\$0.00		0
31386RSS9		TRUSTMARK NATIONAL BANK	172	\$12,563,087.68	56.55%	0	\$0.00	NA	0
		Unavailable	134	\$9,651,819.25	43.45%	0	\$0.00	NA	0
Total			306	\$22,214,906.93	100%	0	\$0.00		0
31386RST7		TRUSTMARK NATIONAL BANK	126	\$9,112,793.03	22.15%	0	\$0.00	NA	0
		Unavailable	420	\$32,026,420.47	77.85%	0	\$0.00	NA	0
Total			546	\$41,139,213.50	100%	0	\$0.00		0
31386RSU4		GMAC MORTGAGE CORPORATION	15	\$2,467,350.00	35.94%	0	\$0.00	NA	0
		Unavailable	32	\$4,396,927.82	64.06%	0	\$0.00	NA	0
Total			47	\$6,864,277.82	100%	0	\$0.00		0
31386RSY6		GMAC MORTGAGE CORPORATION	50	\$7,116,149.25	74.64%	0	\$0.00	NA	0
		Unavailable	21	\$2,417,891.71	25.36%	0	\$0.00	NA	0
Total			71	\$9,534,040.96	100%	0	\$0.00		0
31386RSZ3		GMAC MORTGAGE CORPORATION	8	\$1,245,311.80	44.3%	0	\$0.00	NA	0
		Unavailable	13	\$1,565,717.37	55.7%	0	\$0.00	NA	0
Total			21	\$2,811,029.17	100%	0	\$0.00		0
31386RT25		GMAC MORTGAGE CORPORATION	12	\$1,464,665.00	78.93%	0	\$0.00	NA	0
		Unavailable	3	\$390,903.98	21.07%	0	\$0.00	NA	0
Total			15	\$1,855,568.98	100%	0	\$0.00		0
31386RTB5		GMAC MORTGAGE CORPORATION	113	\$16,330,709.04	87.31%	0	\$0.00	NA	0
		Unavailable	17	\$2,374,400.00	12.69%	0	\$0.00	NA	0
Total			130	\$18,705,109.04	100%	0	\$0.00		0

31386RTC3	GMAC MORTGAGE CORPORATION	56	\$9,292,445.00	90.58%	0	\$0.00	NA	0
	Unavailable	6	\$966,750.00	9.42%	0	\$0.00	NA	0
Total		62	\$10,259,195.00	100%	0	\$0.00		0
31386RTF6	GMAC MORTGAGE CORPORATION	18	\$3,078,100.00	72.55%	0	\$0.00	NA	0
	Unavailable	7	\$1,164,567.00	27.45%	0	\$0.00	NA	0
Total		25	\$4,242,667.00	100%	0	\$0.00		0
31386RTM1	GMAC MORTGAGE CORPORATION	14	\$2,584,150.00	52.8%	0	\$0.00	NA	0
	Unavailable	17	\$2,310,488.60	47.2%	0	\$0.00	NA	0
Total		31	\$4,894,638.60	100%	0	\$0.00		0
31386RTP4	GMAC MORTGAGE CORPORATION	30	\$5,145,750.00	68.01%	0	\$0.00	NA	0
	Unavailable	15	\$2,420,755.00	31.99%	0	\$0.00	NA	0
Total		45	\$7,566,505.00	100%	0	\$0.00		0
31386RTQ2	GMAC MORTGAGE CORPORATION	64	\$9,590,094.30	58%	0	\$0.00	NA	0
	Unavailable	38	\$6,943,475.65	42%	0	\$0.00	NA	0
Total		102	\$16,533,569.95	100%	0	\$0.00		0
31386RTR0	GMAC MORTGAGE CORPORATION	34	\$5,242,639.21	68.55%	0	\$0.00	NA	0
	Unavailable	19	\$2,405,491.91	31.45%	0	\$0.00	NA	0
Total		53	\$7,648,131.12	100%	0	\$0.00		0
31386RTS8	GMAC MORTGAGE CORPORATION	25	\$3,620,900.00	69.06%	0	\$0.00	NA	0
	Unavailable	13	\$1,622,400.00	30.94%	0	\$0.00	NA	0
Total		38	\$5,243,300.00	100%	0	\$0.00		0
31386RTT6	GMAC MORTGAGE CORPORATION	137	\$19,307,290.49	90.59%	0	\$0.00	NA	0
	Unavailable	12	\$2,006,524.69	9.41%	0	\$0.00	NA	0
Total		149	\$21,313,815.18	100%	0	\$0.00		0
31386RTU3	GMAC MORTGAGE CORPORATION	29	\$3,055,069.99	74.96%	0	\$0.00	NA	0
	Unavailable	9	\$1,020,800.00	25.04%	0	\$0.00	NA	0
Total		38	\$4,075,869.99	100%	0	\$0.00		0

31386RTV1	GMAC MORTGAGE CORPORATION	29	\$4,214,750.00	83.11%	0	\$0.00	NA	0
	Unavailable	6	\$856,725.00	16.89%	0	\$0.00	NA	0
Total		35	\$5,071,475.00	100%	0	\$0.00		0
31386RTW9	GMAC MORTGAGE CORPORATION	22	\$2,467,550.00	73.47%	0	\$0.00	NA	0
	Unavailable	6	\$891,160.00	26.53%	0	\$0.00	NA	0
Total		28	\$3,358,710.00	100%	0	\$0.00		0
31386RTX7	GMAC MORTGAGE CORPORATION	29	\$4,045,953.19	78.8%	0	\$0.00	NA	0
	Unavailable	9	\$1,088,393.51	21.2%	0	\$0.00	NA	0
Total		38	\$5,134,346.70	100%	0	\$0.00		0
31386RTZ2	GMAC MORTGAGE CORPORATION	15	\$2,732,350.00	91.41%	0	\$0.00	NA	0
	Unavailable	3	\$256,700.00	8.59%	0	\$0.00	NA	0
Total		18	\$2,989,050.00	100%	0	\$0.00		0
31386RUH0	IRWIN MORTGAGE CORPORATION	20	\$2,663,143.11	53.83%	0	\$0.00	NA	0
	Unavailable	15	\$2,284,230.00	46.17%	0	\$0.00	NA	0
Total		35	\$4,947,373.11	100%	0	\$0.00		0
31386RUJ6	IRWIN MORTGAGE CORPORATION	61	\$8,781,267.87	67.37%	0	\$0.00	NA	0
	Unavailable	30	\$4,252,310.71	32.63%	0	\$0.00	NA	0
Total		91	\$13,033,578.58	100%	0	\$0.00		0
31386RUM9	IRWIN MORTGAGE CORPORATION	10	\$1,530,030.00	44.46%	0	\$0.00	NA	0
	Unavailable	14	\$1,911,385.00	55.54%	0	\$0.00	NA	0
Total		24	\$3,441,415.00	100%	0	\$0.00		0
31386RUQ0	VALLEY NATIONAL BANK	5	\$579,231.23	100%	0	\$0.00	NA	0
Total		5	\$579,231.23	100%	0	\$0.00		0
31386RUR8	THIRD FEDERAL SAVINGS AND LOAN	63	\$9,074,053.12	100%	0	\$0.00	NA	0
Total		63	\$9,074,053.12	100%	0	\$0.00		0
31386RV48	FLAGSTAR BANK, FSB	1	\$127,300.00	1.01%	0	\$0.00	NA	0
	Unavailable	109	\$12,415,208.75	98.99%	0	\$0.00	NA	0

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Total			110	\$12,542,508.75	100%	0	\$0.00		0
31386RV55		FLAGSTAR BANK, FSB	16	\$966,050.00	16.82%	0	\$0.00	NA	0
		Unavailable	73	\$4,778,227.54	83.18%	0	\$0.00	NA	0
Total			89	\$5,744,277.54	100%	0	\$0.00		0
31386RV63		FLAGSTAR BANK, FSB	3	\$212,050.00	9.63%	0	\$0.00	NA	0
		Unavailable	36	\$1,990,273.29	90.37%	0	\$0.00	NA	0
Total			39	\$2,202,323.29	100%	0	\$0.00		0
31386RV71		FLAGSTAR BANK, FSB	5	\$317,005.13	11.2%	0	\$0.00	NA	0
		Unavailable	39	\$2,512,728.66	88.8%	0	\$0.00	NA	0
Total			44	\$2,829,733.79	100%	0	\$0.00		0
31386RV89		Unavailable	13	\$1,444,450.00	100%	0	\$0.00	NA	0
Total			13	\$1,444,450.00	100%	0	\$0.00		0
31386RV97		Unavailable	30	\$3,962,341.35	100%	0	\$0.00	NA	0
Total			30	\$3,962,341.35	100%	0	\$0.00		0
31386RVF3		REPUBLIC BANCORP MORTGAGE INC.	248	\$37,154,372.28	100%	0	\$0.00	NA	0
Total			248	\$37,154,372.28	100%	0	\$0.00		0
31386RVG1		REPUBLIC BANCORP MORTGAGE INC.	92	\$12,421,789.52	100%	0	\$0.00	NA	0
Total			92	\$12,421,789.52	100%	0	\$0.00		0
31386RVH9		REPUBLIC BANCORP MORTGAGE INC.	163	\$17,028,905.37	100%	0	\$0.00	NA	0
Total			163	\$17,028,905.37	100%	0	\$0.00		0
31386RVM8		M&T MORTGAGE CORPORATION	5	\$484,457.54	70.79%	0	\$0.00	NA	0
		Unavailable	1	\$199,878.11	29.21%	0	\$0.00	NA	0
Total			6	\$684,335.65	100%	0	\$0.00		0
31386RVW6		FLAGSTAR BANK, FSB	7	\$465,456.40	4.83%	0	\$0.00	NA	0
		Unavailable	131	\$9,174,749.49	95.17%	0	\$0.00	NA	0
Total			138	\$9,640,205.89	100%	0	\$0.00		0
31386RVX4			1	\$77,655.03	1.34%	0	\$0.00	NA	0

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	FLAGSTAR BANK, FSB								
	Unavailable	42	\$5,723,695.72	98.66%	0	\$0.00	NA	0	
Total		43	\$5,801,350.75	100%	0	\$0.00		0	
31386RVY2	FLAGSTAR BANK, FSB	4	\$461,200.00	2.35%	0	\$0.00	NA	0	
	Unavailable	124	\$19,205,426.79	97.65%	0	\$0.00	NA	0	
Total		128	\$19,666,626.79	100%	0	\$0.00		0	
31386RW54	FLAGSTAR BANK, FSB	6	\$410,500.00	11.46%	0	\$0.00	NA	0	
	Unavailable	43	\$3,172,350.00	88.54%	0	\$0.00	NA	0	
Total		49	\$3,582,850.00	100%	0	\$0.00		0	
31386RW62	FLAGSTAR BANK, FSB	7	\$515,900.00	18.39%	0	\$0.00	NA	0	
	Unavailable	35	\$2,289,267.97	81.61%	0	\$0.00	NA	0	
Total		42	\$2,805,167.97	100%	0	\$0.00		0	
31386RW70	Unavailable	77	\$11,635,400.00	100%	0	\$0.00	NA	0	
Total		77	\$11,635,400.00	100%	0	\$0.00		0	
31386RW96	FLAGSTAR BANK, FSB	5	\$672,400.00	4.65%	0	\$0.00	NA	0	
	Unavailable	81	\$13,798,322.31	95.35%	0	\$0.00	NA	0	
Total		86	\$14,470,722.31	100%	0	\$0.00		0	
31386RWF2	FLAGSTAR BANK, FSB	3	\$98,680.50	8.86%	0	\$0.00	NA	0	
	Unavailable	18	\$1,015,332.41	91.14%	0	\$0.00	NA	0	
Total		21	\$1,114,012.91	100%	0	\$0.00		0	
31386RWG0	FLAGSTAR BANK, FSB	8	\$920,379.66	25.2%	0	\$0.00	NA	0	
	Unavailable	22	\$2,732,447.46	74.8%	0	\$0.00	NA	0	
Total		30	\$3,652,827.12	100%	0	\$0.00		0	
31386RWJ4	FLAGSTAR BANK, FSB	4	\$498,577.43	2.97%	0	\$0.00	NA	0	
	Unavailable	95	\$16,268,622.29	97.03%	0	\$0.00	NA	0	
Total		99	\$16,767,199.72	100%	0	\$0.00		0	
31386RWM7	FLAGSTAR BANK, FSB	2	\$304,000.00	3.44%	0	\$0.00	NA	0	
	Unavailable	45	\$8,532,267.25	96.56%	0	\$0.00	NA	0	

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Total			47	\$8,836,267.25	100%	0	\$0.00		0
31386RWN5	FLAGSTAR BANK, FSB		6	\$583,100.00	6.64%	0	\$0.00	NA	0
	Unavailable		64	\$8,193,787.29	93.36%	0	\$0.00	NA	0
Total			70	\$8,776,887.29	100%	0	\$0.00		0
31386RWP0	FLAGSTAR BANK, FSB		6	\$972,850.00	6.7%	0	\$0.00	NA	0
	Unavailable		107	\$13,540,486.12	93.3%	0	\$0.00	NA	0
Total			113	\$14,513,336.12	100%	0	\$0.00		0
31386RWQ8	Unavailable		16	\$1,963,994.71	100%	0	\$0.00	NA	0
Total			16	\$1,963,994.71	100%	0	\$0.00		0
31386RWR6	Unavailable		10	\$1,405,592.31	100%	0	\$0.00	NA	0
Total			10	\$1,405,592.31	100%	0	\$0.00		0
31386RWS4	Unavailable		38	\$6,653,600.00	100%	0	\$0.00	NA	0
Total			38	\$6,653,600.00	100%	0	\$0.00		0
31386RXB0	FLAGSTAR BANK, FSB		4	\$208,000.00	5.62%	0	\$0.00	NA	0
	Unavailable		38	\$3,495,958.66	94.38%	0	\$0.00	NA	0
Total			42	\$3,703,958.66	100%	0	\$0.00		0
31386RXC8	FLAGSTAR BANK, FSB		4	\$787,845.65	11.25%	0	\$0.00	NA	0
	Unavailable		59	\$6,212,747.03	88.75%	0	\$0.00	NA	0
Total			63	\$7,000,592.68	100%	0	\$0.00		0
31386RXD6	FLAGSTAR BANK, FSB		5	\$781,600.00	12.5%	0	\$0.00	NA	0
	Unavailable		46	\$5,472,183.06	87.5%	0	\$0.00	NA	0
Total			51	\$6,253,783.06	100%	0	\$0.00		0
31386RXF1	FLAGSTAR BANK, FSB		1	\$133,450.00	3.57%	0	\$0.00	NA	0
	Unavailable		27	\$3,607,473.21	96.43%	0	\$0.00	NA	0
Total			28	\$3,740,923.21	100%	0	\$0.00		0
31386RXG9	Unavailable		28	\$3,654,455.19	100%	0	\$0.00	NA	0
Total			28	\$3,654,455.19	100%	0	\$0.00		0
31386RXJ3	Unavailable		12	\$1,663,700.00	100%	0	\$0.00	NA	0
Total			12	\$1,663,700.00	100%	0	\$0.00		0

31386RXX0	FLAGSTAR BANK, FSB	1	\$44,868.50	4.21%	0	\$0.00	NA	0
	Unavailable	21	\$1,020,227.31	95.79%	0	\$0.00	NA	0
Total		22	\$1,065,095.81	100%	0	\$0.00		0
31386RY52	FIRST UNION MORTGAGE CORPORATION	10	\$973,852.88	16.85%	0	\$0.00	NA	0
	Unavailable	37	\$4,805,854.68	83.15%	0	\$0.00	NA	0
Total		47	\$5,779,707.56	100%	0	\$0.00		0
31386RY60	FIRST UNION MORTGAGE CORPORATION	4	\$392,320.44	18.57%	0	\$0.00	NA	0
	Unavailable	13	\$1,720,066.89	81.43%	0	\$0.00	NA	0
Total		17	\$2,112,387.33	100%	0	\$0.00		0
31386SAN7	OLD KENT MORTGAGE COMPANY	6	\$1,032,006.00	53.28%	0	\$0.00	NA	0
	Unavailable	7	\$904,925.57	46.72%	0	\$0.00	NA	0
Total		13	\$1,936,931.57	100%	0	\$0.00		0
31386SB22	Unavailable	66	\$11,985,473.68	100%	0	\$0.00	NA	0
Total		66	\$11,985,473.68	100%	0	\$0.00		0
31386SBX4	THE BRANCH BANKING AND TRUST COMPANY	63	\$5,971,011.11	57.29%	0	\$0.00	NA	0
	Unavailable	38	\$4,451,182.38	42.71%	0	\$0.00	NA	0
Total		101	\$10,422,193.49	100%	0	\$0.00		0
31386SBY2	THE BRANCH BANKING AND TRUST COMPANY	47	\$3,615,990.21	62.66%	0	\$0.00	NA	0
	Unavailable	24	\$2,154,368.76	37.34%	0	\$0.00	NA	0
Total		71	\$5,770,358.97	100%	0	\$0.00		0
31386SBZ9	Unavailable	29	\$4,999,893.80	100%	0	\$0.00	NA	0
Total		29	\$4,999,893.80	100%	0	\$0.00		0
31386SC47	WASHINGTON MUTUAL BANK	28	\$3,151,251.21	92.98%	0	\$0.00	NA	0
	Unavailable	2	\$237,764.38	7.02%	0	\$0.00	NA	0
Total		30	\$3,389,015.59	100%	0	\$0.00		0

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31386SC62	WASHINGTON MUTUAL BANK	20	\$1,261,084.30	86%	0	\$0.00	NA	0
	Unavailable	3	\$205,270.87	14%	0	\$0.00	NA	0
Total		23	\$1,466,355.17	100%	0	\$0.00		0
31386SC70	WASHINGTON MUTUAL BANK	49	\$3,029,204.49	92.66%	0	\$0.00	NA	0
	Unavailable	3	\$239,900.00	7.34%	0	\$0.00	NA	0
Total		52	\$3,269,104.49	100%	0	\$0.00		0
31386SC88	WASHINGTON MUTUAL BANK	54	\$3,632,706.26	96.8%	0	\$0.00	NA	0
	Unavailable	2	\$120,163.00	3.2%	0	\$0.00	NA	0
Total		56	\$3,752,869.26	100%	0	\$0.00		0
31386SC96	WASHINGTON MUTUAL BANK	13	\$925,877.49	100%	0	\$0.00	NA	0
Total		13	\$925,877.49	100%	0	\$0.00		0
31386SCA3	WASHINGTON MUTUAL BANK, FA	5	\$526,939.57	100%	0	\$0.00	NA	0
Total		5	\$526,939.57	100%	0	\$0.00		0
31386SCB1	WASHINGTON MUTUAL BANK, FA	56	\$3,539,270.14	74.16%	0	\$0.00	NA	0
	Unavailable	19	\$1,233,030.43	25.84%	0	\$0.00	NA	0
Total		75	\$4,772,300.57	100%	0	\$0.00		0
31386SCC9	WASHINGTON MUTUAL BANK, FA	99	\$6,103,257.37	81.69%	0	\$0.00	NA	0
	Unavailable	21	\$1,368,211.84	18.31%	0	\$0.00	NA	0
Total		120	\$7,471,469.21	100%	0	\$0.00		0
31386SCD7	WASHINGTON MUTUAL BANK, FA	56	\$3,686,779.18	88.63%	0	\$0.00	NA	0
	Unavailable	7	\$472,765.00	11.37%	0	\$0.00	NA	0
Total		63	\$4,159,544.18	100%	0	\$0.00		0
31386SCE5	WASHINGTON MUTUAL BANK, FA	86	\$13,651,505.92	69.04%	0	\$0.00	NA	0
	Unavailable	34	\$6,121,463.06	30.96%	0	\$0.00	NA	0
Total		120	\$19,772,968.98	100%	0	\$0.00		0
31386SCF2	WASHINGTON MUTUAL BANK, FA	175	\$28,133,502.16	90.94%	0	\$0.00	NA	0
	Unavailable	15	\$2,804,116.60	9.06%	0	\$0.00	NA	0

Total			190	\$30,937,618.76	100%	0	\$0.00		0
31386SCH8		WASHINGTON MUTUAL BANK, FA	5	\$926,804.26	37.93%	0	\$0.00	NA	0
		Unavailable	10	\$1,516,499.60	62.07%	0	\$0.00	NA	0
Total			15	\$2,443,303.86	100%	0	\$0.00		0
31386SCK1		WASHINGTON MUTUAL BANK, FA	30	\$4,252,590.26	79.56%	0	\$0.00	NA	0
		Unavailable	6	\$1,092,308.82	20.44%	0	\$0.00	NA	0
Total			36	\$5,344,899.08	100%	0	\$0.00		0
31386SCM7		WASHINGTON MUTUAL BANK, FA	138	\$22,139,268.66	58.98%	0	\$0.00	NA	0
		Unavailable	78	\$15,397,634.47	41.02%	0	\$0.00	NA	0
Total			216	\$37,536,903.13	100%	0	\$0.00		0
31386SCN5		WASHINGTON MUTUAL BANK, FA	563	\$94,579,740.78	67.97%	0	\$0.00	NA	0
		Unavailable	269	\$44,572,916.14	32.03%	0	\$0.00	NA	0
Total			832	\$139,152,656.92	100%	0	\$0.00		0
31386SCP0		WASHINGTON MUTUAL BANK, FA	823	\$141,203,323.61	91.95%	0	\$0.00	NA	0
		Unavailable	65	\$12,369,177.06	8.05%	0	\$0.00	NA	0
Total			888	\$153,572,500.67	100%	0	\$0.00		0
31386SCQ8		WASHINGTON MUTUAL BANK, FA	212	\$36,590,273.12	93.96%	0	\$0.00	NA	0
		Unavailable	13	\$2,352,800.00	6.04%	0	\$0.00	NA	0
Total			225	\$38,943,073.12	100%	0	\$0.00		0
31386SD61		THE BRANCH BANKING AND TRUST COMPANY	13	\$897,954.11	86.6%	0	\$0.00	NA	0
		Unavailable	2	\$138,975.85	13.4%	0	\$0.00	NA	0
Total			15	\$1,036,929.96	100%	0	\$0.00		0
31386SD79		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,636,868.05	43.82%	0	\$0.00	NA	0
		Unavailable	15	\$2,098,339.25	56.18%	0	\$0.00	NA	0
Total			25	\$3,735,207.30	100%	0	\$0.00		0
31386SD95		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,356,514.05	20.36%	0	\$0.00	NA	0

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		Unavailable	50	\$5,306,881.28	79.64%	0	\$0.00	NA	0
Total			67	\$6,663,395.33	100%	0	\$0.00		0
31386SDB0		WASHINGTON MUTUAL BANK	74	\$10,879,489.15	100%	0	\$0.00	NA	0
Total			74	\$10,879,489.15	100%	0	\$0.00		0
31386SDC8		WASHINGTON MUTUAL BANK	59	\$8,504,051.71	100%	0	\$0.00	NA	0
Total			59	\$8,504,051.71	100%	0	\$0.00		0
31386SDE4		WASHINGTON MUTUAL BANK	84	\$14,233,727.56	85.88%	0	\$0.00	NA	0
		Unavailable	14	\$2,340,586.75	14.12%	0	\$0.00	NA	0
Total			98	\$16,574,314.31	100%	0	\$0.00		0
31386SDG9		WASHINGTON MUTUAL BANK	45	\$6,249,632.23	96.97%	0	\$0.00	NA	0
		Unavailable	1	\$195,000.00	3.03%	0	\$0.00	NA	0
Total			46	\$6,444,632.23	100%	0	\$0.00		0
31386SDH7		WASHINGTON MUTUAL BANK	430	\$64,188,074.58	95.25%	0	\$0.00	NA	0
		Unavailable	17	\$3,202,267.00	4.75%	0	\$0.00	NA	0
Total			447	\$67,390,341.58	100%	0	\$0.00		0
31386SDJ3		WASHINGTON MUTUAL BANK	129	\$19,758,683.72	98.14%	0	\$0.00	NA	0
		Unavailable	2	\$375,000.00	1.86%	0	\$0.00	NA	0
Total			131	\$20,133,683.72	100%	0	\$0.00		0
31386SDV6		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	28	\$3,576,698.41	71.91%	0	\$0.00	NA	0
		Unavailable	10	\$1,397,470.48	28.09%	0	\$0.00	NA	0
Total			38	\$4,974,168.89	100%	0	\$0.00		0
31386SDW4		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	51	\$6,392,742.11	88.84%	0	\$0.00	NA	0
		Unavailable	7	\$803,390.00	11.16%	0	\$0.00	NA	0
Total			58	\$7,196,132.11	100%	0	\$0.00		0
31386SEA1		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$470,640.59	11.53%	0	\$0.00	NA	0
		Unavailable	37	\$3,612,300.66	88.47%	0	\$0.00	NA	0

Total			44	\$4,082,941.25	100%	0	\$0.00		0
31386SEC7		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,550,525.00	43.45%	0	\$0.00	NA	0
		Unavailable	30	\$4,621,707.57	56.55%	0	\$0.00	NA	0
Total			54	\$8,172,232.57	100%	0	\$0.00		0
31386SED5		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,375,056.00	48.36%	0	\$0.00	NA	0
		Unavailable	20	\$2,535,650.00	51.64%	0	\$0.00	NA	0
Total			38	\$4,910,706.00	100%	0	\$0.00		0
31386SEE3		CHASE MANHATTAN MORTGAGE CORPORATION	95	\$12,288,113.74	58.25%	0	\$0.00	NA	0
		Unavailable	66	\$8,805,950.10	41.75%	0	\$0.00	NA	0
Total			161	\$21,094,063.84	100%	0	\$0.00		0
31386SEF0		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$6,227,782.00	50.61%	0	\$0.00	NA	0
		Unavailable	49	\$6,078,039.76	49.39%	0	\$0.00	NA	0
Total			99	\$12,305,821.76	100%	0	\$0.00		0
31386SEG8		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$8,613,786.12	33.02%	0	\$0.00	NA	0
		Unavailable	144	\$17,475,705.98	66.98%	0	\$0.00	NA	0
Total			215	\$26,089,492.10	100%	0	\$0.00		0
31386SEH6		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,441,756.85	42.55%	0	\$0.00	NA	0
		Unavailable	27	\$3,296,578.30	57.45%	0	\$0.00	NA	0
Total			51	\$5,738,335.15	100%	0	\$0.00		0
31386SEJ2		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$3,478,943.01	21.01%	0	\$0.00	NA	0
		Unavailable	146	\$13,078,830.68	78.99%	0	\$0.00	NA	0
Total			186	\$16,557,773.69	100%	0	\$0.00		0
31386SEL7		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$313,479.03	7.39%	0	\$0.00	NA	0

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		Unavailable	58	\$3,930,300.80	92.61%	0	\$0.00	NA	0
Total			66	\$4,243,779.83	100%	0	\$0.00		0
31386SF51		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	31	\$3,289,621.02	100%	0	\$0.00	NA	0
Total			31	\$3,289,621.02	100%	0	\$0.00		0
31386SF69		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	53	\$6,171,281.83	100%	0	\$0.00	NA	0
Total			53	\$6,171,281.83	100%	0	\$0.00		0
31386SF85		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	48	\$4,532,891.73	100%	0	\$0.00	NA	0
Total			48	\$4,532,891.73	100%	0	\$0.00		0
31386SF93		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	21	\$1,579,562.37	100%	0	\$0.00	NA	0
Total			21	\$1,579,562.37	100%	0	\$0.00		0
31386SGC5		UNION FEDERAL BANK OF INDIANAPOLIS	14	\$1,259,825.27	83.92%	0	\$0.00	NA	0
		Unavailable	2	\$241,442.52	16.08%	0	\$0.00	NA	0
Total			16	\$1,501,267.79	100%	0	\$0.00		0
31386SGF8		THE BRANCH BANKING AND TRUST COMPANY	17	\$2,300,518.78	85.47%	0	\$0.00	NA	0
		Unavailable	4	\$390,980.86	14.53%	0	\$0.00	NA	0
Total			21	\$2,691,499.64	100%	0	\$0.00		0
31386SGG6		GMAC MORTGAGE CORPORATION	55	\$3,771,268.14	100%	0	\$0.00	NA	0
Total			55	\$3,771,268.14	100%	0	\$0.00		0
31386SGJ0		GMAC MORTGAGE CORPORATION	14	\$742,123.98	100%	0	\$0.00	NA	0
Total			14	\$742,123.98	100%	0	\$0.00		0

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31386SGK7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	\$3,834,739.85	27.65%	0	\$0.00	NA	0
	Unavailable	85	\$10,034,924.57	72.35%	0	\$0.00	NA	0
Total		120	\$13,869,664.42	100%	0	\$0.00		0
31386SGV3	WASHINGTON MUTUAL BANK, FA	12	\$1,196,010.11	20.86%	0	\$0.00	NA	0
	Unavailable	31	\$4,538,799.84	79.14%	0	\$0.00	NA	0
Total		43	\$5,734,809.95	100%	0	\$0.00		0
31386SGW1	WASHINGTON MUTUAL BANK, FA	11	\$1,460,599.38	5.62%	0	\$0.00	NA	0
	Unavailable	144	\$24,519,863.83	94.38%	0	\$0.00	NA	0
Total		155	\$25,980,463.21	100%	0	\$0.00		0
31386SHF7	EXTRACO MORTGAGE	2	\$230,921.09	3.37%	0	\$0.00	NA	0
	Unavailable	52	\$6,617,283.87	96.63%	0	\$0.00	NA	0
Total		54	\$6,848,204.96	100%	0	\$0.00		0
31386SHH3	FIRST HORIZON HOME LOAN CORPORATION	55	\$9,169,653.00	91.69%	0	\$0.00	NA	0
	Unavailable	6	\$830,605.00	8.31%	0	\$0.00	NA	0
Total		61	\$10,000,258.00	100%	0	\$0.00		0
31386SHJ9	FIRST HORIZON HOME LOAN CORPORATION	55	\$8,597,100.00	85.97%	0	\$0.00	NA	0
	Unavailable	10	\$1,403,275.00	14.03%	0	\$0.00	NA	0
Total		65	\$10,000,375.00	100%	0	\$0.00		0
31386SHK6	FIRST HORIZON HOME LOAN CORPORATION	40	\$5,229,489.24	74.71%	0	\$0.00	NA	0
	Unavailable	11	\$1,769,840.65	25.29%	0	\$0.00	NA	0
Total		51	\$6,999,329.89	100%	0	\$0.00		0
31386SHL4	FIRST HORIZON HOME LOAN CORPORATION	25	\$2,775,543.27	55.51%	0	\$0.00	NA	0
	Unavailable	21	\$2,224,476.75	44.49%	0	\$0.00	NA	0
Total		46	\$5,000,020.02	100%	0	\$0.00		0
31386SHM2	FIRST HORIZON HOME LOAN	26	\$2,290,889.34	63.6%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	9	\$1,311,326.42	36.4%	0	\$0.00	NA	0
Total			35	\$3,602,215.76	100%	0	\$0.00		0
31386SHP5		FIRST HORIZON HOME LOAN CORPORATION	9	\$506,232.90	44.47%	0	\$0.00	NA	0
		Unavailable	10	\$632,173.90	55.53%	0	\$0.00	NA	0
Total			19	\$1,138,406.80	100%	0	\$0.00		0
31386SJC2		CENLAR FEDERAL SAVINGS BANK	40	\$2,168,343.04	100%	0	\$0.00	NA	0
Total			40	\$2,168,343.04	100%	0	\$0.00		0
31386SJD0		REPUBLIC BANCORP MORTGAGE INC.	39	\$3,938,954.40	100%	0	\$0.00	NA	0
Total			39	\$3,938,954.40	100%	0	\$0.00		0
31386SJF5		Unavailable	174	\$21,951,236.07	100%	0	\$0.00	NA	0
Total			174	\$21,951,236.07	100%	0	\$0.00		0
31386SJG3		Unavailable	72	\$9,069,568.64	100%	0	\$0.00	NA	0
Total			72	\$9,069,568.64	100%	0	\$0.00		0
31386S JL2		Unavailable	60	\$6,579,354.47	100%	0	\$0.00	NA	0
Total			60	\$6,579,354.47	100%	0	\$0.00		0
31386SJM0		Unavailable	217	\$22,485,004.70	100%	0	\$0.00	NA	0
Total			217	\$22,485,004.70	100%	0	\$0.00		0
31386S JN8		Unavailable	222	\$19,222,164.86	100%	0	\$0.00	NA	0
Total			222	\$19,222,164.86	100%	0	\$0.00		0
31386SJP3		Unavailable	198	\$16,396,133.47	100%	0	\$0.00	NA	0
Total			198	\$16,396,133.47	100%	0	\$0.00		0
31386SJT5		Unavailable	14	\$1,639,042.33	100%	0	\$0.00	NA	0
Total			14	\$1,639,042.33	100%	0	\$0.00		0
31386S JU2		Unavailable	68	\$8,422,054.27	100%	0	\$0.00	NA	0
Total			68	\$8,422,054.27	100%	0	\$0.00		0
31386S JW8		Unavailable	241	\$28,356,033.77	100%	0	\$0.00	NA	0
Total			241	\$28,356,033.77	100%	0	\$0.00		0
31386S JX6		Unavailable	107	\$11,027,544.14	100%	0	\$0.00	NA	0

Total			107	\$11,027,544.14	100%	0	\$0.00		0
31386SJY4		Unavailable	17	\$1,156,746.99	100%	0	\$0.00	NA	0
Total			17	\$1,156,746.99	100%	0	\$0.00		0
31386SJZ1		FIRST HORIZON HOME LOAN CORPORATION	23	\$2,134,763.21	71.16%	0	\$0.00	NA	0
		Unavailable	6	\$865,343.74	28.84%	0	\$0.00	NA	0
Total			29	\$3,000,106.95	100%	0	\$0.00		0
31386SN37		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	7	\$895,958.78	44.8%	0	\$0.00	NA	0
		Unavailable	9	\$1,104,021.06	55.2%	0	\$0.00	NA	0
Total			16	\$1,999,979.84	100%	0	\$0.00		0
31386SPU5		UNIVERSAL MORTGAGE CORPORATION	13	\$1,287,000.00	88.62%	0	\$0.00	NA	0
		Unavailable	2	\$165,350.00	11.38%	0	\$0.00	NA	0
Total			15	\$1,452,350.00	100%	0	\$0.00		0
31386SQ34		Unavailable	10	\$1,031,583.91	100%	0	\$0.00	NA	0
Total			10	\$1,031,583.91	100%	0	\$0.00		0
31386SQ42		Unavailable	15	\$2,080,640.00	100%	0	\$0.00	NA	0
Total			15	\$2,080,640.00	100%	0	\$0.00		0
31386SQ67		RBMG INC.	1	\$130,400.00	10.43%	0	\$0.00	NA	0
		Unavailable	6	\$1,120,000.00	89.57%	0	\$0.00	NA	0
Total			7	\$1,250,400.00	100%	0	\$0.00		0
31386SQM2		Unavailable	15	\$1,010,511.05	100%	0	\$0.00	NA	0
Total			15	\$1,010,511.05	100%	0	\$0.00		0
31386SQN0		Unavailable	8	\$472,241.74	100%	0	\$0.00	NA	0
Total			8	\$472,241.74	100%	0	\$0.00		0
31386SQP5		Unavailable	23	\$2,990,228.92	100%	0	\$0.00	NA	0
Total			23	\$2,990,228.92	100%	0	\$0.00		0
31386SQR1		Unavailable	37	\$2,866,132.47	100%	0	\$0.00	NA	0
Total			37	\$2,866,132.47	100%	0	\$0.00		0
31386SQU4		RBMG INC.	1	\$88,000.00	1.14%	0	\$0.00	NA	0

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		Unavailable	48	\$7,605,999.00	98.86%	0	\$0.00	NA	0
Total			49	\$7,693,999.00	100%	0	\$0.00		0
31386SQW0		Unavailable	16	\$1,772,999.40	100%	0	\$0.00	NA	0
Total			16	\$1,772,999.40	100%	0	\$0.00		0
31386SRA7		Unavailable	60	\$9,765,957.00	100%	0	\$0.00	NA	0
Total			60	\$9,765,957.00	100%	0	\$0.00		0
31386SRD1		Unavailable	44	\$2,742,755.45	100%	0	\$0.00	NA	0
Total			44	\$2,742,755.45	100%	0	\$0.00		0
31386SRE9		Unavailable	16	\$1,072,250.00	100%	0	\$0.00	NA	0
Total			16	\$1,072,250.00	100%	0	\$0.00		0
31386SRF6		Unavailable	13	\$1,538,850.00	100%	0	\$0.00	NA	0
Total			13	\$1,538,850.00	100%	0	\$0.00		0
31386SRM1		Unavailable	37	\$5,002,369.03	100%	0	\$0.00	NA	0
Total			37	\$5,002,369.03	100%	0	\$0.00		0
31386SRX7		Unavailable	29	\$4,291,011.00	100%	0	\$0.00	NA	0
Total			29	\$4,291,011.00	100%	0	\$0.00		0
31386SRY5		Unavailable	41	\$5,506,730.00	100%	0	\$0.00	NA	0
Total			41	\$5,506,730.00	100%	0	\$0.00		0
31386SS99		Unavailable	113	\$12,318,195.56	100%	0	\$0.00	NA	0
Total			113	\$12,318,195.56	100%	0	\$0.00		0
31386SSB4		FIRST CHICAGO NBD MORTGAGE COMPANY	4	\$405,088.19	87.04%	0	\$0.00	NA	0
		Unavailable	1	\$60,300.00	12.96%	0	\$0.00	NA	0
Total			5	\$465,388.19	100%	0	\$0.00		0
31386SSG3		FIRST CHICAGO NBD MORTGAGE COMPANY	4	\$525,477.75	100%	0	\$0.00	NA	0
Total			4	\$525,477.75	100%	0	\$0.00		0
31386SSJ7		WASHINGTON MUTUAL BANK	90	\$11,040,498.86	97.25%	0	\$0.00	NA	0
		Unavailable	3	\$312,337.00	2.75%	0	\$0.00	NA	0
Total			93	\$11,352,835.86	100%	0	\$0.00		0

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31386SSK4	WASHINGTON MUTUAL BANK	128	\$14,556,513.66	98.93%	0	\$0.00	NA	0
	Unavailable	3	\$157,000.00	1.07%	0	\$0.00	NA	0
Total		131	\$14,713,513.66	100%	0	\$0.00		0
31386SSL2	WASHINGTON MUTUAL BANK	67	\$7,027,404.00	100%	0	\$0.00	NA	0
Total		67	\$7,027,404.00	100%	0	\$0.00		0
31386SSV0	WASHINGTON MUTUAL BANK, FA	4	\$489,214.04	31.22%	0	\$0.00	NA	0
	Unavailable	6	\$1,077,820.05	68.78%	0	\$0.00	NA	0
Total		10	\$1,567,034.09	100%	0	\$0.00		0
31386SSW8	WASHINGTON MUTUAL BANK, FA	53	\$5,260,781.46	57.3%	0	\$0.00	NA	0
	Unavailable	33	\$3,919,915.02	42.7%	0	\$0.00	NA	0
Total		86	\$9,180,696.48	100%	0	\$0.00		0
31386SSX6	WASHINGTON MUTUAL BANK, FA	214	\$27,586,607.05	82.08%	0	\$0.00	NA	0
	Unavailable	47	\$6,021,650.38	17.92%	0	\$0.00	NA	0
Total		261	\$33,608,257.43	100%	0	\$0.00		0
31386SSY4	WASHINGTON MUTUAL BANK, FA	252	\$35,495,371.81	91.16%	0	\$0.00	NA	0
	Unavailable	23	\$3,440,500.00	8.84%	0	\$0.00	NA	0
Total		275	\$38,935,871.81	100%	0	\$0.00		0
31386SSZ1	WASHINGTON MUTUAL BANK, FA	61	\$9,273,120.39	98.11%	0	\$0.00	NA	0
	Unavailable	1	\$179,000.00	1.89%	0	\$0.00	NA	0
Total		62	\$9,452,120.39	100%	0	\$0.00		0
31386ST23	CHARTER ONE BANK FSB	117	\$13,142,041.15	100%	0	\$0.00	NA	0
Total		117	\$13,142,041.15	100%	0	\$0.00		0
31386ST31	CHARTER ONE BANK FSB	195	\$19,915,144.62	100%	0	\$0.00	NA	0
Total		195	\$19,915,144.62	100%	0	\$0.00		0
31386ST49	CHARTER ONE BANK FSB	338	\$54,951,127.22	100%	0	\$0.00	NA	0
Total		338	\$54,951,127.22	100%	0	\$0.00		0

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31386ST56		CHARTER ONE BANK FSB	413	\$54,966,727.35	100%	0	\$0.00	NA	0
Total			413	\$54,966,727.35	100%	0	\$0.00		0
31386ST64		CHARTER ONE BANK FSB	446	\$58,076,270.04	100%	0	\$0.00	NA	0
Total			446	\$58,076,270.04	100%	0	\$0.00		0
31386ST72		CHARTER ONE BANK FSB	54	\$5,212,309.05	100%	0	\$0.00	NA	0
Total			54	\$5,212,309.05	100%	0	\$0.00		0
31386ST98		CHARTER ONE BANK FSB	15	\$2,318,060.13	100%	0	\$0.00	NA	0
Total			15	\$2,318,060.13	100%	0	\$0.00		0
31386STA5		Unavailable	37	\$3,626,549.43	100%	0	\$0.00	NA	0
Total			37	\$3,626,549.43	100%	0	\$0.00		0
31386STD9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,376,772.78	53.85%	0	\$0.00	NA	0
		Unavailable	10	\$1,179,815.75	46.15%	0	\$0.00	NA	0
Total			22	\$2,556,588.53	100%	0	\$0.00		0
31386STE7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,197,900.00	55.26%	0	\$0.00	NA	0
		Unavailable	7	\$969,800.00	44.74%	0	\$0.00	NA	0
Total			15	\$2,167,700.00	100%	0	\$0.00		0
31386STF4		GMAC MORTGAGE CORPORATION	3	\$216,721.20	100%	0	\$0.00	NA	0
Total			3	\$216,721.20	100%	0	\$0.00		0
31386STG2		CHARTER ONE BANK FSB	12	\$1,692,844.92	100%	0	\$0.00	NA	0
Total			12	\$1,692,844.92	100%	0	\$0.00		0
31386STH0		CHARTER ONE BANK FSB	86	\$16,753,857.87	100%	0	\$0.00	NA	0
Total			86	\$16,753,857.87	100%	0	\$0.00		0
31386STK3		CHARTER ONE BANK FSB	111	\$21,043,676.44	100%	0	\$0.00	NA	0
Total			111	\$21,043,676.44	100%	0	\$0.00		0

31386STL1		CHARTER ONE BANK FSB	191	\$12,695,554.10	100%	0	\$0.00	NA	0
Total			191	\$12,695,554.10	100%	0	\$0.00		0
31386STM9		CHARTER ONE BANK FSB	224	\$26,409,539.37	100%	0	\$0.00	NA	0
Total			224	\$26,409,539.37	100%	0	\$0.00		0
31386STN7		CHARTER ONE BANK FSB	153	\$12,800,000.62	100%	0	\$0.00	NA	0
Total			153	\$12,800,000.62	100%	0	\$0.00		0
31386STQ0		CHARTER ONE BANK FSB	45	\$6,410,164.99	100%	0	\$0.00	NA	0
Total			45	\$6,410,164.99	100%	0	\$0.00		0
31386STR8		CHARTER ONE BANK FSB	72	\$7,529,321.41	100%	0	\$0.00	NA	0
Total			72	\$7,529,321.41	100%	0	\$0.00		0
31386STS6		CHARTER ONE BANK FSB	10	\$2,275,254.22	100%	0	\$0.00	NA	0
Total			10	\$2,275,254.22	100%	0	\$0.00		0
31386STT4		CHARTER ONE BANK FSB	117	\$24,402,776.10	100%	0	\$0.00	NA	0
Total			117	\$24,402,776.10	100%	0	\$0.00		0
31386STV9		CHARTER ONE BANK FSB	70	\$16,115,476.40	100%	0	\$0.00	NA	0
Total			70	\$16,115,476.40	100%	0	\$0.00		0
31386STW7		CHARTER ONE BANK FSB	448	\$99,411,258.83	100%	0	\$0.00	NA	0
Total			448	\$99,411,258.83	100%	0	\$0.00		0
31386STX5		CHARTER ONE BANK FSB	98	\$19,130,117.33	100%	0	\$0.00	NA	0
Total			98	\$19,130,117.33	100%	0	\$0.00		0
31386STY3		CHARTER ONE BANK FSB	291	\$61,792,313.25	100%	0	\$0.00	NA	0
Total			291	\$61,792,313.25	100%	0	\$0.00		0
31386STZ0		CHARTER ONE BANK FSB	414	\$67,547,831.71	100%	0	\$0.00	NA	0
Total			414	\$67,547,831.71	100%	0	\$0.00		0

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31386SU21	COUNTRYWIDE HOME LOANS, INC.	1	\$124,000.00	6.11%	0	\$0.00	NA	0
	Unavailable	17	\$1,906,292.57	93.89%	0	\$0.00	NA	0
Total		18	\$2,030,292.57	100%	0	\$0.00		0
31386SU70	COUNTRYWIDE HOME LOANS, INC.	67	\$9,571,535.00	51.06%	0	\$0.00	NA	0
	Unavailable	58	\$9,172,656.28	48.94%	0	\$0.00	NA	0
Total		125	\$18,744,191.28	100%	0	\$0.00		0
31386SU88	COUNTRYWIDE HOME LOANS, INC.	145	\$19,821,984.52	53.63%	0	\$0.00	NA	0
	Unavailable	115	\$17,136,253.26	46.37%	0	\$0.00	NA	0
Total		260	\$36,958,237.78	100%	0	\$0.00		0
31386SU96	COUNTRYWIDE HOME LOANS, INC.	25	\$1,967,738.12	17.72%	0	\$0.00	NA	0
	Unavailable	67	\$9,138,066.93	82.28%	0	\$0.00	NA	0
Total		92	\$11,105,805.05	100%	0	\$0.00		0
31386SUB1	CHARTER ONE BANK FSB	14	\$1,254,099.72	100%	0	\$0.00	NA	0
Total		14	\$1,254,099.72	100%	0	\$0.00		0
31386SUC9	CHARTER ONE BANK FSB	26	\$1,965,912.41	100%	0	\$0.00	NA	0
Total		26	\$1,965,912.41	100%	0	\$0.00		0
31386SUD7	CHARTER ONE BANK FSB	82	\$5,720,011.24	100%	0	\$0.00	NA	0
Total		82	\$5,720,011.24	100%	0	\$0.00		0
31386SUE5	CHARTER ONE BANK FSB	28	\$2,393,952.83	100%	0	\$0.00	NA	0
Total		28	\$2,393,952.83	100%	0	\$0.00		0
31386SUF2	CHARTER ONE BANK FSB	47	\$3,457,300.79	100%	0	\$0.00	NA	0
Total		47	\$3,457,300.79	100%	0	\$0.00		0
31386SUG0	CHARTER ONE BANK FSB	190	\$15,545,041.67	100%	0	\$0.00	NA	0
Total		190	\$15,545,041.67	100%	0	\$0.00		0
31386SUH8	CHARTER ONE BANK FSB	82	\$5,343,491.45	100%	0	\$0.00	NA	0

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Total			82	\$5,343,491.45	100%	0	\$0.00		0
31386SUK1		CHARTER ONE BANK FSB	31	\$3,179,551.97	100%	0	\$0.00	NA	0
Total			31	\$3,179,551.97	100%	0	\$0.00		0
31386SUP0		COUNTRYWIDE HOME LOANS, INC.	100	\$14,448,843.00	25.15%	0	\$0.00	NA	0
		Unavailable	265	\$42,994,153.10	74.85%	0	\$0.00	NA	0
Total			365	\$57,442,996.10	100%	0	\$0.00		0
31386SUR6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,051,681.00	11.83%	0	\$0.00	NA	0
		Unavailable	84	\$15,293,261.72	88.17%	0	\$0.00	NA	0
Total			98	\$17,344,942.72	100%	0	\$0.00		0
31386SUT2		COUNTRYWIDE HOME LOANS, INC.	7	\$850,937.00	21.94%	0	\$0.00	NA	0
		Unavailable	21	\$3,028,135.82	78.06%	0	\$0.00	NA	0
Total			28	\$3,879,072.82	100%	0	\$0.00		0
31386SUW5		COUNTRYWIDE HOME LOANS, INC.	19	\$1,462,288.00	26.43%	0	\$0.00	NA	0
		Unavailable	59	\$4,070,619.16	73.57%	0	\$0.00	NA	0
Total			78	\$5,532,907.16	100%	0	\$0.00		0
31386SUX3		COUNTRYWIDE HOME LOANS, INC.	12	\$1,260,698.00	49.45%	0	\$0.00	NA	0
		Unavailable	15	\$1,288,500.00	50.55%	0	\$0.00	NA	0
Total			27	\$2,549,198.00	100%	0	\$0.00		0
31386SUZ8		COUNTRYWIDE HOME LOANS, INC.	1	\$191,250.00	5.42%	0	\$0.00	NA	0
		Unavailable	25	\$3,337,140.00	94.58%	0	\$0.00	NA	0
Total			26	\$3,528,390.00	100%	0	\$0.00		0
31386SVB0		COUNTRYWIDE HOME LOANS, INC.	8	\$633,906.24	8.79%	0	\$0.00	NA	0
		Unavailable	53	\$6,576,781.84	91.21%	0	\$0.00	NA	0
Total			61	\$7,210,688.08	100%	0	\$0.00		0
31386T4W2		GMAC MORTGAGE CORPORATION	3	\$153,151.79	100%	0	\$0.00	NA	0
Total			3	\$153,151.79	100%	0	\$0.00		0
31386TR80		BANK OF STANLY	11	\$1,244,545.13	100%	0	\$0.00	NA	0

Total			11	\$1,244,545.13	100%	0	\$0.00		0
31386TR98		BANK OF STANLY	12	\$1,801,687.11	100%	0	\$0.00	NA	0
Total			12	\$1,801,687.11	100%	0	\$0.00		0
31386TRL1		WASHINGTON MUTUAL BANK, FA	2	\$226,250.00	18.8%	0	\$0.00	NA	0
		Unavailable	5	\$976,978.27	81.2%	0	\$0.00	NA	0
Total			7	\$1,203,228.27	100%	0	\$0.00		0
31386TRM9		WASHINGTON MUTUAL BANK, FA	3	\$341,426.68	32.34%	0	\$0.00	NA	0
		Unavailable	7	\$714,193.13	67.66%	0	\$0.00	NA	0
Total			10	\$1,055,619.81	100%	0	\$0.00		0
31386TRN7		WASHINGTON MUTUAL BANK, FA	10	\$1,389,226.24	9.05%	0	\$0.00	NA	0
		Unavailable	92	\$13,958,224.73	90.95%	0	\$0.00	NA	0
Total			102	\$15,347,450.97	100%	0	\$0.00		0
31386TRP2		WASHINGTON MUTUAL BANK, FA	4	\$445,600.00	15.95%	0	\$0.00	NA	0
		Unavailable	13	\$2,348,411.27	84.05%	0	\$0.00	NA	0
Total			17	\$2,794,011.27	100%	0	\$0.00		0
31386TRQ0		WASHINGTON MUTUAL BANK, FA	15	\$2,440,178.27	100%	0	\$0.00	NA	0
Total			15	\$2,440,178.27	100%	0	\$0.00		0
31386TRR8		WASHINGTON MUTUAL BANK, FA	54	\$6,768,762.93	40.22%	0	\$0.00	NA	0
		Unavailable	54	\$10,061,353.77	59.78%	0	\$0.00	NA	0
Total			108	\$16,830,116.70	100%	0	\$0.00		0
31386TRS6		WASHINGTON MUTUAL BANK, FA	139	\$20,507,362.04	29.91%	0	\$0.00	NA	0
		Unavailable	286	\$48,065,562.88	70.09%	0	\$0.00	NA	0
Total			425	\$68,572,924.92	100%	0	\$0.00		0
31386TRU1		WASHINGTON MUTUAL BANK	18	\$2,559,923.61	27.34%	0	\$0.00	NA	0
		Unavailable	47	\$6,803,806.99	72.66%	0	\$0.00	NA	0
Total			65	\$9,363,730.60	100%	0	\$0.00		0
31386TRX5		WASHINGTON MUTUAL BANK, FA	8	\$1,349,400.00	22.49%	0	\$0.00	NA	0

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		Unavailable	23	\$4,649,863.63	77.51%	0	\$0.00	NA	0
Total			31	\$5,999,263.63	100%	0	\$0.00		0
31386TRY3		WASHINGTON MUTUAL BANK, FA	33	\$5,502,574.82	33.03%	0	\$0.00	NA	0
		Unavailable	63	\$11,155,968.58	66.97%	0	\$0.00	NA	0
Total			96	\$16,658,543.40	100%	0	\$0.00		0
31386TSA4		BANK OF STANLY	13	\$1,205,410.36	100%	0	\$0.00	NA	0
Total			13	\$1,205,410.36	100%	0	\$0.00		0
31386TUQ6		THORNBURG MORTGAGE HOME LOANS , INC	14	\$2,233,103.83	100%	0	\$0.00	NA	0
Total			14	\$2,233,103.83	100%	0	\$0.00		0
31386TUW3		SUNTRUST MORTGAGE INC.	35	\$6,327,525.07	97.59%	0	\$0.00	NA	0
		Unavailable	1	\$156,257.79	2.41%	0	\$0.00	NA	0
Total			36	\$6,483,782.86	100%	0	\$0.00		0
31386TX91		GREENWICH CAPITAL FINANCIAL PRODUCTS, INC.	107	\$28,201,115.63	100%	0	\$0.00	NA	0
Total			107	\$28,201,115.63	100%	0	\$0.00		0
31386TYG4		KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	142	\$14,004,530.54	100%	0	\$0.00	NA	0
Total			142	\$14,004,530.54	100%	0	\$0.00		0
31386TYH2		KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	335	\$26,434,262.23	100%	0	\$0.00	NA	0
Total			335	\$26,434,262.23	100%	0	\$0.00		0
31386TYJ8		KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	159	\$15,244,843.04	100%	0	\$0.00	NA	0
Total			159	\$15,244,843.04	100%	0	\$0.00		0
31386TYK5		KLAMATH FIRST FEDERAL SAVINGS AND LOAN	732	\$71,155,220.66	100%	0	\$0.00	NA	0

		ASSOCIATION							
Total			732	\$71,155,220.66	100%	0	\$0.00		0
31386TYL3		KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	207	\$12,348,366.63	100%	0	\$0.00	NA	0
Total			207	\$12,348,366.63	100%	0	\$0.00		0
31386TYM1		KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	106	\$3,684,233.22	100%	0	\$0.00	NA	0
Total			106	\$3,684,233.22	100%	0	\$0.00		0
31386TYN9			NA	NA	NA	NA	NA	NA	NA
Total			NA	NA	NA	NA	NA	NA	NA
31386TYP4		KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	28	\$1,626,785.75	100%	0	\$0.00	NA	0
Total			28	\$1,626,785.75	100%	0	\$0.00		0
31386TYQ2		KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$1,271,884.89	100%	0	\$0.00	NA	0
Total			17	\$1,271,884.89	100%	0	\$0.00		0
31386TYS8		KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	183	\$12,273,660.77	100%	0	\$0.00	NA	0
Total			183	\$12,273,660.77	100%	0	\$0.00		0
31386TYU3		KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	243	\$16,660,792.53	100%	0	\$0.00	NA	0
Total			243	\$16,660,792.53	100%	0	\$0.00		0
31386UA28		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,688,122.23	91.7%	0	\$0.00	NA	0
		Unavailable	1	\$152,804.20	8.3%	0	\$0.00	NA	0
Total			17	\$1,840,926.43	100%	0	\$0.00		0

31386UAZ5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	54	\$5,338,253.76	78.84%	0	\$0.00	NA	0
	Unavailable	11	\$1,432,556.83	21.16%	0	\$0.00	NA	0
Total		65	\$6,770,810.59	100%	0	\$0.00		0
31386UH62	SUNTRUST MORTGAGE INC.	172	\$26,268,251.51	100%	0	\$0.00	NA	0
Total		172	\$26,268,251.51	100%	0	\$0.00		0
31386UH70	SUNTRUST MORTGAGE INC.	36	\$4,676,104.90	100%	0	\$0.00	NA	0
Total		36	\$4,676,104.90	100%	0	\$0.00		0
31386UH88	SUNTRUST MORTGAGE INC.	22	\$2,074,577.05	100%	0	\$0.00	NA	0
Total		22	\$2,074,577.05	100%	0	\$0.00		0
31386UH96	SUNTRUST MORTGAGE INC.	38	\$3,460,823.39	100%	0	\$0.00	NA	0
Total		38	\$3,460,823.39	100%	0	\$0.00		0
31386UJA1	SUNTRUST MORTGAGE INC.	487	\$52,689,109.54	100%	0	\$0.00	NA	0
Total		487	\$52,689,109.54	100%	0	\$0.00		0
31386UJB9	SUNTRUST MORTGAGE INC.	45	\$4,009,600.42	100%	0	\$0.00	NA	0
Total		45	\$4,009,600.42	100%	0	\$0.00		0
31386UJC7	SUNTRUST MORTGAGE INC.	99	\$11,900,848.65	100%	0	\$0.00	NA	0
Total		99	\$11,900,848.65	100%	0	\$0.00		0
31386UJF0	SUNTRUST MORTGAGE INC.	167	\$24,619,562.39	100%	0	\$0.00	NA	0
Total		167	\$24,619,562.39	100%	0	\$0.00		0
31386UJG8	SUNTRUST MORTGAGE INC.	30	\$4,743,680.42	100%	0	\$0.00	NA	0
Total		30	\$4,743,680.42	100%	0	\$0.00		0
31386UJH6	SUNTRUST MORTGAGE INC.	38	\$2,406,702.47	100%	0	\$0.00	NA	0
Total		38	\$2,406,702.47	100%	0	\$0.00		0

31386UJJ2	SUNTRUST MORTGAGE INC.	292	\$32,551,355.21	100%	0	\$0.00	NA	0
Total		292	\$32,551,355.21	100%	0	\$0.00		0
31386UJK9	SUNTRUST MORTGAGE INC.	44	\$2,784,549.75	100%	0	\$0.00	NA	0
Total		44	\$2,784,549.75	100%	0	\$0.00		0
31386UJL7	SUNTRUST MORTGAGE INC.	66	\$9,050,012.14	100%	0	\$0.00	NA	0
Total		66	\$9,050,012.14	100%	0	\$0.00		0
31386UJM5	SUNTRUST MORTGAGE INC.	20	\$3,231,351.16	100%	0	\$0.00	NA	0
Total		20	\$3,231,351.16	100%	0	\$0.00		0
31386UJN3	SUNTRUST MORTGAGE INC.	113	\$5,464,581.36	100%	0	\$0.00	NA	0
Total		113	\$5,464,581.36	100%	0	\$0.00		0
31386UJP8	SUNTRUST MORTGAGE INC.	929	\$59,169,529.11	100%	0	\$0.00	NA	0
Total		929	\$59,169,529.11	100%	0	\$0.00		0
31386UJQ6	SUNTRUST MORTGAGE INC.	57	\$5,408,115.59	100%	0	\$0.00	NA	0
Total		57	\$5,408,115.59	100%	0	\$0.00		0
31386UJR4	SUNTRUST MORTGAGE INC.	75	\$3,456,413.44	100%	0	\$0.00	NA	0
Total		75	\$3,456,413.44	100%	0	\$0.00		0
31386UJS2	SUNTRUST MORTGAGE INC.	107	\$12,180,135.88	100%	0	\$0.00	NA	0
Total		107	\$12,180,135.88	100%	0	\$0.00		0
31386UJT0	SUNTRUST MORTGAGE INC.	84	\$5,450,808.04	100%	0	\$0.00	NA	0
Total		84	\$5,450,808.04	100%	0	\$0.00		0
31386UJU7	SUNTRUST MORTGAGE INC.	28	\$2,992,520.69	100%	0	\$0.00	NA	0
Total		28	\$2,992,520.69	100%	0	\$0.00		0
31386UJV5	SUNTRUST MORTGAGE INC.	78	\$11,200,202.24	100%	0	\$0.00	NA	0

Total			78	\$11,200,202.24	100%	0	\$0.00		0
31386UJW3		SUNTRUST MORTGAGE INC.	132	\$14,779,718.84	100%	0	\$0.00	NA	0
Total			132	\$14,779,718.84	100%	0	\$0.00		0
31386UK35		Unavailable	187	\$31,239,277.03	100%	0	\$0.00	NA	0
Total			187	\$31,239,277.03	100%	0	\$0.00		0
31386UK43		Unavailable	427	\$65,477,861.25	100%	0	\$0.00	NA	0
Total			427	\$65,477,861.25	100%	0	\$0.00		0
31386UK50		Unavailable	83	\$10,174,861.57	100%	0	\$0.00	NA	0
Total			83	\$10,174,861.57	100%	0	\$0.00		0
31386UK76		Unavailable	541	\$70,960,437.67	100%	0	\$0.00	NA	0
Total			541	\$70,960,437.67	100%	0	\$0.00		0
31386UKS0		Unavailable	11	\$1,597,048.34	100%	0	\$0.00	NA	0
Total			11	\$1,597,048.34	100%	0	\$0.00		0
31386UKT8		Unavailable	38	\$3,846,383.76	100%	0	\$0.00	NA	0
Total			38	\$3,846,383.76	100%	0	\$0.00		0
31386UKX9		Unavailable	57	\$8,491,623.43	100%	0	\$0.00	NA	0
Total			57	\$8,491,623.43	100%	0	\$0.00		0
31386UL34		DLJ MORTGAGE CAPITAL INC.	91	\$12,014,135.79	100%	0	\$0.00	NA	0
Total			91	\$12,014,135.79	100%	0	\$0.00		0
31386UL59		DLJ MORTGAGE CAPITAL INC.	348	\$45,175,681.65	100%	0	\$0.00	NA	0
Total			348	\$45,175,681.65	100%	0	\$0.00		0
31386UL67		DLJ MORTGAGE CAPITAL INC.	3	\$153,161.02	100%	0	\$0.00	NA	0
Total			3	\$153,161.02	100%	0	\$0.00		0
31386UL75		DLJ MORTGAGE CAPITAL INC.	70	\$8,804,451.93	100%	0	\$0.00	NA	0
Total			70	\$8,804,451.93	100%	0	\$0.00		0
31386UL91		DLJ MORTGAGE CAPITAL INC.	1,081	\$140,069,035.87	100%	0	\$0.00	NA	0
Total			1,081	\$140,069,035.87	100%	0	\$0.00		0

31386ULB6		DLJ MORTGAGE CAPITAL INC.	21	\$1,567,937.03	100%	0	\$0.00	NA	0
Total			21	\$1,567,937.03	100%	0	\$0.00		0
31386ULF7		DLJ MORTGAGE CAPITAL INC.	23	\$1,823,999.05	100%	0	\$0.00	NA	0
Total			23	\$1,823,999.05	100%	0	\$0.00		0
31386ULG5		DLJ MORTGAGE CAPITAL INC.	5	\$374,906.52	100%	0	\$0.00	NA	0
Total			5	\$374,906.52	100%	0	\$0.00		0
31386ULH3		DLJ MORTGAGE CAPITAL INC.	27	\$2,672,569.41	100%	0	\$0.00	NA	0
Total			27	\$2,672,569.41	100%	0	\$0.00		0
31386ULK6		DLJ MORTGAGE CAPITAL INC.	26	\$1,516,637.73	100%	0	\$0.00	NA	0
Total			26	\$1,516,637.73	100%	0	\$0.00		0
31386ULN0		DLJ MORTGAGE CAPITAL INC.	54	\$5,558,197.28	100%	0	\$0.00	NA	0
Total			54	\$5,558,197.28	100%	0	\$0.00		0
31386ULR1		DLJ MORTGAGE CAPITAL INC.	62	\$7,099,346.35	100%	0	\$0.00	NA	0
Total			62	\$7,099,346.35	100%	0	\$0.00		0
31386ULU4		DLJ MORTGAGE CAPITAL INC.	61	\$6,561,465.95	100%	0	\$0.00	NA	0
Total			61	\$6,561,465.95	100%	0	\$0.00		0
31386ULV2		DLJ MORTGAGE CAPITAL INC.	44	\$4,282,772.97	100%	0	\$0.00	NA	0
Total			44	\$4,282,772.97	100%	0	\$0.00		0
31386ULW0		DLJ MORTGAGE CAPITAL INC.	28	\$2,611,546.14	100%	0	\$0.00	NA	0
Total			28	\$2,611,546.14	100%	0	\$0.00		0
31386ULX8		DLJ MORTGAGE CAPITAL INC.	20	\$1,952,498.46	100%	0	\$0.00	NA	0
Total			20	\$1,952,498.46	100%	0	\$0.00		0
31386UMA7		DLJ MORTGAGE CAPITAL INC.	184	\$20,820,254.44	100%	0	\$0.00	NA	0

Total			184	\$20,820,254.44	100%	0	\$0.00		0
31386UMB5		DLJ MORTGAGE CAPITAL INC.	97	\$10,041,531.63	100%	0	\$0.00	NA	0
Total			97	\$10,041,531.63	100%	0	\$0.00		0
31386UMD1		DLJ MORTGAGE CAPITAL INC.	17	\$1,967,358.85	100%	0	\$0.00	NA	0
Total			17	\$1,967,358.85	100%	0	\$0.00		0
31386UMH2		DLJ MORTGAGE CAPITAL INC.	20	\$2,190,627.31	100%	0	\$0.00	NA	0
Total			20	\$2,190,627.31	100%	0	\$0.00		0
31386UMJ8		DLJ MORTGAGE CAPITAL INC.	66	\$8,937,126.66	100%	0	\$0.00	NA	0
Total			66	\$8,937,126.66	100%	0	\$0.00		0
31386UMK5		DLJ MORTGAGE CAPITAL INC.	25	\$1,843,695.66	100%	0	\$0.00	NA	0
Total			25	\$1,843,695.66	100%	0	\$0.00		0
31371J2A1		AEGIS MORTGAGE CORPORATION	42	\$3,027,800.00	49.47%	0	\$0.00	NA	0
		COLONIAL SAVINGS FA	1	\$63,000.00	1.03%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$267,881.33	4.38%	0	\$0.00	NA	0
		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$134,105.42	2.19%	0	\$0.00	NA	0
		HOMESIDE LENDING, INC.	1	\$60,834.98	0.99%	0	\$0.00	NA	0
		MARKET STREET MORTGAGE CORPORATION	1	\$39,150.00	0.64%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	5	\$172,793.67	2.82%	0	\$0.00	NA	0
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$92,443.28	1.51%	0	\$0.00	NA	0
		SELF HELP VENTURES FUND	1	\$67,992.26	1.11%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	2	\$56,462.71	0.92%	0	\$0.00	NA	0

	THE HUNTINGTON MORTGAGE COMPANY	2	\$212,287.14	3.47%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$191,806.00	3.13%	0	\$0.00	NA	0
	Unavailable	31	\$1,734,347.39	28.34%	0	\$0.00	NA	0
Total		98	\$6,120,904.18	100%	0	\$0.00		0
31371J2C7	AEGIS MORTGAGE CORPORATION	24	\$2,306,500.00	26.01%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$991,545.30	11.18%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	4	\$276,190.18	3.11%	0	\$0.00	NA	0
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	4	\$244,898.59	2.76%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	2	\$87,588.14	0.99%	0	\$0.00	NA	0
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$172,572.68	1.95%	0	\$0.00	NA	0
	GN MORTGAGE CORPORATION	1	\$56,783.69	0.64%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	1	\$74,025.00	0.83%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	1	\$66,500.00	0.75%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$212,700.00	2.4%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	1	\$155,000.00	1.75%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$33,021.91	0.37%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$335,339.11	3.78%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$92,050.20	1.04%	0	\$0.00	NA	0

	SYNOVUS MORTGAGE CORPORATION	4	\$171,400.18	1.93%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$16,950.86	0.19%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	3	\$319,690.92	3.61%	0	\$0.00	NA	0
	Unavailable	45	\$3,254,792.73	36.71%	0	\$0.00	NA	0
Total		115	\$8,867,549.49	100%	0	\$0.00		0
31371J2D5	CENTEX HOME MORTGAGE	6	\$653,024.94	4.67%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	17	\$1,525,073.50	10.91%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	1	\$66,100.00	0.47%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	2	\$143,509.43	1.03%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	9	\$503,648.76	3.6%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	2	\$135,548.90	0.97%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$99,272.50	0.71%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$156,628.40	1.12%	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$71,177.45	0.51%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	2	\$175,000.00	1.25%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	15	\$419,918.60	3%	0	\$0.00	NA	0
	Unavailable	94	\$10,033,930.28	71.76%	0	\$0.00	NA	0
Total		151	\$13,982,832.76	100%	0	\$0.00		0
31371J2F0	AEGIS MORTGAGE CORPORATION	20	\$1,605,200.00	13.43%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$66,924.49	0.56%	0	\$0.00	NA	0

	CENTEX HOME MORTGAGE	6	\$468,836.69	3.92%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	7	\$920,161.91	7.7%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$651,702.54	5.45%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	1	\$148,426.96	1.24%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$97,499.11	0.82%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$395,777.35	3.31%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	2	\$305,193.85	2.55%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$52,145.96	0.44%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$128,002.43	1.07%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$240,000.00	2.01%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	2	\$236,363.94	1.98%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$357,314.25	2.99%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	7	\$364,711.13	3.05%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	2	\$205,300.00	1.72%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	4	\$212,190.74	1.78%	0	\$0.00	NA	0
	Unavailable	57	\$5,495,805.07	45.98%	0	\$0.00	NA	0
Total		124	\$11,951,556.42	100%	0	\$0.00		0
31371J2J2	COUNTRYWIDE HOME LOANS, INC.	73	\$8,191,409.07	47.55%	0	\$0.00	NA	0
	Unavailable	72	\$9,035,217.75	52.45%	0	\$0.00	NA	0
Total		145	\$17,226,626.82	100%	0	\$0.00		0

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31371J2K9	COUNTRYWIDE HOME LOANS, INC.	4	\$458,850.00	18.56%	0	\$0.00	NA	0
	Unavailable	23	\$2,014,064.52	81.44%	0	\$0.00	NA	0
Total		27	\$2,472,914.52	100%	0	\$0.00		0
31371J2M5	COUNTRYWIDE HOME LOANS, INC.	1	\$189,837.86	12.5%	0	\$0.00	NA	0
	Unavailable	15	\$1,329,228.63	87.5%	0	\$0.00	NA	0
Total		16	\$1,519,066.49	100%	0	\$0.00		0
31371J2P8	COUNTRYWIDE HOME LOANS, INC.	164	\$13,069,704.81	46.09%	0	\$0.00	NA	0
	Unavailable	183	\$15,288,621.74	53.91%	0	\$0.00	NA	0
Total		347	\$28,358,326.55	100%	0	\$0.00		0
31371J2Q6	COUNTRYWIDE HOME LOANS, INC.	114	\$9,174,348.42	39.71%	0	\$0.00	NA	0
	Unavailable	168	\$13,926,774.70	60.29%	0	\$0.00	NA	0
Total		282	\$23,101,123.12	100%	0	\$0.00		0
31371J2R4	COUNTRYWIDE HOME LOANS, INC.	55	\$3,654,422.61	25.48%	0	\$0.00	NA	0
	Unavailable	128	\$10,687,803.34	74.52%	0	\$0.00	NA	0
Total		183	\$14,342,225.95	100%	0	\$0.00		0
31371J2S2	COUNTRYWIDE HOME LOANS, INC.	17	\$906,374.87	27.73%	0	\$0.00	NA	0
	Unavailable	36	\$2,362,726.96	72.27%	0	\$0.00	NA	0
Total		53	\$3,269,101.83	100%	0	\$0.00		0
31371J2T0	COUNTRYWIDE HOME LOANS, INC.	5	\$242,116.59	41.93%	0	\$0.00	NA	0
	Unavailable	6	\$335,303.61	58.07%	0	\$0.00	NA	0
Total		11	\$577,420.20	100%	0	\$0.00		0
31371J3M4	COUNTRYWIDE HOME LOANS, INC.	25	\$2,234,422.40	76.91%	0	\$0.00	NA	0
	Unavailable	8	\$670,966.91	23.09%	0	\$0.00	NA	0
Total		33	\$2,905,389.31	100%	0	\$0.00		0
31371J3P7	Unavailable	9	\$660,756.40	100%	0	\$0.00	NA	0
Total		9	\$660,756.40	100%	0	\$0.00		0
31371JYB4	AEGIS MORTGAGE CORPORATION	1	\$83,600.00	0.07%	0	\$0.00	NA	0

AMERICAN HOME MORTGAGE CORPORATION	1	\$228,544.48	0.18%	0	\$0.00	NA	0
BANK OF HAWAII	5	\$666,867.93	0.53%	0	\$0.00	NA	0
BANKFINANCIAL FSB	5	\$309,747.61	0.25%	0	\$0.00	NA	0
CENTURA BANK	6	\$647,355.60	0.52%	0	\$0.00	NA	0
CITIMORTGAGE, INC.	2	\$163,750.00	0.13%	0	\$0.00	NA	0
CITIZENS COMMERCIAL AND SAVINGS BANK	7	\$498,560.05	0.4%	0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	19	\$1,931,808.96	1.54%	0	\$0.00	NA	0
EXCHANGE FINANCIAL CORPORATION	1	\$84,000.00	0.07%	0	\$0.00	NA	0
FIRST CHICAGO NBD MORTGAGE COMPANY	156	\$15,936,330.89	12.74%	0	\$0.00	NA	0
FIRSTAR BANK, NA	2	\$138,154.24	0.11%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$685,550.00	0.55%	0	\$0.00	NA	0
GUARANTY BANK SSB	23	\$2,673,227.77	2.14%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	23	\$2,375,371.11	1.9%	0	\$0.00	NA	0
HOMESTREET BANK	13	\$1,775,804.62	1.42%	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	6	\$821,801.00	0.66%	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	8	\$407,450.00	0.33%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	18	\$2,396,000.00	1.92%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	49	\$3,771,267.93	3.02%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	31	\$3,206,289.30	2.56%	0	\$0.00	NA	0
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	23	\$2,000,216.80	1.6%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	18	\$1,643,730.00	1.31%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE	2	\$214,000.00	0.17%	0	\$0.00	NA	0

	COMPANY								
	NVR MORTGAGE FINANCE INC.	9	\$1,221,990.00	0.98%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	3	\$314,800.00	0.25%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$114,826.47	0.09%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	51	\$6,066,763.67	4.85%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	81	\$5,988,954.44	4.79%	0	\$0.00	NA	0	
	REPUBLIC BANK	1	\$245,722.30	0.2%	0	\$0.00	NA	0	
	SOUTHTRUST MORTGAGE CORPORATION	26	\$2,145,739.79	1.72%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	2	\$230,000.00	0.18%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	34	\$2,940,765.62	2.35%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$450,900.00	0.36%	0	\$0.00	NA	0	
	TCF MORTGAGE CORPORATION	2	\$293,000.00	0.23%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	17	\$2,103,200.45	1.68%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	4	\$254,381.42	0.2%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	8	\$884,039.49	0.71%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	32	\$2,577,352.95	2.06%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	38	\$2,900,212.14	2.32%	0	\$0.00	NA	0	
	Unavailable	480	\$53,681,656.00	42.91%	0	\$0.00	NA	0	
Total		1,220	\$125,073,733.03	100%	0	\$0.00		0	
31371JYC2		5	\$578,300.00	1.32%	0	\$0.00	NA	0	

	AEGIS MORTGAGE CORPORATION								
	AMERICAN HOME MORTGAGE CORPORATION	3	\$253,100.11	0.58%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$381,500.00	0.87%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	2	\$220,750.00	0.5%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$242,358.45	0.55%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	4	\$463,553.79	1.06%	0	\$0.00	NA	0	
	COLUMBIA NATIONAL INC.	2	\$189,250.00	0.43%	0	\$0.00	NA	0	
	COOPERATIVE MORTGAGE SERVICES, INC.	1	\$94,709.92	0.22%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$821,700.26	1.87%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	17	\$1,052,157.41	2.4%	0	\$0.00	NA	0	
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	2	\$152,998.07	0.35%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$201,100.00	0.46%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	5	\$372,260.74	0.85%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	5	\$468,514.57	1.07%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	1	\$90,000.00	0.2%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	1	\$70,600.39	0.16%	0	\$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$240,180.39	0.55%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	6	\$590,446.50	1.34%	0	\$0.00	NA	0	

	MARKET STREET MORTGAGE CORPORATION	2	\$170,682.96	0.39%	0	\$0.00	NA	0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	3	\$290,778.66	0.66%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$4,194,321.81	9.55%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$210,000.00	0.48%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	1	\$141,573.00	0.32%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	10	\$783,501.01	1.78%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	14	\$997,053.00	2.27%	0	\$0.00	NA	0
	REPUBLIC BANK	5	\$504,059.89	1.15%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$34,992.82	0.08%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$246,501.18	0.56%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	2	\$119,704.00	0.27%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	4	\$272,041.91	0.62%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$146,598.42	0.33%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	10	\$774,062.64	1.76%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	9	\$486,913.03	1.11%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$378,357.30	0.86%	0	\$0.00	NA	0
		3	\$229,900.00	0.52%	0	\$0.00	NA	0

	WASHTENAW MORTGAGE COMPANY								
	Unavailable	317	\$27,459,303.22	62.51%	0	\$0.00	NA	0	
Total		500	\$43,923,825.45	100%	0	\$0.00		0	
31371JYF5	BANCMORTGAGE FINANCIAL CORPORATION	110	\$17,027,195.74	1.84%	0	\$0.00	NA	0	
	BANK OF HAWAII	67	\$14,653,094.29	1.58%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	5	\$500,800.00	0.05%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	19	\$2,506,800.00	0.27%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	6	\$869,895.88	0.09%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	15	\$1,446,872.16	0.16%	0	\$0.00	NA	0	
	CITIZENS COMMERCIAL AND SAVINGS BANK	85	\$9,000,768.93	0.97%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	110	\$15,931,101.42	1.72%	0	\$0.00	NA	0	
	COOPERATIVE MORTGAGE SERVICES, INC.	4	\$672,691.80	0.07%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	12	\$1,480,650.00	0.16%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	364	\$56,687,840.70	6.13%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	179	\$21,370,277.93	2.31%	0	\$0.00	NA	0	
	FIRSTAR BANK, NA	10	\$1,054,025.00	0.11%	0	\$0.00	NA	0	
	FORTRESS MORTGAGE, INC.	9	\$1,494,058.00	0.16%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	56	\$9,808,460.56	1.06%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	118	\$18,187,773.90	1.97%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	73	\$11,178,937.78	1.21%	0	\$0.00	NA	0	
		19	\$2,657,865.46	0.29%	0	\$0.00	NA	0	

	HOMESIDE LENDING, INC.								
	HOMESTEAD MORTGAGE COMPANY	249	\$34,507,754.10	3.73%	0	\$0.00	NA	0	
	HOMESTREET BANK	128	\$21,491,926.96	2.32%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	73	\$11,111,612.91	1.2%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	187	\$25,980,372.19	2.81%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	\$205,600.00	0.02%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	41	\$5,831,252.92	0.63%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	211	\$36,232,874.84	3.92%	0	\$0.00	NA	0	
	METROCITI MORTGAGE CORPORATION	14	\$2,066,201.00	0.22%	0	\$0.00	NA	0	
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	6	\$708,352.00	0.08%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	139	\$16,543,804.71	1.79%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$474,650.00	0.05%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	37	\$5,987,997.05	0.65%	0	\$0.00	NA	0	
	NATIONWIDE HOME MORTGAGE COMPANY	6	\$665,804.49	0.07%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	34	\$4,845,697.72	0.52%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	45	\$8,398,960.23	0.91%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	\$204,012.00	0.02%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	9	\$1,487,188.00	0.16%	0	\$0.00	NA	0	

	PATHFINDER BANK	2	\$293,850.00	0.03%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	29	\$3,996,107.73	0.43%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	75	\$8,346,190.15	0.9%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	43	\$6,086,374.89	0.66%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$429,020.00	0.05%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	5	\$683,250.00	0.07%	0	\$0.00	NA	0
	RBMG INC.	1	\$76,640.00	0.01%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	445	\$55,338,846.17	5.98%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	4	\$227,675.90	0.02%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	32	\$4,983,656.77	0.54%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	122	\$17,590,912.22	1.9%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	203	\$24,499,900.65	2.65%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	85	\$10,409,976.69	1.13%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	75	\$9,967,188.33	1.08%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	32	\$4,947,287.25	0.53%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	76	\$10,268,262.99	1.11%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	65	\$7,569,953.15	0.82%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	286	\$42,301,753.88	4.57%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE	1	\$112,300.00	0.01%	0	\$0.00	NA	0

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	COMPANY								
	WEBSTER BANK	15	\$2,505,277.43	0.27%	0	\$0.00	NA	0	
	Unavailable	2,310	\$351,285,012.53	37.99%	0	\$0.00	NA	0	
Total		6,354	\$925,192,607.40	100%	0	\$0.00		0	
31371JYG3	AEGIS MORTGAGE CORPORATION	4	\$647,300.00	0.12%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	12	\$1,663,595.61	0.3%	0	\$0.00	NA	0	
	BANK OF HAWAII	19	\$3,178,899.36	0.57%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	3	\$312,350.00	0.06%	0	\$0.00	NA	0	
	CENTEX HOME MORTGAGE	6	\$618,256.74	0.11%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$177,750.00	0.03%	0	\$0.00	NA	0	
	CITIZENS COMMERCIAL AND SAVINGS BANK	49	\$4,496,554.11	0.8%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	60	\$8,973,553.43	1.6%	0	\$0.00	NA	0	
	COOPERATIVE MORTGAGE SERVICES, INC.	2	\$256,800.00	0.05%	0	\$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	7	\$683,057.28	0.12%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	4	\$544,300.00	0.1%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	2	\$251,706.72	0.04%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$903,360.00	0.16%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	14	\$1,491,450.00	0.27%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	337	\$45,028,694.22	8.03%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	38	\$3,667,675.41	0.65%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	13	\$1,691,309.26	0.3%	0	\$0.00	NA	0	
	FIRSTAR BANK, NA	4	\$503,636.35	0.09%	0	\$0.00	NA	0	

	FORTRESS MORTGAGE, INC.	6	\$686,203.00	0.12%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	33	\$3,904,054.99	0.7%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORPORATION	7	\$1,305,845.80	0.23%	0	\$0.00	NA	0
	GN MORTGAGE CORPORATION	1	\$157,100.00	0.03%	0	\$0.00	NA	0
	GUARANTY BANK SSB	116	\$15,211,975.93	2.71%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	14	\$1,777,688.63	0.32%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	387	\$49,370,736.37	8.81%	0	\$0.00	NA	0
	HOMESTREET BANK	16	\$2,974,151.46	0.53%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	5	\$540,700.00	0.1%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	3	\$436,178.90	0.08%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	103	\$11,737,384.66	2.09%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$275,000.00	0.05%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	62	\$8,565,909.03	1.53%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	81	\$12,009,319.29	2.14%	0	\$0.00	NA	0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	27	\$3,259,247.78	0.58%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	18	\$1,592,051.52	0.28%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	163	\$27,286,987.73	4.87%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	64	\$7,840,034.69	1.4%	0	\$0.00	NA	0
	NCB SAVINGS BANK FSB	5	\$521,656.57	0.09%	0	\$0.00	NA	0

NEW SOUTH FEDERAL SAVINGS BANK	16	\$2,159,786.56	0.39%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B.	35	\$5,001,534.81	0.89%	0	\$0.00	NA	0
NORTHERN STAR FUNDING, LLC	2	\$325,925.00	0.06%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	6	\$1,056,800.00	0.19%	0	\$0.00	NA	0
OLD KENT MORTGAGE COMPANY	8	\$484,675.69	0.09%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	4	\$896,400.00	0.16%	0	\$0.00	NA	0
PATHFINDER BANK	2	\$118,954.34	0.02%	0	\$0.00	NA	0
PINE STATE MORTGAGE CORPORATION	7	\$651,511.31	0.12%	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	22	\$2,150,960.10	0.38%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	11	\$1,606,715.49	0.29%	0	\$0.00	NA	0
PRISM MORTGAGE COMPANY	22	\$2,970,457.60	0.53%	0	\$0.00	NA	0
RBMG INC.	1	\$71,000.00	0.01%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	56	\$7,021,206.77	1.25%	0	\$0.00	NA	0
SELF HELP VENTURES FUND	15	\$1,037,233.48	0.19%	0	\$0.00	NA	0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	23	\$2,984,378.82	0.53%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	33	\$4,819,020.00	0.86%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	81	\$7,854,728.16	1.4%	0	\$0.00	NA	0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	62	\$6,949,187.29	1.24%	0	\$0.00	NA	0
TEMPLE-INLAND MORTGAGE CORPORATION	43	\$6,228,471.71	1.11%	0	\$0.00	NA	0
THE HUNTINGTON	15	\$2,144,439.18	0.38%	0	\$0.00	NA	0

	MORTGAGE COMPANY								
	TRUSTCORP MORTGAGE COMPANY	39	\$4,378,627.01	0.78%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	15	\$1,212,754.54	0.22%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	4	\$429,350.00	0.08%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$183,606.09	0.03%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	58	\$5,927,279.88	1.06%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	5	\$670,381.49	0.12%	0	\$0.00	NA	0	
	WEBSTER BANK	5	\$420,947.12	0.08%	0	\$0.00	NA	0	
	Unavailable	1,839	\$266,239,341.53	47.48%	0	\$0.00	NA	0	
Total		4,124	\$560,538,148.81	100%	0	\$0.00		0	
31371JYH1	AEGIS MORTGAGE CORPORATION	7	\$926,900.00	0.5%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$193,732.10	0.1%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	9	\$1,136,848.01	0.61%	0	\$0.00	NA	0	
	CENTEX HOME MORTGAGE	23	\$2,276,669.94	1.22%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	9	\$1,010,989.63	0.54%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	8	\$761,124.71	0.41%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	10	\$1,391,674.60	0.74%	0	\$0.00	NA	0	
	COLUMBIA NATIONAL INC.	7	\$946,700.00	0.51%	0	\$0.00	NA	0	
	COOPERATIVE MORTGAGE SERVICES, INC.	1	\$200,900.00	0.11%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	1	\$82,397.42	0.04%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$905,606.42	0.48%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL	2	\$234,450.00	0.13%	0	\$0.00	NA	0	

	CORPORATION								
	FIRST CHICAGO NBD MORTGAGE COMPANY	37	\$3,211,677.67	1.72%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	1	\$156,911.99	0.08%	0	\$0.00	NA	0	
	FIRSTAR BANK, NA	1	\$109,926.19	0.06%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	18	\$1,603,940.95	0.86%	0	\$0.00	NA	0	
	GERSHMAN INVESTMENT CORPORATION	2	\$420,628.00	0.23%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	21	\$2,348,784.97	1.26%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	6	\$496,276.91	0.27%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	14	\$1,845,553.23	0.99%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	9	\$861,781.28	0.46%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	14	\$1,077,227.92	0.58%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	1	\$117,598.82	0.06%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	7	\$747,072.38	0.4%	0	\$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$631,600.00	0.34%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	13	\$1,241,332.22	0.66%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	18	\$2,940,811.21	1.57%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	134	\$19,257,238.21	10.3%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	20	\$2,077,354.01	1.11%	0	\$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	5	\$549,624.28	0.29%	0	\$0.00	NA	0	

	NEW SOUTH FEDERAL SAVINGS BANK	24	\$3,493,889.34	1.87%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	7	\$470,146.83	0.25%	0	\$0.00	NA	0
	NORTHERN STAR FUNDING, LLC	2	\$165,182.30	0.09%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	3	\$652,574.24	0.35%	0	\$0.00	NA	0
	PATHFINDER BANK	4	\$238,111.36	0.13%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	6	\$512,212.89	0.27%	0	\$0.00	NA	0
	PIONEER BANK	7	\$503,737.68	0.27%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	6	\$946,425.83	0.51%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$174,450.00	0.09%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	9	\$1,200,035.21	0.64%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	1	\$164,700.00	0.09%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	15	\$905,489.70	0.48%	0	\$0.00	NA	0
	REPUBLIC BANK	5	\$539,325.63	0.29%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	2	\$270,900.00	0.14%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	16	\$1,115,094.79	0.6%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$1,090,246.05	0.58%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	6	\$588,248.94	0.31%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	11	\$1,192,900.00	0.64%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	18	\$1,662,228.08	0.89%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$612,973.32	0.33%	0	\$0.00	NA	0
		14	\$1,467,978.62	0.79%	0	\$0.00	NA	0

	TEMPLE-INLAND MORTGAGE CORPORATION								
	THE HUNTINGTON MORTGAGE COMPANY	8	\$589,375.77	0.32%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	10	\$716,712.28	0.38%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$91,540.48	0.05%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	3	\$373,508.79	0.2%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	4	\$355,320.83	0.19%	0	\$0.00	NA	0	
	Unavailable	851	\$117,064,159.04	62.62%	0	\$0.00	NA	0	
Total		1,460	\$186,920,801.07	100%	0	\$0.00		0	
31371JYJ7	AEGIS MORTGAGE CORPORATION	8	\$1,086,900.00	2.58%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$133,255.66	0.32%	0	\$0.00	NA	0	
	CENTEX HOME MORTGAGE	5	\$501,758.91	1.19%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$222,377.08	0.53%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	1	\$39,951.35	0.09%	0	\$0.00	NA	0	
	COLUMBIA NATIONAL INC.	3	\$311,963.29	0.74%	0	\$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	1	\$141,253.21	0.34%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	17	\$1,718,009.41	4.08%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	1	\$75,614.16	0.18%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$568,295.05	1.35%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	16	\$1,615,277.13	3.84%	0	\$0.00	NA	0	

FIRST UNION MORTGAGE CORPORATION	2	\$116,171.38	0.28%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$338,281.59	0.8%	0	\$0.00	NA	0
GUARANTY BANK SSB	2	\$93,911.57	0.22%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	4	\$452,333.72	1.07%	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	1	\$75,600.00	0.18%	0	\$0.00	NA	0
KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$689,167.60	1.64%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	4	\$554,834.02	1.32%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	2	\$172,221.24	0.41%	0	\$0.00	NA	0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$1,905,529.02	4.52%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	9	\$1,125,382.47	2.67%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	5	\$879,150.00	2.09%	0	\$0.00	NA	0
OLD KENT MORTGAGE COMPANY	5	\$727,860.80	1.73%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	1	\$108,000.00	0.26%	0	\$0.00	NA	0
PATHFINDER BANK	1	\$39,851.97	0.09%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$311,026.09	0.74%	0	\$0.00	NA	0
PRISM MORTGAGE COMPANY	2	\$311,000.00	0.74%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	2	\$301,000.00	0.71%	0	\$0.00	NA	0
REPUBLIC BANK	10	\$1,242,972.75	2.95%	0	\$0.00	NA	0

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	SELF HELP VENTURES FUND	16	\$984,478.76	2.34%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$211,232.77	0.5%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	15	\$584,546.83	1.39%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	2	\$157,901.76	0.37%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$48,827.45	0.12%	0	\$0.00	NA	0
	Unavailable	228	\$24,273,369.83	57.62%	0	\$0.00	NA	0
Total		402	\$42,119,306.87	100%	0	\$0.00		0
31371JYP3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$8,006,936.68	19.23%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	20	\$3,201,355.13	7.69%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	4	\$585,540.00	1.41%	0	\$0.00	NA	0
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	\$2,452,707.16	5.89%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	70	\$12,446,765.07	29.89%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	10	\$1,579,264.80	3.79%	0	\$0.00	NA	0
	Unavailable	69	\$13,369,952.12	32.1%	0	\$0.00	NA	0
Total		241	\$41,642,520.96	100%	0	\$0.00		0
31371JZ23	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,006,388.90	38.83%	0	\$0.00	NA	0
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$2,115,856.84	27.33%	0	\$0.00	NA	0
	Unavailable	17	\$2,620,085.72	33.84%	0	\$0.00	NA	0
Total		48	\$7,742,331.46	100%	0	\$0.00		0
31371JZ31	CENTEX HOME MORTGAGE	34	\$4,281,428.58	16.14%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$121,960.77	0.46%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	5	\$464,787.48	1.75%	0	\$0.00	NA	0
		2	\$139,397.32	0.53%	0	\$0.00	NA	0

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
		FIRST UNION MORTGAGE CORPORATION	13	\$1,818,706.12	6.86%	0	\$0.00	NA	0
		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$1,837,822.04	6.93%	0	\$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$2,048,744.23	7.72%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	14	\$1,827,155.53	6.89%	0	\$0.00	NA	0
		Unavailable	116	\$13,990,209.27	52.72%	0	\$0.00	NA	0
Total			210	\$26,530,211.34	100%	0	\$0.00		0
31371JZ49		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$125,084.79	2.46%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$548,880.39	10.78%	0	\$0.00	NA	0
		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$375,240.30	7.37%	0	\$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$441,492.52	8.67%	0	\$0.00	NA	0
		Unavailable	29	\$3,600,266.71	70.72%	0	\$0.00	NA	0
Total			43	\$5,090,964.71	100%	0	\$0.00		0
31371JZ72		NATIONAL CITY MORTGAGE COMPANY	1	\$141,500.00	3.93%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	15	\$2,254,063.58	62.56%	0	\$0.00	NA	0
		Unavailable	8	\$1,207,401.82	33.51%	0	\$0.00	NA	0
Total			24	\$3,602,965.40	100%	0	\$0.00		0
31371JZ80		NATIONAL CITY MORTGAGE	5	\$584,099.59	48.01%	0	\$0.00	NA	0

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	COMPANY								
	Unavailable	4	\$632,640.45	51.99%	0	\$0.00	NA	0	
Total		9	\$1,216,740.04	100%	0	\$0.00		0	
31371JZ98	CENTEX HOME MORTGAGE	45	\$6,391,657.99	7.82%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,106,409.37	1.35%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	18	\$2,311,341.22	2.83%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$145,000.00	0.18%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	82	\$12,609,384.14	15.43%	0	\$0.00	NA	0	
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$2,625,758.00	3.21%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	1	\$125,000.00	0.15%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	30	\$4,018,950.26	4.92%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$2,560,651.16	3.13%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	95	\$14,432,403.82	17.66%	0	\$0.00	NA	0	
	Unavailable	234	\$35,395,824.88	43.32%	0	\$0.00	NA	0	
Total		553	\$81,722,380.84	100%	0	\$0.00		0	
31371JZP2	AEGIS MORTGAGE CORPORATION	1	\$115,605.17	0.03%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	111	\$18,220,854.29	4.66%	0	\$0.00	NA	0	
	BANK OF HAWAII	19	\$4,195,680.23	1.07%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	13	\$1,960,000.00	0.5%	0	\$0.00	NA	0	
	CENTEX HOME MORTGAGE	8	\$1,266,955.28	0.32%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	1	\$171,844.51	0.04%	0	\$0.00	NA	0	

	CITIZENS MORTGAGE CORPORATION	31	\$3,970,661.60	1.02%	0	\$0.00	NA	0
	COOPERATIVE MORTGAGE SERVICES, INC.	2	\$301,250.00	0.08%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	1	\$150,575.00	0.04%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,277,769.47	0.33%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	8	\$829,008.84	0.21%	0	\$0.00	NA	0
	FORTRESS MORTGAGE, INC.	6	\$1,129,484.95	0.29%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	25	\$3,239,834.00	0.83%	0	\$0.00	NA	0
	GUARANTY BANK SSB	30	\$5,526,237.59	1.41%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	33	\$5,183,139.33	1.33%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	7	\$1,127,526.25	0.29%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	29	\$4,361,686.05	1.12%	0	\$0.00	NA	0
	HOMESTREET BANK	185	\$30,467,667.66	7.8%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	30	\$5,776,427.00	1.48%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$124,892.38	0.03%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	93	\$15,664,030.77	4.01%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	10	\$1,017,853.48	0.26%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	20	\$3,446,052.69	0.88%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	13	\$1,552,537.17	0.4%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$602,323.96	0.15%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS	8	\$1,235,968.22	0.32%	0	\$0.00	NA	0

	BANK							
	NORTHERN STAR FUNDING, LLC	1	\$217,000.00	0.06%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	3	\$628,100.00	0.16%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	3	\$290,184.00	0.07%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	8	\$1,246,159.19	0.32%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	19	\$3,565,414.30	0.91%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	76	\$11,783,074.90	3.02%	0	\$0.00	NA	0
	REPUBLIC BANK	5	\$717,317.26	0.18%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	3	\$537,900.00	0.14%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	29	\$4,155,802.04	1.06%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	126	\$21,444,845.07	5.49%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	246	\$36,609,474.97	9.37%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	45	\$6,431,715.28	1.65%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	3	\$580,663.00	0.15%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	66	\$10,391,772.59	2.66%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	3	\$463,565.73	0.12%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	7	\$791,454.96	0.2%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	14	\$2,197,180.46	0.56%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$346,637.65	0.09%	0	\$0.00	NA	0

	WACHOVIA BANK, NA	168	\$28,159,178.29	7.21%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$132,000.00	0.03%	0	\$0.00	NA	0
	Unavailable	966	\$147,014,181.57	37.65%	0	\$0.00	NA	0
Total		2,490	\$390,619,487.15	100%	0	\$0.00		0
31371JZQ0	BANCMORTGAGE FINANCIAL CORPORATION	5	\$952,082.21	0.94%	0	\$0.00	NA	0
	BANK OF HAWAII	15	\$2,487,320.29	2.47%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	2	\$168,000.00	0.17%	0	\$0.00	NA	0
	CENTEX HOME MORTGAGE	7	\$827,480.62	0.82%	0	\$0.00	NA	0
	CENTURA BANK	4	\$597,980.45	0.59%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	4	\$471,314.85	0.47%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$272,126.93	0.27%	0	\$0.00	NA	0
	COOPERATIVE MORTGAGE SERVICES, INC.	1	\$99,656.14	0.1%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	10	\$1,300,983.52	1.29%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	3	\$314,500.00	0.31%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	2	\$250,697.41	0.25%	0	\$0.00	NA	0
	FORTRESS MORTGAGE, INC.	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$305,050.00	0.3%	0	\$0.00	NA	0
	GUARANTY BANK SSB	4	\$576,095.39	0.57%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	20	\$3,308,150.00	3.28%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	3	\$590,594.59	0.59%	0	\$0.00	NA	0

HOMESTREET BANK	22	\$2,732,163.67	2.71%	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	10	\$1,531,116.00	1.52%	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	1	\$92,000.00	0.09%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	9	\$1,256,200.00	1.25%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	7	\$705,030.96	0.7%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	4	\$554,959.34	0.55%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	3	\$413,103.66	0.41%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	2	\$323,000.00	0.32%	0	\$0.00	NA	0
OLD KENT MORTGAGE COMPANY	3	\$320,273.00	0.32%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	17	\$1,678,885.83	1.67%	0	\$0.00	NA	0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$518,730.64	0.51%	0	\$0.00	NA	0
PRISM MORTGAGE COMPANY	4	\$520,900.00	0.52%	0	\$0.00	NA	0
RATE ONE HOME LOANS INC.	2	\$410,700.00	0.41%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	38	\$4,202,305.54	4.17%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	23	\$3,601,600.00	3.57%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	125	\$17,510,040.95	17.37%	0	\$0.00	NA	0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$926,579.84	0.92%	0	\$0.00	NA	0
TEMPLE-INLAND MORTGAGE CORPORATION	9	\$2,026,078.83	2.01%	0	\$0.00	NA	0
THE HUNTINGTON MORTGAGE COMPANY	5	\$730,047.72	0.72%	0	\$0.00	NA	0
TRUSTMARK	12	\$1,800,827.11	1.79%	0	\$0.00	NA	0

	NATIONAL BANK								
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$419,400.00	0.42%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	30	\$4,006,687.27	3.97%	0	\$0.00	NA	0	
	Unavailable	293	\$41,892,792.02	41.54%	0	\$0.00	NA	0	
Total		719	\$100,815,454.78	100%	0	\$0.00		0	
31371JZR8	BANCMORTGAGE FINANCIAL CORPORATION	17	\$2,656,950.00	0.91%	0	\$0.00	NA	0	
	BANK OF HAWAII	6	\$1,427,482.38	0.49%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	9	\$1,007,700.00	0.35%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	3	\$145,700.00	0.05%	0	\$0.00	NA	0	
	CENTURA BANK	17	\$1,852,098.77	0.63%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	2	\$215,018.67	0.07%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	8	\$983,282.75	0.34%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$143,000.00	0.05%	0	\$0.00	NA	0	
	CITIZENS COMMERCIAL AND SAVINGS BANK	10	\$998,253.20	0.34%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	31	\$3,959,339.35	1.36%	0	\$0.00	NA	0	
	COOPERATIVE MORTGAGE SERVICES, INC.	1	\$201,341.66	0.07%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	1	\$41,200.00	0.01%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	138	\$18,433,023.05	6.31%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	72	\$6,827,539.36	2.34%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$737,520.00	0.25%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	2	\$172,936.21	0.06%	0	\$0.00	NA	0	
	FIRSTAR BANK, NA	1	\$99,687.92	0.03%	0	\$0.00	NA	0	

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$426,700.00	0.15%	0	\$0.00	NA	0
GUARANTY BANK SSB	24	\$4,188,512.52	1.43%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	77	\$9,340,068.87	3.2%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	22	\$2,889,399.49	0.99%	0	\$0.00	NA	0
HOMESTREET BANK	40	\$4,668,529.22	1.6%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	5	\$906,900.00	0.31%	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	55	\$7,735,620.20	2.65%	0	\$0.00	NA	0
INDYMAC BANK, FSB	1	\$215,000.00	0.07%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	28	\$3,224,097.53	1.1%	0	\$0.00	NA	0
KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$933,200.00	0.32%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	48	\$5,096,116.14	1.75%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	24	\$3,472,782.15	1.19%	0	\$0.00	NA	0
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	4	\$346,000.00	0.12%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	54	\$5,165,825.00	1.77%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	19	\$2,467,484.97	0.85%	0	\$0.00	NA	0
NORTHERN STAR FUNDING, LLC	1	\$115,500.00	0.04%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	5	\$759,330.00	0.26%	0	\$0.00	NA	0
OLD KENT MORTGAGE COMPANY	4	\$477,197.43	0.16%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	1	\$150,000.00	0.05%	0	\$0.00	NA	0
PLYMOUTH SAVINGS	10	\$996,074.26	0.34%	0	\$0.00	NA	0

	BANK								
	PRISM MORTGAGE COMPANY	51	\$7,361,626.29	2.52%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	324	\$33,247,704.39	11.39%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE CORPORATION	4	\$500,000.00	0.17%	0	\$0.00	NA	0	
	SOUTHTRUST MORTGAGE CORPORATION	58	\$7,028,991.03	2.41%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	23	\$2,603,480.00	0.89%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	119	\$11,793,435.96	4.04%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	27	\$3,064,060.21	1.05%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	43	\$5,799,711.66	1.99%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	14	\$1,818,545.24	0.62%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	18	\$1,418,050.00	0.49%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	218	\$23,101,974.57	7.91%	0	\$0.00	NA	0	
	Unavailable	786	\$100,741,104.99	34.51%	0	\$0.00	NA	0	
Total		2,445	\$291,955,095.44	100%	0	\$0.00		0	
31371JZS6	CENTEX HOME MORTGAGE	4	\$411,904.67	0.3%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	32	\$3,828,976.24	2.83%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$180,000.00	0.13%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	23	\$3,314,682.91	2.45%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	30	\$3,774,140.62	2.78%	0	\$0.00	NA	0	

	FLAGSTAR BANK, FSB	2	\$294,400.00	0.22%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$137,300.00	0.1%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	161	\$23,593,935.43	17.41%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	20	\$2,154,573.52	1.59%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	2	\$221,500.00	0.16%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	2	\$320,299.00	0.24%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	13	\$1,234,799.59	0.91%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$1,633,580.96	1.21%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	40	\$6,194,074.09	4.57%	0	\$0.00	NA	0
	NORTHERN STAR FUNDING, LLC	2	\$313,000.00	0.23%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	3	\$526,195.05	0.39%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	10	\$1,249,132.11	0.92%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	5	\$515,542.32	0.38%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	13	\$1,769,984.45	1.31%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$333,050.00	0.25%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	4	\$432,817.53	0.32%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	6	\$418,225.71	0.31%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$343,175.59	0.25%	0	\$0.00	NA	0

	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$294,016.00	0.22%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	11	\$1,178,143.48	0.87%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	6	\$560,438.16	0.41%	0	\$0.00	NA	0
	Unavailable	599	\$80,302,302.83	59.24%	0	\$0.00	NA	0
Total		1,011	\$135,530,190.26	100%	0	\$0.00		0
31371JZT4	CARDINAL FINANCIAL COMPANY	1	\$127,000.00	0.06%	0	\$0.00	NA	0
	CENTEX HOME MORTGAGE	7	\$1,028,014.32	0.49%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$478,377.31	0.23%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	62	\$7,372,915.17	3.51%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	1	\$94,900.00	0.05%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	11	\$1,160,424.38	0.55%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$875,557.05	0.42%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	78	\$8,796,963.09	4.18%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	36	\$4,556,737.21	2.17%	0	\$0.00	NA	0
	FIRSTAR BANK, NA	6	\$600,339.44	0.29%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	6	\$599,924.56	0.29%	0	\$0.00	NA	0
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$380,950.00	0.18%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$307,000.00	0.15%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	204	\$24,100,812.35	11.46%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	16	\$1,736,574.52	0.83%	0	\$0.00	NA	0
		2	\$169,883.16	0.08%	0	\$0.00	NA	0

	HOMESIDE LENDING, INC.								
	HOMESTEAD MORTGAGE COMPANY	1	\$87,000.00	0.04%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	2	\$237,384.00	0.11%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	7	\$1,070,803.95	0.51%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	8	\$828,300.00	0.39%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$4,030,262.23	1.92%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	93	\$10,723,950.97	5.1%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	37	\$4,166,476.79	1.98%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	3	\$237,796.88	0.11%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	24	\$2,357,072.78	1.12%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	17	\$1,800,259.60	0.86%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	8	\$691,220.25	0.33%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$468,210.31	0.22%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	11	\$1,405,999.19	0.67%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	35	\$3,581,203.22	1.7%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	16	\$1,571,429.95	0.75%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	7	\$708,901.24	0.34%	0	\$0.00	NA	0	

	UNION PLANTERS BANK NA	36	\$3,638,334.74	1.73%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$340,722.54	0.16%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	13	\$1,234,878.14	0.59%	0	\$0.00	NA	0
	Unavailable	972	\$118,683,402.06	56.43%	0	\$0.00	NA	0
Total		1,775	\$210,249,981.40	100%	0	\$0.00		0
31371JZU1	CENTEX HOME MORTGAGE	12	\$1,300,335.67	1.84%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	5	\$364,294.99	0.52%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	8	\$893,935.93	1.27%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	3	\$284,568.18	0.4%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	6	\$451,908.49	0.64%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,867,069.33	2.64%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	18	\$2,119,164.40	3%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	3	\$316,000.00	0.45%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$103,500.00	0.15%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	31	\$3,662,586.53	5.18%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	3	\$353,720.08	0.5%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	2	\$139,083.98	0.2%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	2	\$249,548.79	0.35%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	2	\$94,390.89	0.13%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH	19	\$2,802,630.49	3.97%	0	\$0.00	NA	0

	AMERICAN MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	36	\$3,501,694.81	4.96%	0	\$0.00	NA	0	
	NORTHERN STAR FUNDING, LLC	1	\$80,853.71	0.11%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	12	\$1,230,335.42	1.74%	0	\$0.00	NA	0	
	PATHFINDER BANK	1	\$62,135.85	0.09%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$411,797.74	0.58%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	29	\$3,038,266.38	4.3%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	4	\$220,314.22	0.31%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$386,350.00	0.55%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	10	\$682,227.00	0.97%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	5	\$325,215.42	0.46%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$602,898.39	0.85%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	9	\$496,568.67	0.7%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	1	\$58,891.79	0.08%	0	\$0.00	NA	0	
	Unavailable	434	\$44,556,694.15	63.06%	0	\$0.00	NA	0	
Total		686	\$70,656,981.30	100%	0	\$0.00		0	
31371JZW7	BANK OF HAWAII	6	\$1,234,232.34	22.08%	0	\$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$688,500.00	12.31%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	1	\$183,500.00	3.28%	0	\$0.00	NA	0	
		1	\$100,000.00	1.79%	0	\$0.00	NA	0	

	NATIONAL CITY MORTGAGE COMPANY								
	RATE ONE HOME LOANS INC.	4	\$644,800.00	11.53%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$70,934.24	1.27%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$792,205.08	14.17%	0	\$0.00	NA	0	
	Unavailable	11	\$1,876,755.75	33.57%	0	\$0.00	NA	0	
Total		33	\$5,590,927.41	100%	0	\$0.00		0	
31371Q2C1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$1,208,215.98	48.06%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	4	\$290,416.21	11.55%	0	\$0.00	NA	0	
	Unavailable	7	\$1,015,200.01	40.39%	0	\$0.00	NA	0	
Total		23	\$2,513,832.20	100%	0	\$0.00		0	
31371Q2D9	CENTEX HOME MORTGAGE	4	\$676,515.40	3.17%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$359,171.81	1.68%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	10	\$1,604,608.31	7.52%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	53	\$7,921,809.92	37.11%	0	\$0.00	NA	0	
	Unavailable	67	\$10,783,336.46	50.52%	0	\$0.00	NA	0	
Total		137	\$21,345,441.90	100%	0	\$0.00		0	
31371Q2E7	CENTEX HOME MORTGAGE	1	\$137,387.28	2.2%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$2,394,307.30	38.41%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$196,959.83	3.16%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	13	\$1,313,001.38	21.06%	0	\$0.00	NA	0	
	Unavailable	18	\$2,192,534.43	35.17%	0	\$0.00	NA	0	
Total		54	\$6,234,190.22	100%	0	\$0.00		0	

31371Q2L1	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$297,535.20	21.81%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	5	\$436,090.83	31.97%	0	\$0.00	NA	0
	Unavailable	7	\$630,568.71	46.22%	0	\$0.00	NA	0
Total		16	\$1,364,194.74	100%	0	\$0.00		0
31371Q2M9	FIRST UNION MORTGAGE CORPORATION	8	\$750,148.50	57.05%	0	\$0.00	NA	0
	Unavailable	3	\$564,659.16	42.95%	0	\$0.00	NA	0
Total		11	\$1,314,807.66	100%	0	\$0.00		0
31371Q2N7	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$416,449.33	11.69%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$128,000.00	3.59%	0	\$0.00	NA	0
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$1,311,108.40	36.82%	0	\$0.00	NA	0
	Unavailable	14	\$1,705,546.21	47.9%	0	\$0.00	NA	0
Total		30	\$3,561,103.94	100%	0	\$0.00		0
31371Q2P2	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$317,527.61	16.59%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$165,200.00	8.63%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$144,881.14	7.57%	0	\$0.00	NA	0
	Unavailable	10	\$1,286,032.11	67.21%	0	\$0.00	NA	0
Total		15	\$1,913,640.86	100%	0	\$0.00		0
31376JU72	1ST TRUST BANK FOR SAVINGS	1	\$179,500.00	0.45%	0	\$0.00	NA	0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	6	\$777,931.25	1.94%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT	3	\$308,231.62	0.77%	0	\$0.00	NA	0

	UNION								
	AMERICAN SAVINGS BANK, F.S.B.	11	\$2,065,367.07	5.16%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	1	\$103,882.00	0.26%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$99,754.00	0.25%	0	\$0.00	NA	0	
	BANK OF LENAWEЕ	1	\$131,600.00	0.33%	0	\$0.00	NA	0	
	BANK OF MISSISSIPPI	1	\$274,763.19	0.69%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	19	\$3,111,300.00	7.77%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	\$29,306.37	0.07%	0	\$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$127,036.44	0.32%	0	\$0.00	NA	0	
	BLUE BALL NATIONAL BANK	2	\$395,264.69	0.99%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$161,400.00	0.4%	0	\$0.00	NA	0	
	CAPITAL CENTER, L.L.C.	4	\$510,528.07	1.27%	0	\$0.00	NA	0	
	CITIZENS STATE BANK OF CORTEZ	1	\$129,500.00	0.32%	0	\$0.00	NA	0	
	CITYWIDE BANK	2	\$429,628.13	1.07%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$351,950.00	0.88%	0	\$0.00	NA	0	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	8	\$1,399,728.52	3.49%	0	\$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	1	\$200,000.00	0.5%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$119,891.50	0.3%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	1	\$147,900.00	0.37%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$189,000.00	0.47%	0	\$0.00	NA	0	
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$146,367.50	0.37%	0	\$0.00	NA	0	

DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$921,611.82	2.3%	0	\$0.00	NA	0
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$779,306.38	1.95%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	22	\$3,096,208.00	7.73%	0	\$0.00	NA	0
FALMOUTH CO-OPERATIVE BANK THE	1	\$109,902.94	0.27%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$117,543.40	0.29%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	9	\$1,872,103.13	4.67%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	4	\$594,875.19	1.48%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	6	\$756,038.39	1.89%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$155,855.50	0.39%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$159,339.63	0.4%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$194,000.00	0.48%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF JOLIET	1	\$143,500.00	0.36%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$458,000.00	1.14%	0	\$0.00	NA	0
FULTON BANK	7	\$869,923.20	2.17%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	1	\$167,844.38	0.42%	0	\$0.00	NA	0
GRANITE BANK	1	\$263,767.06	0.66%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	4	\$497,625.25	1.24%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$274,757.31	0.69%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	3	\$396,600.00	0.99%	0	\$0.00	NA	0
HUMBOLDT BANK	2	\$161,922.31	0.4%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	1	\$240,000.00	0.6%	0	\$0.00	NA	0

	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$195,027.75	0.49%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	1	\$169,853.63	0.42%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$192,126.13	0.48%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	2	\$336,123.56	0.84%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$223,697.56	0.56%	0	\$0.00	NA	0
	NEW HAVEN SAVINGS BANK	1	\$179,845.00	0.45%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$131,880.63	0.33%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	4	\$652,114.13	1.63%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$303,600.00	0.76%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$144,372.50	0.36%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$114,700.00	0.29%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	2	\$190,705.75	0.48%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.37%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	13	\$2,237,454.18	5.58%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$341,900.00	0.85%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$284,891.50	0.71%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	9	\$1,304,831.44	3.26%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	3	\$579,384.00	1.45%	0	\$0.00	NA	0
	TEXAS BANK	1	\$215,941.00	0.54%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$159,059.50	0.4%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$57,426.96	0.14%	0	\$0.00	NA	0

	VALLEY MORTGAGE COMPANY INC.	1	\$62,944.41	0.16%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$113,000.00	0.28%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$716,124.38	1.79%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$126,000.00	0.31%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	8	\$880,698.80	2.2%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$232,000.00	0.58%	0	\$0.00	NA	0
	YARDVILLE NATIONAL BANK	1	\$148,800.00	0.37%	0	\$0.00	NA	0
	Unavailable	40	\$5,998,045.16	14.96%	0	\$0.00	NA	0
Total		264	\$40,063,102.21	100%	0	\$0.00		0
31376JVD8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$260,000.00	0.13%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	1	\$185,000.00	0.09%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	10	\$1,752,987.44	0.85%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$315,639.00	0.15%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	3	\$266,700.00	0.13%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$245,000.00	0.12%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$600,474.94	0.29%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	10	\$636,922.84	0.31%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	57	\$6,971,227.93	3.4%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$115,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	4	\$606,750.00	0.3%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK,	2	\$140,000.00	0.07%	0	\$0.00	NA	0

	TERRELL							
	AMERICAN SAVINGS AND LOAN ASSOCIATION	1	\$275,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	9	\$1,370,374.00	0.67%	0	\$0.00	NA	0
	AMERICANA NATIONAL BANK	1	\$51,500.00	0.03%	0	\$0.00	NA	0
	AMERIHOMEMORTGAGE CORPORATION	9	\$915,800.00	0.45%	0	\$0.00	NA	0
	ANCHORBANK SSB	39	\$4,834,285.00	2.36%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	55	\$6,630,620.57	3.23%	0	\$0.00	NA	0
	AUBURNBANK	3	\$382,200.00	0.19%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	20	\$1,905,822.54	0.93%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$133,065.00	0.06%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$56,000.00	0.03%	0	\$0.00	NA	0
	BANK CENTER FIRST	2	\$136,700.00	0.07%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	5	\$458,250.00	0.22%	0	\$0.00	NA	0
	BANK OF LENAWEЕ	3	\$452,000.00	0.22%	0	\$0.00	NA	0
	BANK OF LENOX	2	\$210,980.00	0.1%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	45	\$5,327,434.63	2.6%	0	\$0.00	NA	0
	BANK OF NEWPORT	2	\$266,000.00	0.13%	0	\$0.00	NA	0
	BANK OF THE CASCADES	11	\$1,369,450.00	0.67%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$165,200.00	0.08%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	2	\$178,150.00	0.09%	0	\$0.00	NA	0
	BANKIOWA	1	\$50,000.00	0.02%	0	\$0.00	NA	0
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$93,000.00	0.05%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$322,000.00	0.16%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	5	\$508,773.19	0.25%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$98,000.00	0.05%	0	\$0.00	NA	0
		3	\$376,900.00	0.18%	0	\$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION							
	BRYN MAWR TRUST COMPANY THE	8	\$1,433,400.00	0.7%	0	\$0.00	NA	0
	BSB BANK & TRUST CO.	2	\$207,837.63	0.1%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	\$134,300.00	0.07%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$210,000.00	0.1%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	9	\$1,353,800.00	0.66%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$229,107.57	0.11%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	3	\$369,179.00	0.18%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$115,200.00	0.06%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	2	\$564,857.94	0.28%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	4	\$377,883.88	0.18%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	8	\$1,152,058.88	0.56%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$67,000.00	0.03%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$92,400.00	0.05%	0	\$0.00	NA	0
	CITYWIDE BANK	3	\$417,720.00	0.2%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	5	\$592,050.00	0.29%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$136,000.00	0.07%	0	\$0.00	NA	0
	COLE TAYLOR BANK	2	\$301,098.57	0.15%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	15	\$1,791,700.00	0.87%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$68,400.00	0.03%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE	1	\$76,500.00	0.04%	0	\$0.00	NA	0

	CORPORATION							
	COMMUNITY BANK, N.A.	3	\$286,100.00	0.14%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$110,175.00	0.05%	0	\$0.00	NA	0
	CORNELL FINGERLAKES CREDIT UNION	2	\$204,000.00	0.1%	0	\$0.00	NA	0
	CORTRUST BANK	9	\$634,650.00	0.31%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	12	\$1,230,155.00	0.6%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	25	\$2,647,250.00	1.29%	0	\$0.00	NA	0
	CREDIT UNION OF THE PACIFIC	2	\$281,700.00	0.14%	0	\$0.00	NA	0
	CUNA CREDIT UNION	3	\$161,500.00	0.08%	0	\$0.00	NA	0
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	2	\$259,906.38	0.13%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$85,000.00	0.04%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	4	\$585,400.00	0.29%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$68,000.00	0.03%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$91,500.00	0.04%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$74,500.00	0.04%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$231,250.00	0.11%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$68,800.00	0.03%	0	\$0.00	NA	0
	EASTERN BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	4	\$222,449.46	0.11%	0	\$0.00	NA	0
	EVERETT MUTUAL SAVINGS BANK	3	\$559,000.00	0.27%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	11	\$1,072,500.00	0.52%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	2	\$125,000.00	0.06%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	3	\$246,100.00	0.12%	0	\$0.00	NA	0

FARMERS AND MERCHANTS TRUST COMPANY	1	\$90,000.00	0.04%	0	\$0.00	NA	0
FFY BANK	5	\$372,800.00	0.18%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$450,038.75	0.22%	0	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST COMPANY	3	\$216,150.00	0.11%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	3	\$240,600.00	0.12%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,153,150.00	0.56%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$94,000.00	0.05%	0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	1	\$135,000.00	0.07%	0	\$0.00	NA	0
FIRST FEDERAL LINCOLN BANK	8	\$1,184,758.94	0.58%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG	13	\$1,049,690.38	0.51%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$175,000.00	0.09%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$252,050.00	0.12%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	25	\$4,909,650.00	2.39%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	4	\$491,359.19	0.24%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	13	\$1,555,831.01	0.76%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	49	\$5,063,681.50	2.47%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	2	\$206,000.00	0.1%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$235,250.00	0.11%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	6	\$764,700.00	0.37%	0	\$0.00	NA	0

FIRST NATIONAL BANK	1	\$87,500.00	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$58,000.00	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	4	\$341,450.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ANCHORAGE	3	\$650,000.00	0.32%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	3	\$128,500.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	2	\$309,000.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$141,550.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF JOLIET	1	\$95,953.13	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LEMARS	1	\$115,562.13	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	23	\$2,855,661.78	1.39%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	10	\$1,118,726.50	0.55%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$130,000.00	0.06%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$47,000.00	0.02%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$321,500.00	0.16%	0	\$0.00	NA	0
FULTON BANK	2	\$158,668.56	0.08%	0	\$0.00	NA	0
GEHRKE MORTGAGE CORPORATION	2	\$254,700.00	0.12%	0	\$0.00	NA	0
GRANITE BANK	1	\$133,000.00	0.06%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$71,775.00	0.03%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$142,000.00	0.07%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	2	\$109,800.00	0.05%	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	1	\$80,000.00	0.04%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$95,000.00	0.05%	0	\$0.00	NA	0

	HIBERNIA NATIONAL BANK	5	\$476,550.00	0.23%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	6	\$623,638.13	0.3%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	14	\$1,556,050.00	0.76%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$374,500.00	0.18%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$120,000.00	0.06%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$146,335.39	0.07%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	1	\$49,959.01	0.02%	0	\$0.00	NA	0
	HUMBOLDT BANK	8	\$539,910.00	0.26%	0	\$0.00	NA	0
	ILLINI BANK	2	\$116,298.59	0.06%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$201,300.00	0.1%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$269,350.00	0.13%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	11	\$1,125,400.00	0.55%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	2	\$159,750.00	0.08%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	6	\$488,500.00	0.24%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$65,000.00	0.03%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$302,500.00	0.15%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	6	\$537,400.00	0.26%	0	\$0.00	NA	0
	KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$45,000.00	0.02%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	6	\$704,050.00	0.34%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	4	\$727,000.00	0.35%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	11	\$1,301,800.00	0.63%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	46	\$6,012,560.69	2.93%	0	\$0.00	NA	0

	LIBERTY BANK FOR SAVINGS	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	5	\$307,700.00	0.15%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	1	\$115,000.00	0.06%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	1	\$73,000.00	0.04%	0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	4	\$486,516.00	0.24%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	7	\$514,150.00	0.25%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$313,000.00	0.15%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$80,000.00	0.04%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	4	\$398,670.00	0.19%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	14	\$1,624,741.13	0.79%	0	\$0.00	NA	0
	MERCURY MORTGAGE COMPANY INC.	2	\$226,818.00	0.11%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	3	\$421,812.00	0.21%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	3	\$529,819.63	0.26%	0	\$0.00	NA	0
	METROBANK	1	\$95,000.00	0.05%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	7	\$1,259,582.45	0.61%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	3	\$508,800.00	0.25%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$213,750.00	0.1%	0	\$0.00	NA	0
	MID-STATE BANK	2	\$307,000.00	0.15%	0	\$0.00	NA	0
	MIDWEST BANK OF FREEPORT	4	\$405,847.00	0.2%	0	\$0.00	NA	0
	MIDWEST BANK OF	1	\$52,000.00	0.03%	0	\$0.00	NA	0

	WESTERN ILLINOIS							
	MIDWEST LOAN SERVICES INC.	2	\$117,150.00	0.06%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$198,100.00	0.1%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	7	\$873,450.00	0.43%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$66,700.00	0.03%	0	\$0.00	NA	0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$196,500.00	0.1%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$245,600.00	0.12%	0	\$0.00	NA	0
	MORTGAGE BANKERS SERVICE CORPORATION	1	\$111,600.00	0.05%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$213,300.00	0.1%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	5	\$748,900.00	0.37%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	35	\$3,973,386.39	1.94%	0	\$0.00	NA	0
	NATIONAL TITLE INSURANCE COMPANY	1	\$55,642.82	0.03%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	2	\$110,500.00	0.05%	0	\$0.00	NA	0
	NEW HAVEN SAVINGS BANK	2	\$136,000.00	0.07%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$60,000.00	0.03%	0	\$0.00	NA	0
	NORTH FORK BANK	3	\$521,950.00	0.25%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$72,400.00	0.04%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$261,700.00	0.13%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT	4	\$644,022.94	0.31%	0	\$0.00	NA	0

	UNION								
	NORTHWESTERN SAVINGS BANK AND TRUST	11	\$1,205,060.00	0.59%	0	\$0.00	NA	0	
	NWA FEDERAL CREDIT UNION	9	\$1,314,952.81	0.64%	0	\$0.00	NA	0	
	OAK TRUST AND SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$471,000.00	0.23%	0	\$0.00	NA	0	
	PEOPLES TRUST AND SAVINGS BANK	2	\$178,000.00	0.09%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$78,000.00	0.04%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	2	\$157,946.00	0.08%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	11	\$1,239,945.38	0.6%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	13	\$1,386,171.00	0.68%	0	\$0.00	NA	0	
	PREMIER MEMBERS FEDERAL CREDIT UNION	2	\$263,600.00	0.13%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$204,250.00	0.1%	0	\$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$102,200.00	0.05%	0	\$0.00	NA	0	
	RESEARCH FEDERAL CREDIT UNION	1	\$77,000.00	0.04%	0	\$0.00	NA	0	
	REVERE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$80,000.00	0.04%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	2	\$249,000.00	0.12%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$518,500.00	0.25%	0	\$0.00	NA	0	
	ROUNDBANK	3	\$295,000.00	0.14%	0	\$0.00	NA	0	
	S&T BANK	2	\$165,250.00	0.08%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	6	\$561,350.00	0.27%	0	\$0.00	NA	0	

SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$150,000.00	0.07%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	4	\$530,000.00	0.26%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	28	\$3,915,495.00	1.91%	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	20	\$2,214,900.00	1.08%	0	\$0.00	NA	0
SHREWSBURY STATE BANK	2	\$425,000.00	0.21%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	2	\$285,678.00	0.14%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	9	\$998,875.71	0.49%	0	\$0.00	NA	0
ST. FRANCIS BANK FSB	15	\$1,698,865.63	0.83%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$85,500.00	0.04%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	22	\$3,140,325.00	1.53%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$146,000.00	0.07%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$68,400.00	0.03%	0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$135,000.00	0.07%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	8	\$824,750.00	0.4%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	4	\$388,075.00	0.19%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	3	\$285,000.00	0.14%	0	\$0.00	NA	0
STERLING CAPITAL MORTGAGE COMPANY	13	\$2,240,230.19	1.09%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	9	\$939,435.00	0.46%	0	\$0.00	NA	0
SUNCOAST SCHOOLS	1	\$59,000.00	0.03%	0	\$0.00	NA	0

	FEDERAL CREDIT UNION							
	SWAIN MORTGAGE COMPANY	5	\$454,900.00	0.22%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$474,000.00	0.23%	0	\$0.00	NA	0
	TEXAS BANK	6	\$714,901.00	0.35%	0	\$0.00	NA	0
	THE FEDERAL EMPLOYEES CREDIT UNION	2	\$199,300.00	0.1%	0	\$0.00	NA	0
	THE LEADER MORTGAGE COMPANY	2	\$199,915.94	0.1%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	2	\$151,400.00	0.07%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$51,600.00	0.03%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$86,000.00	0.04%	0	\$0.00	NA	0
	THE PFEFFERKORN COMPANY INC.	1	\$89,700.00	0.04%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	4	\$373,200.00	0.18%	0	\$0.00	NA	0
	TINKER CREDIT UNION	2	\$125,300.00	0.06%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$688,100.00	0.34%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$708,100.00	0.35%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	4	\$425,525.00	0.21%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$87,900.00	0.04%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	1	\$86,400.00	0.04%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$80,000.00	0.04%	0	\$0.00	NA	0
	UNIONBANK	23	\$2,539,175.06	1.24%	0	\$0.00	NA	0
	UNITED BANK OF UNION	5	\$730,040.00	0.36%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	8	\$586,598.41	0.29%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	3	\$435,100.00	0.21%	0	\$0.00	NA	0

	UNITED MORTGAGE COMPANY	8	\$1,187,410.00	0.58%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$89,400.00	0.04%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$178,000.00	0.09%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$139,000.00	0.07%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$240,000.00	0.12%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$222,450.00	0.11%	0	\$0.00	NA	0
	VT DEVELOPMENT CREDIT UNION	1	\$123,300.00	0.06%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$906,060.00	0.44%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	5	\$446,131.00	0.22%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	22	\$2,527,720.00	1.23%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$62,000.00	0.03%	0	\$0.00	NA	0
	WEBSTER BANK	1	\$164,000.00	0.08%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$60,000.00	0.03%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$444,200.00	0.22%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$140,000.00	0.07%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$66,000.00	0.03%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$98,543.38	0.05%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	41	\$5,122,800.00	2.5%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	39	\$5,182,354.63	2.53%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$152,181.19	0.07%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST	4	\$379,736.63	0.19%	0	\$0.00	NA	0

	COMPANY								
	Unavailable	276	\$33,806,100.09	16.43%	0	\$0.00	NA	0	
Total		1,732	\$205,073,950.48	100%	0	\$0.00		0	
31377P3Q5	REILLY MORTGAGE CAPITAL CORPORATION	1	\$12,750,000.00	100%	0	\$0.00	NA	0	
Total		1	\$12,750,000.00	100%	0	\$0.00		0	
31377P3U6	CAPRI CAPITAL DUS, LLC	1	\$4,920,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,920,000.00	100%	0	\$0.00		0	
31377P4K7	COLLATERAL MORTGAGE LTD.	1	\$4,100,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,100,000.00	100%	0	\$0.00		0	
31377PUH5	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$764,524.00	100%	0	\$0.00	NA	0	
Total		1	\$764,524.00	100%	0	\$0.00		0	
31377PV43	PW FUNDING INC.	1	\$2,048,573.00	100%	0	\$0.00	NA	0	
Total		1	\$2,048,573.00	100%	0	\$0.00		0	
31377PWG5	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,249,152.72	100%	0	\$0.00	NA	0	
Total		1	\$1,249,152.72	100%	0	\$0.00		0	
31377PWS9	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,660,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,660,000.00	100%	0	\$0.00		0	
31377PY99	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$3,005,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,005,000.00	100%	0	\$0.00		0	
31377PYL2	ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$4,111,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,111,000.00	100%	0	\$0.00		0	
31377PZC1		1	\$41,000,000.00	100%	0	\$0.00	NA	0	

		MERCANTILE MORTGAGE CORPORATION							
Total			1	\$41,000,000.00	100%	0	\$0.00		0
31380PTD1		CTX MORTGAGE COMPANY	3	\$289,081.23	100%	0	\$0.00	NA	0
Total			3	\$289,081.23	100%	0	\$0.00		0
31381GM21		Unavailable	3	\$8,350,000.00	100%	0	\$0.00	NA	0
Total			3	\$8,350,000.00	100%	0	\$0.00		0
31381GMZ8		Unavailable	2	\$2,846,112.75	100%	0	\$0.00	NA	0
Total			2	\$2,846,112.75	100%	0	\$0.00		0
31382SBS9		KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$992,620.00	100%	0	\$0.00	NA	0
Total			10	\$992,620.00	100%	0	\$0.00		0
31382Y5Q7		NATIONAL CITY MORTGAGE COMPANY	13	\$922,219.92	100%	0	\$0.00	NA	0
Total			13	\$922,219.92	100%	0	\$0.00		0
31383Q2J2		FIRST UNION MORTGAGE CORPORATION	2	\$253,338.49	17.88%	0	\$0.00	NA	0
		Unavailable	8	\$1,163,917.40	82.12%	0	\$0.00	NA	0
Total			10	\$1,417,255.89	100%	0	\$0.00		0
31383RQ88		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,940,791.78	34.57%	0	\$0.00	NA	0
		Unavailable	24	\$3,673,126.48	65.43%	0	\$0.00	NA	0
Total			35	\$5,613,918.26	100%	0	\$0.00		0
31383RQ96		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	25	\$4,199,203.54	31.09%	0	\$0.00	NA	0
		Unavailable	60	\$9,305,853.46	68.91%	0	\$0.00	NA	0
Total			85	\$13,505,057.00	100%	0	\$0.00		0
31383RRA2		PRINCIPAL RESIDENTIAL	13	\$2,132,479.89	25.19%	0	\$0.00	NA	0

		MORTGAGE CAPITAL RESOURCES, LLC							
		Unavailable	40	\$6,332,140.37	74.81%	0	\$0.00	NA	0
Total			53	\$8,464,620.26	100%	0	\$0.00		0
31383RRC8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$579,753.45	22.41%	0	\$0.00	NA	0
		Unavailable	15	\$2,007,830.60	77.59%	0	\$0.00	NA	0
Total			19	\$2,587,584.05	100%	0	\$0.00		0
31383RRL8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$657,000.00	30.09%	0	\$0.00	NA	0
		Unavailable	13	\$1,526,426.90	69.91%	0	\$0.00	NA	0
Total			16	\$2,183,426.90	100%	0	\$0.00		0
31383TPJ1		HSBC MORTGAGE CORPORATION (USA)	11	\$1,778,525.11	76.76%	0	\$0.00	NA	0
		Unavailable	3	\$538,580.63	23.24%	0	\$0.00	NA	0
Total			14	\$2,317,105.74	100%	0	\$0.00		0
31383TPK8		HSBC MORTGAGE CORPORATION (USA)	5	\$862,510.36	64.84%	0	\$0.00	NA	0
		Unavailable	3	\$467,785.62	35.16%	0	\$0.00	NA	0
Total			8	\$1,330,295.98	100%	0	\$0.00		0
31384S2W8		IRWIN MORTGAGE CORPORATION	5	\$250,125.00	19.85%	0	\$0.00	NA	0
		Unavailable	14	\$1,009,989.00	80.15%	0	\$0.00	NA	0
Total			19	\$1,260,114.00	100%	0	\$0.00		0
31384X7J1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	51	\$4,000,015.06	100%	0	\$0.00	NA	0
Total			51	\$4,000,015.06	100%	0	\$0.00		0
31384X7K8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	56	\$4,500,274.85	100%	0	\$0.00	NA	0
Total			56	\$4,500,274.85	100%	0	\$0.00		0
31384X7L6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	\$1,479,069.03	73.95%	0	\$0.00	NA	0

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		Unavailable	4	\$520,937.75	26.05%	0	\$0.00	NA	0
Total			14	\$2,000,006.78	100%	0	\$0.00		0
31384X7M4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	\$1,957,913.29	100%	0	\$0.00	NA	0
Total			19	\$1,957,913.29	100%	0	\$0.00		0
31384YAA4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	21	\$2,125,818.03	100%	0	\$0.00	NA	0
Total			21	\$2,125,818.03	100%	0	\$0.00		0
31384YAB2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$2,213,694.35	91.05%	0	\$0.00	NA	0
		Unavailable	3	\$217,645.05	8.95%	0	\$0.00	NA	0
Total			17	\$2,431,339.40	100%	0	\$0.00		0
31385C3J0		FIRST NATIONWIDE MORTGAGE CORPORATION	191	\$33,970,899.08	47.03%	0	\$0.00	NA	0
		Unavailable	218	\$38,266,028.50	52.97%	0	\$0.00	NA	0
Total			409	\$72,236,927.58	100%	0	\$0.00		0
31385C3K7		FIRST NATIONWIDE MORTGAGE CORPORATION	157	\$24,034,674.45	24.71%	0	\$0.00	NA	0
		Unavailable	471	\$73,219,361.65	75.29%	0	\$0.00	NA	0
Total			628	\$97,254,036.10	100%	0	\$0.00		0
31385C3L5		FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$1,030,125.33	13.77%	0	\$0.00	NA	0
		Unavailable	56	\$6,448,646.31	86.23%	0	\$0.00	NA	0
Total			64	\$7,478,771.64	100%	0	\$0.00		0
31385CX57		FIRST NATIONWIDE MORTGAGE CORPORATION	45	\$6,512,528.06	32.33%	0	\$0.00	NA	0
		Unavailable	88	\$13,631,381.52	67.67%	0	\$0.00	NA	0
Total			133	\$20,143,909.58	100%	0	\$0.00		0
31385CZL0		FIRST NATIONWIDE MORTGAGE CORPORATION	134	\$19,388,185.18	75.76%	0	\$0.00	NA	0
		Unavailable	43	\$6,202,647.85	24.24%	0	\$0.00	NA	0

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Total			177	\$25,590,833.03	100%	0	\$0.00		0
31385CZM8		FIRST NATIONWIDE MORTGAGE CORPORATION	94	\$12,207,134.82	62.21%	0	\$0.00	NA	0
		Unavailable	58	\$7,414,504.60	37.79%	0	\$0.00	NA	0
Total			152	\$19,621,639.42	100%	0	\$0.00		0
31385CZN6		FIRST NATIONWIDE MORTGAGE CORPORATION	12	\$1,737,158.09	40.45%	0	\$0.00	NA	0
		Unavailable	29	\$2,557,695.37	59.55%	0	\$0.00	NA	0
Total			41	\$4,294,853.46	100%	0	\$0.00		0
31385ER68		Unavailable	31	\$3,168,559.18	100%	0	\$0.00	NA	0
Total			31	\$3,168,559.18	100%	0	\$0.00		0
31385ER76		Unavailable	37	\$3,813,811.88	100%	0	\$0.00	NA	0
Total			37	\$3,813,811.88	100%	0	\$0.00		0
31385FZM1		HOMESTREET BANK	57	\$8,426,207.06	100%	0	\$0.00	NA	0
Total			57	\$8,426,207.06	100%	0	\$0.00		0
31385HD25		SALEM FIVE MORTGAGE CORPORATION	42	\$7,503,125.23	100%	0	\$0.00	NA	0
Total			42	\$7,503,125.23	100%	0	\$0.00		0
31385KNE1		CENTEX HOME MORTGAGE	28	\$3,520,388.74	100%	0	\$0.00	NA	0
Total			28	\$3,520,388.74	100%	0	\$0.00		0
31385KNF8		CENTEX HOME MORTGAGE	26	\$3,702,314.90	100%	0	\$0.00	NA	0
Total			26	\$3,702,314.90	100%	0	\$0.00		0
31385KNG6		CENTEX HOME MORTGAGE	27	\$3,274,982.22	100%	0	\$0.00	NA	0
Total			27	\$3,274,982.22	100%	0	\$0.00		0
31385KNH4		CENTEX HOME MORTGAGE	39	\$5,058,704.80	100%	0	\$0.00	NA	0
Total			39	\$5,058,704.80	100%	0	\$0.00		0
31385KNJ0		CENTEX HOME MORTGAGE	47	\$6,420,116.31	100%	0	\$0.00	NA	0
Total			47	\$6,420,116.31	100%	0	\$0.00		0

31385KNL5	CENTEX HOME MORTGAGE	14	\$1,045,935.48	100%	0	\$0.00	NA	0
Total		14	\$1,045,935.48	100%	0	\$0.00		0
31385NLY3	CITIMORTGAGE, INC.	5	\$783,674.74	46.87%	0	\$0.00	NA	0
	Unavailable	8	\$888,241.48	53.13%	0	\$0.00	NA	0
Total		13	\$1,671,916.22	100%	0	\$0.00		0
31385NLZ0	CITIMORTGAGE, INC.	4	\$378,500.57	28.38%	0	\$0.00	NA	0
	Unavailable	12	\$955,019.76	71.62%	0	\$0.00	NA	0
Total		16	\$1,333,520.33	100%	0	\$0.00		0
31385QPJ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,990,527.29	83.42%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$395,580.00	16.58%	0	\$0.00	NA	0
Total		19	\$2,386,107.29	100%	0	\$0.00		0
31385QPK2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$4,887,355.21	86.46%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	7	\$765,099.82	13.54%	0	\$0.00	NA	0
Total		57	\$5,652,455.03	100%	0	\$0.00		0
31385QPL0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$7,037,567.00	81.91%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,554,587.00	18.09%	0	\$0.00	NA	0
Total		59	\$8,592,154.00	100%	0	\$0.00		0
31385QPM8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$13,850,444.04	93.08%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,029,801.00	6.92%	0	\$0.00	NA	0
Total		127	\$14,880,245.04	100%	0	\$0.00		0
31385QPN6	BISHOPS GATE RESIDENTIAL	24	\$2,249,785.97	81.44%	0	\$0.00	NA	0

		MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	5	\$512,585.97	18.56%	0	\$0.00	NA	0
Total			29	\$2,762,371.94	100%	0	\$0.00		0
31385QPQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$18,591,638.80	63.17%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	62	\$10,837,850.00	36.83%	0	\$0.00	NA	0
Total			177	\$29,429,488.80	100%	0	\$0.00		0
31385QT36		OLD KENT MORTGAGE COMPANY	75	\$11,194,059.18	71.29%	0	\$0.00	NA	0
		Unavailable	29	\$4,509,100.67	28.71%	0	\$0.00	NA	0
Total			104	\$15,703,159.85	100%	0	\$0.00		0
31385QTZ5		OLD KENT MORTGAGE COMPANY	14	\$1,237,163.41	31.19%	0	\$0.00	NA	0
		Unavailable	20	\$2,728,901.16	68.81%	0	\$0.00	NA	0
Total			34	\$3,966,064.57	100%	0	\$0.00		0
31385RCB4		Unavailable	5	\$438,815.63	100%	0	\$0.00	NA	0
Total			5	\$438,815.63	100%	0	\$0.00		0
31385RKS8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$2,862,100.00	100%	0	\$0.00	NA	0
Total			17	\$2,862,100.00	100%	0	\$0.00		0
31385RP46		Unavailable	32	\$4,190,672.70	100%	0	\$0.00	NA	0
Total			32	\$4,190,672.70	100%	0	\$0.00		0
31385RP53		SUNTRUST MORTGAGE INC.	52	\$7,695,649.74	62.95%	0	\$0.00	NA	0
		Unavailable	32	\$4,529,418.77	37.05%	0	\$0.00	NA	0
Total			84	\$12,225,068.51	100%	0	\$0.00		0
31385RP61		SUNTRUST MORTGAGE INC.	4	\$545,286.29	22.32%	0	\$0.00	NA	0
		Unavailable	15	\$1,898,040.19	77.68%	0	\$0.00	NA	0
Total			19	\$2,443,326.48	100%	0	\$0.00		0

31385RP87	SUNTRUST MORTGAGE INC.	7	\$808,700.00	43.27%	0	\$0.00	NA	0
	Unavailable	7	\$1,060,250.00	56.73%	0	\$0.00	NA	0
Total		14	\$1,868,950.00	100%	0	\$0.00		0
31385RP95	SUNTRUST MORTGAGE INC.	15	\$1,851,070.36	14.89%	0	\$0.00	NA	0
	Unavailable	80	\$10,579,850.59	85.11%	0	\$0.00	NA	0
Total		95	\$12,430,920.95	100%	0	\$0.00		0
31385RQA1	SUNTRUST MORTGAGE INC.	41	\$2,234,666.26	58.98%	0	\$0.00	NA	0
	Unavailable	29	\$1,554,412.86	41.02%	0	\$0.00	NA	0
Total		70	\$3,789,079.12	100%	0	\$0.00		0
31385SA99	Unavailable	7	\$287,912.61	100%	0	\$0.00	NA	0
Total		7	\$287,912.61	100%	0	\$0.00		0
31385UBR3	FIRSTAR BANK, NA	5	\$521,850.00	35.64%	0	\$0.00	NA	0
	Unavailable	7	\$942,421.78	64.36%	0	\$0.00	NA	0
Total		12	\$1,464,271.78	100%	0	\$0.00		0
31385VC66	LEHMAN BROTHERS HOLDINGS, INC.	30	\$4,078,883.09	100%	0	\$0.00	NA	0
Total		30	\$4,078,883.09	100%	0	\$0.00		0
31385VCM1	AURORA LOAN SERVICES, INC.	18	\$1,446,169.72	100%	0	\$0.00	NA	0
Total		18	\$1,446,169.72	100%	0	\$0.00		0
31385VCN9	AURORA LOAN SERVICES, INC.	14	\$1,227,395.46	100%	0	\$0.00	NA	0
Total		14	\$1,227,395.46	100%	0	\$0.00		0
31385VDC2	LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,194,300.55	100%	0	\$0.00	NA	0
Total		11	\$1,194,300.55	100%	0	\$0.00		0
31385VDD0	LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,101,357.74	100%	0	\$0.00	NA	0
Total		9	\$1,101,357.74	100%	0	\$0.00		0
31385X6L6	FIRST UNION MORTGAGE CORPORATION	87	\$11,439,592.05	73.84%	0	\$0.00	NA	0
	Unavailable	32	\$4,053,750.11	26.16%	0	\$0.00	NA	0

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Total			119	\$15,493,342.16	100%	0	\$0.00		0
31385X6M4		FIRST UNION MORTGAGE CORPORATION	284	\$33,415,248.66	69.36%	0	\$0.00	NA	0
		Unavailable	132	\$14,764,351.19	30.64%	0	\$0.00	NA	0
Total			416	\$48,179,599.85	100%	0	\$0.00		0
31385X6N2		FIRST UNION MORTGAGE CORPORATION	69	\$6,113,358.79	59.56%	0	\$0.00	NA	0
		Unavailable	43	\$4,151,229.38	40.44%	0	\$0.00	NA	0
Total			112	\$10,264,588.17	100%	0	\$0.00		0
31385X6P7		FIRST UNION MORTGAGE CORPORATION	16	\$1,202,842.15	28.83%	0	\$0.00	NA	0
		Unavailable	32	\$2,968,677.89	71.17%	0	\$0.00	NA	0
Total			48	\$4,171,520.04	100%	0	\$0.00		0
31385YWY7		FIRST BANK MORTGAGE	42	\$4,339,816.93	89.6%	0	\$0.00	NA	0
		Unavailable	3	\$503,868.23	10.4%	0	\$0.00	NA	0
Total			45	\$4,843,685.16	100%	0	\$0.00		0
31385YWZ4		FIRST BANK MORTGAGE	30	\$2,418,279.78	96.04%	0	\$0.00	NA	0
		Unavailable	1	\$99,681.07	3.96%	0	\$0.00	NA	0
Total			31	\$2,517,960.85	100%	0	\$0.00		0
31385YXG5		FIRST BANK MORTGAGE	41	\$4,899,622.17	69.77%	0	\$0.00	NA	0
		Unavailable	12	\$2,122,559.06	30.23%	0	\$0.00	NA	0
Total			53	\$7,022,181.23	100%	0	\$0.00		0
31386ACD6		THE DIME SAVINGS BANK OF NEW YORK	37	\$2,742,865.93	100%	0	\$0.00	NA	0
Total			37	\$2,742,865.93	100%	0	\$0.00		0
31386ACE4		THE DIME SAVINGS BANK OF NEW YORK	35	\$4,216,614.61	90.7%	0	\$0.00	NA	0
		Unavailable	3	\$432,591.15	9.3%	0	\$0.00	NA	0
Total			38	\$4,649,205.76	100%	0	\$0.00		0
31386ACF1		THE DIME SAVINGS BANK OF NEW YORK	91	\$10,387,505.45	94.72%	0	\$0.00	NA	0
		Unavailable	4	\$579,565.26	5.28%	0	\$0.00	NA	0

Total			95	\$10,967,070.71	100%	0	\$0.00		0
31386ACG9		THE DIME SAVINGS BANK OF NEW YORK	86	\$11,519,835.56	92.43%	0	\$0.00	NA	0
		Unavailable	7	\$942,997.79	7.57%	0	\$0.00	NA	0
Total			93	\$12,462,833.35	100%	0	\$0.00		0
31386ACH7		THE DIME SAVINGS BANK OF NEW YORK	128	\$17,876,780.32	93.03%	0	\$0.00	NA	0
		Unavailable	13	\$1,338,711.78	6.97%	0	\$0.00	NA	0
Total			141	\$19,215,492.10	100%	0	\$0.00		0
31386ACJ3		THE DIME SAVINGS BANK OF NEW YORK	97	\$12,585,814.41	94.41%	0	\$0.00	NA	0
		Unavailable	5	\$744,818.31	5.59%	0	\$0.00	NA	0
Total			102	\$13,330,632.72	100%	0	\$0.00		0
31386B3C6		FIRST UNION MORTGAGE CORPORATION	6	\$962,485.21	42.37%	0	\$0.00	NA	0
		Unavailable	12	\$1,308,976.96	57.63%	0	\$0.00	NA	0
Total			18	\$2,271,462.17	100%	0	\$0.00		0
31386B3K8		FIRST UNION MORTGAGE CORPORATION	11	\$1,187,378.25	70.87%	0	\$0.00	NA	0
		Unavailable	4	\$488,011.43	29.13%	0	\$0.00	NA	0
Total			15	\$1,675,389.68	100%	0	\$0.00		0
31386B5V2		NAVY FEDERAL CREDIT UNION	57	\$7,540,188.00	100%	0	\$0.00	NA	0
Total			57	\$7,540,188.00	100%	0	\$0.00		0
31386BEP5		Unavailable	19	\$1,541,614.96	100%	0	\$0.00	NA	0
Total			19	\$1,541,614.96	100%	0	\$0.00		0
31386BEQ3		Unavailable	24	\$1,940,853.98	100%	0	\$0.00	NA	0
Total			24	\$1,940,853.98	100%	0	\$0.00		0
31386BKN3		TCF MORTGAGE CORPORATION	38	\$4,832,467.26	23.01%	0	\$0.00	NA	0
		Unavailable	98	\$16,167,829.25	76.99%	0	\$0.00	NA	0
Total			136	\$21,000,296.51	100%	0	\$0.00		0
31386BKR4		TCF MORTGAGE CORPORATION	19	\$2,260,882.00	17.39%	0	\$0.00	NA	0

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		Unavailable	66	\$10,738,135.99	82.61%	0	\$0.00	NA	0
Total			85	\$12,999,017.99	100%	0	\$0.00		0
31386BKS2		TCF MORTGAGE CORPORATION	26	\$2,861,983.84	52.03%	0	\$0.00	NA	0
		Unavailable	21	\$2,638,275.54	47.97%	0	\$0.00	NA	0
Total			47	\$5,500,259.38	100%	0	\$0.00		0
31386BKT0		TCF MORTGAGE CORPORATION	17	\$1,679,086.62	37.31%	0	\$0.00	NA	0
		Unavailable	19	\$2,820,856.10	62.69%	0	\$0.00	NA	0
Total			36	\$4,499,942.72	100%	0	\$0.00		0
31386BKU7		TCF MORTGAGE CORPORATION	16	\$2,254,604.82	45.09%	0	\$0.00	NA	0
		Unavailable	19	\$2,745,683.87	54.91%	0	\$0.00	NA	0
Total			35	\$5,000,288.69	100%	0	\$0.00		0
31386BSR6		FIFTH THIRD BANK	12	\$1,639,956.99	100%	0	\$0.00	NA	0
Total			12	\$1,639,956.99	100%	0	\$0.00		0
31386C6V9		Unavailable	31	\$5,264,862.16	100%	0	\$0.00	NA	0
Total			31	\$5,264,862.16	100%	0	\$0.00		0
31386C6Z0		Unavailable	11	\$1,048,903.71	100%	0	\$0.00	NA	0
Total			11	\$1,048,903.71	100%	0	\$0.00		0
31386C7B2		Unavailable	11	\$1,080,802.46	100%	0	\$0.00	NA	0
Total			11	\$1,080,802.46	100%	0	\$0.00		0
31386C7C0		Unavailable	38	\$6,040,267.65	100%	0	\$0.00	NA	0
Total			38	\$6,040,267.65	100%	0	\$0.00		0
31386C7E6		Unavailable	34	\$4,999,749.99	100%	0	\$0.00	NA	0
Total			34	\$4,999,749.99	100%	0	\$0.00		0
31386C7F3		Unavailable	43	\$5,623,838.96	100%	0	\$0.00	NA	0
Total			43	\$5,623,838.96	100%	0	\$0.00		0
31386C7G1		Unavailable	35	\$5,023,337.48	100%	0	\$0.00	NA	0
Total			35	\$5,023,337.48	100%	0	\$0.00		0
31386CJD5		CITIBANK, N. A.	22	\$2,073,253.91	100%	0	\$0.00	NA	0
Total			22	\$2,073,253.91	100%	0	\$0.00		0
31386CJE3		CITIBANK, N. A.	27	\$2,103,489.62	100%	0	\$0.00	NA	0

Total			27	\$2,103,489.62	100%	0	\$0.00		0
31386CYP1		Unavailable	8	\$390,747.28	100%	0	\$0.00	NA	0
Total			8	\$390,747.28	100%	0	\$0.00		0
31386CZ39		COLUMBIA NATIONAL INC.	20	\$2,961,666.13	100%	0	\$0.00	NA	0
Total			20	\$2,961,666.13	100%	0	\$0.00		0
31386CZ47		COLUMBIA NATIONAL INC.	66	\$10,354,502.26	100%	0	\$0.00	NA	0
Total			66	\$10,354,502.26	100%	0	\$0.00		0
31386CZ54		COLUMBIA NATIONAL INC.	100	\$15,102,585.71	100%	0	\$0.00	NA	0
Total			100	\$15,102,585.71	100%	0	\$0.00		0
31386CZ62		COLUMBIA NATIONAL INC.	15	\$1,727,250.00	100%	0	\$0.00	NA	0
Total			15	\$1,727,250.00	100%	0	\$0.00		0
31386CZ70		COLUMBIA NATIONAL INC.	60	\$7,933,421.59	96.86%	0	\$0.00	NA	0
		Unavailable	3	\$257,350.00	3.14%	0	\$0.00	NA	0
Total			63	\$8,190,771.59	100%	0	\$0.00		0
31386CZW5		COLUMBIA NATIONAL INC.	87	\$13,469,504.52	99.06%	0	\$0.00	NA	0
		Unavailable	1	\$128,000.00	0.94%	0	\$0.00	NA	0
Total			88	\$13,597,504.52	100%	0	\$0.00		0
31386DG87		Unavailable	4	\$271,528.79	100%	0	\$0.00	NA	0
Total			4	\$271,528.79	100%	0	\$0.00		0
31386DKL3		GUARANTY BANK	34	\$5,944,805.12	100%	0	\$0.00	NA	0
Total			34	\$5,944,805.12	100%	0	\$0.00		0
31386DSD3		THE HUNTINGTON MORTGAGE COMPANY	3	\$512,378.51	8.84%	0	\$0.00	NA	0
		Unavailable	30	\$5,285,510.46	91.16%	0	\$0.00	NA	0
Total			33	\$5,797,888.97	100%	0	\$0.00		0
31386DSG6		THE HUNTINGTON MORTGAGE COMPANY	29	\$3,992,678.66	71.86%	0	\$0.00	NA	0

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		Unavailable	10	\$1,563,742.73	28.14%	0	\$0.00	NA	0
Total			39	\$5,556,421.39	100%	0	\$0.00		0
31386DSH4		THE HUNTINGTON MORTGAGE COMPANY	39	\$5,385,857.02	57.31%	0	\$0.00	NA	0
		Unavailable	24	\$4,012,263.05	42.69%	0	\$0.00	NA	0
Total			63	\$9,398,120.07	100%	0	\$0.00		0
31386DSJ0		THE HUNTINGTON MORTGAGE COMPANY	73	\$8,335,783.59	82.54%	0	\$0.00	NA	0
		Unavailable	11	\$1,763,196.47	17.46%	0	\$0.00	NA	0
Total			84	\$10,098,980.06	100%	0	\$0.00		0
31386DSK7		THE HUNTINGTON MORTGAGE COMPANY	41	\$5,023,460.07	69.17%	0	\$0.00	NA	0
		Unavailable	12	\$2,238,745.06	30.83%	0	\$0.00	NA	0
Total			53	\$7,262,205.13	100%	0	\$0.00		0
31386DSL5		THE HUNTINGTON MORTGAGE COMPANY	55	\$8,090,928.64	83.79%	0	\$0.00	NA	0
		Unavailable	11	\$1,565,083.56	16.21%	0	\$0.00	NA	0
Total			66	\$9,656,012.20	100%	0	\$0.00		0
31386DSM3		THE HUNTINGTON MORTGAGE COMPANY	47	\$5,786,288.46	80.18%	0	\$0.00	NA	0
		Unavailable	9	\$1,430,370.17	19.82%	0	\$0.00	NA	0
Total			56	\$7,216,658.63	100%	0	\$0.00		0
31386DSQ4		THE HUNTINGTON MORTGAGE COMPANY	12	\$1,011,946.54	100%	0	\$0.00	NA	0
Total			12	\$1,011,946.54	100%	0	\$0.00		0
31386DSR2		THE HUNTINGTON MORTGAGE COMPANY	13	\$1,701,121.40	81.84%	0	\$0.00	NA	0
		Unavailable	3	\$377,542.09	18.16%	0	\$0.00	NA	0
Total			16	\$2,078,663.49	100%	0	\$0.00		0
31386DST8		THE HUNTINGTON MORTGAGE COMPANY	17	\$1,524,392.46	95.99%	0	\$0.00	NA	0

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		Unavailable	1	\$63,708.29	4.01%	0	\$0.00	NA	0
Total			18	\$1,588,100.75	100%	0	\$0.00		0
31386DSU5		THE HUNTINGTON MORTGAGE COMPANY	27	\$4,280,899.67	46.59%	0	\$0.00	NA	0
		Unavailable	30	\$4,907,710.84	53.41%	0	\$0.00	NA	0
Total			57	\$9,188,610.51	100%	0	\$0.00		0
31386DSX9		THE HUNTINGTON MORTGAGE COMPANY	16	\$974,143.95	94.66%	0	\$0.00	NA	0
		Unavailable	1	\$55,000.00	5.34%	0	\$0.00	NA	0
Total			17	\$1,029,143.95	100%	0	\$0.00		0
31386DY20		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,951.98	100%	0	\$0.00	NA	0
Total			8	\$1,000,951.98	100%	0	\$0.00		0
31386DY46		FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,002,700.00	100%	0	\$0.00	NA	0
Total			7	\$1,002,700.00	100%	0	\$0.00		0
31386DY53		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,105.90	100%	0	\$0.00	NA	0
Total			9	\$1,002,105.90	100%	0	\$0.00		0
31386DY95		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,001,400.00	100%	0	\$0.00	NA	0
Total			11	\$1,001,400.00	100%	0	\$0.00		0
31386DYQ7		FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,001,900.00	100%	0	\$0.00	NA	0
Total			5	\$1,001,900.00	100%	0	\$0.00		0
31386DYZ7		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,827.86	100%	0	\$0.00	NA	0
Total			10	\$1,000,827.86	100%	0	\$0.00		0
31386DZE3		FIRST-CITIZENS BANK & TRUST	10	\$1,000,200.00	100%	0	\$0.00	NA	0

	COMPANY								
Total		10	\$1,000,200.00	100%	0	\$0.00		0	
31386DZH6	FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,000,093.91	100%	0	\$0.00	NA	0	
Total		14	\$1,000,093.91	100%	0	\$0.00		0	
31386DZL7	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,400.00	100%	0	\$0.00	NA	0	
Total		10	\$1,000,400.00	100%	0	\$0.00		0	
31386DZM5	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,000.00	100%	0	\$0.00	NA	0	
Total		10	\$1,000,000.00	100%	0	\$0.00		0	
31386DZS2	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,700.00	100%	0	\$0.00	NA	0	
Total		8	\$1,000,700.00	100%	0	\$0.00		0	
31386DZT0	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,001,700.00	100%	0	\$0.00	NA	0	
Total		10	\$1,001,700.00	100%	0	\$0.00		0	
31386DZU7	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,700.00	100%	0	\$0.00	NA	0	
Total		11	\$1,000,700.00	100%	0	\$0.00		0	
31386DZV5	FIRST-CITIZENS BANK & TRUST COMPANY	16	\$999,940.47	100%	0	\$0.00	NA	0	
Total		16	\$999,940.47	100%	0	\$0.00		0	
31386E4A3	HEARTLAND SAVINGS BANK FSB	10	\$1,610,950.00	100%	0	\$0.00	NA	0	
Total		10	\$1,610,950.00	100%	0	\$0.00		0	
31386ECG1	Unavailable	81	\$9,914,921.47	100%	0	\$0.00	NA	0	
Total		81	\$9,914,921.47	100%	0	\$0.00		0	
31386ECH9	Unavailable	87	\$9,986,681.35	100%	0	\$0.00	NA	0	
Total		87	\$9,986,681.35	100%	0	\$0.00		0	

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31386ECJ5	Unavailable	70	\$7,441,232.10	100%	0	\$0.00	NA	0
Total		70	\$7,441,232.10	100%	0	\$0.00		0
31386ECK2	Unavailable	31	\$2,852,969.74	100%	0	\$0.00	NA	0
Total		31	\$2,852,969.74	100%	0	\$0.00		0
31386ECL0	Unavailable	21	\$2,726,877.36	100%	0	\$0.00	NA	0
Total		21	\$2,726,877.36	100%	0	\$0.00		0
31386ECM8	Unavailable	151	\$18,689,463.95	100%	0	\$0.00	NA	0
Total		151	\$18,689,463.95	100%	0	\$0.00		0
31386ECN6	Unavailable	190	\$23,413,564.74	100%	0	\$0.00	NA	0
Total		190	\$23,413,564.74	100%	0	\$0.00		0
31386ECQ9	Unavailable	50	\$4,480,386.96	100%	0	\$0.00	NA	0
Total		50	\$4,480,386.96	100%	0	\$0.00		0
31386ECR7	Unavailable	19	\$1,730,894.66	100%	0	\$0.00	NA	0
Total		19	\$1,730,894.66	100%	0	\$0.00		0
31386ECS5	Unavailable	130	\$12,779,992.78	100%	0	\$0.00	NA	0
Total		130	\$12,779,992.78	100%	0	\$0.00		0
31386EJ25	Unavailable	31	\$4,220,889.55	100%	0	\$0.00	NA	0
Total		31	\$4,220,889.55	100%	0	\$0.00		0
31386EJ33	HOMESIDE LENDING, INC.	1	\$58,739.00	0.7%	0	\$0.00	NA	0
	Unavailable	68	\$8,357,300.78	99.3%	0	\$0.00	NA	0
Total		69	\$8,416,039.78	100%	0	\$0.00		0
31386EJR0	Unavailable	100	\$13,865,017.53	100%	0	\$0.00	NA	0
Total		100	\$13,865,017.53	100%	0	\$0.00		0
31386EJS8	HOMESIDE LENDING, INC.	2	\$270,507.66	0.91%	0	\$0.00	NA	0
	Unavailable	247	\$29,550,468.47	99.09%	0	\$0.00	NA	0
Total		249	\$29,820,976.13	100%	0	\$0.00		0
31386EJT6	HOMESIDE LENDING, INC.	5	\$422,110.00	4.29%	0	\$0.00	NA	0
	Unavailable	92	\$9,428,656.46	95.71%	0	\$0.00	NA	0
Total		97	\$9,850,766.46	100%	0	\$0.00		0

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31386EJU3	HOMESIDE LENDING, INC.	5	\$387,134.31	8.4%	0	\$0.00	NA	0
	Unavailable	50	\$4,221,035.85	91.6%	0	\$0.00	NA	0
Total		55	\$4,608,170.16	100%	0	\$0.00		0
31386EJV1	Unavailable	15	\$1,672,460.53	100%	0	\$0.00	NA	0
Total		15	\$1,672,460.53	100%	0	\$0.00		0
31386EJW9	HOMESIDE LENDING, INC.	1	\$128,214.00	0.78%	0	\$0.00	NA	0
	Unavailable	118	\$16,206,627.01	99.22%	0	\$0.00	NA	0
Total		119	\$16,334,841.01	100%	0	\$0.00		0
31386EJX7	HOMESIDE LENDING, INC.	8	\$721,066.00	2.19%	0	\$0.00	NA	0
	Unavailable	283	\$32,249,053.74	97.81%	0	\$0.00	NA	0
Total		291	\$32,970,119.74	100%	0	\$0.00		0
31386EJY5	HOMESIDE LENDING, INC.	17	\$1,460,840.00	13.75%	0	\$0.00	NA	0
	Unavailable	91	\$9,165,757.25	86.25%	0	\$0.00	NA	0
Total		108	\$10,626,597.25	100%	0	\$0.00		0
31386EJZ2	HOMESIDE LENDING, INC.	5	\$274,121.00	5.63%	0	\$0.00	NA	0
	Unavailable	51	\$4,598,539.12	94.37%	0	\$0.00	NA	0
Total		56	\$4,872,660.12	100%	0	\$0.00		0
31386ENT1	CITIMORTGAGE, INC.	7	\$968,928.59	8.31%	0	\$0.00	NA	0
	Unavailable	69	\$10,689,902.09	91.69%	0	\$0.00	NA	0
Total		76	\$11,658,830.68	100%	0	\$0.00		0
31386ENU8	CITIMORTGAGE, INC.	3	\$465,823.51	1.82%	0	\$0.00	NA	0
	Unavailable	166	\$25,162,611.91	98.18%	0	\$0.00	NA	0
Total		169	\$25,628,435.42	100%	0	\$0.00		0
31386ENW4	CITIMORTGAGE, INC.	2	\$142,964.82	3.29%	0	\$0.00	NA	0
	Unavailable	38	\$4,200,785.84	96.71%	0	\$0.00	NA	0
Total		40	\$4,343,750.66	100%	0	\$0.00		0
31386ENX2	CITIMORTGAGE, INC.	5	\$399,126.31	35.09%	0	\$0.00	NA	0
	Unavailable	5	\$738,334.97	64.91%	0	\$0.00	NA	0
Total		10	\$1,137,461.28	100%	0	\$0.00		0
31386G3W1	BANK OF AMERICA NA	7	\$774,573.14	43.27%	0	\$0.00	NA	0

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		Unavailable	8	\$1,015,452.66	56.73%	0	\$0.00	NA	0
Total			15	\$1,790,025.80	100%	0	\$0.00		0
31386GJN4		COUNTRYWIDE HOME LOANS, INC.	1	\$71,091.96	3.69%	0	\$0.00	NA	0
		Unavailable	19	\$1,857,118.72	96.31%	0	\$0.00	NA	0
Total			20	\$1,928,210.68	100%	0	\$0.00		0
31386GP80		NVR MORTGAGE FINANCE INC.	34	\$6,092,718.38	100%	0	\$0.00	NA	0
Total			34	\$6,092,718.38	100%	0	\$0.00		0
31386GP98		NVR MORTGAGE FINANCE INC.	80	\$15,549,052.78	100%	0	\$0.00	NA	0
Total			80	\$15,549,052.78	100%	0	\$0.00		0
31386GQC0		NVR MORTGAGE FINANCE INC.	8	\$1,221,400.00	100%	0	\$0.00	NA	0
Total			8	\$1,221,400.00	100%	0	\$0.00		0
31386GQF3		NVR MORTGAGE FINANCE INC.	26	\$4,102,612.00	100%	0	\$0.00	NA	0
Total			26	\$4,102,612.00	100%	0	\$0.00		0
31386JA23		MI FINANCIAL CORPORATION	50	\$9,233,060.00	100%	0	\$0.00	NA	0
Total			50	\$9,233,060.00	100%	0	\$0.00		0
31386JFD4		FIRST UNION MORTGAGE CORPORATION	69	\$4,335,518.75	46.9%	0	\$0.00	NA	0
		Unavailable	72	\$4,908,297.62	53.1%	0	\$0.00	NA	0
Total			141	\$9,243,816.37	100%	0	\$0.00		0
31386JFE2		FIRST UNION MORTGAGE CORPORATION	40	\$2,469,716.82	30.81%	0	\$0.00	NA	0
		Unavailable	86	\$5,545,391.23	69.19%	0	\$0.00	NA	0
Total			126	\$8,015,108.05	100%	0	\$0.00		0
31386JFF9		FIRST UNION MORTGAGE CORPORATION	6	\$278,382.81	19.33%	0	\$0.00	NA	0
		Unavailable	18	\$1,161,897.80	80.67%	0	\$0.00	NA	0
Total			24	\$1,440,280.61	100%	0	\$0.00		0
31386JFJ1			197	\$30,428,713.04	61.89%	0	\$0.00	NA	0

	FIRST UNION MORTGAGE CORPORATION								
	Unavailable	113	\$18,740,955.14	38.11%	0	\$0.00	NA	0	
Total		310	\$49,169,668.18	100%	0	\$0.00		0	
31386JFK8	FIRST UNION MORTGAGE CORPORATION	101	\$15,591,495.00	54.48%	0	\$0.00	NA	0	
	Unavailable	83	\$13,026,035.56	45.52%	0	\$0.00	NA	0	
Total		184	\$28,617,530.56	100%	0	\$0.00		0	
31386JFL6	FIRST UNION MORTGAGE CORPORATION	69	\$10,578,576.41	45.71%	0	\$0.00	NA	0	
	Unavailable	72	\$12,566,658.83	54.29%	0	\$0.00	NA	0	
Total		141	\$23,145,235.24	100%	0	\$0.00		0	
31386JFM4	FIRST UNION MORTGAGE CORPORATION	71	\$11,106,053.47	48.38%	0	\$0.00	NA	0	
	Unavailable	74	\$11,851,806.45	51.62%	0	\$0.00	NA	0	
Total		145	\$22,957,859.92	100%	0	\$0.00		0	
31386JFN2	FIRST UNION MORTGAGE CORPORATION	84	\$13,208,798.20	45.01%	0	\$0.00	NA	0	
	Unavailable	101	\$16,134,665.87	54.99%	0	\$0.00	NA	0	
Total		185	\$29,343,464.07	100%	0	\$0.00		0	
31386JFP7	FIRST UNION MORTGAGE CORPORATION	36	\$3,959,550.65	15.75%	0	\$0.00	NA	0	
	Unavailable	127	\$21,185,434.53	84.25%	0	\$0.00	NA	0	
Total		163	\$25,144,985.18	100%	0	\$0.00		0	
31386JFQ5	FIRST UNION MORTGAGE CORPORATION	11	\$1,604,118.99	20.65%	0	\$0.00	NA	0	
	Unavailable	45	\$6,162,268.78	79.35%	0	\$0.00	NA	0	
Total		56	\$7,766,387.77	100%	0	\$0.00		0	
31386JFR3	FIRST UNION MORTGAGE CORPORATION	46	\$6,537,101.19	32.46%	0	\$0.00	NA	0	
	Unavailable	83	\$13,599,563.78	67.54%	0	\$0.00	NA	0	
Total		129	\$20,136,664.97	100%	0	\$0.00		0	

31386JNK9		KAUFMAN AND BROAD MORTGAGE COMPANY	12	\$2,016,478.61	100%	0	\$0.00	NA	0
Total			12	\$2,016,478.61	100%	0	\$0.00		0
31386JNM5		KAUFMAN AND BROAD MORTGAGE COMPANY	20	\$3,028,334.70	100%	0	\$0.00	NA	0
Total			20	\$3,028,334.70	100%	0	\$0.00		0
31386JNV5		KAUFMAN AND BROAD MORTGAGE COMPANY	16	\$2,660,025.00	100%	0	\$0.00	NA	0
Total			16	\$2,660,025.00	100%	0	\$0.00		0
31386JNX1		KAUFMAN AND BROAD MORTGAGE COMPANY	27	\$4,027,450.00	100%	0	\$0.00	NA	0
Total			27	\$4,027,450.00	100%	0	\$0.00		0
31386JUN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,248,112.17	90.37%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$132,996.00	9.63%	0	\$0.00	NA	0
Total			18	\$1,381,108.17	100%	0	\$0.00		0
31386K4P6		USAA FEDERAL SAVINGS BANK	11	\$1,519,220.00	100%	0	\$0.00	NA	0
Total			11	\$1,519,220.00	100%	0	\$0.00		0
31386K4Q4		USAA FEDERAL SAVINGS BANK	79	\$12,761,378.77	100%	0	\$0.00	NA	0
Total			79	\$12,761,378.77	100%	0	\$0.00		0
31386K4S0		USAA FEDERAL SAVINGS BANK	19	\$1,210,044.41	100%	0	\$0.00	NA	0
Total			19	\$1,210,044.41	100%	0	\$0.00		0
31386K4U5		USAA FEDERAL SAVINGS BANK	65	\$9,908,841.15	100%	0	\$0.00	NA	0
Total			65	\$9,908,841.15	100%	0	\$0.00		0
31386K4W1		USAA FEDERAL SAVINGS BANK	38	\$6,027,494.18	100%	0	\$0.00	NA	0

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Total			38	\$6,027,494.18	100%	0	\$0.00		0
31386K5A8		USAA FEDERAL SAVINGS BANK	12	\$1,624,500.00	100%	0	\$0.00	NA	0
Total			12	\$1,624,500.00	100%	0	\$0.00		0
31386K5B6		USAA FEDERAL SAVINGS BANK	9	\$1,174,525.00	100%	0	\$0.00	NA	0
Total			9	\$1,174,525.00	100%	0	\$0.00		0
31386K5D2		USAA FEDERAL SAVINGS BANK	14	\$1,877,131.00	100%	0	\$0.00	NA	0
Total			14	\$1,877,131.00	100%	0	\$0.00		0
31386K5F7		USAA FEDERAL SAVINGS BANK	18	\$2,625,121.00	100%	0	\$0.00	NA	0
Total			18	\$2,625,121.00	100%	0	\$0.00		0
31386K5H3		USAA FEDERAL SAVINGS BANK	10	\$1,428,116.00	100%	0	\$0.00	NA	0
Total			10	\$1,428,116.00	100%	0	\$0.00		0
31386K5K6		USAA FEDERAL SAVINGS BANK	31	\$2,109,790.19	100%	0	\$0.00	NA	0
Total			31	\$2,109,790.19	100%	0	\$0.00		0
31386K5L4		USAA FEDERAL SAVINGS BANK	48	\$7,091,663.87	100%	0	\$0.00	NA	0
Total			48	\$7,091,663.87	100%	0	\$0.00		0
31386K5P5		USAA FEDERAL SAVINGS BANK	14	\$1,178,995.25	100%	0	\$0.00	NA	0
Total			14	\$1,178,995.25	100%	0	\$0.00		0
31386K5Q3		USAA FEDERAL SAVINGS BANK	17	\$2,185,826.00	100%	0	\$0.00	NA	0
Total			17	\$2,185,826.00	100%	0	\$0.00		0
31386K5S9		USAA FEDERAL SAVINGS BANK	32	\$4,162,628.00	100%	0	\$0.00	NA	0
Total			32	\$4,162,628.00	100%	0	\$0.00		0
31386K5T7		USAA FEDERAL SAVINGS BANK	47	\$7,200,428.06	100%	0	\$0.00	NA	0
Total			47	\$7,200,428.06	100%	0	\$0.00		0
31386K5U4			52	\$6,088,652.64	100%	0	\$0.00	NA	0

		USAA FEDERAL SAVINGS BANK							
Total			52	\$6,088,652.64	100%	0	\$0.00		0
31386KX74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,397,576.03	78.76%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$376,854.14	21.24%	0	\$0.00	NA	0
Total			17	\$1,774,430.17	100%	0	\$0.00		0
31386KX82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$10,038,548.32	87.67%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,411,504.86	12.33%	0	\$0.00	NA	0
Total			100	\$11,450,053.18	100%	0	\$0.00		0
31386KY24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,510,351.89	88.55%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$195,320.60	11.45%	0	\$0.00	NA	0
Total			21	\$1,705,672.49	100%	0	\$0.00		0
31386KY40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,489,327.07	57.41%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,104,703.87	42.59%	0	\$0.00	NA	0
Total			22	\$2,594,030.94	100%	0	\$0.00		0
31386KY99		PHH MORTGAGE SERVICES CORPORATION	11	\$1,749,350.00	100%	0	\$0.00	NA	0
Total			11	\$1,749,350.00	100%	0	\$0.00		0
31386KYU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$12,609,560.07	97.43%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$332,223.51	2.57%	0	\$0.00	NA	0
Total			88	\$12,941,783.58	100%	0	\$0.00		0

31386KYV0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,439,436.34	85.78%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$404,433.35	14.22%	0	\$0.00	NA	0
Total		24	\$2,843,869.69	100%	0	\$0.00		0
31386KYX6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$7,408,410.00	95.49%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$349,685.00	4.51%	0	\$0.00	NA	0
Total		50	\$7,758,095.00	100%	0	\$0.00		0
31386KYZ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$8,537,540.32	92.11%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	7	\$731,291.21	7.89%	0	\$0.00	NA	0
Total		78	\$9,268,831.53	100%	0	\$0.00		0
31386KZ31	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,217,745.00	74.18%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,119,800.00	25.82%	0	\$0.00	NA	0
Total		25	\$4,337,545.00	100%	0	\$0.00		0
31386KZF4	PHH MORTGAGE SERVICES CORPORATION	12	\$1,253,352.00	100%	0	\$0.00	NA	0
Total		12	\$1,253,352.00	100%	0	\$0.00		0
31386KZG2	PHH MORTGAGE SERVICES CORPORATION	62	\$8,385,219.00	100%	0	\$0.00	NA	0
Total		62	\$8,385,219.00	100%	0	\$0.00		0
31386KZJ6	PHH MORTGAGE SERVICES CORPORATION	89	\$13,414,767.46	100%	0	\$0.00	NA	0
Total		89	\$13,414,767.46	100%	0	\$0.00		0

31386KZL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,303,001.00	66.99%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	16	\$2,613,169.00	33.01%	0	\$0.00	NA	0
Total			47	\$7,916,170.00	100%	0	\$0.00		0
31386KZN7		PHH MORTGAGE SERVICES CORPORATION	18	\$1,949,157.21	100%	0	\$0.00	NA	0
Total			18	\$1,949,157.21	100%	0	\$0.00		0
31386KZQ0		PHH MORTGAGE SERVICES CORPORATION	75	\$11,731,142.15	100%	0	\$0.00	NA	0
Total			75	\$11,731,142.15	100%	0	\$0.00		0
31386KZR8		PHH MORTGAGE SERVICES CORPORATION	84	\$11,505,248.00	100%	0	\$0.00	NA	0
Total			84	\$11,505,248.00	100%	0	\$0.00		0
31386KZZ0		PHH MORTGAGE SERVICES CORPORATION	71	\$9,028,867.03	100%	0	\$0.00	NA	0
Total			71	\$9,028,867.03	100%	0	\$0.00		0
31386LKR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,181,785.36	100%	0	\$0.00	NA	0
Total			10	\$1,181,785.36	100%	0	\$0.00		0
31386LKS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$14,980,027.00	100%	0	\$0.00	NA	0
Total			92	\$14,980,027.00	100%	0	\$0.00		0
31386LKU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,513,508.00	100%	0	\$0.00	NA	0
Total			17	\$2,513,508.00	100%	0	\$0.00		0
31386LKV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$11,046,449.50	100%	0	\$0.00	NA	0
Total			90	\$11,046,449.50	100%	0	\$0.00		0

31386LKW1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$9,899,438.00	100%	0	\$0.00	NA	0
Total		85	\$9,899,438.00	100%	0	\$0.00		0
31386LML3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,831,948.56	100%	0	\$0.00	NA	0
Total		17	\$1,831,948.56	100%	0	\$0.00		0
31386LT77	FIRST UNION MORTGAGE CORPORATION	32	\$4,377,776.53	14.08%	0	\$0.00	NA	0
	Unavailable	168	\$26,716,825.16	85.92%	0	\$0.00	NA	0
Total		200	\$31,094,601.69	100%	0	\$0.00		0
31386LT85	FIRST UNION MORTGAGE CORPORATION	21	\$2,280,531.55	5.7%	0	\$0.00	NA	0
	Unavailable	286	\$37,753,014.91	94.3%	0	\$0.00	NA	0
Total		307	\$40,033,546.46	100%	0	\$0.00		0
31386LT93	FIRST UNION MORTGAGE CORPORATION	8	\$1,561,354.77	24.46%	0	\$0.00	NA	0
	Unavailable	31	\$4,822,659.09	75.54%	0	\$0.00	NA	0
Total		39	\$6,384,013.86	100%	0	\$0.00		0
31386LU26	COMMERCIAL FEDERAL MORTGAGE CORPORATION	18	\$2,002,579.55	100%	0	\$0.00	NA	0
Total		18	\$2,002,579.55	100%	0	\$0.00		0
31386LU42	COMMERCIAL FEDERAL MORTGAGE CORPORATION	28	\$3,499,500.58	100%	0	\$0.00	NA	0
Total		28	\$3,499,500.58	100%	0	\$0.00		0
31386LU59	COMMERCIAL FEDERAL MORTGAGE CORPORATION	27	\$4,000,746.76	100%	0	\$0.00	NA	0
Total		27	\$4,000,746.76	100%	0	\$0.00		0
31386LU67	COMMERCIAL FEDERAL MORTGAGE CORPORATION	42	\$5,000,158.04	100%	0	\$0.00	NA	0

Total			42	\$5,000,158.04	100%	0	\$0.00		0
31386LU75		COMMERCIAL FEDERAL MORTGAGE CORPORATION	14	\$2,156,000.00	100%	0	\$0.00	NA	0
Total			14	\$2,156,000.00	100%	0	\$0.00		0
31386LU83		COMMERCIAL FEDERAL MORTGAGE CORPORATION	39	\$4,499,534.68	100%	0	\$0.00	NA	0
Total			39	\$4,499,534.68	100%	0	\$0.00		0
31386LU91		COMMERCIAL FEDERAL MORTGAGE CORPORATION	29	\$2,500,350.00	100%	0	\$0.00	NA	0
Total			29	\$2,500,350.00	100%	0	\$0.00		0
31386LUB6		FIRST UNION MORTGAGE CORPORATION	5	\$585,103.64	6.49%	0	\$0.00	NA	0
		Unavailable	58	\$8,426,236.14	93.51%	0	\$0.00	NA	0
Total			63	\$9,011,339.78	100%	0	\$0.00		0
31386LUC4		FIRST UNION MORTGAGE CORPORATION	2	\$146,582.97	1.77%	0	\$0.00	NA	0
		Unavailable	61	\$8,125,569.49	98.23%	0	\$0.00	NA	0
Total			63	\$8,272,152.46	100%	0	\$0.00		0
31386LUZ3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	63	\$6,999,265.46	100%	0	\$0.00	NA	0
Total			63	\$6,999,265.46	100%	0	\$0.00		0
31386M5W6		UNION PLANTERS BANK NA	21	\$3,761,413.91	37.31%	0	\$0.00	NA	0
		Unavailable	37	\$6,321,103.09	62.69%	0	\$0.00	NA	0
Total			58	\$10,082,517.00	100%	0	\$0.00		0
31386M6C9		UNION PLANTERS BANK NA	38	\$4,342,179.56	49.72%	0	\$0.00	NA	0
		Unavailable	35	\$4,391,567.53	50.28%	0	\$0.00	NA	0
Total			73	\$8,733,747.09	100%	0	\$0.00		0
31386M6H8		UNION PLANTERS BANK NA	5	\$655,570.30	65.5%	0	\$0.00	NA	0
		Unavailable	2	\$345,250.00	34.5%	0	\$0.00	NA	0

Total			7	\$1,000,820.30	100%	0	\$0.00		0
31386M6J4	UNION PLANTERS BANK NA		53	\$6,859,201.68	55.19%	0	\$0.00	NA	0
	Unavailable		42	\$5,568,593.87	44.81%	0	\$0.00	NA	0
Total			95	\$12,427,795.55	100%	0	\$0.00		0
31386M6N5	UNION PLANTERS BANK NA		51	\$5,081,905.67	52.32%	0	\$0.00	NA	0
	Unavailable		34	\$4,630,748.41	47.68%	0	\$0.00	NA	0
Total			85	\$9,712,654.08	100%	0	\$0.00		0
31386M6Q8	UNION PLANTERS BANK NA		70	\$6,110,621.61	59.15%	0	\$0.00	NA	0
	Unavailable		48	\$4,219,649.46	40.85%	0	\$0.00	NA	0
Total			118	\$10,330,271.07	100%	0	\$0.00		0
31386M6R6	UNION PLANTERS BANK NA		24	\$1,470,093.12	37.12%	0	\$0.00	NA	0
	Unavailable		38	\$2,490,195.97	62.88%	0	\$0.00	NA	0
Total			62	\$3,960,289.09	100%	0	\$0.00		0
31386MCV0	Unavailable		38	\$2,264,634.38	100%	0	\$0.00	NA	0
Total			38	\$2,264,634.38	100%	0	\$0.00		0
31386MCW8	Unavailable		47	\$3,113,867.93	100%	0	\$0.00	NA	0
Total			47	\$3,113,867.93	100%	0	\$0.00		0
31386MCX6	Unavailable		34	\$2,363,194.66	100%	0	\$0.00	NA	0
Total			34	\$2,363,194.66	100%	0	\$0.00		0
31386MU40	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.		16	\$2,478,458.58	6.2%	0	\$0.00	NA	0
	Unavailable		220	\$37,524,057.67	93.8%	0	\$0.00	NA	0
Total			236	\$40,002,516.25	100%	0	\$0.00		0
31386MU57	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.		25	\$3,803,055.36	9.51%	0	\$0.00	NA	0
	Unavailable		228	\$36,200,342.20	90.49%	0	\$0.00	NA	0
Total			253	\$40,003,397.56	100%	0	\$0.00		0
31386MU65	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.		18	\$3,132,935.50	6.27%	0	\$0.00	NA	0

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		Unavailable	298	\$46,871,922.06	93.73%	0	\$0.00	NA	0
Total			316	\$50,004,857.56	100%	0	\$0.00		0
31386MU73		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$999,485.70	6.66%	0	\$0.00	NA	0
		Unavailable	88	\$14,001,739.64	93.34%	0	\$0.00	NA	0
Total			96	\$15,001,225.34	100%	0	\$0.00		0
31386MU99		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$150,000.00	7.28%	0	\$0.00	NA	0
		Unavailable	13	\$1,909,171.79	92.72%	0	\$0.00	NA	0
Total			14	\$2,059,171.79	100%	0	\$0.00		0
31386MUW8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$249,936.82	5%	0	\$0.00	NA	0
		Unavailable	33	\$4,749,639.53	95%	0	\$0.00	NA	0
Total			36	\$4,999,576.35	100%	0	\$0.00		0
31386MUX6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	17	\$2,410,522.42	40.17%	0	\$0.00	NA	0
		Unavailable	30	\$3,589,613.57	59.83%	0	\$0.00	NA	0
Total			47	\$6,000,135.99	100%	0	\$0.00		0
31386MUY4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	\$992,084.35	24.78%	0	\$0.00	NA	0
		Unavailable	23	\$3,011,104.94	75.22%	0	\$0.00	NA	0
Total			30	\$4,003,189.29	100%	0	\$0.00		0
31386MUZ1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$454,787.01	15.16%	0	\$0.00	NA	0
		Unavailable	21	\$2,545,048.45	84.84%	0	\$0.00	NA	0
Total			24	\$2,999,835.46	100%	0	\$0.00		0
31386MV98		Unavailable	5	\$271,642.76	100%	0	\$0.00	NA	0
Total			5	\$271,642.76	100%	0	\$0.00		0
31386MWB2		Unavailable	8	\$212,581.79	100%	0	\$0.00	NA	0
Total			8	\$212,581.79	100%	0	\$0.00		0
31386MZ37		FIRSTAR BANK, NA	5	\$830,513.51	54.93%	0	\$0.00	NA	0
		Unavailable	6	\$681,321.30	45.07%	0	\$0.00	NA	0

Total			11	\$1,511,834.81	100%	0	\$0.00		0
31386MZ60	FIRSTAR BANK, NA		14	\$1,575,790.30	25.63%	0	\$0.00	NA	0
	Unavailable		26	\$4,573,534.04	74.37%	0	\$0.00	NA	0
Total			40	\$6,149,324.34	100%	0	\$0.00		0
31386MZ78	FIRSTAR BANK, NA		30	\$1,891,985.70	100%	0	\$0.00	NA	0
Total			30	\$1,891,985.70	100%	0	\$0.00		0
31386MZ86	FIRSTAR BANK, NA		43	\$2,559,965.86	100%	0	\$0.00	NA	0
Total			43	\$2,559,965.86	100%	0	\$0.00		0
31386N4J4	HSBC MORTGAGE CORPORATION (USA)		17	\$3,030,846.83	89.28%	0	\$0.00	NA	0
	Unavailable		2	\$363,740.15	10.72%	0	\$0.00	NA	0
Total			19	\$3,394,586.98	100%	0	\$0.00		0
31386N4L9	HSBC MORTGAGE CORPORATION (USA)		90	\$16,375,855.72	75.3%	0	\$0.00	NA	0
	Unavailable		26	\$5,371,063.82	24.7%	0	\$0.00	NA	0
Total			116	\$21,746,919.54	100%	0	\$0.00		0
31386N4M7	HSBC MORTGAGE CORPORATION (USA)		2	\$297,500.22	15.92%	0	\$0.00	NA	0
	Unavailable		11	\$1,571,314.13	84.08%	0	\$0.00	NA	0
Total			13	\$1,868,814.35	100%	0	\$0.00		0
31386N4Q8	HSBC MORTGAGE CORPORATION (USA)		16	\$2,381,396.12	85.58%	0	\$0.00	NA	0
	Unavailable		3	\$401,301.28	14.42%	0	\$0.00	NA	0
Total			19	\$2,782,697.40	100%	0	\$0.00		0
31386N4R6	HSBC MORTGAGE CORPORATION (USA)		11	\$2,236,074.00	55.77%	0	\$0.00	NA	0
	Unavailable		9	\$1,773,063.50	44.23%	0	\$0.00	NA	0
Total			20	\$4,009,137.50	100%	0	\$0.00		0
31386N4T2	HSBC MORTGAGE CORPORATION (USA)		19	\$3,611,934.13	79.4%	0	\$0.00	NA	0
	Unavailable		5	\$936,850.00	20.6%	0	\$0.00	NA	0
Total			24	\$4,548,784.13	100%	0	\$0.00		0
31386NBE7	HIBERNIA NATIONAL BANK		39	\$3,910,837.32	100%	0	\$0.00	NA	0
Total			39	\$3,910,837.32	100%	0	\$0.00		0

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31386NBF4		HIBERNIA NATIONAL BANK	600	\$84,546,294.71	94.4%	0	\$0.00	NA	0
		Unavailable	33	\$5,015,559.48	5.6%	0	\$0.00	NA	0
Total			633	\$89,561,854.19	100%	0	\$0.00		0
31386NBG2		HIBERNIA NATIONAL BANK	111	\$16,863,473.63	84.31%	0	\$0.00	NA	0
		Unavailable	17	\$3,138,047.95	15.69%	0	\$0.00	NA	0
Total			128	\$20,001,521.58	100%	0	\$0.00		0
31386NBH0		HIBERNIA NATIONAL BANK	77	\$9,575,039.74	81.48%	0	\$0.00	NA	0
		Unavailable	16	\$2,176,967.70	18.52%	0	\$0.00	NA	0
Total			93	\$11,752,007.44	100%	0	\$0.00		0
31386NBK3		HIBERNIA NATIONAL BANK	25	\$3,239,656.57	60.34%	0	\$0.00	NA	0
		Unavailable	12	\$2,129,042.46	39.66%	0	\$0.00	NA	0
Total			37	\$5,368,699.03	100%	0	\$0.00		0
31386NBJ6		HIBERNIA NATIONAL BANK	188	\$19,098,125.31	88.82%	0	\$0.00	NA	0
		Unavailable	24	\$2,404,397.68	11.18%	0	\$0.00	NA	0
Total			212	\$21,502,522.99	100%	0	\$0.00		0
31386NBM9		HIBERNIA NATIONAL BANK	31	\$2,789,749.19	79.66%	0	\$0.00	NA	0
		Unavailable	6	\$712,146.52	20.34%	0	\$0.00	NA	0
Total			37	\$3,501,895.71	100%	0	\$0.00		0
31386NBN7		HIBERNIA NATIONAL BANK	358	\$45,676,073.93	88.69%	0	\$0.00	NA	0
		Unavailable	42	\$5,827,448.35	11.31%	0	\$0.00	NA	0
Total			400	\$51,503,522.28	100%	0	\$0.00		0
31386NBP2		HIBERNIA NATIONAL BANK	67	\$7,503,477.41	92.29%	0	\$0.00	NA	0
		Unavailable	4	\$627,140.00	7.71%	0	\$0.00	NA	0
Total			71	\$8,130,617.41	100%	0	\$0.00		0
31386NJ82		ICM MORTGAGE CORPORATION	21	\$3,515,607.60	100%	0	\$0.00	NA	0
Total			21	\$3,515,607.60	100%	0	\$0.00		0
31386NJ90		ICM MORTGAGE CORPORATION	24	\$2,833,960.38	100%	0	\$0.00	NA	0

Total			24	\$2,833,960.38	100%	0	\$0.00		0
31386NKA5		ICM MORTGAGE CORPORATION	31	\$5,500,259.94	100%	0	\$0.00	NA	0
Total			31	\$5,500,259.94	100%	0	\$0.00		0
31386NKB3		ICM MORTGAGE CORPORATION	160	\$26,999,905.31	100%	0	\$0.00	NA	0
Total			160	\$26,999,905.31	100%	0	\$0.00		0
31386NKC1		ICM MORTGAGE CORPORATION	49	\$7,999,863.90	100%	0	\$0.00	NA	0
Total			49	\$7,999,863.90	100%	0	\$0.00		0
31386NKD9		ICM MORTGAGE CORPORATION	74	\$10,999,257.57	100%	0	\$0.00	NA	0
Total			74	\$10,999,257.57	100%	0	\$0.00		0
31386NN20		FIRST HORIZON HOME LOAN CORPORATION	47	\$6,496,371.07	64.96%	0	\$0.00	NA	0
		Unavailable	25	\$3,504,190.42	35.04%	0	\$0.00	NA	0
Total			72	\$10,000,561.49	100%	0	\$0.00		0
31386NN38		FIRST HORIZON HOME LOAN CORPORATION	54	\$7,901,250.00	79.01%	0	\$0.00	NA	0
		Unavailable	17	\$2,099,231.00	20.99%	0	\$0.00	NA	0
Total			71	\$10,000,481.00	100%	0	\$0.00		0
31386NN46		FIRST HORIZON HOME LOAN CORPORATION	40	\$5,735,744.25	75.48%	0	\$0.00	NA	0
		Unavailable	11	\$1,863,464.61	24.52%	0	\$0.00	NA	0
Total			51	\$7,599,208.86	100%	0	\$0.00		0
31386NNS3		FIRST HORIZON HOME LOAN CORPORATION	46	\$7,005,804.74	70.05%	0	\$0.00	NA	0
		Unavailable	18	\$2,994,931.97	29.95%	0	\$0.00	NA	0
Total			64	\$10,000,736.71	100%	0	\$0.00		0
31386NNT1		FIRST HORIZON HOME LOAN CORPORATION	31	\$3,458,514.06	69.16%	0	\$0.00	NA	0
		Unavailable	14	\$1,541,926.30	30.84%	0	\$0.00	NA	0
Total			45	\$5,000,440.36	100%	0	\$0.00		0

31386NNX2	FIRST HORIZON HOME LOAN CORPORATION	33	\$2,074,023.67	60.29%	0	\$0.00	NA	0
	Unavailable	21	\$1,366,197.55	39.71%	0	\$0.00	NA	0
Total		54	\$3,440,221.22	100%	0	\$0.00		0
31386NNY0	FIRST HORIZON HOME LOAN CORPORATION	48	\$7,671,201.69	63.1%	0	\$0.00	NA	0
	Unavailable	27	\$4,486,147.65	36.9%	0	\$0.00	NA	0
Total		75	\$12,157,349.34	100%	0	\$0.00		0
31386NNZ7	FIRST HORIZON HOME LOAN CORPORATION	76	\$5,074,357.30	58.7%	0	\$0.00	NA	0
	Unavailable	53	\$3,569,497.44	41.3%	0	\$0.00	NA	0
Total		129	\$8,643,854.74	100%	0	\$0.00		0
31386NPN2	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	172	\$20,828,162.40	100%	0	\$0.00	NA	0
Total		172	\$20,828,162.40	100%	0	\$0.00		0
31386NPP7	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	46	\$5,598,873.18	100%	0	\$0.00	NA	0
Total		46	\$5,598,873.18	100%	0	\$0.00		0
31386NPQ5	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	38	\$3,936,085.96	100%	0	\$0.00	NA	0
Total		38	\$3,936,085.96	100%	0	\$0.00		0
31386NPR3	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE	53	\$5,816,553.84	100%	0	\$0.00	NA	0

		COMPANY, INC.							
Total			53	\$5,816,553.84	100%	0	\$0.00		0
31386NPS1		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	59	\$6,274,590.00	100%	0	\$0.00	NA	0
Total			59	\$6,274,590.00	100%	0	\$0.00		0
31386NPT9		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	71	\$6,905,173.74	100%	0	\$0.00	NA	0
Total			71	\$6,905,173.74	100%	0	\$0.00		0
31386NPW2		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	146	\$14,399,809.65	100%	0	\$0.00	NA	0
Total			146	\$14,399,809.65	100%	0	\$0.00		0
31386NPX0		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	76	\$6,790,124.00	100%	0	\$0.00	NA	0
Total			76	\$6,790,124.00	100%	0	\$0.00		0
31386NS90		BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$523,272.52	40.22%	0	\$0.00	NA	0
		Unavailable	8	\$777,911.41	59.78%	0	\$0.00	NA	0
Total			13	\$1,301,183.93	100%	0	\$0.00		0
31386NTK4		NAVY FEDERAL CREDIT UNION	36	\$5,056,815.28	100%	0	\$0.00	NA	0
Total			36	\$5,056,815.28	100%	0	\$0.00		0
31386NTQ1		NAVY FEDERAL CREDIT UNION	85	\$14,042,176.79	100%	0	\$0.00	NA	0

Total			85	\$14,042,176.79	100%	0	\$0.00		0
31386NTR9		NAVY FEDERAL CREDIT UNION	35	\$6,037,973.35	100%	0	\$0.00	NA	0
Total			35	\$6,037,973.35	100%	0	\$0.00		0
31386NW20		CITIMORTGAGE, INC.	31	\$2,605,908.49	100%	0	\$0.00	NA	0
Total			31	\$2,605,908.49	100%	0	\$0.00		0
31386NW38		CITIMORTGAGE, INC.	19	\$2,250,639.70	100%	0	\$0.00	NA	0
Total			19	\$2,250,639.70	100%	0	\$0.00		0
31386NW46		CITIMORTGAGE, INC.	9	\$1,567,124.92	16.06%	0	\$0.00	NA	0
		Unavailable	51	\$8,191,177.18	83.94%	0	\$0.00	NA	0
Total			60	\$9,758,302.10	100%	0	\$0.00		0
31386NW53		CITIMORTGAGE, INC.	1	\$261,136.86	2.03%	0	\$0.00	NA	0
		Unavailable	86	\$12,585,914.21	97.97%	0	\$0.00	NA	0
Total			87	\$12,847,051.07	100%	0	\$0.00		0
31386NW87		CITIMORTGAGE, INC.	278	\$49,296,531.12	98.43%	0	\$0.00	NA	0
		Unavailable	3	\$788,293.93	1.57%	0	\$0.00	NA	0
Total			281	\$50,084,825.05	100%	0	\$0.00		0
31386NW95		CITIMORTGAGE, INC.	270	\$46,019,211.68	91.89%	0	\$0.00	NA	0
		Unavailable	21	\$4,058,941.33	8.11%	0	\$0.00	NA	0
Total			291	\$50,078,153.01	100%	0	\$0.00		0
31386NWF1		CITIMORTGAGE, INC.	355	\$50,860,156.34	100%	0	\$0.00	NA	0
Total			355	\$50,860,156.34	100%	0	\$0.00		0
31386NWH7		CITIMORTGAGE, INC.	14	\$2,183,165.33	6.2%	0	\$0.00	NA	0
		Unavailable	181	\$33,052,665.72	93.8%	0	\$0.00	NA	0
Total			195	\$35,235,831.05	100%	0	\$0.00		0
31386NWJ3		CITIMORTGAGE, INC.	1	\$199,082.60	0.31%	0	\$0.00	NA	0
		Unavailable	364	\$63,170,659.60	99.69%	0	\$0.00	NA	0
Total			365	\$63,369,742.20	100%	0	\$0.00		0
31386NWK0		Unavailable	107	\$16,150,654.49	100%	0	\$0.00	NA	0
Total			107	\$16,150,654.49	100%	0	\$0.00		0
31386NWM6		CITIMORTGAGE, INC.	10	\$1,780,640.23	100%	0	\$0.00	NA	0
Total			10	\$1,780,640.23	100%	0	\$0.00		0

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31386NWN4	CITIMORTGAGE, INC.	73	\$10,817,442.22	100%	0	\$0.00	NA	0
Total		73	\$10,817,442.22	100%	0	\$0.00		0
31386NWP9	CITIMORTGAGE, INC.	192	\$33,602,386.17	100%	0	\$0.00	NA	0
Total		192	\$33,602,386.17	100%	0	\$0.00		0
31386NWQ7	CITIMORTGAGE, INC.	45	\$6,032,808.47	100%	0	\$0.00	NA	0
Total		45	\$6,032,808.47	100%	0	\$0.00		0
31386NWR5	CITIMORTGAGE, INC.	10	\$1,134,196.81	100%	0	\$0.00	NA	0
Total		10	\$1,134,196.81	100%	0	\$0.00		0
31386NWS3	CITIMORTGAGE, INC.	35	\$5,869,469.76	100%	0	\$0.00	NA	0
Total		35	\$5,869,469.76	100%	0	\$0.00		0
31386NWT1	CITIMORTGAGE, INC.	56	\$9,517,794.97	100%	0	\$0.00	NA	0
Total		56	\$9,517,794.97	100%	0	\$0.00		0
31386NWW4	CITIMORTGAGE, INC.	8	\$1,355,191.56	51.95%	0	\$0.00	NA	0
	Unavailable	10	\$1,253,587.39	48.05%	0	\$0.00	NA	0
Total		18	\$2,608,778.95	100%	0	\$0.00		0
31386NWX2	CITIMORTGAGE, INC.	20	\$2,911,173.54	100%	0	\$0.00	NA	0
Total		20	\$2,911,173.54	100%	0	\$0.00		0
31386NWX0	CITIMORTGAGE, INC.	81	\$10,740,480.21	100%	0	\$0.00	NA	0
Total		81	\$10,740,480.21	100%	0	\$0.00		0
31386NWZ7	CITIMORTGAGE, INC.	42	\$3,735,553.09	100%	0	\$0.00	NA	0
Total		42	\$3,735,553.09	100%	0	\$0.00		0
31386NXA1	CITIMORTGAGE, INC.	171	\$27,142,363.50	54.41%	0	\$0.00	NA	0
	Unavailable	114	\$22,738,912.91	45.59%	0	\$0.00	NA	0
Total		285	\$49,881,276.41	100%	0	\$0.00		0
31386NYP7	CITIMORTGAGE, INC.	5	\$336,605.09	30.18%	0	\$0.00	NA	0
	Unavailable	11	\$778,850.56	69.82%	0	\$0.00	NA	0
Total		16	\$1,115,455.65	100%	0	\$0.00		0
31386NYT9	CITIMORTGAGE, INC.	2	\$455,565.15	15.56%	0	\$0.00	NA	0
	Unavailable	13	\$2,472,364.97	84.44%	0	\$0.00	NA	0
Total		15	\$2,927,930.12	100%	0	\$0.00		0
31386P4T7	NATIONAL CITY MORTGAGE COMPANY	8	\$851,828.41	73.1%	0	\$0.00	NA	0

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		Unavailable	2	\$313,423.00	26.9%	0	\$0.00	NA	0
Total			10	\$1,165,251.41	100%	0	\$0.00		0
31386P6N8		FIRST HORIZON HOME LOAN CORPORATION	36	\$6,000,592.74	60%	0	\$0.00	NA	0
		Unavailable	20	\$4,000,223.31	40%	0	\$0.00	NA	0
Total			56	\$10,000,816.05	100%	0	\$0.00		0
31386P7E7		CHARTER BANK	2	\$119,682.29	42.77%	0	\$0.00	NA	0
		Unavailable	2	\$160,156.22	57.23%	0	\$0.00	NA	0
Total			4	\$279,838.51	100%	0	\$0.00		0
31386P7F4		Unavailable	4	\$303,813.17	100%	0	\$0.00	NA	0
Total			4	\$303,813.17	100%	0	\$0.00		0
31386P7G2		CHARTER BANK	1	\$65,659.05	19.28%	0	\$0.00	NA	0
		Unavailable	4	\$274,904.97	80.72%	0	\$0.00	NA	0
Total			5	\$340,564.02	100%	0	\$0.00		0
31386PA37		IRWIN MORTGAGE CORPORATION	4	\$264,969.46	21.5%	0	\$0.00	NA	0
		Unavailable	16	\$967,239.29	78.5%	0	\$0.00	NA	0
Total			20	\$1,232,208.75	100%	0	\$0.00		0
31386PA52		IRWIN MORTGAGE CORPORATION	11	\$660,755.71	42.54%	0	\$0.00	NA	0
		Unavailable	14	\$892,652.97	57.46%	0	\$0.00	NA	0
Total			25	\$1,553,408.68	100%	0	\$0.00		0
31386PA60		IRWIN MORTGAGE CORPORATION	13	\$2,183,391.63	13.27%	0	\$0.00	NA	0
		Unavailable	88	\$14,269,295.51	86.73%	0	\$0.00	NA	0
Total			101	\$16,452,687.14	100%	0	\$0.00		0
31386PA78		IRWIN MORTGAGE CORPORATION	30	\$3,971,366.78	20.03%	0	\$0.00	NA	0
		Unavailable	96	\$15,853,798.41	79.97%	0	\$0.00	NA	0
Total			126	\$19,825,165.19	100%	0	\$0.00		0
31386PA86		IRWIN MORTGAGE CORPORATION	8	\$1,362,509.30	17.75%	0	\$0.00	NA	0
		Unavailable	37	\$6,313,615.85	82.25%	0	\$0.00	NA	0
Total			45	\$7,676,125.15	100%	0	\$0.00		0
31386PA94			18	\$2,534,839.17	19.65%	0	\$0.00	NA	0

		IRWIN MORTGAGE CORPORATION							
		Unavailable	62	\$10,366,830.68	80.35%	0	\$0.00	NA	0
Total			80	\$12,901,669.85	100%	0	\$0.00		0
31386PBA0		IRWIN MORTGAGE CORPORATION	7	\$1,279,300.00	19.83%	0	\$0.00	NA	0
		Unavailable	32	\$5,172,100.00	80.17%	0	\$0.00	NA	0
Total			39	\$6,451,400.00	100%	0	\$0.00		0
31386PBB8		IRWIN MORTGAGE CORPORATION	6	\$983,754.71	14.41%	0	\$0.00	NA	0
		Unavailable	37	\$5,841,321.89	85.59%	0	\$0.00	NA	0
Total			43	\$6,825,076.60	100%	0	\$0.00		0
31386PBC6		IRWIN MORTGAGE CORPORATION	15	\$2,072,177.88	27.89%	0	\$0.00	NA	0
		Unavailable	39	\$5,357,124.50	72.11%	0	\$0.00	NA	0
Total			54	\$7,429,302.38	100%	0	\$0.00		0
31386PBD4		IRWIN MORTGAGE CORPORATION	19	\$2,144,639.03	22.53%	0	\$0.00	NA	0
		Unavailable	43	\$7,374,572.80	77.47%	0	\$0.00	NA	0
Total			62	\$9,519,211.83	100%	0	\$0.00		0
31386PBE2		IRWIN MORTGAGE CORPORATION	14	\$1,419,808.43	18.51%	0	\$0.00	NA	0
		Unavailable	42	\$6,252,750.11	81.49%	0	\$0.00	NA	0
Total			56	\$7,672,558.54	100%	0	\$0.00		0
31386PBH5		IRWIN MORTGAGE CORPORATION	2	\$444,000.00	20.9%	0	\$0.00	NA	0
		Unavailable	14	\$1,680,535.24	79.1%	0	\$0.00	NA	0
Total			16	\$2,124,535.24	100%	0	\$0.00		0
31386PBL6		IRWIN MORTGAGE CORPORATION	34	\$4,268,147.36	45.29%	0	\$0.00	NA	0
		Unavailable	35	\$5,155,157.81	54.71%	0	\$0.00	NA	0
Total			69	\$9,423,305.17	100%	0	\$0.00		0
31386PBM4		IRWIN MORTGAGE CORPORATION	35	\$3,788,500.00	32.98%	0	\$0.00	NA	0
		Unavailable	54	\$7,697,766.67	67.02%	0	\$0.00	NA	0
Total			89	\$11,486,266.67	100%	0	\$0.00		0
31386PBN2		IRWIN MORTGAGE	16	\$2,071,050.00	26.99%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	34	\$5,603,543.99	73.01%	0	\$0.00	NA	0
Total			50	\$7,674,593.99	100%	0	\$0.00		0
31386PBP7		IRWIN MORTGAGE CORPORATION	15	\$2,420,580.00	34.3%	0	\$0.00	NA	0
		Unavailable	28	\$4,637,050.00	65.7%	0	\$0.00	NA	0
Total			43	\$7,057,630.00	100%	0	\$0.00		0
31386PBR3		IRWIN MORTGAGE CORPORATION	7	\$729,957.00	50.42%	0	\$0.00	NA	0
		Unavailable	6	\$717,831.95	49.58%	0	\$0.00	NA	0
Total			13	\$1,447,788.95	100%	0	\$0.00		0
31386PFL2		INDYMAC BANK, FSB	23	\$3,436,085.07	48.79%	0	\$0.00	NA	0
		Unavailable	28	\$3,606,768.05	51.21%	0	\$0.00	NA	0
Total			51	\$7,042,853.12	100%	0	\$0.00		0
31386PFM0		INDYMAC BANK, FSB	45	\$7,760,529.78	16.98%	0	\$0.00	NA	0
		Unavailable	243	\$37,931,055.28	83.02%	0	\$0.00	NA	0
Total			288	\$45,691,585.06	100%	0	\$0.00		0
31386PFN8		INDYMAC BANK, FSB	42	\$7,487,148.22	6.37%	0	\$0.00	NA	0
		Unavailable	729	\$110,121,042.57	93.63%	0	\$0.00	NA	0
Total			771	\$117,608,190.79	100%	0	\$0.00		0
31386PFP3		INDYMAC BANK, FSB	16	\$2,136,037.42	2.39%	0	\$0.00	NA	0
		Unavailable	637	\$87,192,838.76	97.61%	0	\$0.00	NA	0
Total			653	\$89,328,876.18	100%	0	\$0.00		0
31386PFQ1		INDYMAC BANK, FSB	3	\$229,450.00	1.14%	0	\$0.00	NA	0
		Unavailable	162	\$19,869,002.08	98.86%	0	\$0.00	NA	0
Total			165	\$20,098,452.08	100%	0	\$0.00		0
31386PFR9		INDYMAC BANK, FSB	1	\$36,750.00	0.44%	0	\$0.00	NA	0
		Unavailable	66	\$8,235,143.19	99.56%	0	\$0.00	NA	0
Total			67	\$8,271,893.19	100%	0	\$0.00		0
31386PGE7		INDYMAC BANK, FSB	14	\$2,043,212.25	25.37%	0	\$0.00	NA	0
		Unavailable	46	\$6,009,323.72	74.63%	0	\$0.00	NA	0
Total			60	\$8,052,535.97	100%	0	\$0.00		0
31386PGF4		INDYMAC BANK, FSB	7	\$828,289.96	10.47%	0	\$0.00	NA	0
		Unavailable	69	\$7,084,731.94	89.53%	0	\$0.00	NA	0
Total			76	\$7,913,021.90	100%	0	\$0.00		0

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31386PGG2	INDYMAC BANK, FSB	3	\$344,789.74	19.75%	0	\$0.00	NA	0
	Unavailable	16	\$1,401,411.13	80.25%	0	\$0.00	NA	0
Total		19	\$1,746,200.87	100%	0	\$0.00		0
31386PGH0	INDYMAC BANK, FSB	1	\$99,741.64	8.07%	0	\$0.00	NA	0
	Unavailable	19	\$1,136,463.73	91.93%	0	\$0.00	NA	0
Total		20	\$1,236,205.37	100%	0	\$0.00		0
31386PGK3	INDYMAC BANK, FSB	1	\$97,532.83	2%	0	\$0.00	NA	0
	Unavailable	29	\$4,772,352.46	98%	0	\$0.00	NA	0
Total		30	\$4,869,885.29	100%	0	\$0.00		0
31386PGL1	Unavailable	37	\$6,133,881.44	100%	0	\$0.00	NA	0
Total		37	\$6,133,881.44	100%	0	\$0.00		0
31386PGN7	Unavailable	40	\$4,554,606.91	100%	0	\$0.00	NA	0
Total		40	\$4,554,606.91	100%	0	\$0.00		0
31386PGR8	INDYMAC BANK, FSB	4	\$309,329.18	2%	0	\$0.00	NA	0
	Unavailable	107	\$15,190,186.79	98%	0	\$0.00	NA	0
Total		111	\$15,499,515.97	100%	0	\$0.00		0
31386PGS6	INDYMAC BANK, FSB	1	\$106,135.66	0.49%	0	\$0.00	NA	0
	Unavailable	179	\$21,626,972.42	99.51%	0	\$0.00	NA	0
Total		180	\$21,733,108.08	100%	0	\$0.00		0
31386PGT4	Unavailable	15	\$1,316,756.71	100%	0	\$0.00	NA	0
Total		15	\$1,316,756.71	100%	0	\$0.00		0
31386PM34	HSBC MORTGAGE CORPORATION (USA)	40	\$7,230,239.54	87.34%	0	\$0.00	NA	0
	Unavailable	7	\$1,047,888.92	12.66%	0	\$0.00	NA	0
Total		47	\$8,278,128.46	100%	0	\$0.00		0
31386PM42	HSBC MORTGAGE CORPORATION (USA)	77	\$12,826,654.70	80.11%	0	\$0.00	NA	0
	Unavailable	17	\$3,183,900.00	19.89%	0	\$0.00	NA	0
Total		94	\$16,010,554.70	100%	0	\$0.00		0
31386PM59	HSBC MORTGAGE CORPORATION (USA)	11	\$1,559,545.93	20.74%	0	\$0.00	NA	0
	Unavailable	32	\$5,961,080.00	79.26%	0	\$0.00	NA	0
Total		43	\$7,520,625.93	100%	0	\$0.00		0
31386PM75	HSBC MORTGAGE CORPORATION (USA)	9	\$1,252,750.00	26.23%	0	\$0.00	NA	0

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		Unavailable	23	\$3,522,360.10	73.77%	0	\$0.00	NA	0
Total			32	\$4,775,110.10	100%	0	\$0.00		0
31386PM83		HSBC MORTGAGE CORPORATION (USA)	2	\$167,711.54	52.29%	0	\$0.00	NA	0
		Unavailable	1	\$153,000.00	47.71%	0	\$0.00	NA	0
Total			3	\$320,711.54	100%	0	\$0.00		0
31386PM91		HSBC MORTGAGE CORPORATION (USA)	1	\$275,000.00	27.75%	0	\$0.00	NA	0
		Unavailable	4	\$716,000.00	72.25%	0	\$0.00	NA	0
Total			5	\$991,000.00	100%	0	\$0.00		0
31386PNA7		HSBC MORTGAGE CORPORATION (USA)	17	\$2,258,271.14	73.16%	0	\$0.00	NA	0
		Unavailable	7	\$828,320.06	26.84%	0	\$0.00	NA	0
Total			24	\$3,086,591.20	100%	0	\$0.00		0
31386PV75		Unavailable	12	\$2,000,150.00	100%	0	\$0.00	NA	0
Total			12	\$2,000,150.00	100%	0	\$0.00		0
31386PVT7		Unavailable	23	\$3,499,849.95	100%	0	\$0.00	NA	0
Total			23	\$3,499,849.95	100%	0	\$0.00		0
31386PVV2		Unavailable	26	\$3,999,811.87	100%	0	\$0.00	NA	0
Total			26	\$3,999,811.87	100%	0	\$0.00		0
31386PVX8		Unavailable	29	\$3,499,763.06	100%	0	\$0.00	NA	0
Total			29	\$3,499,763.06	100%	0	\$0.00		0
31386PVY6		Unavailable	25	\$3,999,823.67	100%	0	\$0.00	NA	0
Total			25	\$3,999,823.67	100%	0	\$0.00		0
31386PW25		AEGIS MORTGAGE CORPORATION	2	\$175,400.00	1.75%	0	\$0.00	NA	0
		Unavailable	62	\$9,824,700.00	98.25%	0	\$0.00	NA	0
Total			64	\$10,000,100.00	100%	0	\$0.00		0
31386PW33		AEGIS MORTGAGE CORPORATION	4	\$434,320.00	9.65%	0	\$0.00	NA	0
		Unavailable	33	\$4,065,850.00	90.35%	0	\$0.00	NA	0
Total			37	\$4,500,170.00	100%	0	\$0.00		0
31386PW41		AEGIS MORTGAGE CORPORATION	16	\$2,805,274.74	100%	0	\$0.00	NA	0
Total			16	\$2,805,274.74	100%	0	\$0.00		0

31386PW58	AEGIS MORTGAGE CORPORATION	50	\$7,184,962.86	100%	0	\$0.00	NA	0
Total		50	\$7,184,962.86	100%	0	\$0.00		0
31386PW74	Unavailable	15	\$2,002,700.00	100%	0	\$0.00	NA	0
Total		15	\$2,002,700.00	100%	0	\$0.00		0
31386PWA7	Unavailable	9	\$1,500,030.00	100%	0	\$0.00	NA	0
Total		9	\$1,500,030.00	100%	0	\$0.00		0
31386PWB5	Unavailable	24	\$3,499,915.99	100%	0	\$0.00	NA	0
Total		24	\$3,499,915.99	100%	0	\$0.00		0
31386PWF6	Unavailable	26	\$4,019,750.00	100%	0	\$0.00	NA	0
Total		26	\$4,019,750.00	100%	0	\$0.00		0
31386PWH2	AEGIS MORTGAGE CORPORATION	3	\$296,800.00	14.84%	0	\$0.00	NA	0
	Unavailable	13	\$1,703,148.49	85.16%	0	\$0.00	NA	0
Total		16	\$1,999,948.49	100%	0	\$0.00		0
31386PWK5	Unavailable	28	\$4,500,290.00	100%	0	\$0.00	NA	0
Total		28	\$4,500,290.00	100%	0	\$0.00		0
31386PWL3	AEGIS MORTGAGE CORPORATION	2	\$386,500.00	9.66%	0	\$0.00	NA	0
	Unavailable	20	\$3,614,000.00	90.34%	0	\$0.00	NA	0
Total		22	\$4,000,500.00	100%	0	\$0.00		0
31386PWN9	AEGIS MORTGAGE CORPORATION	2	\$284,000.00	3.79%	0	\$0.00	NA	0
	Unavailable	49	\$7,215,849.00	96.21%	0	\$0.00	NA	0
Total		51	\$7,499,849.00	100%	0	\$0.00		0
31386PWS8	Unavailable	33	\$5,500,000.00	100%	0	\$0.00	NA	0
Total		33	\$5,500,000.00	100%	0	\$0.00		0
31386PWU3	Unavailable	17	\$1,499,982.01	100%	0	\$0.00	NA	0
Total		17	\$1,499,982.01	100%	0	\$0.00		0
31386PWW9	Unavailable	24	\$2,999,506.07	100%	0	\$0.00	NA	0
Total		24	\$2,999,506.07	100%	0	\$0.00		0
31386PWX7	Unavailable	17	\$1,499,866.00	100%	0	\$0.00	NA	0
Total		17	\$1,499,866.00	100%	0	\$0.00		0

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31386PWY5	Unavailable	36	\$6,000,000.00	100%	0	\$0.00	NA	0
Total		36	\$6,000,000.00	100%	0	\$0.00		0
31386PWZ2	Unavailable	82	\$10,999,773.00	100%	0	\$0.00	NA	0
Total		82	\$10,999,773.00	100%	0	\$0.00		0
31386PXB4	AEGIS MORTGAGE CORPORATION	1	\$105,000.00	3.71%	0	\$0.00	NA	0
	Unavailable	20	\$2,727,175.00	96.29%	0	\$0.00	NA	0
Total		21	\$2,832,175.00	100%	0	\$0.00		0
31386PXD0	Unavailable	12	\$1,465,400.00	100%	0	\$0.00	NA	0
Total		12	\$1,465,400.00	100%	0	\$0.00		0
31386PZH9	INDYMAC BANK, FSB	2	\$318,400.00	4.63%	0	\$0.00	NA	0
	Unavailable	41	\$6,554,414.68	95.37%	0	\$0.00	NA	0
Total		43	\$6,872,814.68	100%	0	\$0.00		0
31386Q7A3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$4,455,835.84	22.52%	0	\$0.00	NA	0
	Unavailable	62	\$15,332,996.79	77.48%	0	\$0.00	NA	0
Total		80	\$19,788,832.63	100%	0	\$0.00		0
31386Q7B1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$6,317,319.66	31.35%	0	\$0.00	NA	0
	Unavailable	59	\$13,831,714.55	68.65%	0	\$0.00	NA	0
Total		86	\$20,149,034.21	100%	0	\$0.00		0
31386Q7G0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$3,835,600.97	21.52%	0	\$0.00	NA	0
	Unavailable	102	\$13,986,345.68	78.48%	0	\$0.00	NA	0
Total		130	\$17,821,946.65	100%	0	\$0.00		0
31386Q7H8		36	\$4,460,113.09	25.66%	0	\$0.00	NA	0

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	104	\$12,920,856.49	74.34%	0	\$0.00	NA	0
Total			140	\$17,380,969.58	100%	0	\$0.00		0
31386Q7J4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$3,349,231.53	19.26%	0	\$0.00	NA	0
		Unavailable	130	\$14,044,202.49	80.74%	0	\$0.00	NA	0
Total			161	\$17,393,434.02	100%	0	\$0.00		0
31386Q7K1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$3,523,208.27	17.28%	0	\$0.00	NA	0
		Unavailable	60	\$16,867,227.08	82.72%	0	\$0.00	NA	0
Total			73	\$20,390,435.35	100%	0	\$0.00		0
31386Q7L9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$2,731,000.00	13.37%	0	\$0.00	NA	0
		Unavailable	65	\$17,695,398.97	86.63%	0	\$0.00	NA	0
Total			75	\$20,426,398.97	100%	0	\$0.00		0
31386QDF5		Unavailable	11	\$1,730,493.75	100%	0	\$0.00	NA	0
Total			11	\$1,730,493.75	100%	0	\$0.00		0
31386QDH1		HOMESIDE LENDING, INC.	1	\$89,524.72	0.19%	0	\$0.00	NA	0
		Unavailable	288	\$47,680,082.29	99.81%	0	\$0.00	NA	0
Total			289	\$47,769,607.01	100%	0	\$0.00		0
31386QDJ7		Unavailable	46	\$7,616,453.93	100%	0	\$0.00	NA	0
Total			46	\$7,616,453.93	100%	0	\$0.00		0
31386QDK4			1	\$121,402.84	0.25%	0	\$0.00	NA	0

		HOMESIDE LENDING, INC.							
		Unavailable	307	\$48,301,291.06	99.75%	0	\$0.00	NA	0
Total			308	\$48,422,693.90	100%	0	\$0.00		0
31386QDL2		HOMESIDE LENDING, INC.	2	\$283,520.40	0.7%	0	\$0.00	NA	0
		Unavailable	259	\$40,458,016.74	99.3%	0	\$0.00	NA	0
Total			261	\$40,741,537.14	100%	0	\$0.00		0
31386QDM0		HOMESIDE LENDING, INC.	13	\$1,599,141.83	3.36%	0	\$0.00	NA	0
		Unavailable	308	\$45,978,994.18	96.64%	0	\$0.00	NA	0
Total			321	\$47,578,136.01	100%	0	\$0.00		0
31386QDN8		Unavailable	25	\$3,547,103.63	100%	0	\$0.00	NA	0
Total			25	\$3,547,103.63	100%	0	\$0.00		0
31386QDP3		HOMESIDE LENDING, INC.	4	\$788,368.79	4.54%	0	\$0.00	NA	0
		Unavailable	106	\$16,594,346.61	95.46%	0	\$0.00	NA	0
Total			110	\$17,382,715.40	100%	0	\$0.00		0
31386QE56		OHIO SAVINGS BANK	5	\$466,736.59	2.74%	0	\$0.00	NA	0
		Unavailable	107	\$16,555,740.25	97.26%	0	\$0.00	NA	0
Total			112	\$17,022,476.84	100%	0	\$0.00		0
31386QE64		OHIO SAVINGS BANK	4	\$319,306.63	1.35%	0	\$0.00	NA	0
		Unavailable	178	\$23,268,313.52	98.65%	0	\$0.00	NA	0
Total			182	\$23,587,620.15	100%	0	\$0.00		0
31386QF48		Unavailable	116	\$15,238,681.38	100%	0	\$0.00	NA	0
Total			116	\$15,238,681.38	100%	0	\$0.00		0
31386QFD8		OHIO SAVINGS BANK	3	\$177,215.41	3.54%	0	\$0.00	NA	0
		Unavailable	32	\$4,822,233.98	96.46%	0	\$0.00	NA	0
Total			35	\$4,999,449.39	100%	0	\$0.00		0
31386QFK2		OHIO SAVINGS BANK	20	\$2,254,129.52	3.19%	0	\$0.00	NA	0
		Unavailable	375	\$68,377,135.94	96.81%	0	\$0.00	NA	0
Total			395	\$70,631,265.46	100%	0	\$0.00		0
31386QFL0		OHIO SAVINGS BANK	71	\$6,987,152.81	2.06%	0	\$0.00	NA	0
		Unavailable	1,951	\$332,895,889.59	97.94%	0	\$0.00	NA	0
Total			2,022	\$339,883,042.40	100%	0	\$0.00		0

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31386QFM8		OHIO SAVINGS BANK	28	\$2,712,047.48	1.01%	0	\$0.00	NA	0
		Unavailable	1,710	\$265,191,627.88	98.99%	0	\$0.00	NA	0
Total			1,738	\$267,903,675.36	100%	0	\$0.00		0
31386QFN6		OHIO SAVINGS BANK	1	\$125,513.22	0.2%	0	\$0.00	NA	0
		Unavailable	411	\$63,258,715.44	99.8%	0	\$0.00	NA	0
Total			412	\$63,384,228.66	100%	0	\$0.00		0
31386QFP1		Unavailable	46	\$5,580,298.66	100%	0	\$0.00	NA	0
Total			46	\$5,580,298.66	100%	0	\$0.00		0
31386QFT3		Unavailable	55	\$8,977,542.90	100%	0	\$0.00	NA	0
Total			55	\$8,977,542.90	100%	0	\$0.00		0
31386QFU0		Unavailable	161	\$22,838,815.05	100%	0	\$0.00	NA	0
Total			161	\$22,838,815.05	100%	0	\$0.00		0
31386QFV8		Unavailable	39	\$4,878,641.81	100%	0	\$0.00	NA	0
Total			39	\$4,878,641.81	100%	0	\$0.00		0
31386QG21		Unavailable	42	\$6,649,311.78	100%	0	\$0.00	NA	0
Total			42	\$6,649,311.78	100%	0	\$0.00		0
31386QG70		GMAC MORTGAGE CORPORATION	93	\$6,441,621.46	72.64%	0	\$0.00	NA	0
		Unavailable	36	\$2,426,772.52	27.36%	0	\$0.00	NA	0
Total			129	\$8,868,393.98	100%	0	\$0.00		0
31386QGC9		Unavailable	125	\$17,286,543.35	100%	0	\$0.00	NA	0
Total			125	\$17,286,543.35	100%	0	\$0.00		0
31386QGD7		Unavailable	25	\$2,645,660.58	100%	0	\$0.00	NA	0
Total			25	\$2,645,660.58	100%	0	\$0.00		0
31386QGU9		Unavailable	23	\$2,691,094.88	100%	0	\$0.00	NA	0
Total			23	\$2,691,094.88	100%	0	\$0.00		0
31386QGZ8		Unavailable	26	\$4,297,833.36	100%	0	\$0.00	NA	0
Total			26	\$4,297,833.36	100%	0	\$0.00		0
31386QK42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	\$14,361,213.60	100%	0	\$0.00	NA	0
Total			121	\$14,361,213.60	100%	0	\$0.00		0
31386QK59			98	\$14,962,259.80	100%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			98	\$14,962,259.80	100%	0	\$0.00		0
31386QK67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$15,319,982.43	100%	0	\$0.00	NA	0
Total			106	\$15,319,982.43	100%	0	\$0.00		0
31386QK75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$15,759,911.84	100%	0	\$0.00	NA	0
Total			105	\$15,759,911.84	100%	0	\$0.00		0
31386QK83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,649,069.22	92.99%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$124,406.98	7.01%	0	\$0.00	NA	0
Total			21	\$1,773,476.20	100%	0	\$0.00		0
31386QK91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	110	\$14,995,259.33	100%	0	\$0.00	NA	0
Total			110	\$14,995,259.33	100%	0	\$0.00		0
31386QKR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$6,226,113.23	97.08%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$187,286.40	2.92%	0	\$0.00	NA	0
Total			44	\$6,413,399.63	100%	0	\$0.00		0
31386QKS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$10,867,019.60	94.49%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$633,490.02	5.51%	0	\$0.00	NA	0
Total			90	\$11,500,509.62	100%	0	\$0.00		0
31386QKT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$16,814,541.45	100%	0	\$0.00	NA	0
Total			105	\$16,814,541.45	100%	0	\$0.00		0

31386QKU4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$14,989,897.71	100%	0	\$0.00	NA	0
Total		95	\$14,989,897.71	100%	0	\$0.00		0
31386QKV2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$14,989,510.85	100%	0	\$0.00	NA	0
Total		86	\$14,989,510.85	100%	0	\$0.00		0
31386QKW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,183,685.03	100%	0	\$0.00	NA	0
Total		8	\$1,183,685.03	100%	0	\$0.00		0
31386QKX8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$11,324,627.94	88.22%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,511,921.17	11.78%	0	\$0.00	NA	0
Total		88	\$12,836,549.11	100%	0	\$0.00		0
31386QKZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$9,014,483.96	100%	0	\$0.00	NA	0
Total		71	\$9,014,483.96	100%	0	\$0.00		0
31386QMK4	PRISM MORTGAGE COMPANY	22	\$3,667,357.04	84.52%	0	\$0.00	NA	0
	Unavailable	4	\$671,700.74	15.48%	0	\$0.00	NA	0
Total		26	\$4,339,057.78	100%	0	\$0.00		0
31386QMX6	PRISM MORTGAGE COMPANY	54	\$10,242,538.96	100%	0	\$0.00	NA	0
Total		54	\$10,242,538.96	100%	0	\$0.00		0
31386QMZ1	PRISM MORTGAGE COMPANY	60	\$9,604,760.48	100%	0	\$0.00	NA	0
Total		60	\$9,604,760.48	100%	0	\$0.00		0
31386QNJ6	BEAR STEARNS MORTGAGE CAPITAL	10	\$906,119.27	100%	0	\$0.00	NA	0
Total		10	\$906,119.27	100%	0	\$0.00		0
31386QNK3		22	\$1,878,043.89	100%	0	\$0.00	NA	0

		BEAR STEARNS MORTGAGE CAPITAL							
Total			22	\$1,878,043.89	100%	0	\$0.00		0
31386QNL1		BEAR STEARNS MORTGAGE CAPITAL	210	\$25,833,215.16	100%	0	\$0.00	NA	0
Total			210	\$25,833,215.16	100%	0	\$0.00		0
31386QPJ4		THIRD FEDERAL SAVINGS AND LOAN	83	\$10,056,767.98	100%	0	\$0.00	NA	0
Total			83	\$10,056,767.98	100%	0	\$0.00		0
31386QPK1		THIRD FEDERAL SAVINGS AND LOAN	70	\$10,086,486.35	100%	0	\$0.00	NA	0
Total			70	\$10,086,486.35	100%	0	\$0.00		0
31386QQT1		FIRST HORIZON HOME LOAN CORPORATION	51	\$8,603,375.00	86.03%	0	\$0.00	NA	0
		Unavailable	9	\$1,397,250.36	13.97%	0	\$0.00	NA	0
Total			60	\$10,000,625.36	100%	0	\$0.00		0
31386QQU8		FIRST HORIZON HOME LOAN CORPORATION	56	\$8,192,563.57	81.93%	0	\$0.00	NA	0
		Unavailable	9	\$1,807,500.00	18.07%	0	\$0.00	NA	0
Total			65	\$10,000,063.57	100%	0	\$0.00		0
31386QQV6		FIRST HORIZON HOME LOAN CORPORATION	52	\$7,232,050.00	72.32%	0	\$0.00	NA	0
		Unavailable	18	\$2,768,030.36	27.68%	0	\$0.00	NA	0
Total			70	\$10,000,080.36	100%	0	\$0.00		0
31386QQX2		FIRST HORIZON HOME LOAN CORPORATION	15	\$1,440,063.38	72%	0	\$0.00	NA	0
		Unavailable	5	\$560,000.00	28%	0	\$0.00	NA	0
Total			20	\$2,000,063.38	100%	0	\$0.00		0
31386QSM4		UNION PLANTERS BANK NA	21	\$3,461,445.99	35.49%	0	\$0.00	NA	0
		Unavailable	37	\$6,292,539.49	64.51%	0	\$0.00	NA	0
Total			58	\$9,753,985.48	100%	0	\$0.00		0
31386QSN2		UNION PLANTERS BANK NA	37	\$4,597,855.33	40.33%	0	\$0.00	NA	0

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		Unavailable	59	\$6,802,893.65	59.67%	0	\$0.00	NA	0
Total			96	\$11,400,748.98	100%	0	\$0.00		0
31386QSP7		UNION PLANTERS BANK NA	20	\$2,460,586.69	28.12%	0	\$0.00	NA	0
		Unavailable	44	\$6,289,809.26	71.88%	0	\$0.00	NA	0
Total			64	\$8,750,395.95	100%	0	\$0.00		0
31386QSQ5		UNION PLANTERS BANK NA	21	\$2,643,255.35	40.93%	0	\$0.00	NA	0
		Unavailable	33	\$3,815,488.20	59.07%	0	\$0.00	NA	0
Total			54	\$6,458,743.55	100%	0	\$0.00		0
31386QSR3		UNION PLANTERS BANK NA	18	\$1,966,889.16	25.57%	0	\$0.00	NA	0
		Unavailable	56	\$5,725,995.88	74.43%	0	\$0.00	NA	0
Total			74	\$7,692,885.04	100%	0	\$0.00		0
31386QSS1		UNION PLANTERS BANK NA	5	\$661,974.28	65.01%	0	\$0.00	NA	0
		Unavailable	2	\$356,305.00	34.99%	0	\$0.00	NA	0
Total			7	\$1,018,279.28	100%	0	\$0.00		0
31386R2X6		SUNTRUST MORTGAGE INC.	9	\$654,578.48	18.5%	0	\$0.00	NA	0
		Unavailable	42	\$2,883,576.91	81.5%	0	\$0.00	NA	0
Total			51	\$3,538,155.39	100%	0	\$0.00		0
31386R3C1		SUNTRUST MORTGAGE INC.	32	\$5,096,807.78	95.58%	0	\$0.00	NA	0
		Unavailable	2	\$235,765.94	4.42%	0	\$0.00	NA	0
Total			34	\$5,332,573.72	100%	0	\$0.00		0
31386R3D9		Unavailable	35	\$2,262,746.87	100%	0	\$0.00	NA	0
Total			35	\$2,262,746.87	100%	0	\$0.00		0
31386R3E7		SUNTRUST MORTGAGE INC.	3	\$310,312.63	4.5%	0	\$0.00	NA	0
		Unavailable	41	\$6,577,968.98	95.5%	0	\$0.00	NA	0
Total			44	\$6,888,281.61	100%	0	\$0.00		0
31386R3F4		SUNTRUST MORTGAGE INC.	32	\$2,080,831.21	100%	0	\$0.00	NA	0
Total			32	\$2,080,831.21	100%	0	\$0.00		0
31386R3G2			12	\$2,041,931.96	48.59%	0	\$0.00	NA	0

		SUNTRUST MORTGAGE INC.							
		Unavailable	14	\$2,160,083.67	51.41%	0	\$0.00	NA	0
Total			26	\$4,202,015.63	100%	0	\$0.00		0
31386R3H0		SUNTRUST MORTGAGE INC.	33	\$2,094,399.74	73.14%	0	\$0.00	NA	0
		Unavailable	11	\$769,089.22	26.86%	0	\$0.00	NA	0
Total			44	\$2,863,488.96	100%	0	\$0.00		0
31386R3K3		SUNTRUST MORTGAGE INC.	8	\$1,593,763.41	7.31%	0	\$0.00	NA	0
		Unavailable	107	\$20,217,752.04	92.69%	0	\$0.00	NA	0
Total			115	\$21,811,515.45	100%	0	\$0.00		0
31386R3M9		SUNTRUST MORTGAGE INC.	11	\$743,519.39	59.92%	0	\$0.00	NA	0
		Unavailable	7	\$497,412.05	40.08%	0	\$0.00	NA	0
Total			18	\$1,240,931.44	100%	0	\$0.00		0
31386R5K1		FIRST HORIZON HOME LOAN CORPORATION	3	\$210,600.00	10.53%	0	\$0.00	NA	0
		Unavailable	9	\$1,789,565.98	89.47%	0	\$0.00	NA	0
Total			12	\$2,000,165.98	100%	0	\$0.00		0
31386R5L9		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,783,958.94	89.18%	0	\$0.00	NA	0
		Unavailable	2	\$216,458.87	10.82%	0	\$0.00	NA	0
Total			14	\$2,000,417.81	100%	0	\$0.00		0
31386R5M7		FIRST HORIZON HOME LOAN CORPORATION	28	\$4,279,134.65	85.58%	0	\$0.00	NA	0
		Unavailable	9	\$721,044.25	14.42%	0	\$0.00	NA	0
Total			37	\$5,000,178.90	100%	0	\$0.00		0
31386R5P0		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,069,143.48	29.17%	0	\$0.00	NA	0
		Unavailable	22	\$2,595,837.33	70.83%	0	\$0.00	NA	0
Total			30	\$3,664,980.81	100%	0	\$0.00		0
31386R7F0		FIRST HORIZON HOME LOAN CORPORATION	104	\$17,626,294.80	75.1%	0	\$0.00	NA	0

		Unavailable	33	\$5,843,552.67	24.9%	0	\$0.00	NA	0
Total			137	\$23,469,847.47	100%	0	\$0.00		0
31386R7H6		FIRST HORIZON HOME LOAN CORPORATION	37	\$6,234,069.70	62.34%	0	\$0.00	NA	0
		Unavailable	21	\$3,766,642.26	37.66%	0	\$0.00	NA	0
Total			58	\$10,000,711.96	100%	0	\$0.00		0
31386R7J2		FIRST HORIZON HOME LOAN CORPORATION	19	\$1,167,886.92	75.38%	0	\$0.00	NA	0
		Unavailable	7	\$381,359.86	24.62%	0	\$0.00	NA	0
Total			26	\$1,549,246.78	100%	0	\$0.00		0
31386R7L7		FIRST HORIZON HOME LOAN CORPORATION	97	\$15,430,659.33	71.54%	0	\$0.00	NA	0
		Unavailable	37	\$6,139,790.29	28.46%	0	\$0.00	NA	0
Total			134	\$21,570,449.62	100%	0	\$0.00		0
31386R7M5		FIRST HORIZON HOME LOAN CORPORATION	26	\$4,484,378.20	65.04%	0	\$0.00	NA	0
		Unavailable	12	\$2,410,047.91	34.96%	0	\$0.00	NA	0
Total			38	\$6,894,426.11	100%	0	\$0.00		0
31386RA25		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$6,457,114.08	32.58%	0	\$0.00	NA	0
		Unavailable	114	\$13,362,718.44	67.42%	0	\$0.00	NA	0
Total			170	\$19,819,832.52	100%	0	\$0.00		0
31386RA33		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,391,782.44	33.41%	0	\$0.00	NA	0
		Unavailable	19	\$2,773,957.89	66.59%	0	\$0.00	NA	0
Total			29	\$4,165,740.33	100%	0	\$0.00		0
31386RA58		NAMCO ASSET MANAGEMENT	30	\$5,517,620.39	28.59%	0	\$0.00	NA	0

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	76	\$13,781,626.32	71.41%	0	\$0.00	NA	0
Total			106	\$19,299,246.71	100%	0	\$0.00		0
31386RA66		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$7,256,418.78	35.87%	0	\$0.00	NA	0
		Unavailable	75	\$12,974,564.02	64.13%	0	\$0.00	NA	0
Total			120	\$20,230,982.80	100%	0	\$0.00		0
31386RA82		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,067,650.55	17.93%	0	\$0.00	NA	0
		Unavailable	80	\$9,462,735.15	82.07%	0	\$0.00	NA	0
Total			99	\$11,530,385.70	100%	0	\$0.00		0
31386RAC3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$4,717,462.84	23.78%	0	\$0.00	NA	0
		Unavailable	77	\$15,119,920.90	76.22%	0	\$0.00	NA	0
Total			101	\$19,837,383.74	100%	0	\$0.00		0
31386RAD1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$4,670,653.86	23.44%	0	\$0.00	NA	0
		Unavailable	82	\$15,252,178.82	76.56%	0	\$0.00	NA	0
Total			107	\$19,922,832.68	100%	0	\$0.00		0
31386RAE9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	25	\$4,369,590.77	22.74%	0	\$0.00	NA	0

		COMPANY (NAMC)							
		Unavailable	85	\$14,841,643.03	77.26%	0	\$0.00	NA	0
Total			110	\$19,211,233.80	100%	0	\$0.00		0
31386RAG4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$4,197,879.07	22.95%	0	\$0.00	NA	0
		Unavailable	94	\$14,091,445.04	77.05%	0	\$0.00	NA	0
Total			122	\$18,289,324.11	100%	0	\$0.00		0
31386RAH2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$4,530,166.97	23.57%	0	\$0.00	NA	0
		Unavailable	105	\$14,693,877.36	76.43%	0	\$0.00	NA	0
Total			137	\$19,224,044.33	100%	0	\$0.00		0
31386RAJ8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$6,324,268.97	33.76%	0	\$0.00	NA	0
		Unavailable	80	\$12,408,864.97	66.24%	0	\$0.00	NA	0
Total			121	\$18,733,133.94	100%	0	\$0.00		0
31386RAN9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$4,517,379.79	22.55%	0	\$0.00	NA	0
		Unavailable	104	\$15,516,867.05	77.45%	0	\$0.00	NA	0
Total			135	\$20,034,246.84	100%	0	\$0.00		0
31386RAQ2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	46	\$4,645,521.93	22.91%	0	\$0.00	NA	0
		Unavailable	143	\$15,632,846.30	77.09%	0	\$0.00	NA	0
Total			189	\$20,278,368.23	100%	0	\$0.00		0

31386RAR0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$8,456,286.28	43.19%	0	\$0.00	NA	0
	Unavailable	63	\$11,121,659.29	56.81%	0	\$0.00	NA	0
Total		113	\$19,577,945.57	100%	0	\$0.00		0
31386RAS8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	68	\$5,301,370.47	26.26%	0	\$0.00	NA	0
	Unavailable	189	\$14,884,928.94	73.74%	0	\$0.00	NA	0
Total		257	\$20,186,299.41	100%	0	\$0.00		0
31386RAT6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$7,259,913.66	35.72%	0	\$0.00	NA	0
	Unavailable	94	\$13,061,775.38	64.28%	0	\$0.00	NA	0
Total		146	\$20,321,689.04	100%	0	\$0.00		0
31386RAU3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$2,982,903.21	32.32%	0	\$0.00	NA	0
	Unavailable	66	\$6,245,432.77	67.68%	0	\$0.00	NA	0
Total		97	\$9,228,335.98	100%	0	\$0.00		0
31386RAV1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	73	\$6,657,449.47	32.86%	0	\$0.00	NA	0
	Unavailable	169	\$13,604,267.59	67.14%	0	\$0.00	NA	0
Total		242	\$20,261,717.06	100%	0	\$0.00		0
31386RB24	NAMCO ASSET MANAGEMENT	43	\$4,578,082.41	22.87%	0	\$0.00	NA	0

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	159	\$15,439,153.57	77.13%	0	\$0.00	NA	0
Total			202	\$20,017,235.98	100%	0	\$0.00		0
31386RB32		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$6,577,450.00	32.97%	0	\$0.00	NA	0
		Unavailable	77	\$13,370,870.19	67.03%	0	\$0.00	NA	0
Total			117	\$19,948,320.19	100%	0	\$0.00		0
31386RB57		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$2,953,382.76	14.69%	0	\$0.00	NA	0
		Unavailable	141	\$17,151,671.20	85.31%	0	\$0.00	NA	0
Total			166	\$20,105,053.96	100%	0	\$0.00		0
31386RB73		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$5,747,078.88	28.75%	0	\$0.00	NA	0
		Unavailable	86	\$14,245,537.81	71.25%	0	\$0.00	NA	0
Total			119	\$19,992,616.69	100%	0	\$0.00		0
31386RB81		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$1,077,964.06	41.73%	0	\$0.00	NA	0
		Unavailable	12	\$1,505,135.34	58.27%	0	\$0.00	NA	0
Total			19	\$2,583,099.40	100%	0	\$0.00		0
31386RB99		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	45	\$7,971,150.00	40.74%	0	\$0.00	NA	0

		COMPANY (NAMC)							
		Unavailable	71	\$11,593,495.62	59.26%	0	\$0.00	NA	0
Total			116	\$19,564,645.62	100%	0	\$0.00		0
31386RBA6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$1,888,222.76	22.6%	0	\$0.00	NA	0
		Unavailable	56	\$6,465,902.30	77.4%	0	\$0.00	NA	0
Total			74	\$8,354,125.06	100%	0	\$0.00		0
31386RBD0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$2,060,509.90	24.63%	0	\$0.00	NA	0
		Unavailable	101	\$6,306,282.72	75.37%	0	\$0.00	NA	0
Total			133	\$8,366,792.62	100%	0	\$0.00		0
31386RBE8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$323,786.01	9.06%	0	\$0.00	NA	0
		Unavailable	29	\$3,251,393.63	90.94%	0	\$0.00	NA	0
Total			32	\$3,575,179.64	100%	0	\$0.00		0
31386RBF5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$1,111,400.53	74.33%	0	\$0.00	NA	0
		Unavailable	2	\$383,850.51	25.67%	0	\$0.00	NA	0
Total			9	\$1,495,251.04	100%	0	\$0.00		0
31386RBH1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$1,833,631.03	27.78%	0	\$0.00	NA	0
		Unavailable	30	\$4,767,344.96	72.22%	0	\$0.00	NA	0
Total			45	\$6,600,975.99	100%	0	\$0.00		0

31386RBJ7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$660,002.96	15.34%	0	\$0.00	NA	0
	Unavailable	67	\$3,643,695.13	84.66%	0	\$0.00	NA	0
Total		79	\$4,303,698.09	100%	0	\$0.00		0
31386RBK4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$2,984,088.67	33.84%	0	\$0.00	NA	0
	Unavailable	85	\$5,833,297.23	66.16%	0	\$0.00	NA	0
Total		129	\$8,817,385.90	100%	0	\$0.00		0
31386RBL2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$2,162,506.50	26.67%	0	\$0.00	NA	0
	Unavailable	106	\$5,946,898.69	73.33%	0	\$0.00	NA	0
Total		146	\$8,109,405.19	100%	0	\$0.00		0
31386RBN8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,143,701.46	25.13%	0	\$0.00	NA	0
	Unavailable	22	\$3,406,893.81	74.87%	0	\$0.00	NA	0
Total		32	\$4,550,595.27	100%	0	\$0.00		0
31386RBQ1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$601,854.40	25%	0	\$0.00	NA	0
	Unavailable	17	\$1,805,739.47	75%	0	\$0.00	NA	0
Total		22	\$2,407,593.87	100%	0	\$0.00		0
31386RBT5	NAMCO ASSET MANAGEMENT	35	\$7,009,363.23	35.66%	0	\$0.00	NA	0

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	62	\$12,647,583.23	64.34%	0	\$0.00	NA	0
Total			97	\$19,656,946.46	100%	0	\$0.00		0
31386RBW8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$5,788,444.00	33.51%	0	\$0.00	NA	0
		Unavailable	81	\$11,487,464.15	66.49%	0	\$0.00	NA	0
Total			121	\$17,275,908.15	100%	0	\$0.00		0
31386RBX6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$5,779,747.18	31.72%	0	\$0.00	NA	0
		Unavailable	103	\$12,439,472.02	68.28%	0	\$0.00	NA	0
Total			154	\$18,219,219.20	100%	0	\$0.00		0
31386RC31		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	49	\$5,547,300.00	27.07%	0	\$0.00	NA	0
		Unavailable	129	\$14,948,385.86	72.93%	0	\$0.00	NA	0
Total			178	\$20,495,685.86	100%	0	\$0.00		0
31386RC49		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$4,397,846.52	34.92%	0	\$0.00	NA	0
		Unavailable	70	\$8,197,091.20	65.08%	0	\$0.00	NA	0
Total			100	\$12,594,937.72	100%	0	\$0.00		0
31386RC56		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	5	\$502,515.92	25.7%	0	\$0.00	NA	0

		COMPANY (NAMC)							
		Unavailable	24	\$1,453,121.82	74.3%	1	\$43,009.76	NA	0
Total			29	\$1,955,637.74	100%	1	\$43,009.76		0
31386RC64		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$4,983,892.72	28.33%	0	\$0.00	NA	0
		Unavailable	73	\$12,608,818.85	71.67%	0	\$0.00	NA	0
Total			102	\$17,592,711.57	100%	0	\$0.00		0
31386RC72		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$1,920,100.00	27.72%	0	\$0.00	NA	0
		Unavailable	42	\$5,007,707.05	72.28%	0	\$0.00	NA	0
Total			57	\$6,927,807.05	100%	0	\$0.00		0
31386RC80		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	61	\$7,592,239.00	33.23%	0	\$0.00	NA	0
		Unavailable	125	\$15,253,822.97	66.77%	0	\$0.00	NA	0
Total			186	\$22,846,061.97	100%	0	\$0.00		0
31386RC98		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$1,853,350.00	28.83%	0	\$0.00	NA	0
		Unavailable	38	\$4,574,415.65	71.17%	0	\$0.00	NA	0
Total			54	\$6,427,765.65	100%	0	\$0.00		0
31386RCA5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$3,157,139.94	24.1%	0	\$0.00	NA	0
		Unavailable	70	\$9,941,139.50	75.9%	0	\$0.00	NA	0
Total			93	\$13,098,279.44	100%	0	\$0.00		0

31386RCC1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$5,886,275.00	30.08%	0	\$0.00	NA	0
	Unavailable	102	\$13,684,471.04	69.92%	0	\$0.00	NA	0
Total		145	\$19,570,746.04	100%	0	\$0.00		0
31386RCD9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$5,119,068.63	24.98%	0	\$0.00	NA	0
	Unavailable	97	\$15,372,932.99	75.02%	0	\$0.00	NA	0
Total		132	\$20,492,001.62	100%	0	\$0.00		0
31386RCE7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$5,211,100.00	25.1%	0	\$0.00	NA	0
	Unavailable	103	\$15,552,236.22	74.9%	0	\$0.00	NA	0
Total		136	\$20,763,336.22	100%	0	\$0.00		0
31386RCF4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$6,128,300.00	29.75%	0	\$0.00	NA	0
	Unavailable	91	\$14,473,826.14	70.25%	0	\$0.00	NA	0
Total		130	\$20,602,126.14	100%	0	\$0.00		0
31386RCL1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$2,189,400.00	15.69%	0	\$0.00	NA	0
	Unavailable	72	\$11,765,579.17	84.31%	0	\$0.00	NA	0
Total		85	\$13,954,979.17	100%	0	\$0.00		0
31386RCM9	NAMCO ASSET MANAGEMENT	16	\$2,210,971.78	18.31%	0	\$0.00	NA	0

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	67	\$9,867,073.49	81.69%	0	\$0.00	NA	0
Total			83	\$12,078,045.27	100%	0	\$0.00		0
31386RCP2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$3,601,069.70	17.69%	0	\$0.00	NA	0
		Unavailable	140	\$16,757,361.54	82.31%	0	\$0.00	NA	0
Total			171	\$20,358,431.24	100%	0	\$0.00		0
31386RCS6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,311,100.00	26.06%	0	\$0.00	NA	0
		Unavailable	23	\$3,720,861.45	73.94%	0	\$0.00	NA	0
Total			32	\$5,031,961.45	100%	0	\$0.00		0
31386RCT4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	61	\$4,675,413.75	22.89%	0	\$0.00	NA	0
		Unavailable	204	\$15,748,328.65	77.11%	0	\$0.00	NA	0
Total			265	\$20,423,742.40	100%	0	\$0.00		0
31386RCU1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$3,106,370.00	17.73%	0	\$0.00	NA	0
		Unavailable	94	\$14,415,508.67	82.27%	0	\$0.00	NA	0
Total			120	\$17,521,878.67	100%	0	\$0.00		0
31386RCV9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	47	\$7,063,250.00	50.45%	0	\$0.00	NA	0

		COMPANY (NAMC)							
		Unavailable	44	\$6,936,991.65	49.55%	0	\$0.00	NA	0
Total			91	\$14,000,241.65	100%	0	\$0.00		0
31386RCW7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$8,035,930.00	39.45%	0	\$0.00	NA	0
		Unavailable	66	\$12,336,285.00	60.55%	0	\$0.00	NA	0
Total			113	\$20,372,215.00	100%	0	\$0.00		0
31386RCX5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	\$9,461,070.00	47.92%	0	\$0.00	NA	0
		Unavailable	57	\$10,281,470.00	52.08%	0	\$0.00	NA	0
Total			120	\$19,742,540.00	100%	0	\$0.00		0
31386RCZ0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,377,900.00	30.08%	0	\$0.00	NA	0
		Unavailable	22	\$3,203,600.00	69.92%	0	\$0.00	NA	0
Total			32	\$4,581,500.00	100%	0	\$0.00		0
31386RE70		Unavailable	60	\$9,998,699.92	100%	0	\$0.00	NA	0
Total			60	\$9,998,699.92	100%	0	\$0.00		0
31386RF46		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	58	\$9,999,232.98	100%	0	\$0.00	NA	0
Total			58	\$9,999,232.98	100%	0	\$0.00		0
31386RF61		Unavailable	62	\$9,999,827.28	100%	0	\$0.00	NA	0
Total			62	\$9,999,827.28	100%	0	\$0.00		0
31386RFB0		Unavailable	61	\$9,999,414.15	100%	0	\$0.00	NA	0
Total			61	\$9,999,414.15	100%	0	\$0.00		0
31386RFC8		Unavailable	62	\$9,997,281.99	100%	0	\$0.00	NA	0
Total			62	\$9,997,281.99	100%	0	\$0.00		0

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31386RFD6		Unavailable	72	\$10,000,046.48	100%	0	\$0.00	NA	0
Total			72	\$10,000,046.48	100%	0	\$0.00		0
31386RFE4		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	14	\$2,015,420.67	67.17%	0	\$0.00	NA	0
		Unavailable	7	\$984,991.69	32.83%	0	\$0.00	NA	0
Total			21	\$3,000,412.36	100%	0	\$0.00		0
31386RFG9		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	1	\$218,236.18	4.37%	0	\$0.00	NA	0
		Unavailable	30	\$4,780,414.99	95.63%	0	\$0.00	NA	0
Total			31	\$4,998,651.17	100%	0	\$0.00		0
31386RFH7		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	4	\$547,600.00	5.48%	0	\$0.00	NA	0
		Unavailable	54	\$9,449,988.73	94.52%	0	\$0.00	NA	0
Total			58	\$9,997,588.73	100%	0	\$0.00		0
31386RFL8		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	7	\$1,139,975.00	11.4%	0	\$0.00	NA	0
		Unavailable	55	\$8,860,156.51	88.6%	0	\$0.00	NA	0
Total			62	\$10,000,131.51	100%	0	\$0.00		0
31386RFM6		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	1	\$117,000.00	1.06%	0	\$0.00	NA	0
		Unavailable	76	\$10,882,931.21	98.94%	0	\$0.00	NA	0
Total			77	\$10,999,931.21	100%	0	\$0.00		0
31386RFN4		Unavailable	60	\$9,999,574.31	100%	0	\$0.00	NA	0
Total			60	\$9,999,574.31	100%	0	\$0.00		0
31386RFP9		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	37	\$5,000,420.76	100%	0	\$0.00	NA	0
Total			37	\$5,000,420.76	100%	0	\$0.00		0
31386RFQ7		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	2	\$330,242.27	3.3%	0	\$0.00	NA	0
		Unavailable	68	\$9,670,736.32	96.7%	0	\$0.00	NA	0
Total			70	\$10,000,978.59	100%	0	\$0.00		0

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31386RFR5	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	57	\$9,997,969.51	100%	0	\$0.00	NA	0
Total		57	\$9,997,969.51	100%	0	\$0.00		0
31386RFS3	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	60	\$9,999,504.60	100%	0	\$0.00	NA	0
Total		60	\$9,999,504.60	100%	0	\$0.00		0
31386RFT1	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	53	\$9,999,706.46	100%	0	\$0.00	NA	0
Total		53	\$9,999,706.46	100%	0	\$0.00		0
31386RFV6	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	63	\$10,000,261.13	100%	0	\$0.00	NA	0
Total		63	\$10,000,261.13	100%	0	\$0.00		0
31386RFX2	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	55	\$9,999,008.59	100%	0	\$0.00	NA	0
Total		55	\$9,999,008.59	100%	0	\$0.00		0
31386RFY0	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	60	\$10,003,361.24	100%	0	\$0.00	NA	0
Total		60	\$10,003,361.24	100%	0	\$0.00		0
31386RFZ7	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	16	\$2,290,053.62	45.8%	0	\$0.00	NA	0
	Unavailable	17	\$2,710,184.86	54.2%	0	\$0.00	NA	0
Total		33	\$5,000,238.48	100%	0	\$0.00		0
31386RJB6	GMAC MORTGAGE CORPORATION	410	\$27,470,463.64	80.53%	0	\$0.00	NA	0
	Unavailable	98	\$6,640,031.20	19.47%	0	\$0.00	NA	0
Total		508	\$34,110,494.84	100%	0	\$0.00		0
31386RRY7	WACHOVIA BANK, NA	105	\$6,934,651.05	100%	0	\$0.00	NA	0
Total		105	\$6,934,651.05	100%	0	\$0.00		0
31386RT33		28	\$4,279,145.40	100%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
Total			28	\$4,279,145.40	100%	0	\$0.00		0
31386RT41		GMAC MORTGAGE CORPORATION	139	\$27,626,812.17	92.76%	0	\$0.00	NA	0
		Unavailable	12	\$2,155,518.37	7.24%	0	\$0.00	NA	0
Total			151	\$29,782,330.54	100%	0	\$0.00		0
31386RT58		GMAC MORTGAGE CORPORATION	69	\$10,626,654.15	36.13%	0	\$0.00	NA	0
		Unavailable	97	\$18,782,195.08	63.87%	0	\$0.00	NA	0
Total			166	\$29,408,849.23	100%	0	\$0.00		0
31386RUA5		GMAC MORTGAGE CORPORATION	170	\$10,498,989.21	70.9%	0	\$0.00	NA	0
		Unavailable	71	\$4,309,517.72	29.1%	0	\$0.00	NA	0
Total			241	\$14,808,506.93	100%	0	\$0.00		0
31386RUB3		GMAC MORTGAGE CORPORATION	33	\$1,766,842.29	49.07%	0	\$0.00	NA	0
		Unavailable	32	\$1,833,648.21	50.93%	0	\$0.00	NA	0
Total			65	\$3,600,490.50	100%	0	\$0.00		0
31386RUC1		GMAC MORTGAGE CORPORATION	67	\$11,080,335.89	67.95%	0	\$0.00	NA	0
		Unavailable	28	\$5,225,485.96	32.05%	0	\$0.00	NA	0
Total			95	\$16,305,821.85	100%	0	\$0.00		0
31386RUD9		GMAC MORTGAGE CORPORATION	38	\$5,078,113.43	49.48%	0	\$0.00	NA	0
		Unavailable	30	\$5,184,183.18	50.52%	0	\$0.00	NA	0
Total			68	\$10,262,296.61	100%	0	\$0.00		0
31386RUP2		IRWIN MORTGAGE CORPORATION	13	\$2,202,905.16	17.41%	0	\$0.00	NA	0
		Unavailable	61	\$10,451,074.08	82.59%	0	\$0.00	NA	0
Total			74	\$12,653,979.24	100%	0	\$0.00		0
31386RX38		FLAGSTAR BANK, FSB	17	\$1,135,186.54	9.42%	0	\$0.00	NA	0
		Unavailable	157	\$10,916,536.18	90.58%	0	\$0.00	NA	0
Total			174	\$12,051,722.72	100%	0	\$0.00		0
31386RX46		Unavailable	68	\$10,564,993.87	100%	0	\$0.00	NA	0
Total			68	\$10,564,993.87	100%	0	\$0.00		0

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31386RX53	FLAGSTAR BANK, FSB	24	\$1,519,576.89	12.64%	0	\$0.00	NA	0
	Unavailable	161	\$10,498,733.86	87.36%	0	\$0.00	NA	0
Total		185	\$12,018,310.75	100%	0	\$0.00		0
31386RX61	FLAGSTAR BANK, FSB	1	\$84,450.00	0.53%	0	\$0.00	NA	0
	Unavailable	94	\$15,890,972.75	99.47%	0	\$0.00	NA	0
Total		95	\$15,975,422.75	100%	0	\$0.00		0
31386RX87	FLAGSTAR BANK, FSB	9	\$1,486,727.15	6.47%	0	\$0.00	NA	0
	Unavailable	123	\$21,503,964.42	93.53%	0	\$0.00	NA	0
Total		132	\$22,990,691.57	100%	0	\$0.00		0
31386RX95	FLAGSTAR BANK, FSB	8	\$1,303,505.55	7.4%	0	\$0.00	NA	0
	Unavailable	96	\$16,309,593.65	92.6%	0	\$0.00	NA	0
Total		104	\$17,613,099.20	100%	0	\$0.00		0
31386RXP9	FLAGSTAR BANK, FSB	33	\$3,358,122.35	13.95%	0	\$0.00	NA	0
	Unavailable	139	\$20,709,638.46	86.05%	0	\$0.00	NA	0
Total		172	\$24,067,760.81	100%	0	\$0.00		0
31386RXR5	FLAGSTAR BANK, FSB	3	\$471,875.21	1.47%	0	\$0.00	NA	0
	Unavailable	157	\$31,619,268.17	98.53%	0	\$0.00	NA	0
Total		160	\$32,091,143.38	100%	0	\$0.00		0
31386RXS3	FLAGSTAR BANK, FSB	15	\$2,642,473.23	7.35%	0	\$0.00	NA	0
	Unavailable	185	\$33,322,972.31	92.65%	0	\$0.00	NA	0
Total		200	\$35,965,445.54	100%	0	\$0.00		0
31386RXT1	FLAGSTAR BANK, FSB	33	\$4,873,352.37	15.2%	0	\$0.00	NA	0
	Unavailable	171	\$27,188,571.77	84.8%	0	\$0.00	NA	0
Total		204	\$32,061,924.14	100%	0	\$0.00		0
31386RXU8	FLAGSTAR BANK, FSB	10	\$1,381,064.25	5.64%	0	\$0.00	NA	0
	Unavailable	148	\$23,108,285.40	94.36%	0	\$0.00	NA	0
Total		158	\$24,489,349.65	100%	0	\$0.00		0

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31386RXV6	FLAGSTAR BANK, FSB	3	\$418,500.00	0.91%	0	\$0.00	NA	0
	Unavailable	233	\$45,409,277.69	99.09%	0	\$0.00	NA	0
Total		236	\$45,827,777.69	100%	0	\$0.00		0
31386RXW4	FLAGSTAR BANK, FSB	7	\$813,270.50	6.73%	0	\$0.00	NA	0
	Unavailable	91	\$11,271,609.12	93.27%	0	\$0.00	NA	0
Total		98	\$12,084,879.62	100%	0	\$0.00		0
31386RXX2	FLAGSTAR BANK, FSB	9	\$909,039.94	4.79%	0	\$0.00	NA	0
	Unavailable	142	\$18,061,295.09	95.21%	0	\$0.00	NA	0
Total		151	\$18,970,335.03	100%	0	\$0.00		0
31386RXY0	FLAGSTAR BANK, FSB	1	\$224,596.78	1.23%	0	\$0.00	NA	0
	Unavailable	118	\$18,084,089.37	98.77%	0	\$0.00	NA	0
Total		119	\$18,308,686.15	100%	0	\$0.00		0
31386RXZ7	FLAGSTAR BANK, FSB	6	\$1,087,697.56	3.94%	0	\$0.00	NA	0
	Unavailable	135	\$26,509,017.17	96.06%	0	\$0.00	NA	0
Total		141	\$27,596,714.73	100%	0	\$0.00		0
31386RY86	FIRST UNION MORTGAGE CORPORATION	26	\$3,631,168.67	51.1%	0	\$0.00	NA	0
	Unavailable	26	\$3,474,543.62	48.9%	0	\$0.00	NA	0
Total		52	\$7,105,712.29	100%	0	\$0.00		0
31386RYA1	FLAGSTAR BANK, FSB	2	\$343,853.70	1.99%	0	\$0.00	NA	0
	Unavailable	101	\$16,906,638.12	98.01%	0	\$0.00	NA	0
Total		103	\$17,250,491.82	100%	0	\$0.00		0
31386RYB9	FLAGSTAR BANK, FSB	9	\$1,177,203.52	5.7%	0	\$0.00	NA	0
	Unavailable	115	\$19,463,931.52	94.3%	0	\$0.00	NA	0
Total		124	\$20,641,135.04	100%	0	\$0.00		0
31386RYC7	FLAGSTAR BANK, FSB	11	\$1,501,377.37	6.83%	0	\$0.00	NA	0
	Unavailable	121	\$20,479,067.83	93.17%	0	\$0.00	NA	0
Total		132	\$21,980,445.20	100%	0	\$0.00		0

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31386RYD5	FLAGSTAR BANK, FSB	4	\$690,400.00	3.93%	0	\$0.00	NA	0
	Unavailable	83	\$16,873,376.28	96.07%	0	\$0.00	NA	0
Total		87	\$17,563,776.28	100%	0	\$0.00		0
31386RYG8	FLAGSTAR BANK, FSB	6	\$902,650.00	5.99%	0	\$0.00	NA	0
	Unavailable	78	\$14,171,524.98	94.01%	0	\$0.00	NA	0
Total		84	\$15,074,174.98	100%	0	\$0.00		0
31386RYH6	FLAGSTAR BANK, FSB	12	\$1,614,084.31	15.65%	0	\$0.00	NA	0
	Unavailable	72	\$8,697,541.74	84.35%	0	\$0.00	NA	0
Total		84	\$10,311,626.05	100%	0	\$0.00		0
31386RYJ2	FLAGSTAR BANK, FSB	5	\$503,323.76	4.01%	0	\$0.00	NA	0
	Unavailable	111	\$12,045,373.07	95.99%	0	\$0.00	NA	0
Total		116	\$12,548,696.83	100%	0	\$0.00		0
31386RYK9	FLAGSTAR BANK, FSB	6	\$752,489.40	5.77%	0	\$0.00	NA	0
	Unavailable	72	\$12,279,652.34	94.23%	0	\$0.00	NA	0
Total		78	\$13,032,141.74	100%	0	\$0.00		0
31386RYL7	FLAGSTAR BANK, FSB	6	\$1,059,050.00	4.73%	0	\$0.00	NA	0
	Unavailable	121	\$21,314,272.90	95.27%	0	\$0.00	NA	0
Total		127	\$22,373,322.90	100%	0	\$0.00		0
31386RYM5	Unavailable	87	\$15,210,206.77	100%	0	\$0.00	NA	0
Total		87	\$15,210,206.77	100%	0	\$0.00		0
31386RYN3	FLAGSTAR BANK, FSB	4	\$561,500.00	5.05%	0	\$0.00	NA	0
	Unavailable	61	\$10,550,472.51	94.95%	0	\$0.00	NA	0
Total		65	\$11,111,972.51	100%	0	\$0.00		0
31386RYP8	FLAGSTAR BANK, FSB	9	\$873,146.09	3.1%	0	\$0.00	NA	0
	Unavailable	210	\$27,298,685.05	96.9%	0	\$0.00	NA	0
Total		219	\$28,171,831.14	100%	0	\$0.00		0
31386RYR4	FLAGSTAR BANK, FSB	4	\$877,750.00	5.94%	0	\$0.00	NA	0
	Unavailable	71	\$13,895,720.77	94.06%	0	\$0.00	NA	0

Total			75	\$14,773,470.77	100%	0	\$0.00		0
31386RYT0	FLAGSTAR BANK, FSB		2	\$399,500.00	3.43%	0	\$0.00	NA	0
	Unavailable		68	\$11,237,847.86	96.57%	0	\$0.00	NA	0
Total			70	\$11,637,347.86	100%	0	\$0.00		0
31386RYV5	FLAGSTAR BANK, FSB		3	\$554,600.00	3.71%	0	\$0.00	NA	0
	Unavailable		81	\$14,399,744.95	96.29%	0	\$0.00	NA	0
Total			84	\$14,954,344.95	100%	0	\$0.00		0
31386RYW3	FLAGSTAR BANK, FSB		2	\$275,000.00	1.95%	0	\$0.00	NA	0
	Unavailable		109	\$13,793,562.70	98.05%	0	\$0.00	NA	0
Total			111	\$14,068,562.70	100%	0	\$0.00		0
31386S2E6	COUNTRYWIDE HOME LOANS, INC.		36	\$4,466,198.00	33.1%	0	\$0.00	NA	0
	Unavailable		73	\$9,027,268.98	66.9%	0	\$0.00	NA	0
Total			109	\$13,493,466.98	100%	0	\$0.00		0
31386S2F3	COUNTRYWIDE HOME LOANS, INC.		15	\$2,072,954.62	36.66%	0	\$0.00	NA	0
	Unavailable		37	\$3,581,002.83	63.34%	0	\$0.00	NA	0
Total			52	\$5,653,957.45	100%	0	\$0.00		0
31386S2J5	COUNTRYWIDE HOME LOANS, INC.		3	\$385,950.00	7.85%	0	\$0.00	NA	0
	Unavailable		33	\$4,531,228.03	92.15%	0	\$0.00	NA	0
Total			36	\$4,917,178.03	100%	0	\$0.00		0
31386S2K2	COUNTRYWIDE HOME LOANS, INC.		9	\$1,322,944.00	10.78%	0	\$0.00	NA	0
	Unavailable		67	\$10,951,172.85	89.22%	0	\$0.00	NA	0
Total			76	\$12,274,116.85	100%	0	\$0.00		0
31386S2L0	COUNTRYWIDE HOME LOANS, INC.		28	\$3,999,523.00	19.47%	0	\$0.00	NA	0
	Unavailable		112	\$16,546,058.18	80.53%	0	\$0.00	NA	0
Total			140	\$20,545,581.18	100%	0	\$0.00		0
31386S2Q9	COUNTRYWIDE HOME LOANS, INC.		5	\$338,312.88	38.42%	0	\$0.00	NA	0
	Unavailable		7	\$542,150.24	61.58%	0	\$0.00	NA	0
Total			12	\$880,463.12	100%	0	\$0.00		0

31386S2R7	COUNTRYWIDE HOME LOANS, INC.	2	\$130,811.63	14.51%	0	\$0.00	NA	0
	Unavailable	9	\$770,632.48	85.49%	0	\$0.00	NA	0
Total		11	\$901,444.11	100%	0	\$0.00		0
31386S2T3	Unavailable	17	\$1,006,663.01	100%	0	\$0.00	NA	0
Total		17	\$1,006,663.01	100%	0	\$0.00		0
31386S2W6	COUNTRYWIDE HOME LOANS, INC.	6	\$1,226,300.00	11.65%	0	\$0.00	NA	0
	Unavailable	49	\$9,298,090.48	88.35%	0	\$0.00	NA	0
Total		55	\$10,524,390.48	100%	0	\$0.00		0
31386S2X4	COUNTRYWIDE HOME LOANS, INC.	4	\$474,500.00	6.63%	0	\$0.00	NA	0
	Unavailable	33	\$6,681,308.06	93.37%	0	\$0.00	NA	0
Total		37	\$7,155,808.06	100%	0	\$0.00		0
31386S2Y2	COUNTRYWIDE HOME LOANS, INC.	17	\$2,488,570.00	12.49%	0	\$0.00	NA	0
	Unavailable	114	\$17,432,747.71	87.51%	0	\$0.00	NA	0
Total		131	\$19,921,317.71	100%	0	\$0.00		0
31386S3B1	COUNTRYWIDE HOME LOANS, INC.	15	\$1,909,531.00	13.19%	0	\$0.00	NA	0
	Unavailable	87	\$12,570,092.71	86.81%	0	\$0.00	NA	0
Total		102	\$14,479,623.71	100%	0	\$0.00		0
31386S3E5	COUNTRYWIDE HOME LOANS, INC.	22	\$1,524,483.00	29.52%	0	\$0.00	NA	0
	Unavailable	56	\$3,639,154.43	70.48%	0	\$0.00	NA	0
Total		78	\$5,163,637.43	100%	0	\$0.00		0
31386S3H8	COUNTRYWIDE HOME LOANS, INC.	7	\$986,900.00	5.72%	0	\$0.00	NA	0
	Unavailable	113	\$16,275,324.02	94.28%	0	\$0.00	NA	0
Total		120	\$17,262,224.02	100%	0	\$0.00		0
31386S3J4	COUNTRYWIDE HOME LOANS, INC.	15	\$1,213,998.78	10.95%	0	\$0.00	NA	0
	Unavailable	68	\$9,876,926.57	89.05%	0	\$0.00	NA	0
Total		83	\$11,090,925.35	100%	0	\$0.00		0
31386S3K1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,649,620.00	100%	0	\$0.00	NA	0

Total			10	\$1,649,620.00	100%	0	\$0.00		0
31386S3L9	COUNTRYWIDE HOME LOANS, INC.		93	\$12,879,549.00	92.18%	0	\$0.00	NA	0
	Unavailable		6	\$1,092,650.00	7.82%	0	\$0.00	NA	0
Total			99	\$13,972,199.00	100%	0	\$0.00		0
31386S3M7	COUNTRYWIDE HOME LOANS, INC.		250	\$34,861,462.00	73.54%	0	\$0.00	NA	0
	Unavailable		93	\$12,542,648.34	26.46%	1	\$77,582.15	NA	0
Total			343	\$47,404,110.34	100%	1	\$77,582.15		0
31386S3N5	COUNTRYWIDE HOME LOANS, INC.		84	\$8,742,960.74	32.49%	0	\$0.00	NA	0
	Unavailable		133	\$18,162,984.90	67.51%	0	\$0.00	NA	0
Total			217	\$26,905,945.64	100%	0	\$0.00		0
31386S3P0	COUNTRYWIDE HOME LOANS, INC.		7	\$526,332.45	5.1%	0	\$0.00	NA	0
	Unavailable		77	\$9,799,324.76	94.9%	0	\$0.00	NA	0
Total			84	\$10,325,657.21	100%	0	\$0.00		0
31386S3Q8	COUNTRYWIDE HOME LOANS, INC.		5	\$518,425.00	9.46%	0	\$0.00	NA	0
	Unavailable		47	\$4,960,436.97	90.54%	0	\$0.00	NA	0
Total			52	\$5,478,861.97	100%	0	\$0.00		0
31386S3R6	COUNTRYWIDE HOME LOANS, INC.		7	\$728,275.00	21.68%	0	\$0.00	NA	0
	Unavailable		30	\$2,630,593.89	78.32%	0	\$0.00	NA	0
Total			37	\$3,358,868.89	100%	0	\$0.00		0
31386S3T2	COUNTRYWIDE HOME LOANS, INC.		10	\$683,275.00	8.4%	0	\$0.00	NA	0
	Unavailable		65	\$7,452,448.85	91.6%	0	\$0.00	NA	0
Total			75	\$8,135,723.85	100%	0	\$0.00		0
31386S3W5	COUNTRYWIDE HOME LOANS, INC.		1	\$80,758.95	9.07%	0	\$0.00	NA	0
	Unavailable		12	\$810,087.06	90.93%	0	\$0.00	NA	0
Total			13	\$890,846.01	100%	0	\$0.00		0
31386S4A2	COUNTRYWIDE HOME LOANS, INC.		32	\$4,186,740.00	14.5%	0	\$0.00	NA	0
	Unavailable		143	\$24,696,177.25	85.5%	0	\$0.00	NA	0
Total			175	\$28,882,917.25	100%	0	\$0.00		0

31386S4B0	COUNTRYWIDE HOME LOANS, INC.	13	\$1,345,978.85	7.65%	0	\$0.00	NA	0
	Unavailable	104	\$16,245,409.12	92.35%	0	\$0.00	NA	0
Total		117	\$17,591,387.97	100%	0	\$0.00		0
31386S4D6	COUNTRYWIDE HOME LOANS, INC.	13	\$1,800,164.19	19.16%	0	\$0.00	NA	0
	Unavailable	48	\$7,595,619.43	80.84%	0	\$0.00	NA	0
Total		61	\$9,395,783.62	100%	0	\$0.00		0
31386S4F1	COUNTRYWIDE HOME LOANS, INC.	6	\$574,525.66	54.22%	0	\$0.00	NA	0
	Unavailable	7	\$485,172.11	45.78%	0	\$0.00	NA	0
Total		13	\$1,059,697.77	100%	0	\$0.00		0
31386S4V6	COUNTRYWIDE HOME LOANS, INC.	13	\$1,561,868.00	62.89%	0	\$0.00	NA	0
	Unavailable	8	\$921,625.00	37.11%	0	\$0.00	NA	0
Total		21	\$2,483,493.00	100%	0	\$0.00		0
31386S4W4	COUNTRYWIDE HOME LOANS, INC.	7	\$844,567.00	28.16%	0	\$0.00	NA	0
	Unavailable	21	\$2,154,850.00	71.84%	0	\$0.00	NA	0
Total		28	\$2,999,417.00	100%	0	\$0.00		0
31386S4X2	COUNTRYWIDE HOME LOANS, INC.	5	\$877,803.95	72.37%	0	\$0.00	NA	0
	Unavailable	3	\$335,100.00	27.63%	0	\$0.00	NA	0
Total		8	\$1,212,903.95	100%	0	\$0.00		0
31386S4Y0	COUNTRYWIDE HOME LOANS, INC.	3	\$364,000.00	11.93%	0	\$0.00	NA	0
	Unavailable	29	\$2,687,456.00	88.07%	0	\$0.00	NA	0
Total		32	\$3,051,456.00	100%	0	\$0.00		0
31386S5F0	COUNTRYWIDE HOME LOANS, INC.	2	\$183,499.00	10.48%	0	\$0.00	NA	0
	Unavailable	17	\$1,568,265.00	89.52%	0	\$0.00	NA	0
Total		19	\$1,751,764.00	100%	0	\$0.00		0
31386S5G8	COUNTRYWIDE HOME LOANS, INC.	3	\$278,860.00	16.33%	0	\$0.00	NA	0
	Unavailable	12	\$1,428,850.00	83.67%	0	\$0.00	NA	0
Total		15	\$1,707,710.00	100%	0	\$0.00		0

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31386S5J2	COUNTRYWIDE HOME LOANS, INC.	17	\$4,068,990.16	37.7%	0	\$0.00	NA	0
	Unavailable	28	\$6,723,610.85	62.3%	0	\$0.00	NA	0
Total		45	\$10,792,601.01	100%	0	\$0.00		0
31386S5L7	COUNTRYWIDE HOME LOANS, INC.	1	\$99,000.00	5.3%	0	\$0.00	NA	0
	Unavailable	15	\$1,767,701.48	94.7%	0	\$0.00	NA	0
Total		16	\$1,866,701.48	100%	0	\$0.00		0
31386S5M5	COUNTRYWIDE HOME LOANS, INC.	3	\$257,875.00	8.96%	0	\$0.00	NA	0
	Unavailable	27	\$2,618,820.82	91.04%	0	\$0.00	NA	0
Total		30	\$2,876,695.82	100%	0	\$0.00		0
31386S5N3	COUNTRYWIDE HOME LOANS, INC.	110	\$12,564,719.46	77.64%	0	\$0.00	NA	0
	Unavailable	25	\$3,617,810.23	22.36%	0	\$0.00	NA	0
Total		135	\$16,182,529.69	100%	0	\$0.00		0
31386S5P8	COUNTRYWIDE HOME LOANS, INC.	138	\$14,583,512.58	58.13%	0	\$0.00	NA	0
	Unavailable	95	\$10,503,325.31	41.87%	0	\$0.00	NA	0
Total		233	\$25,086,837.89	100%	0	\$0.00		0
31386S5Q6	COUNTRYWIDE HOME LOANS, INC.	26	\$2,627,222.00	37.11%	0	\$0.00	NA	0
	Unavailable	46	\$4,452,587.56	62.89%	0	\$0.00	NA	0
Total		72	\$7,079,809.56	100%	0	\$0.00		0
31386S5R4	COUNTRYWIDE HOME LOANS, INC.	7	\$631,306.00	11.51%	0	\$0.00	NA	0
	Unavailable	46	\$4,852,886.71	88.49%	0	\$0.00	NA	0
Total		53	\$5,484,192.71	100%	0	\$0.00		0
31386S5T0	COUNTRYWIDE HOME LOANS, INC.	11	\$998,350.00	90.43%	0	\$0.00	NA	0
	Unavailable	1	\$105,600.00	9.57%	0	\$0.00	NA	0
Total		12	\$1,103,950.00	100%	0	\$0.00		0
31386S5U7	Unavailable	17	\$1,202,395.85	100%	0	\$0.00	NA	0
Total		17	\$1,202,395.85	100%	0	\$0.00		0
31386S6A0	COUNTRYWIDE HOME LOANS, INC.	14	\$1,565,280.00	40.45%	0	\$0.00	NA	0
	Unavailable	21	\$2,304,220.27	59.55%	0	\$0.00	NA	0

Total			35	\$3,869,500.27	100%	0	\$0.00		0
31386S6F9		COUNTRYWIDE HOME LOANS, INC.	20	\$1,712,840.03	15%	0	\$0.00	NA	0
		Unavailable	109	\$9,705,491.35	85%	0	\$0.00	NA	0
Total			129	\$11,418,331.38	100%	0	\$0.00		0
31386S6G7		Unavailable	2	\$158,509.48	100%	0	\$0.00	NA	0
Total			2	\$158,509.48	100%	0	\$0.00		0
31386S6N2		COUNTRYWIDE HOME LOANS, INC.	13	\$2,426,485.71	56.09%	0	\$0.00	NA	0
		Unavailable	12	\$1,899,736.14	43.91%	0	\$0.00	NA	0
Total			25	\$4,326,221.85	100%	0	\$0.00		0
31386S6Q5		COUNTRYWIDE HOME LOANS, INC.	82	\$13,293,179.01	67.35%	0	\$0.00	NA	0
		Unavailable	38	\$6,442,957.30	32.65%	0	\$0.00	NA	0
Total			120	\$19,736,136.31	100%	0	\$0.00		0
31386S6R3		COUNTRYWIDE HOME LOANS, INC.	132	\$20,483,736.31	77.67%	0	\$0.00	NA	0
		Unavailable	33	\$5,887,745.68	22.33%	0	\$0.00	NA	0
Total			165	\$26,371,481.99	100%	0	\$0.00		0
31386S6U6		Unavailable	4	\$292,850.18	100%	0	\$0.00	NA	0
Total			4	\$292,850.18	100%	0	\$0.00		0
31386S6V4		Unavailable	5	\$351,748.27	100%	0	\$0.00	NA	0
Total			5	\$351,748.27	100%	0	\$0.00		0
31386S6W2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,331,841.38	36.28%	0	\$0.00	NA	0
		Unavailable	21	\$2,339,168.50	63.72%	0	\$0.00	NA	0
Total			32	\$3,671,009.88	100%	0	\$0.00		0
31386S7C5		Unavailable	15	\$2,102,691.16	100%	0	\$0.00	NA	0
Total			15	\$2,102,691.16	100%	0	\$0.00		0
31386S7D3		COUNTRYWIDE HOME LOANS, INC.	15	\$1,258,065.78	17.16%	0	\$0.00	NA	0
		Unavailable	63	\$6,074,360.03	82.84%	0	\$0.00	NA	0
Total			78	\$7,332,425.81	100%	0	\$0.00		0
31386S7F8		BANKUNITED, FEDERAL SAVINGS	9	\$2,012,777.96	19.85%	0	\$0.00	NA	0

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		BANK							
		Unavailable	35	\$8,128,450.09	80.15%	0	\$0.00	NA	0
Total			44	\$10,141,228.05	100%	0	\$0.00		0
31386S7G6		BANKUNITED, FEDERAL SAVINGS BANK	31	\$7,603,768.43	17.99%	0	\$0.00	NA	0
		Unavailable	148	\$34,660,955.55	82.01%	0	\$0.00	NA	0
Total			179	\$42,264,723.98	100%	0	\$0.00		0
31386S7L5		BANKUNITED, FEDERAL SAVINGS BANK	11	\$2,758,655.75	19.64%	0	\$0.00	NA	0
		Unavailable	46	\$11,289,292.17	80.36%	0	\$0.00	NA	0
Total			57	\$14,047,947.92	100%	0	\$0.00		0
31386S7M3		BANKUNITED, FEDERAL SAVINGS BANK	32	\$8,000,645.19	22.35%	0	\$0.00	NA	0
		Unavailable	118	\$27,792,518.99	77.65%	0	\$0.00	NA	0
Total			150	\$35,793,164.18	100%	0	\$0.00		0
31386SA49		OLD KENT MORTGAGE COMPANY	18	\$2,784,939.32	53.88%	0	\$0.00	NA	0
		Unavailable	14	\$2,384,042.92	46.12%	0	\$0.00	NA	0
Total			32	\$5,168,982.24	100%	0	\$0.00		0
31386SA64		OLD KENT MORTGAGE COMPANY	3	\$362,550.00	9.57%	0	\$0.00	NA	0
		Unavailable	21	\$3,426,155.99	90.43%	0	\$0.00	NA	0
Total			24	\$3,788,705.99	100%	0	\$0.00		0
31386SA80		OLD KENT MORTGAGE COMPANY	6	\$782,489.30	23.58%	0	\$0.00	NA	0
		Unavailable	18	\$2,536,621.43	76.42%	0	\$0.00	NA	0
Total			24	\$3,319,110.73	100%	0	\$0.00		0
31386SAA5		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,066,074.72	100%	0	\$0.00	NA	0
Total			8	\$1,066,074.72	100%	0	\$0.00		0
31386SAD9		FIRST HORIZON HOME LOAN	99	\$15,394,751.05	85.61%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	16	\$2,586,905.50	14.39%	0	\$0.00	NA	0
Total			115	\$17,981,656.55	100%	0	\$0.00		0
31386SAF4		FIRST HORIZON HOME LOAN CORPORATION	34	\$4,836,899.21	48.37%	0	\$0.00	NA	0
		Unavailable	37	\$5,163,741.09	51.63%	0	\$0.00	NA	0
Total			71	\$10,000,640.30	100%	0	\$0.00		0
31386SAH0		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,017,637.89	76.53%	0	\$0.00	NA	0
		Unavailable	2	\$312,025.00	23.47%	0	\$0.00	NA	0
Total			9	\$1,329,662.89	100%	0	\$0.00		0
31386SAJ6		FIRST HORIZON HOME LOAN CORPORATION	28	\$3,905,869.56	39.06%	0	\$0.00	NA	0
		Unavailable	32	\$6,094,900.00	60.94%	0	\$0.00	NA	0
Total			60	\$10,000,769.56	100%	0	\$0.00		0
31386SAK3		FIRST HORIZON HOME LOAN CORPORATION	99	\$13,723,292.50	71%	0	\$0.00	NA	0
		Unavailable	39	\$5,605,627.00	29%	0	\$0.00	NA	0
Total			138	\$19,328,919.50	100%	0	\$0.00		0
31386SAL1		FIRST HORIZON HOME LOAN CORPORATION	19	\$2,662,300.00	88.74%	0	\$0.00	NA	0
		Unavailable	2	\$337,782.63	11.26%	0	\$0.00	NA	0
Total			21	\$3,000,082.63	100%	0	\$0.00		0
31386SAQ0		OLD KENT MORTGAGE COMPANY	7	\$1,407,290.84	30.96%	0	\$0.00	NA	0
		Unavailable	20	\$3,138,851.86	69.04%	0	\$0.00	NA	0
Total			27	\$4,546,142.70	100%	0	\$0.00		0
31386SAR8		OLD KENT MORTGAGE COMPANY	19	\$3,291,807.23	35.46%	0	\$0.00	NA	0
		Unavailable	34	\$5,990,605.86	64.54%	0	\$0.00	NA	0
Total			53	\$9,282,413.09	100%	0	\$0.00		0
31386SAU1			3	\$602,450.00	14.1%	0	\$0.00	NA	0

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		OLD KENT MORTGAGE COMPANY							
		Unavailable	21	\$3,669,412.39	85.9%	0	\$0.00	NA	0
Total			24	\$4,271,862.39	100%	0	\$0.00		0
31386SAV9		OLD KENT MORTGAGE COMPANY	7	\$1,084,252.92	17.72%	0	\$0.00	NA	0
		Unavailable	31	\$5,033,964.18	82.28%	0	\$0.00	NA	0
Total			38	\$6,118,217.10	100%	0	\$0.00		0
31386SAW7		OLD KENT MORTGAGE COMPANY	12	\$1,947,663.59	28.79%	0	\$0.00	NA	0
		Unavailable	33	\$4,817,570.07	71.21%	0	\$0.00	NA	0
Total			45	\$6,765,233.66	100%	0	\$0.00		0
31386SAZ0		OLD KENT MORTGAGE COMPANY	39	\$5,221,217.40	56.64%	0	\$0.00	NA	0
		Unavailable	26	\$3,997,513.37	43.36%	0	\$0.00	NA	0
Total			65	\$9,218,730.77	100%	0	\$0.00		0
31386SBB2		OLD KENT MORTGAGE COMPANY	6	\$591,376.43	44.03%	0	\$0.00	NA	0
		Unavailable	10	\$751,777.81	55.97%	0	\$0.00	NA	0
Total			16	\$1,343,154.24	100%	0	\$0.00		0
31386SBE6		OLD KENT MORTGAGE COMPANY	14	\$1,757,385.93	40.76%	0	\$0.00	NA	0
		Unavailable	20	\$2,554,461.04	59.24%	0	\$0.00	NA	0
Total			34	\$4,311,846.97	100%	0	\$0.00		0
31386SBF3		OLD KENT MORTGAGE COMPANY	2	\$253,719.25	13.49%	0	\$0.00	NA	0
		Unavailable	10	\$1,627,362.93	86.51%	0	\$0.00	NA	0
Total			12	\$1,881,082.18	100%	0	\$0.00		0
31386SBV8		THIRD FEDERAL SAVINGS AND LOAN	147	\$20,010,326.62	100%	0	\$0.00	NA	0
Total			147	\$20,010,326.62	100%	0	\$0.00		0
31386SFW2			29	\$3,807,650.00	100%	0	\$0.00	NA	0

		GUARDIAN MORTGAGE COMPANY INC.							
Total			29	\$3,807,650.00	100%	0	\$0.00		0
31386SH26		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,403,998.68	44.2%	0	\$0.00	NA	0
		Unavailable	9	\$1,772,563.30	55.8%	0	\$0.00	NA	0
Total			20	\$3,176,561.98	100%	0	\$0.00		0
31386SH34		FIRST HORIZON HOME LOAN CORPORATION	14	\$1,785,334.77	38.86%	0	\$0.00	NA	0
		Unavailable	18	\$2,808,736.77	61.14%	0	\$0.00	NA	0
Total			32	\$4,594,071.54	100%	0	\$0.00		0
31386SH42		FIRST HORIZON HOME LOAN CORPORATION	8	\$778,500.00	32.09%	0	\$0.00	NA	0
		Unavailable	9	\$1,647,805.00	67.91%	0	\$0.00	NA	0
Total			17	\$2,426,305.00	100%	0	\$0.00		0
31386SH59		FIRST HORIZON HOME LOAN CORPORATION	19	\$2,019,713.21	38.52%	0	\$0.00	NA	0
		Unavailable	18	\$3,224,173.56	61.48%	0	\$0.00	NA	0
Total			37	\$5,243,886.77	100%	0	\$0.00		0
31386SH67		FIRST HORIZON HOME LOAN CORPORATION	50	\$7,113,396.73	71.13%	0	\$0.00	NA	0
		Unavailable	22	\$2,886,635.00	28.87%	0	\$0.00	NA	0
Total			72	\$10,000,031.73	100%	0	\$0.00		0
31386SHS9		FIRST HORIZON HOME LOAN CORPORATION	37	\$4,578,956.46	68.32%	0	\$0.00	NA	0
		Unavailable	14	\$2,123,348.52	31.68%	0	\$0.00	NA	0
Total			51	\$6,702,304.98	100%	0	\$0.00		0
31386SHT7		FIRST HORIZON HOME LOAN CORPORATION	36	\$5,028,870.53	58.23%	0	\$0.00	NA	0
		Unavailable	19	\$3,607,147.13	41.77%	0	\$0.00	NA	0
Total			55	\$8,636,017.66	100%	0	\$0.00		0

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31386SHU4	FIRST HORIZON HOME LOAN CORPORATION	95	\$6,655,619.31	71.7%	0	\$0.00	NA	0
	Unavailable	39	\$2,627,228.58	28.3%	0	\$0.00	NA	0
Total		134	\$9,282,847.89	100%	0	\$0.00		0
31386SHW0	FIRST HORIZON HOME LOAN CORPORATION	58	\$8,936,837.52	89.37%	0	\$0.00	NA	0
	Unavailable	8	\$1,063,250.00	10.63%	0	\$0.00	NA	0
Total		66	\$10,000,087.52	100%	0	\$0.00		0
31386SHY6	FIRST HORIZON HOME LOAN CORPORATION	22	\$2,283,709.05	76.12%	0	\$0.00	NA	0
	Unavailable	8	\$716,379.71	23.88%	0	\$0.00	NA	0
Total		30	\$3,000,088.76	100%	0	\$0.00		0
31386SHZ3	FIRST HORIZON HOME LOAN CORPORATION	55	\$8,600,471.26	86%	0	\$0.00	NA	0
	Unavailable	9	\$1,399,600.00	14%	0	\$0.00	NA	0
Total		64	\$10,000,071.26	100%	0	\$0.00		0
31386SJ24	FIRST HORIZON HOME LOAN CORPORATION	27	\$6,645,797.97	66.45%	0	\$0.00	NA	0
	Unavailable	13	\$3,355,190.46	33.55%	0	\$0.00	NA	0
Total		40	\$10,000,988.43	100%	0	\$0.00		0
31386SJ57	FIRST HORIZON HOME LOAN CORPORATION	21	\$3,019,072.48	93.82%	0	\$0.00	NA	0
	Unavailable	1	\$198,840.86	6.18%	0	\$0.00	NA	0
Total		22	\$3,217,913.34	100%	0	\$0.00		0
31386SJ73	FIRST HORIZON HOME LOAN CORPORATION	8	\$946,501.03	76.59%	0	\$0.00	NA	0
	Unavailable	2	\$289,381.42	23.41%	0	\$0.00	NA	0
Total		10	\$1,235,882.45	100%	0	\$0.00		0
31386SJ81	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,655,464.28	53.11%	0	\$0.00	NA	0
	Unavailable	18	\$2,344,810.21	46.89%	0	\$0.00	NA	0
Total		37	\$5,000,274.49	100%	0	\$0.00		0

31386SJ99	FIRST HORIZON HOME LOAN CORPORATION	8	\$735,838.65	14.72%	0	\$0.00	NA	0
	Unavailable	19	\$4,264,565.86	85.28%	0	\$0.00	NA	0
Total		27	\$5,000,404.51	100%	0	\$0.00		0
31386SK22	CENTEX HOME MORTGAGE	433	\$68,439,526.44	100%	0	\$0.00	NA	0
Total		433	\$68,439,526.44	100%	0	\$0.00		0
31386SK30	CENTEX HOME MORTGAGE	262	\$40,622,274.71	100%	0	\$0.00	NA	0
Total		262	\$40,622,274.71	100%	0	\$0.00		0
31386SKB2	FIRST HORIZON HOME LOAN CORPORATION	63	\$8,652,873.55	86.53%	0	\$0.00	NA	0
	Unavailable	8	\$1,346,483.00	13.47%	0	\$0.00	NA	0
Total		71	\$9,999,356.55	100%	0	\$0.00		0
31386SKD8	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,630,400.00	54.34%	0	\$0.00	NA	0
	Unavailable	7	\$1,369,744.65	45.66%	0	\$0.00	NA	0
Total		20	\$3,000,144.65	100%	0	\$0.00		0
31386SKE6	FIRST HORIZON HOME LOAN CORPORATION	40	\$4,191,481.54	58.3%	0	\$0.00	NA	0
	Unavailable	28	\$2,998,447.22	41.7%	0	\$0.00	NA	0
Total		68	\$7,189,928.76	100%	0	\$0.00		0
31386SKF3	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,346,200.00	44.87%	0	\$0.00	NA	0
	Unavailable	12	\$1,653,991.22	55.13%	0	\$0.00	NA	0
Total		23	\$3,000,191.22	100%	0	\$0.00		0
31386SKU0	WILMINGTON TRUST COMPANY	17	\$1,491,901.08	100%	0	\$0.00	NA	0
Total		17	\$1,491,901.08	100%	0	\$0.00		0
31386SKW6	CENTEX HOME MORTGAGE	69	\$10,975,388.33	100%	0	\$0.00	NA	0
Total		69	\$10,975,388.33	100%	0	\$0.00		0

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31386SKX4		CENTEX HOME MORTGAGE	34	\$5,174,956.48	100%	0	\$0.00	NA	0
Total			34	\$5,174,956.48	100%	0	\$0.00		0
31386SKY2		CENTEX HOME MORTGAGE	11	\$1,092,916.81	100%	0	\$0.00	NA	0
Total			11	\$1,092,916.81	100%	0	\$0.00		0
31386SKZ9		CENTEX HOME MORTGAGE	76	\$12,645,221.39	100%	0	\$0.00	NA	0
Total			76	\$12,645,221.39	100%	0	\$0.00		0
31386SM20		CENTEX HOME MORTGAGE	49	\$8,407,619.85	100%	0	\$0.00	NA	0
Total			49	\$8,407,619.85	100%	0	\$0.00		0
31386SM38		CENTEX HOME MORTGAGE	117	\$16,912,223.46	100%	0	\$0.00	NA	0
Total			117	\$16,912,223.46	100%	0	\$0.00		0
31386SM46		CENTEX HOME MORTGAGE	34	\$4,130,164.00	100%	0	\$0.00	NA	0
Total			34	\$4,130,164.00	100%	0	\$0.00		0
31386SMK0		CENTEX HOME MORTGAGE	26	\$3,941,113.84	100%	0	\$0.00	NA	0
Total			26	\$3,941,113.84	100%	0	\$0.00		0
31386SML8		CENTEX HOME MORTGAGE	17	\$2,579,142.41	100%	0	\$0.00	NA	0
Total			17	\$2,579,142.41	100%	0	\$0.00		0
31386SMM6		CENTEX HOME MORTGAGE	39	\$6,019,712.38	100%	0	\$0.00	NA	0
Total			39	\$6,019,712.38	100%	0	\$0.00		0
31386SMN4		CENTEX HOME MORTGAGE	28	\$4,470,388.09	100%	0	\$0.00	NA	0
Total			28	\$4,470,388.09	100%	0	\$0.00		0
31386SMP9		CENTEX HOME MORTGAGE	20	\$3,048,157.34	100%	0	\$0.00	NA	0
Total			20	\$3,048,157.34	100%	0	\$0.00		0
31386SMS3		CENTEX HOME MORTGAGE	10	\$1,034,752.60	100%	0	\$0.00	NA	0
Total			10	\$1,034,752.60	100%	0	\$0.00		0

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31386SMT1	CENTEX HOME MORTGAGE	90	\$14,595,273.62	100%	0	\$0.00	NA	0
Total		90	\$14,595,273.62	100%	0	\$0.00		0
31386SMV6	CENTEX HOME MORTGAGE	24	\$2,834,692.87	100%	0	\$0.00	NA	0
Total		24	\$2,834,692.87	100%	0	\$0.00		0
31386SMX2	CENTEX HOME MORTGAGE	26	\$3,299,466.17	100%	0	\$0.00	NA	0
Total		26	\$3,299,466.17	100%	0	\$0.00		0
31386SN60	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	11	\$1,756,500.00	58.55%	0	\$0.00	NA	0
	Unavailable	10	\$1,243,464.26	41.45%	0	\$0.00	NA	0
Total		21	\$2,999,964.26	100%	0	\$0.00		0
31386SN78	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	11	\$1,203,175.11	40.13%	0	\$0.00	NA	0
	Unavailable	16	\$1,794,713.38	59.87%	0	\$0.00	NA	0
Total		27	\$2,997,888.49	100%	0	\$0.00		0
31386SN86	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	7	\$653,960.00	32.69%	0	\$0.00	NA	0
	Unavailable	14	\$1,346,300.23	67.31%	0	\$0.00	NA	0
Total		21	\$2,000,260.23	100%	0	\$0.00		0
31386SQ83	Unavailable	39	\$6,747,067.84	100%	0	\$0.00	NA	0
Total		39	\$6,747,067.84	100%	0	\$0.00		0
31386SQ91	Unavailable	74	\$12,874,966.88	100%	0	\$0.00	NA	0
Total		74	\$12,874,966.88	100%	0	\$0.00		0
31386SR33	Unavailable	20	\$3,630,459.20	100%	0	\$0.00	NA	0
Total		20	\$3,630,459.20	100%	0	\$0.00		0
31386SRG4	Unavailable	13	\$1,638,924.23	100%	0	\$0.00	NA	0
Total		13	\$1,638,924.23	100%	0	\$0.00		0
31386SRJ8	Unavailable	13	\$1,993,866.98	100%	0	\$0.00	NA	0
Total		13	\$1,993,866.98	100%	0	\$0.00		0

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31386SRK5		Unavailable	34	\$4,246,302.74	100%	0	\$0.00	NA	0
Total			34	\$4,246,302.74	100%	0	\$0.00		0
31386SRT6		Unavailable	16	\$2,492,463.03	100%	0	\$0.00	NA	0
Total			16	\$2,492,463.03	100%	0	\$0.00		0
31386SRW9		Unavailable	19	\$2,697,281.82	100%	0	\$0.00	NA	0
Total			19	\$2,697,281.82	100%	0	\$0.00		0
31386SV46		COUNTRYWIDE HOME LOANS, INC.	10	\$1,410,563.52	29.66%	0	\$0.00	NA	0
		Unavailable	25	\$3,345,278.87	70.34%	0	\$0.00	NA	0
Total			35	\$4,755,842.39	100%	0	\$0.00		0
31386SV53		COUNTRYWIDE HOME LOANS, INC.	11	\$773,173.69	23.05%	0	\$0.00	NA	0
		Unavailable	36	\$2,580,520.66	76.95%	0	\$0.00	NA	0
Total			47	\$3,353,694.35	100%	0	\$0.00		0
31386SV61		COUNTRYWIDE HOME LOANS, INC.	21	\$2,534,710.00	30.95%	0	\$0.00	NA	0
		Unavailable	44	\$5,655,641.28	69.05%	0	\$0.00	NA	0
Total			65	\$8,190,351.28	100%	0	\$0.00		0
31386SV79		COUNTRYWIDE HOME LOANS, INC.	73	\$7,809,813.00	43.7%	0	\$0.00	NA	0
		Unavailable	90	\$10,062,529.19	56.3%	0	\$0.00	NA	0
Total			163	\$17,872,342.19	100%	0	\$0.00		0
31386SV87		COUNTRYWIDE HOME LOANS, INC.	60	\$8,159,831.61	19.5%	0	\$0.00	NA	0
		Unavailable	216	\$33,685,403.77	80.5%	0	\$0.00	NA	0
Total			276	\$41,845,235.38	100%	0	\$0.00		0
31386SV95		COUNTRYWIDE HOME LOANS, INC.	149	\$18,492,922.00	26.82%	0	\$0.00	NA	0
		Unavailable	335	\$50,463,089.46	73.18%	0	\$0.00	NA	0
Total			484	\$68,956,011.46	100%	0	\$0.00		0
31386SVC8		COUNTRYWIDE HOME LOANS, INC.	4	\$418,765.30	21.11%	0	\$0.00	NA	0
		Unavailable	13	\$1,565,103.06	78.89%	0	\$0.00	NA	0
Total			17	\$1,983,868.36	100%	0	\$0.00		0
31386SVF1		COUNTRYWIDE HOME LOANS, INC.	2	\$331,234.81	6.82%	0	\$0.00	NA	0

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		Unavailable	38	\$4,522,382.88	93.18%	0	\$0.00	NA	0
Total			40	\$4,853,617.69	100%	0	\$0.00		0
31386SVH7		COUNTRYWIDE HOME LOANS, INC.	21	\$2,027,361.04	24.83%	0	\$0.00	NA	0
		Unavailable	67	\$6,136,836.25	75.17%	0	\$0.00	NA	0
Total			88	\$8,164,197.29	100%	0	\$0.00		0
31386SVJ3		COUNTRYWIDE HOME LOANS, INC.	6	\$402,312.45	9.69%	0	\$0.00	NA	0
		Unavailable	35	\$3,750,201.38	90.31%	0	\$0.00	NA	0
Total			41	\$4,152,513.83	100%	0	\$0.00		0
31386SVK0		COUNTRYWIDE HOME LOANS, INC.	23	\$2,129,972.36	22.93%	0	\$0.00	NA	0
		Unavailable	75	\$7,159,000.33	77.07%	0	\$0.00	NA	0
Total			98	\$9,288,972.69	100%	0	\$0.00		0
31386SVL8		COUNTRYWIDE HOME LOANS, INC.	30	\$3,285,750.75	20.74%	0	\$0.00	NA	0
		Unavailable	101	\$12,559,267.59	79.26%	0	\$0.00	NA	0
Total			131	\$15,845,018.34	100%	0	\$0.00		0
31386SVM6		COUNTRYWIDE HOME LOANS, INC.	63	\$6,287,897.17	19.98%	0	\$0.00	NA	0
		Unavailable	221	\$25,183,666.36	80.02%	0	\$0.00	NA	0
Total			284	\$31,471,563.53	100%	0	\$0.00		0
31386SVN4		COUNTRYWIDE HOME LOANS, INC.	49	\$7,248,755.00	17.6%	0	\$0.00	NA	0
		Unavailable	219	\$33,927,875.12	82.4%	0	\$0.00	NA	0
Total			268	\$41,176,630.12	100%	0	\$0.00		0
31386SVP9		COUNTRYWIDE HOME LOANS, INC.	104	\$12,207,369.93	20.11%	0	\$0.00	NA	0
		Unavailable	314	\$48,480,945.90	79.89%	0	\$0.00	NA	0
Total			418	\$60,688,315.83	100%	0	\$0.00		0
31386SVQ7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,110,594.34	25.53%	0	\$0.00	NA	0
		Unavailable	32	\$3,239,853.67	74.47%	0	\$0.00	NA	0
Total			41	\$4,350,448.01	100%	0	\$0.00		0
31386SVR5		COUNTRYWIDE HOME LOANS, INC.	34	\$4,382,835.00	14.88%	0	\$0.00	NA	0
		Unavailable	197	\$25,075,011.53	85.12%	0	\$0.00	NA	0

Total			231	\$29,457,846.53	100%	0	\$0.00		0
31386SVS3		COUNTRYWIDE HOME LOANS, INC.	12	\$1,385,942.67	27.61%	0	\$0.00	NA	0
		Unavailable	34	\$3,633,906.18	72.39%	0	\$0.00	NA	0
Total			46	\$5,019,848.85	100%	0	\$0.00		0
31386SVU8		COUNTRYWIDE HOME LOANS, INC.	37	\$4,278,074.31	43.81%	0	\$0.00	NA	0
		Unavailable	39	\$5,487,467.68	56.19%	0	\$0.00	NA	0
Total			76	\$9,765,541.99	100%	0	\$0.00		0
31386SVV6		COUNTRYWIDE HOME LOANS, INC.	29	\$3,390,349.82	34.18%	0	\$0.00	NA	0
		Unavailable	43	\$6,529,852.31	65.82%	0	\$0.00	NA	0
Total			72	\$9,920,202.13	100%	0	\$0.00		0
31386SVW4		Unavailable	12	\$1,394,769.29	100%	0	\$0.00	NA	0
Total			12	\$1,394,769.29	100%	0	\$0.00		0
31386SVY0		COUNTRYWIDE HOME LOANS, INC.	26	\$3,515,309.23	41.18%	0	\$0.00	NA	0
		Unavailable	35	\$5,021,142.19	58.82%	0	\$0.00	NA	0
Total			61	\$8,536,451.42	100%	0	\$0.00		0
31386SW37		COUNTRYWIDE HOME LOANS, INC.	34	\$4,175,905.03	77.16%	0	\$0.00	NA	0
		Unavailable	12	\$1,236,019.99	22.84%	0	\$0.00	NA	0
Total			46	\$5,411,925.02	100%	0	\$0.00		0
31386SW45		COUNTRYWIDE HOME LOANS, INC.	5	\$334,989.81	8.43%	0	\$0.00	NA	0
		Unavailable	39	\$3,640,282.71	91.57%	0	\$0.00	NA	0
Total			44	\$3,975,272.52	100%	0	\$0.00		0
31386SW52		COUNTRYWIDE HOME LOANS, INC.	19	\$2,603,398.92	49.22%	0	\$0.00	NA	0
		Unavailable	21	\$2,685,905.33	50.78%	0	\$0.00	NA	0
Total			40	\$5,289,304.25	100%	0	\$0.00		0
31386SW60		COUNTRYWIDE HOME LOANS, INC.	11	\$809,336.70	22.87%	0	\$0.00	NA	0
		Unavailable	33	\$2,730,166.99	77.13%	0	\$0.00	NA	0
Total			44	\$3,539,503.69	100%	0	\$0.00		0
31386SW78			16	\$2,056,332.00	40.94%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	22	\$2,966,614.16	59.06%	0	\$0.00	NA	0
Total			38	\$5,022,946.16	100%	0	\$0.00		0
31386SW86		COUNTRYWIDE HOME LOANS, INC.	38	\$4,189,579.00	46.16%	0	\$0.00	NA	0
		Unavailable	41	\$4,886,612.55	53.84%	0	\$0.00	NA	0
Total			79	\$9,076,191.55	100%	0	\$0.00		0
31386SW94		COUNTRYWIDE HOME LOANS, INC.	38	\$5,085,985.00	15.4%	0	\$0.00	NA	0
		Unavailable	164	\$27,942,577.18	84.6%	1	\$78,263.74	NA	0
Total			202	\$33,028,562.18	100%	1	\$78,263.74		0
31386SWA1		COUNTRYWIDE HOME LOANS, INC.	19	\$2,466,604.00	44.93%	0	\$0.00	NA	0
		Unavailable	25	\$3,022,976.86	55.07%	0	\$0.00	NA	0
Total			44	\$5,489,580.86	100%	0	\$0.00		0
31386SWB9		COUNTRYWIDE HOME LOANS, INC.	25	\$3,178,106.00	17.23%	0	\$0.00	NA	0
		Unavailable	112	\$15,264,392.09	82.77%	0	\$0.00	NA	0
Total			137	\$18,442,498.09	100%	0	\$0.00		0
31386SWC7		COUNTRYWIDE HOME LOANS, INC.	4	\$559,659.90	26.72%	0	\$0.00	NA	0
		Unavailable	16	\$1,535,045.22	73.28%	0	\$0.00	NA	0
Total			20	\$2,094,705.12	100%	0	\$0.00		0
31386SWD5		COUNTRYWIDE HOME LOANS, INC.	3	\$280,782.80	16.57%	0	\$0.00	NA	0
		Unavailable	13	\$1,413,612.86	83.43%	0	\$0.00	NA	0
Total			16	\$1,694,395.66	100%	0	\$0.00		0
31386SWF0		COUNTRYWIDE HOME LOANS, INC.	7	\$776,800.00	58.23%	0	\$0.00	NA	0
		Unavailable	5	\$557,273.97	41.77%	0	\$0.00	NA	0
Total			12	\$1,334,073.97	100%	0	\$0.00		0
31386SWH6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,139,700.00	9.77%	0	\$0.00	NA	0
		Unavailable	71	\$10,524,641.72	90.23%	0	\$0.00	NA	0
Total			80	\$11,664,341.72	100%	0	\$0.00		0
31386SWJ2		COUNTRYWIDE	8	\$1,185,892.69	21.82%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	34	\$4,250,122.13	78.18%	0	\$0.00	NA	0
Total			42	\$5,436,014.82	100%	0	\$0.00		0
31386SWK9		COUNTRYWIDE HOME LOANS, INC.	7	\$385,400.37	6.11%	0	\$0.00	NA	0
		Unavailable	43	\$5,923,085.37	93.89%	0	\$0.00	NA	0
Total			50	\$6,308,485.74	100%	0	\$0.00		0
31386SWN3		COUNTRYWIDE HOME LOANS, INC.	124	\$17,858,841.08	56.88%	0	\$0.00	NA	0
		Unavailable	82	\$13,538,629.17	43.12%	0	\$0.00	NA	0
Total			206	\$31,397,470.25	100%	0	\$0.00		0
31386SWP8		COUNTRYWIDE HOME LOANS, INC.	255	\$33,763,234.14	56.16%	0	\$0.00	NA	0
		Unavailable	168	\$26,357,525.54	43.84%	0	\$0.00	NA	0
Total			423	\$60,120,759.68	100%	0	\$0.00		0
31386SWQ6		COUNTRYWIDE HOME LOANS, INC.	44	\$5,600,819.55	26.25%	0	\$0.00	NA	0
		Unavailable	110	\$15,739,606.49	73.75%	0	\$0.00	NA	0
Total			154	\$21,340,426.04	100%	0	\$0.00		0
31386SWR4		COUNTRYWIDE HOME LOANS, INC.	7	\$832,803.51	11.29%	0	\$0.00	NA	0
		Unavailable	52	\$6,546,695.72	88.71%	0	\$0.00	NA	0
Total			59	\$7,379,499.23	100%	0	\$0.00		0
31386SWT0		COUNTRYWIDE HOME LOANS, INC.	4	\$366,471.18	16.21%	0	\$0.00	NA	0
		Unavailable	14	\$1,893,887.53	83.79%	0	\$0.00	NA	0
Total			18	\$2,260,358.71	100%	0	\$0.00		0
31386SWU7		COUNTRYWIDE HOME LOANS, INC.	4	\$485,548.95	26.61%	0	\$0.00	NA	0
		Unavailable	10	\$1,339,146.92	73.39%	0	\$0.00	NA	0
Total			14	\$1,824,695.87	100%	0	\$0.00		0
31386SWV5		COUNTRYWIDE HOME LOANS, INC.	5	\$485,694.80	19.72%	0	\$0.00	NA	0
		Unavailable	14	\$1,977,367.55	80.28%	0	\$0.00	NA	0
Total			19	\$2,463,062.35	100%	0	\$0.00		0
31386SWW3		COUNTRYWIDE HOME LOANS, INC.	1	\$133,773.45	7.9%	0	\$0.00	NA	0

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		Unavailable	28	\$1,560,460.14	92.1%	0	\$0.00	NA	0
Total			29	\$1,694,233.59	100%	0	\$0.00		0
31386SWX1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,782,149.17	33.7%	0	\$0.00	NA	0
		Unavailable	23	\$3,506,632.08	66.3%	0	\$0.00	NA	0
Total			32	\$5,288,781.25	100%	0	\$0.00		0
31386SXA0		COUNTRYWIDE HOME LOANS, INC.	74	\$9,634,126.00	21.05%	0	\$0.00	NA	0
		Unavailable	243	\$36,137,760.19	78.95%	0	\$0.00	NA	0
Total			317	\$45,771,886.19	100%	0	\$0.00		0
31386SXC6		COUNTRYWIDE HOME LOANS, INC.	16	\$1,850,309.00	19.64%	0	\$0.00	NA	0
		Unavailable	63	\$7,572,108.69	80.36%	0	\$0.00	NA	0
Total			79	\$9,422,417.69	100%	0	\$0.00		0
31386SXD4		COUNTRYWIDE HOME LOANS, INC.	14	\$1,735,641.00	38.63%	0	\$0.00	NA	0
		Unavailable	27	\$2,757,266.87	61.37%	0	\$0.00	NA	0
Total			41	\$4,492,907.87	100%	0	\$0.00		0
31386SXE2		COUNTRYWIDE HOME LOANS, INC.	6	\$407,542.39	25.97%	0	\$0.00	NA	0
		Unavailable	18	\$1,161,979.31	74.03%	0	\$0.00	NA	0
Total			24	\$1,569,521.70	100%	0	\$0.00		0
31386SXM4		COUNTRYWIDE HOME LOANS, INC.	18	\$3,053,926.00	47.81%	0	\$0.00	NA	0
		Unavailable	22	\$3,334,117.67	52.19%	0	\$0.00	NA	0
Total			40	\$6,388,043.67	100%	0	\$0.00		0
31386SXQ5		COUNTRYWIDE HOME LOANS, INC.	77	\$8,713,267.99	79.95%	0	\$0.00	NA	0
		Unavailable	20	\$2,185,699.27	20.05%	0	\$0.00	NA	0
Total			97	\$10,898,967.26	100%	0	\$0.00		0
31386SXR3		COUNTRYWIDE HOME LOANS, INC.	26	\$3,262,360.83	43.43%	0	\$0.00	NA	0
		Unavailable	40	\$4,249,623.48	56.57%	0	\$0.00	NA	0
Total			66	\$7,511,984.31	100%	0	\$0.00		0
31386SXS1		COUNTRYWIDE HOME LOANS, INC.	3	\$473,000.00	19.68%	0	\$0.00	NA	0
		Unavailable	20	\$1,929,958.98	80.32%	0	\$0.00	NA	0

Total			23	\$2,402,958.98	100%	0	\$0.00		0
31386SXT9	COUNTRYWIDE HOME LOANS, INC.		8	\$450,010.40	23.38%	0	\$0.00	NA	0
	Unavailable		21	\$1,474,518.57	76.62%	0	\$0.00	NA	0
Total			29	\$1,924,528.97	100%	0	\$0.00		0
31386SXV4	COUNTRYWIDE HOME LOANS, INC.		125	\$14,906,820.84	65.54%	0	\$0.00	NA	0
	Unavailable		65	\$7,837,670.00	34.46%	0	\$0.00	NA	0
Total			190	\$22,744,490.84	100%	0	\$0.00		0
31386SY27	COUNTRYWIDE HOME LOANS, INC.		15	\$1,914,977.52	54.29%	0	\$0.00	NA	0
	Unavailable		11	\$1,612,157.59	45.71%	0	\$0.00	NA	0
Total			26	\$3,527,135.11	100%	0	\$0.00		0
31386SY35	COUNTRYWIDE HOME LOANS, INC.		1	\$62,279.00	5.3%	0	\$0.00	NA	0
	Unavailable		19	\$1,112,571.26	94.7%	0	\$0.00	NA	0
Total			20	\$1,174,850.26	100%	0	\$0.00		0
31386SY43	COUNTRYWIDE HOME LOANS, INC.		1	\$33,528.15	1.86%	0	\$0.00	NA	0
	Unavailable		18	\$1,769,376.41	98.14%	0	\$0.00	NA	0
Total			19	\$1,802,904.56	100%	0	\$0.00		0
31386SY76	COUNTRYWIDE HOME LOANS, INC.		9	\$924,832.27	19.15%	0	\$0.00	NA	0
	Unavailable		37	\$3,905,019.33	80.85%	0	\$0.00	NA	0
Total			46	\$4,829,851.60	100%	0	\$0.00		0
31386SY84	COUNTRYWIDE HOME LOANS, INC.		8	\$762,533.24	28.09%	0	\$0.00	NA	0
	Unavailable		21	\$1,952,344.96	71.91%	0	\$0.00	NA	0
Total			29	\$2,714,878.20	100%	0	\$0.00		0
31386SYG6	COUNTRYWIDE HOME LOANS, INC.		79	\$8,019,674.00	51.76%	0	\$0.00	NA	0
	Unavailable		80	\$7,473,750.00	48.24%	0	\$0.00	NA	0
Total			159	\$15,493,424.00	100%	0	\$0.00		0
31386SYL5	COUNTRYWIDE HOME LOANS, INC.		69	\$9,417,644.00	37.65%	0	\$0.00	NA	0
	Unavailable		107	\$15,593,660.59	62.35%	0	\$0.00	NA	0
Total			176	\$25,011,304.59	100%	0	\$0.00		0

31386SYM3	Unavailable	8	\$1,106,541.71	100%	0	\$0.00	NA	0
Total		8	\$1,106,541.71	100%	0	\$0.00		0
31386SYN1	COUNTRYWIDE HOME LOANS, INC.	207	\$27,986,661.46	46.51%	0	\$0.00	NA	0
	Unavailable	225	\$32,189,038.42	53.49%	0	\$0.00	NA	0
Total		432	\$60,175,699.88	100%	0	\$0.00		0
31386SYP6	COUNTRYWIDE HOME LOANS, INC.	31	\$3,034,795.96	29.81%	0	\$0.00	NA	0
	Unavailable	61	\$7,146,511.07	70.19%	0	\$0.00	NA	0
Total		92	\$10,181,307.03	100%	0	\$0.00		0
31386SYT8	COUNTRYWIDE HOME LOANS, INC.	7	\$620,729.63	26.83%	0	\$0.00	NA	0
	Unavailable	21	\$1,692,802.23	73.17%	0	\$0.00	NA	0
Total		28	\$2,313,531.86	100%	0	\$0.00		0
31386SYU5	COUNTRYWIDE HOME LOANS, INC.	23	\$2,771,721.00	40.99%	0	\$0.00	NA	0
	Unavailable	30	\$3,989,885.00	59.01%	0	\$0.00	NA	0
Total		53	\$6,761,606.00	100%	0	\$0.00		0
31386SYY7	COUNTRYWIDE HOME LOANS, INC.	3	\$232,175.00	22.13%	0	\$0.00	NA	0
	Unavailable	10	\$816,948.42	77.87%	0	\$0.00	NA	0
Total		13	\$1,049,123.42	100%	0	\$0.00		0
31386SZ26	Unavailable	8	\$501,090.06	100%	0	\$0.00	NA	0
Total		8	\$501,090.06	100%	0	\$0.00		0
31386SZ75	COUNTRYWIDE HOME LOANS, INC.	8	\$996,785.00	42.86%	0	\$0.00	NA	0
	Unavailable	10	\$1,329,045.00	57.14%	0	\$0.00	NA	0
Total		18	\$2,325,830.00	100%	0	\$0.00		0
31386SZ83	COUNTRYWIDE HOME LOANS, INC.	5	\$643,998.64	35.95%	0	\$0.00	NA	0
	Unavailable	19	\$1,147,200.56	64.05%	0	\$0.00	NA	0
Total		24	\$1,791,199.20	100%	0	\$0.00		0
31386SZ91	COUNTRYWIDE HOME LOANS, INC.	6	\$1,067,787.07	55.9%	0	\$0.00	NA	0
	Unavailable	4	\$842,261.46	44.1%	0	\$0.00	NA	0
Total		10	\$1,910,048.53	100%	0	\$0.00		0

31386SZB6	COUNTRYWIDE HOME LOANS, INC.	60	\$8,062,062.81	86.22%	0	\$0.00	NA	0
	Unavailable	11	\$1,288,181.61	13.78%	0	\$0.00	NA	0
Total		71	\$9,350,244.42	100%	0	\$0.00		0
31386SZE0	COUNTRYWIDE HOME LOANS, INC.	67	\$9,142,527.20	100%	0	\$0.00	NA	0
Total		67	\$9,142,527.20	100%	0	\$0.00		0
31386SZG5	COUNTRYWIDE HOME LOANS, INC.	4	\$450,000.00	10%	0	\$0.00	NA	0
	Unavailable	27	\$4,050,207.74	90%	0	\$0.00	NA	0
Total		31	\$4,500,207.74	100%	0	\$0.00		0
31386SZH3	COUNTRYWIDE HOME LOANS, INC.	6	\$705,900.00	9.51%	0	\$0.00	NA	0
	Unavailable	42	\$6,713,083.41	90.49%	0	\$0.00	NA	0
Total		48	\$7,418,983.41	100%	0	\$0.00		0
31386SZK6	COUNTRYWIDE HOME LOANS, INC.	3	\$498,109.60	12.1%	0	\$0.00	NA	0
	Unavailable	33	\$3,617,108.27	87.9%	0	\$0.00	NA	0
Total		36	\$4,115,217.87	100%	0	\$0.00		0
31386SZL4	COUNTRYWIDE HOME LOANS, INC.	85	\$11,299,764.00	66.15%	0	\$0.00	NA	0
	Unavailable	36	\$5,782,411.56	33.85%	0	\$0.00	NA	0
Total		121	\$17,082,175.56	100%	0	\$0.00		0
31386SZM2	COUNTRYWIDE HOME LOANS, INC.	189	\$23,699,995.67	62.96%	0	\$0.00	NA	0
	Unavailable	85	\$13,941,525.29	37.04%	0	\$0.00	NA	0
Total		274	\$37,641,520.96	100%	0	\$0.00		0
31386SZN0	COUNTRYWIDE HOME LOANS, INC.	49	\$5,113,300.15	30.45%	0	\$0.00	NA	0
	Unavailable	86	\$11,680,732.81	69.55%	0	\$0.00	NA	0
Total		135	\$16,794,032.96	100%	0	\$0.00		0
31386SZP5	COUNTRYWIDE HOME LOANS, INC.	16	\$1,677,452.48	11.27%	0	\$0.00	NA	0
	Unavailable	95	\$13,200,429.48	88.73%	0	\$0.00	NA	0
Total		111	\$14,877,881.96	100%	0	\$0.00		0
31386SZV2	COUNTRYWIDE	1	\$89,699.39	31.68%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	2	\$193,414.14	68.32%	0	\$0.00	NA	0
Total			3	\$283,113.53	100%	0	\$0.00		0
31386SZX8		COUNTRYWIDE HOME LOANS, INC.	1	\$145,637.43	37.28%	0	\$0.00	NA	0
		Unavailable	2	\$244,982.17	62.72%	0	\$0.00	NA	0
Total			3	\$390,619.60	100%	0	\$0.00		0
31386SZZ3		COUNTRYWIDE HOME LOANS, INC.	1	\$101,909.57	21.42%	0	\$0.00	NA	0
		Unavailable	6	\$373,785.71	78.58%	0	\$0.00	NA	0
Total			7	\$475,695.28	100%	0	\$0.00		0
31386T2U8		GMAC MORTGAGE CORPORATION	152	\$27,949,813.41	94.11%	0	\$0.00	NA	0
		Unavailable	9	\$1,747,755.37	5.89%	0	\$0.00	NA	0
Total			161	\$29,697,568.78	100%	0	\$0.00		0
31386T2V6		GMAC MORTGAGE CORPORATION	154	\$26,274,140.76	87.78%	0	\$0.00	NA	0
		Unavailable	18	\$3,656,679.92	12.22%	0	\$0.00	NA	0
Total			172	\$29,930,820.68	100%	0	\$0.00		0
31386T2W4		GMAC MORTGAGE CORPORATION	23	\$4,042,660.24	45%	0	\$0.00	NA	0
		Unavailable	29	\$4,941,812.92	55%	0	\$0.00	NA	0
Total			52	\$8,984,473.16	100%	0	\$0.00		0
31386T2X2		GMAC MORTGAGE CORPORATION	143	\$27,754,483.01	93.13%	0	\$0.00	NA	0
		Unavailable	12	\$2,047,784.88	6.87%	0	\$0.00	NA	0
Total			155	\$29,802,267.89	100%	0	\$0.00		0
31386T2Z7		GMAC MORTGAGE CORPORATION	109	\$21,281,119.57	72.33%	0	\$0.00	NA	0
		Unavailable	45	\$8,140,771.27	27.67%	0	\$0.00	NA	0
Total			154	\$29,421,890.84	100%	0	\$0.00		0
31386T3A1		GMAC MORTGAGE CORPORATION	58	\$9,975,589.61	37.81%	0	\$0.00	NA	0
		Unavailable	92	\$16,404,888.23	62.19%	0	\$0.00	NA	0
Total			150	\$26,380,477.84	100%	0	\$0.00		0
31386T3B9		GMAC MORTGAGE CORPORATION	110	\$20,905,875.83	69.78%	0	\$0.00	NA	0

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		Unavailable	47	\$9,054,569.23	30.22%	0	\$0.00	NA	0
Total			157	\$29,960,445.06	100%	0	\$0.00		0
31386T3C7		GMAC MORTGAGE CORPORATION	76	\$14,047,333.50	63%	0	\$0.00	NA	0
		Unavailable	46	\$8,249,703.19	37%	0	\$0.00	NA	0
Total			122	\$22,297,036.69	100%	0	\$0.00		0
31386T3D5		GMAC MORTGAGE CORPORATION	50	\$8,772,783.38	48.08%	0	\$0.00	NA	0
		Unavailable	50	\$9,472,980.13	51.92%	0	\$0.00	NA	0
Total			100	\$18,245,763.51	100%	0	\$0.00		0
31386T3F0		GMAC MORTGAGE CORPORATION	13	\$2,001,498.91	57.5%	0	\$0.00	NA	0
		Unavailable	10	\$1,479,143.75	42.5%	0	\$0.00	NA	0
Total			23	\$3,480,642.66	100%	0	\$0.00		0
31386T3G8		GMAC MORTGAGE CORPORATION	51	\$9,213,375.61	52.87%	0	\$0.00	NA	0
		Unavailable	46	\$8,212,989.61	47.13%	0	\$0.00	NA	0
Total			97	\$17,426,365.22	100%	0	\$0.00		0
31386T3H6		GMAC MORTGAGE CORPORATION	39	\$5,638,560.34	52.39%	0	\$0.00	NA	0
		Unavailable	32	\$5,124,195.27	47.61%	0	\$0.00	NA	0
Total			71	\$10,762,755.61	100%	0	\$0.00		0
31386T3J2		GMAC MORTGAGE CORPORATION	136	\$19,512,233.39	80.73%	0	\$0.00	NA	0
		Unavailable	31	\$4,657,102.45	19.27%	0	\$0.00	NA	0
Total			167	\$24,169,335.84	100%	0	\$0.00		0
31386T3K9		GMAC MORTGAGE CORPORATION	42	\$5,311,538.80	64.02%	0	\$0.00	NA	0
		Unavailable	26	\$2,985,654.85	35.98%	0	\$0.00	NA	0
Total			68	\$8,297,193.65	100%	0	\$0.00		0
31386T3L7		GMAC MORTGAGE CORPORATION	13	\$1,261,645.80	70.87%	0	\$0.00	NA	0
		Unavailable	5	\$518,630.65	29.13%	0	\$0.00	NA	0
Total			18	\$1,780,276.45	100%	0	\$0.00		0
31386T3M5		GMAC MORTGAGE CORPORATION	13	\$615,022.32	51.5%	0	\$0.00	NA	0
		Unavailable	10	\$579,279.37	48.5%	0	\$0.00	NA	0

Total			23	\$1,194,301.69	100%	0	\$0.00		0
31386T3N3		GMAC MORTGAGE CORPORATION	39	\$7,257,967.99	74.34%	0	\$0.00	NA	0
		Unavailable	12	\$2,504,924.00	25.66%	0	\$0.00	NA	0
Total			51	\$9,762,891.99	100%	0	\$0.00		0
31386T3P8		GMAC MORTGAGE CORPORATION	38	\$5,900,830.36	70.35%	0	\$0.00	NA	0
		Unavailable	15	\$2,487,473.88	29.65%	0	\$0.00	NA	0
Total			53	\$8,388,304.24	100%	0	\$0.00		0
31386T3R4		GMAC MORTGAGE CORPORATION	72	\$13,091,347.86	88.87%	0	\$0.00	NA	0
		Unavailable	11	\$1,638,802.08	11.13%	0	\$0.00	NA	0
Total			83	\$14,730,149.94	100%	0	\$0.00		0
31386T3T0		GMAC MORTGAGE CORPORATION	97	\$16,596,397.33	84.12%	0	\$0.00	NA	0
		Unavailable	16	\$3,134,079.84	15.88%	0	\$0.00	NA	0
Total			113	\$19,730,477.17	100%	0	\$0.00		0
31386T3U7		GMAC MORTGAGE CORPORATION	27	\$3,930,874.50	66.24%	0	\$0.00	NA	0
		Unavailable	12	\$2,003,330.07	33.76%	0	\$0.00	NA	0
Total			39	\$5,934,204.57	100%	0	\$0.00		0
31386T3V5		GMAC MORTGAGE CORPORATION	91	\$12,719,545.74	90.45%	0	\$0.00	NA	0
		Unavailable	9	\$1,343,355.82	9.55%	0	\$0.00	NA	0
Total			100	\$14,062,901.56	100%	0	\$0.00		0
31386T3W3		GMAC MORTGAGE CORPORATION	55	\$4,680,672.05	82.8%	0	\$0.00	NA	0
		Unavailable	11	\$972,445.78	17.2%	0	\$0.00	NA	0
Total			66	\$5,653,117.83	100%	0	\$0.00		0
31386T3X1		GMAC MORTGAGE CORPORATION	73	\$8,986,409.27	78.45%	0	\$0.00	NA	0
		Unavailable	17	\$2,468,126.28	21.55%	0	\$0.00	NA	0
Total			90	\$11,454,535.55	100%	0	\$0.00		0
31386T4B8		GMAC MORTGAGE CORPORATION	47	\$7,373,206.72	59.97%	0	\$0.00	NA	0
		Unavailable	31	\$4,921,754.44	40.03%	0	\$0.00	NA	0
Total			78	\$12,294,961.16	100%	0	\$0.00		0

31386T4E2	GMAC MORTGAGE CORPORATION	43	\$6,368,215.37	100%	0	\$0.00	NA	0
Total		43	\$6,368,215.37	100%	0	\$0.00		0
31386T4H5	GMAC MORTGAGE CORPORATION	41	\$7,425,946.32	53.23%	0	\$0.00	NA	0
	Unavailable	36	\$6,524,437.56	46.77%	0	\$0.00	NA	0
Total		77	\$13,950,383.88	100%	0	\$0.00		0
31386T4J1	GMAC MORTGAGE CORPORATION	65	\$10,984,274.70	57.29%	0	\$0.00	NA	0
	Unavailable	48	\$8,188,247.61	42.71%	0	\$0.00	NA	0
Total		113	\$19,172,522.31	100%	0	\$0.00		0
31386T4M4	GMAC MORTGAGE CORPORATION	23	\$3,661,059.70	72.26%	0	\$0.00	NA	0
	Unavailable	10	\$1,405,664.54	27.74%	0	\$0.00	NA	0
Total		33	\$5,066,724.24	100%	0	\$0.00		0
31386T4N2	GMAC MORTGAGE CORPORATION	85	\$10,154,041.76	80.47%	0	\$0.00	NA	0
	Unavailable	19	\$2,464,242.11	19.53%	0	\$0.00	NA	0
Total		104	\$12,618,283.87	100%	0	\$0.00		0
31386T4P7	GMAC MORTGAGE CORPORATION	94	\$16,203,387.86	72.64%	0	\$0.00	NA	0
	Unavailable	36	\$6,102,161.79	27.36%	0	\$0.00	NA	0
Total		130	\$22,305,549.65	100%	0	\$0.00		0
31386T4R3	GMAC MORTGAGE CORPORATION	92	\$15,808,116.72	100%	0	\$0.00	NA	0
Total		92	\$15,808,116.72	100%	0	\$0.00		0
31386T4S1	GMAC MORTGAGE CORPORATION	51	\$8,150,761.61	92.49%	0	\$0.00	NA	0
	Unavailable	5	\$662,006.84	7.51%	0	\$0.00	NA	0
Total		56	\$8,812,768.45	100%	0	\$0.00		0
31386T4T9	GMAC MORTGAGE CORPORATION	16	\$2,444,059.99	100%	0	\$0.00	NA	0
Total		16	\$2,444,059.99	100%	0	\$0.00		0
31386T5A9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	54	\$9,930,786.47	100%	0	\$0.00	NA	0
Total		54	\$9,930,786.47	100%	0	\$0.00		0

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31386T5B7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	236	\$39,980,699.19	100%	0	\$0.00	NA	0
Total			236	\$39,980,699.19	100%	0	\$0.00		0
31386T5C5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	208	\$38,342,659.56	100%	0	\$0.00	NA	0
Total			208	\$38,342,659.56	100%	0	\$0.00		0
31386T5D3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	112	\$19,582,270.94	100%	0	\$0.00	NA	0
Total			112	\$19,582,270.94	100%	0	\$0.00		0
31386T5F8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$1,149,085.10	100%	0	\$0.00	NA	0
Total			18	\$1,149,085.10	100%	0	\$0.00		0
31386T5H4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	28	\$3,779,520.60	100%	0	\$0.00	NA	0
Total			28	\$3,779,520.60	100%	0	\$0.00		0
31386T5M3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$3,238,290.70	100%	0	\$0.00	NA	0
Total			17	\$3,238,290.70	100%	0	\$0.00		0
31386T5N1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	\$5,574,769.38	100%	0	\$0.00	NA	0
Total			30	\$5,574,769.38	100%	0	\$0.00		0
31386T5T8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,356,788.86	100%	0	\$0.00	NA	0
Total			8	\$1,356,788.86	100%	0	\$0.00		0
31386T5V3		UNION PLANTERS BANK NA	27	\$2,770,220.01	32.99%	0	\$0.00	NA	0
		Unavailable	45	\$5,627,969.22	67.01%	0	\$0.00	NA	0
Total			72	\$8,398,189.23	100%	0	\$0.00		0
31386T5W1			11	\$1,370,535.28	44.52%	0	\$0.00	NA	0

		UNION PLANTERS BANK NA							
		Unavailable	12	\$1,707,927.37	55.48%	0	\$0.00	NA	0
Total			23	\$3,078,462.65	100%	0	\$0.00		0
31386T5X9		UNION PLANTERS BANK NA	6	\$441,974.50	40.54%	0	\$0.00	NA	0
		Unavailable	4	\$648,250.00	59.46%	0	\$0.00	NA	0
Total			10	\$1,090,224.50	100%	0	\$0.00		0
31386T6L4		UNION PLANTERS BANK NA	21	\$3,419,138.70	35.02%	0	\$0.00	NA	0
		Unavailable	40	\$6,345,026.12	64.98%	0	\$0.00	NA	0
Total			61	\$9,764,164.82	100%	0	\$0.00		0
31386T6M2		UNION PLANTERS BANK NA	39	\$4,866,474.15	63.42%	0	\$0.00	NA	0
		Unavailable	25	\$2,806,843.35	36.58%	0	\$0.00	NA	0
Total			64	\$7,673,317.50	100%	0	\$0.00		0
31386T6N0		UNION PLANTERS BANK NA	27	\$3,190,202.77	40.48%	0	\$0.00	NA	0
		Unavailable	51	\$4,690,456.10	59.52%	0	\$0.00	NA	0
Total			78	\$7,880,658.87	100%	0	\$0.00		0
31386T6P5		UNION PLANTERS BANK NA	35	\$5,743,150.21	63.42%	0	\$0.00	NA	0
		Unavailable	20	\$3,312,611.03	36.58%	0	\$0.00	NA	0
Total			55	\$9,055,761.24	100%	0	\$0.00		0
31386T6Q3		UNION PLANTERS BANK NA	19	\$3,519,443.90	43.15%	0	\$0.00	NA	0
		Unavailable	27	\$4,637,270.91	56.85%	0	\$0.00	NA	0
Total			46	\$8,156,714.81	100%	0	\$0.00		0
31386T6R1		UNION PLANTERS BANK NA	32	\$4,167,718.70	41.3%	0	\$0.00	NA	0
		Unavailable	42	\$5,923,087.06	58.7%	0	\$0.00	NA	0
Total			74	\$10,090,805.76	100%	0	\$0.00		0
31386T6S9		UNION PLANTERS BANK NA	45	\$6,170,519.45	63.22%	0	\$0.00	NA	0
		Unavailable	31	\$3,589,531.07	36.78%	0	\$0.00	NA	0
Total			76	\$9,760,050.52	100%	0	\$0.00		0
31386T6T7		UNION PLANTERS	42	\$4,465,254.54	37.24%	0	\$0.00	NA	0

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		BANK NA							
		Unavailable	50	\$7,524,775.67	62.76%	0	\$0.00	NA	0
Total			92	\$11,990,030.21	100%	0	\$0.00		0
31386T6V2		UNION PLANTERS BANK NA	43	\$5,217,593.94	64.87%	0	\$0.00	NA	0
		Unavailable	26	\$2,825,530.04	35.13%	0	\$0.00	NA	0
Total			69	\$8,043,123.98	100%	0	\$0.00		0
31386T6Z3		UNION PLANTERS BANK NA	6	\$947,270.26	31.82%	0	\$0.00	NA	0
		Unavailable	16	\$2,030,079.13	68.18%	0	\$0.00	NA	0
Total			22	\$2,977,349.39	100%	0	\$0.00		0
31386T7A7		UNION PLANTERS BANK NA	1	\$143,765.97	11.64%	0	\$0.00	NA	0
		Unavailable	8	\$1,091,503.88	88.36%	0	\$0.00	NA	0
Total			9	\$1,235,269.85	100%	0	\$0.00		0
31386TAS4		COUNTRYWIDE HOME LOANS, INC.	13	\$1,923,771.34	34.44%	0	\$0.00	NA	0
		Unavailable	30	\$3,662,148.53	65.56%	0	\$0.00	NA	0
Total			43	\$5,585,919.87	100%	0	\$0.00		0
31386TF83		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$279,799.81	27.87%	0	\$0.00	NA	0
		Unavailable	8	\$724,060.63	72.13%	0	\$0.00	NA	0
Total			10	\$1,003,860.44	100%	0	\$0.00		0
31386TF91		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$1,813,622.10	7.25%	0	\$0.00	NA	0
		Unavailable	148	\$23,188,376.00	92.75%	0	\$0.00	NA	0
Total			160	\$25,001,998.10	100%	0	\$0.00		0
31386TFH3		COUNTRYWIDE HOME LOANS, INC.	257	\$30,199,845.09	38.53%	0	\$0.00	NA	0
		Unavailable	420	\$48,173,651.32	61.47%	0	\$0.00	NA	0
Total			677	\$78,373,496.41	100%	0	\$0.00		0
31386TFJ9		COUNTRYWIDE HOME LOANS, INC.	259	\$28,442,046.41	48.39%	0	\$0.00	NA	0
		Unavailable	285	\$30,333,999.34	51.61%	0	\$0.00	NA	0
Total			544	\$58,776,045.75	100%	0	\$0.00		0

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31386TFK6	COUNTRYWIDE HOME LOANS, INC.	22	\$1,620,819.67	24.5%	0	\$0.00	NA	0
	Unavailable	65	\$4,993,711.60	75.5%	0	\$0.00	NA	0
Total		87	\$6,614,531.27	100%	0	\$0.00		0
31386TFM2	COUNTRYWIDE HOME LOANS, INC.	421	\$61,271,541.23	25.73%	0	\$0.00	NA	0
	Unavailable	1,085	\$176,822,551.70	74.27%	0	\$0.00	NA	0
Total		1,506	\$238,094,092.93	100%	0	\$0.00		0
31386TFN0	COUNTRYWIDE HOME LOANS, INC.	1,323	\$180,855,026.19	36.89%	0	\$0.00	NA	0
	Unavailable	2,087	\$309,465,924.82	63.11%	0	\$0.00	NA	0
Total		3,410	\$490,320,951.01	100%	0	\$0.00		0
31386TFP5	COUNTRYWIDE HOME LOANS, INC.	278	\$36,286,498.36	29.4%	0	\$0.00	NA	0
	Unavailable	643	\$87,134,322.16	70.6%	1	\$26,100.64	NA	0
Total		921	\$123,420,820.52	100%	1	\$26,100.64		0
31386TFQ3	COUNTRYWIDE HOME LOANS, INC.	77	\$8,439,646.93	35.73%	0	\$0.00	NA	0
	Unavailable	141	\$15,183,454.88	64.27%	0	\$0.00	NA	0
Total		218	\$23,623,101.81	100%	0	\$0.00		0
31386TFR1	COUNTRYWIDE HOME LOANS, INC.	164	\$17,671,135.05	72.15%	0	\$0.00	NA	0
	Unavailable	53	\$6,820,250.99	27.85%	0	\$0.00	NA	0
Total		217	\$24,491,386.04	100%	0	\$0.00		0
31386TFS9	COUNTRYWIDE HOME LOANS, INC.	109	\$10,963,643.76	81.87%	0	\$0.00	NA	0
	Unavailable	24	\$2,427,970.00	18.13%	0	\$0.00	NA	0
Total		133	\$13,391,613.76	100%	0	\$0.00		0
31386TFT7	COUNTRYWIDE HOME LOANS, INC.	332	\$46,402,328.21	81.75%	0	\$0.00	NA	0
	Unavailable	65	\$10,358,207.22	18.25%	0	\$0.00	NA	0
Total		397	\$56,760,535.43	100%	0	\$0.00		0
31386TFU4	COUNTRYWIDE HOME LOANS, INC.	559	\$71,693,627.32	65.47%	0	\$0.00	NA	0
	Unavailable	232	\$37,804,593.58	34.53%	0	\$0.00	NA	0
Total		791	\$109,498,220.90	100%	0	\$0.00		0
31386TFV2	COUNTRYWIDE	41	\$5,996,310.48	37.52%	0	\$0.00	NA	0

	HOME LOANS, INC.								
	Unavailable	59	\$9,983,285.30	62.48%	0	\$0.00	NA	0	
Total		100	\$15,979,595.78	100%	0	\$0.00		0	
31386TG33	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$168,800.00	16.69%	0	\$0.00	NA	0	
	Unavailable	10	\$842,575.19	83.31%	0	\$0.00	NA	0	
Total		12	\$1,011,375.19	100%	0	\$0.00		0	
31386TG41	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$144,000.00	14.36%	0	\$0.00	NA	0	
	Unavailable	7	\$859,091.33	85.64%	0	\$0.00	NA	0	
Total		9	\$1,003,091.33	100%	0	\$0.00		0	
31386TG58	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	\$1,694,326.60	6.78%	0	\$0.00	NA	0	
	Unavailable	135	\$23,307,565.80	93.22%	0	\$0.00	NA	0	
Total		145	\$25,001,892.40	100%	0	\$0.00		0	
31386TG74	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$572,556.60	11.68%	0	\$0.00	NA	0	
	Unavailable	30	\$4,328,604.64	88.32%	0	\$0.00	NA	0	
Total		33	\$4,901,161.24	100%	0	\$0.00		0	
31386TG82	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$538,552.25	3.59%	0	\$0.00	NA	0	
	Unavailable	120	\$14,462,575.88	96.41%	0	\$0.00	NA	0	
Total		124	\$15,001,128.13	100%	0	\$0.00		0	
31386TG90	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	67	\$7,476,213.04	14.95%	0	\$0.00	NA	0	
	Unavailable	355	\$42,528,398.47	85.05%	0	\$0.00	NA	0	
Total		422	\$50,004,611.51	100%	0	\$0.00		0	
31386TGA7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	\$2,515,033.06	12.57%	0	\$0.00	NA	0	
	Unavailable	113	\$17,486,546.46	87.43%	0	\$0.00	NA	0	
Total		132	\$20,001,579.52	100%	0	\$0.00		0	
31386TGB5		6	\$1,035,882.85	10.36%	0	\$0.00	NA	0	

		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.							
		Unavailable	61	\$8,963,986.97	89.64%	0	\$0.00	NA	0
Total			67	\$9,999,869.82	100%	0	\$0.00		0
31386TGC3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$2,690,694.91	5.38%	0	\$0.00	NA	0
		Unavailable	271	\$47,309,628.67	94.62%	0	\$0.00	NA	0
Total			287	\$50,000,323.58	100%	0	\$0.00		0
31386TGD1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	17	\$2,573,197.32	10.29%	0	\$0.00	NA	0
		Unavailable	146	\$22,429,110.46	89.71%	0	\$0.00	NA	0
Total			163	\$25,002,307.78	100%	0	\$0.00		0
31386TGE9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	\$2,311,777.94	11.52%	0	\$0.00	NA	0
		Unavailable	99	\$17,764,094.73	88.48%	0	\$0.00	NA	0
Total			112	\$20,075,872.67	100%	0	\$0.00		0
31386TGG4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	\$1,045,206.22	5.23%	0	\$0.00	NA	0
		Unavailable	115	\$18,955,779.53	94.77%	0	\$0.00	NA	0
Total			122	\$20,000,985.75	100%	0	\$0.00		0
31386TGJ8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,884,957.31	18.85%	0	\$0.00	NA	0
		Unavailable	52	\$8,115,948.71	81.15%	0	\$0.00	NA	0
Total			63	\$10,000,906.02	100%	0	\$0.00		0
31386TGK5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$479,574.40	4.8%	0	\$0.00	NA	0
		Unavailable	62	\$9,521,157.08	95.2%	0	\$0.00	NA	0
Total			65	\$10,000,731.48	100%	0	\$0.00		0
31386TGL3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$2,455,097.19	14.7%	0	\$0.00	NA	0
		Unavailable	93	\$14,243,581.92	85.3%	0	\$0.00	NA	0
Total			109	\$16,698,679.11	100%	0	\$0.00		0

31386TGM1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$2,121,359.26	21.21%	0	\$0.00	NA	0
	Unavailable	56	\$7,879,542.52	78.79%	0	\$0.00	NA	0
Total		71	\$10,000,901.78	100%	0	\$0.00		0
31386TGQ2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	22	\$3,469,473.97	7.54%	0	\$0.00	NA	0
	Unavailable	264	\$42,534,887.57	92.46%	0	\$0.00	NA	0
Total		286	\$46,004,361.54	100%	0	\$0.00		0
31386TGR0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	\$941,955.13	4.71%	0	\$0.00	NA	0
	Unavailable	119	\$19,059,290.05	95.29%	0	\$0.00	NA	0
Total		126	\$20,001,245.18	100%	0	\$0.00		0
31386TGT6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$410,027.05	6.83%	0	\$0.00	NA	0
	Unavailable	40	\$5,589,903.63	93.17%	0	\$0.00	NA	0
Total		43	\$5,999,930.68	100%	0	\$0.00		0
31386TGW9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$409,827.07	20.49%	0	\$0.00	NA	0
	Unavailable	11	\$1,590,392.66	79.51%	0	\$0.00	NA	0
Total		13	\$2,000,219.73	100%	0	\$0.00		0
31386TGY5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$356,432.24	11.86%	0	\$0.00	NA	0
	Unavailable	22	\$2,649,107.81	88.14%	0	\$0.00	NA	0
Total		25	\$3,005,540.05	100%	0	\$0.00		0
31386TGZ2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$158,515.29	15.83%	0	\$0.00	NA	0
	Unavailable	7	\$842,561.53	84.17%	0	\$0.00	NA	0
Total		9	\$1,001,076.82	100%	0	\$0.00		0
31386TH24	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$318,844.81	10.47%	0	\$0.00	NA	0
	Unavailable	17	\$2,727,053.88	89.53%	0	\$0.00	NA	0

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Total			19	\$3,045,898.69	100%	0	\$0.00		0
31386TH73		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$964,903.80	5.68%	0	\$0.00	NA	0
		Unavailable	97	\$16,036,346.61	94.32%	0	\$0.00	NA	0
Total			102	\$17,001,250.41	100%	0	\$0.00		0
31386TH81		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	20	\$3,152,468.37	6.18%	0	\$0.00	NA	0
		Unavailable	298	\$47,850,748.79	93.82%	0	\$0.00	NA	0
Total			318	\$51,003,217.16	100%	0	\$0.00		0
31386TH99		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$764,680.00	9.26%	0	\$0.00	NA	0
		Unavailable	62	\$7,489,409.99	90.74%	0	\$0.00	NA	0
Total			67	\$8,254,089.99	100%	0	\$0.00		0
31386THA6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	34	\$3,902,964.97	19.51%	0	\$0.00	NA	0
		Unavailable	146	\$16,098,330.50	80.49%	0	\$0.00	NA	0
Total			180	\$20,001,295.47	100%	0	\$0.00		0
31386THB4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	36	\$2,963,898.35	32.93%	0	\$0.00	NA	0
		Unavailable	66	\$6,036,900.66	67.07%	0	\$0.00	NA	0
Total			102	\$9,000,799.01	100%	0	\$0.00		0
31386THC2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$754,484.43	18.86%	0	\$0.00	NA	0
		Unavailable	42	\$3,245,634.22	81.14%	0	\$0.00	NA	0
Total			53	\$4,000,118.65	100%	0	\$0.00		0
31386THD0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$154,062.55	15.34%	0	\$0.00	NA	0
		Unavailable	10	\$850,127.03	84.66%	0	\$0.00	NA	0
Total			13	\$1,004,189.58	100%	0	\$0.00		0
31386THJ7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	\$1,198,673.97	11.99%	0	\$0.00	NA	0

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		Unavailable	139	\$8,801,377.41	88.01%	0	\$0.00	NA	0
Total			158	\$10,000,051.38	100%	0	\$0.00		0
31386THK4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$315,882.77	7.9%	0	\$0.00	NA	0
		Unavailable	64	\$3,684,126.17	92.1%	0	\$0.00	NA	0
Total			69	\$4,000,008.94	100%	0	\$0.00		0
31386THL2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	\$443,456.18	11.09%	0	\$0.00	NA	0
		Unavailable	59	\$3,556,915.00	88.91%	0	\$0.00	NA	0
Total			66	\$4,000,371.18	100%	0	\$0.00		0
31386THM0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	18	\$1,155,131.30	6.42%	0	\$0.00	NA	0
		Unavailable	249	\$16,846,568.05	93.58%	0	\$0.00	NA	0
Total			267	\$18,001,699.35	100%	0	\$0.00		0
31386THN8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	\$1,892,938.33	6.31%	0	\$0.00	NA	0
		Unavailable	169	\$28,109,575.69	93.69%	0	\$0.00	NA	0
Total			182	\$30,002,514.02	100%	0	\$0.00		0
31386THP3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$2,362,309.10	5.62%	0	\$0.00	NA	0
		Unavailable	227	\$39,640,965.08	94.38%	0	\$0.00	NA	0
Total			243	\$42,003,274.18	100%	0	\$0.00		0
31386THQ1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,129,717.71	11.3%	0	\$0.00	NA	0
		Unavailable	54	\$8,871,063.56	88.7%	0	\$0.00	NA	0
Total			62	\$10,000,781.27	100%	0	\$0.00		0
31386THS7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$278,466.55	13.92%	0	\$0.00	NA	0
		Unavailable	11	\$1,721,843.37	86.08%	0	\$0.00	NA	0
Total			13	\$2,000,309.92	100%	0	\$0.00		0
31386THT5		FLEET NATIONAL BANK C/O FLEET	10	\$1,586,300.00	26.44%	0	\$0.00	NA	0

		MORTGAGE CORP.							
		Unavailable	29	\$4,413,927.75	73.56%	0	\$0.00	NA	0
Total			39	\$6,000,227.75	100%	0	\$0.00		0
31386THU2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$1,738,887.77	4.34%	0	\$0.00	NA	0
		Unavailable	236	\$38,288,241.46	95.66%	0	\$0.00	NA	0
Total			248	\$40,027,129.23	100%	0	\$0.00		0
31386THV0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$2,796,439.81	6.99%	0	\$0.00	NA	0
		Unavailable	240	\$37,207,105.73	93.01%	0	\$0.00	NA	0
Total			256	\$40,003,545.54	100%	0	\$0.00		0
31386THW8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$244,649.29	4.89%	0	\$0.00	NA	0
		Unavailable	38	\$4,755,494.71	95.11%	0	\$0.00	NA	0
Total			40	\$5,000,144.00	100%	0	\$0.00		0
31386THX6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	22	\$3,710,697.96	7.42%	0	\$0.00	NA	0
		Unavailable	291	\$46,293,222.55	92.58%	0	\$0.00	NA	0
Total			313	\$50,003,920.51	100%	0	\$0.00		0
31386THY4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	28	\$3,819,310.76	14.14%	0	\$0.00	NA	0
		Unavailable	150	\$23,182,240.15	85.86%	0	\$0.00	NA	0
Total			178	\$27,001,550.91	100%	0	\$0.00		0
31386THZ1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$217,000.00	7.23%	0	\$0.00	NA	0
		Unavailable	18	\$2,783,380.64	92.77%	0	\$0.00	NA	0
Total			20	\$3,000,380.64	100%	0	\$0.00		0
31386TJ71		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$747,408.45	1.46%	0	\$0.00	NA	0
		Unavailable	281	\$50,457,613.32	98.54%	0	\$0.00	NA	0
Total			286	\$51,205,021.77	100%	0	\$0.00		0
31386TJ89			10	\$1,594,807.18	3.67%	0	\$0.00	NA	0

		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.							
		Unavailable	253	\$41,906,001.17	96.33%	0	\$0.00	NA	0
Total			263	\$43,500,808.35	100%	0	\$0.00		0
31386TJ97		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$766,355.00	4.51%	0	\$0.00	NA	0
		Unavailable	105	\$16,234,969.99	95.49%	0	\$0.00	NA	0
Total			110	\$17,001,324.99	100%	0	\$0.00		0
31386TJA4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$70,252.83	1.99%	0	\$0.00	NA	0
		Unavailable	37	\$3,460,661.63	98.01%	0	\$0.00	NA	0
Total			38	\$3,530,914.46	100%	0	\$0.00		0
31386TJB2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$2,242,758.58	3.74%	0	\$0.00	NA	0
		Unavailable	342	\$57,763,125.83	96.26%	0	\$0.00	NA	0
Total			356	\$60,005,884.41	100%	0	\$0.00		0
31386TJC0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	48	\$7,617,798.58	25.39%	0	\$0.00	NA	0
		Unavailable	127	\$22,385,050.93	74.61%	0	\$0.00	NA	0
Total			175	\$30,002,849.51	100%	0	\$0.00		0
31386TJD8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,570,007.28	7.85%	0	\$0.00	NA	0
		Unavailable	119	\$18,431,416.99	92.15%	0	\$0.00	NA	0
Total			127	\$20,001,424.27	100%	0	\$0.00		0
31386TJE6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$493,375.15	9.86%	0	\$0.00	NA	0
		Unavailable	28	\$4,508,817.61	90.14%	0	\$0.00	NA	0
Total			31	\$5,002,192.76	100%	0	\$0.00		0
31386TJF3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$750,103.87	8.33%	0	\$0.00	NA	0
		Unavailable	66	\$8,254,708.86	91.67%	0	\$0.00	NA	0
Total			71	\$9,004,812.73	100%	0	\$0.00		0

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31386TJM8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$2,146,987.89	4.29%	0	\$0.00	NA	0
	Unavailable	307	\$47,857,735.84	95.71%	0	\$0.00	NA	0
Total		319	\$50,004,723.73	100%	0	\$0.00		0
31386TJN6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	32	\$4,619,625.70	9.52%	0	\$0.00	NA	0
	Unavailable	298	\$43,884,726.93	90.48%	1	\$83,937.06	NA	1 \$83,937.06
Total		330	\$48,504,352.63	100%	1	\$83,937.06		1 \$83,937.06
31386TJP1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,406,153.90	10.73%	0	\$0.00	NA	0
	Unavailable	77	\$11,693,536.39	89.27%	0	\$0.00	NA	0
Total		88	\$13,099,690.29	100%	0	\$0.00		0
31386TJQ9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	\$1,187,704.23	2.9%	0	\$0.00	NA	0
	Unavailable	252	\$39,816,039.78	97.1%	0	\$0.00	NA	0
Total		259	\$41,003,744.01	100%	0	\$0.00		0
31386TJT3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$643,800.00	32.15%	0	\$0.00	NA	0
	Unavailable	13	\$1,358,506.04	67.85%	0	\$0.00	NA	0
Total		17	\$2,002,306.04	100%	0	\$0.00		0
31386TJU0	Unavailable	70	\$11,000,236.63	100%	0	\$0.00	NA	0
Total		70	\$11,000,236.63	100%	0	\$0.00		0
31386TJV8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,264,059.77	3.61%	0	\$0.00	NA	0
	Unavailable	211	\$33,738,734.45	96.39%	0	\$0.00	NA	0
Total		219	\$35,002,794.22	100%	0	\$0.00		0
31386TJX4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	17	\$3,151,820.40	24.19%	0	\$0.00	NA	0
	Unavailable	67	\$9,876,827.17	75.81%	0	\$0.00	NA	0
Total		84	\$13,028,647.57	100%	0	\$0.00		0
31386TK20		9	\$1,103,130.00	13.79%	0	\$0.00	NA	0

		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.							
		Unavailable	68	\$6,896,952.09	86.21%	0	\$0.00	NA	0
Total			77	\$8,000,082.09	100%	0	\$0.00		0
31386TK38		Unavailable	18	\$2,500,686.37	100%	0	\$0.00	NA	0
Total			18	\$2,500,686.37	100%	0	\$0.00		0
31386TK46		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$73,200.00	2.44%	0	\$0.00	NA	0
		Unavailable	26	\$2,929,477.45	97.56%	0	\$0.00	NA	0
Total			27	\$3,002,677.45	100%	0	\$0.00		0
31386TK53		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$1,572,050.00	15.72%	0	\$0.00	NA	0
		Unavailable	82	\$8,428,573.06	84.28%	0	\$0.00	NA	0
Total			97	\$10,000,623.06	100%	0	\$0.00		0
31386TK61		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$757,100.00	37.86%	0	\$0.00	NA	0
		Unavailable	14	\$1,242,799.79	62.14%	0	\$0.00	NA	0
Total			20	\$1,999,899.79	100%	0	\$0.00		0
31386TKC8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	\$1,426,968.51	4.76%	0	\$0.00	NA	0
		Unavailable	214	\$28,575,730.97	95.24%	0	\$0.00	NA	0
Total			227	\$30,002,699.48	100%	0	\$0.00		0
31386TKD6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	63	\$7,375,886.38	14.75%	0	\$0.00	NA	0
		Unavailable	364	\$42,624,350.77	85.25%	0	\$0.00	NA	0
Total			427	\$50,000,237.15	100%	0	\$0.00		0
31386TKE4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	43	\$4,210,058.77	28.07%	0	\$0.00	NA	0
		Unavailable	120	\$10,789,936.22	71.93%	0	\$0.00	NA	0
Total			163	\$14,999,994.99	100%	0	\$0.00		0
31386TKF1		FLEET NATIONAL BANK C/O FLEET	25	\$2,410,605.65	34.43%	0	\$0.00	NA	0

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		MORTGAGE CORP.							
		Unavailable	47	\$4,590,056.94	65.57%	0	\$0.00	NA	0
Total			72	\$7,000,662.59	100%	0	\$0.00		0
31386TKH7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$209,000.00	12.97%	0	\$0.00	NA	0
		Unavailable	9	\$1,402,922.54	87.03%	0	\$0.00	NA	0
Total			10	\$1,611,922.54	100%	0	\$0.00		0
31386TKJ3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$341,939.67	26.64%	0	\$0.00	NA	0
		Unavailable	7	\$941,753.18	73.36%	0	\$0.00	NA	0
Total			9	\$1,283,692.85	100%	0	\$0.00		0
31386TKM6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	9	\$1,124,598.45	7.5%	0	\$0.00	NA	0
		Unavailable	137	\$13,876,880.51	92.5%	0	\$0.00	NA	0
Total			146	\$15,001,478.96	100%	0	\$0.00		0
31386TKN4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	51	\$6,767,489.36	16.92%	0	\$0.00	NA	0
		Unavailable	255	\$33,236,375.90	83.08%	0	\$0.00	NA	0
Total			306	\$40,003,865.26	100%	0	\$0.00		0
31386TKP9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	40	\$5,509,289.94	11.02%	0	\$0.00	NA	0
		Unavailable	329	\$44,494,744.25	88.98%	0	\$0.00	NA	0
Total			369	\$50,004,034.19	100%	0	\$0.00		0
31386TKQ7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	9	\$1,060,206.53	21.2%	0	\$0.00	NA	0
		Unavailable	31	\$3,940,048.12	78.8%	0	\$0.00	NA	0
Total			40	\$5,000,254.65	100%	0	\$0.00		0
31386TKS3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	\$1,091,200.00	8.39%	0	\$0.00	NA	0
		Unavailable	102	\$11,909,917.26	91.61%	0	\$0.00	NA	0
Total			112	\$13,001,117.26	100%	0	\$0.00		0
31386TKT1			17	\$2,725,304.50	5.45%	0	\$0.00	NA	0

		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.							
		Unavailable	318	\$47,278,909.39	94.55%	0	\$0.00	NA	0
Total			335	\$50,004,213.89	100%	0	\$0.00		0
31386TKU8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$967,966.37	4.84%	0	\$0.00	NA	0
		Unavailable	141	\$19,033,038.54	95.16%	0	\$0.00	NA	0
Total			149	\$20,001,004.91	100%	0	\$0.00		0
31386TKV6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	17	\$2,351,050.00	26.72%	0	\$0.00	NA	0
		Unavailable	45	\$6,448,898.46	73.28%	0	\$0.00	NA	0
Total			62	\$8,799,948.46	100%	0	\$0.00		0
31386TKW4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	35	\$4,635,829.25	25.83%	0	\$0.00	NA	0
		Unavailable	97	\$13,313,574.27	74.17%	0	\$0.00	NA	0
Total			132	\$17,949,403.52	100%	0	\$0.00		0
31386TKX2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$323,000.00	13.86%	0	\$0.00	NA	0
		Unavailable	17	\$2,007,238.41	86.14%	0	\$0.00	NA	0
Total			20	\$2,330,238.41	100%	0	\$0.00		0
31386TKZ7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$230,800.00	3.3%	0	\$0.00	NA	0
		Unavailable	49	\$6,769,697.00	96.7%	0	\$0.00	NA	0
Total			51	\$7,000,497.00	100%	0	\$0.00		0
31386TLR4		Unavailable	14	\$2,000,350.00	100%	0	\$0.00	NA	0
Total			14	\$2,000,350.00	100%	0	\$0.00		0
31386TUC7		THIRD FEDERAL SAVINGS AND LOAN	169	\$20,151,975.36	100%	0	\$0.00	NA	0
Total			169	\$20,151,975.36	100%	0	\$0.00		0
31386TUE3		NCB SAVINGS BANK FSB	3	\$314,887.80	31.79%	0	\$0.00	NA	0
		Unavailable	9	\$675,667.53	68.21%	0	\$0.00	NA	0
Total			12	\$990,555.33	100%	0	\$0.00		0

31386TUG8	HINSDALE FEDERAL BANK FOR SAVINGS	10	\$319,507.62	100%	0	\$0.00	NA	0
Total		10	\$319,507.62	100%	0	\$0.00		0
31386TUM5	MID AMERICA FEDERAL SAVINGS BANK	9	\$1,094,379.37	100%	0	\$0.00	NA	0
Total		9	\$1,094,379.37	100%	0	\$0.00		0
31386TUR4	Unavailable	26	\$4,645,491.36	100%	0	\$0.00	NA	0
Total		26	\$4,645,491.36	100%	0	\$0.00		0
31386TUZ6	Unavailable	7	\$954,823.70	100%	0	\$0.00	NA	0
Total		7	\$954,823.70	100%	0	\$0.00		0
31386TWM3	THE HUNTINGTON MORTGAGE COMPANY	54	\$7,554,476.34	100%	0	\$0.00	NA	0
Total		54	\$7,554,476.34	100%	0	\$0.00		0
31386TWQ4	THE HUNTINGTON MORTGAGE COMPANY	110	\$8,551,136.78	100%	0	\$0.00	NA	0
Total		110	\$8,551,136.78	100%	0	\$0.00		0
31386TWR2	THE HUNTINGTON MORTGAGE COMPANY	53	\$7,126,271.90	80.26%	0	\$0.00	NA	0
	Unavailable	10	\$1,752,338.61	19.74%	0	\$0.00	NA	0
Total		63	\$8,878,610.51	100%	0	\$0.00		0
31386TWS0	THE HUNTINGTON MORTGAGE COMPANY	52	\$6,394,775.51	78.29%	0	\$0.00	NA	0
	Unavailable	9	\$1,773,295.64	21.71%	0	\$0.00	NA	0
Total		61	\$8,168,071.15	100%	0	\$0.00		0
31386TWT8	THE HUNTINGTON MORTGAGE COMPANY	13	\$1,153,047.53	96.02%	0	\$0.00	NA	0
	Unavailable	1	\$47,853.43	3.98%	0	\$0.00	NA	0
Total		14	\$1,200,900.96	100%	0	\$0.00		0
31386TWU5	THE HUNTINGTON MORTGAGE COMPANY	24	\$2,238,681.92	92.23%	0	\$0.00	NA	0

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		Unavailable	2	\$188,700.28	7.77%	0	\$0.00	NA	0
Total			26	\$2,427,382.20	100%	0	\$0.00		0
31386TWW3		THE HUNTINGTON MORTGAGE COMPANY	17	\$1,408,946.71	90.09%	0	\$0.00	NA	0
		Unavailable	1	\$155,000.00	9.91%	0	\$0.00	NA	0
Total			18	\$1,563,946.71	100%	0	\$0.00		0
31386TZF5		INDYMAC BANK, FSB	1	\$253,600.00	9.28%	0	\$0.00	NA	0
		Unavailable	14	\$2,479,862.41	90.72%	0	\$0.00	NA	0
Total			15	\$2,733,462.41	100%	0	\$0.00		0
31386TZG3		Unavailable	87	\$11,826,666.15	100%	0	\$0.00	NA	0
Total			87	\$11,826,666.15	100%	0	\$0.00		0
31386TZH1		INDYMAC BANK, FSB	1	\$40,500.00	0.42%	0	\$0.00	NA	0
		Unavailable	90	\$9,510,273.94	99.58%	0	\$0.00	NA	0
Total			91	\$9,550,773.94	100%	0	\$0.00		0
31386TZK4		Unavailable	15	\$1,795,079.85	100%	0	\$0.00	NA	0
Total			15	\$1,795,079.85	100%	0	\$0.00		0
31386TZM0		INDYMAC BANK, FSB	14	\$1,901,725.29	17.29%	0	\$0.00	NA	0
		Unavailable	69	\$9,098,987.79	82.71%	0	\$0.00	NA	0
Total			83	\$11,000,713.08	100%	0	\$0.00		0
31386TZN8		INDYMAC BANK, FSB	5	\$468,752.80	9.57%	0	\$0.00	NA	0
		Unavailable	33	\$4,430,940.72	90.43%	0	\$0.00	NA	0
Total			38	\$4,899,693.52	100%	0	\$0.00		0
31386U2B7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$10,488,371.00	100%	0	\$0.00	NA	0
Total			72	\$10,488,371.00	100%	0	\$0.00		0
31386U2C5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$9,997,393.30	100%	0	\$0.00	NA	0
Total			63	\$9,997,393.30	100%	0	\$0.00		0
31386U2D3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$12,703,807.56	100%	0	\$0.00	NA	0
Total			87	\$12,703,807.56	100%	0	\$0.00		0

31386U2E1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$14,700,867.59	100%	0	\$0.00	NA	0
Total			85	\$14,700,867.59	100%	0	\$0.00		0
31386U2F8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$9,444,029.00	100%	0	\$0.00	NA	0
Total			60	\$9,444,029.00	100%	0	\$0.00		0
31386U2G6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$6,371,658.40	100%	0	\$0.00	NA	0
Total			43	\$6,371,658.40	100%	0	\$0.00		0
31386U2H4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	145	\$9,648,750.82	100%	0	\$0.00	NA	0
Total			145	\$9,648,750.82	100%	0	\$0.00		0
31386U2J0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$2,532,331.19	100%	0	\$0.00	NA	0
Total			48	\$2,532,331.19	100%	0	\$0.00		0
31386U2K7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$11,115,217.50	100%	0	\$0.00	NA	0
Total			78	\$11,115,217.50	100%	0	\$0.00		0
31386U2M3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$11,411,678.00	100%	0	\$0.00	NA	0
Total			80	\$11,411,678.00	100%	0	\$0.00		0
31386U2P6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,208,500.00	100%	0	\$0.00	NA	0
Total			22	\$3,208,500.00	100%	0	\$0.00		0
31386U2Q4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,586,505.00	100%	0	\$0.00	NA	0
Total			11	\$1,586,505.00	100%	0	\$0.00		0
31386U2R2		BISHOPS GATE RESIDENTIAL	84	\$14,212,828.72	100%	0	\$0.00	NA	0

		MORTGAGE TRUST							
Total			84	\$14,212,828.72	100%	0	\$0.00		0
31386U2S0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$10,586,641.00	100%	0	\$0.00	NA	0
Total			77	\$10,586,641.00	100%	0	\$0.00		0
31386UA36		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$983,214.29	86.37%	0	\$0.00	NA	0
		Unavailable	1	\$155,100.00	13.63%	0	\$0.00	NA	0
Total			15	\$1,138,314.29	100%	0	\$0.00		0
31386UA44		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$953,200.00	87.81%	0	\$0.00	NA	0
		Unavailable	1	\$132,300.00	12.19%	0	\$0.00	NA	0
Total			12	\$1,085,500.00	100%	0	\$0.00		0
31386UA51		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,489,903.21	100%	0	\$0.00	NA	0
Total			14	\$1,489,903.21	100%	0	\$0.00		0
31386UA69		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,454,579.69	71.45%	0	\$0.00	NA	0
		Unavailable	8	\$980,895.47	28.55%	0	\$0.00	NA	0
Total			27	\$3,435,475.16	100%	0	\$0.00		0
31386UA77		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,363,429.05	94.83%	0	\$0.00	NA	0
		Unavailable	1	\$74,300.00	5.17%	0	\$0.00	NA	0
Total			9	\$1,437,729.05	100%	0	\$0.00		0
31386UA85		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,089,568.67	94.09%	0	\$0.00	NA	0
		Unavailable	1	\$68,455.19	5.91%	0	\$0.00	NA	0

Total			9	\$1,158,023.86	100%	0	\$0.00		0
31386UA93		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	103	\$9,930,571.87	99.17%	0	\$0.00	NA	0
		Unavailable	1	\$83,150.00	0.83%	0	\$0.00	NA	0
Total			104	\$10,013,721.87	100%	0	\$0.00		0
31386UAN2		Unavailable	7	\$478,071.92	100%	0	\$0.00	NA	0
Total			7	\$478,071.92	100%	0	\$0.00		0
31386UAQ5		THE DIME SAVINGS BANK OF NEW YORK	32	\$3,629,670.38	85.96%	0	\$0.00	NA	0
		Unavailable	5	\$592,635.78	14.04%	0	\$0.00	NA	0
Total			37	\$4,222,306.16	100%	0	\$0.00		0
31386UAS1		THE DIME SAVINGS BANK OF NEW YORK	30	\$3,305,973.63	76.52%	0	\$0.00	NA	0
		Unavailable	7	\$1,014,382.83	23.48%	0	\$0.00	NA	0
Total			37	\$4,320,356.46	100%	0	\$0.00		0
31386UAT9		THE DIME SAVINGS BANK OF NEW YORK	18	\$1,607,590.06	65.16%	0	\$0.00	NA	0
		Unavailable	5	\$859,448.24	34.84%	0	\$0.00	NA	0
Total			23	\$2,467,038.30	100%	0	\$0.00		0
31386UAU6		THE DIME SAVINGS BANK OF NEW YORK	13	\$1,316,888.22	72.93%	0	\$0.00	NA	0
		Unavailable	3	\$488,836.64	27.07%	0	\$0.00	NA	0
Total			16	\$1,805,724.86	100%	0	\$0.00		0
31386UAV4		THE DIME SAVINGS BANK OF NEW YORK	47	\$4,881,431.82	81.02%	0	\$0.00	NA	0
		Unavailable	10	\$1,143,281.28	18.98%	0	\$0.00	NA	0
Total			57	\$6,024,713.10	100%	0	\$0.00		0
31386UAW2		THE DIME SAVINGS BANK OF NEW YORK	20	\$1,990,569.60	67.02%	0	\$0.00	NA	0
		Unavailable	8	\$979,717.83	32.98%	0	\$0.00	NA	0
Total			28	\$2,970,287.43	100%	0	\$0.00		0
31386UAX0		THE DIME SAVINGS BANK OF NEW YORK	58	\$5,498,629.64	100%	0	\$0.00	NA	0
Total			58	\$5,498,629.64	100%	0	\$0.00		0

31386UAY8		THE DIME SAVINGS BANK OF NEW YORK	65	\$7,205,444.83	100%	0	\$0.00	NA	0
Total			65	\$7,205,444.83	100%	0	\$0.00		0
31386UBA9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$629,987.62	100%	0	\$0.00	NA	0
Total			6	\$629,987.62	100%	0	\$0.00		0
31386UBB7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$906,867.43	100%	0	\$0.00	NA	0
Total			6	\$906,867.43	100%	0	\$0.00		0
31386UBC5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$820,150.00	100%	0	\$0.00	NA	0
Total			6	\$820,150.00	100%	0	\$0.00		0
31386UBD3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,495,750.00	100%	0	\$0.00	NA	0
Total			14	\$1,495,750.00	100%	0	\$0.00		0
31386UBE1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,242,825.00	75.23%	0	\$0.00	NA	0
		Unavailable	4	\$409,275.06	24.77%	0	\$0.00	NA	0
Total			16	\$1,652,100.06	100%	0	\$0.00		0
31386UBF8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	45	\$3,966,783.57	100%	0	\$0.00	NA	0
Total			45	\$3,966,783.57	100%	0	\$0.00		0
31386UBG6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,277,813.43	68.76%	0	\$0.00	NA	0
		Unavailable	5	\$580,521.11	31.24%	0	\$0.00	NA	0
Total			15	\$1,858,334.54	100%	0	\$0.00		0

31386UBJ0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,332,477.95	100%	0	\$0.00	NA	0
Total			19	\$1,332,477.95	100%	0	\$0.00		0
31386UBK7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$407,621.56	39.88%	0	\$0.00	NA	0
		Unavailable	8	\$614,623.49	60.12%	0	\$0.00	NA	0
Total			13	\$1,022,245.05	100%	0	\$0.00		0
31386UBL5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$2,568,084.14	84.19%	0	\$0.00	NA	0
		Unavailable	5	\$482,100.00	15.81%	0	\$0.00	NA	0
Total			31	\$3,050,184.14	100%	0	\$0.00		0
31386UBM3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,134,172.68	84.78%	0	\$0.00	NA	0
		Unavailable	2	\$203,550.00	15.22%	0	\$0.00	NA	0
Total			13	\$1,337,722.68	100%	0	\$0.00		0
31386UBN1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,084,794.31	79.98%	0	\$0.00	NA	0
		Unavailable	3	\$271,500.00	20.02%	0	\$0.00	NA	0
Total			13	\$1,356,294.31	100%	0	\$0.00		0
31386UBP6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	47	\$4,221,100.00	100%	0	\$0.00	NA	0
Total			47	\$4,221,100.00	100%	0	\$0.00		0
31386UBQ4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,467,502.68	100%	0	\$0.00	NA	0
Total			15	\$1,467,502.68	100%	0	\$0.00		0
31386UBR2		POPULAR MORTGAGE, INC.	20	\$2,892,982.01	100%	0	\$0.00	NA	0

		DBA POPULAR HOME MORTGAGE							
Total			20	\$2,892,982.01	100%	0	\$0.00		0
31386UBS0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,618,076.00	83.46%	0	\$0.00	NA	0
		Unavailable	6	\$519,000.00	16.54%	0	\$0.00	NA	0
Total			31	\$3,137,076.00	100%	0	\$0.00		0
31386UBT8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,215,207.94	100%	0	\$0.00	NA	0
Total			11	\$1,215,207.94	100%	0	\$0.00		0
31386UBU5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,439,700.00	72.17%	0	\$0.00	NA	0
		Unavailable	7	\$555,054.80	27.83%	0	\$0.00	NA	0
Total			19	\$1,994,754.80	100%	0	\$0.00		0
31386UBW1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,125,400.00	100%	0	\$0.00	NA	0
Total			10	\$1,125,400.00	100%	0	\$0.00		0
31386UBY7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,381,050.65	86.38%	0	\$0.00	NA	0
		Unavailable	2	\$217,681.14	13.62%	0	\$0.00	NA	0
Total			14	\$1,598,731.79	100%	0	\$0.00		0
31386UC26		PRISM MORTGAGE COMPANY	17	\$2,755,350.00	100%	0	\$0.00	NA	0
Total			17	\$2,755,350.00	100%	0	\$0.00		0
31386UC42		PRISM MORTGAGE COMPANY	128	\$21,464,934.81	99.1%	0	\$0.00	NA	0
		Unavailable	1	\$195,000.00	0.9%	0	\$0.00	NA	0
Total			129	\$21,659,934.81	100%	0	\$0.00		0
31386UC75			123	\$19,834,735.00	100%	0	\$0.00	NA	0

		PRISM MORTGAGE COMPANY							
Total			123	\$19,834,735.00	100%	0	\$0.00		0
31386UC83		PRISM MORTGAGE COMPANY	11	\$1,559,950.00	100%	0	\$0.00	NA	0
Total			11	\$1,559,950.00	100%	0	\$0.00		0
31386UC91		PRISM MORTGAGE COMPANY	26	\$4,171,350.00	95.14%	0	\$0.00	NA	0
		Unavailable	1	\$213,000.00	4.86%	0	\$0.00	NA	0
Total			27	\$4,384,350.00	100%	0	\$0.00		0
31386UCP5		PRISM MORTGAGE COMPANY	42	\$7,375,262.00	100%	0	\$0.00	NA	0
Total			42	\$7,375,262.00	100%	0	\$0.00		0
31386UCQ3		PRISM MORTGAGE COMPANY	9	\$1,536,700.00	100%	0	\$0.00	NA	0
Total			9	\$1,536,700.00	100%	0	\$0.00		0
31386UCU4		PRISM MORTGAGE COMPANY	64	\$11,452,845.00	100%	0	\$0.00	NA	0
Total			64	\$11,452,845.00	100%	0	\$0.00		0
31386UCW0		PRISM MORTGAGE COMPANY	77	\$13,267,500.00	98.33%	0	\$0.00	NA	0
		Unavailable	1	\$225,315.16	1.67%	0	\$0.00	NA	0
Total			78	\$13,492,815.16	100%	0	\$0.00		0
31386UCX8		PRISM MORTGAGE COMPANY	17	\$2,491,792.12	100%	0	\$0.00	NA	0
Total			17	\$2,491,792.12	100%	0	\$0.00		0
31386UCZ3		PRISM MORTGAGE COMPANY	126	\$20,842,795.00	99.29%	0	\$0.00	NA	0
		Unavailable	1	\$149,483.29	0.71%	0	\$0.00	NA	0
Total			127	\$20,992,278.29	100%	0	\$0.00		0
31386UDA7		PRISM MORTGAGE COMPANY	239	\$42,164,700.00	100%	0	\$0.00	NA	0
Total			239	\$42,164,700.00	100%	0	\$0.00		0
31386UE24		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,913,942.72	48.67%	0	\$0.00	NA	0
		Unavailable	17	\$3,073,323.78	51.33%	0	\$0.00	NA	0

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Total			33	\$5,987,266.50	100%	0	\$0.00		0
31386UE32		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$5,948,178.94	49.99%	0	\$0.00	NA	0
		Unavailable	33	\$5,951,121.09	50.01%	0	\$0.00	NA	0
Total			62	\$11,899,300.03	100%	0	\$0.00		0
31386UE40		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$8,032,665.18	38.79%	0	\$0.00	NA	0
		Unavailable	73	\$12,673,999.27	61.21%	0	\$0.00	NA	0
Total			117	\$20,706,664.45	100%	0	\$0.00		0
31386UE57		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,453,548.73	37.84%	0	\$0.00	NA	0
		Unavailable	52	\$8,957,154.63	62.16%	0	\$0.00	NA	0
Total			85	\$14,410,703.36	100%	0	\$0.00		0
31386UE65		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$8,980,619.33	40.04%	0	\$0.00	NA	0
		Unavailable	79	\$13,450,228.11	59.96%	0	\$0.00	NA	0
Total			128	\$22,430,847.44	100%	0	\$0.00		0
31386UE73		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$5,211,069.36	34.8%	0	\$0.00	NA	0
		Unavailable	57	\$9,764,937.08	65.2%	0	\$0.00	NA	0
Total			85	\$14,976,006.44	100%	0	\$0.00		0
31386UE81		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$11,647,830.55	52.81%	0	\$0.00	NA	0
		Unavailable	58	\$10,409,784.47	47.19%	0	\$0.00	NA	0
Total			120	\$22,057,615.02	100%	0	\$0.00		0
31386UEJ7		MARKET STREET MORTGAGE CORPORATION	12	\$768,257.33	100%	0	\$0.00	NA	0
Total			12	\$768,257.33	100%	0	\$0.00		0
31386UEL2		MARKET STREET MORTGAGE CORPORATION	6	\$319,109.75	100%	0	\$0.00	NA	0
Total			6	\$319,109.75	100%	0	\$0.00		0

31386UEQ1	USAA FEDERAL SAVINGS BANK	16	\$1,987,112.22	100%	0	\$0.00	NA	0
Total		16	\$1,987,112.22	100%	0	\$0.00		0
31386UER9	USAA FEDERAL SAVINGS BANK	5	\$633,067.59	100%	0	\$0.00	NA	0
Total		5	\$633,067.59	100%	0	\$0.00		0
31386UET5	USAA FEDERAL SAVINGS BANK	49	\$7,251,249.80	100%	0	\$0.00	NA	0
Total		49	\$7,251,249.80	100%	0	\$0.00		0
31386UEU2	USAA FEDERAL SAVINGS BANK	48	\$6,080,290.88	100%	0	\$0.00	NA	0
Total		48	\$6,080,290.88	100%	0	\$0.00		0
31386UF49	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$1,590,547.10	27.34%	0	\$0.00	NA	0
	Unavailable	66	\$4,227,839.89	72.66%	0	\$0.00	NA	0
Total		90	\$5,818,386.99	100%	0	\$0.00		0
31386UF56	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$4,318,417.07	56.58%	0	\$0.00	NA	0
	Unavailable	15	\$3,313,547.66	43.42%	0	\$0.00	NA	0
Total		36	\$7,631,964.73	100%	0	\$0.00		0
31386UF64	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,117,333.57	9.99%	0	\$0.00	NA	0
	Unavailable	61	\$10,066,038.74	90.01%	0	\$0.00	NA	0
Total		69	\$11,183,372.31	100%	0	\$0.00		0
31386UF72	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$6,311,200.00	29.8%	0	\$0.00	NA	0
	Unavailable	90	\$14,865,497.49	70.2%	0	\$0.00	NA	0
Total		125	\$21,176,697.49	100%	0	\$0.00		0
31386UF80	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$3,667,545.37	31.58%	0	\$0.00	NA	0
	Unavailable	120	\$7,947,142.65	68.42%	0	\$0.00	NA	0
Total		179	\$11,614,688.02	100%	0	\$0.00		0

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31386UFB3		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$12,409,983.63	53.75%	0	\$0.00	NA	0
		Unavailable	64	\$10,678,887.83	46.25%	0	\$0.00	NA	0
Total			141	\$23,088,871.46	100%	0	\$0.00		0
31386UFG2		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$4,439,884.92	45.05%	0	\$0.00	NA	0
		Unavailable	36	\$5,414,627.64	54.95%	0	\$0.00	NA	0
Total			64	\$9,854,512.56	100%	0	\$0.00		0
31386UFH0		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,919,248.10	34.16%	0	\$0.00	NA	0
		Unavailable	59	\$9,480,155.15	65.84%	0	\$0.00	NA	0
Total			88	\$14,399,403.25	100%	0	\$0.00		0
31386UFJ6		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,815,569.36	20.42%	0	\$0.00	NA	0
		Unavailable	45	\$7,075,842.64	79.58%	0	\$0.00	NA	0
Total			57	\$8,891,412.00	100%	0	\$0.00		0
31386UFM9		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$470,533.86	13.98%	0	\$0.00	NA	0
		Unavailable	18	\$2,895,581.04	86.02%	0	\$0.00	NA	0
Total			21	\$3,366,114.90	100%	0	\$0.00		0
31386UFS6		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,737,190.00	47.38%	0	\$0.00	NA	0
		Unavailable	12	\$1,929,624.05	52.62%	0	\$0.00	NA	0
Total			22	\$3,666,814.05	100%	0	\$0.00		0
31386UFT4		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,612,500.00	40.61%	0	\$0.00	NA	0
		Unavailable	20	\$3,820,489.44	59.39%	0	\$0.00	NA	0
Total			34	\$6,432,989.44	100%	0	\$0.00		0
31386UFU1		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$8,074,601.63	42.02%	0	\$0.00	NA	0
		Unavailable	60	\$11,142,387.10	57.98%	0	\$0.00	NA	0
Total			108	\$19,216,988.73	100%	0	\$0.00		0

31386UFV9	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$8,727,690.20	44.43%	0	\$0.00	NA	0
	Unavailable	70	\$10,916,038.57	55.57%	0	\$0.00	NA	0
Total		115	\$19,643,728.77	100%	0	\$0.00		0
31386UFX5	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$6,067,959.72	69.82%	0	\$0.00	NA	0
	Unavailable	17	\$2,622,489.27	30.18%	0	\$0.00	NA	0
Total		51	\$8,690,448.99	100%	0	\$0.00		0
31386UG30	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$11,092,128.03	60.28%	0	\$0.00	NA	0
	Unavailable	42	\$7,307,758.63	39.72%	0	\$0.00	NA	0
Total		108	\$18,399,886.66	100%	0	\$0.00		0
31386UG48	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$10,478,500.27	53.89%	0	\$0.00	NA	0
	Unavailable	60	\$8,964,071.70	46.11%	0	\$0.00	NA	0
Total		128	\$19,442,571.97	100%	0	\$0.00		0
31386UG55	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$13,522,364.49	61.31%	0	\$0.00	NA	0
	Unavailable	60	\$8,534,099.09	38.69%	0	\$0.00	NA	0
Total		148	\$22,056,463.58	100%	0	\$0.00		0
31386UG71	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$11,426,213.27	62.74%	0	\$0.00	NA	0
	Unavailable	47	\$6,785,861.22	37.26%	0	\$0.00	NA	0
Total		124	\$18,212,074.49	100%	0	\$0.00		0
31386UG89	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$6,755,092.09	47.39%	0	\$0.00	NA	0
	Unavailable	59	\$7,497,825.40	52.61%	0	\$0.00	NA	0
Total		113	\$14,252,917.49	100%	0	\$0.00		0
31386UG97	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,102,696.02	42.83%	0	\$0.00	NA	0
	Unavailable	24	\$2,807,188.92	57.17%	0	\$0.00	NA	0

Total			38	\$4,909,884.94	100%	0	\$0.00		0
31386UGA4		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$8,199,067.65	34.68%	0	\$0.00	NA	0
		Unavailable	108	\$15,446,358.85	65.32%	0	\$0.00	NA	0
Total			161	\$23,645,426.50	100%	0	\$0.00		0
31386UGB2		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$1,758,253.63	25.31%	0	\$0.00	NA	0
		Unavailable	83	\$5,189,026.59	74.69%	0	\$0.00	NA	0
Total			113	\$6,947,280.22	100%	0	\$0.00		0
31386UGE6		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$411,678.19	8.21%	0	\$0.00	NA	0
		Unavailable	76	\$4,603,304.42	91.79%	0	\$0.00	NA	0
Total			82	\$5,014,982.61	100%	0	\$0.00		0
31386UGG1		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$338,612.00	7.57%	0	\$0.00	NA	0
		Unavailable	28	\$4,135,749.47	92.43%	0	\$0.00	NA	0
Total			30	\$4,474,361.47	100%	0	\$0.00		0
31386UGH9		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$144,553.17	10.58%	0	\$0.00	NA	0
		Unavailable	22	\$1,222,228.98	89.42%	0	\$0.00	NA	0
Total			25	\$1,366,782.15	100%	0	\$0.00		0
31386UGL0		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$717,832.25	53.99%	0	\$0.00	NA	0
		Unavailable	3	\$611,731.78	46.01%	0	\$0.00	NA	0
Total			7	\$1,329,564.03	100%	0	\$0.00		0
31386UGP1		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$671,758.89	35.15%	0	\$0.00	NA	0
		Unavailable	11	\$1,239,275.81	64.85%	0	\$0.00	NA	0
Total			18	\$1,911,034.70	100%	0	\$0.00		0
31386UGU0		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,455,586.81	64.13%	0	\$0.00	NA	0

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		Unavailable	21	\$3,051,543.67	35.87%	0	\$0.00	NA	0
Total			54	\$8,507,130.48	100%	0	\$0.00		0
31386UGV8		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,931,496.40	57.62%	0	\$0.00	NA	0
		Unavailable	23	\$3,627,155.78	42.38%	0	\$0.00	NA	0
Total			53	\$8,558,652.18	100%	0	\$0.00		0
31386UGW6		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$8,898,900.69	39.82%	0	\$0.00	NA	0
		Unavailable	81	\$13,447,305.69	60.18%	0	\$0.00	NA	0
Total			130	\$22,346,206.38	100%	0	\$0.00		0
31386UGX4		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$9,440,833.27	69.36%	0	\$0.00	NA	0
		Unavailable	29	\$4,169,611.40	30.64%	0	\$0.00	NA	0
Total			84	\$13,610,444.67	100%	0	\$0.00		0
31386UGY2		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$8,482,124.00	38.58%	0	\$0.00	NA	0
		Unavailable	89	\$13,503,561.67	61.42%	0	\$0.00	NA	0
Total			138	\$21,985,685.67	100%	0	\$0.00		0
31386UGZ9		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$10,838,361.98	71.72%	0	\$0.00	NA	0
		Unavailable	29	\$4,273,576.84	28.28%	0	\$0.00	NA	0
Total			95	\$15,111,938.82	100%	0	\$0.00		0
31386UH21		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$698,576.38	8.1%	0	\$0.00	NA	0
		Unavailable	86	\$7,929,422.98	91.9%	0	\$0.00	NA	0
Total			96	\$8,627,999.36	100%	0	\$0.00		0
31386UH54		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$7,698,962.95	46.93%	0	\$0.00	NA	0
		Unavailable	64	\$8,707,736.98	53.07%	0	\$0.00	NA	0
Total			117	\$16,406,699.93	100%	0	\$0.00		0
31386UHA3		CHASE MANHATTAN MORTGAGE	10	\$1,552,542.87	40.46%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	18	\$2,284,882.18	59.54%	0	\$0.00	NA	0
Total			28	\$3,837,425.05	100%	0	\$0.00		0
31386UHD7		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$286,500.00	12.03%	0	\$0.00	NA	0
		Unavailable	18	\$2,095,911.03	87.97%	0	\$0.00	NA	0
Total			22	\$2,382,411.03	100%	0	\$0.00		0
31386UHE5		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$514,894.38	16.08%	0	\$0.00	NA	0
		Unavailable	15	\$2,687,387.98	83.92%	0	\$0.00	NA	0
Total			19	\$3,202,282.36	100%	0	\$0.00		0
31386UHF2		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,396,831.07	37.16%	0	\$0.00	NA	0
		Unavailable	47	\$4,052,645.38	62.84%	0	\$0.00	NA	0
Total			71	\$6,449,476.45	100%	0	\$0.00		0
31386UHG0		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,766,148.79	35.04%	0	\$0.00	NA	0
		Unavailable	45	\$3,273,594.58	64.96%	0	\$0.00	NA	0
Total			67	\$5,039,743.37	100%	0	\$0.00		0
31386UHH4		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$83,500.00	6.65%	0	\$0.00	NA	0
		Unavailable	17	\$1,172,663.10	93.35%	0	\$0.00	NA	0
Total			18	\$1,256,163.10	100%	0	\$0.00		0
31386UHK1		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,360,488.18	77.87%	0	\$0.00	NA	0
		Unavailable	5	\$670,958.85	22.13%	0	\$0.00	NA	0
Total			19	\$3,031,447.03	100%	0	\$0.00		0
31386UHL9		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,059,114.60	55.89%	0	\$0.00	NA	0
		Unavailable	12	\$1,625,109.11	44.11%	0	\$0.00	NA	0
Total			26	\$3,684,223.71	100%	0	\$0.00		0
31386UHM7			6	\$961,677.82	37.31%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	14	\$1,616,045.46	62.69%	0	\$0.00	NA	0
Total			20	\$2,577,723.28	100%	0	\$0.00		0
31386UHN5		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$655,688.92	55.84%	0	\$0.00	NA	0
		Unavailable	5	\$518,451.62	44.16%	0	\$0.00	NA	0
Total			9	\$1,174,140.54	100%	0	\$0.00		0
31386UHP0		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$523,150.35	30%	0	\$0.00	NA	0
		Unavailable	11	\$1,220,475.94	70%	0	\$0.00	NA	0
Total			15	\$1,743,626.29	100%	0	\$0.00		0
31386UHQ8		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,717,126.78	61%	0	\$0.00	NA	0
		Unavailable	20	\$3,015,648.81	39%	0	\$0.00	NA	0
Total			50	\$7,732,775.59	100%	0	\$0.00		0
31386UHR6		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$5,048,452.95	50.59%	0	\$0.00	NA	0
		Unavailable	30	\$4,930,860.52	49.41%	0	\$0.00	NA	0
Total			61	\$9,979,313.47	100%	0	\$0.00		0
31386UHS4		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$10,856,480.11	39.12%	0	\$0.00	NA	0
		Unavailable	117	\$16,896,572.90	60.88%	0	\$0.00	NA	0
Total			188	\$27,753,053.01	100%	0	\$0.00		0
31386UHT2		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$7,601,063.88	50.72%	0	\$0.00	NA	0
		Unavailable	48	\$7,385,389.55	49.28%	0	\$0.00	NA	0
Total			93	\$14,986,453.43	100%	0	\$0.00		0
31386UHU9		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$6,841,246.32	49.79%	0	\$0.00	NA	0
		Unavailable	52	\$6,898,345.92	50.21%	0	\$0.00	NA	0
Total			95	\$13,739,592.24	100%	0	\$0.00		0

31386UHV7	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$10,734,593.43	47.83%	0	\$0.00	NA	0
	Unavailable	86	\$11,708,287.37	52.17%	0	\$0.00	NA	0
Total		164	\$22,442,880.80	100%	0	\$0.00		0
31386UHW5	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,098,687.94	17.51%	0	\$0.00	NA	0
	Unavailable	41	\$5,177,046.81	82.49%	0	\$0.00	NA	0
Total		52	\$6,275,734.75	100%	0	\$0.00		0
31386UHX3	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$2,992,412.35	16.8%	0	\$0.00	NA	0
	Unavailable	111	\$14,815,500.09	83.2%	0	\$0.00	NA	0
Total		146	\$17,807,912.44	100%	0	\$0.00		0
31386UM41	THE DIME SAVINGS BANK OF NEW YORK	153	\$17,397,384.16	100%	0	\$0.00	NA	0
Total		153	\$17,397,384.16	100%	0	\$0.00		0
31386UN24	BANK OF AMERICA NA	13	\$1,360,767.19	100%	0	\$0.00	NA	0
Total		13	\$1,360,767.19	100%	0	\$0.00		0
31386UN32	BANK OF AMERICA NA	11	\$1,307,327.07	100%	0	\$0.00	NA	0
Total		11	\$1,307,327.07	100%	0	\$0.00		0
31386UN40	BANK OF AMERICA NA	23	\$2,383,800.61	100%	0	\$0.00	NA	0
Total		23	\$2,383,800.61	100%	0	\$0.00		0
31386UN57	BANK OF AMERICA NA	205	\$16,798,581.58	100%	0	\$0.00	NA	0
Total		205	\$16,798,581.58	100%	0	\$0.00		0
31386UN65	BANK OF AMERICA NA	76	\$6,923,500.14	100%	0	\$0.00	NA	0
Total		76	\$6,923,500.14	100%	0	\$0.00		0
31386UN73	BANK OF AMERICA NA	24	\$1,482,104.62	100%	0	\$0.00	NA	0
Total		24	\$1,482,104.62	100%	0	\$0.00		0

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31386UNF5		Unavailable	7	\$823,444.07	100%	0	\$0.00	NA	0
Total			7	\$823,444.07	100%	0	\$0.00		0
31386UNL2		Unavailable	33	\$5,561,025.00	100%	0	\$0.00	NA	0
Total			33	\$5,561,025.00	100%	0	\$0.00		0
31386UNM0		Unavailable	23	\$3,078,400.00	100%	0	\$0.00	NA	0
Total			23	\$3,078,400.00	100%	0	\$0.00		0
31386UNN8		Unavailable	22	\$2,847,978.64	100%	0	\$0.00	NA	0
Total			22	\$2,847,978.64	100%	0	\$0.00		0
31386UNP3		FIFTH THIRD BANK	32	\$3,937,097.19	100%	0	\$0.00	NA	0
Total			32	\$3,937,097.19	100%	0	\$0.00		0
31386UNZ1		BANK OF AMERICA NA	15	\$1,097,881.95	100%	0	\$0.00	NA	0
Total			15	\$1,097,881.95	100%	0	\$0.00		0
31386UPA4		BANK OF AMERICA NA	201	\$15,319,499.63	100%	0	\$0.00	NA	0
Total			201	\$15,319,499.63	100%	0	\$0.00		0
31386UPC0		BANK OF AMERICA NA	333	\$23,079,974.03	100%	0	\$0.00	NA	0
Total			333	\$23,079,974.03	100%	0	\$0.00		0
31386UPD8		BANK OF AMERICA NA	152	\$10,910,647.94	100%	0	\$0.00	NA	0
Total			152	\$10,910,647.94	100%	0	\$0.00		0
31386UPE6		BANK OF AMERICA NA	98	\$6,174,907.59	100%	0	\$0.00	NA	0
Total			98	\$6,174,907.59	100%	0	\$0.00		0
31386UPF3		BANK OF AMERICA NA	107	\$6,203,776.48	100%	0	\$0.00	NA	0
Total			107	\$6,203,776.48	100%	0	\$0.00		0
31386UPG1		BANK OF AMERICA NA	53	\$2,275,389.68	100%	0	\$0.00	NA	0
Total			53	\$2,275,389.68	100%	0	\$0.00		0
31386UPH9		BANK OF AMERICA NA	4	\$112,629.34	100%	0	\$0.00	NA	0
Total			4	\$112,629.34	100%	0	\$0.00		0

31386UPM8	CENTEX HOME MORTGAGE	11	\$1,591,314.16	100%	0	\$0.00	NA	0
Total		11	\$1,591,314.16	100%	0	\$0.00		0
31386UQ39	Unavailable	9	\$1,055,856.27	100%	0	\$0.00	NA	0
Total		9	\$1,055,856.27	100%	0	\$0.00		0
31386UQ47	Unavailable	9	\$1,234,150.00	100%	0	\$0.00	NA	0
Total		9	\$1,234,150.00	100%	0	\$0.00		0
31386UQ54	Unavailable	68	\$10,220,911.98	100%	0	\$0.00	NA	0
Total		68	\$10,220,911.98	100%	0	\$0.00		0
31386UQ62	HOMESIDE LENDING, INC.	2	\$204,100.00	1.59%	0	\$0.00	NA	0
	Unavailable	96	\$12,642,286.38	98.41%	0	\$0.00	NA	0
Total		98	\$12,846,386.38	100%	0	\$0.00		0
31386UQ70	Unavailable	54	\$6,942,008.04	100%	0	\$0.00	NA	0
Total		54	\$6,942,008.04	100%	0	\$0.00		0
31386UQ96	HOMESIDE LENDING, INC.	2	\$275,878.00	1.42%	0	\$0.00	NA	0
	Unavailable	125	\$19,145,856.78	98.58%	0	\$0.00	NA	0
Total		127	\$19,421,734.78	100%	0	\$0.00		0
31386UQE5	HOMESIDE LENDING, INC.	1	\$174,303.44	0.51%	0	\$0.00	NA	0
	Unavailable	203	\$34,267,612.06	99.49%	0	\$0.00	NA	0
Total		204	\$34,441,915.50	100%	0	\$0.00		0
31386UQF2	HOMESIDE LENDING, INC.	4	\$497,920.00	1.23%	0	\$0.00	NA	0
	Unavailable	264	\$39,906,861.11	98.77%	0	\$0.00	NA	0
Total		268	\$40,404,781.11	100%	0	\$0.00		0
31386UQG0	HOMESIDE LENDING, INC.	7	\$1,076,085.00	3.5%	0	\$0.00	NA	0
	Unavailable	191	\$29,663,437.19	96.5%	0	\$0.00	NA	0
Total		198	\$30,739,522.19	100%	0	\$0.00		0
31386UQL9	HOMESIDE LENDING, INC.	5	\$351,798.74	5.19%	0	\$0.00	NA	0
	Unavailable	96	\$6,426,277.86	94.81%	0	\$0.00	NA	0
Total		101	\$6,778,076.60	100%	0	\$0.00		0

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31386UQM7	HOMESIDE LENDING, INC.	1	\$66,845.16	0.92%	0	\$0.00	NA	0
	Unavailable	107	\$7,224,553.98	99.08%	0	\$0.00	NA	0
Total		108	\$7,291,399.14	100%	0	\$0.00		0
31386UQN5	HOMESIDE LENDING, INC.	1	\$83,300.00	0.78%	0	\$0.00	NA	0
	Unavailable	155	\$10,530,830.02	99.22%	0	\$0.00	NA	0
Total		156	\$10,614,130.02	100%	0	\$0.00		0
31386UQP0	HOMESIDE LENDING, INC.	2	\$148,100.00	2%	0	\$0.00	NA	0
	Unavailable	109	\$7,253,720.41	98%	0	\$0.00	NA	0
Total		111	\$7,401,820.41	100%	0	\$0.00		0
31386UQQ8	HOMESIDE LENDING, INC.	8	\$497,873.95	6.03%	0	\$0.00	NA	0
	Unavailable	119	\$7,761,569.32	93.97%	0	\$0.00	NA	0
Total		127	\$8,259,443.27	100%	0	\$0.00		0
31386UQR6	HOMESIDE LENDING, INC.	4	\$248,070.95	3.77%	0	\$0.00	NA	0
	Unavailable	107	\$6,339,113.86	96.23%	0	\$0.00	NA	0
Total		111	\$6,587,184.81	100%	0	\$0.00		0
31386UQS4	Unavailable	35	\$2,175,866.01	100%	0	\$0.00	NA	0
Total		35	\$2,175,866.01	100%	0	\$0.00		0
31386UQT2	Unavailable	7	\$1,121,360.52	100%	0	\$0.00	NA	0
Total		7	\$1,121,360.52	100%	0	\$0.00		0
31386UQW5	HOMESIDE LENDING, INC.	1	\$201,250.00	0.75%	0	\$0.00	NA	0
	Unavailable	161	\$26,718,119.19	99.25%	0	\$0.00	NA	0
Total		162	\$26,919,369.19	100%	0	\$0.00		0
31386UQX3	HOMESIDE LENDING, INC.	7	\$959,520.34	1.97%	0	\$0.00	NA	0
	Unavailable	281	\$47,848,331.50	98.03%	0	\$0.00	NA	0
Total		288	\$48,807,851.84	100%	0	\$0.00		0
31386UQY1	HOMESIDE LENDING, INC.	10	\$1,394,111.42	5.91%	0	\$0.00	NA	0
	Unavailable	142	\$22,195,953.69	94.09%	0	\$0.00	NA	0
Total		152	\$23,590,065.11	100%	0	\$0.00		0

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31386URA2	HOMESIDE LENDING, INC.	15	\$1,868,931.00	5.92%	0	\$0.00	NA	0
	Unavailable	210	\$29,687,263.75	94.08%	0	\$0.00	NA	0
Total		225	\$31,556,194.75	100%	0	\$0.00		0
31386URB0	HOMESIDE LENDING, INC.	7	\$686,754.66	4.74%	0	\$0.00	NA	0
	Unavailable	92	\$13,788,422.62	95.26%	0	\$0.00	NA	0
Total		99	\$14,475,177.28	100%	0	\$0.00		0
31386URC8	HOMESIDE LENDING, INC.	2	\$215,070.00	4.26%	0	\$0.00	NA	0
	Unavailable	34	\$4,830,566.35	95.74%	0	\$0.00	NA	0
Total		36	\$5,045,636.35	100%	0	\$0.00		0
31386US29	GMAC MORTGAGE CORPORATION	43	\$5,688,897.05	59.04%	0	\$0.00	NA	0
	Unavailable	25	\$3,947,400.19	40.96%	0	\$0.00	NA	0
Total		68	\$9,636,297.24	100%	0	\$0.00		0
31386US37	GMAC MORTGAGE CORPORATION	4	\$493,550.00	48.84%	0	\$0.00	NA	0
	Unavailable	5	\$517,086.04	51.16%	0	\$0.00	NA	0
Total		9	\$1,010,636.04	100%	0	\$0.00		0
31386US45	GMAC MORTGAGE CORPORATION	18	\$1,207,763.97	39.03%	0	\$0.00	NA	0
	Unavailable	24	\$1,886,594.54	60.97%	0	\$0.00	NA	0
Total		42	\$3,094,358.51	100%	0	\$0.00		0
31386US52	GMAC MORTGAGE CORPORATION	46	\$6,878,515.15	91.5%	0	\$0.00	NA	0
	Unavailable	4	\$639,354.89	8.5%	0	\$0.00	NA	0
Total		50	\$7,517,870.04	100%	0	\$0.00		0
31386US60	GMAC MORTGAGE CORPORATION	77	\$8,461,158.58	87.06%	0	\$0.00	NA	0
	Unavailable	9	\$1,257,267.32	12.94%	0	\$0.00	NA	0
Total		86	\$9,718,425.90	100%	0	\$0.00		0
31386US86	GMAC MORTGAGE CORPORATION	138	\$24,276,697.20	98.21%	0	\$0.00	NA	0
	Unavailable	4	\$442,500.00	1.79%	0	\$0.00	NA	0
Total		142	\$24,719,197.20	100%	0	\$0.00		0

31386US94		GMAC MORTGAGE CORPORATION	58	\$7,493,155.45	93.84%	0	\$0.00	NA	0
		Unavailable	3	\$491,952.95	6.16%	0	\$0.00	NA	0
Total			61	\$7,985,108.40	100%	0	\$0.00		0
31386USD5		GMAC MORTGAGE CORPORATION	59	\$7,079,277.61	78.86%	0	\$0.00	NA	0
		Unavailable	16	\$1,898,245.23	21.14%	0	\$0.00	NA	0
Total			75	\$8,977,522.84	100%	0	\$0.00		0
31386USE3		GMAC MORTGAGE CORPORATION	244	\$25,051,174.49	85.01%	0	\$0.00	NA	0
		Unavailable	43	\$4,417,049.67	14.99%	0	\$0.00	NA	0
Total			287	\$29,468,224.16	100%	0	\$0.00		0
31386USF0		GMAC MORTGAGE CORPORATION	102	\$6,960,275.79	70.8%	0	\$0.00	NA	0
		Unavailable	34	\$2,870,522.53	29.2%	0	\$0.00	NA	0
Total			136	\$9,830,798.32	100%	0	\$0.00		0
31386USG8		GMAC MORTGAGE CORPORATION	16	\$1,217,536.53	62.42%	0	\$0.00	NA	0
		Unavailable	10	\$732,932.07	37.58%	0	\$0.00	NA	0
Total			26	\$1,950,468.60	100%	0	\$0.00		0
31386USH6		GMAC MORTGAGE CORPORATION	93	\$14,499,636.81	73.03%	0	\$0.00	NA	0
		Unavailable	37	\$5,353,479.14	26.97%	0	\$0.00	NA	0
Total			130	\$19,853,115.95	100%	0	\$0.00		0
31386USJ2		GMAC MORTGAGE CORPORATION	155	\$22,083,102.39	74.84%	0	\$0.00	NA	0
		Unavailable	49	\$7,424,869.86	25.16%	0	\$0.00	NA	0
Total			204	\$29,507,972.25	100%	0	\$0.00		0
31386USL7		GMAC MORTGAGE CORPORATION	135	\$22,158,847.44	91.7%	0	\$0.00	NA	0
		Unavailable	14	\$2,004,756.72	8.3%	0	\$0.00	NA	0
Total			149	\$24,163,604.16	100%	0	\$0.00		0
31386USM5		GMAC MORTGAGE CORPORATION	71	\$8,945,152.69	30.65%	0	\$0.00	NA	0
		Unavailable	141	\$20,236,462.34	69.35%	0	\$0.00	NA	0
Total			212	\$29,181,615.03	100%	0	\$0.00		0
31386USP8		GMAC MORTGAGE	127	\$20,800,256.83	84.24%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	26	\$3,892,411.68	15.76%	0	\$0.00	NA	0
Total			153	\$24,692,668.51	100%	0	\$0.00		0
31386USQ6		GMAC MORTGAGE CORPORATION	181	\$22,445,913.99	76.44%	0	\$0.00	NA	0
		Unavailable	46	\$6,917,394.74	23.56%	0	\$0.00	NA	0
Total			227	\$29,363,308.73	100%	0	\$0.00		0
31386USS2		GMAC MORTGAGE CORPORATION	130	\$19,805,847.13	81.09%	0	\$0.00	NA	0
		Unavailable	30	\$4,618,404.61	18.91%	0	\$0.00	NA	0
Total			160	\$24,424,251.74	100%	0	\$0.00		0
31386UST0		GMAC MORTGAGE CORPORATION	109	\$16,868,485.71	77.65%	0	\$0.00	NA	0
		Unavailable	33	\$4,854,131.25	22.35%	0	\$0.00	NA	0
Total			142	\$21,722,616.96	100%	0	\$0.00		0
31386USU7		GMAC MORTGAGE CORPORATION	65	\$8,998,069.14	85.96%	0	\$0.00	NA	0
		Unavailable	10	\$1,469,938.93	14.04%	0	\$0.00	NA	0
Total			75	\$10,468,008.07	100%	0	\$0.00		0
31386USV5		GMAC MORTGAGE CORPORATION	54	\$8,735,539.31	95.72%	0	\$0.00	NA	0
		Unavailable	2	\$390,857.19	4.28%	0	\$0.00	NA	0
Total			56	\$9,126,396.50	100%	0	\$0.00		0
31386USX1		GMAC MORTGAGE CORPORATION	18	\$2,408,759.25	51.7%	0	\$0.00	NA	0
		Unavailable	17	\$2,250,552.76	48.3%	0	\$0.00	NA	0
Total			35	\$4,659,312.01	100%	0	\$0.00		0
31386USY9		GMAC MORTGAGE CORPORATION	35	\$4,412,669.77	75.12%	0	\$0.00	NA	0
		Unavailable	15	\$1,461,660.83	24.88%	0	\$0.00	NA	0
Total			50	\$5,874,330.60	100%	0	\$0.00		0
31386USZ6		GMAC MORTGAGE CORPORATION	87	\$15,081,962.22	80.29%	0	\$0.00	NA	0
		Unavailable	23	\$3,703,345.11	19.71%	0	\$0.00	NA	0
Total			110	\$18,785,307.33	100%	0	\$0.00		0
31386UT28		BISHOPS GATE RESIDENTIAL	81	\$13,206,043.71	100%	0	\$0.00	NA	0

		MORTGAGE TRUST							
Total			81	\$13,206,043.71	100%	0	\$0.00		0
31386UT51		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$4,681,481.14	100%	0	\$0.00	NA	0
Total			73	\$4,681,481.14	100%	0	\$0.00		0
31386UT69		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,183,178.93	100%	0	\$0.00	NA	0
Total			16	\$1,183,178.93	100%	0	\$0.00		0
31386UT85		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,119,969.42	100%	0	\$0.00	NA	0
Total			20	\$2,119,969.42	100%	0	\$0.00		0
31386UTB8		GMAC MORTGAGE CORPORATION	41	\$6,031,470.00	100%	0	\$0.00	NA	0
Total			41	\$6,031,470.00	100%	0	\$0.00		0
31386UTC6		GMAC MORTGAGE CORPORATION	60	\$8,502,230.00	97.7%	0	\$0.00	NA	0
		Unavailable	1	\$200,000.00	2.3%	0	\$0.00	NA	0
Total			61	\$8,702,230.00	100%	0	\$0.00		0
31386UTE2		GMAC MORTGAGE CORPORATION	20	\$2,536,137.08	88.23%	0	\$0.00	NA	0
		Unavailable	3	\$338,408.87	11.77%	0	\$0.00	NA	0
Total			23	\$2,874,545.95	100%	0	\$0.00		0
31386UTJ1		GMAC MORTGAGE CORPORATION	88	\$14,059,933.86	96.08%	0	\$0.00	NA	0
		Unavailable	3	\$573,263.57	3.92%	0	\$0.00	NA	0
Total			91	\$14,633,197.43	100%	0	\$0.00		0
31386UTK8		GMAC MORTGAGE CORPORATION	62	\$7,623,368.39	85.79%	0	\$0.00	NA	0
		Unavailable	10	\$1,262,773.70	14.21%	0	\$0.00	NA	0
Total			72	\$8,886,142.09	100%	0	\$0.00		0
31386UTL6		GMAC MORTGAGE CORPORATION	215	\$26,780,925.09	69.42%	0	\$0.00	NA	0
		Unavailable	81	\$11,798,249.57	30.58%	0	\$0.00	NA	0
Total			296	\$38,579,174.66	100%	0	\$0.00		0

31386UTM4	GMAC MORTGAGE CORPORATION	63	\$9,321,411.33	77.72%	0	\$0.00	NA	0
	Unavailable	18	\$2,671,799.14	22.28%	0	\$0.00	NA	0
Total		81	\$11,993,210.47	100%	0	\$0.00		0
31386UTN2	GMAC MORTGAGE CORPORATION	37	\$4,479,636.47	78.18%	0	\$0.00	NA	0
	Unavailable	9	\$1,250,367.46	21.82%	0	\$0.00	NA	0
Total		46	\$5,730,003.93	100%	0	\$0.00		0
31386UTP7	GMAC MORTGAGE CORPORATION	124	\$11,309,869.67	84.31%	0	\$0.00	NA	0
	Unavailable	19	\$2,104,710.97	15.69%	0	\$0.00	NA	0
Total		143	\$13,414,580.64	100%	0	\$0.00		0
31386UTQ5	GMAC MORTGAGE CORPORATION	97	\$11,448,424.49	64.55%	0	\$0.00	NA	0
	Unavailable	43	\$6,287,442.51	35.45%	0	\$0.00	NA	0
Total		140	\$17,735,867.00	100%	0	\$0.00		0
31386UTR3	GMAC MORTGAGE CORPORATION	748	\$123,820,095.61	74.65%	0	\$0.00	NA	0
	Unavailable	247	\$42,051,994.30	25.35%	0	\$0.00	NA	0
Total		995	\$165,872,089.91	100%	0	\$0.00		0
31386UTS1	GMAC MORTGAGE CORPORATION	759	\$105,020,274.33	66.54%	0	\$0.00	NA	0
	Unavailable	285	\$52,810,019.16	33.46%	0	\$0.00	NA	0
Total		1,044	\$157,830,293.49	100%	0	\$0.00		0
31386UTU6	GMAC MORTGAGE CORPORATION	20	\$2,621,536.58	23.73%	0	\$0.00	NA	0
	Unavailable	50	\$8,425,304.06	76.27%	0	\$0.00	NA	0
Total		70	\$11,046,840.64	100%	0	\$0.00		0
31386UTV4	GMAC MORTGAGE CORPORATION	12	\$1,886,051.23	37.68%	0	\$0.00	NA	0
	Unavailable	23	\$3,119,601.99	62.32%	0	\$0.00	NA	0
Total		35	\$5,005,653.22	100%	0	\$0.00		0
31386UTX0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,858,523.58	100%	0	\$0.00	NA	0
Total		12	\$1,858,523.58	100%	0	\$0.00		0
31386UTZ5	BISHOPS GATE RESIDENTIAL	54	\$7,297,525.34	100%	0	\$0.00	NA	0

		MORTGAGE TRUST							
Total			54	\$7,297,525.34	100%	0	\$0.00		0
31386UU34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$10,796,482.63	100%	0	\$0.00	NA	0
Total			89	\$10,796,482.63	100%	0	\$0.00		0
31386UU42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$2,825,490.77	100%	0	\$0.00	NA	0
Total			30	\$2,825,490.77	100%	0	\$0.00		0
31386UU59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$6,555,589.64	100%	0	\$0.00	NA	0
Total			54	\$6,555,589.64	100%	0	\$0.00		0
31386UUA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$9,964,472.72	100%	0	\$0.00	NA	0
Total			59	\$9,964,472.72	100%	0	\$0.00		0
31386UUB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,977,296.75	100%	0	\$0.00	NA	0
Total			61	\$9,977,296.75	100%	0	\$0.00		0
31386UUC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,993,816.05	100%	0	\$0.00	NA	0
Total			56	\$9,993,816.05	100%	0	\$0.00		0
31386UUD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$9,973,764.62	100%	0	\$0.00	NA	0
Total			66	\$9,973,764.62	100%	0	\$0.00		0
31386UUE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,773,304.58	100%	0	\$0.00	NA	0
Total			64	\$9,773,304.58	100%	0	\$0.00		0
31386UUF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$9,978,049.00	100%	0	\$0.00	NA	0
Total			69	\$9,978,049.00	100%	0	\$0.00		0

31386UUH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$9,945,143.99	100%	0	\$0.00	NA	0
Total			72	\$9,945,143.99	100%	0	\$0.00		0
31386UUK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$5,736,699.02	100%	0	\$0.00	NA	0
Total			84	\$5,736,699.02	100%	0	\$0.00		0
31386UUL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,847,623.65	100%	0	\$0.00	NA	0
Total			27	\$3,847,623.65	100%	0	\$0.00		0
31386UUN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$12,450,482.00	100%	0	\$0.00	NA	0
Total			82	\$12,450,482.00	100%	0	\$0.00		0
31386UUP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$14,914,239.49	100%	0	\$0.00	NA	0
Total			97	\$14,914,239.49	100%	0	\$0.00		0
31386UUR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$14,979,846.90	100%	0	\$0.00	NA	0
Total			93	\$14,979,846.90	100%	0	\$0.00		0
31386UUS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,911,999.09	100%	0	\$0.00	NA	0
Total			21	\$2,911,999.09	100%	0	\$0.00		0
31386UW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$14,992,884.00	100%	0	\$0.00	NA	0
Total			97	\$14,992,884.00	100%	0	\$0.00		0
31386UW32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,263,220.39	100%	0	\$0.00	NA	0
Total			25	\$3,263,220.39	100%	0	\$0.00		0
31386UW40			98	\$14,487,752.05	100%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			98	\$14,487,752.05	100%	0	\$0.00		0
31386UW57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$5,737,400.00	100%	0	\$0.00	NA	0
Total			38	\$5,737,400.00	100%	0	\$0.00		0
31386UW65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$13,944,125.29	100%	0	\$0.00	NA	0
Total			85	\$13,944,125.29	100%	0	\$0.00		0
31386UW73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,276,079.88	100%	0	\$0.00	NA	0
Total			18	\$1,276,079.88	100%	0	\$0.00		0
31386UW99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$2,138,645.00	100%	0	\$0.00	NA	0
Total			36	\$2,138,645.00	100%	0	\$0.00		0
31386UX31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$11,606,204.17	100%	0	\$0.00	NA	0
Total			84	\$11,606,204.17	100%	0	\$0.00		0
31386UX49		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,161,378.00	100%	0	\$0.00	NA	0
Total			28	\$3,161,378.00	100%	0	\$0.00		0
31386UXA5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$14,992,836.70	100%	0	\$0.00	NA	0
Total			93	\$14,992,836.70	100%	0	\$0.00		0
31386UXB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$14,998,680.12	100%	0	\$0.00	NA	0
Total			94	\$14,998,680.12	100%	0	\$0.00		0
31386UXD9		BISHOPS GATE RESIDENTIAL	67	\$9,995,665.64	100%	0	\$0.00	NA	0

		MORTGAGE TRUST							
Total			67	\$9,995,665.64	100%	0	\$0.00		0
31386UXG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$2,362,699.78	100%	0	\$0.00	NA	0
Total			33	\$2,362,699.78	100%	0	\$0.00		0
31386UXM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$14,878,195.00	100%	0	\$0.00	NA	0
Total			94	\$14,878,195.00	100%	0	\$0.00		0
31386UXN7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$12,606,915.00	100%	0	\$0.00	NA	0
Total			76	\$12,606,915.00	100%	0	\$0.00		0
31386UXT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$8,686,615.47	100%	0	\$0.00	NA	0
Total			55	\$8,686,615.47	100%	0	\$0.00		0
31386UXU1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$16,388,244.91	100%	0	\$0.00	NA	0
Total			97	\$16,388,244.91	100%	0	\$0.00		0
31386UXV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,173,892.00	100%	0	\$0.00	NA	0
Total			47	\$6,173,892.00	100%	0	\$0.00		0
31386UZ88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$14,682,358.13	100%	0	\$0.00	NA	0
Total			93	\$14,682,358.13	100%	0	\$0.00		0
31386UZ96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,072,073.00	100%	0	\$0.00	NA	0
Total			15	\$2,072,073.00	100%	0	\$0.00		0
31386V2Z2		IDAHO HOUSING AND FINANCE ASSOCIATION	22	\$1,741,808.25	100%	0	\$0.00	NA	0
Total			22	\$1,741,808.25	100%	0	\$0.00		0

31386V3E8	M&T MORTGAGE CORPORATION	3	\$366,957.66	100%	0	\$0.00	NA	0
Total		3	\$366,957.66	100%	0	\$0.00		0
31386V3G3	M&T MORTGAGE CORPORATION	11	\$1,645,946.62	82.78%	0	\$0.00	NA	0
	Unavailable	2	\$342,491.48	17.22%	0	\$0.00	NA	0
Total		13	\$1,988,438.10	100%	0	\$0.00		0
31386V3J7	THIRD FEDERAL SAVINGS AND LOAN	116	\$20,273,594.32	100%	0	\$0.00	NA	0
Total		116	\$20,273,594.32	100%	0	\$0.00		0
31386V3L2	COLONIAL SAVINGS FA	19	\$3,111,691.79	64.06%	0	\$0.00	NA	0
	Unavailable	15	\$1,746,023.21	35.94%	0	\$0.00	NA	0
Total		34	\$4,857,715.00	100%	0	\$0.00		0
31386V3N8	COLONIAL SAVINGS FA	7	\$651,399.38	39.35%	0	\$0.00	NA	0
	Unavailable	11	\$1,004,098.24	60.65%	0	\$0.00	NA	0
Total		18	\$1,655,497.62	100%	0	\$0.00		0
31386V3P3	Unavailable	34	\$1,728,513.86	100%	0	\$0.00	NA	0
Total		34	\$1,728,513.86	100%	0	\$0.00		0
31386V3U2	Unavailable	24	\$1,547,750.85	100%	0	\$0.00	NA	0
Total		24	\$1,547,750.85	100%	0	\$0.00		0
31386V3V0	Unavailable	10	\$538,350.72	100%	0	\$0.00	NA	0
Total		10	\$538,350.72	100%	0	\$0.00		0
31386V3X6	FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,000,900.00	100%	0	\$0.00	NA	0
Total		15	\$1,000,900.00	100%	0	\$0.00		0
31386VCB4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$5,828,163.01	89.55%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$680,439.23	10.45%	0	\$0.00	NA	0
Total		42	\$6,508,602.24	100%	0	\$0.00		0
31386VCE8		25	\$3,128,542.00	100%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION							
Total			25	\$3,128,542.00	100%	0	\$0.00		0
31386VCG3		PHH MORTGAGE SERVICES CORPORATION	15	\$1,585,092.63	100%	0	\$0.00	NA	0
Total			15	\$1,585,092.63	100%	0	\$0.00		0
31386VCH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$637,089.89	44.06%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	\$808,986.91	55.94%	0	\$0.00	NA	0
Total			12	\$1,446,076.80	100%	0	\$0.00		0
31386VCR9		PHH MORTGAGE SERVICES CORPORATION	104	\$14,208,781.82	100%	0	\$0.00	NA	0
Total			104	\$14,208,781.82	100%	0	\$0.00		0
31386VCT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$2,027,891.01	69.6%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	9	\$885,638.87	30.4%	0	\$0.00	NA	0
Total			37	\$2,913,529.88	100%	0	\$0.00		0
31386VCU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,940,282.07	60.57%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	12	\$1,263,183.00	39.43%	0	\$0.00	NA	0
Total			30	\$3,203,465.07	100%	0	\$0.00		0
31386VCV0		PHH MORTGAGE SERVICES CORPORATION	10	\$1,586,998.00	100%	0	\$0.00	NA	0
Total			10	\$1,586,998.00	100%	0	\$0.00		0
31386VJ35		USAA FEDERAL SAVINGS BANK	24	\$3,692,988.00	100%	0	\$0.00	NA	0
Total			24	\$3,692,988.00	100%	0	\$0.00		0

31386VJP6		USAA FEDERAL SAVINGS BANK	77	\$9,380,672.78	100%	0	\$0.00	NA	0
Total			77	\$9,380,672.78	100%	0	\$0.00		0
31386VJQ4		USAA FEDERAL SAVINGS BANK	53	\$8,711,516.67	100%	0	\$0.00	NA	0
Total			53	\$8,711,516.67	100%	0	\$0.00		0
31386VJS0		USAA FEDERAL SAVINGS BANK	9	\$1,489,715.00	100%	0	\$0.00	NA	0
Total			9	\$1,489,715.00	100%	0	\$0.00		0
31386VJW1		USAA FEDERAL SAVINGS BANK	31	\$5,073,943.60	100%	0	\$0.00	NA	0
Total			31	\$5,073,943.60	100%	0	\$0.00		0
31386VJY7		USAA FEDERAL SAVINGS BANK	27	\$3,751,814.00	100%	0	\$0.00	NA	0
Total			27	\$3,751,814.00	100%	0	\$0.00		0
31386VJZ4		USAA FEDERAL SAVINGS BANK	63	\$9,245,568.69	100%	0	\$0.00	NA	0
Total			63	\$9,245,568.69	100%	0	\$0.00		0
31386VK58		USAA FEDERAL SAVINGS BANK	12	\$1,728,674.86	100%	0	\$0.00	NA	0
Total			12	\$1,728,674.86	100%	0	\$0.00		0
31386VK66		USAA FEDERAL SAVINGS BANK	58	\$9,649,627.70	100%	0	\$0.00	NA	0
Total			58	\$9,649,627.70	100%	0	\$0.00		0
31386VK82		USAA FEDERAL SAVINGS BANK	40	\$6,085,659.00	100%	0	\$0.00	NA	0
Total			40	\$6,085,659.00	100%	0	\$0.00		0
31386VK90		USAA FEDERAL SAVINGS BANK	29	\$3,914,308.00	100%	0	\$0.00	NA	0
Total			29	\$3,914,308.00	100%	0	\$0.00		0
31386VLA6		USAA FEDERAL SAVINGS BANK	8	\$1,440,500.00	100%	0	\$0.00	NA	0
Total			8	\$1,440,500.00	100%	0	\$0.00		0
31386VLB4		USAA FEDERAL SAVINGS BANK	59	\$9,873,382.00	100%	0	\$0.00	NA	0
Total			59	\$9,873,382.00	100%	0	\$0.00		0

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31386VLC2	USAA FEDERAL SAVINGS BANK	36	\$5,498,807.01	100%	0	\$0.00	NA	0
Total		36	\$5,498,807.01	100%	0	\$0.00		0
31386VLG3	USAA FEDERAL SAVINGS BANK	43	\$5,643,688.15	100%	0	\$0.00	NA	0
Total		43	\$5,643,688.15	100%	0	\$0.00		0
31386VLJ7	USAA FEDERAL SAVINGS BANK	57	\$8,986,851.40	100%	0	\$0.00	NA	0
Total		57	\$8,986,851.40	100%	0	\$0.00		0
31386VLK4	USAA FEDERAL SAVINGS BANK	82	\$12,910,780.29	100%	0	\$0.00	NA	0
Total		82	\$12,910,780.29	100%	0	\$0.00		0
31386VM23	NAVY FEDERAL CREDIT UNION	34	\$5,025,311.00	100%	0	\$0.00	NA	0
Total		34	\$5,025,311.00	100%	0	\$0.00		0
31386VMR8	THIRD FEDERAL SAVINGS AND LOAN	220	\$21,849,165.41	100%	0	\$0.00	NA	0
Total		220	\$21,849,165.41	100%	0	\$0.00		0
31386VMS6	Unavailable	20	\$3,168,757.93	100%	0	\$0.00	NA	0
Total		20	\$3,168,757.93	100%	0	\$0.00		0
31386VMW7	NAVY FEDERAL CREDIT UNION	57	\$9,590,305.44	100%	0	\$0.00	NA	0
Total		57	\$9,590,305.44	100%	0	\$0.00		0
31386VMY3	NAVY FEDERAL CREDIT UNION	9	\$1,312,020.00	100%	0	\$0.00	NA	0
Total		9	\$1,312,020.00	100%	0	\$0.00		0
31386VMZ0	NAVY FEDERAL CREDIT UNION	41	\$5,105,177.31	100%	0	\$0.00	NA	0
Total		41	\$5,105,177.31	100%	0	\$0.00		0
31386VN22	Unavailable	99	\$12,084,163.63	100%	0	\$0.00	NA	0
Total		99	\$12,084,163.63	100%	0	\$0.00		0
31386VN30	Unavailable	43	\$4,602,338.95	100%	0	\$0.00	NA	0
Total		43	\$4,602,338.95	100%	0	\$0.00		0

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31386VN71	Unavailable	24	\$2,379,632.89	100%	0	\$0.00	NA	0
Total		24	\$2,379,632.89	100%	0	\$0.00		0
31386VNW6	RBMG INC.	1	\$149,885.86	1.75%	0	\$0.00	NA	0
	Unavailable	53	\$8,434,768.34	98.25%	0	\$0.00	NA	0
Total		54	\$8,584,654.20	100%	0	\$0.00		0
31386VP20	Unavailable	24	\$2,895,962.63	100%	0	\$0.00	NA	0
Total		24	\$2,895,962.63	100%	0	\$0.00		0
31386VP61	Unavailable	35	\$2,219,539.38	100%	0	\$0.00	NA	0
Total		35	\$2,219,539.38	100%	0	\$0.00		0
31386VPC8	Unavailable	60	\$10,286,792.71	100%	0	\$0.00	NA	0
Total		60	\$10,286,792.71	100%	0	\$0.00		0
31386VPH7	Unavailable	34	\$5,875,344.50	100%	0	\$0.00	NA	0
Total		34	\$5,875,344.50	100%	0	\$0.00		0
31386VPJ3	Unavailable	27	\$3,365,630.95	100%	0	\$0.00	NA	0
Total		27	\$3,365,630.95	100%	0	\$0.00		0
31386VPK0	Unavailable	31	\$3,481,252.09	100%	0	\$0.00	NA	0
Total		31	\$3,481,252.09	100%	0	\$0.00		0
31386VPL8	Unavailable	146	\$25,157,734.98	100%	0	\$0.00	NA	0
Total		146	\$25,157,734.98	100%	0	\$0.00		0
31386VPN4	Unavailable	37	\$2,502,353.83	100%	0	\$0.00	NA	0
Total		37	\$2,502,353.83	100%	0	\$0.00		0
31386VPP9	Unavailable	43	\$2,743,137.26	100%	0	\$0.00	NA	0
Total		43	\$2,743,137.26	100%	0	\$0.00		0
31386VPQ7	Unavailable	47	\$7,723,816.09	100%	0	\$0.00	NA	0
Total		47	\$7,723,816.09	100%	0	\$0.00		0
31386VPS3	Unavailable	71	\$12,642,747.21	100%	0	\$0.00	NA	0
Total		71	\$12,642,747.21	100%	0	\$0.00		0
31386VPT1	RBMG INC.	3	\$552,387.94	2.09%	0	\$0.00	NA	0
	Unavailable	148	\$25,858,627.89	97.91%	0	\$0.00	NA	0
Total		151	\$26,411,015.83	100%	0	\$0.00		0
31386VPU8	Unavailable	15	\$2,137,685.85	100%	0	\$0.00	NA	0

Total			15	\$2,137,685.85	100%	0	\$0.00		0
31386VPW4	Unavailable		79	\$9,881,331.26	100%	0	\$0.00	NA	0
Total			79	\$9,881,331.26	100%	0	\$0.00		0
31386VPY0	Unavailable		25	\$3,458,729.57	100%	0	\$0.00	NA	0
Total			25	\$3,458,729.57	100%	0	\$0.00		0
31386VQ52	Unavailable		19	\$2,197,816.19	100%	0	\$0.00	NA	0
Total			19	\$2,197,816.19	100%	0	\$0.00		0
31386VQ94	Unavailable		54	\$8,267,265.39	100%	0	\$0.00	NA	0
Total			54	\$8,267,265.39	100%	0	\$0.00		0
31386VQA1	Unavailable		35	\$5,540,401.69	100%	0	\$0.00	NA	0
Total			35	\$5,540,401.69	100%	0	\$0.00		0
31386VQC7	RBMG INC.		1	\$149,896.78	1.23%	0	\$0.00	NA	0
	Unavailable		69	\$11,998,230.24	98.77%	0	\$0.00	NA	0
Total			70	\$12,148,127.02	100%	0	\$0.00		0
31386VQD5	Unavailable		26	\$1,708,161.14	100%	0	\$0.00	NA	0
Total			26	\$1,708,161.14	100%	0	\$0.00		0
31386VQG8	Unavailable		17	\$2,555,980.00	100%	0	\$0.00	NA	0
Total			17	\$2,555,980.00	100%	0	\$0.00		0
31386VQH6	Unavailable		38	\$6,505,075.00	100%	0	\$0.00	NA	0
Total			38	\$6,505,075.00	100%	0	\$0.00		0
31386VQK9	Unavailable		91	\$15,142,972.12	100%	0	\$0.00	NA	0
Total			91	\$15,142,972.12	100%	0	\$0.00		0
31386VQL7	Unavailable		17	\$1,191,148.87	100%	0	\$0.00	NA	0
Total			17	\$1,191,148.87	100%	0	\$0.00		0
31386VQM5	Unavailable		17	\$1,030,709.59	100%	0	\$0.00	NA	0
Total			17	\$1,030,709.59	100%	0	\$0.00		0
31386VQU7	Unavailable		17	\$1,024,244.93	100%	0	\$0.00	NA	0
Total			17	\$1,024,244.93	100%	0	\$0.00		0
31386VQY9	Unavailable		13	\$1,901,928.12	100%	0	\$0.00	NA	0
Total			13	\$1,901,928.12	100%	0	\$0.00		0

31386VR36	UNIVERSAL MORTGAGE CORPORATION	8	\$981,428.00	53.33%	0	\$0.00	NA	0
	Unavailable	5	\$858,800.00	46.67%	0	\$0.00	NA	0
Total		13	\$1,840,228.00	100%	0	\$0.00		0
31386VR44	UNIVERSAL MORTGAGE CORPORATION	16	\$1,719,879.00	47.63%	0	\$0.00	NA	0
	Unavailable	16	\$1,891,130.00	52.37%	0	\$0.00	NA	0
Total		32	\$3,611,009.00	100%	0	\$0.00		0
31386VR69	UNIVERSAL MORTGAGE CORPORATION	16	\$1,768,288.00	62.34%	0	\$0.00	NA	0
	Unavailable	8	\$1,068,075.00	37.66%	0	\$0.00	NA	0
Total		24	\$2,836,363.00	100%	0	\$0.00		0
31386VRE2	Unavailable	76	\$11,167,988.38	100%	0	\$0.00	NA	0
Total		76	\$11,167,988.38	100%	0	\$0.00		0
31386VRF9	Unavailable	119	\$15,692,821.12	100%	0	\$0.00	NA	0
Total		119	\$15,692,821.12	100%	0	\$0.00		0
31386VRG7	Unavailable	20	\$2,555,117.74	100%	0	\$0.00	NA	0
Total		20	\$2,555,117.74	100%	0	\$0.00		0
31386VRV4	Unavailable	34	\$5,875,110.16	100%	0	\$0.00	NA	0
Total		34	\$5,875,110.16	100%	0	\$0.00		0
31386VS27	Unavailable	14	\$1,606,870.53	100%	0	\$0.00	NA	0
Total		14	\$1,606,870.53	100%	0	\$0.00		0
31386VS35	TCF MORTGAGE CORPORATION	6	\$998,293.24	16.64%	0	\$0.00	NA	0
	Unavailable	28	\$5,001,230.00	83.36%	0	\$0.00	NA	0
Total		34	\$5,999,523.24	100%	0	\$0.00		0
31386VS43	TCF MORTGAGE CORPORATION	12	\$1,575,972.00	24.24%	0	\$0.00	NA	0
	Unavailable	34	\$4,924,452.00	75.76%	0	\$0.00	NA	0
Total		46	\$6,500,424.00	100%	0	\$0.00		0
31386VS50	TCF MORTGAGE CORPORATION	2	\$321,460.08	12.84%	0	\$0.00	NA	0
	Unavailable	14	\$2,182,984.93	87.16%	0	\$0.00	NA	0

Total			16	\$2,504,445.01	100%	0	\$0.00		0
31386VS76		TCF MORTGAGE CORPORATION	22	\$2,609,193.45	40.14%	0	\$0.00	NA	0
		Unavailable	31	\$3,891,153.67	59.86%	0	\$0.00	NA	0
Total			53	\$6,500,347.12	100%	0	\$0.00		0
31386VS84		TCF MORTGAGE CORPORATION	30	\$3,381,833.12	75.15%	0	\$0.00	NA	0
		Unavailable	10	\$1,117,987.28	24.85%	0	\$0.00	NA	0
Total			40	\$4,499,820.40	100%	0	\$0.00		0
31386VS92		TCF MORTGAGE CORPORATION	23	\$2,362,970.13	78.73%	0	\$0.00	NA	0
		Unavailable	8	\$638,400.00	21.27%	0	\$0.00	NA	0
Total			31	\$3,001,370.13	100%	0	\$0.00		0
31386VSM3		UNIVERSAL MORTGAGE CORPORATION	19	\$2,918,644.83	64.91%	0	\$0.00	NA	0
		Unavailable	10	\$1,577,700.83	35.09%	0	\$0.00	NA	0
Total			29	\$4,496,345.66	100%	0	\$0.00		0
31386VSQ4		UNIVERSAL MORTGAGE CORPORATION	16	\$1,954,378.00	71.95%	0	\$0.00	NA	0
		Unavailable	6	\$762,050.00	28.05%	0	\$0.00	NA	0
Total			22	\$2,716,428.00	100%	0	\$0.00		0
31386VSR2		UNIVERSAL MORTGAGE CORPORATION	14	\$1,824,800.00	73.89%	0	\$0.00	NA	0
		Unavailable	5	\$644,746.04	26.11%	0	\$0.00	NA	0
Total			19	\$2,469,546.04	100%	0	\$0.00		0
31386VSX9		WASHTENAW MORTGAGE COMPANY	6	\$723,322.38	8.18%	0	\$0.00	NA	0
		Unavailable	60	\$8,122,031.51	91.82%	0	\$0.00	NA	0
Total			66	\$8,845,353.89	100%	0	\$0.00		0
31386VSY7		Unavailable	31	\$1,895,847.44	100%	0	\$0.00	NA	0
Total			31	\$1,895,847.44	100%	0	\$0.00		0
31386VUS7		NAVY FEDERAL CREDIT UNION	35	\$4,617,417.90	100%	0	\$0.00	NA	0
Total			35	\$4,617,417.90	100%	0	\$0.00		0

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31386VUT5	NAVY FEDERAL CREDIT UNION	22	\$3,067,037.23	100%	0	\$0.00	NA	0
Total		22	\$3,067,037.23	100%	0	\$0.00		0
31386VVA5	CHEVY CHASE SAVINGS BANK FSB	56	\$8,734,320.35	80.17%	0	\$0.00	NA	0
	Unavailable	10	\$2,159,791.54	19.83%	0	\$0.00	NA	0
Total		66	\$10,894,111.89	100%	0	\$0.00		0
31386VVC1	CHEVY CHASE SAVINGS BANK FSB	52	\$8,303,135.35	83.5%	0	\$0.00	NA	0
	Unavailable	13	\$1,641,133.20	16.5%	0	\$0.00	NA	0
Total		65	\$9,944,268.55	100%	0	\$0.00		0
31386VVD9	M&T MORTGAGE CORPORATION	10	\$1,487,466.08	74.35%	0	\$0.00	NA	0
	Unavailable	3	\$513,072.61	25.65%	0	\$0.00	NA	0
Total		13	\$2,000,538.69	100%	0	\$0.00		0
31386VVE7	WEBSTER BANK	19	\$2,504,544.09	100%	0	\$0.00	NA	0
Total		19	\$2,504,544.09	100%	0	\$0.00		0
31386VVH0	UNION PLANTERS BANK NA	51	\$4,105,390.04	41.06%	0	\$0.00	NA	0
	Unavailable	52	\$5,891,947.17	58.94%	0	\$0.00	NA	0
Total		103	\$9,997,337.21	100%	0	\$0.00		0
31386VVJ6	UNION PLANTERS BANK NA	14	\$1,018,800.00	32.56%	0	\$0.00	NA	0
	Unavailable	14	\$2,110,550.00	67.44%	0	\$0.00	NA	0
Total		28	\$3,129,350.00	100%	0	\$0.00		0
31386VVK3	UNION PLANTERS BANK NA	22	\$2,428,989.22	61.33%	0	\$0.00	NA	0
	Unavailable	13	\$1,531,586.19	38.67%	0	\$0.00	NA	0
Total		35	\$3,960,575.41	100%	0	\$0.00		0
31386VVL1	UNION PLANTERS BANK NA	10	\$1,025,833.88	55.8%	0	\$0.00	NA	0
	Unavailable	11	\$812,531.92	44.2%	0	\$0.00	NA	0
Total		21	\$1,838,365.80	100%	0	\$0.00		0
31386VVN7	UNION PLANTERS BANK NA	55	\$5,580,236.75	69.32%	0	\$0.00	NA	0
	Unavailable	18	\$2,469,944.07	30.68%	0	\$0.00	NA	0

Total			73	\$8,050,180.82	100%	0	\$0.00		0
31386VWA4		KAUFMAN AND BROAD MORTGAGE COMPANY	20	\$2,971,806.00	100%	0	\$0.00	NA	0
Total			20	\$2,971,806.00	100%	0	\$0.00		0
31386VWD8		KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$1,984,949.00	100%	0	\$0.00	NA	0
Total			11	\$1,984,949.00	100%	0	\$0.00		0
31386VWG1		KAUFMAN AND BROAD MORTGAGE COMPANY	23	\$4,036,957.00	100%	0	\$0.00	NA	0
Total			23	\$4,036,957.00	100%	0	\$0.00		0
31386VWJ5		KAUFMAN AND BROAD MORTGAGE COMPANY	22	\$4,035,065.00	100%	0	\$0.00	NA	0
Total			22	\$4,035,065.00	100%	0	\$0.00		0
31386VWK2		KAUFMAN AND BROAD MORTGAGE COMPANY	9	\$1,536,135.00	100%	0	\$0.00	NA	0
Total			9	\$1,536,135.00	100%	0	\$0.00		0
31386VWL0		KAUFMAN AND BROAD MORTGAGE COMPANY	12	\$1,982,728.00	100%	0	\$0.00	NA	0
Total			12	\$1,982,728.00	100%	0	\$0.00		0
31386VXR6		OLD KENT MORTGAGE COMPANY	75	\$4,262,725.56	79.37%	0	\$0.00	NA	0
		Unavailable	19	\$1,107,995.11	20.63%	0	\$0.00	NA	0
Total			94	\$5,370,720.67	100%	0	\$0.00		0
31386VXS4		OLD KENT MORTGAGE COMPANY	18	\$1,705,900.00	74.52%	0	\$0.00	NA	0
		Unavailable	5	\$583,200.00	25.48%	0	\$0.00	NA	0
Total			23	\$2,289,100.00	100%	0	\$0.00		0
31386VY95		REGIONS MORTGAGE, INC.	35	\$2,061,170.27	79.48%	0	\$0.00	NA	0
		Unavailable	9	\$532,123.69	20.52%	0	\$0.00	NA	0

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Total			44	\$2,593,293.96	100%	0	\$0.00		0
31386VYD6		M&T MORTGAGE CORPORATION	10	\$893,560.03	83.59%	0	\$0.00	NA	0
		Unavailable	3	\$175,446.60	16.41%	0	\$0.00	NA	0
Total			13	\$1,069,006.63	100%	0	\$0.00		0
31386VYF1		FIRST HORIZON HOME LOAN CORPORATION	38	\$5,771,591.13	57.71%	0	\$0.00	NA	0
		Unavailable	23	\$4,228,966.10	42.29%	0	\$0.00	NA	0
Total			61	\$10,000,557.23	100%	0	\$0.00		0
31386VYG9		FIRST HORIZON HOME LOAN CORPORATION	40	\$6,658,550.00	66.58%	0	\$0.00	NA	0
		Unavailable	18	\$3,342,330.09	33.42%	0	\$0.00	NA	0
Total			58	\$10,000,880.09	100%	0	\$0.00		0
31386VYK0		FIRST HORIZON HOME LOAN CORPORATION	17	\$1,313,993.44	78.38%	0	\$0.00	NA	0
		Unavailable	4	\$362,432.92	21.62%	0	\$0.00	NA	0
Total			21	\$1,676,426.36	100%	0	\$0.00		0
31386VYL8		FIRST HORIZON HOME LOAN CORPORATION	65	\$10,126,448.56	71.65%	0	\$0.00	NA	0
		Unavailable	25	\$4,006,813.41	28.35%	0	\$0.00	NA	0
Total			90	\$14,133,261.97	100%	0	\$0.00		0
31386VYM6		FIRST HORIZON HOME LOAN CORPORATION	47	\$7,938,508.52	79.38%	0	\$0.00	NA	0
		Unavailable	11	\$2,061,884.12	20.62%	0	\$0.00	NA	0
Total			58	\$10,000,392.64	100%	0	\$0.00		0
31386VYP9		FIRST HORIZON HOME LOAN CORPORATION	23	\$3,137,058.55	53.42%	0	\$0.00	NA	0
		Unavailable	19	\$2,734,907.85	46.58%	0	\$0.00	NA	0
Total			42	\$5,871,966.40	100%	0	\$0.00		0
31386VYR5		FIRST HORIZON HOME LOAN CORPORATION	94	\$11,842,583.36	89.97%	0	\$0.00	NA	0
		Unavailable	12	\$1,320,961.15	10.03%	0	\$0.00	NA	0

Total			106	\$13,163,544.51	100%	0	\$0.00		0
31386VYT1		FIRST HORIZON HOME LOAN CORPORATION	17	\$1,127,780.41	100%	0	\$0.00	NA	0
Total			17	\$1,127,780.41	100%	0	\$0.00		0
31386VZF0		FIRST UNION MORTGAGE CORPORATION	70	\$11,293,170.74	56.55%	0	\$0.00	NA	0
		Unavailable	58	\$8,676,008.35	43.45%	0	\$0.00	NA	0
Total			128	\$19,969,179.09	100%	0	\$0.00		0
31386VZG8		FIRST UNION MORTGAGE CORPORATION	87	\$12,390,948.80	44.2%	0	\$0.00	NA	0
		Unavailable	102	\$15,640,282.14	55.8%	0	\$0.00	NA	0
Total			189	\$28,031,230.94	100%	0	\$0.00		0
31386VZH6		FIRST UNION MORTGAGE CORPORATION	32	\$4,273,975.98	22.73%	0	\$0.00	NA	0
		Unavailable	96	\$14,528,140.97	77.27%	0	\$0.00	NA	0
Total			128	\$18,802,116.95	100%	0	\$0.00		0
31386VZL7		FIRST UNION MORTGAGE CORPORATION	28	\$4,714,644.28	70.65%	0	\$0.00	NA	0
		Unavailable	12	\$1,958,144.78	29.35%	0	\$0.00	NA	0
Total			40	\$6,672,789.06	100%	0	\$0.00		0
31386VZM5		FIRST UNION MORTGAGE CORPORATION	34	\$4,216,240.00	50.12%	0	\$0.00	NA	0
		Unavailable	31	\$4,196,030.02	49.88%	0	\$0.00	NA	0
Total			65	\$8,412,270.02	100%	0	\$0.00		0
31386VZN3		FIRST UNION MORTGAGE CORPORATION	42	\$5,153,765.54	39.53%	0	\$0.00	NA	0
		Unavailable	55	\$7,882,925.83	60.47%	0	\$0.00	NA	0
Total			97	\$13,036,691.37	100%	0	\$0.00		0
31386W2E7		WASHINGTON MUTUAL BANK, FA	14	\$1,212,709.84	89.69%	0	\$0.00	NA	0
		Unavailable	1	\$139,376.61	10.31%	0	\$0.00	NA	0
Total			15	\$1,352,086.45	100%	0	\$0.00		0

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31386W2F4	WASHINGTON MUTUAL BANK, FA	36	\$2,855,780.40	37.93%	0	\$0.00	NA	0
	Unavailable	39	\$4,674,137.96	62.07%	0	\$0.00	NA	0
Total		75	\$7,529,918.36	100%	0	\$0.00		0
31386W2G2	WASHINGTON MUTUAL BANK, FA	36	\$3,525,930.28	7.74%	0	\$0.00	NA	0
	Unavailable	285	\$42,031,403.66	92.26%	0	\$0.00	NA	0
Total		321	\$45,557,333.94	100%	0	\$0.00		0
31386W2H0	WASHINGTON MUTUAL BANK, FA	8	\$1,199,168.70	3.95%	0	\$0.00	NA	0
	Unavailable	202	\$29,179,606.58	96.05%	0	\$0.00	NA	0
Total		210	\$30,378,775.28	100%	0	\$0.00		0
31386W2M9	GMAC MORTGAGE CORPORATION	68	\$5,239,944.24	97.02%	0	\$0.00	NA	0
	Unavailable	3	\$161,175.05	2.98%	0	\$0.00	NA	0
Total		71	\$5,401,119.29	100%	0	\$0.00		0
31386W2N7	GMAC MORTGAGE CORPORATION	63	\$3,641,999.53	96.43%	0	\$0.00	NA	0
	Unavailable	2	\$135,014.92	3.57%	0	\$0.00	NA	0
Total		65	\$3,777,014.45	100%	0	\$0.00		0
31386W3A4	COMMERCIAL FEDERAL MORTGAGE CORPORATION	12	\$997,563.15	100%	0	\$0.00	NA	0
Total		12	\$997,563.15	100%	0	\$0.00		0
31386W3B2	COMMERCIAL FEDERAL MORTGAGE CORPORATION	12	\$783,639.49	100%	0	\$0.00	NA	0
Total		12	\$783,639.49	100%	0	\$0.00		0
31386W3C0	COMMERCIAL FEDERAL MORTGAGE CORPORATION	15	\$765,859.30	100%	0	\$0.00	NA	0
Total		15	\$765,859.30	100%	0	\$0.00		0
31386W3D8	COMMERCIAL FEDERAL MORTGAGE CORPORATION	14	\$865,083.48	100%	0	\$0.00	NA	0
Total		14	\$865,083.48	100%	0	\$0.00		0
31386W3M8		20	\$1,156,506.95	100%	0	\$0.00	NA	0

		CENLAR FEDERAL SAVINGS BANK							
Total			20	\$1,156,506.95	100%	0	\$0.00		0
31386W3N6		CENLAR FEDERAL SAVINGS BANK	22	\$1,101,733.64	100%	0	\$0.00	NA	0
Total			22	\$1,101,733.64	100%	0	\$0.00		0
31386W3P1		CENLAR FEDERAL SAVINGS BANK	28	\$1,441,845.91	100%	0	\$0.00	NA	0
Total			28	\$1,441,845.91	100%	0	\$0.00		0
31386W3Q9		COLONIAL SAVINGS FA	15	\$1,056,009.00	70.75%	0	\$0.00	NA	0
		Unavailable	5	\$436,590.61	29.25%	0	\$0.00	NA	0
Total			20	\$1,492,599.61	100%	0	\$0.00		0
31386W4C9		FIRST HAWAIIAN BANK	143	\$15,941,050.59	100%	0	\$0.00	NA	0
Total			143	\$15,941,050.59	100%	0	\$0.00		0
31386W4D7		FIRST HAWAIIAN BANK	187	\$23,742,928.84	100%	0	\$0.00	NA	0
Total			187	\$23,742,928.84	100%	0	\$0.00		0
31386W4E5		FIRST HAWAIIAN BANK	133	\$15,693,581.12	100%	0	\$0.00	NA	0
Total			133	\$15,693,581.12	100%	0	\$0.00		0
31386W4F2		FIRST HAWAIIAN BANK	46	\$4,385,484.39	100%	0	\$0.00	NA	0
Total			46	\$4,385,484.39	100%	0	\$0.00		0
31386W4G0		FIRST HAWAIIAN BANK	29	\$2,411,053.20	100%	0	\$0.00	NA	0
Total			29	\$2,411,053.20	100%	0	\$0.00		0
31386W4J4		FIRST HAWAIIAN BANK	102	\$9,843,559.05	100%	0	\$0.00	NA	0
Total			102	\$9,843,559.05	100%	0	\$0.00		0
31386W4K1		FIRST HAWAIIAN BANK	119	\$8,881,267.81	100%	0	\$0.00	NA	0
Total			119	\$8,881,267.81	100%	0	\$0.00		0
31386W4M7		FIRST CHICAGO NBD MORTGAGE	98	\$6,478,974.64	86.43%	0	\$0.00	NA	0

	COMPANY								
	Unavailable	15	\$1,017,312.79	13.57%	0	\$0.00	NA	0	
Total		113	\$7,496,287.43	100%	0	\$0.00		0	
31386W4N5	FIRST CHICAGO NBD MORTGAGE COMPANY	107	\$6,214,199.84	72.36%	0	\$0.00	NA	0	
	Unavailable	37	\$2,373,403.24	27.64%	0	\$0.00	NA	0	
Total		144	\$8,587,603.08	100%	0	\$0.00		0	
31386W6V5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,270,927.79	19.52%	0	\$0.00	NA	0	
	Unavailable	40	\$5,240,723.91	80.48%	0	\$0.00	NA	0	
Total		50	\$6,511,651.70	100%	0	\$0.00		0	
31386W6W3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$963,854.30	28.57%	0	\$0.00	NA	0	
	Unavailable	22	\$2,409,562.43	71.43%	0	\$0.00	NA	0	
Total		31	\$3,373,416.73	100%	0	\$0.00		0	
31386W6X1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$4,702,958.70	35.71%	0	\$0.00	NA	0	
	Unavailable	52	\$8,467,882.82	64.29%	0	\$0.00	NA	0	
Total		85	\$13,170,841.52	100%	0	\$0.00		0	
31386W6Y9	MATRIX FINANCIAL SERVICES CORPORATION	1	\$274,728.39	13.63%	0	\$0.00	NA	0	
	Unavailable	19	\$1,741,279.34	86.37%	0	\$0.00	NA	0	
Total		20	\$2,016,007.73	100%	0	\$0.00		0	
31386W7C6	UNION FEDERAL BANK OF INDIANAPOLIS	50	\$6,332,545.92	76.98%	0	\$0.00	NA	0	
	Unavailable	19	\$1,893,821.90	23.02%	0	\$0.00	NA	0	
Total		69	\$8,226,367.82	100%	0	\$0.00		0	
31386W7D4	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$458,223.08	34.57%	0	\$0.00	NA	0	
	Unavailable	8	\$867,102.42	65.43%	0	\$0.00	NA	0	
Total		14	\$1,325,325.50	100%	0	\$0.00		0	
31386W7F9		37	\$3,477,755.86	90.4%	0	\$0.00	NA	0	

		STANDARD MORTGAGE CORPORATION							
		Unavailable	4	\$369,505.20	9.6%	0	\$0.00	NA	0
Total			41	\$3,847,261.06	100%	0	\$0.00		0
31386W7G7		FIRST UNION MORTGAGE CORPORATION	14	\$2,020,536.19	36.71%	0	\$0.00	NA	0
		Unavailable	25	\$3,483,563.25	63.29%	0	\$0.00	NA	0
Total			39	\$5,504,099.44	100%	0	\$0.00		0
31386W7H5		FIRST UNION MORTGAGE CORPORATION	8	\$952,469.58	19.05%	0	\$0.00	NA	0
		Unavailable	39	\$4,046,484.11	80.95%	0	\$0.00	NA	0
Total			47	\$4,998,953.69	100%	0	\$0.00		0
31386WA24		CHEVY CHASE SAVINGS BANK FSB	11	\$1,407,904.68	100%	0	\$0.00	NA	0
Total			11	\$1,407,904.68	100%	0	\$0.00		0
31386WA73		MERRILL LYNCH CREDIT CORPORATION	16	\$2,884,779.90	100%	0	\$0.00	NA	0
Total			16	\$2,884,779.90	100%	0	\$0.00		0
31386WAP3		IRWIN MORTGAGE CORPORATION	54	\$6,667,944.51	36.83%	0	\$0.00	NA	0
		Unavailable	76	\$11,438,199.75	63.17%	0	\$0.00	NA	0
Total			130	\$18,106,144.26	100%	0	\$0.00		0
31386WAR9		IRWIN MORTGAGE CORPORATION	9	\$1,085,050.00	53.47%	0	\$0.00	NA	0
		Unavailable	11	\$944,383.83	46.53%	0	\$0.00	NA	0
Total			20	\$2,029,433.83	100%	0	\$0.00		0
31386WAT5		IRWIN MORTGAGE CORPORATION	17	\$2,236,475.68	44.8%	0	\$0.00	NA	0
		Unavailable	24	\$2,755,630.00	55.2%	0	\$0.00	NA	0
Total			41	\$4,992,105.68	100%	0	\$0.00		0
31386WAU2		IRWIN MORTGAGE CORPORATION	46	\$6,309,699.55	49.04%	0	\$0.00	NA	0
		Unavailable	44	\$6,556,283.22	50.96%	0	\$0.00	NA	0
Total			90	\$12,865,982.77	100%	0	\$0.00		0

31386WAV0	IRWIN MORTGAGE CORPORATION	30	\$4,548,836.00	44.45%	0	\$0.00	NA	0
	Unavailable	37	\$5,683,871.66	55.55%	0	\$0.00	NA	0
Total		67	\$10,232,707.66	100%	0	\$0.00		0
31386WAW8	IRWIN MORTGAGE CORPORATION	26	\$3,271,137.77	48.19%	0	\$0.00	NA	0
	Unavailable	27	\$3,517,280.00	51.81%	0	\$0.00	NA	0
Total		53	\$6,788,417.77	100%	0	\$0.00		0
31386WAX6	IRWIN MORTGAGE CORPORATION	21	\$2,165,236.64	38.92%	0	\$0.00	NA	0
	Unavailable	24	\$3,398,180.33	61.08%	0	\$0.00	NA	0
Total		45	\$5,563,416.97	100%	0	\$0.00		0
31386WAY4	IRWIN MORTGAGE CORPORATION	6	\$1,135,800.00	22.82%	0	\$0.00	NA	0
	Unavailable	25	\$3,840,505.00	77.18%	0	\$0.00	NA	0
Total		31	\$4,976,305.00	100%	0	\$0.00		0
31386WB23	FLAGSTAR BANK, FSB	9	\$1,282,000.00	7.11%	0	\$0.00	NA	0
	Unavailable	100	\$16,753,159.50	92.89%	0	\$0.00	NA	0
Total		109	\$18,035,159.50	100%	0	\$0.00		0
31386WB31	FLAGSTAR BANK, FSB	2	\$185,000.00	1.64%	0	\$0.00	NA	0
	Unavailable	77	\$11,129,101.58	98.36%	0	\$0.00	NA	0
Total		79	\$11,314,101.58	100%	0	\$0.00		0
31386WB49	FLAGSTAR BANK, FSB	1	\$152,000.00	0.69%	0	\$0.00	NA	0
	Unavailable	111	\$21,896,324.35	99.31%	0	\$0.00	NA	0
Total		112	\$22,048,324.35	100%	0	\$0.00		0
31386WB56	FLAGSTAR BANK, FSB	6	\$1,151,600.00	7.6%	0	\$0.00	NA	0
	Unavailable	70	\$13,991,134.24	92.4%	0	\$0.00	NA	0
Total		76	\$15,142,734.24	100%	0	\$0.00		0
31386WB64	FLAGSTAR BANK, FSB	10	\$1,457,800.00	12.16%	0	\$0.00	NA	0
	Unavailable	65	\$10,534,463.51	87.84%	0	\$0.00	NA	0
Total		75	\$11,992,263.51	100%	0	\$0.00		0
31386WB80	FLAGSTAR BANK,	2	\$227,757.80	3.12%	0	\$0.00	NA	0

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		FSB							
		Unavailable	63	\$7,065,328.80	96.88%	0	\$0.00	NA	0
Total			65	\$7,293,086.60	100%	0	\$0.00		0
31386WB98		FLAGSTAR BANK, FSB	1	\$139,000.00	1.43%	0	\$0.00	NA	0
		Unavailable	86	\$9,564,438.05	98.57%	0	\$0.00	NA	0
Total			87	\$9,703,438.05	100%	0	\$0.00		0
31386WBB3		PENNSYLVANIA HOUSING FINANCE AGENCY	37	\$2,836,662.30	100%	0	\$0.00	NA	0
Total			37	\$2,836,662.30	100%	0	\$0.00		0
31386WBC1		PENNSYLVANIA HOUSING FINANCE AGENCY	17	\$1,593,066.55	100%	0	\$0.00	NA	0
Total			17	\$1,593,066.55	100%	0	\$0.00		0
31386WBD9		PENNSYLVANIA HOUSING FINANCE AGENCY	32	\$2,750,733.68	100%	0	\$0.00	NA	0
Total			32	\$2,750,733.68	100%	0	\$0.00		0
31386WBH0		FLAGSTAR BANK, FSB	10	\$1,619,550.00	12.26%	0	\$0.00	NA	0
		Unavailable	61	\$11,590,682.87	87.74%	0	\$0.00	NA	0
Total			71	\$13,210,232.87	100%	0	\$0.00		0
31386WBJ6		FLAGSTAR BANK, FSB	5	\$563,550.00	2.62%	0	\$0.00	NA	0
		Unavailable	124	\$20,906,316.56	97.38%	0	\$0.00	NA	0
Total			129	\$21,469,866.56	100%	0	\$0.00		0
31386WBK3		FLAGSTAR BANK, FSB	11	\$1,328,874.44	11.9%	0	\$0.00	NA	0
		Unavailable	63	\$9,836,699.48	88.1%	0	\$0.00	NA	0
Total			74	\$11,165,573.92	100%	0	\$0.00		0
31386WBL1		FLAGSTAR BANK, FSB	5	\$862,650.00	3.54%	0	\$0.00	NA	0
		Unavailable	135	\$23,501,761.99	96.46%	0	\$0.00	NA	0
Total			140	\$24,364,411.99	100%	0	\$0.00		0
31386WBM9		FLAGSTAR BANK, FSB	13	\$808,098.70	8.07%	0	\$0.00	NA	0
		Unavailable	133	\$9,210,945.42	91.93%	0	\$0.00	NA	0

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Total			146	\$10,019,044.12	100%	0	\$0.00		0
31386WBN7	FLAGSTAR BANK, FSB		28	\$1,730,997.50	16.62%	0	\$0.00	NA	0
	Unavailable		135	\$8,684,541.45	83.38%	0	\$0.00	NA	0
Total			163	\$10,415,538.95	100%	0	\$0.00		0
31386WBP2	FLAGSTAR BANK, FSB		11	\$713,139.89	8.59%	0	\$0.00	NA	0
	Unavailable		126	\$7,593,399.11	91.41%	0	\$0.00	NA	0
Total			137	\$8,306,539.00	100%	0	\$0.00		0
31386WBQ0	Unavailable		19	\$1,138,342.50	100%	0	\$0.00	NA	0
Total			19	\$1,138,342.50	100%	0	\$0.00		0
31386WBR8	FLAGSTAR BANK, FSB		2	\$154,800.00	4.66%	0	\$0.00	NA	0
	Unavailable		44	\$3,168,166.60	95.34%	0	\$0.00	NA	0
Total			46	\$3,322,966.60	100%	0	\$0.00		0
31386WBX5	FLAGSTAR BANK, FSB		3	\$404,091.44	4.13%	0	\$0.00	NA	0
	Unavailable		62	\$9,384,260.75	95.87%	0	\$0.00	NA	0
Total			65	\$9,788,352.19	100%	0	\$0.00		0
31386WC30	FLAGSTAR BANK, FSB		14	\$2,114,050.00	12.45%	0	\$0.00	NA	0
	Unavailable		97	\$14,864,211.08	87.55%	0	\$0.00	NA	0
Total			111	\$16,978,261.08	100%	0	\$0.00		0
31386WC63	Unavailable		27	\$3,977,242.30	100%	0	\$0.00	NA	0
Total			27	\$3,977,242.30	100%	0	\$0.00		0
31386WC97	FLAGSTAR BANK, FSB		1	\$220,000.00	2.18%	0	\$0.00	NA	0
	Unavailable		51	\$9,869,532.39	97.82%	0	\$0.00	NA	0
Total			52	\$10,089,532.39	100%	0	\$0.00		0
31386WCD8	FLAGSTAR BANK, FSB		6	\$836,767.32	8.73%	0	\$0.00	NA	0
	Unavailable		60	\$8,749,575.06	91.27%	0	\$0.00	NA	0
Total			66	\$9,586,342.38	100%	0	\$0.00		0
31386WCF3	Unavailable		7	\$1,159,100.00	100%	0	\$0.00	NA	0
Total			7	\$1,159,100.00	100%	0	\$0.00		0

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31386WCK2	FLAGSTAR BANK, FSB	3	\$434,500.00	5.22%	0	\$0.00	NA	0
	Unavailable	65	\$7,891,617.29	94.78%	0	\$0.00	NA	0
Total		68	\$8,326,117.29	100%	0	\$0.00		0
31386WCL0	FLAGSTAR BANK, FSB	4	\$341,023.49	4.45%	0	\$0.00	NA	0
	Unavailable	83	\$7,320,354.54	95.55%	0	\$0.00	NA	0
Total		87	\$7,661,378.03	100%	0	\$0.00		0
31386WCM8	Unavailable	20	\$3,341,492.64	100%	0	\$0.00	NA	0
Total		20	\$3,341,492.64	100%	0	\$0.00		0
31386WCN6	FLAGSTAR BANK, FSB	3	\$175,160.00	6.33%	0	\$0.00	NA	0
	Unavailable	41	\$2,590,826.71	93.67%	0	\$0.00	NA	0
Total		44	\$2,765,986.71	100%	0	\$0.00		0
31386WCQ9	FLAGSTAR BANK, FSB	8	\$491,550.00	11.86%	0	\$0.00	NA	0
	Unavailable	55	\$3,651,502.89	88.14%	0	\$0.00	NA	0
Total		63	\$4,143,052.89	100%	0	\$0.00		0
31386WCR7	FLAGSTAR BANK, FSB	3	\$230,500.00	6.31%	0	\$0.00	NA	0
	Unavailable	53	\$3,421,351.00	93.69%	0	\$0.00	NA	0
Total		56	\$3,651,851.00	100%	0	\$0.00		0
31386WCS5	FLAGSTAR BANK, FSB	2	\$160,426.82	8.05%	0	\$0.00	NA	0
	Unavailable	25	\$1,833,424.54	91.95%	0	\$0.00	NA	0
Total		27	\$1,993,851.36	100%	0	\$0.00		0
31386WCU0	FLAGSTAR BANK, FSB	6	\$964,900.00	13.32%	0	\$0.00	NA	0
	Unavailable	43	\$6,277,614.61	86.68%	0	\$0.00	NA	0
Total		49	\$7,242,514.61	100%	0	\$0.00		0
31386WCV8	FLAGSTAR BANK, FSB	12	\$1,721,888.17	8.44%	0	\$0.00	NA	0
	Unavailable	122	\$18,684,063.83	91.56%	0	\$0.00	NA	0
Total		134	\$20,405,952.00	100%	0	\$0.00		0
31386WCW6	Unavailable	13	\$1,944,463.36	100%	0	\$0.00	NA	0
Total		13	\$1,944,463.36	100%	0	\$0.00		0

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31386WCX4		Unavailable	18	\$1,973,350.00	100%	0	\$0.00	NA	0
Total			18	\$1,973,350.00	100%	0	\$0.00		0
31386WCY2		FLAGSTAR BANK, FSB	4	\$513,000.81	26.77%	0	\$0.00	NA	0
		Unavailable	12	\$1,403,564.69	73.23%	0	\$0.00	NA	0
Total			16	\$1,916,565.50	100%	0	\$0.00		0
31386WCZ9		Unavailable	15	\$1,660,478.80	100%	0	\$0.00	NA	0
Total			15	\$1,660,478.80	100%	0	\$0.00		0
31386WD39		Unavailable	10	\$1,005,839.97	100%	0	\$0.00	NA	0
Total			10	\$1,005,839.97	100%	0	\$0.00		0
31386WD70		FLAGSTAR BANK, FSB	5	\$601,400.00	2.93%	0	\$0.00	NA	0
		Unavailable	124	\$19,939,734.62	97.07%	0	\$0.00	NA	0
Total			129	\$20,541,134.62	100%	0	\$0.00		0
31386WDB1		FLAGSTAR BANK, FSB	2	\$206,400.00	1.72%	0	\$0.00	NA	0
		Unavailable	90	\$11,773,001.66	98.28%	0	\$0.00	NA	0
Total			92	\$11,979,401.66	100%	0	\$0.00		0
31386WDC9		FLAGSTAR BANK, FSB	1	\$92,000.00	1.58%	0	\$0.00	NA	0
		Unavailable	36	\$5,742,938.64	98.42%	0	\$0.00	NA	0
Total			37	\$5,834,938.64	100%	0	\$0.00		0
31386WDD7		FLAGSTAR BANK, FSB	1	\$135,000.00	1.9%	0	\$0.00	NA	0
		Unavailable	51	\$6,976,564.58	98.1%	0	\$0.00	NA	0
Total			52	\$7,111,564.58	100%	0	\$0.00		0
31386WDE5		Unavailable	30	\$4,406,406.99	100%	0	\$0.00	NA	0
Total			30	\$4,406,406.99	100%	0	\$0.00		0
31386WDF2		FLAGSTAR BANK, FSB	1	\$107,000.00	1.8%	0	\$0.00	NA	0
		Unavailable	58	\$5,833,231.64	98.2%	0	\$0.00	NA	0
Total			59	\$5,940,231.64	100%	0	\$0.00		0
31386WDG0		FLAGSTAR BANK, FSB	6	\$384,964.92	11.07%	0	\$0.00	NA	0
		Unavailable	19	\$3,091,471.44	88.93%	0	\$0.00	NA	0
Total			25	\$3,476,436.36	100%	0	\$0.00		0

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31386WDH8	FLAGSTAR BANK, FSB	4	\$444,090.38	12.26%	0	\$0.00	NA	0
	Unavailable	24	\$3,177,160.85	87.74%	0	\$0.00	NA	0
Total		28	\$3,621,251.23	100%	0	\$0.00		0
31386WDJ4	FLAGSTAR BANK, FSB	10	\$1,434,175.76	52.89%	0	\$0.00	NA	0
	Unavailable	8	\$1,277,613.39	47.11%	0	\$0.00	NA	0
Total		18	\$2,711,789.15	100%	0	\$0.00		0
31386WDN5	Unavailable	31	\$2,873,830.50	100%	0	\$0.00	NA	0
Total		31	\$2,873,830.50	100%	0	\$0.00		0
31386WDP0	Unavailable	31	\$4,052,503.59	100%	0	\$0.00	NA	0
Total		31	\$4,052,503.59	100%	0	\$0.00		0
31386WDR6	FLAGSTAR BANK, FSB	1	\$247,000.00	12.72%	0	\$0.00	NA	0
	Unavailable	16	\$1,695,119.72	87.28%	0	\$0.00	NA	0
Total		17	\$1,942,119.72	100%	0	\$0.00		0
31386WDW5	FLAGSTAR BANK, FSB	7	\$1,284,000.00	5.53%	0	\$0.00	NA	0
	Unavailable	123	\$21,952,500.00	94.47%	0	\$0.00	NA	0
Total		130	\$23,236,500.00	100%	0	\$0.00		0
31386WE46	UNION FEDERAL BANK OF INDIANAPOLIS	36	\$6,105,822.28	83.03%	0	\$0.00	NA	0
	Unavailable	9	\$1,247,506.86	16.97%	0	\$0.00	NA	0
Total		45	\$7,353,329.14	100%	0	\$0.00		0
31386WE53	UNION FEDERAL BANK OF INDIANAPOLIS	309	\$45,980,290.09	77.98%	0	\$0.00	NA	0
	Unavailable	78	\$12,982,376.69	22.02%	0	\$0.00	NA	0
Total		387	\$58,962,666.78	100%	0	\$0.00		0
31386WE61	UNION FEDERAL BANK OF INDIANAPOLIS	157	\$18,705,440.35	73.63%	0	\$0.00	NA	0
	Unavailable	47	\$6,698,406.51	26.37%	0	\$0.00	NA	0
Total		204	\$25,403,846.86	100%	0	\$0.00		0
31386WE79	GMAC MORTGAGE CORPORATION	56	\$8,737,513.86	58.37%	0	\$0.00	NA	0

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		Unavailable	35	\$6,232,208.81	41.63%	0	\$0.00	NA	0
Total			91	\$14,969,722.67	100%	0	\$0.00		0
31386WE87		GMAC MORTGAGE CORPORATION	31	\$2,211,478.42	47.85%	0	\$0.00	NA	0
		Unavailable	33	\$2,410,179.35	52.15%	0	\$0.00	NA	0
Total			64	\$4,621,657.77	100%	0	\$0.00		0
31386WE95		GMAC MORTGAGE CORPORATION	108	\$7,350,132.20	71.29%	0	\$0.00	NA	0
		Unavailable	46	\$2,959,469.98	28.71%	0	\$0.00	NA	0
Total			154	\$10,309,602.18	100%	0	\$0.00		0
31386WEB0		FLAGSTAR BANK, FSB	6	\$747,400.00	15.55%	0	\$0.00	NA	0
		Unavailable	34	\$4,057,900.00	84.45%	0	\$0.00	NA	0
Total			40	\$4,805,300.00	100%	0	\$0.00		0
31386WEF1		FLAGSTAR BANK, FSB	2	\$186,000.00	1.08%	0	\$0.00	NA	0
		Unavailable	123	\$17,062,558.79	98.92%	0	\$0.00	NA	0
Total			125	\$17,248,558.79	100%	0	\$0.00		0
31386WEG9		Unavailable	57	\$8,426,294.79	100%	0	\$0.00	NA	0
Total			57	\$8,426,294.79	100%	0	\$0.00		0
31386WEH7		FLAGSTAR BANK, FSB	1	\$99,000.00	1.07%	0	\$0.00	NA	0
		Unavailable	77	\$9,143,547.11	98.93%	0	\$0.00	NA	0
Total			78	\$9,242,547.11	100%	0	\$0.00		0
31386WEJ3		Unavailable	28	\$2,959,173.74	100%	0	\$0.00	NA	0
Total			28	\$2,959,173.74	100%	0	\$0.00		0
31386WEN4		BANKUNITED, FEDERAL SAVINGS BANK	67	\$6,016,382.08	100%	0	\$0.00	NA	0
Total			67	\$6,016,382.08	100%	0	\$0.00		0
31386WEQ7		BANKUNITED, FEDERAL SAVINGS BANK	14	\$1,290,690.02	100%	0	\$0.00	NA	0
Total			14	\$1,290,690.02	100%	0	\$0.00		0
31386WES3		BANKUNITED, FEDERAL SAVINGS BANK	12	\$861,151.41	100%	0	\$0.00	NA	0

Total			12	\$861,151.41	100%	0	\$0.00		0
31386WET1		BANKUNITED, FEDERAL SAVINGS BANK	38	\$3,439,293.80	100%	0	\$0.00	NA	0
Total			38	\$3,439,293.80	100%	0	\$0.00		0
31386WF37		GMAC MORTGAGE CORPORATION	6	\$1,011,600.00	5.34%	0	\$0.00	NA	0
		Unavailable	111	\$17,921,120.13	94.66%	0	\$0.00	NA	0
Total			117	\$18,932,720.13	100%	0	\$0.00		0
31386WF45		GMAC MORTGAGE CORPORATION	28	\$5,375,550.00	28.31%	0	\$0.00	NA	0
		Unavailable	75	\$13,611,400.50	71.69%	0	\$0.00	NA	0
Total			103	\$18,986,950.50	100%	0	\$0.00		0
31386WF60		GMAC MORTGAGE CORPORATION	88	\$15,693,780.00	82.76%	0	\$0.00	NA	0
		Unavailable	17	\$3,268,400.00	17.24%	0	\$0.00	NA	0
Total			105	\$18,962,180.00	100%	0	\$0.00		0
31386WF78		GMAC MORTGAGE CORPORATION	31	\$4,865,024.49	48.79%	0	\$0.00	NA	0
		Unavailable	30	\$5,106,772.81	51.21%	0	\$0.00	NA	0
Total			61	\$9,971,797.30	100%	0	\$0.00		0
31386WFA1		GMAC MORTGAGE CORPORATION	37	\$2,169,846.29	67.1%	0	\$0.00	NA	0
		Unavailable	18	\$1,064,070.55	32.9%	0	\$0.00	NA	0
Total			55	\$3,233,916.84	100%	0	\$0.00		0
31386WFB9		GMAC MORTGAGE CORPORATION	104	\$16,158,502.00	73.76%	0	\$0.00	NA	0
		Unavailable	31	\$5,749,474.10	26.24%	0	\$0.00	NA	0
Total			135	\$21,907,976.10	100%	0	\$0.00		0
31386WFD5		GMAC MORTGAGE CORPORATION	3	\$258,672.86	12.45%	0	\$0.00	NA	0
		Unavailable	19	\$1,819,424.59	87.55%	0	\$0.00	NA	0
Total			22	\$2,078,097.45	100%	0	\$0.00		0
31386WFE3		GMAC MORTGAGE CORPORATION	86	\$11,502,750.65	79.19%	0	\$0.00	NA	0
		Unavailable	17	\$3,022,754.07	20.81%	0	\$0.00	NA	0
Total			103	\$14,525,504.72	100%	0	\$0.00		0

31386WFF0	GMAC MORTGAGE CORPORATION	192	\$22,888,518.53	93.1%	0	\$0.00	NA	0
	Unavailable	13	\$1,697,543.28	6.9%	0	\$0.00	NA	0
Total		205	\$24,586,061.81	100%	0	\$0.00		0
31386WFG8	GMAC MORTGAGE CORPORATION	71	\$12,955,261.96	96.9%	0	\$0.00	NA	0
	Unavailable	3	\$415,000.00	3.1%	0	\$0.00	NA	0
Total		74	\$13,370,261.96	100%	0	\$0.00		0
31386WFL7	GMAC MORTGAGE CORPORATION	57	\$10,226,496.00	80.52%	0	\$0.00	NA	0
	Unavailable	13	\$2,473,539.13	19.48%	0	\$0.00	NA	0
Total		70	\$12,700,035.13	100%	0	\$0.00		0
31386WFM5	GMAC MORTGAGE CORPORATION	121	\$18,937,841.00	82.21%	0	\$0.00	NA	0
	Unavailable	21	\$4,098,500.81	17.79%	0	\$0.00	NA	0
Total		142	\$23,036,341.81	100%	0	\$0.00		0
31386WFN3	GMAC MORTGAGE CORPORATION	133	\$17,280,807.89	93.39%	0	\$0.00	NA	0
	Unavailable	8	\$1,222,275.21	6.61%	0	\$0.00	NA	0
Total		141	\$18,503,083.10	100%	0	\$0.00		0
31386WFP8	GMAC MORTGAGE CORPORATION	86	\$11,924,413.41	51.44%	0	\$0.00	NA	0
	Unavailable	78	\$11,255,473.14	48.56%	0	\$0.00	NA	0
Total		164	\$23,179,886.55	100%	0	\$0.00		0
31386WFQ6	GMAC MORTGAGE CORPORATION	71	\$12,131,763.91	88.37%	0	\$0.00	NA	0
	Unavailable	11	\$1,597,200.00	11.63%	0	\$0.00	NA	0
Total		82	\$13,728,963.91	100%	0	\$0.00		0
31386WFS2	GMAC MORTGAGE CORPORATION	14	\$1,938,101.00	80.71%	0	\$0.00	NA	0
	Unavailable	3	\$463,133.73	19.29%	0	\$0.00	NA	0
Total		17	\$2,401,234.73	100%	0	\$0.00		0
31386WFT0	GMAC MORTGAGE CORPORATION	36	\$6,197,952.77	86.48%	0	\$0.00	NA	0
	Unavailable	6	\$968,762.00	13.52%	0	\$0.00	NA	0
Total		42	\$7,166,714.77	100%	0	\$0.00		0

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31386WFU7	GMAC MORTGAGE CORPORATION	27	\$4,322,369.00	91.19%	0	\$0.00	NA	0
	Unavailable	3	\$417,650.00	8.81%	0	\$0.00	NA	0
Total		30	\$4,740,019.00	100%	0	\$0.00		0
31386WV5	GMAC MORTGAGE CORPORATION	65	\$9,643,250.62	97.35%	0	\$0.00	NA	0
	Unavailable	2	\$262,184.00	2.65%	0	\$0.00	NA	0
Total		67	\$9,905,434.62	100%	0	\$0.00		0
31386WFY9	GMAC MORTGAGE CORPORATION	141	\$17,906,938.23	73.41%	0	\$0.00	NA	0
	Unavailable	52	\$6,486,059.63	26.59%	0	\$0.00	NA	0
Total		193	\$24,392,997.86	100%	0	\$0.00		0
31386WFZ6	GMAC MORTGAGE CORPORATION	44	\$4,150,415.01	55.55%	0	\$0.00	NA	0
	Unavailable	28	\$3,320,543.71	44.45%	0	\$0.00	NA	0
Total		72	\$7,470,958.72	100%	0	\$0.00		0
31386WGD4	GMAC MORTGAGE CORPORATION	20	\$3,991,750.00	81.9%	0	\$0.00	NA	0
	Unavailable	5	\$882,176.02	18.1%	0	\$0.00	NA	0
Total		25	\$4,873,926.02	100%	0	\$0.00		0
31386WGF9	GMAC MORTGAGE CORPORATION	4	\$481,815.94	44.98%	0	\$0.00	NA	0
	Unavailable	5	\$589,312.29	55.02%	0	\$0.00	NA	0
Total		9	\$1,071,128.23	100%	0	\$0.00		0
31386WGG7	GMAC MORTGAGE CORPORATION	42	\$7,196,933.36	56.47%	0	\$0.00	NA	0
	Unavailable	32	\$5,546,700.00	43.53%	0	\$0.00	NA	0
Total		74	\$12,743,633.36	100%	0	\$0.00		0
31386WGH5	GMAC MORTGAGE CORPORATION	22	\$3,218,400.00	100%	0	\$0.00	NA	0
Total		22	\$3,218,400.00	100%	0	\$0.00		0
31386WGI1	GMAC MORTGAGE CORPORATION	77	\$9,493,084.08	71.45%	0	\$0.00	NA	0
	Unavailable	28	\$3,793,900.00	28.55%	0	\$0.00	NA	0
Total		105	\$13,286,984.08	100%	0	\$0.00		0
31386WVK8	GMAC MORTGAGE CORPORATION	19	\$1,759,050.00	97.89%	0	\$0.00	NA	0

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		Unavailable	1	\$38,000.00	2.11%	0	\$0.00	NA	0
Total			20	\$1,797,050.00	100%	0	\$0.00		0
31386WGM4		GMAC MORTGAGE CORPORATION	37	\$4,907,530.00	84.67%	0	\$0.00	NA	0
		Unavailable	6	\$888,700.00	15.33%	0	\$0.00	NA	0
Total			43	\$5,796,230.00	100%	0	\$0.00		0
31386WGT9		Unavailable	24	\$3,380,924.28	100%	0	\$0.00	NA	0
Total			24	\$3,380,924.28	100%	0	\$0.00		0
31386WJC3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,846,996.77	58.31%	0	\$0.00	NA	0
		Unavailable	10	\$1,320,425.69	41.69%	0	\$0.00	NA	0
Total			23	\$3,167,422.46	100%	0	\$0.00		0
31386WJD1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$734,100.81	64.52%	0	\$0.00	NA	0
		Unavailable	2	\$403,643.16	35.48%	0	\$0.00	NA	0
Total			7	\$1,137,743.97	100%	0	\$0.00		0
31386WJE9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$2,481,414.11	71.23%	0	\$0.00	NA	0
		Unavailable	10	\$1,002,325.72	28.77%	0	\$0.00	NA	0
Total			26	\$3,483,739.83	100%	0	\$0.00		0
31386WJF6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$116,677.00	9.29%	0	\$0.00	NA	0
		Unavailable	9	\$1,139,451.50	90.71%	0	\$0.00	NA	0
Total			10	\$1,256,128.50	100%	0	\$0.00		0
31386WJG4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$4,355,689.84	69.13%	0	\$0.00	NA	0
		Unavailable	14	\$1,945,028.17	30.87%	0	\$0.00	NA	0
Total			44	\$6,300,718.01	100%	0	\$0.00		0
31386WJH2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,261,107.37	9.92%	0	\$0.00	NA	0
		Unavailable	84	\$11,446,363.11	90.08%	0	\$0.00	NA	0
Total			96	\$12,707,470.48	100%	0	\$0.00		0

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31386WJJ8		Unavailable	40	\$5,241,006.38	100%	0	\$0.00	NA	0
Total			40	\$5,241,006.38	100%	0	\$0.00		0
31386WK80		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	3	\$443,500.00	4.43%	0	\$0.00	NA	0
		Unavailable	55	\$9,556,630.91	95.57%	0	\$0.00	NA	0
Total			58	\$10,000,130.91	100%	0	\$0.00		0
31386WLD8		Unavailable	64	\$9,998,837.36	100%	0	\$0.00	NA	0
Total			64	\$9,998,837.36	100%	0	\$0.00		0
31386WLF3		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	59	\$9,890,903.55	98.9%	0	\$0.00	NA	0
		Unavailable	1	\$110,000.00	1.1%	0	\$0.00	NA	0
Total			60	\$10,000,903.55	100%	0	\$0.00		0
31386WLJ5		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	64	\$9,999,955.00	100%	0	\$0.00	NA	0
Total			64	\$9,999,955.00	100%	0	\$0.00		0
31386WLK2		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	40	\$6,686,557.31	66.88%	0	\$0.00	NA	0
		Unavailable	22	\$3,311,405.84	33.12%	0	\$0.00	NA	0
Total			62	\$9,997,963.15	100%	0	\$0.00		0
31386WLM8		Unavailable	62	\$10,000,764.41	100%	0	\$0.00	NA	0
Total			62	\$10,000,764.41	100%	0	\$0.00		0
31386WLN6		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	16	\$2,477,831.48	24.78%	0	\$0.00	NA	0
		Unavailable	55	\$7,521,368.72	75.22%	0	\$0.00	NA	0
Total			71	\$9,999,200.20	100%	0	\$0.00		0
31386WLR7		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	34	\$6,259,869.18	62.59%	0	\$0.00	NA	0
		Unavailable	29	\$3,741,036.63	37.41%	0	\$0.00	NA	0
Total			63	\$10,000,905.81	100%	0	\$0.00		0
31386WLS5		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	29	\$4,641,764.02	51.58%	0	\$0.00	NA	0

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		Unavailable	31	\$4,357,598.43	48.42%	0	\$0.00	NA	0
Total			60	\$8,999,362.45	100%	0	\$0.00		0
31386WLT3		Unavailable	70	\$11,000,477.74	100%	0	\$0.00	NA	0
Total			70	\$11,000,477.74	100%	0	\$0.00		0
31386WLX4		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	4	\$541,756.01	54.15%	0	\$0.00	NA	0
		Unavailable	5	\$458,718.58	45.85%	0	\$0.00	NA	0
Total			9	\$1,000,474.59	100%	0	\$0.00		0
31386WMW5		UNION PLANTERS BANK NA	42	\$5,339,746.91	71.28%	0	\$0.00	NA	0
		Unavailable	15	\$2,150,963.02	28.72%	0	\$0.00	NA	0
Total			57	\$7,490,709.93	100%	0	\$0.00		0
31386WMX3		UNION PLANTERS BANK NA	10	\$1,425,169.24	60.84%	0	\$0.00	NA	0
		Unavailable	8	\$917,402.15	39.16%	0	\$0.00	NA	0
Total			18	\$2,342,571.39	100%	0	\$0.00		0
31386WP28		WASHINGTON MUTUAL BANK	44	\$2,853,774.19	89.52%	0	\$0.00	NA	0
		Unavailable	5	\$334,100.86	10.48%	0	\$0.00	NA	0
Total			49	\$3,187,875.05	100%	0	\$0.00		0
31386WP36		WASHINGTON MUTUAL BANK	105	\$7,091,073.81	97.25%	0	\$0.00	NA	0
		Unavailable	3	\$200,732.79	2.75%	0	\$0.00	NA	0
Total			108	\$7,291,806.60	100%	0	\$0.00		0
31386WP51		WASHINGTON MUTUAL BANK	252	\$42,597,381.42	83.7%	0	\$0.00	NA	0
		Unavailable	43	\$8,297,908.48	16.3%	0	\$0.00	NA	0
Total			295	\$50,895,289.90	100%	0	\$0.00		0
31386WP69		WASHINGTON MUTUAL BANK	502	\$79,702,402.45	91.77%	0	\$0.00	NA	0
		Unavailable	39	\$7,152,123.70	8.23%	0	\$0.00	NA	0
Total			541	\$86,854,526.15	100%	0	\$0.00		0
31386WP85		WASHINGTON MUTUAL BANK	309	\$46,116,085.70	88.32%	0	\$0.00	NA	0
		Unavailable	33	\$6,099,962.00	11.68%	0	\$0.00	NA	0
Total			342	\$52,216,047.70	100%	0	\$0.00		0

31386WP93	WASHINGTON MUTUAL BANK	502	\$74,528,240.77	91.19%	0	\$0.00	NA	0
	Unavailable	48	\$7,201,175.00	8.81%	0	\$0.00	NA	0
Total		550	\$81,729,415.77	100%	0	\$0.00		0
31386WPY8	WASHINGTON MUTUAL BANK	9	\$1,521,195.59	100%	0	\$0.00	NA	0
Total		9	\$1,521,195.59	100%	0	\$0.00		0
31386WPZ5	WASHINGTON MUTUAL BANK	16	\$1,040,179.81	95.06%	0	\$0.00	NA	0
	Unavailable	1	\$54,000.00	4.94%	0	\$0.00	NA	0
Total		17	\$1,094,179.81	100%	0	\$0.00		0
31386WQ27	WASHINGTON MUTUAL BANK, FA	83	\$5,421,309.33	90.37%	0	\$0.00	NA	0
	Unavailable	8	\$577,950.00	9.63%	0	\$0.00	NA	0
Total		91	\$5,999,259.33	100%	0	\$0.00		0
31386WQ84	REPUBLIC BANK	515	\$70,591,221.38	100%	0	\$0.00	NA	0
Total		515	\$70,591,221.38	100%	0	\$0.00		0
31386WQ92	REPUBLIC BANK	38	\$6,176,962.15	100%	0	\$0.00	NA	0
Total		38	\$6,176,962.15	100%	0	\$0.00		0
31386WQD3	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$916,407.12	91.51%	0	\$0.00	NA	0
	Unavailable	1	\$85,000.00	8.49%	0	\$0.00	NA	0
Total		14	\$1,001,407.12	100%	0	\$0.00		0
31386WQE1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	47	\$5,911,930.06	56.92%	0	\$0.00	NA	0
	Unavailable	31	\$4,474,185.35	43.08%	0	\$0.00	NA	0
Total		78	\$10,386,115.41	100%	0	\$0.00		0
31386WQF8	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	94	\$12,332,525.03	76.24%	0	\$0.00	NA	0
	Unavailable	25	\$3,844,243.26	23.76%	0	\$0.00	NA	0
Total		119	\$16,176,768.29	100%	0	\$0.00		0
31386WQK7	WASHINGTON MUTUAL BANK, FA	429	\$76,769,812.25	95.87%	0	\$0.00	NA	0
	Unavailable	17	\$3,304,405.17	4.13%	0	\$0.00	NA	0

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Total			446	\$80,074,217.42	100%	0	\$0.00		0
31386WQL5		WASHINGTON MUTUAL BANK, FA	396	\$72,815,475.18	91.07%	0	\$0.00	NA	0
		Unavailable	40	\$7,141,813.95	8.93%	0	\$0.00	NA	0
Total			436	\$79,957,289.13	100%	0	\$0.00		0
31386WQM3		WASHINGTON MUTUAL BANK, FA	147	\$25,648,073.13	32.06%	0	\$0.00	NA	0
		Unavailable	282	\$54,352,163.30	67.94%	0	\$0.00	NA	0
Total			429	\$80,000,236.43	100%	0	\$0.00		0
31386WQN1		WASHINGTON MUTUAL BANK, FA	152	\$30,851,879.11	39.46%	0	\$0.00	NA	0
		Unavailable	240	\$47,324,077.57	60.54%	0	\$0.00	NA	0
Total			392	\$78,175,956.68	100%	0	\$0.00		0
31386WQP6		WASHINGTON MUTUAL BANK, FA	367	\$66,414,367.80	82.74%	0	\$0.00	NA	0
		Unavailable	72	\$13,853,422.34	17.26%	0	\$0.00	NA	0
Total			439	\$80,267,790.14	100%	0	\$0.00		0
31386WQQ4		WASHINGTON MUTUAL BANK, FA	307	\$56,433,480.56	70.3%	0	\$0.00	NA	0
		Unavailable	122	\$23,840,749.97	29.7%	0	\$0.00	NA	0
Total			429	\$80,274,230.53	100%	0	\$0.00		0
31386WQR2		WASHINGTON MUTUAL BANK, FA	343	\$59,121,665.82	73.88%	0	\$0.00	NA	0
		Unavailable	111	\$20,902,524.00	26.12%	0	\$0.00	NA	0
Total			454	\$80,024,189.82	100%	0	\$0.00		0
31386WQS0		WASHINGTON MUTUAL BANK, FA	562	\$96,833,427.74	69.5%	0	\$0.00	NA	0
		Unavailable	224	\$42,493,097.82	30.5%	0	\$0.00	NA	0
Total			786	\$139,326,525.56	100%	0	\$0.00		0
31386WQT8		WASHINGTON MUTUAL BANK, FA	512	\$81,317,524.19	60.43%	0	\$0.00	NA	0
		Unavailable	292	\$53,256,258.00	39.57%	0	\$0.00	NA	0
Total			804	\$134,573,782.19	100%	0	\$0.00		0
31386WQU5		WASHINGTON MUTUAL BANK, FA	266	\$41,103,119.01	60.21%	0	\$0.00	NA	0
		Unavailable	152	\$27,158,639.91	39.79%	0	\$0.00	NA	0
Total			418	\$68,261,758.92	100%	0	\$0.00		0

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31386WQX9	WASHINGTON MUTUAL BANK, FA	44	\$7,845,699.15	85.09%	0	\$0.00	NA	0
	Unavailable	8	\$1,374,606.75	14.91%	0	\$0.00	NA	0
Total		52	\$9,220,305.90	100%	0	\$0.00		0
31386WQY7	WASHINGTON MUTUAL BANK, FA	46	\$2,870,182.04	81.16%	0	\$0.00	NA	0
	Unavailable	12	\$666,149.83	18.84%	0	\$0.00	NA	0
Total		58	\$3,536,331.87	100%	0	\$0.00		0
31386WQZ4	WASHINGTON MUTUAL BANK, FA	172	\$10,529,633.40	77.03%	0	\$0.00	NA	0
	Unavailable	49	\$3,139,996.40	22.97%	0	\$0.00	NA	0
Total		221	\$13,669,629.80	100%	0	\$0.00		0
31386WR26	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	129	\$25,568,190.36	100%	0	\$0.00	NA	0
Total		129	\$25,568,190.36	100%	0	\$0.00		0
31386WR91	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	\$4,880,928.37	100%	0	\$0.00	NA	0
Total		27	\$4,880,928.37	100%	0	\$0.00		0
31386WRF7	REPUBLIC BANK	122	\$16,506,822.52	100%	0	\$0.00	NA	0
Total		122	\$16,506,822.52	100%	0	\$0.00		0
31386WRH3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	108	\$16,025,674.01	47.95%	0	\$0.00	NA	0
	Unavailable	125	\$17,397,271.69	52.05%	0	\$0.00	NA	0
Total		233	\$33,422,945.70	100%	0	\$0.00		0
31386WRJ9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$249,114.89	0.6%	0	\$0.00	NA	0
	Unavailable	340	\$41,035,730.24	99.4%	0	\$0.00	NA	0
Total		342	\$41,284,845.13	100%	0	\$0.00		0
31386WRK6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$275,355.80	0.68%	0	\$0.00	NA	0
	Unavailable	327	\$40,432,460.59	99.32%	0	\$0.00	NA	0
Total		329	\$40,707,816.39	100%	0	\$0.00		0

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31386WRN0		HOMESTREET BANK	24	\$1,708,911.03	100%	0	\$0.00	NA	0
Total			24	\$1,708,911.03	100%	0	\$0.00		0
31386WRQ3		HOMESTREET BANK	26	\$2,743,667.62	100%	0	\$0.00	NA	0
Total			26	\$2,743,667.62	100%	0	\$0.00		0
31386WRR1		HOMESTREET BANK	11	\$1,017,492.42	100%	0	\$0.00	NA	0
Total			11	\$1,017,492.42	100%	0	\$0.00		0
31386WRW0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	\$1,845,164.42	100%	0	\$0.00	NA	0
Total			27	\$1,845,164.42	100%	0	\$0.00		0
31386WRX8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$425,441.49	100%	0	\$0.00	NA	0
Total			6	\$425,441.49	100%	0	\$0.00		0
31386WRY6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	268	\$51,125,048.39	100%	0	\$0.00	NA	0
Total			268	\$51,125,048.39	100%	0	\$0.00		0
31386WRZ3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	440	\$84,641,459.08	100%	0	\$0.00	NA	0
Total			440	\$84,641,459.08	100%	0	\$0.00		0
31386WSH2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	43	\$6,638,057.34	100%	0	\$0.00	NA	0
Total			43	\$6,638,057.34	100%	0	\$0.00		0
31386WSJ8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	93	\$13,628,421.81	100%	0	\$0.00	NA	0
Total			93	\$13,628,421.81	100%	0	\$0.00		0
31386WSL3		TRUSTCORP MORTGAGE COMPANY	1	\$57,000.00	12.56%	0	\$0.00	NA	0
		Unavailable	6	\$396,821.57	87.44%	0	\$0.00	NA	0
Total			7	\$453,821.57	100%	0	\$0.00		0
31386WSS8		RATE ONE HOME LOANS INC.	11	\$1,364,950.00	100%	0	\$0.00	NA	0

Total			11	\$1,364,950.00	100%	0	\$0.00		0
31386WUC0	COMMONWEALTH SAVINGS BANK		15	\$3,145,547.72	61.77%	0	\$0.00	NA	0
	Unavailable		12	\$1,946,757.37	38.23%	0	\$0.00	NA	0
Total			27	\$5,092,305.09	100%	0	\$0.00		0
31386WUD8	COMMONWEALTH SAVINGS BANK		42	\$7,425,136.76	64.53%	0	\$0.00	NA	0
	Unavailable		26	\$4,081,500.00	35.47%	0	\$0.00	NA	0
Total			68	\$11,506,636.76	100%	0	\$0.00		0
31386WUE6	COMMONWEALTH SAVINGS BANK		12	\$1,004,425.00	20.59%	0	\$0.00	NA	0
	Unavailable		24	\$3,874,219.23	79.41%	0	\$0.00	NA	0
Total			36	\$4,878,644.23	100%	0	\$0.00		0
31386WUS5	IRWIN MORTGAGE CORPORATION		28	\$4,250,964.00	34.89%	0	\$0.00	NA	0
	Unavailable		53	\$7,932,985.86	65.11%	0	\$0.00	NA	0
Total			81	\$12,183,949.86	100%	0	\$0.00		0
31386WUT3	IRWIN MORTGAGE CORPORATION		25	\$3,736,050.00	29.97%	0	\$0.00	NA	0
	Unavailable		58	\$8,731,150.00	70.03%	0	\$0.00	NA	0
Total			83	\$12,467,200.00	100%	0	\$0.00		0
31386WUU0	IRWIN MORTGAGE CORPORATION		15	\$2,679,150.00	34.86%	0	\$0.00	NA	0
	Unavailable		30	\$5,006,350.00	65.14%	0	\$0.00	NA	0
Total			45	\$7,685,500.00	100%	0	\$0.00		0
31386WUW6	IRWIN MORTGAGE CORPORATION		5	\$640,000.00	46.45%	0	\$0.00	NA	0
	Unavailable		10	\$737,750.00	53.55%	0	\$0.00	NA	0
Total			15	\$1,377,750.00	100%	0	\$0.00		0
31386WW79	SELF HELP VENTURES FUND		47	\$3,617,794.06	100%	0	\$0.00	NA	0
Total			47	\$3,617,794.06	100%	0	\$0.00		0
31386WW87	SELF HELP VENTURES FUND		114	\$7,938,192.85	100%	0	\$0.00	NA	0
Total			114	\$7,938,192.85	100%	0	\$0.00		0
31386WW95	SELF HELP		66	\$4,204,567.68	100%	0	\$0.00	NA	0

		VENTURES FUND							
Total			66	\$4,204,567.68	100%	0	\$0.00		0
31386WWC8		IRWIN MORTGAGE CORPORATION	12	\$1,134,550.00	38.75%	0	\$0.00	NA	0
		Unavailable	20	\$1,793,050.00	61.25%	0	\$0.00	NA	0
Total			32	\$2,927,600.00	100%	0	\$0.00		0
31386WWD6		IRWIN MORTGAGE CORPORATION	3	\$403,900.00	31.79%	0	\$0.00	NA	0
		Unavailable	8	\$866,468.68	68.21%	0	\$0.00	NA	0
Total			11	\$1,270,368.68	100%	0	\$0.00		0
31386WWE4		IRWIN MORTGAGE CORPORATION	72	\$7,673,180.61	49.75%	0	\$0.00	NA	0
		Unavailable	63	\$7,751,042.70	50.25%	0	\$0.00	NA	0
Total			135	\$15,424,223.31	100%	0	\$0.00		0
31386WWF1		IRWIN MORTGAGE CORPORATION	13	\$1,524,700.00	39.59%	0	\$0.00	NA	0
		Unavailable	19	\$2,326,250.00	60.41%	0	\$0.00	NA	0
Total			32	\$3,850,950.00	100%	0	\$0.00		0
31386WWY0		Unavailable	34	\$3,354,650.00	100%	0	\$0.00	NA	0
Total			34	\$3,354,650.00	100%	0	\$0.00		0
31386WX29		ABN AMRO MORTGAGE GROUP, INC.	16	\$1,008,216.56	100%	0	\$0.00	NA	0
Total			16	\$1,008,216.56	100%	0	\$0.00		0
31386WX45		Unavailable	18	\$1,566,031.85	100%	0	\$0.00	NA	0
Total			18	\$1,566,031.85	100%	0	\$0.00		0
31386WX78		Unavailable	696	\$135,730,582.00	100%	0	\$0.00	NA	0
Total			696	\$135,730,582.00	100%	0	\$0.00		0
31386WX86		Unavailable	292	\$56,788,091.26	100%	0	\$0.00	NA	0
Total			292	\$56,788,091.26	100%	0	\$0.00		0
31386WXA1		SELF HELP VENTURES FUND	44	\$3,079,657.17	100%	0	\$0.00	NA	0
Total			44	\$3,079,657.17	100%	0	\$0.00		0
31386WXB9		ABN AMRO MORTGAGE GROUP,	144	\$20,365,914.00	100%	0	\$0.00	NA	0

		INC.							
Total			144	\$20,365,914.00	100%	0	\$0.00		0
31386WXC7		ABN AMRO MORTGAGE GROUP, INC.	32	\$2,354,018.68	100%	0	\$0.00	NA	0
Total			32	\$2,354,018.68	100%	0	\$0.00		0
31386WXE3		ABN AMRO MORTGAGE GROUP, INC.	13	\$1,276,947.58	100%	0	\$0.00	NA	0
Total			13	\$1,276,947.58	100%	0	\$0.00		0
31386WXF0		Unavailable	548	\$94,931,125.46	100%	0	\$0.00	NA	0
Total			548	\$94,931,125.46	100%	0	\$0.00		0
31386WXG8		Unavailable	620	\$104,242,590.04	100%	0	\$0.00	NA	0
Total			620	\$104,242,590.04	100%	0	\$0.00		0
31386WXH6		Unavailable	113	\$16,141,480.74	100%	0	\$0.00	NA	0
Total			113	\$16,141,480.74	100%	0	\$0.00		0
31386WXP8		Unavailable	4	\$218,894.74	100%	0	\$0.00	NA	0
Total			4	\$218,894.74	100%	0	\$0.00		0
31386WXQ6		ABN AMRO MORTGAGE GROUP, INC.	77	\$6,773,037.91	100%	0	\$0.00	NA	0
Total			77	\$6,773,037.91	100%	0	\$0.00		0
31386WXR4		Unavailable	284	\$27,675,613.42	100%	0	\$0.00	NA	0
Total			284	\$27,675,613.42	100%	0	\$0.00		0
31386WXS2		Unavailable	298	\$26,911,386.73	100%	0	\$0.00	NA	0
Total			298	\$26,911,386.73	100%	0	\$0.00		0
31386WXT0		Unavailable	63	\$5,189,699.94	100%	0	\$0.00	NA	0
Total			63	\$5,189,699.94	100%	0	\$0.00		0
31386WXU7		Unavailable	90	\$6,797,615.33	100%	0	\$0.00	NA	0
Total			90	\$6,797,615.33	100%	0	\$0.00		0
31386WXV5		Unavailable	63	\$12,156,103.01	100%	0	\$0.00	NA	0
Total			63	\$12,156,103.01	100%	0	\$0.00		0
31386WXZ6			64	\$11,673,426.32	100%	0	\$0.00	NA	0

		ABN AMRO MORTGAGE GROUP, INC.							
Total			64	\$11,673,426.32	100%	0	\$0.00		0
31386WYW2		Unavailable	2	\$162,599.47	100%	0	\$0.00	NA	0
Total			2	\$162,599.47	100%	0	\$0.00		0
31386WZ50		WASHINGTON MUTUAL BANK	12	\$989,788.17	100%	0	\$0.00	NA	0
Total			12	\$989,788.17	100%	0	\$0.00		0
31386WZ68		WASHINGTON MUTUAL BANK	23	\$2,326,204.90	61.29%	0	\$0.00	NA	0
		Unavailable	11	\$1,469,244.20	38.71%	0	\$0.00	NA	0
Total			34	\$3,795,449.10	100%	0	\$0.00		0
31386WZ76		WASHINGTON MUTUAL BANK	9	\$1,107,167.01	41.45%	0	\$0.00	NA	0
		Unavailable	12	\$1,563,979.86	58.55%	0	\$0.00	NA	0
Total			21	\$2,671,146.87	100%	0	\$0.00		0
31386WZP6		Unavailable	36	\$3,551,442.17	100%	0	\$0.00	NA	0
Total			36	\$3,551,442.17	100%	0	\$0.00		0
31386WZQ4		Unavailable	31	\$3,219,106.33	100%	0	\$0.00	NA	0
Total			31	\$3,219,106.33	100%	0	\$0.00		0
31386WZR2		Unavailable	61	\$7,981,548.22	100%	0	\$0.00	NA	0
Total			61	\$7,981,548.22	100%	0	\$0.00		0
31386WZS0		Unavailable	155	\$18,047,922.82	100%	0	\$0.00	NA	0
Total			155	\$18,047,922.82	100%	0	\$0.00		0
31386WZT8		Unavailable	12	\$886,782.00	100%	0	\$0.00	NA	0
Total			12	\$886,782.00	100%	0	\$0.00		0
31386XB21		CHASE MANHATTAN MORTGAGE CORPORATION	82	\$11,020,696.76	43.71%	0	\$0.00	NA	0
		Unavailable	110	\$14,192,499.30	56.29%	0	\$0.00	NA	0
Total			192	\$25,213,196.06	100%	0	\$0.00		0
31386XB39		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$13,987,918.43	60.71%	0	\$0.00	NA	0

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		Unavailable	67	\$9,051,629.78	39.29%	0	\$0.00	NA	0
Total			155	\$23,039,548.21	100%	0	\$0.00		0
31386XB47		CHASE MANHATTAN MORTGAGE CORPORATION	95	\$12,399,722.13	49.38%	0	\$0.00	NA	0
		Unavailable	101	\$12,709,452.81	50.62%	0	\$0.00	NA	0
Total			196	\$25,109,174.94	100%	0	\$0.00		0
31386XB54		CHASE MANHATTAN MORTGAGE CORPORATION	98	\$14,280,254.49	57.15%	0	\$0.00	NA	0
		Unavailable	91	\$10,707,976.82	42.85%	0	\$0.00	NA	0
Total			189	\$24,988,231.31	100%	0	\$0.00		0
31386XB62		CHASE MANHATTAN MORTGAGE CORPORATION	125	\$11,862,359.25	53.65%	0	\$0.00	NA	0
		Unavailable	99	\$10,246,455.46	46.35%	0	\$0.00	NA	0
Total			224	\$22,108,814.71	100%	0	\$0.00		0
31386XB70		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,270,703.88	32.02%	0	\$0.00	NA	0
		Unavailable	44	\$4,821,604.66	67.98%	0	\$0.00	NA	0
Total			69	\$7,092,308.54	100%	0	\$0.00		0
31386XB88		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$1,796,225.11	18.84%	0	\$0.00	NA	0
		Unavailable	92	\$7,738,037.69	81.16%	0	\$0.00	NA	0
Total			116	\$9,534,262.80	100%	0	\$0.00		0
31386XBPO		LEHMAN BROTHERS HOLDINGS, INC.	177	\$29,340,902.90	100%	0	\$0.00	NA	0
Total			177	\$29,340,902.90	100%	0	\$0.00		0
31386XBU9		LEHMAN BROTHERS HOLDINGS, INC.	111	\$17,978,560.46	100%	0	\$0.00	NA	0
Total			111	\$17,978,560.46	100%	0	\$0.00		0
31386XBZ8		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,645,514.00	74.55%	0	\$0.00	NA	0
		Unavailable	6	\$561,784.52	25.45%	0	\$0.00	NA	0
Total			20	\$2,207,298.52	100%	0	\$0.00		0

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31386XCA2	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$440,715.91	12.3%	0	\$0.00	NA	0
	Unavailable	44	\$3,142,217.00	87.7%	0	\$0.00	NA	0
Total		53	\$3,582,932.91	100%	0	\$0.00		0
31386XCD6	CHASE MANHATTAN MORTGAGE CORPORATION	106	\$13,814,184.92	54.2%	0	\$0.00	NA	0
	Unavailable	91	\$11,671,122.38	45.8%	0	\$0.00	NA	0
Total		197	\$25,485,307.30	100%	0	\$0.00		0
31386XCE4	CHASE MANHATTAN MORTGAGE CORPORATION	103	\$13,208,024.77	57.71%	0	\$0.00	NA	0
	Unavailable	87	\$9,678,073.23	42.29%	0	\$0.00	NA	0
Total		190	\$22,886,098.00	100%	0	\$0.00		0
31386XCF1	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$4,003,934.00	51.84%	0	\$0.00	NA	0
	Unavailable	32	\$3,720,186.15	48.16%	0	\$0.00	NA	0
Total		59	\$7,724,120.15	100%	0	\$0.00		0
31386XCG9	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,923,050.00	56.89%	0	\$0.00	NA	0
	Unavailable	16	\$2,215,080.69	43.11%	0	\$0.00	NA	0
Total		37	\$5,138,130.69	100%	0	\$0.00		0
31386XCT1	HEARTLAND SAVINGS BANK FSB	10	\$1,000,750.00	100%	0	\$0.00	NA	0
Total		10	\$1,000,750.00	100%	0	\$0.00		0
31386XDK9	CITIMORTGAGE, INC.	1	\$173,859.26	0.35%	0	\$0.00	NA	0
	Unavailable	244	\$49,993,986.75	99.65%	0	\$0.00	NA	0
Total		245	\$50,167,846.01	100%	0	\$0.00		0
31386XDL7	CITIMORTGAGE, INC.	9	\$2,048,847.89	4.09%	0	\$0.00	NA	0
	Unavailable	266	\$48,018,383.34	95.91%	0	\$0.00	NA	0
Total		275	\$50,067,231.23	100%	0	\$0.00		0
31386XDM5	CITIMORTGAGE, INC.	79	\$12,913,143.07	34.47%	0	\$0.00	NA	0
	Unavailable	154	\$24,553,726.75	65.53%	0	\$0.00	NA	0
Total		233	\$37,466,869.82	100%	0	\$0.00		0
31386XDN3	CITIMORTGAGE, INC.	14	\$1,968,168.06	5.25%	0	\$0.00	NA	0

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		Unavailable	216	\$35,535,280.20	94.75%	0	\$0.00	NA	0
Total			230	\$37,503,448.26	100%	0	\$0.00		0
31386XDP8		CITIMORTGAGE, INC.	51	\$7,939,241.80	21.14%	0	\$0.00	NA	0
		Unavailable	181	\$29,622,462.33	78.86%	0	\$0.00	NA	0
Total			232	\$37,561,704.13	100%	0	\$0.00		0
31386XDQ6		CITIMORTGAGE, INC.	44	\$7,184,670.36	19.14%	0	\$0.00	NA	0
		Unavailable	189	\$30,355,750.96	80.86%	0	\$0.00	NA	0
Total			233	\$37,540,421.32	100%	0	\$0.00		0
31386XGQ3		FIRST HORIZON HOME LOAN CORPORATION	23	\$2,984,139.28	90.06%	0	\$0.00	NA	0
		Unavailable	2	\$329,298.42	9.94%	0	\$0.00	NA	0
Total			25	\$3,313,437.70	100%	0	\$0.00		0
31386XGU4		FIRST HORIZON HOME LOAN CORPORATION	11	\$787,235.64	71.87%	0	\$0.00	NA	0
		Unavailable	5	\$308,193.25	28.13%	0	\$0.00	NA	0
Total			16	\$1,095,428.89	100%	0	\$0.00		0
31386XHK5		REPUBLIC BANK	129	\$15,282,775.84	100%	0	\$0.00	NA	0
Total			129	\$15,282,775.84	100%	0	\$0.00		0
31386XHL3		REPUBLIC BANK	21	\$2,650,868.11	100%	0	\$0.00	NA	0
Total			21	\$2,650,868.11	100%	0	\$0.00		0
31386XK47		WASHINGTON MUTUAL BANK, FA	22	\$960,509.32	79.9%	0	\$0.00	NA	0
		Unavailable	3	\$241,622.84	20.1%	0	\$0.00	NA	0
Total			25	\$1,202,132.16	100%	0	\$0.00		0
31386XK54		WASHINGTON MUTUAL BANK, FA	23	\$1,642,489.63	45.44%	0	\$0.00	NA	0
		Unavailable	18	\$1,972,436.85	54.56%	0	\$0.00	NA	0
Total			41	\$3,614,926.48	100%	0	\$0.00		0
31386XK62		WASHINGTON MUTUAL BANK, FA	11	\$1,076,762.01	25.32%	0	\$0.00	NA	0
		Unavailable	34	\$3,176,549.68	74.68%	0	\$0.00	NA	0
Total			45	\$4,253,311.69	100%	0	\$0.00		0
31386XK70		WASHINGTON MUTUAL BANK, FA	3	\$326,574.12	30.52%	0	\$0.00	NA	0

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		Unavailable	8	\$743,515.11	69.48%	0	\$0.00	NA	0
Total			11	\$1,070,089.23	100%	0	\$0.00		0
31386XKA3		CITIBANK, N. A.	209	\$18,792,191.73	100%	0	\$0.00	NA	0
Total			209	\$18,792,191.73	100%	0	\$0.00		0
31386XKB1		UNIVERSAL MORTGAGE CORPORATION	38	\$4,233,198.23	83.23%	0	\$0.00	NA	0
		Unavailable	7	\$853,250.00	16.77%	0	\$0.00	NA	0
Total			45	\$5,086,448.23	100%	0	\$0.00		0
31386XKF2		IRWIN MORTGAGE CORPORATION	12	\$1,870,041.00	49.58%	0	\$0.00	NA	0
		Unavailable	13	\$1,901,600.00	50.42%	0	\$0.00	NA	0
Total			25	\$3,771,641.00	100%	0	\$0.00		0
31386XKL9		WASHINGTON MUTUAL BANK	16	\$1,143,140.57	91.96%	0	\$0.00	NA	0
		Unavailable	1	\$100,000.00	8.04%	0	\$0.00	NA	0
Total			17	\$1,243,140.57	100%	0	\$0.00		0
31386XKM7		WASHINGTON MUTUAL BANK	287	\$33,572,187.35	92.69%	0	\$0.00	NA	0
		Unavailable	18	\$2,647,099.77	7.31%	0	\$0.00	NA	0
Total			305	\$36,219,287.12	100%	0	\$0.00		0
31386XKN5		WASHINGTON MUTUAL BANK	498	\$55,629,596.95	94.77%	0	\$0.00	NA	0
		Unavailable	19	\$3,071,829.20	5.23%	0	\$0.00	NA	0
Total			517	\$58,701,426.15	100%	0	\$0.00		0
31386XKR6		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	29	\$3,295,385.79	69.35%	0	\$0.00	NA	0
		Unavailable	12	\$1,456,364.75	30.65%	0	\$0.00	NA	0
Total			41	\$4,751,750.54	100%	0	\$0.00		0
31386XKS4		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	37	\$4,345,784.95	89.27%	0	\$0.00	NA	0
		Unavailable	4	\$522,500.00	10.73%	0	\$0.00	NA	0
Total			41	\$4,868,284.95	100%	0	\$0.00		0
31386XKW5		WASHINGTON MUTUAL BANK, FA	13	\$965,036.91	48.06%	0	\$0.00	NA	0
		Unavailable	7	\$1,042,756.38	51.94%	0	\$0.00	NA	0

Total			20	\$2,007,793.29	100%	0	\$0.00		0
31386XKX3	WASHINGTON MUTUAL BANK, FA		107	\$11,764,346.04	50.55%	0	\$0.00	NA	0
	Unavailable		78	\$11,510,390.66	49.45%	0	\$0.00	NA	0
Total			185	\$23,274,736.70	100%	0	\$0.00		0
31386XKY1	WASHINGTON MUTUAL BANK, FA		746	\$97,734,478.40	66.53%	0	\$0.00	NA	0
	Unavailable		298	\$49,178,622.92	33.47%	0	\$0.00	NA	0
Total			1,044	\$146,913,101.32	100%	0	\$0.00		0
31386XKZ8	WASHINGTON MUTUAL BANK, FA		447	\$60,946,116.38	69.42%	0	\$0.00	NA	0
	Unavailable		165	\$26,849,113.75	30.58%	0	\$0.00	NA	0
Total			612	\$87,795,230.13	100%	0	\$0.00		0
31386XLA2	FIRST FINANCIAL CARIBBEAN CORPORATION		23	\$2,505,521.64	100%	0	\$0.00	NA	0
Total			23	\$2,505,521.64	100%	0	\$0.00		0
31386XLB0	FIRST FINANCIAL CARIBBEAN CORPORATION		107	\$11,000,695.80	100%	0	\$0.00	NA	0
Total			107	\$11,000,695.80	100%	0	\$0.00		0
31386XLD6	FIRST FINANCIAL CARIBBEAN CORPORATION		51	\$4,303,312.60	100%	0	\$0.00	NA	0
Total			51	\$4,303,312.60	100%	0	\$0.00		0
31386XLE4	FIRST FINANCIAL CARIBBEAN CORPORATION		18	\$1,798,083.05	100%	0	\$0.00	NA	0
Total			18	\$1,798,083.05	100%	0	\$0.00		0
31386XLH7	WESTERNBANK PUERTO RICO		17	\$1,227,608.16	100%	0	\$0.00	NA	0
Total			17	\$1,227,608.16	100%	0	\$0.00		0
31386XLJ3	WESTERNBANK PUERTO RICO		16	\$1,036,172.81	100%	0	\$0.00	NA	0
Total			16	\$1,036,172.81	100%	0	\$0.00		0
31386XLK0	WESTERNBANK PUERTO RICO		11	\$1,033,458.75	100%	0	\$0.00	NA	0

Total			11	\$1,033,458.75	100%	0	\$0.00		0
31386XLM6		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	56	\$5,882,498.65	100%	0	\$0.00	NA	0
Total			56	\$5,882,498.65	100%	0	\$0.00		0
31386XLN4		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	46	\$4,120,439.32	100%	0	\$0.00	NA	0
Total			46	\$4,120,439.32	100%	0	\$0.00		0
31386XLP9		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	24	\$2,244,272.16	100%	0	\$0.00	NA	0
Total			24	\$2,244,272.16	100%	0	\$0.00		0
31386XMB9		FIRST CHICAGO NBD MORTGAGE COMPANY	51	\$8,909,384.36	92.85%	0	\$0.00	NA	0
		Unavailable	3	\$686,185.80	7.15%	0	\$0.00	NA	0
Total			54	\$9,595,570.16	100%	0	\$0.00		0
31386XMH6		COMMONWEALTH SAVINGS BANK	4	\$580,200.00	45.72%	0	\$0.00	NA	0
		Unavailable	5	\$688,769.05	54.28%	0	\$0.00	NA	0
Total			9	\$1,268,969.05	100%	0	\$0.00		0
31386XMJ2		COMMONWEALTH SAVINGS BANK	19	\$2,890,350.00	71.78%	0	\$0.00	NA	0
		Unavailable	8	\$1,136,500.00	28.22%	0	\$0.00	NA	0
Total			27	\$4,026,850.00	100%	0	\$0.00		0
31386XN93		PEOPLES BANK	64	\$8,311,314.31	100%	0	\$0.00	NA	0
Total			64	\$8,311,314.31	100%	0	\$0.00		0
31386XPB6		PEOPLES BANK	409	\$63,720,704.26	94.2%	0	\$0.00	NA	0
		Unavailable	20	\$3,920,349.80	5.8%	0	\$0.00	NA	0

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Total			429	\$67,641,054.06	100%	0	\$0.00		0
31386XPE0		INDUSTRIAL BANK, NA	8	\$499,574.89	100%	0	\$0.00	NA	0
Total			8	\$499,574.89	100%	0	\$0.00		0
31386XPG5		INDUSTRIAL BANK, NA	4	\$519,867.38	100%	0	\$0.00	NA	0
Total			4	\$519,867.38	100%	0	\$0.00		0
31386XPH3		INDUSTRIAL BANK, NA	14	\$1,796,518.58	100%	0	\$0.00	NA	0
Total			14	\$1,796,518.58	100%	0	\$0.00		0
31386XPJ9		INDUSTRIAL BANK, NA	22	\$2,793,581.95	100%	0	\$0.00	NA	0
Total			22	\$2,793,581.95	100%	0	\$0.00		0
31386XPK6		INDUSTRIAL BANK, NA	44	\$4,778,288.97	100%	0	\$0.00	NA	0
Total			44	\$4,778,288.97	100%	0	\$0.00		0
31386XPL4		INDUSTRIAL BANK, NA	16	\$1,496,295.32	100%	0	\$0.00	NA	0
Total			16	\$1,496,295.32	100%	0	\$0.00		0
31386XQQ2		R ~ G MORTGAGE CORPORATION	237	\$19,308,214.12	100%	0	\$0.00	NA	0
Total			237	\$19,308,214.12	100%	0	\$0.00		0
31386XQR0		R ~ G MORTGAGE CORPORATION	243	\$18,036,075.50	100%	0	\$0.00	NA	0
Total			243	\$18,036,075.50	100%	0	\$0.00		0
31386XQU3		R ~ G MORTGAGE CORPORATION	206	\$16,552,481.16	100%	0	\$0.00	NA	0
Total			206	\$16,552,481.16	100%	0	\$0.00		0
31386XQV1		R ~ G MORTGAGE CORPORATION	200	\$16,658,273.71	100%	0	\$0.00	NA	0
Total			200	\$16,658,273.71	100%	0	\$0.00		0
31386XQW9		R ~ G MORTGAGE CORPORATION	236	\$16,943,405.81	100%	0	\$0.00	NA	0
Total			236	\$16,943,405.81	100%	0	\$0.00		0
31386XQX7			200	\$15,733,735.97	100%	0	\$0.00	NA	0

		R ~ G MORTGAGE CORPORATION							
Total			200	\$15,733,735.97	100%	0	\$0.00		0
31386XR24		RICHMOND COUNTY SAVINGS BANK	56	\$5,421,547.67	82.4%	0	\$0.00	NA	0
		Unavailable	8	\$1,157,904.84	17.6%	0	\$0.00	NA	0
Total			64	\$6,579,452.51	100%	0	\$0.00		0
31386XR32		RICHMOND COUNTY SAVINGS BANK	70	\$9,473,213.27	85.13%	0	\$0.00	NA	0
		Unavailable	12	\$1,654,646.41	14.87%	0	\$0.00	NA	0
Total			82	\$11,127,859.68	100%	0	\$0.00		0
31386XR57		RICHMOND COUNTY SAVINGS BANK	49	\$6,398,076.82	89.71%	0	\$0.00	NA	0
		Unavailable	5	\$733,798.93	10.29%	0	\$0.00	NA	0
Total			54	\$7,131,875.75	100%	0	\$0.00		0
31386XR65		RICHMOND COUNTY SAVINGS BANK	65	\$6,738,692.66	94.88%	0	\$0.00	NA	0
		Unavailable	2	\$363,334.03	5.12%	0	\$0.00	NA	0
Total			67	\$7,102,026.69	100%	0	\$0.00		0
31386XR81		RICHMOND COUNTY SAVINGS BANK	8	\$1,540,714.34	86.34%	0	\$0.00	NA	0
		Unavailable	1	\$243,830.72	13.66%	0	\$0.00	NA	0
Total			9	\$1,784,545.06	100%	0	\$0.00		0
31386XR99		RICHMOND COUNTY SAVINGS BANK	16	\$3,493,444.68	70.02%	0	\$0.00	NA	0
		Unavailable	5	\$1,495,553.18	29.98%	0	\$0.00	NA	0
Total			21	\$4,988,997.86	100%	0	\$0.00		0
31386XRM0		RICHMOND COUNTY SAVINGS BANK	12	\$1,856,009.51	38.5%	0	\$0.00	NA	0
		Unavailable	23	\$2,965,270.69	61.5%	0	\$0.00	NA	0
Total			35	\$4,821,280.20	100%	0	\$0.00		0
31386XRP3		RICHMOND COUNTY SAVINGS BANK	44	\$6,369,725.48	81.21%	0	\$0.00	NA	0
		Unavailable	10	\$1,473,952.21	18.79%	0	\$0.00	NA	0
Total			54	\$7,843,677.69	100%	0	\$0.00		0
31386XRR9		RICHMOND COUNTY SAVINGS BANK	40	\$7,654,650.61	78.09%	0	\$0.00	NA	0

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		Unavailable	7	\$2,147,838.73	21.91%	0	\$0.00	NA	0
Total			47	\$9,802,489.34	100%	0	\$0.00		0
31386XRS7		RICHMOND COUNTY SAVINGS BANK	94	\$18,219,075.88	90.98%	0	\$0.00	NA	0
		Unavailable	10	\$1,805,814.23	9.02%	0	\$0.00	NA	0
Total			104	\$20,024,890.11	100%	0	\$0.00		0
31386XRT5		RICHMOND COUNTY SAVINGS BANK	93	\$18,910,544.97	97.01%	0	\$0.00	NA	0
		Unavailable	3	\$583,477.03	2.99%	0	\$0.00	NA	0
Total			96	\$19,494,022.00	100%	0	\$0.00		0
31386XRU2		RICHMOND COUNTY SAVINGS BANK	19	\$1,939,086.99	65.21%	0	\$0.00	NA	0
		Unavailable	9	\$1,034,692.03	34.79%	0	\$0.00	NA	0
Total			28	\$2,973,779.02	100%	0	\$0.00		0
31386XRX6		RICHMOND COUNTY SAVINGS BANK	233	\$22,567,517.72	65.78%	0	\$0.00	NA	0
		Unavailable	98	\$11,739,946.19	34.22%	0	\$0.00	NA	0
Total			331	\$34,307,463.91	100%	0	\$0.00		0
31386XRY4		RICHMOND COUNTY SAVINGS BANK	166	\$18,300,762.57	75.46%	0	\$0.00	NA	0
		Unavailable	52	\$5,950,799.60	24.54%	0	\$0.00	NA	0
Total			218	\$24,251,562.17	100%	0	\$0.00		0
31386XS31		CHARTER ONE BANK FSB	14	\$2,100,443.45	100%	0	\$0.00	NA	0
Total			14	\$2,100,443.45	100%	0	\$0.00		0
31386XS49		CHARTER ONE BANK FSB	15	\$1,739,575.09	100%	0	\$0.00	NA	0
Total			15	\$1,739,575.09	100%	0	\$0.00		0
31386XS56		CHARTER ONE BANK FSB	25	\$3,373,617.48	100%	0	\$0.00	NA	0
Total			25	\$3,373,617.48	100%	0	\$0.00		0
31386XS64		CHARTER ONE BANK FSB	27	\$4,140,257.36	100%	0	\$0.00	NA	0
Total			27	\$4,140,257.36	100%	0	\$0.00		0
31386XS72		CHARTER ONE BANK FSB	118	\$16,647,220.38	100%	0	\$0.00	NA	0

Total			118	\$16,647,220.38	100%	0	\$0.00		0
31386XS80		CHARTER ONE BANK FSB	58	\$6,378,540.77	100%	0	\$0.00	NA	0
Total			58	\$6,378,540.77	100%	0	\$0.00		0
31386XS98		CHARTER ONE BANK FSB	180	\$23,806,498.75	100%	0	\$0.00	NA	0
Total			180	\$23,806,498.75	100%	0	\$0.00		0
31386XSA5		RICHMOND COUNTY SAVINGS BANK	20	\$3,052,216.03	75.08%	0	\$0.00	NA	0
		Unavailable	5	\$1,012,976.22	24.92%	0	\$0.00	NA	0
Total			25	\$4,065,192.25	100%	0	\$0.00		0
31386XSB3		RICHMOND COUNTY SAVINGS BANK	44	\$3,817,280.95	100%	0	\$0.00	NA	0
Total			44	\$3,817,280.95	100%	0	\$0.00		0
31386XSC1		RICHMOND COUNTY SAVINGS BANK	23	\$2,838,959.41	88.98%	0	\$0.00	NA	0
		Unavailable	2	\$351,554.71	11.02%	0	\$0.00	NA	0
Total			25	\$3,190,514.12	100%	0	\$0.00		0
31386XSD9		RICHMOND COUNTY SAVINGS BANK	87	\$13,296,326.58	100%	0	\$0.00	NA	0
Total			87	\$13,296,326.58	100%	0	\$0.00		0
31386XSF4		BANK OF AMERICA NA	91	\$9,379,519.73	100%	0	\$0.00	NA	0
Total			91	\$9,379,519.73	100%	0	\$0.00		0
31386XSG2		BANK OF AMERICA NA	98	\$10,053,053.30	100%	0	\$0.00	NA	0
Total			98	\$10,053,053.30	100%	0	\$0.00		0
31386XSH0		BANK OF AMERICA NA	191	\$11,498,592.60	100%	0	\$0.00	NA	0
Total			191	\$11,498,592.60	100%	0	\$0.00		0
31386XSJ6		BANK OF AMERICA NA	410	\$49,872,410.31	100%	1	\$83,652.23	NA	0
Total			410	\$49,872,410.31	100%	1	\$83,652.23		0
31386XSK3		BANK OF AMERICA NA	101	\$7,278,435.82	100%	0	\$0.00	NA	0
Total			101	\$7,278,435.82	100%	0	\$0.00		0

31386XSL1	BANK OF AMERICA NA	1,084	\$65,511,193.52	100%	4	\$221,695.77	NA	0
Total		1,084	\$65,511,193.52	100%	4	\$221,695.77		0
31386XSM9	BANK OF AMERICA NA	1,475	\$175,478,820.21	100%	1	\$84,812.31	NA	0
Total		1,475	\$175,478,820.21	100%	1	\$84,812.31		0
31386XSN7	BANK OF AMERICA NA	66	\$4,276,019.97	100%	0	\$0.00	NA	0
Total		66	\$4,276,019.97	100%	0	\$0.00		0
31386XSP2	BANK OF AMERICA NA	967	\$57,549,534.66	100%	0	\$0.00	NA	0
Total		967	\$57,549,534.66	100%	0	\$0.00		0
31386XSQ0	BANK OF AMERICA NA	1,481	\$182,452,351.77	100%	1	\$81,585.40	NA	0
Total		1,481	\$182,452,351.77	100%	1	\$81,585.40		0
31386XSR8	BANK OF AMERICA NA	368	\$22,173,129.65	100%	0	\$0.00	NA	0
Total		368	\$22,173,129.65	100%	0	\$0.00		0
31386XSS6	BANK OF AMERICA NA	893	\$110,948,660.98	100%	0	\$0.00	NA	0
Total		893	\$110,948,660.98	100%	0	\$0.00		0
31386XST4	BANK OF AMERICA NA	142	\$14,405,448.73	100%	0	\$0.00	NA	0
Total		142	\$14,405,448.73	100%	0	\$0.00		0
31386XSV9	THIRD FEDERAL SAVINGS AND LOAN	126	\$20,875,482.01	100%	0	\$0.00	NA	0
Total		126	\$20,875,482.01	100%	0	\$0.00		0
31386XSW7	CHARTER ONE BANK FSB	19	\$2,215,366.07	100%	0	\$0.00	NA	0
Total		19	\$2,215,366.07	100%	0	\$0.00		0
31386XSX5	CHARTER ONE BANK FSB	48	\$5,260,851.79	100%	0	\$0.00	NA	0
Total		48	\$5,260,851.79	100%	0	\$0.00		0
31386XSY3	CHARTER ONE BANK FSB	62	\$6,564,574.55	100%	0	\$0.00	NA	0

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Total			62	\$6,564,574.55	100%	0	\$0.00		0
31386XT22		Unavailable	12	\$1,921,261.46	100%	0	\$0.00	NA	0
Total			12	\$1,921,261.46	100%	0	\$0.00		0
31386XT48		Unavailable	20	\$2,176,200.00	100%	0	\$0.00	NA	0
Total			20	\$2,176,200.00	100%	0	\$0.00		0
31386XT55		Unavailable	12	\$2,010,000.00	100%	0	\$0.00	NA	0
Total			12	\$2,010,000.00	100%	0	\$0.00		0
31386XT89		Unavailable	21	\$1,297,841.85	100%	0	\$0.00	NA	0
Total			21	\$1,297,841.85	100%	0	\$0.00		0
31386XTA4		CHARTER ONE BANK FSB	32	\$2,832,437.39	100%	0	\$0.00	NA	0
Total			32	\$2,832,437.39	100%	0	\$0.00		0
31386XTB2		CHARTER ONE BANK FSB	289	\$38,490,692.36	100%	0	\$0.00	NA	0
Total			289	\$38,490,692.36	100%	0	\$0.00		0
31386XTE6		CHARTER ONE BANK FSB	25	\$1,736,782.36	100%	0	\$0.00	NA	0
Total			25	\$1,736,782.36	100%	0	\$0.00		0
31386XTF3		CHARTER ONE BANK FSB	35	\$2,925,014.77	100%	0	\$0.00	NA	0
Total			35	\$2,925,014.77	100%	0	\$0.00		0
31386XTG1		CHARTER ONE BANK FSB	33	\$2,880,606.58	100%	0	\$0.00	NA	0
Total			33	\$2,880,606.58	100%	0	\$0.00		0
31386XTH9		CHARTER ONE BANK FSB	61	\$5,365,171.34	100%	0	\$0.00	NA	0
Total			61	\$5,365,171.34	100%	0	\$0.00		0
31386XTJ5		CHARTER ONE BANK FSB	91	\$7,697,336.07	100%	0	\$0.00	NA	0
Total			91	\$7,697,336.07	100%	0	\$0.00		0
31386XTK2		CHARTER ONE BANK FSB	53	\$3,989,007.73	100%	0	\$0.00	NA	0
Total			53	\$3,989,007.73	100%	0	\$0.00		0

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31386XTQ9	Unavailable	34	\$2,172,919.30	100%	0	\$0.00	NA	0
Total		34	\$2,172,919.30	100%	0	\$0.00		0
31386XTX4	Unavailable	17	\$2,173,075.00	100%	0	\$0.00	NA	0
Total		17	\$2,173,075.00	100%	0	\$0.00		0
31386XU87	RBMG INC.	2	\$101,890.46	7.7%	0	\$0.00	NA	0
	Unavailable	18	\$1,222,150.00	92.3%	0	\$0.00	NA	0
Total		20	\$1,324,040.46	100%	0	\$0.00		0
31386XU95	RBMG INC.	2	\$349,500.00	1.75%	0	\$0.00	NA	0
	Unavailable	110	\$19,600,032.65	98.25%	0	\$0.00	NA	0
Total		112	\$19,949,532.65	100%	0	\$0.00		0
31386XUA2	RBMG INC.	2	\$295,500.00	2.28%	0	\$0.00	NA	0
	Unavailable	79	\$12,637,268.83	97.72%	0	\$0.00	NA	0
Total		81	\$12,932,768.83	100%	0	\$0.00		0
31386XUB0	Unavailable	36	\$4,002,000.00	100%	0	\$0.00	NA	0
Total		36	\$4,002,000.00	100%	0	\$0.00		0
31386XUD6	RBMG INC.	1	\$162,000.00	0.87%	0	\$0.00	NA	0
	Unavailable	102	\$18,499,453.22	99.13%	0	\$0.00	NA	0
Total		103	\$18,661,453.22	100%	0	\$0.00		0
31386XUE4	COUNTRYWIDE HOME LOANS, INC.	57	\$7,901,390.14	28.94%	0	\$0.00	NA	0
	Unavailable	130	\$19,402,647.78	71.06%	0	\$0.00	NA	0
Total		187	\$27,304,037.92	100%	0	\$0.00		0
31386XUG9	Unavailable	23	\$1,540,077.34	100%	0	\$0.00	NA	0
Total		23	\$1,540,077.34	100%	0	\$0.00		0
31386XUK0	Unavailable	21	\$1,504,911.39	100%	0	\$0.00	NA	0
Total		21	\$1,504,911.39	100%	0	\$0.00		0
31386XUN4	Unavailable	24	\$1,661,895.00	100%	0	\$0.00	NA	0
Total		24	\$1,661,895.00	100%	0	\$0.00		0
31386XUZ7	Unavailable	36	\$6,866,032.00	100%	0	\$0.00	NA	0
Total		36	\$6,866,032.00	100%	0	\$0.00		0
31386XVB9	Unavailable	18	\$3,472,170.00	100%	0	\$0.00	NA	0
Total		18	\$3,472,170.00	100%	0	\$0.00		0

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31386XVL7	RBMG INC.	2	\$184,000.00	3.73%	0	\$0.00	NA	0
	Unavailable	30	\$4,750,000.00	96.27%	0	\$0.00	NA	0
Total		32	\$4,934,000.00	100%	0	\$0.00		0
31386XVM5	Unavailable	93	\$12,592,455.65	100%	0	\$0.00	NA	0
Total		93	\$12,592,455.65	100%	0	\$0.00		0
31386XVN3	Unavailable	25	\$2,993,996.80	100%	0	\$0.00	NA	0
Total		25	\$2,993,996.80	100%	0	\$0.00		0
31386XVQ6	Unavailable	13	\$2,243,300.00	100%	0	\$0.00	NA	0
Total		13	\$2,243,300.00	100%	0	\$0.00		0
31386XVR4	Unavailable	49	\$6,214,110.00	100%	0	\$0.00	NA	0
Total		49	\$6,214,110.00	100%	0	\$0.00		0
31386XVS2	Unavailable	27	\$2,755,203.99	100%	0	\$0.00	NA	0
Total		27	\$2,755,203.99	100%	0	\$0.00		0
31386XVT0	Unavailable	21	\$3,778,400.00	100%	0	\$0.00	NA	0
Total		21	\$3,778,400.00	100%	0	\$0.00		0
31386XVU7	Unavailable	18	\$1,157,391.35	100%	0	\$0.00	NA	0
Total		18	\$1,157,391.35	100%	0	\$0.00		0
31386XW28	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	137	\$16,683,290.37	100%	0	\$0.00	NA	0
Total		137	\$16,683,290.37	100%	0	\$0.00		0
31386XW36	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	672	\$87,542,462.96	100%	0	\$0.00	NA	0
Total		672	\$87,542,462.96	100%	0	\$0.00		0
31386XW44	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	95	\$10,563,886.31	100%	0	\$0.00	NA	0
Total		95	\$10,563,886.31	100%	0	\$0.00		0
31386XW51	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	374	\$42,663,954.95	100%	0	\$0.00	NA	0
Total		374	\$42,663,954.95	100%	0	\$0.00		0
31386XW69		647	\$85,473,948.53	100%	0	\$0.00	NA	0

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
Total			647	\$85,473,948.53	100%	0	\$0.00		0
31386XW77		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	604	\$69,660,944.92	100%	0	\$0.00	NA	0
Total			604	\$69,660,944.92	100%	0	\$0.00		0
31386XW85		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	473	\$55,815,570.26	100%	0	\$0.00	NA	0
Total			473	\$55,815,570.26	100%	0	\$0.00		0
31386XW93		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	286	\$50,045,957.48	100%	0	\$0.00	NA	0
Total			286	\$50,045,957.48	100%	0	\$0.00		0
31386XWS1		Unavailable	55	\$3,108,711.18	100%	0	\$0.00	NA	0
Total			55	\$3,108,711.18	100%	0	\$0.00		0
31386XWT9		Unavailable	9	\$685,661.34	100%	0	\$0.00	NA	0
Total			9	\$685,661.34	100%	0	\$0.00		0
31386XWU6		Unavailable	12	\$772,714.08	100%	0	\$0.00	NA	0
Total			12	\$772,714.08	100%	0	\$0.00		0
31386XWY8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32	\$3,875,803.05	100%	0	\$0.00	NA	0
Total			32	\$3,875,803.05	100%	0	\$0.00		0
31386XWZ5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	96	\$10,769,924.56	100%	0	\$0.00	NA	0
Total			96	\$10,769,924.56	100%	0	\$0.00		0
31386XX35		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	45	\$5,434,254.53	100%	0	\$0.00	NA	0
Total			45	\$5,434,254.53	100%	0	\$0.00		0
31386XXA9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	380	\$43,061,677.01	100%	0	\$0.00	NA	0

Total			380	\$43,061,677.01	100%	0	\$0.00		0
31386XXB7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	450	\$59,575,800.08	100%	0	\$0.00	NA	0
Total			450	\$59,575,800.08	100%	0	\$0.00		0
31386XXC5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	219	\$40,978,689.65	100%	0	\$0.00	NA	0
Total			219	\$40,978,689.65	100%	0	\$0.00		0
31386XXD3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	144	\$17,086,926.12	100%	0	\$0.00	NA	0
Total			144	\$17,086,926.12	100%	0	\$0.00		0
31386XXE1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	207	\$30,070,822.60	100%	0	\$0.00	NA	0
Total			207	\$30,070,822.60	100%	0	\$0.00		0
31386XXF8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$4,592,453.24	100%	0	\$0.00	NA	0
Total			27	\$4,592,453.24	100%	0	\$0.00		0
31386XXG6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	97	\$11,296,493.03	100%	0	\$0.00	NA	0
Total			97	\$11,296,493.03	100%	0	\$0.00		0
31386XXK7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	103	\$11,262,384.81	100%	0	\$0.00	NA	0
Total			103	\$11,262,384.81	100%	0	\$0.00		0
31386XXL5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	\$2,609,043.13	100%	0	\$0.00	NA	0
Total			23	\$2,609,043.13	100%	0	\$0.00		0
31386XXQ4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,235,063.22	100%	0	\$0.00	NA	0
Total			10	\$1,235,063.22	100%	0	\$0.00		0

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31386XXR2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$2,516,447.92	100%	0	\$0.00	NA	0
Total			17	\$2,516,447.92	100%	0	\$0.00		0
31386XXS0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	75	\$9,164,520.97	100%	0	\$0.00	NA	0
Total			75	\$9,164,520.97	100%	0	\$0.00		0
31386XXU5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$4,656,853.11	100%	0	\$0.00	NA	0
Total			33	\$4,656,853.11	100%	0	\$0.00		0
31386XXX9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	26	\$4,243,677.21	100%	0	\$0.00	NA	0
Total			26	\$4,243,677.21	100%	0	\$0.00		0
31386XY34		WASHINGTON MUTUAL BANK	10	\$1,322,691.53	69.74%	0	\$0.00	NA	0
		Unavailable	5	\$573,844.60	30.26%	0	\$0.00	NA	0
Total			15	\$1,896,536.13	100%	0	\$0.00		0
31386XY42		WASHINGTON MUTUAL BANK	20	\$3,174,382.78	100%	0	\$0.00	NA	0
Total			20	\$3,174,382.78	100%	0	\$0.00		0
31386XY67		WASHINGTON MUTUAL BANK, FA	64	\$9,029,972.23	55.84%	0	\$0.00	NA	0
		Unavailable	39	\$7,142,210.66	44.16%	0	\$0.00	NA	0
Total			103	\$16,172,182.89	100%	0	\$0.00		0
31386XY75		WASHINGTON MUTUAL BANK, FA	2	\$158,133.59	12.56%	0	\$0.00	NA	0
		Unavailable	7	\$1,101,310.19	87.44%	0	\$0.00	NA	0
Total			9	\$1,259,443.78	100%	0	\$0.00		0
31386XY83		WASHINGTON MUTUAL BANK, FA	285	\$40,649,286.63	100%	0	\$0.00	NA	0
Total			285	\$40,649,286.63	100%	0	\$0.00		0
31386XY91		WASHINGTON MUTUAL BANK, FA	106	\$14,008,795.37	100%	0	\$0.00	NA	0
Total			106	\$14,008,795.37	100%	0	\$0.00		0

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31386XYU4		WASHINGTON MUTUAL BANK, FA	64	\$10,371,436.31	100%	0	\$0.00	NA	0
Total			64	\$10,371,436.31	100%	0	\$0.00		0
31386XYV2		WASHINGTON MUTUAL BANK, FA	1	\$256,021.83	21.08%	0	\$0.00	NA	0
		Unavailable	6	\$958,357.02	78.92%	0	\$0.00	NA	0
Total			7	\$1,214,378.85	100%	0	\$0.00		0
31386XYX8		WASHINGTON MUTUAL BANK, FA	35	\$4,284,030.19	43.07%	0	\$0.00	NA	0
		Unavailable	33	\$5,661,674.59	56.93%	0	\$0.00	NA	0
Total			68	\$9,945,704.78	100%	0	\$0.00		0
31386XYY6		WASHINGTON MUTUAL BANK, FA	211	\$32,959,285.81	100%	0	\$0.00	NA	0
Total			211	\$32,959,285.81	100%	0	\$0.00		0
31386XZC3		WASHINGTON MUTUAL BANK	14	\$1,774,979.81	66.62%	0	\$0.00	NA	0
		Unavailable	6	\$889,538.14	33.38%	0	\$0.00	NA	0
Total			20	\$2,664,517.95	100%	0	\$0.00		0
31386XZD1		WASHINGTON MUTUAL BANK	28	\$4,063,763.61	100%	0	\$0.00	NA	0
Total			28	\$4,063,763.61	100%	0	\$0.00		0
31386YAH7		FLAGSTAR BANK, FSB	6	\$1,252,782.78	9.07%	0	\$0.00	NA	0
		Unavailable	61	\$12,555,483.52	90.93%	0	\$0.00	NA	0
Total			67	\$13,808,266.30	100%	0	\$0.00		0
31386YAM6		FLAGSTAR BANK, FSB	3	\$360,800.00	2.41%	0	\$0.00	NA	0
		Unavailable	86	\$14,629,550.00	97.59%	0	\$0.00	NA	0
Total			89	\$14,990,350.00	100%	0	\$0.00		0
31386YM27		Unavailable	24	\$1,522,322.52	100%	0	\$0.00	NA	0
Total			24	\$1,522,322.52	100%	0	\$0.00		0
31386YM35		Unavailable	22	\$1,209,072.64	100%	0	\$0.00	NA	0
Total			22	\$1,209,072.64	100%	0	\$0.00		0
31386YM50		Unavailable	254	\$32,052,440.38	100%	0	\$0.00	NA	0
Total			254	\$32,052,440.38	100%	0	\$0.00		0

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31386YM68	Unavailable	187	\$21,491,435.09	100%	0	\$0.00	NA	0
Total		187	\$21,491,435.09	100%	0	\$0.00		0
31386YM76	Unavailable	140	\$15,283,772.79	100%	0	\$0.00	NA	0
Total		140	\$15,283,772.79	100%	0	\$0.00		0
31386YM84	Unavailable	117	\$10,262,670.88	100%	0	\$0.00	NA	0
Total		117	\$10,262,670.88	100%	0	\$0.00		0
31386YM92	Unavailable	7	\$472,082.70	100%	0	\$0.00	NA	0
Total		7	\$472,082.70	100%	0	\$0.00		0
31386YMH4	Unavailable	5	\$499,935.13	100%	0	\$0.00	NA	0
Total		5	\$499,935.13	100%	0	\$0.00		0
31386YMJ0	Unavailable	103	\$10,540,736.01	100%	0	\$0.00	NA	0
Total		103	\$10,540,736.01	100%	0	\$0.00		0
31386YMK7	Unavailable	557	\$44,862,410.60	100%	0	\$0.00	NA	0
Total		557	\$44,862,410.60	100%	0	\$0.00		0
31386YML5	Unavailable	251	\$18,019,792.71	100%	0	\$0.00	NA	0
Total		251	\$18,019,792.71	100%	0	\$0.00		0
31386YMM3	Unavailable	114	\$7,356,615.26	100%	0	\$0.00	NA	0
Total		114	\$7,356,615.26	100%	0	\$0.00		0
31386YMS0	Unavailable	211	\$11,433,069.47	100%	0	\$0.00	NA	0
Total		211	\$11,433,069.47	100%	0	\$0.00		0
31386YMX9	Unavailable	12	\$1,083,089.86	100%	0	\$0.00	NA	0
Total		12	\$1,083,089.86	100%	0	\$0.00		0
31386YMY7	Unavailable	18	\$1,367,087.77	100%	0	\$0.00	NA	0
Total		18	\$1,367,087.77	100%	0	\$0.00		0
31386YNA8	Unavailable	5	\$364,792.46	100%	0	\$0.00	NA	0
Total		5	\$364,792.46	100%	0	\$0.00		0
31386YNB6	Unavailable	82	\$6,548,751.46	100%	0	\$0.00	NA	0
Total		82	\$6,548,751.46	100%	0	\$0.00		0
31386YNC4	Unavailable	115	\$8,941,596.79	100%	0	\$0.00	NA	0
Total		115	\$8,941,596.79	100%	0	\$0.00		0

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31386YND2	Unavailable	85	\$6,226,441.82	100%	0	\$0.00	NA	0
Total		85	\$6,226,441.82	100%	0	\$0.00		0
31386YNE0	Unavailable	61	\$3,686,652.31	100%	0	\$0.00	NA	0
Total		61	\$3,686,652.31	100%	0	\$0.00		0
31386YNF7	Unavailable	16	\$814,673.36	100%	0	\$0.00	NA	0
Total		16	\$814,673.36	100%	0	\$0.00		0
31386YNG5	Unavailable	9	\$328,495.18	100%	0	\$0.00	NA	0
Total		9	\$328,495.18	100%	0	\$0.00		0
31386YNN0	Unavailable	18	\$1,888,760.66	100%	0	\$0.00	NA	0
Total		18	\$1,888,760.66	100%	0	\$0.00		0
31386YNP5	Unavailable	31	\$3,896,203.08	100%	0	\$0.00	NA	0
Total		31	\$3,896,203.08	100%	0	\$0.00		0
31386YNS9	Unavailable	29	\$4,284,476.26	100%	0	\$0.00	NA	0
Total		29	\$4,284,476.26	100%	0	\$0.00		0
31386YQG2	Unavailable	18	\$402,033.64	100%	0	\$0.00	NA	0
Total		18	\$402,033.64	100%	0	\$0.00		0
31386YQH0	Unavailable	13	\$763,616.66	100%	0	\$0.00	NA	0
Total		13	\$763,616.66	100%	0	\$0.00		0
31386YT95	SECOND NATIONAL BANK OF WARREN	34	\$1,370,577.88	100%	0	\$0.00	NA	0
Total		34	\$1,370,577.88	100%	0	\$0.00		0
31386YTN4	SECOND NATIONAL BANK OF WARREN	17	\$785,217.92	100%	0	\$0.00	NA	0
Total		17	\$785,217.92	100%	0	\$0.00		0
31386YTU8	MATRIX FINANCIAL SERVICES CORPORATION	58	\$3,580,178.26	100%	0	\$0.00	NA	0
Total		58	\$3,580,178.26	100%	0	\$0.00		0
31386YTV6	MATRIX FINANCIAL SERVICES CORPORATION	51	\$3,209,968.10	100%	0	\$0.00	NA	0
Total		51	\$3,209,968.10	100%	0	\$0.00		0
31386YTW4		25	\$1,621,519.46	100%	0	\$0.00	NA	0

		MATRIX FINANCIAL SERVICES CORPORATION							
Total			25	\$1,621,519.46	100%	0	\$0.00		0
31386YTX2		MATRIX FINANCIAL SERVICES CORPORATION	17	\$965,483.29	100%	0	\$0.00	NA	0
Total			17	\$965,483.29	100%	0	\$0.00		0
31386YUA0		SECOND NATIONAL BANK OF WARREN	42	\$2,650,798.42	100%	0	\$0.00	NA	0
Total			42	\$2,650,798.42	100%	0	\$0.00		0
31386YUB8		SECOND NATIONAL BANK OF WARREN	57	\$3,835,299.54	100%	0	\$0.00	NA	0
Total			57	\$3,835,299.54	100%	0	\$0.00		0
31386YUH5		DLJ MORTGAGE CAPITAL INC.	71	\$10,158,553.45	100%	0	\$0.00	NA	0
Total			71	\$10,158,553.45	100%	0	\$0.00		0
31386YV68		Unavailable	80	\$5,922,475.04	100%	0	\$0.00	NA	0
Total			80	\$5,922,475.04	100%	0	\$0.00		0
31386YV84		Unavailable	34	\$3,148,904.85	100%	0	\$0.00	NA	0
Total			34	\$3,148,904.85	100%	0	\$0.00		0
31386YV92		Unavailable	111	\$10,250,401.02	100%	0	\$0.00	NA	0
Total			111	\$10,250,401.02	100%	0	\$0.00		0
31387AE35		EAST WEST BANK	6	\$1,062,722.86	100%	0	\$0.00	NA	0
Total			6	\$1,062,722.86	100%	0	\$0.00		0
31387AE43		EAST WEST BANK	11	\$819,293.85	100%	0	\$0.00	NA	0
Total			11	\$819,293.85	100%	0	\$0.00		0
31387AE50		EAST WEST BANK	8	\$1,010,843.07	100%	0	\$0.00	NA	0
Total			8	\$1,010,843.07	100%	0	\$0.00		0
31387AE68		EAST WEST BANK	51	\$9,286,217.62	100%	0	\$0.00	NA	0
Total			51	\$9,286,217.62	100%	0	\$0.00		0
31387AE76		EAST WEST BANK	6	\$1,163,184.54	100%	0	\$0.00	NA	0
Total			6	\$1,163,184.54	100%	0	\$0.00		0

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31387AHH1		REPUBLIC BANK	22	\$3,875,635.89	100%	0	\$0.00	NA	0
Total			22	\$3,875,635.89	100%	0	\$0.00		0
31387AHR9		Unavailable	13	\$810,944.75	100%	0	\$0.00	NA	0
Total			13	\$810,944.75	100%	0	\$0.00		0
31387AHS7		Unavailable	34	\$1,656,534.68	100%	0	\$0.00	NA	0
Total			34	\$1,656,534.68	100%	0	\$0.00		0
31387AHU2		Unavailable	27	\$2,456,019.99	100%	0	\$0.00	NA	0
Total			27	\$2,456,019.99	100%	0	\$0.00		0
31387AHV0		Unavailable	25	\$2,400,267.81	100%	0	\$0.00	NA	0
Total			25	\$2,400,267.81	100%	0	\$0.00		0
31387AKD6		REPUBLIC BANK	220	\$31,381,350.00	100%	0	\$0.00	NA	0
Total			220	\$31,381,350.00	100%	0	\$0.00		0
31387AKE4		REPUBLIC BANK	218	\$30,610,734.00	100%	0	\$0.00	NA	0
Total			218	\$30,610,734.00	100%	0	\$0.00		0
31387AKF1		REPUBLIC BANK	173	\$22,478,967.13	100%	0	\$0.00	NA	0
Total			173	\$22,478,967.13	100%	0	\$0.00		0
31387AKG9		REPUBLIC BANK	213	\$30,531,720.60	100%	0	\$0.00	NA	0
Total			213	\$30,531,720.60	100%	0	\$0.00		0
31387AR80		REPUBLIC BANK	79	\$9,997,922.90	100%	0	\$0.00	NA	0
Total			79	\$9,997,922.90	100%	0	\$0.00		0
31387AS55		DLJ MORTGAGE CAPITAL INC.	50	\$5,432,566.44	100%	0	\$0.00	NA	0
Total			50	\$5,432,566.44	100%	0	\$0.00		0
31387AS63		DLJ MORTGAGE CAPITAL INC.	41	\$4,149,997.82	100%	0	\$0.00	NA	0
Total			41	\$4,149,997.82	100%	0	\$0.00		0
31387AS71		DLJ MORTGAGE CAPITAL INC.	46	\$4,651,002.67	100%	0	\$0.00	NA	0
Total			46	\$4,651,002.67	100%	0	\$0.00		0
31387AS89		DLJ MORTGAGE CAPITAL INC.	63	\$6,045,854.44	100%	0	\$0.00	NA	0
Total			63	\$6,045,854.44	100%	0	\$0.00		0

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31387ASA4	Unavailable	11	\$1,115,181.28	100%	0	\$0.00	NA	0
Total		11	\$1,115,181.28	100%	0	\$0.00		0
31387ASD8	Unavailable	6	\$640,058.47	100%	0	\$0.00	NA	0
Total		6	\$640,058.47	100%	0	\$0.00		0
31387ASJ5	Unavailable	110	\$16,125,980.17	100%	0	\$0.00	NA	0
Total		110	\$16,125,980.17	100%	0	\$0.00		0
31387ASK2	Unavailable	273	\$37,068,215.07	100%	0	\$0.00	NA	0
Total		273	\$37,068,215.07	100%	0	\$0.00		0
31387ASL0	Unavailable	205	\$24,537,131.02	100%	0	\$0.00	NA	0
Total		205	\$24,537,131.02	100%	0	\$0.00		0
31387ASM8	Unavailable	55	\$5,119,384.27	100%	0	\$0.00	NA	0
Total		55	\$5,119,384.27	100%	0	\$0.00		0
31387ASN6	Unavailable	30	\$5,127,028.21	100%	0	\$0.00	NA	0
Total		30	\$5,127,028.21	100%	0	\$0.00		0
31387ASQ9	DLJ MORTGAGE CAPITAL INC.	195	\$14,742,308.97	100%	0	\$0.00	NA	0
Total		195	\$14,742,308.97	100%	0	\$0.00		0
31387ASS5	DLJ MORTGAGE CAPITAL INC.	10	\$791,604.92	100%	0	\$0.00	NA	0
Total		10	\$791,604.92	100%	0	\$0.00		0
31387ASU0	DLJ MORTGAGE CAPITAL INC.	17	\$1,340,994.33	100%	0	\$0.00	NA	0
Total		17	\$1,340,994.33	100%	0	\$0.00		0
31387ASV8	DLJ MORTGAGE CAPITAL INC.	9	\$713,055.78	100%	0	\$0.00	NA	0
Total		9	\$713,055.78	100%	0	\$0.00		0
31387ASW6	DLJ MORTGAGE CAPITAL INC.	19	\$1,370,116.01	100%	0	\$0.00	NA	0
Total		19	\$1,370,116.01	100%	0	\$0.00		0
31387ASZ9	DLJ MORTGAGE CAPITAL INC.	19	\$1,806,007.38	100%	0	\$0.00	NA	0
Total		19	\$1,806,007.38	100%	0	\$0.00		0
31387ATA3		77	\$10,025,730.64	100%	0	\$0.00	NA	0

		DLJ MORTGAGE CAPITAL INC.							
Total			77	\$10,025,730.64	100%	0	\$0.00		0
31387ATB1		DLJ MORTGAGE CAPITAL INC.	68	\$8,732,509.67	100%	0	\$0.00	NA	0
Total			68	\$8,732,509.67	100%	0	\$0.00		0
31387ATC9		DLJ MORTGAGE CAPITAL INC.	360	\$44,237,093.93	100%	0	\$0.00	NA	0
Total			360	\$44,237,093.93	100%	0	\$0.00		0
31387ATD7		DLJ MORTGAGE CAPITAL INC.	665	\$81,690,695.47	100%	0	\$0.00	NA	0
Total			665	\$81,690,695.47	100%	0	\$0.00		0
31387ATF2		DLJ MORTGAGE CAPITAL INC.	172	\$19,200,566.12	100%	0	\$0.00	NA	0
Total			172	\$19,200,566.12	100%	0	\$0.00		0
31387ATJ4		DLJ MORTGAGE CAPITAL INC.	21	\$1,809,597.69	100%	0	\$0.00	NA	0
Total			21	\$1,809,597.69	100%	0	\$0.00		0
31387ATL9		DLJ MORTGAGE CAPITAL INC.	26	\$4,329,091.61	100%	0	\$0.00	NA	0
Total			26	\$4,329,091.61	100%	0	\$0.00		0
31387BBK8		FIRST HAWAIIAN BANK	37	\$4,886,180.99	100%	0	\$0.00	NA	0
Total			37	\$4,886,180.99	100%	0	\$0.00		0
31387BBL6		FIRST HAWAIIAN BANK	27	\$4,599,860.32	100%	0	\$0.00	NA	0
Total			27	\$4,599,860.32	100%	0	\$0.00		0
313637ME7		Unavailable	1	\$1,084,341.85	100%	0	\$0.00	NA	0
Total			1	\$1,084,341.85	100%	0	\$0.00		0
31371J3A0		AEGIS MORTGAGE CORPORATION	1	\$229,761.52	0.05%	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	1	\$134,780.98	0.03%	0	\$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	162	\$26,042,686.93	5.16%	0	\$0.00	NA	0

	BANK OF HAWAII	30	\$6,371,156.29	1.26%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	29	\$4,365,250.00	0.86%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	3	\$411,310.23	0.08%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$182,838.54	0.04%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$296,000.00	0.06%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	15	\$1,504,175.48	0.3%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	65	\$8,499,701.93	1.68%	0	\$0.00	NA	0
	COOPERATIVE MORTGAGE SERVICES, INC.	3	\$527,900.00	0.1%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	1	\$88,000.00	0.02%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,109,732.66	0.22%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	72	\$10,420,766.07	2.06%	0	\$0.00	NA	0
	FIRST MUTUAL SAVINGS BANK	15	\$3,000,944.27	0.59%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	2	\$263,971.26	0.05%	0	\$0.00	NA	0
	FIRSTAR BANK, NA	2	\$192,906.89	0.04%	0	\$0.00	NA	0
	FORTRESS MORTGAGE, INC.	12	\$2,054,686.00	0.41%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	31	\$4,253,936.49	0.84%	0	\$0.00	NA	0
	GUARANTY BANK SSB	28	\$5,366,799.11	1.06%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	14	\$2,074,226.11	0.41%	0	\$0.00	NA	0
	GUILD MORTGAGE	3	\$393,800.00	0.08%	0	\$0.00	NA	0

COMPANY								
HOMESIDE LENDING, INC.	2	\$211,190.00	0.04%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	28	\$3,874,800.00	0.77%	0	\$0.00	NA	0	
HOMESTREET BANK	212	\$34,578,928.19	6.85%	0	\$0.00	NA	0	
ICM MORTGAGE CORPORATION	8	\$1,083,955.00	0.21%	0	\$0.00	NA	0	
INDYMAC BANK, FSB	1	\$188,829.14	0.04%	0	\$0.00	NA	0	
IRWIN MORTGAGE CORPORATION	1	\$248,000.00	0.05%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	117	\$19,339,510.00	3.83%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	22	\$3,280,171.83	0.65%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	31	\$4,519,929.51	0.89%	0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	56	\$7,256,681.35	1.44%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$252,200.00	0.05%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	20	\$3,170,233.96	0.63%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	85	\$13,599,816.95	2.69%	0	\$0.00	NA	0	
OLD KENT MORTGAGE COMPANY	1	\$168,847.22	0.03%	0	\$0.00	NA	0	
OLYMPIA MORTGAGE CORPORATION	1	\$148,000.00	0.03%	0	\$0.00	NA	0	
PINE STATE MORTGAGE CORPORATION	10	\$1,656,719.11	0.33%	0	\$0.00	NA	0	
PLYMOUTH SAVINGS BANK	17	\$2,432,147.88	0.48%	0	\$0.00	NA	0	
PRISM MORTGAGE COMPANY	29	\$4,409,025.67	0.87%	0	\$0.00	NA	0	
RATE ONE HOME LOANS INC.	4	\$660,450.00	0.13%	0	\$0.00	NA	0	

	REGIONS MORTGAGE, INC.	94	\$14,612,861.65	2.89%	0	\$0.00	NA	0
	REPUBLIC BANK	5	\$627,150.36	0.12%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	30	\$5,088,921.13	1.01%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	167	\$27,729,675.67	5.49%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	3	\$348,000.00	0.07%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	369	\$53,158,980.71	10.53%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	125	\$18,333,538.58	3.63%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	59	\$9,128,700.79	1.81%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	12	\$1,805,418.55	0.36%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	8	\$988,770.00	0.2%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	11	\$1,595,113.45	0.32%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	111	\$19,573,774.08	3.88%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$179,495.33	0.04%	0	\$0.00	NA	0
	WEBSTER BANK	7	\$671,877.13	0.13%	0	\$0.00	NA	0
	Unavailable	1,110	\$172,141,269.70	34.07%	0	\$0.00	NA	0
Total		3,258	\$505,048,313.70	100%	0	\$0.00		0
31371J3B8	AEGIS MORTGAGE CORPORATION	8	\$1,346,850.00	0.09%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	6	\$929,171.24	0.06%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL	107	\$16,730,315.02	1.09%	0	\$0.00	NA	0

	CORPORATION							
	BANK OF HAWAII	32	\$6,895,504.49	0.45%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	8	\$1,005,300.00	0.07%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	19	\$2,668,181.00	0.17%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	2	\$239,000.00	0.02%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	10	\$1,449,591.12	0.09%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	137	\$13,507,603.94	0.88%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	174	\$25,000,309.93	1.63%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	8	\$1,079,288.16	0.07%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	11	\$1,321,348.59	0.09%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$702,750.00	0.05%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	17	\$2,030,847.96	0.13%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	806	\$123,335,147.14	8.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	130	\$15,588,994.44	1.02%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	19	\$2,999,521.05	0.2%	0	\$0.00	NA	0
	FIRST MUTUAL SAVINGS BANK	5	\$823,318.27	0.05%	0	\$0.00	NA	0
	FORTRESS MORTGAGE, INC.	18	\$2,667,091.00	0.17%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	86	\$13,654,406.66	0.89%	0	\$0.00	NA	0
	GN MORTGAGE CORPORATION	1	\$161,726.84	0.01%	0	\$0.00	NA	0
	GUARANTY BANK SSB	246	\$36,127,695.39	2.36%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE	96	\$14,248,010.89	0.93%	0	\$0.00	NA	0

	COMPANY INC.								
	HOMESTEAD MORTGAGE COMPANY	241	\$32,302,823.92	2.11%	0	\$0.00	NA	0	
	HOMESTREET BANK	203	\$36,090,821.17	2.36%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	37	\$6,357,017.00	0.42%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	2	\$252,025.00	0.02%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	314	\$45,131,186.89	2.95%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	132	\$16,660,732.97	1.09%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	372	\$59,980,919.26	3.92%	0	\$0.00	NA	0	
	METROCITI MORTGAGE CORPORATION	12	\$2,024,200.00	0.13%	0	\$0.00	NA	0	
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	14	\$1,434,769.02	0.09%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	144	\$16,541,334.91	1.08%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$667,280.00	0.04%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	123	\$18,736,603.06	1.22%	0	\$0.00	NA	0	
	NCB SAVINGS BANK FSB	3	\$381,944.30	0.02%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	111	\$13,301,124.70	0.87%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	57	\$9,400,570.89	0.61%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	5	\$935,350.00	0.06%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$88,732.43	0.01%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	10	\$1,864,400.00	0.12%	0	\$0.00	NA	0	
	PINE STATE	51	\$7,273,810.17	0.48%	0	\$0.00	NA	0	

	MORTGAGE CORPORATION								
	PINNACLE FINANCIAL CORPORATION	136	\$15,913,609.33	1.04%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	68	\$9,466,254.98	0.62%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$800,550.00	0.05%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	457	\$65,075,547.41	4.25%	0	\$0.00	NA	0	
	SELF HELP VENTURES FUND	2	\$90,142.48	0.01%	0	\$0.00	NA	0	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	73	\$12,899,296.99	0.84%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	180	\$27,075,902.11	1.77%	0	\$0.00	NA	0	
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	3	\$552,500.00	0.04%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	306	\$36,347,129.38	2.37%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	203	\$28,105,776.68	1.84%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	127	\$18,080,853.60	1.18%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	49	\$8,635,965.65	0.56%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	168	\$20,827,587.69	1.36%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	73	\$8,587,552.82	0.56%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$222,021.04	0.01%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	272	\$40,650,618.91	2.66%	0	\$0.00	NA	0	

	WASHTENAW MORTGAGE COMPANY	6	\$845,778.73	0.06%	0	\$0.00	NA	0
	WEBSTER BANK	6	\$779,000.00	0.05%	0	\$0.00	NA	0
	Unavailable	4,284	\$681,790,604.70	44.55%	0	\$0.00	NA	0
Total		10,206	\$1,530,684,311.32	100%	0	\$0.00		0
31371J3C6	ABN AMRO MORTGAGE GROUP, INC.	1	\$88,383.28	0.01%	0	\$0.00	NA	0
	AEGIS MORTGAGE CORPORATION	7	\$1,125,700.00	0.14%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$368,721.90	0.05%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	20	\$2,683,700.00	0.34%	0	\$0.00	NA	0
	BANK OF HAWAII	8	\$1,375,664.05	0.17%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	1	\$126,000.00	0.02%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$234,321.57	0.03%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$133,331.69	0.02%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	121	\$17,882,151.02	2.23%	0	\$0.00	NA	0
	COOPERATIVE MORTGAGE SERVICES, INC.	1	\$173,700.00	0.02%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	2	\$107,955.47	0.01%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	7	\$530,472.05	0.07%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	2	\$191,667.98	0.02%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	17	\$1,381,560.00	0.17%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	334	\$38,220,713.11	4.77%	1	\$84,365.82	NA	1 \$84,
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	63	\$6,193,955.25	0.77%	0	\$0.00	NA	0
		2	\$323,359.84	0.04%	0	\$0.00	NA	0

	FIRST MUTUAL SAVINGS BANK								
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	32	\$3,871,895.06	0.48%	0	\$0.00	NA	0	
	GERSHMAN INVESTMENT CORPORATION	10	\$1,768,519.25	0.22%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	139	\$17,740,721.74	2.21%	0	\$0.00	NA	0	
	HEARTLAND SAVINGS BANK FSB	4	\$832,314.44	0.1%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	147	\$17,036,303.85	2.13%	0	\$0.00	NA	0	
	HOMESTREET BANK	35	\$6,159,537.74	0.77%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	2	\$242,397.65	0.03%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	1	\$72,446.19	0.01%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	134	\$13,593,846.47	1.7%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	50	\$6,080,433.31	0.76%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	113	\$17,856,735.69	2.23%	0	\$0.00	NA	0	
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	16	\$2,273,625.96	0.28%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	16	\$1,358,590.60	0.17%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	589	\$98,939,085.63	12.35%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	35	\$4,178,219.31	0.52%	0	\$0.00	NA	0	
	NATIONWIDE HOME MORTGAGE COMPANY	3	\$149,711.23	0.02%	0	\$0.00	NA	0	
	NCB SAVINGS BANK FSB	6	\$418,689.55	0.05%	0	\$0.00	NA	0	
	NEW SOUTH	12	\$1,152,709.84	0.14%	0	\$0.00	NA	0	

	FEDERAL SAVINGS BANK							
	NORTH AMERICAN SAVINGS BANK F.S.B.	87	\$10,831,001.33	1.35%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	6	\$858,258.00	0.11%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	10	\$2,026,326.00	0.25%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	5	\$619,315.12	0.08%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	38	\$3,732,833.18	0.47%	0	\$0.00	NA	0
	PIONEER BANK	15	\$1,497,557.72	0.19%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	21	\$3,395,752.55	0.42%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$867,736.33	0.11%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	3	\$548,000.00	0.07%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	2	\$274,177.54	0.03%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	70	\$8,504,760.11	1.06%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	7	\$550,115.99	0.07%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	25	\$3,499,017.32	0.44%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	38	\$5,501,920.00	0.69%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	4	\$337,300.00	0.04%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	50	\$4,916,656.23	0.61%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	101	\$10,499,843.95	1.31%	0	\$0.00	NA	0

	TEMPLE-INLAND MORTGAGE CORPORATION	33	\$4,190,712.12	0.52%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	41	\$3,539,540.39	0.44%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	57	\$5,446,815.47	0.68%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	\$209,225.43	0.03%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$198,544.25	0.02%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	31	\$4,168,413.27	0.52%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	8	\$961,519.49	0.12%	0	\$0.00	NA	0	
	WEBSTER BANK	4	\$445,750.00	0.06%	0	\$0.00	NA	0	
	Unavailable	3,086	\$458,478,650.40	57.26%	0	\$0.00	NA	0	
Total		5,688	\$800,966,882.91	100%	1	\$84,365.82			1 \$84,365.82
31371J3D4	ABN AMRO MORTGAGE GROUP, INC.	3	\$374,070.27	0.21%	0	\$0.00	NA	0	
	AEGIS MORTGAGE CORPORATION	7	\$682,500.00	0.38%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	2	\$142,663.83	0.08%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$135,700.00	0.08%	0	\$0.00	NA	0	
	BANK OF HAWAII	10	\$1,417,715.51	0.8%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	1	\$31,050.00	0.02%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	3	\$671,575.31	0.38%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$51,065.71	0.03%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	18	\$2,386,656.08	1.34%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY	5	\$464,793.85	0.26%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,005,350.00	0.57%	0	\$0.00	NA	0	

FIRST CHICAGO NBD MORTGAGE COMPANY	8	\$747,178.97	0.42%	0	\$0.00	NA	0
FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	4	\$400,481.46	0.23%	0	\$0.00	NA	0
FIRST UNION MORTGAGE CORPORATION	3	\$250,153.16	0.14%	0	\$0.00	NA	0
FIRSTAR BANK, NA	1	\$27,983.89	0.02%	0	\$0.00	NA	0
FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$331,500.00	0.19%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	24	\$2,882,031.09	1.62%	0	\$0.00	NA	0
GUARANTY BANK SSB	22	\$2,163,735.98	1.22%	0	\$0.00	NA	0
HEARTLAND SAVINGS BANK FSB	1	\$167,267.84	0.09%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	4	\$470,700.00	0.27%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	18	\$2,004,092.74	1.13%	0	\$0.00	NA	0
KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$1,217,756.66	0.69%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	14	\$1,540,296.86	0.87%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	11	\$1,476,377.03	0.83%	0	\$0.00	NA	0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	162	\$23,921,924.79	13.48%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	13	\$1,066,455.04	0.6%	0	\$0.00	NA	0
NCB SAVINGS BANK FSB	1	\$58,200.00	0.03%	0	\$0.00	NA	0
	9	\$1,081,210.34	0.61%	0	\$0.00	NA	0

	NEW SOUTH FEDERAL SAVINGS BANK							
	NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$275,343.21	0.16%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$147,000.00	0.08%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	3	\$342,273.07	0.19%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	2	\$234,000.00	0.13%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	3	\$348,493.43	0.2%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	5	\$827,710.87	0.47%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$479,250.00	0.27%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	16	\$2,150,257.22	1.21%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	11	\$1,170,702.30	0.66%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	3	\$432,673.63	0.24%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	2	\$137,101.07	0.08%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$127,427.89	0.07%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	14	\$1,473,885.00	0.83%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	25	\$1,643,128.23	0.93%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$260,802.86	0.15%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$510,361.19	0.29%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE	14	\$1,242,781.46	0.7%	0	\$0.00	NA	0

	COMPANY								
	TRUSTCORP MORTGAGE COMPANY	15	\$882,936.10	0.5%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	6	\$740,224.92	0.42%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$76,461.37	0.04%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	3	\$296,019.48	0.17%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	1	\$42,600.00	0.02%	0	\$0.00	NA	0	
	Unavailable	853	\$116,439,439.14	65.6%	0	\$0.00	NA	0	
Total		1,356	\$177,451,358.85	100%	0	\$0.00		0	
31371J3E2	BANCMORTGAGE FINANCIAL CORPORATION	6	\$1,042,710.52	0.9%	0	\$0.00	NA	0	
	BANK OF HAWAII	15	\$2,208,292.02	1.9%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	1	\$177,000.00	0.15%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	2	\$111,649.47	0.1%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	1	\$53,515.35	0.05%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	18	\$2,644,061.01	2.28%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	20	\$2,406,450.80	2.07%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$117,000.00	0.1%	0	\$0.00	NA	0	
	COOPERATIVE MORTGAGE SERVICES, INC.	2	\$264,000.00	0.23%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$245,000.00	0.21%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	17	\$2,223,243.27	1.92%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	3	\$525,000.00	0.45%	0	\$0.00	NA	0	
	FORTRESS MORTGAGE, INC.	1	\$200,000.00	0.17%	0	\$0.00	NA	0	

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$165,000.00	0.14%	0	\$0.00	NA	0
GUARANTY BANK SSB	6	\$766,891.59	0.66%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	43	\$6,074,264.41	5.23%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	4	\$478,153.08	0.41%	0	\$0.00	NA	0
HOMESTREET BANK	36	\$4,634,854.37	3.99%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$93,600.00	0.08%	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	6	\$896,012.00	0.77%	0	\$0.00	NA	0
INDYMAC BANK, FSB	1	\$77,200.00	0.07%	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	2	\$325,400.00	0.28%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	23	\$3,064,280.00	2.64%	0	\$0.00	NA	0
KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$797,678.00	0.69%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	14	\$1,349,044.54	1.16%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	2	\$271,977.60	0.23%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	25	\$3,091,160.00	2.66%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	5	\$562,159.65	0.48%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	3	\$368,500.00	0.32%	0	\$0.00	NA	0
OHIO SAVINGS BANK	2	\$177,477.30	0.15%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	15	\$2,066,073.14	1.78%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$446,371.48	0.38%	0	\$0.00	NA	0
PRISM MORTGAGE COMPANY	11	\$1,386,793.82	1.19%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	22	\$2,526,730.02	2.18%	0	\$0.00	NA	0

	SALEM FIVE MORTGAGE CORPORATION	3	\$501,000.00	0.43%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	18	\$2,811,850.00	2.42%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	178	\$24,012,871.29	20.69%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	29	\$4,676,512.03	4.03%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	12	\$1,619,778.71	1.4%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	4	\$566,262.35	0.49%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	9	\$1,499,774.23	1.29%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	18	\$1,480,495.18	1.28%	0	\$0.00	NA	0
	WEBSTER BANK	6	\$923,000.00	0.8%	0	\$0.00	NA	0
	Unavailable	276	\$36,147,265.55	31.15%	0	\$0.00	NA	0
Total		875	\$116,076,352.78	100%	0	\$0.00		0
31371J3F9	AMERICAN HOME MORTGAGE CORPORATION	2	\$287,081.45	0.07%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$499,200.00	0.13%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	18	\$2,748,349.65	0.69%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$320,400.00	0.08%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	14	\$1,506,067.00	0.38%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	1	\$84,800.00	0.02%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	3	\$397,324.65	0.1%	0	\$0.00	NA	0
	CITIZENS	58	\$4,993,853.47	1.26%	0	\$0.00	NA	0

	COMMERCIAL AND SAVINGS BANK							
	CITIZENS MORTGAGE CORPORATION	42	\$4,969,587.25	1.25%	0	\$0.00	NA	0
	COOPERATIVE MORTGAGE SERVICES, INC.	3	\$481,000.00	0.12%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	319	\$41,939,083.92	10.58%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	15	\$1,303,740.85	0.33%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	15	\$1,760,085.86	0.44%	0	\$0.00	NA	0
	FIRSTAR BANK, NA	6	\$325,295.00	0.08%	0	\$0.00	NA	0
	FORTRESS MORTGAGE, INC.	4	\$451,700.00	0.11%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$683,900.00	0.17%	0	\$0.00	NA	0
	GUARANTY BANK SSB	29	\$4,397,254.43	1.11%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	113	\$14,599,942.73	3.68%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	36	\$4,275,440.81	1.08%	0	\$0.00	NA	0
	HOMESTREET BANK	32	\$3,680,264.66	0.93%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	18	\$2,613,097.00	0.66%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$123,000.00	0.03%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	48	\$6,036,294.00	1.52%	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$683,610.00	0.17%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	55	\$5,876,377.00	1.48%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	42	\$6,657,485.01	1.68%	0	\$0.00	NA	0
	MORGAN STANLEY DEAN WITTER CREDIT	13	\$1,842,278.39	0.46%	0	\$0.00	NA	0

	CORPORATION								
	MORTGAGEAMERICA INC.	54	\$5,828,948.44	1.47%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	19	\$2,155,291.85	0.54%	0	\$0.00	NA	0	
	NATIONWIDE HOME MORTGAGE COMPANY	5	\$383,950.87	0.1%	0	\$0.00	NA	0	
	NORTHERN STAR CAPITAL	1	\$205,000.00	0.05%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	15	\$2,431,892.00	0.61%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	33	\$3,540,159.05	0.89%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$850,000.00	0.21%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	55	\$7,522,443.85	1.9%	0	\$0.00	NA	0	
	RATE ONE HOME LOANS INC.	3	\$430,950.00	0.11%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	284	\$30,031,990.84	7.58%	0	\$0.00	NA	0	
	SOUTHTRUST MORTGAGE CORPORATION	118	\$16,578,558.85	4.18%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	26	\$3,808,230.00	0.96%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	210	\$23,161,056.31	5.84%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	57	\$7,240,380.49	1.83%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	72	\$8,514,552.66	2.15%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	40	\$4,732,490.63	1.19%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	16	\$1,690,723.77	0.43%	0	\$0.00	NA	0	
	TRUSTMARK	26	\$3,036,675.57	0.77%	0	\$0.00	NA	0	

	NATIONAL BANK								
	WACHOVIA BANK, NA	230	\$25,998,719.46	6.56%	0	\$0.00	NA	0	
	WEBSTER BANK	7	\$731,561.09	0.18%	0	\$0.00	NA	0	
	Unavailable	1,098	\$133,956,880.66	33.84%	0	\$0.00	NA	0	
Total		3,280	\$396,366,969.52	100%	0	\$0.00		0	
31371J3G7	AEGIS MORTGAGE CORPORATION	5	\$786,700.00	0.33%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$365,800.00	0.15%	0	\$0.00	NA	0	
	BANK OF HAWAII	7	\$1,069,293.22	0.45%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$659,384.73	0.28%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	9	\$434,800.00	0.18%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	3	\$245,150.00	0.1%	0	\$0.00	NA	0	
	CENTEX HOME MORTGAGE	9	\$1,091,732.86	0.46%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	3	\$198,946.43	0.08%	0	\$0.00	NA	0	
	CITIZENS COMMERCIAL AND SAVINGS BANK	20	\$1,501,926.46	0.64%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	68	\$7,874,531.57	3.33%	0	\$0.00	NA	0	
	COOPERATIVE MORTGAGE SERVICES, INC.	2	\$208,600.00	0.09%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	3	\$251,400.00	0.11%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	218	\$21,525,028.49	9.11%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	29	\$2,637,625.97	1.12%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$785,500.00	0.33%	0	\$0.00	NA	0	
		16	\$1,606,258.63	0.68%	0	\$0.00	NA	0	

	GUARANTY BANK SSB								
	HOMESTEAD MORTGAGE COMPANY	31	\$3,024,494.36	1.28%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	33	\$3,375,922.00	1.43%	0	\$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$686,898.04	0.29%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	51	\$4,540,311.41	1.92%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	11	\$1,441,877.42	0.61%	0	\$0.00	NA	0	
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	26	\$2,330,105.88	0.99%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	6	\$423,850.00	0.18%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	166	\$17,938,712.11	7.59%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$628,769.51	0.27%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	7	\$981,650.00	0.42%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	2	\$183,859.46	0.08%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	1	\$54,600.00	0.02%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	3	\$501,959.37	0.21%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$963,410.00	0.41%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$59,814.78	0.03%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	52	\$6,048,932.71	2.56%	0	\$0.00	NA	0	
		118	\$8,534,681.45	3.61%	0	\$0.00	NA	0	

	REGIONS MORTGAGE, INC.								
	REPUBLIC BANK	4	\$605,700.00	0.26%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	2	\$82,100.00	0.03%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	43	\$3,150,147.66	1.33%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	9	\$933,851.72	0.4%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	29	\$2,471,462.95	1.05%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	1	\$52,600.00	0.02%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	41	\$3,537,507.73	1.5%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	31	\$2,320,504.70	0.98%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$137,000.00	0.06%	0	\$0.00	NA	0	
	Unavailable	1,129	\$129,996,369.74	55.03%	0	\$0.00	NA	0	
Total		2,226	\$236,249,771.36	100%	0	\$0.00		0	
31371J3H5	AEGIS MORTGAGE CORPORATION	11	\$1,056,000.00	2.37%	0	\$0.00	NA	0	
	CENTEX HOME MORTGAGE	17	\$1,211,679.04	2.72%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	4	\$441,822.28	0.99%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,022,900.00	2.3%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$57,493.80	0.13%	0	\$0.00	NA	0	
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	3	\$189,279.41	0.43%	0	\$0.00	NA	0	

FIRST UNION MORTGAGE CORPORATION	1	\$17,785.21	0.04%	0	\$0.00	NA	0
FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$197,613.47	0.44%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$57,000.00	0.13%	0	\$0.00	NA	0
GUARANTY BANK SSB	5	\$392,107.86	0.88%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$52,277.07	0.12%	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	3	\$164,000.00	0.37%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	1	\$130,400.00	0.29%	0	\$0.00	NA	0
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	5	\$319,493.82	0.72%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	5	\$188,250.00	0.42%	0	\$0.00	NA	0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$6,604,518.60	14.83%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	2	\$195,114.13	0.44%	0	\$0.00	NA	0
OHIO SAVINGS BANK	2	\$287,292.03	0.65%	0	\$0.00	NA	0
OLD KENT MORTGAGE COMPANY	1	\$50,000.00	0.11%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	2	\$324,477.00	0.73%	0	\$0.00	NA	0
PRISM MORTGAGE COMPANY	5	\$480,728.36	1.08%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	5	\$383,629.19	0.86%	0	\$0.00	NA	0
REPUBLIC BANK	4	\$264,573.15	0.59%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	1	\$53,100.00	0.12%	0	\$0.00	NA	0

	SYNOVUS MORTGAGE CORPORATION	6	\$345,275.54	0.78%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$169,195.03	0.38%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$425,012.38	0.95%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	2	\$210,369.84	0.47%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	4	\$169,800.00	0.38%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$240,890.00	0.54%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	4	\$265,494.53	0.6%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	2	\$200,900.00	0.45%	0	\$0.00	NA	0
	Unavailable	357	\$28,361,400.13	63.69%	0	\$0.00	NA	0
Total		529	\$44,529,871.87	100%	0	\$0.00		0
31371J3J1	CARDINAL FINANCIAL COMPANY	1	\$78,000.00	0.03%	0	\$0.00	NA	0
	CENTEX HOME MORTGAGE	4	\$418,368.58	0.19%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	7	\$1,285,841.79	0.57%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	74	\$9,719,876.37	4.35%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	2	\$127,519.24	0.06%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	38	\$5,271,053.53	2.36%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	4	\$516,000.00	0.23%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$225,600.00	0.1%	0	\$0.00	NA	0
	GMAC MORTGAGE	294	\$44,583,416.14	19.93%	0	\$0.00	NA	0

	CORPORATION								
	GUARANTY BANK SSB	4	\$478,238.51	0.21%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	16	\$1,923,854.78	0.86%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	4	\$680,414.03	0.3%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	2	\$181,850.00	0.08%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	1	\$155,000.00	0.07%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	1	\$87,820.56	0.04%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	3	\$440,600.00	0.2%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	9	\$727,426.00	0.33%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	22	\$2,189,600.00	0.98%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$4,560,829.91	2.04%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	131	\$16,635,505.30	7.44%	0	\$0.00	NA	0	
	NORTHERN STAR CAPITAL	1	\$174,653.73	0.08%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	\$133,552.00	0.06%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$145,702.29	0.07%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	7	\$1,114,431.62	0.5%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	6	\$778,190.87	0.35%	0	\$0.00	NA	0	
	RBMG INC.	1	\$150,000.00	0.07%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	3	\$442,500.00	0.2%	0	\$0.00	NA	0	
	REPUBLIC BANK	6	\$889,103.82	0.4%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	12	\$1,354,275.61	0.61%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	26	\$2,786,325.10	1.25%	0	\$0.00	NA	0	

	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	9	\$993,482.78	0.44%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$94,275.00	0.04%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	14	\$1,473,639.33	0.66%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$139,700.00	0.06%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	9	\$1,364,878.44	0.61%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$274,439.25	0.12%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	9	\$1,215,906.95	0.54%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	5	\$598,771.42	0.27%	0	\$0.00	NA	0
	Unavailable	909	\$119,245,314.21	53.3%	0	\$0.00	NA	0
Total		1,675	\$223,655,957.16	100%	0	\$0.00		0
31371J3K8	CARDINAL FINANCIAL COMPANY	1	\$113,000.00	0.04%	0	\$0.00	NA	0
	CENTEX HOME MORTGAGE	29	\$3,919,661.69	1.22%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	18	\$2,085,537.26	0.65%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	112	\$12,965,753.70	4.03%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	1	\$155,750.00	0.05%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	23	\$3,381,496.12	1.05%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	101	\$12,020,746.70	3.74%	0	\$0.00	NA	0
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	15	\$1,370,463.32	0.43%	0	\$0.00	NA	0

FIRSTAR BANK, NA	6	\$629,009.12	0.2%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB	13	\$1,432,834.31	0.45%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$659,900.00	0.21%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	423	\$52,911,977.59	16.46%	0	\$0.00	NA	0
GUARANTY BANK SSB	9	\$1,227,997.11	0.38%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	43	\$4,011,823.09	1.25%	0	\$0.00	NA	0
HOMESIDE LENDING, INC.	10	\$1,232,750.37	0.38%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	4	\$523,911.00	0.16%	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	6	\$944,975.00	0.29%	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	1	\$96,320.30	0.03%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	16	\$1,674,439.01	0.52%	0	\$0.00	NA	0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$7,275,843.63	2.26%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	182	\$19,761,845.61	6.15%	0	\$0.00	NA	0
NORTHERN STAR CAPITAL	6	\$828,500.00	0.26%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	1	\$135,000.00	0.04%	0	\$0.00	NA	0
OLD KENT MORTGAGE COMPANY	59	\$6,254,334.21	1.95%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	41	\$3,786,499.73	1.18%	0	\$0.00	NA	0
REPUBLIC BANK	7	\$763,650.00	0.24%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE CORPORATION	10	\$1,724,768.98	0.54%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	23	\$2,198,053.37	0.68%	0	\$0.00	NA	0

	SYNOVUS MORTGAGE CORPORATION	16	\$1,778,151.70	0.55%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	13	\$1,471,960.68	0.46%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	18	\$2,240,564.55	0.7%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	56	\$6,158,689.37	1.92%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	10	\$1,174,733.25	0.37%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	19	\$1,871,546.23	0.58%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,982,536.83	0.62%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	81	\$7,598,029.30	2.36%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$300,750.00	0.09%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	16	\$1,756,819.58	0.55%	0	\$0.00	NA	0
	Unavailable	1,258	\$151,003,224.25	46.96%	0	\$0.00	NA	0
Total		2,718	\$321,423,846.96	100%	0	\$0.00		0
31371J3L6	CITIMORTGAGE, INC.	2	\$63,342.80	0.1%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	13	\$927,174.53	1.46%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	8	\$517,558.46	0.82%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,216,835.95	3.5%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	2	\$340,421.42	0.54%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$104,000.00	0.16%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	32	\$3,417,414.10	5.4%	0	\$0.00	NA	0

	GUARANTY BANK SSB	1	\$86,250.00	0.14%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	7	\$933,689.21	1.47%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	6	\$528,091.82	0.83%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	2	\$127,863.05	0.2%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	5	\$360,961.60	0.57%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$2,544,386.73	4.02%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	36	\$2,654,577.96	4.19%	0	\$0.00	NA	0
	NORTHERN STAR CAPITAL	1	\$158,000.00	0.25%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	25	\$2,599,648.63	4.11%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	11	\$769,890.32	1.22%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	4	\$613,077.37	0.97%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$118,080.80	0.19%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	6	\$374,164.33	0.59%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	3	\$153,809.75	0.24%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$428,036.75	0.68%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	7	\$797,579.72	1.26%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	10	\$901,715.04	1.42%	0	\$0.00	NA	0
		9	\$643,296.84	1.02%	0	\$0.00	NA	0

	TRUSTCORP MORTGAGE COMPANY								
	TRUSTMARK NATIONAL BANK	2	\$138,910.35	0.22%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	13	\$1,265,927.30	2%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	23	\$2,055,464.72	3.25%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	2	\$146,744.01	0.23%	0	\$0.00	NA	0	
	Unavailable	367	\$37,319,545.18	58.95%	0	\$0.00	NA	0	
Total		641	\$63,306,458.74	100%	0	\$0.00		0	
31371J3Q5	CENTEX HOME MORTGAGE	38	\$5,367,756.78	3.2%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	40	\$6,948,107.46	4.15%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$425,000.00	0.25%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	162	\$20,152,450.44	12.03%	0	\$0.00	NA	0	
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	49	\$7,904,666.51	4.72%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	60	\$9,301,705.15	5.55%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	25	\$3,293,576.02	1.97%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$7,827,006.72	4.67%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	252	\$37,521,863.02	22.4%	0	\$0.00	NA	0	
	Unavailable	448	\$68,778,285.71	41.06%	0	\$0.00	NA	0	
Total		1,118	\$167,520,417.81	100%	0	\$0.00		0	
31371J3R3	CITIMORTGAGE, INC.	7	\$909,200.25	2.63%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	35	\$3,468,431.82	10.01%	0	\$0.00	NA	0	
		27	\$3,928,091.81	11.34%	0	\$0.00	NA	0	

	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.								
	HSBC MORTGAGE CORPORATION (USA)	3	\$177,920.87	0.51%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$2,513,939.78	7.26%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	13	\$1,706,042.21	4.93%	0	\$0.00	NA	0	
	Unavailable	166	\$21,929,854.45	63.32%	0	\$0.00	NA	0	
Total		266	\$34,633,481.19	100%	0	\$0.00		0	
31371J3S1	CITIMORTGAGE, INC.	6	\$979,609.00	10.19%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	1	\$89,878.58	0.93%	0	\$0.00	NA	0	
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$845,454.06	8.79%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,738,514.72	18.09%	0	\$0.00	NA	0	
	Unavailable	45	\$5,959,508.37	62%	0	\$0.00	NA	0	
Total		66	\$9,612,964.73	100%	0	\$0.00		0	
31371J3V4	AEGIS MORTGAGE CORPORATION	53	\$3,540,422.50	56.69%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$116,563.58	1.87%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	1	\$14,933.08	0.24%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$105,159.12	1.68%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$17,369.90	0.28%	0	\$0.00	NA	0	
	Unavailable	35	\$2,450,355.24	39.24%	0	\$0.00	NA	0	

Total			94	\$6,244,803.42	100%	0	\$0.00		0
31371J3W2	AEGIS MORTGAGE CORPORATION	15	\$1,306,600.00	2.21%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$130,747.03	0.22%	0	\$0.00	NA	0	
	CENTEX HOME MORTGAGE	4	\$412,511.92	0.7%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	3	\$509,576.31	0.86%	0	\$0.00	NA	0	
	COLUMBIA NATIONAL INC.	6	\$531,121.28	0.9%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	30	\$3,022,020.27	5.1%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	2	\$137,147.42	0.23%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	1	\$85,000.00	0.14%	0	\$0.00	NA	0	
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$241,166.36	0.41%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$312,250.00	0.53%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	1	\$91,470.42	0.15%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	1	\$63,670.47	0.11%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	2	\$91,200.00	0.15%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	1	\$210,000.00	0.35%	0	\$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$342,100.00	0.58%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	26	\$2,958,235.78	4.99%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,575,548.94	4.35%	0	\$0.00	NA	0	

	NATIONAL CITY MORTGAGE COMPANY	1	\$85,450.81	0.14%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$548,064.90	0.93%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	4	\$638,963.00	1.08%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$396,677.85	0.67%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	5	\$820,297.29	1.38%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	1	\$238,124.00	0.4%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	2	\$141,400.00	0.24%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$211,800.00	0.36%	0	\$0.00	NA	0
	REPUBLIC BANK	6	\$753,412.57	1.27%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	1	\$19,805.35	0.03%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$180,000.00	0.3%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$177,938.20	0.3%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	7	\$593,936.96	1%	0	\$0.00	NA	0
	Unavailable	333	\$41,416,009.57	69.92%	0	\$0.00	NA	0
Total		491	\$59,242,246.70	100%	0	\$0.00		0
31371J3X0	AEGIS MORTGAGE CORPORATION	21	\$1,655,900.00	15.28%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	8	\$526,378.70	4.86%	0	\$0.00	NA	0
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$648,960.88	5.99%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	2	\$182,500.00	1.68%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$313,048.38	2.89%	0	\$0.00	NA	0

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		OLD KENT MORTGAGE COMPANY	2	\$348,199.50	3.21%	0	\$0.00	NA	0
		REPUBLIC BANK	2	\$178,868.83	1.65%	0	\$0.00	NA	0
		Unavailable	74	\$6,986,395.56	64.44%	0	\$0.00	NA	0
Total			118	\$10,840,251.85	100%	0	\$0.00		0
31371J3Y8		OLD KENT MORTGAGE COMPANY	1	\$48,073.71	2%	0	\$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	5	\$463,773.34	19.33%	0	\$0.00	NA	0
		Unavailable	24	\$1,887,092.51	78.67%	0	\$0.00	NA	0
Total			30	\$2,398,939.56	100%	0	\$0.00		0
31371J3Z5		CITIMORTGAGE, INC.	1	\$56,805.79	0.9%	0	\$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,104,827.36	17.54%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	2	\$232,431.62	3.69%	0	\$0.00	NA	0
		OLD KENT MORTGAGE COMPANY	3	\$203,150.73	3.22%	0	\$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	2	\$55,817.92	0.89%	0	\$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	1	\$68,500.00	1.09%	0	\$0.00	NA	0
		Unavailable	48	\$4,578,453.92	72.67%	0	\$0.00	NA	0
Total			65	\$6,299,987.34	100%	0	\$0.00		0
31371J4A9		AEGIS MORTGAGE CORPORATION	29	\$2,132,800.00	25.32%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$186,641.61	2.22%	0	\$0.00	NA	0
		FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$39,305.79	0.47%	0	\$0.00	NA	0
		GUARANTY BANK SSB	1	\$45,515.12	0.54%	0	\$0.00	NA	0

	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$395,469.25	4.69%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$112,427.99	1.33%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$647,597.78	7.69%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$309,721.27	3.68%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$161,223.13	1.91%	0	\$0.00	NA	0
	Unavailable	51	\$4,394,130.84	52.15%	0	\$0.00	NA	0
Total		104	\$8,424,832.78	100%	0	\$0.00		0
31371J4B7		NA	NA	NA	NA	NA	NA	NA
Total		NA	NA	NA	NA	NA	NA	NA
31371J4G6	COUNTRYWIDE HOME LOANS, INC.	192	\$16,022,230.08	48.4%	0	\$0.00	NA	0
	Unavailable	189	\$17,081,533.33	51.6%	0	\$0.00	NA	0
Total		381	\$33,103,763.41	100%	0	\$0.00		0
31371J4H4	COUNTRYWIDE HOME LOANS, INC.	128	\$10,289,014.06	37.37%	0	\$0.00	NA	0
	Unavailable	208	\$17,246,421.28	62.63%	0	\$0.00	NA	0
Total		336	\$27,535,435.34	100%	0	\$0.00		0
31371J4J0	COUNTRYWIDE HOME LOANS, INC.	55	\$4,116,981.83	29.4%	0	\$0.00	NA	0
	Unavailable	122	\$9,885,964.25	70.6%	0	\$0.00	NA	0
Total		177	\$14,002,946.08	100%	0	\$0.00		0
31371J4K7	COUNTRYWIDE HOME LOANS, INC.	16	\$1,176,149.53	21.49%	0	\$0.00	NA	0
	Unavailable	54	\$4,296,055.17	78.51%	0	\$0.00	NA	0
Total		70	\$5,472,204.70	100%	0	\$0.00		0
31371J4M3	COUNTRYWIDE HOME LOANS, INC.	329	\$42,505,442.97	59.09%	0	\$0.00	NA	0
	Unavailable	220	\$29,422,303.57	40.91%	0	\$0.00	NA	0
Total		549	\$71,927,746.54	100%	0	\$0.00		0

31371J4N1	COUNTRYWIDE HOME LOANS, INC.	16	\$1,733,301.79	14.49%	0	\$0.00	NA	0
	Unavailable	102	\$10,226,171.05	85.51%	0	\$0.00	NA	0
Total		118	\$11,959,472.84	100%	0	\$0.00		0
31371J4Z4	BANCMORTGAGE FINANCIAL CORPORATION	2	\$372,000.00	5.85%	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$1,145,074.36	18%	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC.	5	\$750,700.00	11.8%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	2	\$247,318.63	3.89%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	1	\$53,500.00	0.84%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	4	\$415,594.22	6.53%	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$302,970.17	4.76%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$969,950.00	15.25%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$119,200.00	1.87%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$263,837.09	4.15%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	1	\$119,250.00	1.87%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$407,100.51	6.4%	0	\$0.00	NA	0
	Unavailable	8	\$1,195,876.72	18.79%	0	\$0.00	NA	0
Total		41	\$6,362,371.70	100%	0	\$0.00		0
31371J5L4	GUARDIAN MORTGAGE COMPANY INC.	18	\$2,109,043.51	100%	0	\$0.00	NA	0
Total		18	\$2,109,043.51	100%	0	\$0.00		0
31371J5N0	WASHINGTON MUTUAL BANK, FA	5	\$969,624.71	100%	0	\$0.00	NA	0

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Total			5	\$969,624.71	100%	0	\$0.00		0
31371J5P5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$271,500.00	27.7%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	5	\$708,608.06	72.3%	0	\$0.00	NA	0
Total			9	\$980,108.06	100%	0	\$0.00		0
31371Q2U1		CENTEX HOME MORTGAGE	6	\$591,599.84	11%	0	\$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	1	\$129,200.00	2.4%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$69,945.39	1.3%	0	\$0.00	NA	0
		Unavailable	40	\$4,586,286.85	85.3%	0	\$0.00	NA	0
Total			48	\$5,377,032.08	100%	0	\$0.00		0
31371Q2X5		FIRST UNION MORTGAGE CORPORATION	5	\$434,417.08	28.87%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	1	\$128,000.00	8.51%	0	\$0.00	NA	0
		Unavailable	9	\$942,475.31	62.62%	0	\$0.00	NA	0
Total			15	\$1,504,892.39	100%	0	\$0.00		0
31371Q2Z0		FIRST UNION MORTGAGE CORPORATION	2	\$309,700.00	17.01%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	9	\$1,005,697.76	55.24%	0	\$0.00	NA	0
		Unavailable	5	\$505,349.69	27.75%	0	\$0.00	NA	0
Total			16	\$1,820,747.45	100%	0	\$0.00		0
31371Q3B2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	28	\$3,114,250.00	40.74%	0	\$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$670,350.00	8.77%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	11	\$1,012,517.08	13.25%	0	\$0.00	NA	0

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		Unavailable	21	\$2,846,892.54	37.24%	0	\$0.00	NA	0
Total			67	\$7,644,009.62	100%	0	\$0.00		0
31371Q3F3		CITIMORTGAGE, INC.	1	\$69,393.91	100%	0	\$0.00	NA	0
Total			1	\$69,393.91	100%	0	\$0.00		0
31371Q3J5		FIRST UNION MORTGAGE CORPORATION	14	\$1,538,066.57	80.99%	0	\$0.00	NA	0
		Unavailable	3	\$360,970.12	19.01%	0	\$0.00	NA	0
Total			17	\$1,899,036.69	100%	0	\$0.00		0
31371Q3K2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$1,577,489.26	57.73%	0	\$0.00	NA	0
		Unavailable	12	\$1,154,937.23	42.27%	0	\$0.00	NA	0
Total			30	\$2,732,426.49	100%	0	\$0.00		0
31371Q3L0		Unavailable	5	\$396,626.55	100%	0	\$0.00	NA	0
Total			5	\$396,626.55	100%	0	\$0.00		0
31376JVF3		ABACUS FEDERAL SAVINGS BANK	7	\$2,248,505.62	2.25%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$19,000.00	0.02%	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	2	\$298,200.00	0.3%	0	\$0.00	NA	0
		AF BANK	1	\$64,785.86	0.06%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	6	\$442,502.84	0.44%	0	\$0.00	NA	0
		AMERICA FIRST CREDIT UNION	17	\$1,761,661.87	1.76%	0	\$0.00	NA	0
		AMERICAN HOME FUNDING INC.	1	\$199,341.06	0.2%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	3	\$568,834.50	0.57%	0	\$0.00	NA	0
		AMERICANA NATIONAL BANK	1	\$63,789.16	0.06%	0	\$0.00	NA	0
		ANCHORBANK SSB	7	\$892,662.00	0.89%	0	\$0.00	NA	0
			6	\$886,670.68	0.89%	0	\$0.00	NA	0

	ASSOCIATED MORTGAGE INC.							
	AUBURNBANK	2	\$93,200.00	0.09%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	5	\$448,567.38	0.45%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$47,500.00	0.05%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$141,000.00	0.14%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$62,800.00	0.06%	0	\$0.00	NA	0
	BANK OF LENOX	2	\$201,700.00	0.2%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	55	\$5,382,006.19	5.38%	0	\$0.00	NA	0
	BANK OF NEWPORT	2	\$523,113.38	0.52%	0	\$0.00	NA	0
	BANK OF THE CASCADES	5	\$497,000.00	0.5%	0	\$0.00	NA	0
	BANK OF THE SIERRA	1	\$75,749.63	0.08%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,249,809.13	1.25%	0	\$0.00	NA	0
	BANKIOWA	1	\$80,000.00	0.08%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$106,639.81	0.11%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	\$224,000.00	0.22%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$87,000.00	0.09%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$40,000.00	0.04%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	10	\$1,768,293.51	1.77%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	3	\$187,000.00	0.19%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$114,000.00	0.11%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	6	\$1,072,000.00	1.07%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$268,280.00	0.27%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$108,650.00	0.11%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	12	\$1,780,771.56	1.78%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$129,496.75	0.13%	0	\$0.00	NA	0
		9	\$1,048,822.00	1.05%	0	\$0.00	NA	0

	CENTRAL TRUST BANK							
	CENTURA BANK	1	\$114,612.88	0.11%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	1	\$234,154.00	0.23%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	4	\$350,800.00	0.35%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	12	\$1,045,001.14	1.04%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	2	\$176,650.44	0.18%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$78,500.00	0.08%	0	\$0.00	NA	0
	CITYWIDE BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$399,635.19	0.4%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$120,100.00	0.12%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$205,571.69	0.21%	0	\$0.00	NA	0
	CONSOLIDATED BANK AND TRUST COMPANY	1	\$88,000.00	0.09%	0	\$0.00	NA	0
	CORNELL FINGERLAKES CREDIT UNION	2	\$122,000.00	0.12%	0	\$0.00	NA	0
	CORTRUST BANK	8	\$840,838.63	0.84%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	15	\$1,439,935.71	1.44%	0	\$0.00	NA	0
	CREDIT UNION OF THE PACIFIC	3	\$406,681.75	0.41%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$124,588.19	0.12%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	2	\$95,500.00	0.1%	0	\$0.00	NA	0
	EASTERN BANK	2	\$233,984.13	0.23%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	EVERETT MUTUAL SAVINGS BANK	5	\$576,663.94	0.58%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$129,177.56	0.13%	0	\$0.00	NA	0
		5	\$823,755.88	0.82%	0	\$0.00	NA	0

	F & A FEDERAL CREDIT UNION							
	FAA EMPLOYEES CREDIT UNION	5	\$416,700.00	0.42%	0	\$0.00	NA	0
	FAIRFIELD COUNTY SAVINGS BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	2	\$220,000.00	0.22%	0	\$0.00	NA	0
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$62,800.00	0.06%	0	\$0.00	NA	0
	FFY BANK	2	\$187,400.00	0.19%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$63,650.00	0.06%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE CORPORATION	2	\$242,876.44	0.24%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	4	\$334,235.63	0.33%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	36	\$3,553,644.83	3.55%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	4	\$257,315.25	0.26%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	5	\$374,194.13	0.37%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$906,147.14	0.91%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	19	\$2,128,771.96	2.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$37,772.44	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$249,475.38	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	6	\$618,500.00	0.62%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ANCHORAGE	6	\$764,560.75	0.76%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	4	\$636,638.75	0.64%	0	\$0.00	NA	0
	FIRST NATIONAL	1	\$100,000.00	0.1%	0	\$0.00	NA	0

	BANK OF HUDSON							
	FIRST NATIONAL BANK OF JOLIET	2	\$225,423.51	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	1	\$50,223.05	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	10	\$1,017,319.32	1.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	3	\$328,000.00	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$334,400.00	0.33%	0	\$0.00	NA	0
	FIRST OPTION BANK	1	\$102,500.00	0.1%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	4	\$233,500.00	0.23%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$1,498,023.12	1.5%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$47,240.45	0.05%	0	\$0.00	NA	0
	FULTON BANK	2	\$257,706.31	0.26%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$79,000.00	0.08%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$165,200.00	0.17%	0	\$0.00	NA	0
	GREAT NORTHERN FINANCIAL CORPORATION	2	\$341,000.00	0.34%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$212,500.00	0.21%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$97,000.00	0.1%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$35,000.00	0.03%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	10	\$1,284,105.19	1.28%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	7	\$633,806.04	0.63%	0	\$0.00	NA	0
	HUMBOLDT BANK	2	\$200,000.00	0.2%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	4	\$344,700.00	0.34%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$467,076.14	0.47%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$321,596.31	0.32%	0	\$0.00	NA	0

	JEFFERSON BANK OF MISSOURI	11	\$1,269,335.25	1.27%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$139,538.75	0.14%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$218,270.69	0.22%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	19	\$1,709,215.16	1.71%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$232,800.00	0.23%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$209,437.44	0.21%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	7	\$622,000.00	0.62%	0	\$0.00	NA	0
	LE MARS BANK AND TRUST COMPANY	1	\$94,687.00	0.09%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	3	\$420,300.00	0.42%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	8	\$469,200.00	0.47%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	4	\$467,846.45	0.47%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$385,950.00	0.39%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$129,000.00	0.13%	0	\$0.00	NA	0
	MCCLAIN COUNTY NATIONAL BANK	1	\$76,000.00	0.08%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	3	\$249,800.00	0.25%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	4	\$269,300.00	0.27%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	3	\$235,660.00	0.24%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	13	\$1,197,826.68	1.2%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	3	\$468,000.00	0.47%	0	\$0.00	NA	0

MERRIMACK COUNTY SAVINGS BANK	1	\$92,693.56	0.09%	0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	26	\$3,382,612.29	3.38%	0	\$0.00	NA	0
MID-AMERICA MORTGAGE CORPORATION	1	\$105,800.00	0.11%	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$109,637.56	0.11%	0	\$0.00	NA	0
MISSION HILLS MORTGAGE CORPORATION	4	\$621,445.82	0.62%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$68,200.00	0.07%	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	5	\$386,824.22	0.39%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$98,000.00	0.1%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$275,000.00	0.27%	0	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$44,092.69	0.04%	0	\$0.00	NA	0
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$85,200.00	0.09%	0	\$0.00	NA	0
MURRAY FINANCIAL ASSOCIATES INC.	2	\$334,492.12	0.33%	0	\$0.00	NA	0
MUTUAL SAVINGS BANK	3	\$247,700.00	0.25%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	3	\$456,486.46	0.46%	0	\$0.00	NA	0
NORTH FORK BANK	1	\$139,538.75	0.14%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$40,000.00	0.04%	0	\$0.00	NA	0
NORTHWESTERN SAVINGS BANK AND TRUST	4	\$286,250.00	0.29%	0	\$0.00	NA	0
NWA FEDERAL CREDIT UNION	19	\$1,902,934.62	1.9%	0	\$0.00	NA	0
OAK BANK	1	\$185,000.00	0.18%	0	\$0.00	NA	0

	OCEAN CITY HOME BANK	1	\$119,190.06	0.12%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$182,976.13	0.18%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	4	\$619,500.00	0.62%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$39,000.00	0.04%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$43,000.00	0.04%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	10	\$961,750.00	0.96%	0	\$0.00	NA	0
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$242,000.00	0.24%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$381,392.81	0.38%	0	\$0.00	NA	0
	RESEARCH FEDERAL CREDIT UNION	1	\$74,752.88	0.07%	0	\$0.00	NA	0
	REVERE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$54,818.81	0.05%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	3	\$403,021.19	0.4%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$248,892.58	0.25%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$82,726.50	0.08%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$25,000.00	0.02%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	1	\$67,000.00	0.07%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	6	\$860,814.19	0.86%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	14	\$1,509,714.58	1.51%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$116,614.50	0.12%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	2	\$205,484.38	0.21%	0	\$0.00	NA	0
	ST. JAMES	1	\$32,000.00	0.03%	0	\$0.00	NA	0

	MORTGAGE CORPORATION							
	STANFORD FEDERAL CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$270,804.88	0.27%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$46,000.00	0.05%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	5	\$545,956.39	0.55%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	3	\$253,910.70	0.25%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$343,589.31	0.34%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$270,000.00	0.27%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$147,150.00	0.15%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	2	\$256,000.00	0.26%	0	\$0.00	NA	0
	TEXAS BANK	8	\$1,486,429.12	1.49%	0	\$0.00	NA	0
	THE HARBOR BANK OF MARYLAND	1	\$73,100.00	0.07%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0
	THE LEADER MORTGAGE COMPANY	1	\$122,087.63	0.12%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$136,000.00	0.14%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$209,293.13	0.21%	0	\$0.00	NA	0
	THE PFEFFERKORN COMPANY INC.	1	\$134,555.25	0.13%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	2	\$140,000.00	0.14%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	3	\$238,550.00	0.24%	0	\$0.00	NA	0
	TINKER CREDIT UNION	11	\$762,706.84	0.76%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$301,900.00	0.3%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	10	\$779,600.00	0.78%	0	\$0.00	NA	0

	UNIONBANK	10	\$917,647.51	0.92%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$67,000.00	0.07%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$232,628.57	0.23%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$96,474.13	0.1%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	7	\$849,650.00	0.85%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$75,000.00	0.07%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,148,305.98	1.15%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	5	\$871,364.51	0.87%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$238,778.00	0.24%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$186,397.06	0.19%	0	\$0.00	NA	0
	WEBSTER BANK	2	\$247,333.50	0.25%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$63,959.36	0.06%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$218,320.75	0.22%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$84,716.94	0.08%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$240,000.00	0.24%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	32	\$4,344,394.13	4.34%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	9	\$689,570.59	0.69%	0	\$0.00	NA	0
	Unavailable	63	\$7,889,474.40	7.77%	0	\$0.00	NA	0
Total		889	\$100,151,879.00	100%	0	\$0.00		0
31376JVG1	ALPINE BANK OF ILLINOIS	3	\$525,875.19	1.05%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	2	\$293,900.00	0.59%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	3	\$519,031.31	1.04%	0	\$0.00	NA	0
		16	\$2,285,564.44	4.56%	0	\$0.00	NA	0

	ASSOCIATED MORTGAGE INC.							
	AURORA FINANCIAL GROUP INC.	1	\$191,000.00	0.38%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$127,800.00	0.25%	0	\$0.00	NA	0
	BANK OF LENA WEE	7	\$1,190,300.00	2.37%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	BANK OF SUN PRAIRIE	1	\$147,000.00	0.29%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$224,276.75	0.45%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	\$368,000.00	0.73%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$404,875.00	0.81%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$240,000.00	0.48%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	9	\$1,530,400.00	3.05%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$174,400.00	0.35%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	2	\$233,247.31	0.47%	0	\$0.00	NA	0
	CITY SAVINGS BANK OF PITTSFIELD	2	\$499,000.00	1%	0	\$0.00	NA	0
	CITYWIDE BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	3	\$468,950.00	0.94%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$240,000.00	0.48%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$151,875.38	0.3%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	3	\$414,574.56	0.83%	0	\$0.00	NA	0
	CREDIT UNION OF THE PACIFIC	1	\$158,500.00	0.32%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$237,246.88	0.47%	0	\$0.00	NA	0
		1	\$179,859.56	0.36%	0	\$0.00	NA	0

FARMINGTON SAVINGS BANK								
FFY BANK	2	\$295,500.00	0.59%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	1	\$224,315.94	0.45%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$140,544.81	0.28%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$126,500.00	0.25%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$311,000.00	0.62%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$211,500.00	0.42%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$259,200.00	0.52%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	3	\$616,650.00	1.23%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$332,400.00	0.66%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DECATUR	2	\$427,500.00	0.85%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	2	\$292,250.00	0.58%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	1	\$275,000.00	0.55%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF ST. LOUIS	1	\$131,250.00	0.26%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$160,000.00	0.32%	0	\$0.00	NA	0	
FITCHBURG SAVINGS BANK, FSB	1	\$143,900.00	0.29%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	1	\$140,000.00	0.28%	0	\$0.00	NA	0	
GREAT NORTHERN FINANCIAL CORPORATION	2	\$346,100.00	0.69%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$158,600.00	0.32%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	1	\$258,063.44	0.51%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$125,091.00	0.25%	0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$162,450.00	0.32%	0	\$0.00	NA	0	

	ILLINI BANK	1	\$133,600.00	0.27%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$137,500.00	0.27%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$531,994.31	1.06%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	8	\$1,244,900.00	2.48%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$130,750.00	0.26%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	4	\$808,400.00	1.61%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$275,000.00	0.55%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	40	\$8,235,518.09	16.43%	0	\$0.00	NA	0
	MCCLAIN COUNTY NATIONAL BANK	1	\$150,200.00	0.3%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$131,900.00	0.26%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	2	\$274,000.00	0.55%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	2	\$500,000.00	1%	0	\$0.00	NA	0
	METROWEST BANK	1	\$161,828.75	0.32%	0	\$0.00	NA	0
	MID-STATE BANK	2	\$465,000.00	0.93%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	2	\$303,400.00	0.61%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$403,750.00	0.81%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	5	\$904,550.00	1.8%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	1	\$151,382.94	0.3%	0	\$0.00	NA	0
	NEW HAVEN SAVINGS BANK	1	\$164,800.00	0.33%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$248,474.06	0.5%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$120,650.00	0.24%	0	\$0.00	NA	0
	NORTHWESTERN SAVINGS BANK AND TRUST	2	\$277,050.00	0.55%	0	\$0.00	NA	0
		1	\$275,000.00	0.55%	0	\$0.00	NA	0

	OAK TRUST AND SAVINGS BANK							
	PAWTUCKET CREDIT UNION	1	\$175,235.69	0.35%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$119,200.00	0.24%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$551,055.00	1.1%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$137,200.00	0.27%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$460,000.00	0.92%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	1	\$142,000.00	0.28%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	13	\$2,106,229.00	4.2%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$148,500.00	0.3%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$418,440.45	0.83%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	5	\$748,134.82	1.49%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$147,250.00	0.29%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$790,502.37	1.58%	0	\$0.00	NA	0
	STATE BANK & TRUST COMPANY NEW ULM	1	\$120,458.69	0.24%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$266,400.00	0.53%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	1	\$132,900.00	0.27%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	9	\$1,449,211.00	2.89%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER	3	\$632,500.00	1.26%	0	\$0.00	NA	0

	MORTGAGE CORPORATION								
	THE NATIONAL B&T OF SYCAMORE	1	\$148,000.00	0.3%	0	\$0.00	NA	0	
	TRANE FEDERAL CREDIT UNION	3	\$541,500.00	1.08%	0	\$0.00	NA	0	
	UNIONBANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	\$423,000.00	0.84%	0	\$0.00	NA	0	
	UNIVERSAL SAVINGS BANK FA	1	\$183,494.00	0.37%	0	\$0.00	NA	0	
	USALLIANCE FEDERAL CREDIT UNION	1	\$274,768.94	0.55%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$208,800.00	0.42%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	4	\$752,950.00	1.5%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$281,160.63	0.56%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$116,000.00	0.23%	0	\$0.00	NA	0	
	WISCONSIN MORTGAGE CORPORATION	5	\$737,700.00	1.47%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	12	\$2,459,410.00	4.91%	0	\$0.00	NA	0	
	Unavailable	15	\$2,424,867.82	4.83%	0	\$0.00	NA	0	
Total		286	\$50,125,008.13	100%	0	\$0.00		0	
31376JVH9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$100,000.00	0.13%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	13	\$2,754,000.00	3.67%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$97,000.00	0.13%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	1	\$95,200.00	0.13%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	3	\$462,500.00	0.62%	0	\$0.00	NA	0	
	AMERICANA NATIONAL BANK	2	\$160,700.00	0.21%	0	\$0.00	NA	0	
	AMERIHOM MORTGAGE CORPORATION	1	\$86,400.00	0.12%	0	\$0.00	NA	0	

	ASSOCIATED MORTGAGE INC.	6	\$821,500.00	1.09%	0	\$0.00	NA	0
	AUBURNBANK	2	\$133,550.00	0.18%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	7	\$474,000.00	0.63%	0	\$0.00	NA	0
	BANK CENTER FIRST	3	\$346,700.00	0.46%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	8	\$685,800.00	0.91%	0	\$0.00	NA	0
	BANK OF LENAWEЕ	1	\$172,500.00	0.23%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$257,600.00	0.34%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	BANKIOWA	1	\$102,000.00	0.14%	0	\$0.00	NA	0
	BANKWEST	1	\$77,298.00	0.1%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$275,000.00	0.37%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$128,400.00	0.17%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$264,800.00	0.35%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	\$135,000.00	0.18%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$891,600.00	1.19%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	4	\$710,765.00	0.95%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$100,870.00	0.13%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	6	\$689,750.00	0.92%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	8	\$586,256.56	0.78%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$132,000.00	0.18%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$78,000.00	0.1%	0	\$0.00	NA	0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$75,600.00	0.1%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$69,000.00	0.09%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$68,000.00	0.09%	0	\$0.00	NA	0
		1	\$52,500.00	0.07%	0	\$0.00	NA	0

	COMMUNITY BANK, N.A.								
	COMMUNITY CREDIT UNION	2	\$128,594.19	0.17%	0	\$0.00	NA	0	
	COMMUNITY FIRST BANK	4	\$246,017.22	0.33%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	3	\$296,000.00	0.39%	0	\$0.00	NA	0	
	CORNELL FINGERLAKES CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0	
	CORTRUST BANK	8	\$858,050.00	1.14%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	2	\$232,000.00	0.31%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$869,300.00	1.16%	0	\$0.00	NA	0	
	CUNA CREDIT UNION	3	\$290,100.00	0.39%	0	\$0.00	NA	0	
	DEERE HARVESTER CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	
	DOVENMUEHLE FUNDING, INC.	1	\$133,300.00	0.18%	0	\$0.00	NA	0	
	EVERETT MUTUAL SAVINGS BANK	1	\$240,000.00	0.32%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	1	\$83,800.00	0.11%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	\$50,000.00	0.07%	0	\$0.00	NA	0	
	FARMINGTON SAVINGS BANK	1	\$93,500.00	0.12%	0	\$0.00	NA	0	
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	2	\$255,600.00	0.34%	0	\$0.00	NA	0	
	FFY BANK	4	\$282,770.50	0.38%	0	\$0.00	NA	0	
	FIRST AMERICAN BANK AND TRUST COMPANY	2	\$78,850.00	0.11%	0	\$0.00	NA	0	
	FIRST BANK MORTGAGE CORPORATION	1	\$60,800.00	0.08%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$54,000.00	0.07%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST	17	\$1,593,050.00	2.12%	0	\$0.00	NA	0	

	COMPANY OF SC							
	FIRST CITIZENS BANK NA	1	\$40,000.00	0.05%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	2	\$319,300.00	0.43%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	4	\$302,431.60	0.4%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$51,400.00	0.07%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	9	\$1,040,500.00	1.39%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$737,100.00	0.98%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	11	\$939,200.00	1.25%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	3	\$180,000.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$114,226.69	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$113,800.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$268,250.00	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$86,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$136,000.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ANCHORAGE	6	\$462,300.00	0.62%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$129,000.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$157,000.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF JOLIET	1	\$88,872.94	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	1	\$44,831.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	2	\$382,500.00	0.51%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	11	\$1,211,550.00	1.61%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$272,128.49	0.36%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PINCKNEYVILLE	2	\$87,050.51	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$149,200.00	0.2%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$41,000.00	0.05%	0	\$0.00	NA	0
FIRST STATE BANK OF PEKIN	1	\$64,575.00	0.09%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$1,411,495.00	1.88%	0	\$0.00	NA	0
FIRST WEST MORTGAGE BANKERS LTD.	1	\$70,000.00	0.09%	0	\$0.00	NA	0
FULTON BANK	1	\$161,955.38	0.22%	0	\$0.00	NA	0
GRANITE BANK	3	\$250,352.00	0.33%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$243,000.00	0.32%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	5	\$710,330.94	0.95%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$216,000.00	0.29%	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	6	\$554,500.00	0.74%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	1	\$106,000.00	0.14%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	13	\$1,464,568.13	1.95%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	6	\$670,700.00	0.89%	0	\$0.00	NA	0
HOME STATE BANK	1	\$115,500.00	0.15%	0	\$0.00	NA	0
HUMBOLDT BANK	1	\$101,000.00	0.13%	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$29,808.99	0.04%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$40,400.00	0.05%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$54,497.32	0.07%	0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	1	\$153,996.44	0.21%	0	\$0.00	NA	0

IRWIN UNION BANK AND TRUST COMPANY	2	\$253,800.00	0.34%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	9	\$1,030,750.00	1.37%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	5	\$538,550.00	0.72%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	1	\$95,000.00	0.13%	0	\$0.00	NA	0
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$64,232.52	0.09%	0	\$0.00	NA	0
LA GRANGE STATE BANK	1	\$144,075.00	0.19%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	3	\$662,000.00	0.88%	0	\$0.00	NA	0
LE MARS BANK AND TRUST COMPANY	1	\$72,000.00	0.1%	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	1	\$210,000.00	0.28%	0	\$0.00	NA	0
LIBERTY FEDERAL SAVINGS BANK	1	\$117,650.00	0.16%	0	\$0.00	NA	0
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$149,750.00	0.2%	0	\$0.00	NA	0
LOGAN COUNTY BANK	3	\$292,300.00	0.39%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	32	\$5,441,962.91	7.25%	0	\$0.00	NA	0
MAIN STREET FINANCIAL SERVICES CORP	1	\$93,079.94	0.12%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$75,800.00	0.1%	0	\$0.00	NA	0
MCCLAIN COUNTY NATIONAL BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	2	\$142,000.00	0.19%	0	\$0.00	NA	0
MERCHANTS NATIONAL BANK OF WINONA	10	\$1,034,112.81	1.38%	0	\$0.00	NA	0
MERCURY MORTGAGE	2	\$142,330.00	0.19%	0	\$0.00	NA	0

	COMPANY INC.								
	MERIWEST MORTGAGE CORPORATION	3	\$307,600.00	0.41%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	\$68,500.00	0.09%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	17	\$2,003,015.83	2.67%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	2	\$173,750.00	0.23%	0	\$0.00	NA	0	
	MISSION HILLS MORTGAGE CORPORATION	11	\$1,307,800.00	1.74%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$110,700.00	0.15%	0	\$0.00	NA	0	
	MITCHELL MORTGAGE COMPANY	3	\$446,000.00	0.59%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	2	\$110,500.00	0.15%	0	\$0.00	NA	0	
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$144,250.00	0.19%	0	\$0.00	NA	0	
	MORTGAGE BANKERS SERVICE CORPORATION	1	\$161,500.00	0.22%	0	\$0.00	NA	0	
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$218,400.00	0.29%	0	\$0.00	NA	0	
	MUTUAL SAVINGS BANK	1	\$109,500.00	0.15%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0	
	NORTHWESTERN SAVINGS BANK AND TRUST	3	\$405,125.00	0.54%	0	\$0.00	NA	0	
	NWA FEDERAL CREDIT UNION	2	\$207,000.00	0.28%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	3	\$215,000.00	0.29%	0	\$0.00	NA	0	
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$416,100.00	0.55%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	
	PEOPLES TRUST AND SAVINGS BANK	2	\$95,958.92	0.13%	0	\$0.00	NA	0	

PORT WASHINGTON STATE BANK	4	\$372,400.00	0.5%	0	\$0.00	NA	0
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$104,000.00	0.14%	0	\$0.00	NA	0
RESIDENTIAL BANCORP	1	\$146,550.00	0.2%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$92,500.00	0.12%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$155,400.00	0.21%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$75,000.00	0.1%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$240,000.00	0.32%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$152,200.00	0.2%	0	\$0.00	NA	0
SAVINGS BANK OF THE FINGER LAKES FSB	1	\$41,250.00	0.05%	0	\$0.00	NA	0
SBC MORTGAGE, LLC	2	\$80,000.00	0.11%	0	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	2	\$223,500.00	0.3%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	10	\$1,721,750.00	2.29%	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	7	\$720,000.00	0.96%	0	\$0.00	NA	0
ST. FRANCIS BANK FSB	6	\$888,683.75	1.18%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	4	\$499,873.19	0.67%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$55,000.00	0.07%	0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	2	\$195,000.00	0.26%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$99,500.00	0.13%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	3	\$368,000.00	0.49%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	3	\$190,000.00	0.25%	0	\$0.00	NA	0
STERLING CAPITAL MORTGAGE	7	\$1,151,074.00	1.53%	0	\$0.00	NA	0

COMPANY								
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$148,300.00	0.2%	0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	1	\$275,000.00	0.37%	0	\$0.00	NA	0	
TAUNTON FEDERAL CREDIT UNION	2	\$175,000.00	0.23%	0	\$0.00	NA	0	
TEXAS BANK	2	\$402,750.00	0.54%	0	\$0.00	NA	0	
THE HARVARD STATE BANK	1	\$96,800.00	0.13%	0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$247,500.00	0.33%	0	\$0.00	NA	0	
THE SUTTON STATE BANK	1	\$135,500.00	0.18%	0	\$0.00	NA	0	
TIB-THE INDEPENDENT BANKERSBANK	2	\$122,425.00	0.16%	0	\$0.00	NA	0	
TINKER CREDIT UNION	13	\$1,155,325.00	1.54%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$71,000.00	0.09%	0	\$0.00	NA	0	
UNION BANK & TRUST COMPANY	1	\$55,102.81	0.07%	0	\$0.00	NA	0	
UNIONBANK	1	\$47,000.00	0.06%	0	\$0.00	NA	0	
UNITED BANK OF UNION	4	\$489,640.00	0.65%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	3	\$382,547.75	0.51%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	1	\$48,750.00	0.06%	0	\$0.00	NA	0	
VAN WERT NATIONAL BANK	1	\$35,000.00	0.05%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$55,000.00	0.07%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$229,300.00	0.31%	0	\$0.00	NA	0	
WAUKESHA STATE BANK	3	\$216,000.00	0.29%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	2	\$183,300.00	0.24%	0	\$0.00	NA	0	
WILLIAMSVILLE STATE BANK AND	3	\$441,150.00	0.59%	0	\$0.00	NA	0	

	TRUST								
	WISCONSIN MORTGAGE CORPORATION	1	\$170,400.00	0.23%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	34	\$3,913,361.38	5.22%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	10	\$896,000.00	1.19%	0	\$0.00	NA	0	
	Unavailable	70	\$8,932,848.63	11.94%	0	\$0.00	NA	0	
Total		653	\$75,026,116.34	100%	0	\$0.00		0	
31376JVJ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$185,600.00	0.15%	0	\$0.00	NA	0	
	1ST TRUST BANK FOR SAVINGS	1	\$198,150.00	0.16%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	1	\$175,000.00	0.14%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$137,750.00	0.11%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$150,100.00	0.12%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	5	\$766,550.00	0.63%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	6	\$933,714.75	0.76%	0	\$0.00	NA	0	
	AMERICA FIRST CREDIT UNION	8	\$1,431,000.00	1.17%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	3	\$634,643.00	0.52%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$188,180.00	0.15%	0	\$0.00	NA	0	
	AMERIHOM MORTGAGE CORPORATION	2	\$325,000.00	0.27%	0	\$0.00	NA	0	
	ANCHORBANK SSB	11	\$1,941,206.94	1.59%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	38	\$6,631,640.96	5.43%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	9	\$1,557,958.00	1.28%	0	\$0.00	NA	0	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$121,950.00	0.1%	0	\$0.00	NA	0	
	BANK OF LENA WEE	3	\$579,000.00	0.47%	0	\$0.00	NA	0	

	BANK OF MISSISSIPPI	7	\$957,300.00	0.78%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$200,000.00	0.16%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$405,225.00	0.33%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$147,300.00	0.12%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	8	\$1,173,050.00	0.96%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	4	\$744,995.00	0.61%	0	\$0.00	NA	0
	BUSEY BANK FSB	1	\$142,500.00	0.12%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$250,000.00	0.2%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$275,000.00	0.23%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$138,000.00	0.11%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$190,000.00	0.16%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	10	\$1,519,731.63	1.24%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	5	\$755,680.00	0.62%	0	\$0.00	NA	0
	CITYWIDE BANK	1	\$131,250.00	0.11%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$123,500.00	0.1%	0	\$0.00	NA	0
	CLEARPOINTE CAPITAL, INC.	1	\$202,100.00	0.17%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$184,000.00	0.15%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	7	\$1,091,950.00	0.89%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	3	\$651,600.00	0.53%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	2	\$317,424.31	0.26%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$388,000.00	0.32%	0	\$0.00	NA	0
	CORTRUST BANK	4	\$589,400.00	0.48%	0	\$0.00	NA	0

CREDIT UNION MORTGAGE SERVICES, INC.	12	\$1,884,200.00	1.54%	0	\$0.00	NA	0
CUNA CREDIT UNION	1	\$122,300.00	0.1%	0	\$0.00	NA	0
DEERE HARVESTER CREDIT UNION	1	\$127,000.00	0.1%	0	\$0.00	NA	0
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$183,000.00	0.15%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$141,254.00	0.12%	0	\$0.00	NA	0
EASTERN BANK	1	\$127,799.63	0.1%	0	\$0.00	NA	0
EXTRACO MORTGAGE	6	\$1,027,850.00	0.84%	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	\$195,075.00	0.16%	0	\$0.00	NA	0
FARMINGTON SAVINGS BANK	1	\$179,852.44	0.15%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$175,800.00	0.14%	0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	1	\$198,700.00	0.16%	0	\$0.00	NA	0
FIRST FEDERAL LINCOLN BANK	1	\$132,700.00	0.11%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$144,000.00	0.12%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	5	\$875,850.00	0.72%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$263,142.44	0.22%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	13	\$2,051,400.00	1.68%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	8	\$1,607,550.00	1.32%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$178,800.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	2	\$368,000.00	0.3%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	2	\$422,200.00	0.35%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF ANCHORAGE	1	\$147,200.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	3	\$521,000.00	0.43%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF JOLIET	1	\$224,000.00	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	4	\$713,611.38	0.58%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$270,400.00	0.22%	0	\$0.00	NA	0
FULTON BANK	1	\$118,299.00	0.1%	0	\$0.00	NA	0
GRANITE BANK	1	\$175,000.00	0.14%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	2	\$456,225.69	0.37%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	5	\$715,965.00	0.59%	0	\$0.00	NA	0
HOME STATE BANK	4	\$694,500.00	0.57%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$216,650.00	0.18%	0	\$0.00	NA	0
HUMBOLDT BANK	8	\$1,460,228.94	1.2%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$258,750.00	0.21%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$260,434.31	0.21%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	3	\$463,200.00	0.38%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	11	\$1,525,900.00	1.25%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	2	\$333,900.00	0.27%	0	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	2	\$416,550.00	0.34%	0	\$0.00	NA	0
LA GRANGE STATE BANK	1	\$158,905.13	0.13%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$405,700.00	0.33%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	5	\$761,330.38	0.62%	0	\$0.00	NA	0
LIBERTY LENDING SERVICES INC.	2	\$344,375.00	0.28%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	46	\$9,022,672.27	7.39%	0	\$0.00	NA	0
MAIN STREET FINANCIAL SERVICES	3	\$464,379.56	0.38%	0	\$0.00	NA	0

	CORP								
	MARINE BANK MORTGAGE SERVICES	2	\$274,500.00	0.22%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	\$130,400.00	0.11%	0	\$0.00	NA	0	
	MERCHANTS NATIONAL BANK OF WINONA	1	\$185,451.56	0.15%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE CORPORATION	3	\$656,520.00	0.54%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	\$180,800.00	0.15%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	8	\$1,614,015.13	1.32%	0	\$0.00	NA	0	
	MID-STATE BANK	1	\$275,000.00	0.23%	0	\$0.00	NA	0	
	MILFORD BANK, THE	4	\$637,000.00	0.52%	0	\$0.00	NA	0	
	MISSION HILLS MORTGAGE CORPORATION	16	\$3,243,087.00	2.66%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	2	\$235,700.00	0.19%	0	\$0.00	NA	0	
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	1	\$260,000.00	0.21%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	\$457,200.00	0.37%	0	\$0.00	NA	0	
	MUTUAL SAVINGS BANK	5	\$743,304.82	0.61%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	3	\$485,900.00	0.4%	0	\$0.00	NA	0	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$172,800.00	0.14%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	3	\$385,230.00	0.32%	0	\$0.00	NA	0	
	NORTHWESTERN SAVINGS BANK AND TRUST	6	\$1,203,257.38	0.99%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	4	\$528,000.00	0.43%	0	\$0.00	NA	0	
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$135,900.00	0.11%	0	\$0.00	NA	0	

	PRIMEWEST MORTGAGE CORPORATION	1	\$220,500.00	0.18%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$228,000.00	0.19%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	1	\$185,250.00	0.15%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	19	\$3,394,380.00	2.78%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	3	\$394,900.00	0.32%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$120,211.44	0.1%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	24	\$3,939,909.96	3.23%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$303,200.00	0.25%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$201,000.00	0.16%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	11	\$2,144,250.00	1.76%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	24	\$3,955,341.10	3.24%	0	\$0.00	NA	0
	STATE BANK & TRUST COMPANY NEW ULM	1	\$153,000.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$115,900.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$121,300.00	0.1%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$137,300.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$353,625.00	0.29%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	1	\$121,500.00	0.1%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	23	\$3,828,985.00	3.14%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$399,000.00	0.33%	0	\$0.00	NA	0

	TEXAS BANK	3	\$608,500.00	0.5%	0	\$0.00	NA	0
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$121,000.00	0.1%	0	\$0.00	NA	0
	THE PARK BANK	1	\$151,000.00	0.12%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$117,000.00	0.1%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTE	1	\$265,000.00	0.22%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$170,200.00	0.14%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$265,500.00	0.22%	0	\$0.00	NA	0
	UNIONBANK	4	\$753,600.00	0.62%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$807,110.63	0.66%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$218,500.00	0.18%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$189,350.00	0.16%	0	\$0.00	NA	0
	UNIVERSAL SAVINGS BANK FA	2	\$340,920.00	0.28%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$207,500.00	0.17%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$410,711.00	0.34%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$128,000.00	0.1%	0	\$0.00	NA	0
	WESTMINSTER MORTGAGE CORPORATION	1	\$257,000.00	0.21%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$206,000.00	0.17%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	22	\$3,211,150.00	2.63%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	37	\$7,206,896.56	5.9%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$778,586.88	0.64%	0	\$0.00	NA	0
	Unavailable	91	\$16,141,560.39	13.23%	0	\$0.00	NA	0
Total		704	\$122,107,803.61	100%	0	\$0.00		0
31376JVL0	ABACUS FEDERAL SAVINGS BANK	24	\$3,892,300.00	5.19%	0	\$0.00	NA	0

ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$63,200.00	0.08%	0	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	3	\$343,500.00	0.46%	0	\$0.00	NA	0
AMERICA FIRST CREDIT UNION	29	\$3,082,525.00	4.11%	0	\$0.00	NA	0
AMERICAN BANK, N.A.	1	\$60,700.00	0.08%	0	\$0.00	NA	0
AMERICAN HOME FUNDING INC.	1	\$124,150.00	0.17%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	1	\$82,700.00	0.11%	0	\$0.00	NA	0
ANCHORBANK SSB	5	\$613,400.00	0.82%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	17	\$1,703,150.00	2.27%	0	\$0.00	NA	0
AUBURNBANK	2	\$218,100.00	0.29%	0	\$0.00	NA	0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$45,000.00	0.06%	0	\$0.00	NA	0
BANK FIRST NATIONAL	2	\$275,500.00	0.37%	0	\$0.00	NA	0
BANK OF LENAWEE	2	\$208,300.00	0.28%	0	\$0.00	NA	0
BANK OF LENOX	3	\$281,000.00	0.37%	0	\$0.00	NA	0
BANK OF MISSISSIPPI	40	\$3,405,400.00	4.54%	0	\$0.00	NA	0
BANKIOWA	2	\$57,000.00	0.08%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	4	\$684,400.00	0.91%	0	\$0.00	NA	0
BUSEY BANK FSB	1	\$52,800.00	0.07%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	3	\$454,000.00	0.6%	0	\$0.00	NA	0
CARROLLTON BANK	2	\$206,404.00	0.28%	0	\$0.00	NA	0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
CENTRAL TRUST BANK	13	\$1,401,795.14	1.87%	0	\$0.00	NA	0
CITIZENS BANK OF CAMPBELL COUNTY	3	\$363,000.00	0.48%	0	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	42	\$3,825,399.82	5.1%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$148,500.00	0.2%	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	1	\$92,000.00	0.12%	0	\$0.00	NA	0

	CLEARPOINTE CAPITAL, INC.								
	CLINTON NATIONAL BANK	1	\$39,000.00	0.05%	0	\$0.00	NA	0	
	CLINTON SAVINGS BANK	1	\$103,000.00	0.14%	0	\$0.00	NA	0	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$164,900.00	0.22%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$186,620.00	0.25%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$370,600.00	0.49%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	\$52,500.00	0.07%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$223,706.00	0.3%	0	\$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	1	\$190,000.00	0.25%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	1	\$46,200.00	0.06%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$128,000.00	0.17%	0	\$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	5	\$457,188.48	0.61%	0	\$0.00	NA	0	
	CUCORP INC.	1	\$60,367.36	0.08%	0	\$0.00	NA	0	
	CUNA CREDIT UNION	2	\$246,400.00	0.33%	0	\$0.00	NA	0	
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	5	\$330,783.34	0.44%	0	\$0.00	NA	0	
	DEERE HARVESTER CREDIT UNION	1	\$55,500.00	0.07%	0	\$0.00	NA	0	
	DENALI STATE BANK	2	\$283,483.00	0.38%	0	\$0.00	NA	0	
	DOVENMUEHLE FUNDING, INC.	1	\$43,107.51	0.06%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	\$117,060.00	0.16%	0	\$0.00	NA	0	
	EASTMAN CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	NA	0	
		2	\$204,000.00	0.27%	0	\$0.00	NA	0	

	EXTRACO MORTGAGE							
	FAA EMPLOYEES CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	4	\$387,000.00	0.52%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$99,288.00	0.13%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	FEDERAL TRUST BANK FSB	1	\$120,500.00	0.16%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$95,459.00	0.13%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$396,400.00	0.53%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$164,000.00	0.22%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$88,000.00	0.12%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$403,800.00	0.54%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,014,900.00	1.35%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$197,600.00	0.26%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$420,400.00	0.56%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$172,600.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	6	\$439,400.00	0.59%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	7	\$519,150.00	0.69%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ANCHORAGE	2	\$370,000.00	0.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	3	\$243,945.00	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL	2	\$145,000.00	0.19%	0	\$0.00	NA	0

	BANK OF HARTFORD							
	FIRST NATIONAL BANK OF JOLIET	2	\$281,042.44	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	2	\$208,972.88	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$605,150.00	0.81%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	7	\$847,800.00	1.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	\$194,265.00	0.26%	0	\$0.00	NA	0
	GRANITE BANK	2	\$281,000.00	0.37%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	16	\$1,241,829.92	1.65%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$273,053.00	0.36%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$158,093.55	0.21%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	4	\$517,750.00	0.69%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$148,000.00	0.2%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$180,500.00	0.24%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$65,000.00	0.09%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	1	\$25,000.00	0.03%	0	\$0.00	NA	0
	HUDSON RIVER BANK AND TRUST	3	\$316,561.73	0.42%	0	\$0.00	NA	0
	HUMBOLDT BANK	3	\$201,000.00	0.27%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$62,650.00	0.08%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$79,000.00	0.11%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	11	\$1,204,000.00	1.6%	0	\$0.00	NA	0
	JAYS MORTGAGE AND FINANCE COMPANY	1	\$106,755.00	0.14%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	2	\$127,200.00	0.17%	0	\$0.00	NA	0

JEFFERSON MORTGAGE SERVICES INC.	1	\$44,000.00	0.06%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$368,593.06	0.49%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$37,000.00	0.05%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	15	\$1,430,789.31	1.91%	0	\$0.00	NA	0
LIMA SUPERIOR FEDERAL CREDIT UNION	3	\$198,200.00	0.26%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	11	\$1,779,630.04	2.37%	0	\$0.00	NA	0
MAIN STREET FINANCIAL SERVICES CORP	1	\$95,342.06	0.13%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	5	\$588,000.00	0.78%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	2	\$178,500.00	0.24%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	6	\$432,271.94	0.58%	0	\$0.00	NA	0
MERCHANTS NATIONAL BANK OF WINONA	6	\$612,700.00	0.82%	0	\$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	2	\$330,000.00	0.44%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	2	\$148,900.00	0.2%	0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	1	\$103,196.06	0.14%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	24	\$2,626,895.36	3.5%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$143,750.00	0.19%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$105,000.00	0.14%	0	\$0.00	NA	0
MILFORD BANK, THE	11	\$1,711,009.93	2.28%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$164,000.00	0.22%	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	2	\$66,500.00	0.09%	0	\$0.00	NA	0

MORTGAGE CLEARING CORPORATION	2	\$84,866.80	0.11%	0	\$0.00	NA	0
MURRAY FINANCIAL ASSOCIATES INC.	2	\$204,500.00	0.27%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	3	\$259,400.00	0.35%	0	\$0.00	NA	0
NORTHMARK BANK	1	\$178,000.00	0.24%	0	\$0.00	NA	0
NORTHWESTERN SAVINGS BANK AND TRUST	3	\$338,788.36	0.45%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	4	\$402,850.00	0.54%	0	\$0.00	NA	0
PARK NATIONAL BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$132,350.00	0.18%	0	\$0.00	NA	0
PFF BANK AND TRUST	1	\$114,325.19	0.15%	0	\$0.00	NA	0
PRIOR LAKE STATE BANK	1	\$132,000.00	0.18%	0	\$0.00	NA	0
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$118,000.00	0.16%	0	\$0.00	NA	0
QUAKER CITY BANK	1	\$121,000.00	0.16%	0	\$0.00	NA	0
S&T BANK	3	\$319,000.00	0.43%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$43,090.00	0.06%	0	\$0.00	NA	0
SBC MORTGAGE, LLC	1	\$153,000.00	0.2%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	3	\$398,000.00	0.53%	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	3	\$177,400.00	0.24%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	1	\$37,500.00	0.05%	0	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	1	\$50,006.86	0.07%	0	\$0.00	NA	0
ST. FRANCIS BANK FSB	15	\$1,899,799.32	2.53%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$80,000.00	0.11%	0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	14	\$1,701,980.99	2.27%	0	\$0.00	NA	0
	1	\$80,000.00	0.11%	0	\$0.00	NA	0

	STATE BANK OF LACROSSE							
	STATE BANK OF SOUTHERN UTAH	4	\$317,500.00	0.42%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	3	\$314,739.25	0.42%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$196,500.00	0.26%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$220,000.00	0.29%	0	\$0.00	NA	0
	TEXAS BANK	1	\$82,350.00	0.11%	0	\$0.00	NA	0
	THE LEADER MORTGAGE COMPANY	1	\$96,000.00	0.13%	0	\$0.00	NA	0
	THE PARK BANK	3	\$505,000.00	0.67%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$43,000.00	0.06%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$176,300.00	0.23%	0	\$0.00	NA	0
	TINKER CREDIT UNION	3	\$231,800.00	0.31%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$158,014.57	0.21%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$45,000.00	0.06%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	7	\$916,700.00	1.22%	0	\$0.00	NA	0
	UNIONBANK	4	\$391,900.00	0.52%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$230,000.00	0.31%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	6	\$566,916.56	0.76%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$371,500.00	0.49%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	1	\$50,781.56	0.07%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$38,700.00	0.05%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT	1	\$50,500.00	0.07%	0	\$0.00	NA	0

	UNION								
	WAUKESHA STATE BANK	1	\$263,400.00	0.35%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	13	\$1,037,580.17	1.38%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	4	\$583,700.00	0.78%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	22	\$2,587,000.00	3.45%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$70,000.00	0.09%	0	\$0.00	NA	0	
	Unavailable	87	\$9,012,179.44	11.94%	0	\$0.00	NA	0	
Total		711	\$75,050,902.00	100%	0	\$0.00		0	
31376JVM8	ABACUS FEDERAL SAVINGS BANK	1	\$67,000.00	0.27%	0	\$0.00	NA	0	
	AMERICA FIRST CREDIT UNION	9	\$833,400.00	3.33%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	2	\$335,000.00	1.34%	0	\$0.00	NA	0	
	ANCHORBANK SSB	18	\$1,959,250.00	7.83%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	11	\$1,194,850.00	4.78%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$214,150.00	0.86%	0	\$0.00	NA	0	
	BANK OF MISSISSIPPI	13	\$1,110,800.00	4.44%	0	\$0.00	NA	0	
	BANKIOWA	1	\$177,000.00	0.71%	0	\$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$65,900.00	0.26%	0	\$0.00	NA	0	
	CENTRAL TRUST BANK	1	\$58,874.14	0.24%	0	\$0.00	NA	0	
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$156,000.00	0.62%	0	\$0.00	NA	0	
	CITIZENS EQUITY FIRST CREDIT UNION	6	\$725,204.07	2.9%	0	\$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	1	\$140,000.00	0.56%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	1	\$58,000.00	0.23%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$36,876.79	0.15%	0	\$0.00	NA	0	
		1	\$71,760.19	0.29%	0	\$0.00	NA	0	

	COMMUNITY CREDIT UNION								
	COMMUNITY FIRST BANK	3	\$240,245.71	0.96%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$86,000.00	0.34%	0	\$0.00	NA	0	
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$96,863.06	0.39%	0	\$0.00	NA	0	
	EASTERN BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	1	\$56,800.00	0.23%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	2	\$159,200.00	0.64%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$438,000.00	1.75%	0	\$0.00	NA	0	
	FIRST EASTERN MORTGAGE CORPORATION	2	\$176,500.00	0.71%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$32,800.00	0.13%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	3	\$430,000.00	1.72%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	10	\$995,000.00	3.98%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$113,250.00	0.45%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF JOLIET	2	\$261,369.44	1.04%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	5	\$545,500.00	2.18%	0	\$0.00	NA	0	
	FORT BLISS FEDERAL CREDIT UNION	2	\$150,161.37	0.6%	0	\$0.00	NA	0	
	FULTON BANK	1	\$65,000.00	0.26%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	13	\$1,127,836.20	4.51%	0	\$0.00	NA	0	
	GREAT MIDWEST BANK SSB	16	\$1,425,419.92	5.7%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	4	\$449,159.28	1.8%	0	\$0.00	NA	0	
	HUDSON NATIONAL BANK THE	1	\$94,800.00	0.38%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	3	\$326,600.00	1.31%	0	\$0.00	NA	0	

	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$242,800.00	0.97%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$45,000.00	0.18%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$50,160.99	0.2%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$273,200.00	1.09%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$43,100.00	0.17%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	8	\$779,592.00	3.12%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	24	\$2,560,617.57	10.24%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$275,000.00	1.1%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$150,000.00	0.6%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$35,000.00	0.14%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	4	\$464,500.00	1.86%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$224,376.31	0.9%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$111,200.00	0.44%	0	\$0.00	NA	0
	PREMIER MEMBERS FEDERAL CREDIT UNION	2	\$366,000.00	1.46%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	1	\$147,700.00	0.59%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$32,890.11	0.13%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$262,730.61	1.05%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$90,000.00	0.36%	0	\$0.00	NA	0
		1	\$100,000.00	0.4%	0	\$0.00	NA	0

	STATE BANK OF NEW PRAGUE							
	STATE BANK OF SOUTHERN UTAH	1	\$45,000.00	0.18%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$83,200.00	0.33%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$146,400.00	0.59%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$122,000.00	0.49%	0	\$0.00	NA	0
	TINKER CREDIT UNION	1	\$76,500.00	0.31%	0	\$0.00	NA	0
	UNIONBANK	1	\$40,000.00	0.16%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$62,000.00	0.25%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$85,000.00	0.34%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$55,000.00	0.22%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	4	\$455,236.00	1.82%	0	\$0.00	NA	0
	Unavailable	27	\$2,738,955.93	10.9%	0	\$0.00	NA	0
Total		250	\$25,017,729.69	100%	0	\$0.00		0
31376JVN6	ABACUS FEDERAL SAVINGS BANK	16	\$3,596,000.00	10.22%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	6	\$537,950.00	1.53%	0	\$0.00	NA	0
	ANCHORBANK SSB	13	\$1,312,955.31	3.73%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	3	\$127,409.98	0.36%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$89,000.00	0.25%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$137,400.00	0.39%	0	\$0.00	NA	0
	BANK OF LENOX	2	\$136,700.00	0.39%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	24	\$2,352,400.00	6.68%	0	\$0.00	NA	0
	BANK OF STANLY	6	\$674,113.94	1.92%	0	\$0.00	NA	0
	BANKIOWA	1	\$46,500.00	0.13%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$120,600.00	0.34%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$300,000.00	0.85%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$135,000.00	0.38%	0	\$0.00	NA	0

	CENTRAL TRUST BANK	2	\$99,296.41	0.28%	0	\$0.00	NA	0
	CENTURA BANK	1	\$275,000.00	0.78%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	3	\$330,667.38	0.94%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$85,000.00	0.24%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	1	\$247,267.00	0.7%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$59,800.00	0.17%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	4	\$487,821.06	1.39%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$39,100.00	0.11%	0	\$0.00	NA	0
	CORNELL FINGERLAKES CREDIT UNION	1	\$58,500.00	0.17%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICE, LLC	2	\$285,000.00	0.81%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$150,500.00	0.43%	0	\$0.00	NA	0
	CUNA CREDIT UNION	2	\$172,800.00	0.49%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	4	\$265,350.00	0.75%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$207,000.00	0.59%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	3	\$365,650.00	1.04%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	2	\$67,550.00	0.19%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$45,000.00	0.13%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$408,950.00	1.16%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	9	\$768,000.00	2.18%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$104,086.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN	2	\$278,100.00	0.79%	0	\$0.00	NA	0

	MANITOWOC							
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$130,000.00	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	2	\$126,550.00	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$277,180.31	0.79%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$277,750.00	0.79%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$161,000.00	0.46%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$70,000.00	0.2%	0	\$0.00	NA	0
	FREMONT BANK	1	\$168,200.00	0.48%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	8	\$604,000.00	1.72%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$56,012.05	0.16%	0	\$0.00	NA	0
	HAYHURST AND ASSOCIATES INC.	1	\$140,400.00	0.4%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$154,769.38	0.44%	0	\$0.00	NA	0
	HUDSON RIVER BANK AND TRUST	14	\$1,349,861.64	3.84%	0	\$0.00	NA	0
	HUMBOLDT BANK	3	\$304,000.00	0.86%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$175,000.00	0.5%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	9	\$1,081,200.00	3.07%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	4	\$619,150.00	1.76%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$604,000.00	1.72%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	3	\$183,900.00	0.52%	0	\$0.00	NA	0
	LOGAN COUNTY BANK	1	\$141,000.00	0.4%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$131,400.00	0.37%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$210,000.00	0.6%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	3	\$280,360.13	0.8%	0	\$0.00	NA	0

MID AMERICA FEDERAL SAVINGS BANK	22	\$2,982,477.58	8.47%	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	4	\$445,000.00	1.26%	0	\$0.00	NA	0
MIDWEST BANK OF FREEPORT	1	\$57,950.00	0.16%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$142,800.00	0.41%	0	\$0.00	NA	0
MISSION HILLS MORTGAGE CORPORATION	2	\$347,000.00	0.99%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	3	\$253,853.01	0.72%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$83,000.00	0.24%	0	\$0.00	NA	0
NORTHWESTERN SAVINGS BANK AND TRUST	4	\$315,775.00	0.9%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$133,000.00	0.38%	0	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$173,500.00	0.49%	0	\$0.00	NA	0
PEOPLES TRUST AND SAVINGS BANK	1	\$74,282.63	0.21%	0	\$0.00	NA	0
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$130,000.00	0.37%	0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.31%	0	\$0.00	NA	0
SBC MORTGAGE, LLC	2	\$178,000.00	0.51%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	1	\$360,000.00	1.02%	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	1	\$53,000.00	0.15%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$69,000.00	0.2%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$150,000.00	0.43%	0	\$0.00	NA	0
STATE BANK &	1	\$69,200.00	0.2%	0	\$0.00	NA	0

	TRUST COMPANY NEW ULM							
	STATE BANK OF THE LAKES	3	\$388,800.00	1.1%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	2	\$352,500.00	1%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$102,200.00	0.29%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$82,742.75	0.24%	0	\$0.00	NA	0
	TEXAS BANK	1	\$184,000.00	0.52%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$275,000.00	0.78%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	2	\$330,000.00	0.94%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	2	\$235,300.00	0.67%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$389,500.00	1.11%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	4	\$456,700.00	1.3%	0	\$0.00	NA	0
	UNIONBANK	1	\$75,500.00	0.21%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$342,448.56	0.97%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$135,000.00	0.38%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$114,200.00	0.32%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$32,000.00	0.09%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$125,000.00	0.36%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$44,356.52	0.13%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$195,500.00	0.56%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	7	\$852,400.00	2.42%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$87,500.00	0.25%	0	\$0.00	NA	0
	Unavailable	20	\$2,655,645.89	7.52%	0	\$0.00	NA	0
Total		304	\$35,196,332.53	100%	0	\$0.00		0

31376JVP1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$297,600.00	0.85%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$244,800.00	0.7%	0	\$0.00	NA	0
	AF BANK	1	\$42,650.00	0.12%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	3	\$357,800.00	1.02%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$87,560.00	0.25%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	10	\$943,250.00	2.69%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$310,200.00	0.89%	0	\$0.00	NA	0
	BANK OF LENAWEЕ	1	\$30,000.00	0.09%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	3	\$163,400.00	0.47%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$99,670.50	0.28%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$121,636.00	0.35%	0	\$0.00	NA	0
	BANKIOWA	1	\$125,000.00	0.36%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$178,505.06	0.51%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	4	\$326,000.00	0.93%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$230,000.00	0.66%	0	\$0.00	NA	0
	BUSEY BANK FSB	1	\$275,000.00	0.79%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$241,400.00	0.69%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$125,000.00	0.36%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$131,250.00	0.37%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$52,400.00	0.15%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$99,500.00	0.28%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	4	\$335,320.00	0.96%	0	\$0.00	NA	0
	CITY SAVINGS BANK OF PITTSFIELD	1	\$127,573.75	0.36%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$46,000.00	0.13%	0	\$0.00	NA	0
	CLAYTON COUNTY FEDERAL SAVINGS	1	\$68,500.00	0.2%	0	\$0.00	NA	0

	AND LOAN ASSOCIATION								
	COLUMBIA EQUITIES LTD.	1	\$157,000.00	0.45%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION	11	\$1,520,947.08	4.34%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$59,000.00	0.17%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$43,500.00	0.12%	0	\$0.00	NA	0	
	CORNELL FINGERLAKES CREDIT UNION	1	\$183,600.00	0.52%	0	\$0.00	NA	0	
	CORNERBANK, NATIONAL ASSOCIATION	1	\$33,500.00	0.1%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$70,000.00	0.2%	0	\$0.00	NA	0	
	CUNA CREDIT UNION	1	\$88,000.00	0.25%	0	\$0.00	NA	0	
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	15	\$1,068,876.61	3.05%	0	\$0.00	NA	0	
	DOVENMUEHLE FUNDING, INC.	1	\$71,300.00	0.2%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	\$297,000.00	0.85%	0	\$0.00	NA	0	
	FAA EMPLOYEES CREDIT UNION	1	\$79,500.00	0.23%	0	\$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$66,000.00	0.19%	0	\$0.00	NA	0	
	FARMINGTON SAVINGS BANK	2	\$117,362.97	0.34%	0	\$0.00	NA	0	
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$100,000.00	0.29%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	2	\$103,700.00	0.3%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,030,150.00	2.94%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$77,000.00	0.22%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK	1	\$53,421.51	0.15%	0	\$0.00	NA	0	
		2	\$142,250.00	0.41%	0	\$0.00	NA	0	

	FIRST FEDERAL SAVINGS BANK								
	FIRST HAWAIIAN BANK	3	\$357,000.00	1.02%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$121,500.00	0.35%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	7	\$546,506.50	1.56%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$176,450.00	0.5%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	6	\$779,000.00	2.23%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DECATUR	3	\$197,530.00	0.56%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	\$97,000.00	0.28%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF JOLIET	4	\$338,000.00	0.97%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF LEE SUMMIT	1	\$40,000.00	0.11%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$110,200.00	0.31%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	3	\$171,200.00	0.49%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$50,000.00	0.14%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$53,929.07	0.15%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$36,750.00	0.1%	0	\$0.00	NA	0	
	FULTON BANK	4	\$352,250.00	1.01%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$178,273.31	0.51%	0	\$0.00	NA	0	
	GREAT NORTHERN FINANCIAL CORPORATION	1	\$103,000.00	0.29%	0	\$0.00	NA	0	
	GREENWOOD CREDIT UNION	1	\$115,000.00	0.33%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	\$203,521.13	0.58%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	\$47,199.24	0.13%	0	\$0.00	NA	0	

	HOME FINANCING CENTER INC.	1	\$117,000.00	0.33%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$128,200.00	0.37%	0	\$0.00	NA	0
	HUDSON RIVER BANK AND TRUST	19	\$1,253,066.09	3.58%	0	\$0.00	NA	0
	HUMBOLDT BANK	2	\$204,500.00	0.58%	0	\$0.00	NA	0
	ILLINI BANK	1	\$50,657.37	0.14%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$93,337.75	0.27%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$78,700.00	0.22%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$55,000.00	0.16%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$109,200.69	0.31%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$161,400.00	0.46%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	3	\$503,450.00	1.44%	0	\$0.00	NA	0
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$69,750.00	0.2%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$172,200.00	0.49%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$374,300.00	1.07%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$108,000.00	0.31%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$87,200.00	0.25%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$238,400.00	0.68%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	6	\$478,300.00	1.37%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	8	\$876,467.03	2.5%	0	\$0.00	NA	0
	MERIWEST MORTGAGE	2	\$285,000.00	0.81%	0	\$0.00	NA	0

	CORPORATION								
	MIDWEST BANK OF FREEPORT	1	\$32,881.50	0.09%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	3	\$229,150.00	0.65%	0	\$0.00	NA	0	
	MILFORD BANK, THE	5	\$638,918.75	1.82%	0	\$0.00	NA	0	
	MISSION HILLS MORTGAGE CORPORATION	2	\$186,000.00	0.53%	0	\$0.00	NA	0	
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	1	\$61,804.40	0.18%	0	\$0.00	NA	0	
	NATIONWIDE HOME MORTGAGE COMPANY	5	\$510,800.00	1.46%	0	\$0.00	NA	0	
	NORTHWESTERN SAVINGS BANK AND TRUST	14	\$1,145,447.19	3.27%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$64,000.00	0.18%	0	\$0.00	NA	0	
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$127,600.00	0.36%	0	\$0.00	NA	0	
	PERPETUAL SAVINGS BANK	1	\$52,500.00	0.15%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	1	\$104,200.00	0.3%	0	\$0.00	NA	0	
	PLEASANT PLAINS STATE BANK	1	\$29,500.00	0.08%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$130,800.00	0.37%	0	\$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$105,000.00	0.3%	0	\$0.00	NA	0	
	ROUNDBANK	1	\$74,000.00	0.21%	0	\$0.00	NA	0	
	SAVINGS BANK OF THE FINGER LAKES FSB	2	\$202,000.00	0.58%	0	\$0.00	NA	0	
	SBC MORTGAGE, LLC	4	\$480,300.00	1.37%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	3	\$269,250.00	0.77%	0	\$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	1	\$42,000.00	0.12%	0	\$0.00	NA	0	
	ST. FRANCIS BANK FSB	4	\$318,650.00	0.91%	0	\$0.00	NA	0	

ST. JAMES MORTGAGE CORPORATION	1	\$180,700.00	0.52%	0	\$0.00	NA	0
STATE BANK OF LACROSSE	1	\$72,750.00	0.21%	0	\$0.00	NA	0
STERLING CAPITAL MORTGAGE COMPANY	2	\$169,350.00	0.48%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$68,000.00	0.19%	0	\$0.00	NA	0
TAUNTON FEDERAL CREDIT UNION	1	\$123,651.38	0.35%	0	\$0.00	NA	0
TEXAS BANK	3	\$379,650.00	1.08%	0	\$0.00	NA	0
THE CITIZENS BANKING COMPANY	1	\$19,440.00	0.06%	0	\$0.00	NA	0
THE HONOR STATE BANK	1	\$66,000.00	0.19%	0	\$0.00	NA	0
THE LEADER MORTGAGE COMPANY	1	\$47,000.00	0.13%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$270,000.00	0.77%	0	\$0.00	NA	0
THE PARK BANK	2	\$165,500.00	0.47%	0	\$0.00	NA	0
TINKER CREDIT UNION	1	\$150,000.00	0.43%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$210,500.00	0.6%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$111,100.00	0.32%	0	\$0.00	NA	0
TURNER YOUNG INVESTMENT COMPANY	1	\$49,500.00	0.14%	0	\$0.00	NA	0
UNION BANK & TRUST COMPANY	1	\$130,000.00	0.37%	0	\$0.00	NA	0
UNIONBANK	3	\$196,000.00	0.56%	0	\$0.00	NA	0
UNITED BANK OF UNION	2	\$159,000.00	0.45%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	1	\$101,000.00	0.29%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$638,235.57	1.82%	0	\$0.00	NA	0
WALL STREET MORTGAGE	1	\$171,000.00	0.49%	0	\$0.00	NA	0

	BANKERS LTD D/B/A POWER EXPRESS								
	WASHINGTON TRUST BANK	3	\$215,000.00	0.61%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	2	\$320,000.00	0.91%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$36,500.00	0.1%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	4	\$317,831.38	0.91%	0	\$0.00	NA	0	
	WISCONSIN MORTGAGE CORPORATION	3	\$230,050.00	0.66%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	16	\$2,021,600.00	5.77%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$81,200.00	0.23%	0	\$0.00	NA	0	
	Unavailable	38	\$3,364,173.50	9.67%	0	\$0.00	NA	0	
Total		368	\$35,010,095.33	100%	0	\$0.00		0	
31377P2N3	AMI CAPITAL INC.	1	\$3,960,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,960,000.00	100%	0	\$0.00		0	
31377P4E1	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$407,500.00	100%	0	\$0.00	NA	0	
Total		1	\$407,500.00	100%	0	\$0.00		0	
31377P4U5	LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$7,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$7,000,000.00	100%	0	\$0.00		0	
31377P5A8	REILLY MORTGAGE CAPITAL CORPORATION	2	\$4,255,000.00	100%	0	\$0.00	NA	0	
Total		2	\$4,255,000.00	100%	0	\$0.00		0	
31377P5N0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,255,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,255,000.00	100%	0	\$0.00		0	
31377P5T7	MIDLAND MORTGAGE INVESTMENT	1	\$8,355,000.00	100%	0	\$0.00	NA	0	

		CORPORATION							
Total			1	\$8,355,000.00	100%	0	\$0.00		0
31377P7B4		RED MORTGAGE CAPITAL, INC.	1	\$2,064,900.00	100%	0	\$0.00	NA	0
Total			1	\$2,064,900.00	100%	0	\$0.00		0
31377PX66		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$671,592.00	100%	0	\$0.00	NA	0
Total			1	\$671,592.00	100%	0	\$0.00		0
31377PXU3		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$6,220,389.39	100%	0	\$0.00	NA	0
Total			1	\$6,220,389.39	100%	0	\$0.00		0
31377PXZ2		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,159,502.41	100%	0	\$0.00	NA	0
Total			1	\$4,159,502.41	100%	0	\$0.00		0
31377PYG3		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,388,291.00	100%	0	\$0.00	NA	0
Total			1	\$1,388,291.00	100%	0	\$0.00		0
31377QAB8		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$2,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,500,000.00	100%	0	\$0.00		0
31377QAD4		CAPRI CAPITAL DUS, LLC	3	\$63,750,000.00	100%	0	\$0.00	NA	0
Total			3	\$63,750,000.00	100%	0	\$0.00		0
31377QC26		CONTINENTAL WINGATE ASSOCIATES INC.	1	\$3,765,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,765,000.00	100%	0	\$0.00		0
31377QCH3		GLASER FINANCIAL GROUP INC.	1	\$2,550,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,550,000.00	100%	0	\$0.00		0

31377QCK6		GLASER FINANCIAL GROUP INC.	1	\$8,700,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,700,000.00	100%	0	\$0.00		0
31382SBV2		KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$1,000,688.30	100%	0	\$0.00	NA	0
Total			8	\$1,000,688.30	100%	0	\$0.00		0
31383KA31		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$1,028,335.05	31.28%	0	\$0.00	NA	0
		Unavailable	17	\$2,258,722.91	68.72%	0	\$0.00	NA	0
Total			24	\$3,287,057.96	100%	0	\$0.00		0
31383KA98		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$143,000.00	7.24%	0	\$0.00	NA	0
		Unavailable	12	\$1,833,290.84	92.76%	0	\$0.00	NA	0
Total			13	\$1,976,290.84	100%	0	\$0.00		0
31383RRE4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$652,875.16	16.32%	0	\$0.00	NA	0
		Unavailable	21	\$3,346,913.18	83.68%	0	\$0.00	NA	0
Total			27	\$3,999,788.34	100%	0	\$0.00		0
31383RRG9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$320,797.84	11.44%	0	\$0.00	NA	0
		Unavailable	17	\$2,482,159.42	88.56%	0	\$0.00	NA	0
Total			19	\$2,802,957.26	100%	0	\$0.00		0
31383RRK0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	15	\$2,555,914.91	15.97%	0	\$0.00	NA	0
		Unavailable	86	\$13,445,635.42	84.03%	0	\$0.00	NA	0
Total			101	\$16,001,550.33	100%	0	\$0.00		0
31383RRM6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	\$2,173,192.75	24.14%	0	\$0.00	NA	0

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		Unavailable	44	\$6,827,471.47	75.86%	0	\$0.00	NA	0
Total			57	\$9,000,664.22	100%	0	\$0.00		0
31383RRP9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	35	\$5,688,992.07	25.34%	0	\$0.00	NA	0
		Unavailable	106	\$16,758,962.66	74.66%	0	\$0.00	NA	0
Total			141	\$22,447,954.73	100%	0	\$0.00		0
31383RRQ7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	\$2,303,034.02	13.58%	0	\$0.00	NA	0
		Unavailable	86	\$14,658,955.03	86.42%	0	\$0.00	NA	0
Total			99	\$16,961,989.05	100%	0	\$0.00		0
31383RRR5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	21	\$3,067,594.00	38.34%	0	\$0.00	NA	0
		Unavailable	36	\$4,933,035.00	61.66%	0	\$0.00	NA	0
Total			57	\$8,000,629.00	100%	0	\$0.00		0
31383RRS3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$989,220.00	32.97%	0	\$0.00	NA	0
		Unavailable	18	\$2,011,070.04	67.03%	0	\$0.00	NA	0
Total			23	\$3,000,290.04	100%	0	\$0.00		0
31383SRK8		Unavailable	298	\$55,604,963.76	100%	0	\$0.00	NA	0
Total			298	\$55,604,963.76	100%	0	\$0.00		0
31383SRL6		Unavailable	487	\$84,340,591.93	100%	0	\$0.00	NA	0
Total			487	\$84,340,591.93	100%	0	\$0.00		0
31383SRM4		Unavailable	443	\$72,048,536.51	100%	0	\$0.00	NA	0
Total			443	\$72,048,536.51	100%	0	\$0.00		0
31383SRN2		Unavailable	329	\$54,322,644.22	100%	0	\$0.00	NA	0
Total			329	\$54,322,644.22	100%	0	\$0.00		0
31383SRP7		Unavailable	202	\$31,505,666.23	100%	0	\$0.00	NA	0
Total			202	\$31,505,666.23	100%	0	\$0.00		0
31383SSE1		Unavailable	170	\$24,843,780.41	100%	0	\$0.00	NA	0

Total			170	\$24,843,780.41	100%	0	\$0.00		0
31383TPL6		HSBC MORTGAGE CORPORATION (USA)	9	\$1,368,000.00	92.79%	0	\$0.00	NA	0
		Unavailable	1	\$106,300.00	7.21%	0	\$0.00	NA	0
Total			10	\$1,474,300.00	100%	0	\$0.00		0
31383VYJ6		ALASKA USA FEDERAL CREDIT UNION	15	\$1,500,810.47	100%	0	\$0.00	NA	0
Total			15	\$1,500,810.47	100%	0	\$0.00		0
31383VYK3		ALASKA USA FEDERAL CREDIT UNION	14	\$1,500,306.03	100%	0	\$0.00	NA	0
Total			14	\$1,500,306.03	100%	0	\$0.00		0
31384GEB7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,105,177.77	93.75%	0	\$0.00	NA	0
		Unavailable	1	\$73,645.31	6.25%	0	\$0.00	NA	0
Total			12	\$1,178,823.08	100%	0	\$0.00		0
31384YR57		CORINTHIAN MORTGAGE CORPORATION	16	\$2,261,016.07	74.95%	0	\$0.00	NA	0
		Unavailable	7	\$755,787.66	25.05%	0	\$0.00	NA	0
Total			23	\$3,016,803.73	100%	0	\$0.00		0
31384YSC1		Unavailable	24	\$2,597,397.95	100%	0	\$0.00	NA	0
Total			24	\$2,597,397.95	100%	0	\$0.00		0
31385C3N1		FIRST NATIONWIDE MORTGAGE CORPORATION	241	\$43,817,959.42	51%	0	\$0.00	NA	0
		Unavailable	226	\$42,105,622.49	49%	0	\$0.00	NA	0
Total			467	\$85,923,581.91	100%	0	\$0.00		0
31385C3P6		FIRST NATIONWIDE MORTGAGE CORPORATION	288	\$44,647,151.75	26.18%	0	\$0.00	NA	0
		Unavailable	822	\$125,899,018.13	73.82%	0	\$0.00	NA	0
Total			1,110	\$170,546,169.88	100%	0	\$0.00		0
31385C3Q4		FIRST NATIONWIDE MORTGAGE	5	\$505,265.90	4.51%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	88	\$10,701,405.75	95.49%	0	\$0.00	NA	0
Total			93	\$11,206,671.65	100%	0	\$0.00		0
31385CX99		FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$865,945.68	37.34%	0	\$0.00	NA	0
		Unavailable	23	\$1,453,187.13	62.66%	0	\$0.00	NA	0
Total			38	\$2,319,132.81	100%	0	\$0.00		0
31385CYB3		FIRST NATIONWIDE MORTGAGE CORPORATION	43	\$7,441,886.78	38.45%	0	\$0.00	NA	0
		Unavailable	70	\$11,911,628.17	61.55%	0	\$0.00	NA	0
Total			113	\$19,353,514.95	100%	0	\$0.00		0
31385CYC1		FIRST NATIONWIDE MORTGAGE CORPORATION	84	\$14,033,195.19	34.19%	0	\$0.00	NA	0
		Unavailable	146	\$27,014,471.03	65.81%	0	\$0.00	NA	0
Total			230	\$41,047,666.22	100%	0	\$0.00		0
31385CYD9		FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$2,213,852.88	25.85%	0	\$0.00	NA	0
		Unavailable	43	\$6,351,180.99	74.15%	0	\$0.00	NA	0
Total			58	\$8,565,033.87	100%	0	\$0.00		0
31385CZE7		Unavailable	12	\$1,667,734.59	100%	0	\$0.00	NA	0
Total			12	\$1,667,734.59	100%	0	\$0.00		0
31385CZQ9		FIRST NATIONWIDE MORTGAGE CORPORATION	119	\$17,198,537.26	73.65%	0	\$0.00	NA	0
		Unavailable	43	\$6,154,559.17	26.35%	0	\$0.00	NA	0
Total			162	\$23,353,096.43	100%	0	\$0.00		0
31385CZR7		FIRST NATIONWIDE MORTGAGE CORPORATION	180	\$22,165,191.19	57.73%	0	\$0.00	NA	0
		Unavailable	136	\$16,229,786.35	42.27%	0	\$0.00	NA	0
Total			316	\$38,394,977.54	100%	0	\$0.00		0
31385CZS5		FIRST NATIONWIDE MORTGAGE CORPORATION	14	\$1,389,476.71	32.29%	0	\$0.00	NA	0
		Unavailable	27	\$2,914,057.88	67.71%	0	\$0.00	NA	0

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Total			41	\$4,303,534.59	100%	0	\$0.00		0
31385CZT3		Unavailable	8	\$530,450.00	100%	0	\$0.00	NA	0
Total			8	\$530,450.00	100%	0	\$0.00		0
31385DJF9		Unavailable	3	\$258,360.88	100%	0	\$0.00	NA	0
Total			3	\$258,360.88	100%	0	\$0.00		0
31385DWD9		RATE ONE HOME LOANS INC.	12	\$1,982,808.85	100%	0	\$0.00	NA	0
Total			12	\$1,982,808.85	100%	0	\$0.00		0
31385DWF4		RATE ONE HOME LOANS INC.	14	\$2,012,400.00	100%	0	\$0.00	NA	0
Total			14	\$2,012,400.00	100%	0	\$0.00		0
31385ER84		FIRST UNION MORTGAGE CORPORATION	1	\$92,100.00	1.36%	0	\$0.00	NA	0
		Unavailable	62	\$6,690,464.94	98.64%	0	\$0.00	NA	0
Total			63	\$6,782,564.94	100%	0	\$0.00		0
31385ER92		Unavailable	48	\$5,150,632.62	100%	0	\$0.00	NA	0
Total			48	\$5,150,632.62	100%	0	\$0.00		0
31385HD58		SALEM FIVE MORTGAGE CORPORATION	47	\$6,997,101.26	100%	0	\$0.00	NA	0
Total			47	\$6,997,101.26	100%	0	\$0.00		0
31385HD74		SALEM FIVE MORTGAGE CORPORATION	66	\$11,498,955.05	100%	0	\$0.00	NA	0
Total			66	\$11,498,955.05	100%	0	\$0.00		0
31385HD82		SALEM FIVE MORTGAGE CORPORATION	13	\$1,550,412.45	100%	0	\$0.00	NA	0
Total			13	\$1,550,412.45	100%	0	\$0.00		0
31385KNN1		CENTEX HOME MORTGAGE	23	\$3,277,813.20	100%	0	\$0.00	NA	0
Total			23	\$3,277,813.20	100%	0	\$0.00		0
31385KNQ4		CENTEX HOME MORTGAGE	33	\$4,095,766.30	100%	0	\$0.00	NA	0
Total			33	\$4,095,766.30	100%	0	\$0.00		0

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31385KNR2	CENTEX HOME MORTGAGE	40	\$6,033,636.37	100%	0	\$0.00	NA	0
Total		40	\$6,033,636.37	100%	0	\$0.00		0
31385KNS0	CENTEX HOME MORTGAGE	72	\$7,882,681.91	100%	0	\$0.00	NA	0
Total		72	\$7,882,681.91	100%	0	\$0.00		0
31385KNT8	CENTEX HOME MORTGAGE	59	\$8,069,698.77	100%	0	\$0.00	NA	0
Total		59	\$8,069,698.77	100%	0	\$0.00		0
31385KNV3	CENTEX HOME MORTGAGE	17	\$2,111,859.22	100%	0	\$0.00	NA	0
Total		17	\$2,111,859.22	100%	0	\$0.00		0
31385KNY7	CENTEX HOME MORTGAGE	13	\$1,811,810.46	100%	0	\$0.00	NA	0
Total		13	\$1,811,810.46	100%	0	\$0.00		0
31385NL56	CITIMORTGAGE, INC.	8	\$1,060,705.28	25.52%	0	\$0.00	NA	0
	Unavailable	20	\$3,095,264.08	74.48%	0	\$0.00	NA	0
Total		28	\$4,155,969.36	100%	0	\$0.00		0
31385NL64	CITIMORTGAGE, INC.	15	\$2,418,782.74	8.47%	0	\$0.00	NA	0
	Unavailable	170	\$26,150,823.99	91.53%	0	\$0.00	NA	0
Total		185	\$28,569,606.73	100%	0	\$0.00		0
31385NL72	Unavailable	418	\$57,603,208.99	100%	0	\$0.00	NA	0
Total		418	\$57,603,208.99	100%	0	\$0.00		0
31385NL80	Unavailable	141	\$14,949,075.88	100%	0	\$0.00	NA	0
Total		141	\$14,949,075.88	100%	0	\$0.00		0
31385NL98	Unavailable	32	\$3,205,563.80	100%	0	\$0.00	NA	0
Total		32	\$3,205,563.80	100%	0	\$0.00		0
31385PAG9	Unavailable	33	\$1,841,582.91	100%	0	\$0.00	NA	0
Total		33	\$1,841,582.91	100%	0	\$0.00		0
31385PAH7	Unavailable	27	\$1,420,695.29	100%	0	\$0.00	NA	0
Total		27	\$1,420,695.29	100%	0	\$0.00		0
31385PAJ3	Unavailable	263	\$33,151,924.85	100%	0	\$0.00	NA	0
Total		263	\$33,151,924.85	100%	0	\$0.00		0

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31385PAK0	Unavailable	64	\$8,838,774.30	100%	0	\$0.00	NA	0
Total		64	\$8,838,774.30	100%	0	\$0.00		0
31385PAN4	Unavailable	72	\$3,115,263.02	100%	0	\$0.00	NA	0
Total		72	\$3,115,263.02	100%	0	\$0.00		0
31385PAP9	Unavailable	81	\$4,329,357.18	100%	0	\$0.00	NA	0
Total		81	\$4,329,357.18	100%	0	\$0.00		0
31385PAQ7	Unavailable	757	\$95,203,744.73	100%	0	\$0.00	NA	0
Total		757	\$95,203,744.73	100%	0	\$0.00		0
31385PAR5	Unavailable	77	\$10,169,634.76	100%	0	\$0.00	NA	0
Total		77	\$10,169,634.76	100%	0	\$0.00		0
31385RKU3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$3,063,316.94	100%	0	\$0.00	NA	0
Total		17	\$3,063,316.94	100%	0	\$0.00		0
31385RKV1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$2,201,693.08	100%	0	\$0.00	NA	0
Total		16	\$2,201,693.08	100%	0	\$0.00		0
31385RKX7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	46	\$8,428,577.42	100%	0	\$0.00	NA	0
Total		46	\$8,428,577.42	100%	0	\$0.00		0
31385UC76	NATIONAL CITY MORTGAGE COMPANY	9	\$748,761.06	92.49%	0	\$0.00	NA	0
	Unavailable	1	\$60,754.88	7.51%	0	\$0.00	NA	0
Total		10	\$809,515.94	100%	0	\$0.00		0
31385UDP5	NATIONAL CITY MORTGAGE COMPANY	10	\$1,090,522.11	100%	0	\$0.00	NA	0
Total		10	\$1,090,522.11	100%	0	\$0.00		0
31385VC82	LEHMAN BROTHERS HOLDINGS, INC.	50	\$7,551,664.89	100%	0	\$0.00	NA	0
Total		50	\$7,551,664.89	100%	0	\$0.00		0
31385VC90		52	\$7,958,408.22	100%	0	\$0.00	NA	0

		LEHMAN BROTHERS HOLDINGS, INC.							
Total			52	\$7,958,408.22	100%	0	\$0.00		0
31385VCP4		AURORA LOAN SERVICES, INC.	19	\$1,650,526.81	100%	0	\$0.00	NA	0
Total			19	\$1,650,526.81	100%	0	\$0.00		0
31385VCT6		AURORA LOAN SERVICES, INC.	29	\$2,761,725.85	100%	0	\$0.00	NA	0
Total			29	\$2,761,725.85	100%	0	\$0.00		0
31385VCU3		AURORA LOAN SERVICES, INC.	21	\$1,588,062.70	100%	0	\$0.00	NA	0
Total			21	\$1,588,062.70	100%	0	\$0.00		0
31385VDA6		LEHMAN BROTHERS HOLDINGS, INC.	16	\$2,142,382.17	100%	0	\$0.00	NA	0
Total			16	\$2,142,382.17	100%	0	\$0.00		0
31385VDE8		LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,428,180.80	100%	0	\$0.00	NA	0
Total			13	\$1,428,180.80	100%	0	\$0.00		0
31385X6R3		FIRST UNION MORTGAGE CORPORATION	18	\$1,630,984.78	100%	0	\$0.00	NA	0
Total			18	\$1,630,984.78	100%	0	\$0.00		0
31385X6S1		FIRST UNION MORTGAGE CORPORATION	29	\$3,449,286.36	56.77%	0	\$0.00	NA	0
		Unavailable	22	\$2,626,308.77	43.23%	0	\$0.00	NA	0
Total			51	\$6,075,595.13	100%	0	\$0.00		0
31385X6T9		FIRST UNION MORTGAGE CORPORATION	243	\$27,736,659.97	65.61%	0	\$0.00	NA	0
		Unavailable	128	\$14,538,259.70	34.39%	0	\$0.00	NA	0
Total			371	\$42,274,919.67	100%	0	\$0.00		0
31385X6U6		FIRST UNION MORTGAGE CORPORATION	131	\$14,361,038.72	59.09%	0	\$0.00	NA	0
		Unavailable	92	\$9,942,172.86	40.91%	0	\$0.00	NA	0
Total			223	\$24,303,211.58	100%	0	\$0.00		0

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31385X6V4	FIRST UNION MORTGAGE CORPORATION	108	\$11,026,616.99	64.69%	0	\$0.00	NA	0
	Unavailable	63	\$6,018,935.04	35.31%	0	\$0.00	NA	0
Total		171	\$17,045,552.03	100%	0	\$0.00		0
31385X6W2	FIRST UNION MORTGAGE CORPORATION	15	\$904,880.07	42.46%	0	\$0.00	NA	0
	Unavailable	20	\$1,226,214.44	57.54%	0	\$0.00	NA	0
Total		35	\$2,131,094.51	100%	0	\$0.00		0
31385YW27	FIRST BANK MORTGAGE	37	\$3,489,920.21	93.63%	0	\$0.00	NA	0
	Unavailable	1	\$237,500.00	6.37%	0	\$0.00	NA	0
Total		38	\$3,727,420.21	100%	0	\$0.00		0
31385YW35	FIRST BANK MORTGAGE	50	\$3,974,092.80	96.43%	0	\$0.00	NA	0
	Unavailable	1	\$147,000.00	3.57%	0	\$0.00	NA	0
Total		51	\$4,121,092.80	100%	0	\$0.00		0
31385YYK5	NATIONAL CITY MORTGAGE COMPANY	17	\$1,095,154.18	83.02%	0	\$0.00	NA	0
	Unavailable	3	\$223,960.58	16.98%	0	\$0.00	NA	0
Total		20	\$1,319,114.76	100%	0	\$0.00		0
31386A6X9	Unavailable	4	\$265,641.13	100%	0	\$0.00	NA	0
Total		4	\$265,641.13	100%	0	\$0.00		0
31386B3M4	FIRST UNION MORTGAGE CORPORATION	12	\$1,427,632.98	65.41%	0	\$0.00	NA	0
	Unavailable	6	\$755,031.42	34.59%	0	\$0.00	NA	0
Total		18	\$2,182,664.40	100%	0	\$0.00		0
31386B3N2	FIRST UNION MORTGAGE CORPORATION	8	\$913,236.89	39.48%	0	\$0.00	NA	0
	Unavailable	11	\$1,399,698.22	60.52%	0	\$0.00	NA	0
Total		19	\$2,312,935.11	100%	0	\$0.00		0
31386C2C5	COLUMBIA NATIONAL INC.	116	\$18,709,749.28	100%	0	\$0.00	NA	0
Total		116	\$18,709,749.28	100%	0	\$0.00		0

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31386C2D3		COLUMBIA NATIONAL INC.	116	\$17,262,064.28	100%	0	\$0.00	NA	0
Total			116	\$17,262,064.28	100%	0	\$0.00		0
31386C2E1		COLUMBIA NATIONAL INC.	65	\$9,067,063.99	96.84%	0	\$0.00	NA	0
		Unavailable	3	\$295,543.52	3.16%	0	\$0.00	NA	0
Total			68	\$9,362,607.51	100%	0	\$0.00		0
31386C7J5		Unavailable	43	\$6,576,832.14	100%	0	\$0.00	NA	0
Total			43	\$6,576,832.14	100%	0	\$0.00		0
31386C7K2		Unavailable	50	\$5,848,435.86	100%	0	\$0.00	NA	0
Total			50	\$5,848,435.86	100%	0	\$0.00		0
31386CPB2		Unavailable	67	\$11,026,601.61	100%	0	\$0.00	NA	0
Total			67	\$11,026,601.61	100%	0	\$0.00		0
31386CPC0		Unavailable	525	\$71,543,143.85	100%	0	\$0.00	NA	0
Total			525	\$71,543,143.85	100%	0	\$0.00		0
31386CPD8		Unavailable	452	\$61,885,535.17	100%	0	\$0.00	NA	0
Total			452	\$61,885,535.17	100%	0	\$0.00		0
31386CPE6		Unavailable	118	\$13,104,602.86	100%	0	\$0.00	NA	0
Total			118	\$13,104,602.86	100%	0	\$0.00		0
31386CW73		Unavailable	6	\$474,650.16	100%	0	\$0.00	NA	0
Total			6	\$474,650.16	100%	0	\$0.00		0
31386DEM8		BANK OF HAWAII	14	\$1,974,972.12	100%	0	\$0.00	NA	0
Total			14	\$1,974,972.12	100%	0	\$0.00		0
31386DEN6		BANK OF HAWAII	5	\$845,490.44	82.83%	0	\$0.00	NA	0
		Unavailable	1	\$175,202.82	17.17%	0	\$0.00	NA	0
Total			6	\$1,020,693.26	100%	0	\$0.00		0
31386E2A5		FIRST UNION MORTGAGE CORPORATION	33	\$4,113,152.69	67.93%	0	\$0.00	NA	0
		Unavailable	13	\$1,942,256.86	32.07%	0	\$0.00	NA	0
Total			46	\$6,055,409.55	100%	0	\$0.00		0
31386E2B3		FIRST UNION MORTGAGE CORPORATION	97	\$12,127,163.32	70.7%	0	\$0.00	NA	0

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		Unavailable	52	\$5,025,759.17	29.3%	0	\$0.00	NA	0
Total			149	\$17,152,922.49	100%	0	\$0.00		0
31386E2C1		FIRST UNION MORTGAGE CORPORATION	15	\$1,454,565.51	43.52%	0	\$0.00	NA	0
		Unavailable	17	\$1,887,698.51	56.48%	0	\$0.00	NA	0
Total			32	\$3,342,264.02	100%	0	\$0.00		0
31386EC22		Unavailable	65	\$6,678,400.66	100%	0	\$0.00	NA	0
Total			65	\$6,678,400.66	100%	0	\$0.00		0
31386EC48		Unavailable	130	\$14,955,049.25	100%	0	\$0.00	NA	0
Total			130	\$14,955,049.25	100%	0	\$0.00		0
31386EC55		Unavailable	37	\$4,665,234.28	100%	0	\$0.00	NA	0
Total			37	\$4,665,234.28	100%	0	\$0.00		0
31386EC63		Unavailable	16	\$1,441,356.48	100%	0	\$0.00	NA	0
Total			16	\$1,441,356.48	100%	0	\$0.00		0
31386EC71		Unavailable	62	\$6,947,053.12	100%	0	\$0.00	NA	0
Total			62	\$6,947,053.12	100%	0	\$0.00		0
31386ECU0		Unavailable	84	\$9,780,946.57	100%	0	\$0.00	NA	0
Total			84	\$9,780,946.57	100%	0	\$0.00		0
31386ECW6		Unavailable	115	\$14,142,333.02	100%	0	\$0.00	NA	0
Total			115	\$14,142,333.02	100%	0	\$0.00		0
31386ECX4		Unavailable	77	\$7,621,953.42	100%	0	\$0.00	NA	0
Total			77	\$7,621,953.42	100%	0	\$0.00		0
31386ECY2		Unavailable	24	\$2,394,860.67	100%	0	\$0.00	NA	0
Total			24	\$2,394,860.67	100%	0	\$0.00		0
31386ECZ9		Unavailable	13	\$1,074,270.04	100%	0	\$0.00	NA	0
Total			13	\$1,074,270.04	100%	0	\$0.00		0
31386EJ58		HOMESIDE LENDING, INC.	2	\$301,349.80	3.14%	0	\$0.00	NA	0
		Unavailable	74	\$9,301,973.31	96.86%	0	\$0.00	NA	0
Total			76	\$9,603,323.11	100%	0	\$0.00		0
31386EJ66		HOMESIDE LENDING, INC.	4	\$455,089.20	2.14%	0	\$0.00	NA	0

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		Unavailable	175	\$20,795,215.73	97.86%	0	\$0.00	NA	0
Total			179	\$21,250,304.93	100%	0	\$0.00		0
31386EJ74		HOMESIDE LENDING, INC.	9	\$606,609.11	9.86%	0	\$0.00	NA	0
		Unavailable	54	\$5,544,216.20	90.14%	0	\$0.00	NA	0
Total			63	\$6,150,825.31	100%	0	\$0.00		0
31386EJ82		HOMESIDE LENDING, INC.	1	\$40,380.34	1.96%	0	\$0.00	NA	0
		Unavailable	26	\$2,022,071.03	98.04%	0	\$0.00	NA	0
Total			27	\$2,062,451.37	100%	0	\$0.00		0
31386EJ90		Unavailable	87	\$10,485,695.75	100%	0	\$0.00	NA	0
Total			87	\$10,485,695.75	100%	0	\$0.00		0
31386EKA5		HOMESIDE LENDING, INC.	7	\$879,551.57	3.82%	0	\$0.00	NA	0
		Unavailable	181	\$22,117,952.31	96.18%	0	\$0.00	NA	0
Total			188	\$22,997,503.88	100%	0	\$0.00		0
31386EKE7		COLUMBIA NATIONAL INC.	6	\$1,139,154.09	80.95%	0	\$0.00	NA	0
		Unavailable	1	\$268,000.00	19.05%	0	\$0.00	NA	0
Total			7	\$1,407,154.09	100%	0	\$0.00		0
31386EKF4		COLUMBIA NATIONAL INC.	38	\$5,347,400.00	100%	0	\$0.00	NA	0
Total			38	\$5,347,400.00	100%	0	\$0.00		0
31386EKG2		COLUMBIA NATIONAL INC.	27	\$3,098,450.00	98.35%	0	\$0.00	NA	0
		Unavailable	1	\$52,000.00	1.65%	0	\$0.00	NA	0
Total			28	\$3,150,450.00	100%	0	\$0.00		0
31386EKH0		COLUMBIA NATIONAL INC.	71	\$10,744,400.00	97.97%	0	\$0.00	NA	0
		Unavailable	2	\$223,150.00	2.03%	0	\$0.00	NA	0
Total			73	\$10,967,550.00	100%	0	\$0.00		0
31386EKJ6		COLUMBIA NATIONAL INC.	20	\$2,713,650.00	100%	0	\$0.00	NA	0
Total			20	\$2,713,650.00	100%	0	\$0.00		0
31386EKK3		COLUMBIA NATIONAL INC.	98	\$13,591,650.00	98.02%	0	\$0.00	NA	0

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		Unavailable	1	\$275,000.00	1.98%	0	\$0.00	NA	0
Total			99	\$13,866,650.00	100%	0	\$0.00		0
31386EKL1		COLUMBIA NATIONAL INC.	26	\$3,109,974.94	100%	0	\$0.00	NA	0
Total			26	\$3,109,974.94	100%	0	\$0.00		0
31386EKN7		COLUMBIA NATIONAL INC.	21	\$2,919,100.00	90.34%	0	\$0.00	NA	0
		Unavailable	3	\$311,967.48	9.66%	0	\$0.00	NA	0
Total			24	\$3,231,067.48	100%	0	\$0.00		0
31386EKP2		COLUMBIA NATIONAL INC.	68	\$8,982,005.27	99.23%	0	\$0.00	NA	0
		Unavailable	1	\$70,000.00	0.77%	0	\$0.00	NA	0
Total			69	\$9,052,005.27	100%	0	\$0.00		0
31386EKQ0		COLUMBIA NATIONAL INC.	19	\$1,297,894.04	84.67%	0	\$0.00	NA	0
		Unavailable	1	\$235,000.00	15.33%	0	\$0.00	NA	0
Total			20	\$1,532,894.04	100%	0	\$0.00		0
31386EN20		CITIMORTGAGE, INC.	440	\$74,787,233.25	100%	0	\$0.00	NA	0
Total			440	\$74,787,233.25	100%	0	\$0.00		0
31386EN38		CITIMORTGAGE, INC.	49	\$7,079,575.28	100%	0	\$0.00	NA	0
Total			49	\$7,079,575.28	100%	0	\$0.00		0
31386EN46		CITIMORTGAGE, INC.	11	\$1,242,606.25	100%	0	\$0.00	NA	0
Total			11	\$1,242,606.25	100%	0	\$0.00		0
31386EN53		CITIMORTGAGE, INC.	19	\$1,701,256.74	100%	0	\$0.00	NA	0
Total			19	\$1,701,256.74	100%	0	\$0.00		0
31386EN61		CITIMORTGAGE, INC.	70	\$11,618,334.31	100%	0	\$0.00	NA	0
Total			70	\$11,618,334.31	100%	0	\$0.00		0
31386EN79		CITIMORTGAGE, INC.	47	\$8,524,580.41	100%	0	\$0.00	NA	0
Total			47	\$8,524,580.41	100%	0	\$0.00		0
31386EN87		CITIMORTGAGE, INC.	16	\$2,232,101.75	100%	0	\$0.00	NA	0
Total			16	\$2,232,101.75	100%	0	\$0.00		0
31386ENY0		CITIMORTGAGE, INC.	28	\$3,981,539.74	100%	0	\$0.00	NA	0
Total			28	\$3,981,539.74	100%	0	\$0.00		0

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31386ENZ7		CITIMORTGAGE, INC.	214	\$37,814,138.05	100%	0	\$0.00	NA	0
Total			214	\$37,814,138.05	100%	0	\$0.00		0
31386EPA0		CITIMORTGAGE, INC.	10	\$1,237,232.16	100%	0	\$0.00	NA	0
Total			10	\$1,237,232.16	100%	0	\$0.00		0
31386GQG1		NVR MORTGAGE FINANCE INC.	26	\$4,751,603.33	100%	0	\$0.00	NA	0
Total			26	\$4,751,603.33	100%	0	\$0.00		0
31386GQH9		NVR MORTGAGE FINANCE INC.	108	\$19,999,951.32	100%	0	\$0.00	NA	0
Total			108	\$19,999,951.32	100%	0	\$0.00		0
31386GQL0		NVR MORTGAGE FINANCE INC.	25	\$5,031,353.00	100%	0	\$0.00	NA	0
Total			25	\$5,031,353.00	100%	0	\$0.00		0
31386GQM8		NVR MORTGAGE FINANCE INC.	27	\$5,000,275.00	100%	0	\$0.00	NA	0
Total			27	\$5,000,275.00	100%	0	\$0.00		0
31386GQQ9		NVR MORTGAGE FINANCE INC.	24	\$4,171,660.00	100%	0	\$0.00	NA	0
Total			24	\$4,171,660.00	100%	0	\$0.00		0
31386GQR7		NVR MORTGAGE FINANCE INC.	14	\$2,787,155.00	100%	0	\$0.00	NA	0
Total			14	\$2,787,155.00	100%	0	\$0.00		0
31386JA56		MI FINANCIAL CORPORATION	54	\$9,796,550.00	100%	0	\$0.00	NA	0
Total			54	\$9,796,550.00	100%	0	\$0.00		0
31386K2C7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,899,917.01	73.21%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,060,970.18	26.79%	0	\$0.00	NA	0
Total			27	\$3,960,887.19	100%	0	\$0.00		0
31386K2E3		PHH MORTGAGE SERVICES CORPORATION	14	\$1,718,656.65	100%	0	\$0.00	NA	0
Total			14	\$1,718,656.65	100%	0	\$0.00		0

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31386K2F0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$12,909,032.50	97.67%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$308,000.00	2.33%	0	\$0.00	NA	0
Total			71	\$13,217,032.50	100%	0	\$0.00		0
31386K2G8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$10,492,893.80	96.47%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$384,050.00	3.53%	0	\$0.00	NA	0
Total			87	\$10,876,943.80	100%	0	\$0.00		0
31386K2H6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$9,885,465.37	94.51%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	\$574,173.82	5.49%	0	\$0.00	NA	0
Total			125	\$10,459,639.19	100%	0	\$0.00		0
31386K2J2		PHH MORTGAGE SERVICES CORPORATION	8	\$1,109,720.00	100%	0	\$0.00	NA	0
Total			8	\$1,109,720.00	100%	0	\$0.00		0
31386K2K9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,350,948.00	81.49%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	10	\$988,128.49	18.51%	0	\$0.00	NA	0
Total			40	\$5,339,076.49	100%	0	\$0.00		0
31386KZ56		PHH MORTGAGE SERVICES CORPORATION	80	\$12,062,557.38	100%	0	\$0.00	NA	0
Total			80	\$12,062,557.38	100%	0	\$0.00		0
31386KZ80		PHH MORTGAGE SERVICES CORPORATION	68	\$10,087,837.49	100%	0	\$0.00	NA	0
Total			68	\$10,087,837.49	100%	0	\$0.00		0
31386KZ98			88	\$11,923,820.72	100%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION							
Total			88	\$11,923,820.72	100%	0	\$0.00		0
31386KZS6		PHH MORTGAGE SERVICES CORPORATION	14	\$1,632,524.76	100%	0	\$0.00	NA	0
Total			14	\$1,632,524.76	100%	0	\$0.00		0
31386KZU1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,509,218.07	91.6%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$229,962.25	8.4%	0	\$0.00	NA	0
Total			28	\$2,739,180.32	100%	0	\$0.00		0
31386LQ70		NORTHERN STAR CAPITAL	8	\$1,272,358.21	67.72%	0	\$0.00	NA	0
		Unavailable	6	\$606,559.43	32.28%	0	\$0.00	NA	0
Total			14	\$1,878,917.64	100%	0	\$0.00		0
31386LQ88		NORTHERN STAR CAPITAL	14	\$2,151,703.59	64.55%	0	\$0.00	NA	0
		Unavailable	13	\$1,181,733.82	35.45%	0	\$0.00	NA	0
Total			27	\$3,333,437.41	100%	0	\$0.00		0
31386LVC3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	80	\$12,002,083.68	100%	0	\$0.00	NA	0
Total			80	\$12,002,083.68	100%	0	\$0.00		0
31386LVD1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	103	\$11,998,590.10	100%	0	\$0.00	NA	0
Total			103	\$11,998,590.10	100%	0	\$0.00		0
31386LVG4		COMMERCIAL FEDERAL MORTGAGE CORPORATION	39	\$3,000,673.50	100%	0	\$0.00	NA	0
Total			39	\$3,000,673.50	100%	0	\$0.00		0
31386M2A7		FIRSTAR BANK, NA	4	\$439,127.39	27.86%	0	\$0.00	NA	0
		Unavailable	9	\$1,136,943.14	72.14%	0	\$0.00	NA	0
Total			13	\$1,576,070.53	100%	0	\$0.00		0

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31386M2B5	FIRSTAR BANK, NA	8	\$889,870.07	16.93%	0	\$0.00	NA	0
	Unavailable	24	\$4,365,501.54	83.07%	0	\$0.00	NA	0
Total		32	\$5,255,371.61	100%	0	\$0.00		0
31386M2C3	FIRSTAR BANK, NA	45	\$5,897,229.97	53.05%	0	\$0.00	NA	0
	Unavailable	32	\$5,218,969.09	46.95%	0	\$0.00	NA	0
Total		77	\$11,116,199.06	100%	0	\$0.00		0
31386M2D1	FIRSTAR BANK, NA	24	\$1,911,715.75	100%	0	\$0.00	NA	0
Total		24	\$1,911,715.75	100%	0	\$0.00		0
31386N4X3	Unavailable	30	\$5,997,715.28	100%	0	\$0.00	NA	0
Total		30	\$5,997,715.28	100%	0	\$0.00		0
31386N4Y1	HSBC MORTGAGE CORPORATION (USA)	102	\$20,483,562.06	81.97%	0	\$0.00	NA	0
	Unavailable	21	\$4,506,514.21	18.03%	0	\$0.00	NA	0
Total		123	\$24,990,076.27	100%	0	\$0.00		0
31386N4Z8	HSBC MORTGAGE CORPORATION (USA)	2	\$332,150.00	2.1%	0	\$0.00	NA	0
	Unavailable	87	\$15,464,908.28	97.9%	0	\$0.00	NA	0
Total		89	\$15,797,058.28	100%	0	\$0.00		0
31386N5C8	Unavailable	8	\$1,046,915.95	100%	0	\$0.00	NA	0
Total		8	\$1,046,915.95	100%	0	\$0.00		0
31386N5E4	HSBC MORTGAGE CORPORATION (USA)	9	\$1,105,645.09	89.97%	0	\$0.00	NA	0
	Unavailable	1	\$123,300.00	10.03%	0	\$0.00	NA	0
Total		10	\$1,228,945.09	100%	0	\$0.00		0
31386N5F1	HSBC MORTGAGE CORPORATION (USA)	37	\$6,955,378.50	85.69%	0	\$0.00	NA	0
	Unavailable	6	\$1,161,668.23	14.31%	0	\$0.00	NA	0
Total		43	\$8,117,046.73	100%	0	\$0.00		0
31386N5G9	HSBC MORTGAGE CORPORATION (USA)	39	\$7,181,923.77	90.92%	0	\$0.00	NA	0
	Unavailable	5	\$716,831.97	9.08%	0	\$0.00	NA	0
Total		44	\$7,898,755.74	100%	0	\$0.00		0
31386N5H7	HSBC MORTGAGE CORPORATION (USA)	35	\$6,171,937.63	68.34%	0	\$0.00	NA	0
	Unavailable	18	\$2,859,840.88	31.66%	0	\$0.00	NA	0
Total		53	\$9,031,778.51	100%	0	\$0.00		0

31386N5K0	Unavailable	43	\$8,298,664.06	100%	0	\$0.00	NA	0
Total		43	\$8,298,664.06	100%	0	\$0.00		0
31386N5M6	HSBC MORTGAGE CORPORATION (USA)	6	\$1,151,683.77	80.43%	0	\$0.00	NA	0
	Unavailable	2	\$280,300.00	19.57%	0	\$0.00	NA	0
Total		8	\$1,431,983.77	100%	0	\$0.00		0
31386N5N4	HSBC MORTGAGE CORPORATION (USA)	34	\$5,168,250.00	70.75%	0	\$0.00	NA	0
	Unavailable	10	\$2,137,100.00	29.25%	0	\$0.00	NA	0
Total		44	\$7,305,350.00	100%	0	\$0.00		0
31386N5Q7	HSBC MORTGAGE CORPORATION (USA)	38	\$6,341,050.00	85.79%	0	\$0.00	NA	0
	Unavailable	5	\$1,050,500.00	14.21%	0	\$0.00	NA	0
Total		43	\$7,391,550.00	100%	0	\$0.00		0
31386NBR8	HIBERNIA NATIONAL BANK	29	\$3,386,372.59	62.13%	0	\$0.00	NA	0
	Unavailable	14	\$2,064,310.77	37.87%	0	\$0.00	NA	0
Total		43	\$5,450,683.36	100%	0	\$0.00		0
31386NBS6	HIBERNIA NATIONAL BANK	310	\$33,148,465.33	84.98%	0	\$0.00	NA	0
	Unavailable	45	\$5,861,095.79	15.02%	0	\$0.00	NA	0
Total		355	\$39,009,561.12	100%	0	\$0.00		0
31386NBT4	HIBERNIA NATIONAL BANK	131	\$19,626,786.65	72.95%	0	\$0.00	NA	0
	Unavailable	42	\$7,276,530.69	27.05%	0	\$0.00	NA	0
Total		173	\$26,903,317.34	100%	0	\$0.00		0
31386NBU1	HIBERNIA NATIONAL BANK	76	\$6,640,223.97	82.96%	0	\$0.00	NA	0
	Unavailable	16	\$1,363,740.99	17.04%	0	\$0.00	NA	0
Total		92	\$8,003,964.96	100%	0	\$0.00		0
31386NBV9	HIBERNIA NATIONAL BANK	675	\$84,846,093.11	79.11%	0	\$0.00	NA	0
	Unavailable	155	\$22,409,788.19	20.89%	0	\$0.00	NA	0
Total		830	\$107,255,881.30	100%	0	\$0.00		0
31386NBX5	HIBERNIA NATIONAL BANK	58	\$8,195,092.26	73.08%	0	\$0.00	NA	0

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		Unavailable	20	\$3,018,557.76	26.92%	0	\$0.00	NA	0
Total			78	\$11,213,650.02	100%	0	\$0.00		0
31386NBY3		HIBERNIA NATIONAL BANK	146	\$19,361,765.83	80.67%	0	\$0.00	NA	0
		Unavailable	31	\$4,640,121.73	19.33%	0	\$0.00	NA	0
Total			177	\$24,001,887.56	100%	0	\$0.00		0
31386NKE7		ICM MORTGAGE CORPORATION	26	\$4,999,763.44	100%	0	\$0.00	NA	0
Total			26	\$4,999,763.44	100%	0	\$0.00		0
31386NKF4		ICM MORTGAGE CORPORATION	163	\$25,001,449.49	100%	0	\$0.00	NA	0
Total			163	\$25,001,449.49	100%	0	\$0.00		0
31386NKG2		ICM MORTGAGE CORPORATION	30	\$5,000,202.60	100%	0	\$0.00	NA	0
Total			30	\$5,000,202.60	100%	0	\$0.00		0
31386NKH0		ICM MORTGAGE CORPORATION	95	\$15,000,153.44	100%	0	\$0.00	NA	0
Total			95	\$15,000,153.44	100%	0	\$0.00		0
31386NKK3		ICM MORTGAGE CORPORATION	51	\$8,999,795.95	100%	0	\$0.00	NA	0
Total			51	\$8,999,795.95	100%	0	\$0.00		0
31386NKL1		ICM MORTGAGE CORPORATION	48	\$7,999,804.65	100%	0	\$0.00	NA	0
Total			48	\$7,999,804.65	100%	0	\$0.00		0
31386NKM9		ICM MORTGAGE CORPORATION	45	\$7,499,684.27	100%	0	\$0.00	NA	0
Total			45	\$7,499,684.27	100%	0	\$0.00		0
31386NN87		FIRST HORIZON HOME LOAN CORPORATION	67	\$9,011,964.77	90.12%	0	\$0.00	NA	0
		Unavailable	13	\$988,300.00	9.88%	0	\$0.00	NA	0
Total			80	\$10,000,264.77	100%	0	\$0.00		0
31386NPA0		FIRST HORIZON HOME LOAN CORPORATION	45	\$7,616,118.53	76.16%	0	\$0.00	NA	0
		Unavailable	13	\$2,384,064.47	23.84%	0	\$0.00	NA	0
Total			58	\$10,000,183.00	100%	0	\$0.00		0

31386NPF9	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	40	\$2,633,560.10	100%	0	\$0.00	NA	0
Total		40	\$2,633,560.10	100%	0	\$0.00		0
31386NPU6	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	85	\$10,701,962.81	100%	0	\$0.00	NA	0
Total		85	\$10,701,962.81	100%	0	\$0.00		0
31386NPV4	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	48	\$5,131,386.69	100%	0	\$0.00	NA	0
Total		48	\$5,131,386.69	100%	0	\$0.00		0
31386P4U4	NATIONAL CITY MORTGAGE COMPANY	15	\$1,243,983.66	79.34%	0	\$0.00	NA	0
	Unavailable	4	\$323,874.07	20.66%	0	\$0.00	NA	0
Total		19	\$1,567,857.73	100%	0	\$0.00		0
31386P4W0	NATIONAL CITY MORTGAGE COMPANY	1	\$139,376.92	23.19%	0	\$0.00	NA	0
	Unavailable	3	\$461,742.11	76.81%	0	\$0.00	NA	0
Total		4	\$601,119.03	100%	0	\$0.00		0
31386PJH7	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$944,041.72	46.63%	0	\$0.00	NA	0
	Unavailable	6	\$1,080,619.80	53.37%	0	\$0.00	NA	0
Total		12	\$2,024,661.52	100%	0	\$0.00		0
31386PNB5	HSBC MORTGAGE CORPORATION (USA)	36	\$6,861,846.14	90.99%	0	\$0.00	NA	0
	Unavailable	4	\$679,839.48	9.01%	0	\$0.00	NA	0
Total		40	\$7,541,685.62	100%	0	\$0.00		0

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31386PNC3		HSBC MORTGAGE CORPORATION (USA)	84	\$13,561,105.30	83.58%	0	\$0.00	NA	0
		Unavailable	14	\$2,663,276.74	16.42%	0	\$0.00	NA	0
Total			98	\$16,224,382.04	100%	0	\$0.00		0
31386PND1		Unavailable	23	\$4,543,376.44	100%	0	\$0.00	NA	0
Total			23	\$4,543,376.44	100%	0	\$0.00		0
31386PNH2		HSBC MORTGAGE CORPORATION (USA)	10	\$1,525,650.00	66.07%	0	\$0.00	NA	0
		Unavailable	4	\$783,500.00	33.93%	0	\$0.00	NA	0
Total			14	\$2,309,150.00	100%	0	\$0.00		0
31386PNK5		Unavailable	43	\$7,449,727.86	100%	0	\$0.00	NA	0
Total			43	\$7,449,727.86	100%	0	\$0.00		0
31386PNL3		HSBC MORTGAGE CORPORATION (USA)	49	\$8,649,050.00	86.48%	0	\$0.00	NA	0
		Unavailable	7	\$1,351,600.00	13.52%	0	\$0.00	NA	0
Total			56	\$10,000,650.00	100%	0	\$0.00		0
31386PNM1		HSBC MORTGAGE CORPORATION (USA)	3	\$168,700.00	1.69%	0	\$0.00	NA	0
		Unavailable	66	\$9,831,856.00	98.31%	0	\$0.00	NA	0
Total			69	\$10,000,556.00	100%	0	\$0.00		0
31386PXE8		Unavailable	20	\$2,499,849.65	100%	0	\$0.00	NA	0
Total			20	\$2,499,849.65	100%	0	\$0.00		0
31386PXF5		Unavailable	11	\$1,499,902.00	100%	0	\$0.00	NA	0
Total			11	\$1,499,902.00	100%	0	\$0.00		0
31386PXG3		Unavailable	18	\$2,999,996.51	100%	0	\$0.00	NA	0
Total			18	\$2,999,996.51	100%	0	\$0.00		0
31386PXH1		Unavailable	24	\$3,000,224.47	100%	0	\$0.00	NA	0
Total			24	\$3,000,224.47	100%	0	\$0.00		0
31386PXJ7		Unavailable	50	\$8,501,175.34	100%	0	\$0.00	NA	0
Total			50	\$8,501,175.34	100%	0	\$0.00		0
31386PXN8		Unavailable	24	\$3,499,860.44	100%	0	\$0.00	NA	0
Total			24	\$3,499,860.44	100%	0	\$0.00		0
31386PXU2		Unavailable	19	\$2,499,980.48	100%	0	\$0.00	NA	0
Total			19	\$2,499,980.48	100%	0	\$0.00		0

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31386PXV0	Unavailable	32	\$4,500,050.00	100%	0	\$0.00	NA	0
Total		32	\$4,500,050.00	100%	0	\$0.00		0
31386PXX6	Unavailable	61	\$9,000,050.00	100%	0	\$0.00	NA	0
Total		61	\$9,000,050.00	100%	0	\$0.00		0
31386PXY4	AEGIS MORTGAGE CORPORATION	1	\$194,000.00	3.88%	0	\$0.00	NA	0
	Unavailable	37	\$4,806,137.00	96.12%	0	\$0.00	NA	0
Total		38	\$5,000,137.00	100%	0	\$0.00		0
31386QQ20	FIRST HORIZON HOME LOAN CORPORATION	43	\$6,113,974.69	61.13%	0	\$0.00	NA	0
	Unavailable	23	\$3,886,866.00	38.87%	0	\$0.00	NA	0
Total		66	\$10,000,840.69	100%	0	\$0.00		0
31386QQ46	FIRST HORIZON HOME LOAN CORPORATION	37	\$5,455,785.31	69.29%	0	\$0.00	NA	0
	Unavailable	12	\$2,418,330.19	30.71%	0	\$0.00	NA	0
Total		49	\$7,874,115.50	100%	0	\$0.00		0
31386QQ53	FIRST HORIZON HOME LOAN CORPORATION	27	\$3,663,365.27	73.26%	0	\$0.00	NA	0
	Unavailable	14	\$1,337,047.24	26.74%	0	\$0.00	NA	0
Total		41	\$5,000,412.51	100%	0	\$0.00		0
31386QQ61	FIRST HORIZON HOME LOAN CORPORATION	46	\$7,126,902.25	71.27%	0	\$0.00	NA	0
	Unavailable	20	\$2,873,629.36	28.73%	0	\$0.00	NA	0
Total		66	\$10,000,531.61	100%	0	\$0.00		0
31386QQ79	FIRST HORIZON HOME LOAN CORPORATION	38	\$2,539,034.45	61.06%	0	\$0.00	NA	0
	Unavailable	24	\$1,619,354.64	38.94%	0	\$0.00	NA	0
Total		62	\$4,158,389.09	100%	0	\$0.00		0
31386QQ87	FIRST HORIZON HOME LOAN CORPORATION	59	\$8,537,890.00	85.38%	0	\$0.00	NA	0
	Unavailable	14	\$1,462,148.25	14.62%	0	\$0.00	NA	0
Total		73	\$10,000,038.25	100%	0	\$0.00		0

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31386R3N7	SUNTRUST MORTGAGE INC.	2	\$258,676.06	24.93%	0	\$0.00	NA	0
	Unavailable	6	\$778,825.60	75.07%	0	\$0.00	NA	0
Total		8	\$1,037,501.66	100%	0	\$0.00		0
31386R3P2	SUNTRUST MORTGAGE INC.	2	\$474,955.98	17.81%	0	\$0.00	NA	0
	Unavailable	14	\$2,192,429.57	82.19%	0	\$0.00	NA	0
Total		16	\$2,667,385.55	100%	0	\$0.00		0
31386R3T4	SUNTRUST MORTGAGE INC.	4	\$556,300.00	6.69%	0	\$0.00	NA	0
	Unavailable	48	\$7,761,069.06	93.31%	0	\$0.00	NA	0
Total		52	\$8,317,369.06	100%	0	\$0.00		0
31386R3X5	SUNTRUST MORTGAGE INC.	16	\$1,505,010.16	50.73%	0	\$0.00	NA	0
	Unavailable	18	\$1,461,841.56	49.27%	0	\$0.00	NA	0
Total		34	\$2,966,851.72	100%	0	\$0.00		0
31386R5Q8	FIRST HORIZON HOME LOAN CORPORATION	33	\$5,811,764.51	58.12%	0	\$0.00	NA	0
	Unavailable	23	\$4,188,595.46	41.88%	0	\$0.00	NA	0
Total		56	\$10,000,359.97	100%	0	\$0.00		0
31386R5T2	FIRST HORIZON HOME LOAN CORPORATION	40	\$6,477,880.32	64.78%	0	\$0.00	NA	0
	Unavailable	21	\$3,522,605.25	35.22%	0	\$0.00	NA	0
Total		61	\$10,000,485.57	100%	0	\$0.00		0
31386R5U9	FIRST HORIZON HOME LOAN CORPORATION	30	\$3,042,097.20	60.84%	0	\$0.00	NA	0
	Unavailable	21	\$1,957,947.79	39.16%	0	\$0.00	NA	0
Total		51	\$5,000,044.99	100%	0	\$0.00		0
31386RD22	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$6,926,189.07	34.08%	0	\$0.00	NA	0
	Unavailable	83	\$13,394,759.99	65.92%	0	\$0.00	NA	0
Total		126	\$20,320,949.06	100%	0	\$0.00		0

31386RD55	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$9,530,523.80	46.84%	0	\$0.00	NA	0
	Unavailable	50	\$10,814,817.82	53.16%	0	\$0.00	NA	0
Total		94	\$20,345,341.62	100%	0	\$0.00		0
31386RD71	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$4,697,320.33	23.21%	0	\$0.00	NA	0
	Unavailable	102	\$15,536,949.66	76.79%	0	\$0.00	NA	0
Total		133	\$20,234,269.99	100%	0	\$0.00		0
31386RD97	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$4,953,491.84	24.64%	0	\$0.00	NA	0
	Unavailable	113	\$15,147,377.11	75.36%	0	\$0.00	NA	0
Total		150	\$20,100,868.95	100%	0	\$0.00		0
31386RDA4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$4,528,863.55	22.43%	0	\$0.00	NA	0
	Unavailable	73	\$15,661,449.40	77.57%	0	\$0.00	NA	0
Total		94	\$20,190,312.95	100%	0	\$0.00		0
31386RDB2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$5,835,682.03	28.87%	0	\$0.00	NA	0
	Unavailable	74	\$14,378,664.30	71.13%	0	\$0.00	NA	0
Total		104	\$20,214,346.33	100%	0	\$0.00		0
31386RDC0	NAMCO ASSET MANAGEMENT	22	\$3,852,580.28	19%	0	\$0.00	NA	0

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	94	\$16,426,002.80	81%	0	\$0.00	NA	0
Total			116	\$20,278,583.08	100%	0	\$0.00		0
31386RDE6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$3,108,592.95	15.26%	0	\$0.00	NA	0
		Unavailable	67	\$17,258,218.76	84.74%	0	\$0.00	NA	0
Total			79	\$20,366,811.71	100%	0	\$0.00		0
31386RDF3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$4,800,483.60	23.66%	0	\$0.00	NA	0
		Unavailable	68	\$15,488,296.00	76.34%	0	\$0.00	NA	0
Total			89	\$20,288,779.60	100%	0	\$0.00		0
31386RDG1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$5,673,868.52	28.18%	0	\$0.00	NA	0
		Unavailable	92	\$14,461,020.38	71.82%	0	\$0.00	NA	0
Total			128	\$20,134,888.90	100%	0	\$0.00		0
31386RDJ5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$5,677,954.24	28.05%	0	\$0.00	NA	0
		Unavailable	77	\$14,565,324.85	71.95%	0	\$0.00	NA	0
Total			107	\$20,243,279.09	100%	0	\$0.00		0
31386RDK2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	32	\$5,490,185.84	27.17%	0	\$0.00	NA	0

		COMPANY (NAMC)							
		Unavailable	86	\$14,719,128.39	72.83%	0	\$0.00	NA	0
Total			118	\$20,209,314.23	100%	0	\$0.00		0
31386RDL0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,359,515.88	27.13%	0	\$0.00	NA	0
		Unavailable	102	\$14,397,329.47	72.87%	0	\$0.00	NA	0
Total			140	\$19,756,845.35	100%	0	\$0.00		0
31386RDM8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$5,003,492.23	24.44%	0	\$0.00	NA	0
		Unavailable	133	\$15,469,116.71	75.56%	0	\$0.00	NA	0
Total			176	\$20,472,608.94	100%	0	\$0.00		0
31386RDN6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$5,954,028.80	30.1%	0	\$0.00	NA	0
		Unavailable	53	\$13,828,620.98	69.9%	0	\$0.00	NA	0
Total			76	\$19,782,649.78	100%	0	\$0.00		0
31386RDP1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$5,697,995.24	28.28%	0	\$0.00	NA	0
		Unavailable	61	\$14,447,179.43	71.72%	0	\$0.00	NA	0
Total			85	\$20,145,174.67	100%	0	\$0.00		0
31386RDQ9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$6,827,899.18	33.19%	0	\$0.00	NA	0
		Unavailable	90	\$13,745,770.37	66.81%	0	\$0.00	NA	0
Total			135	\$20,573,669.55	100%	0	\$0.00		0

31386RDR7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$4,578,843.03	22.86%	0	\$0.00	NA	0
	Unavailable	120	\$15,454,586.42	77.14%	0	\$0.00	NA	0
Total		156	\$20,033,429.45	100%	0	\$0.00		0
31386RDS5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$9,794,898.26	48.73%	0	\$0.00	NA	0
	Unavailable	37	\$10,304,917.22	51.27%	0	\$0.00	NA	0
Total		72	\$20,099,815.48	100%	0	\$0.00		0
31386RDT3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$5,087,003.38	24.87%	0	\$0.00	NA	0
	Unavailable	124	\$15,365,106.96	75.13%	0	\$0.00	NA	0
Total		165	\$20,452,110.34	100%	0	\$0.00		0
31386RDU0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	62	\$6,047,162.81	29.95%	0	\$0.00	NA	0
	Unavailable	143	\$14,142,469.90	70.05%	0	\$0.00	NA	0
Total		205	\$20,189,632.71	100%	0	\$0.00		0
31386RDV8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$1,843,922.41	31.1%	0	\$0.00	NA	0
	Unavailable	62	\$4,085,900.16	68.9%	0	\$0.00	NA	0
Total		91	\$5,929,822.57	100%	0	\$0.00		0
31386RDY2	NAMCO ASSET MANAGEMENT	32	\$5,740,054.73	28.06%	0	\$0.00	NA	0

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	82	\$14,719,477.53	71.94%	0	\$0.00	NA	0
Total			114	\$20,459,532.26	100%	0	\$0.00		0
31386RDZ9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$5,965,616.67	29.43%	0	\$0.00	NA	0
		Unavailable	83	\$14,302,368.59	70.57%	0	\$0.00	NA	0
Total			118	\$20,267,985.26	100%	0	\$0.00		0
31386REA3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	\$7,300,731.77	36.04%	0	\$0.00	NA	0
		Unavailable	105	\$12,958,796.89	63.96%	0	\$0.00	NA	0
Total			164	\$20,259,528.66	100%	0	\$0.00		0
31386REB1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	\$7,313,667.23	36.54%	0	\$0.00	NA	0
		Unavailable	112	\$12,699,978.51	63.46%	0	\$0.00	NA	0
Total			176	\$20,013,645.74	100%	0	\$0.00		0
31386REC9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$3,474,625.00	20.58%	0	\$0.00	NA	0
		Unavailable	109	\$13,406,344.54	79.42%	0	\$0.00	NA	0
Total			140	\$16,880,969.54	100%	0	\$0.00		0
31386REG0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	22	\$5,481,062.87	27.41%	0	\$0.00	NA	0

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		COMPANY (NAMC)							
		Unavailable	58	\$14,512,775.98	72.59%	0	\$0.00	NA	0
Total			80	\$19,993,838.85	100%	0	\$0.00		0
31386REJ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$5,124,150.00	24.93%	0	\$0.00	NA	0
		Unavailable	100	\$15,433,747.97	75.07%	0	\$0.00	NA	0
Total			132	\$20,557,897.97	100%	0	\$0.00		0
31386REL9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	95	\$5,342,267.04	31.69%	0	\$0.00	NA	0
		Unavailable	197	\$11,517,100.60	68.31%	0	\$0.00	NA	0
Total			292	\$16,859,367.64	100%	0	\$0.00		0
31386RNM7		HOMESIDE LENDING, INC.	2	\$291,214.65	23.95%	0	\$0.00	NA	0
		Unavailable	6	\$924,766.25	76.05%	0	\$0.00	NA	0
Total			8	\$1,215,980.90	100%	0	\$0.00		0
31386RNN5		HOMESIDE LENDING, INC.	11	\$1,666,489.62	28.73%	0	\$0.00	NA	0
		Unavailable	27	\$4,133,165.85	71.27%	0	\$0.00	NA	0
Total			38	\$5,799,655.47	100%	0	\$0.00		0
31386RNP0		HOMESIDE LENDING, INC.	7	\$1,126,799.46	25.34%	0	\$0.00	NA	0
		Unavailable	22	\$3,319,487.19	74.66%	0	\$0.00	NA	0
Total			29	\$4,446,286.65	100%	0	\$0.00		0
31386RNQ8		HOMESIDE LENDING, INC.	2	\$273,162.16	26.54%	0	\$0.00	NA	0
		Unavailable	7	\$755,896.74	73.46%	0	\$0.00	NA	0
Total			9	\$1,029,058.90	100%	0	\$0.00		0
31386RNR6		HOMESIDE LENDING, INC.	8	\$1,351,690.14	43.25%	0	\$0.00	NA	0
		Unavailable	13	\$1,773,578.14	56.75%	0	\$0.00	NA	0
Total			21	\$3,125,268.28	100%	0	\$0.00		0

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31386RNT2	HOMESIDE LENDING, INC.	3	\$296,900.00	22.37%	0	\$0.00	NA	0
	Unavailable	7	\$1,030,172.57	77.63%	0	\$0.00	NA	0
Total		10	\$1,327,072.57	100%	0	\$0.00		0
31386RQB8	HOMESIDE LENDING, INC.	2	\$148,600.00	8.19%	0	\$0.00	NA	0
	Unavailable	11	\$1,666,291.00	91.81%	0	\$0.00	NA	0
Total		13	\$1,814,891.00	100%	0	\$0.00		0
31386RQC6	Unavailable	9	\$1,399,750.32	100%	0	\$0.00	NA	0
Total		9	\$1,399,750.32	100%	0	\$0.00		0
31386RQD4	HOMESIDE LENDING, INC.	1	\$55,000.00	4.62%	0	\$0.00	NA	0
	Unavailable	8	\$1,134,740.14	95.38%	0	\$0.00	NA	0
Total		9	\$1,189,740.14	100%	0	\$0.00		0
31386RR27	WACHOVIA BANK, NA	30	\$1,650,617.14	100%	0	\$0.00	NA	0
Total		30	\$1,650,617.14	100%	0	\$0.00		0
31386RRZ4	WACHOVIA BANK, NA	88	\$5,833,728.03	100%	0	\$0.00	NA	0
Total		88	\$5,833,728.03	100%	0	\$0.00		0
31386RZA0	FIRST UNION MORTGAGE CORPORATION	35	\$4,850,017.89	56.45%	0	\$0.00	NA	0
	Unavailable	28	\$3,741,154.41	43.55%	0	\$0.00	NA	0
Total		63	\$8,591,172.30	100%	0	\$0.00		0
31386RZB8	FIRST UNION MORTGAGE CORPORATION	14	\$1,935,655.98	34.16%	0	\$0.00	NA	0
	Unavailable	33	\$3,730,882.66	65.84%	0	\$0.00	NA	0
Total		47	\$5,666,538.64	100%	0	\$0.00		0
31386RZC6	FIRST UNION MORTGAGE CORPORATION	4	\$377,606.94	32.84%	0	\$0.00	NA	0
	Unavailable	7	\$772,251.54	67.16%	0	\$0.00	NA	0
Total		11	\$1,149,858.48	100%	0	\$0.00		0
31386RZS1	FIRST UNION MORTGAGE CORPORATION	11	\$1,659,198.86	22.91%	0	\$0.00	NA	0

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		Unavailable	42	\$5,581,762.00	77.09%	0	\$0.00	NA	0
Total			53	\$7,240,960.86	100%	0	\$0.00		0
31386SBA4		Unavailable	19	\$2,779,835.36	100%	0	\$0.00	NA	0
Total			19	\$2,779,835.36	100%	0	\$0.00		0
31386SBC0		OLD KENT MORTGAGE COMPANY	11	\$1,766,631.52	27.25%	0	\$0.00	NA	0
		Unavailable	26	\$4,715,727.94	72.75%	0	\$0.00	NA	0
Total			37	\$6,482,359.46	100%	0	\$0.00		0
31386SBG1		OLD KENT MORTGAGE COMPANY	5	\$561,265.28	55.11%	0	\$0.00	NA	0
		Unavailable	3	\$457,252.18	44.89%	0	\$0.00	NA	0
Total			8	\$1,018,517.46	100%	0	\$0.00		0
31386SBJ5		OLD KENT MORTGAGE COMPANY	4	\$775,576.03	41.97%	0	\$0.00	NA	0
		Unavailable	9	\$1,072,508.86	58.03%	0	\$0.00	NA	0
Total			13	\$1,848,084.89	100%	0	\$0.00		0
31386SBK2		OLD KENT MORTGAGE COMPANY	10	\$1,797,361.10	31.33%	0	\$0.00	NA	0
		Unavailable	25	\$3,939,111.47	68.67%	0	\$0.00	NA	0
Total			35	\$5,736,472.57	100%	0	\$0.00		0
31386SBL0		OLD KENT MORTGAGE COMPANY	16	\$2,196,594.52	58.23%	0	\$0.00	NA	0
		Unavailable	10	\$1,575,656.57	41.77%	0	\$0.00	NA	0
Total			26	\$3,772,251.09	100%	0	\$0.00		0
31386SBR7		OLD KENT MORTGAGE COMPANY	12	\$1,452,583.63	72.33%	0	\$0.00	NA	0
		Unavailable	7	\$555,778.28	27.67%	0	\$0.00	NA	0
Total			19	\$2,008,361.91	100%	0	\$0.00		0
31386SBT3		OLD KENT MORTGAGE COMPANY	11	\$1,521,644.67	43.52%	0	\$0.00	NA	0
		Unavailable	14	\$1,974,902.38	56.48%	0	\$0.00	NA	0
Total			25	\$3,496,547.05	100%	0	\$0.00		0

31386SH83	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,207,663.01	22.08%	0	\$0.00	NA	0
	Unavailable	41	\$7,792,556.73	77.92%	0	\$0.00	NA	0
Total		55	\$10,000,219.74	100%	0	\$0.00		0
31386SH91	FIRST HORIZON HOME LOAN CORPORATION	60	\$8,891,935.97	88.92%	0	\$0.00	NA	0
	Unavailable	9	\$1,108,312.66	11.08%	0	\$0.00	NA	0
Total		69	\$10,000,248.63	100%	0	\$0.00		0
31386SJA6	FIRST HORIZON HOME LOAN CORPORATION	66	\$9,818,222.33	65.83%	0	\$0.00	NA	0
	Unavailable	29	\$5,095,419.51	34.17%	0	\$0.00	NA	0
Total		95	\$14,913,641.84	100%	0	\$0.00		0
31386SK48	CENTEX HOME MORTGAGE	114	\$19,475,658.47	100%	0	\$0.00	NA	0
Total		114	\$19,475,658.47	100%	0	\$0.00		0
31386SK55	CENTEX HOME MORTGAGE	598	\$94,933,256.15	99.73%	0	\$0.00	NA	0
	Unavailable	1	\$252,492.86	0.27%	0	\$0.00	NA	0
Total		599	\$95,185,749.01	100%	0	\$0.00		0
31386SK63	CENTEX HOME MORTGAGE	227	\$31,844,392.09	100%	0	\$0.00	NA	0
Total		227	\$31,844,392.09	100%	0	\$0.00		0
31386SK71	CENTEX HOME MORTGAGE	21	\$2,950,610.14	100%	0	\$0.00	NA	0
Total		21	\$2,950,610.14	100%	0	\$0.00		0
31386SK89	CENTEX HOME MORTGAGE	35	\$2,496,655.38	100%	0	\$0.00	NA	0
Total		35	\$2,496,655.38	100%	0	\$0.00		0
31386SK97	CENTEX HOME MORTGAGE	84	\$13,890,500.44	100%	0	\$0.00	NA	0
Total		84	\$13,890,500.44	100%	0	\$0.00		0
31386SKG1	FIRST HORIZON HOME LOAN CORPORATION	54	\$9,412,718.55	94.13%	0	\$0.00	NA	0

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		Unavailable	4	\$587,458.75	5.87%	0	\$0.00	NA	0
Total			58	\$10,000,177.30	100%	0	\$0.00		0
31386SKK2		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,258,746.38	62.94%	0	\$0.00	NA	0
		Unavailable	6	\$741,164.81	37.06%	0	\$0.00	NA	0
Total			13	\$1,999,911.19	100%	0	\$0.00		0
31386SKM8		FIRST HORIZON HOME LOAN CORPORATION	4	\$637,544.61	60.85%	0	\$0.00	NA	0
		Unavailable	4	\$410,101.87	39.15%	0	\$0.00	NA	0
Total			8	\$1,047,646.48	100%	0	\$0.00		0
31386SKN6		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,331,554.12	100%	0	\$0.00	NA	0
Total			9	\$1,331,554.12	100%	0	\$0.00		0
31386SKR7		FIRST HORIZON HOME LOAN CORPORATION	173	\$12,072,723.80	66.13%	0	\$0.00	NA	0
		Unavailable	90	\$6,184,599.10	33.87%	0	\$0.00	NA	0
Total			263	\$18,257,322.90	100%	0	\$0.00		0
31386SKS5		FIRST HORIZON HOME LOAN CORPORATION	47	\$7,547,218.28	75.47%	0	\$0.00	NA	0
		Unavailable	15	\$2,452,850.00	24.53%	0	\$0.00	NA	0
Total			62	\$10,000,068.28	100%	0	\$0.00		0
31386SLA3		CENTEX HOME MORTGAGE	419	\$66,580,542.57	100%	0	\$0.00	NA	0
Total			419	\$66,580,542.57	100%	0	\$0.00		0
31386SLB1		CENTEX HOME MORTGAGE	137	\$20,514,947.48	100%	0	\$0.00	NA	0
Total			137	\$20,514,947.48	100%	0	\$0.00		0
31386SLC9		CENTEX HOME MORTGAGE	16	\$2,611,732.48	100%	0	\$0.00	NA	0
Total			16	\$2,611,732.48	100%	0	\$0.00		0
31386SLD7		CENTEX HOME MORTGAGE	69	\$11,322,816.64	100%	0	\$0.00	NA	0
Total			69	\$11,322,816.64	100%	0	\$0.00		0

31386SM53	CENTEX HOME MORTGAGE	68	\$12,936,903.56	100%	0	\$0.00	NA	0
Total		68	\$12,936,903.56	100%	0	\$0.00		0
31386SM61	CENTEX HOME MORTGAGE	34	\$5,794,301.75	100%	0	\$0.00	NA	0
Total		34	\$5,794,301.75	100%	0	\$0.00		0
31386SM95	CENTEX HOME MORTGAGE	66	\$10,148,449.33	100%	0	\$0.00	NA	0
Total		66	\$10,148,449.33	100%	0	\$0.00		0
31386SN94	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	31	\$5,000,165.07	100%	0	\$0.00	NA	0
Total		31	\$5,000,165.07	100%	0	\$0.00		0
31386SNA1	CENTEX HOME MORTGAGE	76	\$10,973,322.97	100%	0	\$0.00	NA	0
Total		76	\$10,973,322.97	100%	0	\$0.00		0
31386SNB9	CENTEX HOME MORTGAGE	79	\$11,012,517.60	97.8%	0	\$0.00	NA	0
	Unavailable	1	\$247,824.96	2.2%	0	\$0.00	NA	0
Total		80	\$11,260,342.56	100%	0	\$0.00		0
31386SNC7	CENTEX HOME MORTGAGE	21	\$2,939,681.97	100%	0	\$0.00	NA	0
Total		21	\$2,939,681.97	100%	0	\$0.00		0
31386SNE3	CENTEX HOME MORTGAGE	56	\$6,788,435.52	100%	0	\$0.00	NA	0
Total		56	\$6,788,435.52	100%	0	\$0.00		0
31386SPA9	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	43	\$4,998,379.21	100%	0	\$0.00	NA	0
Total		43	\$4,998,379.21	100%	0	\$0.00		0
31386SPB7	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	74	\$9,997,600.88	100%	0	\$0.00	NA	0
Total		74	\$9,997,600.88	100%	0	\$0.00		0
31386SPC5	WAMU HOME LOANS, INC. (FKA PNC	79	\$9,997,875.99	100%	0	\$0.00	NA	0

		MORTGAGE)							
Total			79	\$9,997,875.99	100%	0	\$0.00		0
31386SPD3		Unavailable	85	\$10,999,888.98	100%	0	\$0.00	NA	0
Total			85	\$10,999,888.98	100%	0	\$0.00		0
31386SPE1		Unavailable	67	\$10,000,126.05	100%	0	\$0.00	NA	0
Total			67	\$10,000,126.05	100%	0	\$0.00		0
31386SPG6		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	1	\$60,000.00	0.6%	0	\$0.00	NA	0
		Unavailable	88	\$9,939,923.25	99.4%	0	\$0.00	NA	0
Total			89	\$9,999,923.25	100%	0	\$0.00		0
31386SPH4		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	80	\$10,000,271.51	100%	0	\$0.00	NA	0
Total			80	\$10,000,271.51	100%	0	\$0.00		0
31386SPJ0		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	57	\$7,999,992.82	100%	0	\$0.00	NA	0
Total			57	\$7,999,992.82	100%	0	\$0.00		0
31386SPK7		Unavailable	30	\$4,999,435.86	100%	0	\$0.00	NA	0
Total			30	\$4,999,435.86	100%	0	\$0.00		0
31386SPL5		Unavailable	35	\$4,999,992.95	100%	0	\$0.00	NA	0
Total			35	\$4,999,992.95	100%	0	\$0.00		0
31386SPM3		Unavailable	82	\$10,000,921.82	100%	0	\$0.00	NA	0
Total			82	\$10,000,921.82	100%	0	\$0.00		0
31386SPN1		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	91	\$10,000,522.99	100%	0	\$0.00	NA	0
Total			91	\$10,000,522.99	100%	0	\$0.00		0
31386SPP6		Unavailable	58	\$5,999,661.18	100%	0	\$0.00	NA	0
Total			58	\$5,999,661.18	100%	0	\$0.00		0
31386SPQ4		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	79	\$10,000,240.27	100%	0	\$0.00	NA	0
Total			79	\$10,000,240.27	100%	0	\$0.00		0

31386SPR2	Unavailable	36	\$4,999,828.74	100%	0	\$0.00	NA	0
Total		36	\$4,999,828.74	100%	0	\$0.00		0
31386SPS0	Unavailable	62	\$9,999,660.95	100%	0	\$0.00	NA	0
Total		62	\$9,999,660.95	100%	0	\$0.00		0
31386SPT8	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	79	\$9,998,997.38	100%	0	\$0.00	NA	0
Total		79	\$9,998,997.38	100%	0	\$0.00		0
31386T5Y7	UNION PLANTERS BANK NA	28	\$4,151,372.52	43.18%	0	\$0.00	NA	0
	Unavailable	35	\$5,463,150.56	56.82%	0	\$0.00	NA	0
Total		63	\$9,614,523.08	100%	0	\$0.00		0
31386T5Z4	UNION PLANTERS BANK NA	22	\$3,780,611.70	39.37%	0	\$0.00	NA	0
	Unavailable	33	\$5,823,078.28	60.63%	0	\$0.00	NA	0
Total		55	\$9,603,689.98	100%	0	\$0.00		0
31386T6A8	UNION PLANTERS BANK NA	33	\$3,940,407.08	41.85%	0	\$0.00	NA	0
	Unavailable	42	\$5,474,132.72	58.15%	0	\$0.00	NA	0
Total		75	\$9,414,539.80	100%	0	\$0.00		0
31386T6B6	UNION PLANTERS BANK NA	13	\$1,416,037.05	17.08%	0	\$0.00	NA	0
	Unavailable	65	\$6,876,817.97	82.92%	0	\$0.00	NA	0
Total		78	\$8,292,855.02	100%	0	\$0.00		0
31386T6D2	UNION PLANTERS BANK NA	29	\$3,690,328.44	39.18%	0	\$0.00	NA	0
	Unavailable	45	\$5,727,699.02	60.82%	0	\$0.00	NA	0
Total		74	\$9,418,027.46	100%	0	\$0.00		0
31386T6E0	UNION PLANTERS BANK NA	50	\$6,284,659.29	62.29%	0	\$0.00	NA	0
	Unavailable	27	\$3,804,130.66	37.71%	0	\$0.00	NA	0
Total		77	\$10,088,789.95	100%	0	\$0.00		0
31386T6F7	UNION PLANTERS BANK NA	21	\$3,530,710.42	36.96%	0	\$0.00	NA	0
	Unavailable	39	\$6,023,129.69	63.04%	0	\$0.00	NA	0
Total		60	\$9,553,840.11	100%	0	\$0.00		0

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31386T6G5	UNION PLANTERS BANK NA	24	\$2,854,287.71	29.81%	0	\$0.00	NA	0
	Unavailable	53	\$6,719,429.11	70.19%	0	\$0.00	NA	0
Total		77	\$9,573,716.82	100%	0	\$0.00		0
31386T6H3	UNION PLANTERS BANK NA	32	\$3,987,260.26	41.47%	0	\$0.00	NA	0
	Unavailable	45	\$5,626,948.53	58.53%	0	\$0.00	NA	0
Total		77	\$9,614,208.79	100%	0	\$0.00		0
31386T6J9	UNION PLANTERS BANK NA	17	\$2,412,757.22	25.04%	0	\$0.00	NA	0
	Unavailable	49	\$7,223,497.66	74.96%	0	\$0.00	NA	0
Total		66	\$9,636,254.88	100%	0	\$0.00		0
31386T6K6	UNION PLANTERS BANK NA	30	\$4,067,594.47	40.37%	0	\$0.00	NA	0
	Unavailable	44	\$6,008,936.72	59.63%	0	\$0.00	NA	0
Total		74	\$10,076,531.19	100%	0	\$0.00		0
31386T6W0	UNION PLANTERS BANK NA	10	\$1,196,320.14	36.86%	0	\$0.00	NA	0
	Unavailable	15	\$2,049,362.21	63.14%	0	\$0.00	NA	0
Total		25	\$3,245,682.35	100%	0	\$0.00		0
31386TA21	COUNTRYWIDE HOME LOANS, INC.	109	\$16,081,402.59	21.72%	0	\$0.00	NA	0
	Unavailable	351	\$57,957,113.22	78.28%	0	\$0.00	NA	0
Total		460	\$74,038,515.81	100%	0	\$0.00		0
31386TA39	COUNTRYWIDE HOME LOANS, INC.	76	\$5,318,025.70	41.1%	0	\$0.00	NA	0
	Unavailable	112	\$7,620,776.53	58.9%	0	\$0.00	NA	0
Total		188	\$12,938,802.23	100%	0	\$0.00		0
31386TA47	COUNTRYWIDE HOME LOANS, INC.	62	\$11,512,193.61	26.45%	0	\$0.00	NA	0
	Unavailable	152	\$32,011,168.18	73.55%	0	\$0.00	NA	0
Total		214	\$43,523,361.79	100%	0	\$0.00		0
31386TA54	COUNTRYWIDE HOME LOANS, INC.	16	\$2,065,528.35	30.48%	0	\$0.00	NA	0
	Unavailable	31	\$4,710,841.13	69.52%	0	\$0.00	NA	0
Total		47	\$6,776,369.48	100%	0	\$0.00		0

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31386TA62	COUNTRYWIDE HOME LOANS, INC.	298	\$45,422,813.01	34.25%	0	\$0.00	NA	0
	Unavailable	543	\$87,213,522.85	65.75%	1	\$83,427.73	NA	0
Total		841	\$132,636,335.86	100%	1	\$83,427.73		0
31386TA70	COUNTRYWIDE HOME LOANS, INC.	62	\$8,716,992.70	34.01%	0	\$0.00	NA	0
	Unavailable	123	\$16,910,645.01	65.99%	0	\$0.00	NA	0
Total		185	\$25,627,637.71	100%	0	\$0.00		0
31386TAE5	COUNTRYWIDE HOME LOANS, INC.	10	\$1,466,388.55	12.22%	0	\$0.00	NA	0
	Unavailable	72	\$10,535,960.96	87.78%	0	\$0.00	NA	0
Total		82	\$12,002,349.51	100%	0	\$0.00		0
31386TAF2	COUNTRYWIDE HOME LOANS, INC.	14	\$2,268,580.04	9.82%	0	\$0.00	NA	0
	Unavailable	146	\$20,829,533.89	90.18%	0	\$0.00	NA	0
Total		160	\$23,098,113.93	100%	0	\$0.00		0
31386TAG0	COUNTRYWIDE HOME LOANS, INC.	10	\$929,830.54	7.32%	0	\$0.00	NA	0
	Unavailable	84	\$11,774,883.59	92.68%	0	\$0.00	NA	0
Total		94	\$12,704,714.13	100%	0	\$0.00		0
31386TAH8	COUNTRYWIDE HOME LOANS, INC.	6	\$435,893.66	5.84%	0	\$0.00	NA	0
	Unavailable	64	\$7,028,257.96	94.16%	0	\$0.00	NA	0
Total		70	\$7,464,151.62	100%	0	\$0.00		0
31386TAK1	COUNTRYWIDE HOME LOANS, INC.	177	\$23,503,312.44	61.24%	0	\$0.00	NA	0
	Unavailable	94	\$14,874,086.90	38.76%	0	\$0.00	NA	0
Total		271	\$38,377,399.34	100%	0	\$0.00		0
31386TAL9	COUNTRYWIDE HOME LOANS, INC.	394	\$54,750,034.34	55.39%	0	\$0.00	NA	0
	Unavailable	284	\$44,095,708.36	44.61%	0	\$0.00	NA	0
Total		678	\$98,845,742.70	100%	0	\$0.00		0
31386TAM7	COUNTRYWIDE HOME LOANS, INC.	71	\$8,416,287.97	22.4%	0	\$0.00	NA	0
	Unavailable	192	\$29,150,403.05	77.6%	0	\$0.00	NA	0
Total		263	\$37,566,691.02	100%	0	\$0.00		0
31386TAN5	COUNTRYWIDE	6	\$289,759.78	4.53%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	50	\$6,101,035.50	95.47%	0	\$0.00	NA	0
Total			56	\$6,390,795.28	100%	0	\$0.00		0
31386TAQ8		COUNTRYWIDE HOME LOANS, INC.	4	\$454,308.78	33.49%	0	\$0.00	NA	0
		Unavailable	10	\$902,261.01	66.51%	0	\$0.00	NA	0
Total			14	\$1,356,569.79	100%	0	\$0.00		0
31386TAR6		COUNTRYWIDE HOME LOANS, INC.	4	\$668,389.00	57.49%	0	\$0.00	NA	0
		Unavailable	3	\$494,173.78	42.51%	0	\$0.00	NA	0
Total			7	\$1,162,562.78	100%	0	\$0.00		0
31386TAT2		COUNTRYWIDE HOME LOANS, INC.	20	\$3,003,208.18	50.37%	0	\$0.00	NA	0
		Unavailable	25	\$2,958,779.98	49.63%	0	\$0.00	NA	0
Total			45	\$5,961,988.16	100%	0	\$0.00		0
31386TAU9		COUNTRYWIDE HOME LOANS, INC.	65	\$7,682,283.23	50.74%	0	\$0.00	NA	0
		Unavailable	68	\$7,457,440.99	49.26%	0	\$0.00	NA	0
Total			133	\$15,139,724.22	100%	0	\$0.00		0
31386TAV7		COUNTRYWIDE HOME LOANS, INC.	22	\$2,331,873.94	52.23%	0	\$0.00	NA	0
		Unavailable	22	\$2,132,940.36	47.77%	0	\$0.00	NA	0
Total			44	\$4,464,814.30	100%	0	\$0.00		0
31386TAY1		COUNTRYWIDE HOME LOANS, INC.	2	\$317,036.07	13.16%	0	\$0.00	NA	0
		Unavailable	15	\$2,091,850.95	86.84%	0	\$0.00	NA	0
Total			17	\$2,408,887.02	100%	0	\$0.00		0
31386TAZ8		COUNTRYWIDE HOME LOANS, INC.	20	\$3,521,173.10	10.09%	0	\$0.00	NA	0
		Unavailable	155	\$31,360,859.13	89.91%	0	\$0.00	NA	0
Total			175	\$34,882,032.23	100%	0	\$0.00		0
31386TB20		COUNTRYWIDE HOME LOANS, INC.	12	\$539,120.88	22.06%	0	\$0.00	NA	0
		Unavailable	27	\$1,904,537.70	77.94%	0	\$0.00	NA	0
Total			39	\$2,443,658.58	100%	0	\$0.00		0
31386TB38		COUNTRYWIDE HOME LOANS, INC.	41	\$4,289,364.62	16.54%	0	\$0.00	NA	0

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		Unavailable	182	\$21,640,362.28	83.46%	0	\$0.00	NA	0
Total			223	\$25,929,726.90	100%	0	\$0.00		0
31386TB46		COUNTRYWIDE HOME LOANS, INC.	119	\$12,399,457.03	24.69%	0	\$0.00	NA	0
		Unavailable	337	\$37,818,552.99	75.31%	0	\$0.00	NA	0
Total			456	\$50,218,010.02	100%	0	\$0.00		0
31386TB53		COUNTRYWIDE HOME LOANS, INC.	31	\$4,229,304.00	16.78%	0	\$0.00	NA	0
		Unavailable	125	\$20,979,767.73	83.22%	0	\$0.00	NA	0
Total			156	\$25,209,071.73	100%	0	\$0.00		0
31386TB61		COUNTRYWIDE HOME LOANS, INC.	111	\$16,187,474.53	25.24%	0	\$0.00	NA	0
		Unavailable	308	\$47,936,022.35	74.76%	0	\$0.00	NA	0
Total			419	\$64,123,496.88	100%	0	\$0.00		0
31386TB79		COUNTRYWIDE HOME LOANS, INC.	12	\$1,624,070.51	15.45%	0	\$0.00	NA	0
		Unavailable	62	\$8,885,594.37	84.55%	1	\$101,278.93	NA	0
Total			74	\$10,509,664.88	100%	1	\$101,278.93		0
31386TBA2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,042,153.93	30.44%	0	\$0.00	NA	0
		Unavailable	28	\$2,381,802.72	69.56%	0	\$0.00	NA	0
Total			39	\$3,423,956.65	100%	0	\$0.00		0
31386TBB0		COUNTRYWIDE HOME LOANS, INC.	14	\$1,859,687.00	32.88%	0	\$0.00	NA	0
		Unavailable	35	\$3,796,500.59	67.12%	0	\$0.00	NA	0
Total			49	\$5,656,187.59	100%	0	\$0.00		0
31386TBC8		COUNTRYWIDE HOME LOANS, INC.	71	\$7,682,593.28	47.06%	0	\$0.00	NA	0
		Unavailable	87	\$8,643,029.86	52.94%	0	\$0.00	NA	0
Total			158	\$16,325,623.14	100%	0	\$0.00		0
31386TBG9		COUNTRYWIDE HOME LOANS, INC.	27	\$5,046,948.95	17.5%	0	\$0.00	NA	0
		Unavailable	122	\$23,787,088.55	82.5%	0	\$0.00	NA	0
Total			149	\$28,834,037.50	100%	0	\$0.00		0
31386TBH7		COUNTRYWIDE HOME LOANS, INC.	107	\$16,107,380.01	18.2%	0	\$0.00	NA	0
		Unavailable	454	\$72,399,023.11	81.8%	0	\$0.00	NA	0

Total			561	\$88,506,403.12	100%	0	\$0.00		0
31386TBJ3		COUNTRYWIDE HOME LOANS, INC.	95	\$6,436,687.18	38.45%	0	\$0.00	NA	0
		Unavailable	155	\$10,304,738.07	61.55%	0	\$0.00	NA	0
Total			250	\$16,741,425.25	100%	0	\$0.00		0
31386TBK0		COUNTRYWIDE HOME LOANS, INC.	50	\$9,432,866.77	22.32%	0	\$0.00	NA	0
		Unavailable	164	\$32,835,055.79	77.68%	0	\$0.00	NA	0
Total			214	\$42,267,922.56	100%	0	\$0.00		0
31386TBL8		COUNTRYWIDE HOME LOANS, INC.	286	\$42,969,367.74	32.02%	0	\$0.00	NA	0
		Unavailable	595	\$91,237,409.71	67.98%	0	\$0.00	NA	0
Total			881	\$134,206,777.45	100%	0	\$0.00		0
31386TBM6		COUNTRYWIDE HOME LOANS, INC.	24	\$3,437,311.84	21.78%	0	\$0.00	NA	0
		Unavailable	87	\$12,343,337.85	78.22%	0	\$0.00	NA	0
Total			111	\$15,780,649.69	100%	0	\$0.00		0
31386TBZ7		COUNTRYWIDE HOME LOANS, INC.	20	\$2,135,580.00	25.36%	0	\$0.00	NA	0
		Unavailable	70	\$6,284,173.35	74.64%	0	\$0.00	NA	0
Total			90	\$8,419,753.35	100%	0	\$0.00		0
31386TC29		COUNTRYWIDE HOME LOANS, INC.	89	\$13,336,023.00	24.39%	0	\$0.00	NA	0
		Unavailable	275	\$41,343,337.04	75.61%	0	\$0.00	NA	0
Total			364	\$54,679,360.04	100%	0	\$0.00		0
31386TC37		COUNTRYWIDE HOME LOANS, INC.	11	\$1,572,817.81	21.83%	0	\$0.00	NA	0
		Unavailable	38	\$5,633,124.91	78.17%	0	\$0.00	NA	0
Total			49	\$7,205,942.72	100%	0	\$0.00		0
31386TC45		COUNTRYWIDE HOME LOANS, INC.	2	\$339,510.62	21.43%	0	\$0.00	NA	0
		Unavailable	9	\$1,244,874.58	78.57%	0	\$0.00	NA	0
Total			11	\$1,584,385.20	100%	0	\$0.00		0
31386TC52		COUNTRYWIDE HOME LOANS, INC.	18	\$2,186,393.17	15.65%	0	\$0.00	NA	0
		Unavailable	76	\$11,787,821.81	84.35%	0	\$0.00	NA	0
Total			94	\$13,974,214.98	100%	0	\$0.00		0

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31386TC60	COUNTRYWIDE HOME LOANS, INC.	5	\$526,950.00	8.64%	0	\$0.00	NA	0
	Unavailable	51	\$5,570,579.34	91.36%	0	\$0.00	NA	0
Total		56	\$6,097,529.34	100%	0	\$0.00		0
31386TC78	COUNTRYWIDE HOME LOANS, INC.	12	\$1,399,115.88	16.3%	0	\$0.00	NA	0
	Unavailable	56	\$7,186,138.41	83.7%	0	\$0.00	NA	0
Total		68	\$8,585,254.29	100%	0	\$0.00		0
31386TC86	COUNTRYWIDE HOME LOANS, INC.	19	\$2,339,774.13	14.42%	0	\$0.00	NA	0
	Unavailable	104	\$13,880,861.86	85.58%	0	\$0.00	NA	0
Total		123	\$16,220,635.99	100%	0	\$0.00		0
31386TCA1	COUNTRYWIDE HOME LOANS, INC.	3	\$345,500.00	20.41%	0	\$0.00	NA	0
	Unavailable	9	\$1,347,141.21	79.59%	0	\$0.00	NA	0
Total		12	\$1,692,641.21	100%	0	\$0.00		0
31386TCB9	COUNTRYWIDE HOME LOANS, INC.	20	\$2,759,121.70	60.64%	0	\$0.00	NA	0
	Unavailable	19	\$1,790,740.87	39.36%	0	\$0.00	NA	0
Total		39	\$4,549,862.57	100%	0	\$0.00		0
31386TCE3	COUNTRYWIDE HOME LOANS, INC.	1	\$242,250.00	3.8%	0	\$0.00	NA	0
	Unavailable	33	\$6,138,878.82	96.2%	0	\$0.00	NA	0
Total		34	\$6,381,128.82	100%	0	\$0.00		0
31386TCF0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,748,094.53	3.61%	0	\$0.00	NA	0
	Unavailable	240	\$46,725,453.67	96.39%	0	\$0.00	NA	0
Total		250	\$48,473,548.20	100%	0	\$0.00		0
31386TCG8	COUNTRYWIDE HOME LOANS, INC.	23	\$3,282,074.15	3.14%	0	\$0.00	NA	0
	Unavailable	624	\$101,098,583.32	96.86%	0	\$0.00	NA	0
Total		647	\$104,380,657.47	100%	0	\$0.00		0
31386TCH6	COUNTRYWIDE HOME LOANS, INC.	63	\$4,095,611.56	18.62%	0	\$0.00	NA	0
	Unavailable	269	\$17,895,892.19	81.38%	0	\$0.00	NA	0
Total		332	\$21,991,503.75	100%	0	\$0.00		0

31386TCJ2	COUNTRYWIDE HOME LOANS, INC.	38	\$6,648,421.73	13.18%	0	\$0.00	NA	0
	Unavailable	212	\$43,780,620.95	86.82%	0	\$0.00	NA	0
Total		250	\$50,429,042.68	100%	0	\$0.00		0
31386TCL7	COUNTRYWIDE HOME LOANS, INC.	96	\$13,726,348.21	7.73%	0	\$0.00	NA	0
	Unavailable	1,037	\$163,908,891.90	92.27%	0	\$0.00	NA	0
Total		1,133	\$177,635,240.11	100%	0	\$0.00		0
31386TCM5	COUNTRYWIDE HOME LOANS, INC.	45	\$2,852,929.39	17.95%	0	\$0.00	NA	0
	Unavailable	207	\$13,039,456.05	82.05%	0	\$0.00	NA	0
Total		252	\$15,892,385.44	100%	0	\$0.00		0
31386TCN3	COUNTRYWIDE HOME LOANS, INC.	25	\$4,391,326.67	14.96%	0	\$0.00	NA	0
	Unavailable	120	\$24,957,302.22	85.04%	0	\$0.00	NA	0
Total		145	\$29,348,628.89	100%	0	\$0.00		0
31386TCQ6	COUNTRYWIDE HOME LOANS, INC.	14	\$1,763,577.31	5.78%	0	\$0.00	NA	0
	Unavailable	191	\$28,723,564.96	94.22%	0	\$0.00	NA	0
Total		205	\$30,487,142.27	100%	0	\$0.00		0
31386TCR4	Unavailable	16	\$2,004,586.57	100%	0	\$0.00	NA	0
Total		16	\$2,004,586.57	100%	0	\$0.00		0
31386TCW3	COUNTRYWIDE HOME LOANS, INC.	4	\$405,896.55	26.66%	0	\$0.00	NA	0
	Unavailable	18	\$1,116,402.05	73.34%	0	\$0.00	NA	0
Total		22	\$1,522,298.60	100%	0	\$0.00		0
31386TCX1	COUNTRYWIDE HOME LOANS, INC.	17	\$1,696,922.06	66.3%	0	\$0.00	NA	0
	Unavailable	8	\$862,358.96	33.7%	0	\$0.00	NA	0
Total		25	\$2,559,281.02	100%	0	\$0.00		0
31386TCZ6	COUNTRYWIDE HOME LOANS, INC.	34	\$5,014,364.55	16.2%	0	\$0.00	NA	0
	Unavailable	160	\$25,931,943.66	83.8%	0	\$0.00	NA	0
Total		194	\$30,946,308.21	100%	0	\$0.00		0
31386TD28	COUNTRYWIDE HOME LOANS, INC.	432	\$45,498,550.90	60.66%	0	\$0.00	NA	0
	Unavailable	261	\$29,502,267.74	39.34%	0	\$0.00	NA	0

Total			693	\$75,000,818.64	100%	0	\$0.00		0
31386TD36		COUNTRYWIDE HOME LOANS, INC.	14	\$1,530,670.24	30.17%	0	\$0.00	NA	0
		Unavailable	37	\$3,543,059.15	69.83%	0	\$0.00	NA	0
Total			51	\$5,073,729.39	100%	0	\$0.00		0
31386TD44		COUNTRYWIDE HOME LOANS, INC.	267	\$17,785,420.73	64.14%	0	\$0.00	NA	0
		Unavailable	150	\$9,943,339.57	35.86%	0	\$0.00	NA	0
Total			417	\$27,728,760.30	100%	0	\$0.00		0
31386TD51		COUNTRYWIDE HOME LOANS, INC.	40	\$2,283,903.83	33.57%	0	\$0.00	NA	0
		Unavailable	71	\$4,519,372.20	66.43%	0	\$0.00	NA	0
Total			111	\$6,803,276.03	100%	0	\$0.00		0
31386TD69		COUNTRYWIDE HOME LOANS, INC.	431	\$58,249,735.00	46.14%	0	\$0.00	NA	0
		Unavailable	405	\$68,004,186.47	53.86%	0	\$0.00	NA	0
Total			836	\$126,253,921.47	100%	0	\$0.00		0
31386TD77		COUNTRYWIDE HOME LOANS, INC.	881	\$134,358,626.32	52.31%	0	\$0.00	NA	0
		Unavailable	740	\$122,473,403.54	47.69%	0	\$0.00	NA	0
Total			1,621	\$256,832,029.86	100%	0	\$0.00		0
31386TD85		COUNTRYWIDE HOME LOANS, INC.	81	\$12,729,707.64	27.1%	0	\$0.00	NA	0
		Unavailable	214	\$34,243,569.73	72.9%	0	\$0.00	NA	0
Total			295	\$46,973,277.37	100%	0	\$0.00		0
31386TD93		COUNTRYWIDE HOME LOANS, INC.	3	\$427,447.93	7.94%	0	\$0.00	NA	0
		Unavailable	35	\$4,957,666.37	92.06%	0	\$0.00	NA	0
Total			38	\$5,385,114.30	100%	0	\$0.00		0
31386TDA0		COUNTRYWIDE HOME LOANS, INC.	7	\$1,270,085.99	13.88%	0	\$0.00	NA	0
		Unavailable	50	\$7,879,254.15	86.12%	0	\$0.00	NA	0
Total			57	\$9,149,340.14	100%	0	\$0.00		0
31386TDB8		COUNTRYWIDE HOME LOANS, INC.	24	\$3,533,073.97	23.42%	0	\$0.00	NA	0
		Unavailable	82	\$11,555,738.67	76.58%	0	\$0.00	NA	0
Total			106	\$15,088,812.64	100%	0	\$0.00		0

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31386TDC6	COUNTRYWIDE HOME LOANS, INC.	9	\$924,704.48	9.01%	0	\$0.00	NA	0
	Unavailable	75	\$9,333,358.76	90.99%	0	\$0.00	NA	0
Total		84	\$10,258,063.24	100%	0	\$0.00		0
31386TDD4	COUNTRYWIDE HOME LOANS, INC.	14	\$1,514,498.65	22.78%	0	\$0.00	NA	0
	Unavailable	38	\$5,133,488.04	77.22%	0	\$0.00	NA	0
Total		52	\$6,647,986.69	100%	0	\$0.00		0
31386TDE2	COUNTRYWIDE HOME LOANS, INC.	7	\$611,030.00	15.74%	0	\$0.00	NA	0
	Unavailable	28	\$3,271,056.89	84.26%	0	\$0.00	NA	0
Total		35	\$3,882,086.89	100%	0	\$0.00		0
31386TDJ1	COUNTRYWIDE HOME LOANS, INC.	8	\$862,526.00	47.68%	0	\$0.00	NA	0
	Unavailable	12	\$946,368.34	52.32%	0	\$0.00	NA	0
Total		20	\$1,808,894.34	100%	0	\$0.00		0
31386TDK8	COUNTRYWIDE HOME LOANS, INC.	7	\$714,963.82	27.9%	0	\$0.00	NA	0
	Unavailable	15	\$1,847,838.27	72.1%	0	\$0.00	NA	0
Total		22	\$2,562,802.09	100%	0	\$0.00		0
31386TDL6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,030,496.00	30.36%	0	\$0.00	NA	0
	Unavailable	25	\$2,363,440.75	69.64%	0	\$0.00	NA	0
Total		35	\$3,393,936.75	100%	0	\$0.00		0
31386TDM4	COUNTRYWIDE HOME LOANS, INC.	3	\$488,200.00	17.31%	0	\$0.00	NA	0
	Unavailable	19	\$2,332,492.33	82.69%	0	\$0.00	NA	0
Total		22	\$2,820,692.33	100%	0	\$0.00		0
31386TDN2	COUNTRYWIDE HOME LOANS, INC.	62	\$4,105,115.24	17.57%	0	\$0.00	NA	0
	Unavailable	283	\$19,261,921.70	82.43%	0	\$0.00	NA	0
Total		345	\$23,367,036.94	100%	0	\$0.00		0
31386TDP7	COUNTRYWIDE HOME LOANS, INC.	11	\$2,105,448.00	8.79%	0	\$0.00	NA	0
	Unavailable	115	\$21,841,049.66	91.21%	0	\$0.00	NA	0
Total		126	\$23,946,497.66	100%	0	\$0.00		0

31386TDQ5	COUNTRYWIDE HOME LOANS, INC.	30	\$4,633,580.74	13.6%	0	\$0.00	NA	0
	Unavailable	180	\$29,445,880.51	86.4%	0	\$0.00	NA	0
Total		210	\$34,079,461.25	100%	0	\$0.00		0
31386TDR3	COUNTRYWIDE HOME LOANS, INC.	51	\$3,304,158.00	30.23%	0	\$0.00	NA	0
	Unavailable	113	\$7,626,024.75	69.77%	0	\$0.00	NA	0
Total		164	\$10,930,182.75	100%	0	\$0.00		0
31386TDS1	COUNTRYWIDE HOME LOANS, INC.	21	\$3,429,571.87	14.43%	0	\$0.00	NA	0
	Unavailable	104	\$20,340,982.16	85.57%	0	\$0.00	NA	0
Total		125	\$23,770,554.03	100%	0	\$0.00		0
31386TDT9	COUNTRYWIDE HOME LOANS, INC.	86	\$13,389,558.20	24.01%	0	\$0.00	NA	0
	Unavailable	261	\$42,385,658.62	75.99%	0	\$0.00	NA	0
Total		347	\$55,775,216.82	100%	0	\$0.00		0
31386TDW2	COUNTRYWIDE HOME LOANS, INC.	14	\$2,346,345.19	26.69%	0	\$0.00	NA	0
	Unavailable	50	\$6,445,111.28	73.31%	0	\$0.00	NA	0
Total		64	\$8,791,456.47	100%	0	\$0.00		0
31386TDZ5	COUNTRYWIDE HOME LOANS, INC.	154	\$18,635,951.75	58.8%	0	\$0.00	NA	0
	Unavailable	94	\$13,057,583.74	41.2%	0	\$0.00	NA	0
Total		248	\$31,693,535.49	100%	0	\$0.00		0
31386TE35	COUNTRYWIDE HOME LOANS, INC.	8	\$1,095,736.86	32.06%	0	\$0.00	NA	0
	Unavailable	16	\$2,322,279.72	67.94%	0	\$0.00	NA	0
Total		24	\$3,418,016.58	100%	0	\$0.00		0
31386TE76	COUNTRYWIDE HOME LOANS, INC.	37	\$3,760,722.00	58.21%	0	\$0.00	NA	0
	Unavailable	25	\$2,699,947.74	41.79%	0	\$0.00	NA	0
Total		62	\$6,460,669.74	100%	0	\$0.00		0
31386TE84	COUNTRYWIDE HOME LOANS, INC.	9	\$364,528.50	21.65%	0	\$0.00	NA	0
	Unavailable	19	\$1,319,216.21	78.35%	0	\$0.00	NA	0
Total		28	\$1,683,744.71	100%	0	\$0.00		0
31386TEC5	COUNTRYWIDE	28	\$2,917,578.00	21.89%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	101	\$10,408,376.03	78.11%	0	\$0.00	NA	0
Total			129	\$13,325,954.03	100%	0	\$0.00		0
31386TED3		COUNTRYWIDE HOME LOANS, INC.	45	\$5,412,709.00	25.63%	0	\$0.00	NA	0
		Unavailable	118	\$15,701,900.33	74.37%	0	\$0.00	NA	0
Total			163	\$21,114,609.33	100%	0	\$0.00		0
31386TEE1		COUNTRYWIDE HOME LOANS, INC.	31	\$3,284,727.00	30.7%	0	\$0.00	NA	0
		Unavailable	55	\$7,415,676.86	69.3%	0	\$0.00	NA	0
Total			86	\$10,700,403.86	100%	0	\$0.00		0
31386TEF8		COUNTRYWIDE HOME LOANS, INC.	34	\$5,110,224.00	12.47%	0	\$0.00	NA	0
		Unavailable	224	\$35,858,471.78	87.53%	0	\$0.00	NA	0
Total			258	\$40,968,695.78	100%	0	\$0.00		0
31386TEG6		COUNTRYWIDE HOME LOANS, INC.	68	\$4,666,246.06	30.32%	0	\$0.00	NA	0
		Unavailable	162	\$10,723,461.09	69.68%	0	\$0.00	NA	0
Total			230	\$15,389,707.15	100%	0	\$0.00		0
31386TEH4		COUNTRYWIDE HOME LOANS, INC.	179	\$26,916,747.17	23.44%	0	\$0.00	NA	0
		Unavailable	550	\$87,918,575.29	76.56%	0	\$0.00	NA	0
Total			729	\$114,835,322.46	100%	0	\$0.00		0
31386TEJ0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,281,182.54	6.25%	0	\$0.00	NA	0
		Unavailable	125	\$19,220,410.71	93.75%	0	\$0.00	NA	0
Total			136	\$20,501,593.25	100%	0	\$0.00		0
31386TER2		COUNTRYWIDE HOME LOANS, INC.	8	\$977,112.00	45.14%	0	\$0.00	NA	0
		Unavailable	8	\$1,187,384.21	54.86%	0	\$0.00	NA	0
Total			16	\$2,164,496.21	100%	0	\$0.00		0
31386TES0		COUNTRYWIDE HOME LOANS, INC.	23	\$1,508,400.00	73.22%	0	\$0.00	NA	0
		Unavailable	8	\$551,783.69	26.78%	0	\$0.00	NA	0
Total			31	\$2,060,183.69	100%	0	\$0.00		0
31386TET8		COUNTRYWIDE HOME LOANS, INC.	9	\$584,859.51	32.4%	0	\$0.00	NA	0

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		Unavailable	21	\$1,220,071.02	67.6%	0	\$0.00	NA	0
Total			30	\$1,804,930.53	100%	0	\$0.00		0
31386TEU5		COUNTRYWIDE HOME LOANS, INC.	8	\$446,329.09	21.1%	0	\$0.00	NA	0
		Unavailable	30	\$1,668,615.09	78.9%	0	\$0.00	NA	0
Total			38	\$2,114,944.18	100%	0	\$0.00		0
31386TEV3		COUNTRYWIDE HOME LOANS, INC.	12	\$1,585,707.58	66.5%	0	\$0.00	NA	0
		Unavailable	8	\$798,737.73	33.5%	0	\$0.00	NA	0
Total			20	\$2,384,445.31	100%	0	\$0.00		0
31386TEW1		COUNTRYWIDE HOME LOANS, INC.	47	\$7,233,897.00	58.33%	0	\$0.00	NA	0
		Unavailable	28	\$5,167,892.44	41.67%	0	\$0.00	NA	0
Total			75	\$12,401,789.44	100%	0	\$0.00		0
31386TEX9		COUNTRYWIDE HOME LOANS, INC.	61	\$8,573,240.00	52.09%	0	\$0.00	NA	0
		Unavailable	49	\$7,884,992.59	47.91%	0	\$0.00	NA	0
Total			110	\$16,458,232.59	100%	0	\$0.00		0
31386TEZ4		COUNTRYWIDE HOME LOANS, INC.	1	\$261,500.00	12.96%	0	\$0.00	NA	0
		Unavailable	11	\$1,756,991.54	87.04%	0	\$0.00	NA	0
Total			12	\$2,018,491.54	100%	0	\$0.00		0
31386TFB6		COUNTRYWIDE HOME LOANS, INC.	3	\$361,740.00	23.24%	0	\$0.00	NA	0
		Unavailable	9	\$1,194,713.07	76.76%	0	\$0.00	NA	0
Total			12	\$1,556,453.07	100%	0	\$0.00		0
31386TFC4		COUNTRYWIDE HOME LOANS, INC.	15	\$2,910,270.00	10.05%	0	\$0.00	NA	0
		Unavailable	130	\$26,044,388.01	89.95%	0	\$0.00	NA	0
Total			145	\$28,954,658.01	100%	0	\$0.00		0
31386TFD2		COUNTRYWIDE HOME LOANS, INC.	36	\$5,868,067.90	18.6%	0	\$0.00	NA	0
		Unavailable	156	\$25,682,009.28	81.4%	0	\$0.00	NA	0
Total			192	\$31,550,077.18	100%	0	\$0.00		0
31386TFF7		COUNTRYWIDE HOME LOANS, INC.	34	\$6,354,444.00	22.19%	0	\$0.00	NA	0
		Unavailable	112	\$22,278,037.48	77.81%	0	\$0.00	NA	0

Total			146	\$28,632,481.48	100%	0	\$0.00		0
31386TFG5		COUNTRYWIDE HOME LOANS, INC.	92	\$12,984,976.41	21.88%	0	\$0.00	NA	0
		Unavailable	281	\$46,365,132.57	78.12%	0	\$0.00	NA	0
Total			373	\$59,350,108.98	100%	0	\$0.00		0
31386TFL4		COUNTRYWIDE HOME LOANS, INC.	30	\$4,346,931.99	37.87%	0	\$0.00	NA	0
		Unavailable	52	\$7,132,098.21	62.13%	0	\$0.00	NA	0
Total			82	\$11,479,030.20	100%	0	\$0.00		0
31386TFW0		COUNTRYWIDE HOME LOANS, INC.	3	\$330,903.52	16.44%	0	\$0.00	NA	0
		Unavailable	13	\$1,681,308.93	83.56%	0	\$0.00	NA	0
Total			16	\$2,012,212.45	100%	0	\$0.00		0
31386TFZ3		COUNTRYWIDE HOME LOANS, INC.	6	\$787,333.71	23.47%	0	\$0.00	NA	0
		Unavailable	16	\$2,567,558.55	76.53%	0	\$0.00	NA	0
Total			22	\$3,354,892.26	100%	0	\$0.00		0
31386TK87		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	31	\$5,554,177.61	8.54%	0	\$0.00	NA	0
		Unavailable	357	\$59,451,049.18	91.46%	0	\$0.00	NA	0
Total			388	\$65,005,226.79	100%	0	\$0.00		0
31386TK95		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	21	\$3,345,795.89	4.78%	0	\$0.00	NA	0
		Unavailable	400	\$66,660,468.38	95.22%	0	\$0.00	NA	0
Total			421	\$70,006,264.27	100%	0	\$0.00		0
31386TL37		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	26	\$2,000,059.52	100%	0	\$0.00	NA	0
Total			26	\$2,000,059.52	100%	0	\$0.00		0
31386TL45		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	29	\$3,000,325.54	100%	0	\$0.00	NA	0
Total			29	\$3,000,325.54	100%	0	\$0.00		0
31386TL52		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,824,377.24	91.21%	0	\$0.00	NA	0

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		Unavailable	3	\$175,759.33	8.79%	0	\$0.00	NA	0
Total			14	\$2,000,136.57	100%	0	\$0.00		0
31386TL60		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	20	\$3,610,876.14	6.02%	0	\$0.00	NA	0
		Unavailable	328	\$56,394,489.06	93.98%	0	\$0.00	NA	0
Total			348	\$60,005,365.20	100%	0	\$0.00		0
31386TL78		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$441,280.29	1.1%	0	\$0.00	NA	0
		Unavailable	243	\$39,562,159.63	98.9%	0	\$0.00	NA	0
Total			246	\$40,003,439.92	100%	0	\$0.00		0
31386TL86		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	58	\$9,823,504.12	16.37%	0	\$0.00	NA	0
		Unavailable	289	\$50,182,231.42	83.63%	0	\$0.00	NA	0
Total			347	\$60,005,735.54	100%	0	\$0.00		0
31386TL94		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$2,787,000.75	6.97%	0	\$0.00	NA	0
		Unavailable	251	\$37,216,399.92	93.03%	0	\$0.00	NA	0
Total			267	\$40,003,400.67	100%	0	\$0.00		0
31386TLA1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	25	\$4,248,242.89	6.54%	0	\$0.00	NA	0
		Unavailable	376	\$60,758,178.22	93.46%	0	\$0.00	NA	0
Total			401	\$65,006,421.11	100%	0	\$0.00		0
31386TLB9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	21	\$3,228,757.48	5.38%	0	\$0.00	NA	0
		Unavailable	385	\$56,776,893.50	94.62%	0	\$0.00	NA	0
Total			406	\$60,005,650.98	100%	0	\$0.00		0
31386TLC7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	52	\$8,191,082.41	14.89%	0	\$0.00	NA	0
		Unavailable	296	\$46,813,191.12	85.11%	0	\$0.00	NA	0
Total			348	\$55,004,273.53	100%	0	\$0.00		0
31386TLD5		FLEET NATIONAL BANK C/O FLEET	12	\$1,573,379.65	5.24%	0	\$0.00	NA	0

		MORTGAGE CORP.							
		Unavailable	192	\$28,428,969.78	94.76%	0	\$0.00	NA	0
Total			204	\$30,002,349.43	100%	0	\$0.00		0
31386TLE3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$1,985,912.24	9.03%	0	\$0.00	NA	0
		Unavailable	146	\$20,015,833.74	90.97%	0	\$0.00	NA	0
Total			160	\$22,001,745.98	100%	0	\$0.00		0
31386TLH6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	18	\$3,167,331.20	6.33%	0	\$0.00	NA	0
		Unavailable	287	\$46,836,609.11	93.67%	0	\$0.00	NA	0
Total			305	\$50,003,940.31	100%	0	\$0.00		0
31386TLJ2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$2,610,625.73	6.37%	0	\$0.00	NA	0
		Unavailable	238	\$38,392,647.53	93.63%	0	\$0.00	NA	0
Total			254	\$41,003,273.26	100%	0	\$0.00		0
31386TLK9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	28	\$4,264,271.61	12.18%	0	\$0.00	NA	0
		Unavailable	208	\$30,738,732.46	87.82%	0	\$0.00	NA	0
Total			236	\$35,003,004.07	100%	0	\$0.00		0
31386TLL7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	20	\$3,381,864.11	13.53%	0	\$0.00	NA	0
		Unavailable	130	\$21,619,978.80	86.47%	0	\$0.00	NA	0
Total			150	\$25,001,842.91	100%	0	\$0.00		0
31386TLM5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	49	\$5,503,854.72	11.01%	0	\$0.00	NA	0
		Unavailable	381	\$44,500,589.69	88.99%	0	\$0.00	NA	0
Total			430	\$50,004,444.41	100%	0	\$0.00		0
31386TLN3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	68	\$8,624,413.96	28.75%	0	\$0.00	NA	0
		Unavailable	188	\$21,378,063.14	71.25%	0	\$0.00	NA	0
Total			256	\$30,002,477.10	100%	0	\$0.00		0
31386TLP8			44	\$4,635,608.44	30.9%	0	\$0.00	NA	0

		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.							
		Unavailable	96	\$10,365,619.68	69.1%	0	\$0.00	NA	0
Total			140	\$15,001,228.12	100%	0	\$0.00		0
31386TLQ6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	20	\$2,380,003.11	8.5%	0	\$0.00	NA	0
		Unavailable	195	\$25,622,632.81	91.5%	0	\$0.00	NA	0
Total			215	\$28,002,635.92	100%	0	\$0.00		0
31386TLS2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	32	\$4,754,632.48	7.92%	0	\$0.00	NA	0
		Unavailable	337	\$55,251,117.50	92.08%	0	\$0.00	NA	0
Total			369	\$60,005,749.98	100%	0	\$0.00		0
31386TLT0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	44	\$7,120,326.94	17.8%	0	\$0.00	NA	0
		Unavailable	217	\$32,882,782.11	82.2%	0	\$0.00	NA	0
Total			261	\$40,003,109.05	100%	0	\$0.00		0
31386TLU7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$2,244,647.10	11.22%	0	\$0.00	NA	0
		Unavailable	120	\$17,757,250.36	88.78%	0	\$0.00	NA	0
Total			134	\$20,001,897.46	100%	0	\$0.00		0
31386TLV5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$900,415.13	22.51%	0	\$0.00	NA	0
		Unavailable	22	\$3,100,033.35	77.49%	0	\$0.00	NA	0
Total			28	\$4,000,448.48	100%	0	\$0.00		0
31386TLW3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,560,368.71	38.88%	0	\$0.00	NA	0
		Unavailable	17	\$2,452,588.23	61.12%	0	\$0.00	NA	0
Total			25	\$4,012,956.94	100%	0	\$0.00		0
31386TLX1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$2,375,224.74	11.88%	0	\$0.00	NA	0
		Unavailable	114	\$17,626,594.82	88.12%	0	\$0.00	NA	0
Total			129	\$20,001,819.56	100%	0	\$0.00		0

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31386TLY9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	24	\$3,300,853.62	16.5%	0	\$0.00	NA	0
	Unavailable	127	\$16,700,964.81	83.5%	0	\$0.00	NA	0
Total		151	\$20,001,818.43	100%	0	\$0.00		0
31386TLZ6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	30	\$4,357,221.30	21.79%	0	\$0.00	NA	0
	Unavailable	114	\$15,643,731.94	78.21%	0	\$0.00	NA	0
Total		144	\$20,000,953.24	100%	0	\$0.00		0
31386TM28	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$941,539.54	2.09%	0	\$0.00	NA	0
	Unavailable	269	\$44,062,127.59	97.91%	0	\$0.00	NA	0
Total		274	\$45,003,667.13	100%	0	\$0.00		0
31386TM36	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	52	\$8,535,342.81	14.22%	0	\$0.00	NA	0
	Unavailable	297	\$51,468,955.77	85.78%	0	\$0.00	NA	0
Total		349	\$60,004,298.58	100%	0	\$0.00		0
31386TM44	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	\$2,100,710.31	14%	0	\$0.00	NA	0
	Unavailable	79	\$12,900,369.27	86%	0	\$0.00	NA	0
Total		89	\$15,001,079.58	100%	0	\$0.00		0
31386TM51	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	\$2,762,907.11	13.81%	0	\$0.00	NA	0
	Unavailable	120	\$17,237,952.93	86.19%	0	\$0.00	NA	0
Total		139	\$20,000,860.04	100%	0	\$0.00		0
31386TM69	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	129	\$16,598,318.53	33.19%	0	\$0.00	NA	0
	Unavailable	295	\$33,405,346.47	66.81%	0	\$0.00	NA	0
Total		424	\$50,003,665.00	100%	0	\$0.00		0
31386TM77	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	54	\$4,751,364.06	31.68%	0	\$0.00	NA	0
	Unavailable	97	\$10,248,708.69	68.32%	0	\$0.00	NA	0

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Total			151	\$15,000,072.75	100%	0	\$0.00		0
31386TM85		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	74	\$5,111,441.65	12.77%	0	\$0.00	NA	0
		Unavailable	514	\$34,906,604.10	87.23%	0	\$0.00	NA	0
Total			588	\$40,018,045.75	100%	0	\$0.00		0
31386TM93		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	41	\$2,676,149.05	17.84%	0	\$0.00	NA	0
		Unavailable	191	\$12,325,198.60	82.16%	0	\$0.00	NA	0
Total			232	\$15,001,347.65	100%	0	\$0.00		0
31386TMA0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	69	\$10,816,723.14	21.63%	0	\$0.00	NA	0
		Unavailable	260	\$39,187,977.02	78.37%	0	\$0.00	NA	0
Total			329	\$50,004,700.16	100%	0	\$0.00		0
31386TMB8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	31	\$4,720,212.90	10.49%	0	\$0.00	NA	0
		Unavailable	233	\$40,283,495.97	89.51%	0	\$0.00	NA	0
Total			264	\$45,003,708.87	100%	0	\$0.00		0
31386TMC6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	9	\$1,540,002.28	7.7%	0	\$0.00	NA	0
		Unavailable	121	\$18,461,856.24	92.3%	0	\$0.00	NA	0
Total			130	\$20,001,858.52	100%	0	\$0.00		0
31386TMD4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	17	\$2,201,288.72	11.01%	0	\$0.00	NA	0
		Unavailable	130	\$17,800,264.46	88.99%	0	\$0.00	NA	0
Total			147	\$20,001,553.18	100%	0	\$0.00		0
31386TME2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	48	\$6,120,045.12	15.3%	0	\$0.00	NA	0
		Unavailable	293	\$33,882,459.51	84.7%	0	\$0.00	NA	0
Total			341	\$40,002,504.63	100%	0	\$0.00		0
31386TMF9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	29	\$2,812,750.19	28.13%	0	\$0.00	NA	0

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		Unavailable	67	\$7,187,194.65	71.87%	0	\$0.00	NA	0
Total			96	\$9,999,944.84	100%	0	\$0.00		0
31386TMG7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	\$1,157,851.39	14.47%	0	\$0.00	NA	0
		Unavailable	75	\$6,842,838.25	85.53%	0	\$0.00	NA	0
Total			94	\$8,000,689.64	100%	0	\$0.00		0
31386TMH5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	24	\$1,999,889.72	100%	0	\$0.00	NA	0
Total			24	\$1,999,889.72	100%	0	\$0.00		0
31386TML6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$2,447,918.68	9.79%	0	\$0.00	NA	0
		Unavailable	128	\$22,554,297.03	90.21%	0	\$0.00	NA	0
Total			143	\$25,002,215.71	100%	0	\$0.00		0
31386TMM4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	23	\$3,771,306.79	9.43%	0	\$0.00	NA	0
		Unavailable	196	\$36,230,926.34	90.57%	0	\$0.00	NA	0
Total			219	\$40,002,233.13	100%	0	\$0.00		0
31386TMN2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,737,153.74	3.47%	0	\$0.00	NA	0
		Unavailable	266	\$48,267,870.30	96.53%	0	\$0.00	NA	0
Total			277	\$50,005,024.04	100%	0	\$0.00		0
31386TMP7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	41	\$7,613,941.15	15.23%	0	\$0.00	NA	0
		Unavailable	227	\$42,389,601.99	84.77%	0	\$0.00	NA	0
Total			268	\$50,003,543.14	100%	0	\$0.00		0
31386TMQ5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	\$1,704,841.71	17.05%	0	\$0.00	NA	0
		Unavailable	55	\$8,296,094.86	82.95%	0	\$0.00	NA	0
Total			68	\$10,000,936.57	100%	0	\$0.00		0
31386TMS1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$378,855.35	2.53%	0	\$0.00	NA	0

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		Unavailable	91	\$14,622,179.75	97.47%	0	\$0.00	NA	0
Total			94	\$15,001,035.10	100%	0	\$0.00		0
31386TMT9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	\$1,045,406.76	10.45%	0	\$0.00	NA	0
		Unavailable	63	\$8,954,653.32	89.55%	0	\$0.00	NA	0
Total			70	\$10,000,060.08	100%	0	\$0.00		0
31386TMW2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	\$900,507.93	83.81%	0	\$0.00	NA	0
		Unavailable	2	\$173,964.40	16.19%	0	\$0.00	NA	0
Total			12	\$1,074,472.33	100%	0	\$0.00		0
31386TMZ5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,343,617.54	2.99%	0	\$0.00	NA	0
		Unavailable	250	\$43,659,454.03	97.01%	0	\$0.00	NA	0
Total			258	\$45,003,071.57	100%	0	\$0.00		0
31386TN27		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$2,173,763.94	29.98%	0	\$0.00	NA	0
		Unavailable	38	\$5,076,373.87	70.02%	0	\$0.00	NA	0
Total			54	\$7,250,137.81	100%	0	\$0.00		0
31386TN35		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	\$1,500,190.95	19.36%	0	\$0.00	NA	0
		Unavailable	50	\$6,249,342.41	80.64%	0	\$0.00	NA	0
Total			63	\$7,749,533.36	100%	0	\$0.00		0
31386TN43		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	43	\$4,003,000.00	100%	0	\$0.00	NA	0
Total			43	\$4,003,000.00	100%	0	\$0.00		0
31386TN50		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	20	\$3,673,741.92	18.37%	0	\$0.00	NA	0
		Unavailable	111	\$16,327,236.39	81.63%	0	\$0.00	NA	0
Total			131	\$20,000,978.31	100%	0	\$0.00		0
31386TN84		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$88,000.00	2.77%	0	\$0.00	NA	0

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		Unavailable	19	\$3,086,861.89	97.23%	0	\$0.00	NA	0
Total			20	\$3,174,861.89	100%	0	\$0.00		0
31386TNA9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$514,384.37	10.29%	0	\$0.00	NA	0
		Unavailable	73	\$4,486,087.26	89.71%	0	\$0.00	NA	0
Total			81	\$5,000,471.63	100%	0	\$0.00		0
31386TNB7		Unavailable	57	\$2,999,742.76	100%	0	\$0.00	NA	0
Total			57	\$2,999,742.76	100%	0	\$0.00		0
31386TNC5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	24	\$4,063,265.05	8.13%	0	\$0.00	NA	0
		Unavailable	265	\$45,940,782.85	91.87%	0	\$0.00	NA	0
Total			289	\$50,004,047.90	100%	0	\$0.00		0
31386TND3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	9	\$1,539,101.59	4.96%	0	\$0.00	NA	0
		Unavailable	180	\$29,463,396.25	95.04%	0	\$0.00	NA	0
Total			189	\$31,002,497.84	100%	0	\$0.00		0
31386TNE1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	48	\$7,874,567.52	19.65%	0	\$0.00	NA	0
		Unavailable	206	\$32,199,853.92	80.35%	0	\$0.00	NA	0
Total			254	\$40,074,421.44	100%	0	\$0.00		0
31386TNF8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$230,891.02	4.62%	0	\$0.00	NA	0
		Unavailable	47	\$4,769,649.98	95.38%	0	\$0.00	NA	0
Total			50	\$5,000,541.00	100%	0	\$0.00		0
31386TNG6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$342,055.15	17.1%	0	\$0.00	NA	0
		Unavailable	15	\$1,658,058.42	82.9%	0	\$0.00	NA	0
Total			19	\$2,000,113.57	100%	0	\$0.00		0
31386TNH4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$457,911.08	4.58%	0	\$0.00	NA	0
		Unavailable	77	\$9,545,927.87	95.42%	0	\$0.00	NA	0
Total			81	\$10,003,838.95	100%	0	\$0.00		0

31386TNK7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	9	\$1,373,727.93	15.2%	0	\$0.00	NA	0
	Unavailable	49	\$7,663,487.89	84.8%	0	\$0.00	NA	0
Total		58	\$9,037,215.82	100%	0	\$0.00		0
31386TNM3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	35	\$2,382,174.03	6.81%	0	\$0.00	NA	0
	Unavailable	460	\$32,620,524.12	93.19%	0	\$0.00	NA	0
Total		495	\$35,002,698.15	100%	0	\$0.00		0
31386TNN1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	35	\$5,056,886.23	10.11%	0	\$0.00	NA	0
	Unavailable	303	\$44,947,273.56	89.89%	0	\$0.00	NA	0
Total		338	\$50,004,159.79	100%	0	\$0.00		0
31386TNP6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	23	\$2,610,207.40	10.04%	0	\$0.00	NA	0
	Unavailable	176	\$23,392,372.37	89.96%	0	\$0.00	NA	0
Total		199	\$26,002,579.77	100%	0	\$0.00		0
31386TNQ4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$2,358,447.96	6.74%	0	\$0.00	NA	0
	Unavailable	235	\$32,643,172.69	93.26%	0	\$0.00	NA	0
Total		249	\$35,001,620.65	100%	0	\$0.00		0
31386TNR2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	18	\$1,909,524.93	9.55%	0	\$0.00	NA	0
	Unavailable	141	\$18,090,702.80	90.45%	0	\$0.00	NA	0
Total		159	\$20,000,227.73	100%	0	\$0.00		0
31386TNS0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	\$842,523.89	10.53%	0	\$0.00	NA	0
	Unavailable	51	\$7,157,807.32	89.47%	0	\$0.00	NA	0
Total		58	\$8,000,331.21	100%	0	\$0.00		0
31386TNZ4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	36	\$5,814,282.92	12.37%	0	\$0.00	NA	0
	Unavailable	249	\$41,189,334.98	87.63%	0	\$0.00	NA	0

Total			285	\$47,003,617.90	100%	0	\$0.00		0
31386TP25		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	31	\$4,646,705.58	15.89%	0	\$0.00	NA	0
		Unavailable	148	\$24,601,657.12	84.11%	0	\$0.00	NA	0
Total			179	\$29,248,362.70	100%	0	\$0.00		0
31386TP41		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$436,000.00	2.91%	0	\$0.00	NA	0
		Unavailable	92	\$14,565,149.78	97.09%	0	\$0.00	NA	0
Total			95	\$15,001,149.78	100%	0	\$0.00		0
31386TP58		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	29	\$3,803,430.03	12.68%	0	\$0.00	NA	0
		Unavailable	193	\$26,198,662.76	87.32%	0	\$0.00	NA	0
Total			222	\$30,002,092.79	100%	0	\$0.00		0
31386TP66		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	\$897,000.00	8.97%	0	\$0.00	NA	0
		Unavailable	70	\$9,103,166.32	91.03%	0	\$0.00	NA	0
Total			77	\$10,000,166.32	100%	0	\$0.00		0
31386TP74		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	70	\$7,198,125.59	28.79%	0	\$0.00	NA	0
		Unavailable	155	\$17,803,029.08	71.21%	0	\$0.00	NA	0
Total			225	\$25,001,154.67	100%	0	\$0.00		0
31386TP82		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	18	\$1,818,597.78	25.98%	0	\$0.00	NA	0
		Unavailable	54	\$5,181,979.67	74.02%	0	\$0.00	NA	0
Total			72	\$7,000,577.45	100%	0	\$0.00		0
31386TPC3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$2,190,304.81	15.64%	0	\$0.00	NA	0
		Unavailable	94	\$11,810,745.56	84.36%	0	\$0.00	NA	0
Total			109	\$14,001,050.37	100%	0	\$0.00		0
31386TPD1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	64	\$7,103,872.33	23.68%	0	\$0.00	NA	0

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		Unavailable	211	\$22,898,202.18	76.32%	0	\$0.00	NA	0
Total			275	\$30,002,074.51	100%	0	\$0.00		0
31386TPE9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	9	\$624,299.29	12.49%	0	\$0.00	NA	0
		Unavailable	46	\$4,375,715.06	87.51%	0	\$0.00	NA	0
Total			55	\$5,000,014.35	100%	0	\$0.00		0
31386TPF6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$312,554.84	10.42%	0	\$0.00	NA	0
		Unavailable	41	\$2,687,579.92	89.58%	0	\$0.00	NA	0
Total			44	\$3,000,134.76	100%	0	\$0.00		0
31386TPH2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	26	\$3,061,761.05	5.28%	0	\$0.00	NA	0
		Unavailable	347	\$54,941,906.61	94.72%	0	\$0.00	NA	0
Total			373	\$58,003,667.66	100%	0	\$0.00		0
31386TPJ8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$337,250.00	6.74%	0	\$0.00	NA	0
		Unavailable	50	\$4,663,246.06	93.26%	0	\$0.00	NA	0
Total			53	\$5,000,496.06	100%	0	\$0.00		0
31386TPK5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	21	\$2,528,420.05	42.14%	0	\$0.00	NA	0
		Unavailable	40	\$3,471,815.68	57.86%	0	\$0.00	NA	0
Total			61	\$6,000,235.73	100%	0	\$0.00		0
31386TPM1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$443,500.00	8.66%	0	\$0.00	NA	0
		Unavailable	26	\$4,678,061.89	91.34%	0	\$0.00	NA	0
Total			28	\$5,121,561.89	100%	0	\$0.00		0
31386TPN9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$754,026.14	3.77%	0	\$0.00	NA	0
		Unavailable	103	\$19,247,939.78	96.23%	0	\$0.00	NA	0
Total			107	\$20,001,965.92	100%	0	\$0.00		0
31386TPP4		FLEET NATIONAL BANK C/O FLEET	68	\$10,909,665.20	27.27%	0	\$0.00	NA	0

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		MORTGAGE CORP.							
		Unavailable	211	\$29,092,948.36	72.73%	0	\$0.00	NA	0
Total			279	\$40,002,613.56	100%	0	\$0.00		0
31386TPQ2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$1,581,802.89	6.33%	0	\$0.00	NA	0
		Unavailable	144	\$23,420,593.08	93.67%	0	\$0.00	NA	0
Total			156	\$25,002,395.97	100%	0	\$0.00		0
31386TPR0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	30	\$5,035,223.80	12.59%	0	\$0.00	NA	0
		Unavailable	230	\$34,967,683.12	87.41%	0	\$0.00	NA	0
Total			260	\$40,002,906.92	100%	0	\$0.00		0
31386TPS8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,128,650.00	11.29%	0	\$0.00	NA	0
		Unavailable	73	\$8,871,646.63	88.71%	0	\$0.00	NA	0
Total			81	\$10,000,296.63	100%	0	\$0.00		0
31386TPT6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$535,232.00	13.38%	0	\$0.00	NA	0
		Unavailable	32	\$3,464,814.91	86.62%	0	\$0.00	NA	0
Total			36	\$4,000,046.91	100%	0	\$0.00		0
31386TPU3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$841,378.28	11.22%	0	\$0.00	NA	0
		Unavailable	41	\$6,658,134.03	88.78%	0	\$0.00	NA	0
Total			45	\$7,499,512.31	100%	0	\$0.00		0
31386TPV1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$947,689.01	14.58%	0	\$0.00	NA	0
		Unavailable	37	\$5,552,639.98	85.42%	0	\$0.00	NA	0
Total			42	\$6,500,328.99	100%	0	\$0.00		0
31386TPW9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$262,700.00	5.08%	0	\$0.00	NA	0
		Unavailable	37	\$4,912,165.33	94.92%	0	\$0.00	NA	0
Total			39	\$5,174,865.33	100%	0	\$0.00		0
31386TPX7		Unavailable	306	\$54,104,441.44	100%	0	\$0.00	NA	0

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Total			306	\$54,104,441.44	100%	0	\$0.00		0
31386TPY5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$258,500.00	0.37%	0	\$0.00	NA	0
		Unavailable	377	\$70,441,615.64	99.63%	0	\$0.00	NA	0
Total			379	\$70,700,115.64	100%	0	\$0.00		0
31386TPZ2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	18	\$2,351,441.92	4.7%	0	\$0.00	NA	0
		Unavailable	286	\$47,652,605.76	95.3%	0	\$0.00	NA	0
Total			304	\$50,004,047.68	100%	0	\$0.00		0
31386TQE8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	23	\$2,040,987.18	34.01%	0	\$0.00	NA	0
		Unavailable	33	\$3,959,598.17	65.99%	0	\$0.00	NA	0
Total			56	\$6,000,585.35	100%	0	\$0.00		0
31386TQF5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$709,303.75	4.82%	0	\$0.00	NA	0
		Unavailable	110	\$13,991,438.02	95.18%	0	\$0.00	NA	0
Total			115	\$14,700,741.77	100%	0	\$0.00		0
31386TQG3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$387,150.00	7.74%	0	\$0.00	NA	0
		Unavailable	34	\$4,613,105.59	92.26%	0	\$0.00	NA	0
Total			37	\$5,000,255.59	100%	0	\$0.00		0
31386TQH1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	82	\$8,922,774.91	34.32%	0	\$0.00	NA	0
		Unavailable	153	\$17,078,127.31	65.68%	0	\$0.00	NA	0
Total			235	\$26,000,902.22	100%	0	\$0.00		0
31386TS22		OHIO SAVINGS BANK	4	\$524,128.47	7.29%	0	\$0.00	NA	0
		Unavailable	42	\$6,660,721.67	92.71%	0	\$0.00	NA	0
Total			46	\$7,184,850.14	100%	0	\$0.00		0
31386TS30		OHIO SAVINGS BANK	2	\$126,391.45	3.14%	0	\$0.00	NA	0
		Unavailable	32	\$3,895,131.93	96.86%	0	\$0.00	NA	0
Total			34	\$4,021,523.38	100%	0	\$0.00		0
31386TS89		OHIO SAVINGS BANK	3	\$279,590.49	15.42%	0	\$0.00	NA	0

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		Unavailable	9	\$1,533,655.53	84.58%	0	\$0.00	NA	0
Total			12	\$1,813,246.02	100%	0	\$0.00		0
31386TSB2		OHIO SAVINGS BANK	4	\$316,097.29	6.78%	0	\$0.00	NA	0
		Unavailable	36	\$4,343,703.49	93.22%	0	\$0.00	NA	0
Total			40	\$4,659,800.78	100%	0	\$0.00		0
31386TSC0		OHIO SAVINGS BANK	5	\$381,584.01	11.47%	0	\$0.00	NA	0
		Unavailable	25	\$2,944,991.42	88.53%	0	\$0.00	NA	0
Total			30	\$3,326,575.43	100%	0	\$0.00		0
31386TSD8		Unavailable	19	\$1,712,704.83	100%	0	\$0.00	NA	0
Total			19	\$1,712,704.83	100%	0	\$0.00		0
31386TSE6		Unavailable	13	\$1,416,161.17	100%	0	\$0.00	NA	0
Total			13	\$1,416,161.17	100%	0	\$0.00		0
31386TSK2		OHIO SAVINGS BANK	2	\$246,118.70	12.75%	0	\$0.00	NA	0
		Unavailable	12	\$1,683,981.33	87.25%	0	\$0.00	NA	0
Total			14	\$1,930,100.03	100%	0	\$0.00		0
31386TSR7		OHIO SAVINGS BANK	141	\$18,593,243.14	13.54%	0	\$0.00	NA	0
		Unavailable	662	\$118,742,488.40	86.46%	0	\$0.00	NA	0
Total			803	\$137,335,731.54	100%	0	\$0.00		0
31386TSS5		OHIO SAVINGS BANK	22	\$1,987,645.13	1.67%	0	\$0.00	NA	0
		Unavailable	727	\$116,748,158.26	98.33%	0	\$0.00	NA	0
Total			749	\$118,735,803.39	100%	0	\$0.00		0
31386TST3		Unavailable	284	\$43,733,307.60	100%	0	\$0.00	NA	0
Total			284	\$43,733,307.60	100%	0	\$0.00		0
31386TSZ9		OHIO SAVINGS BANK	2	\$194,514.68	3.98%	0	\$0.00	NA	0
		Unavailable	28	\$4,691,735.80	96.02%	0	\$0.00	NA	0
Total			30	\$4,886,250.48	100%	0	\$0.00		0
31386TT70		Unavailable	51	\$7,339,759.02	100%	0	\$0.00	NA	0
Total			51	\$7,339,759.02	100%	0	\$0.00		0
31386TT96		Unavailable	46	\$6,122,703.39	100%	0	\$0.00	NA	0
Total			46	\$6,122,703.39	100%	0	\$0.00		0
31386TTJ4		Unavailable	13	\$1,644,231.53	100%	0	\$0.00	NA	0
Total			13	\$1,644,231.53	100%	0	\$0.00		0

31386TUN3		MID AMERICA FEDERAL SAVINGS BANK	12	\$1,002,942.70	100%	0	\$0.00	NA	0
Total			12	\$1,002,942.70	100%	0	\$0.00		0
31386TUP8		MID AMERICA FEDERAL SAVINGS BANK	23	\$3,022,363.11	100%	0	\$0.00	NA	0
Total			23	\$3,022,363.11	100%	0	\$0.00		0
31386TW68		THE HUNTINGTON MORTGAGE COMPANY	11	\$1,432,119.36	49.73%	0	\$0.00	NA	0
		Unavailable	9	\$1,447,581.25	50.27%	0	\$0.00	NA	0
Total			20	\$2,879,700.61	100%	0	\$0.00		0
31386TW84		THE HUNTINGTON MORTGAGE COMPANY	58	\$8,236,274.49	100%	0	\$0.00	NA	0
Total			58	\$8,236,274.49	100%	0	\$0.00		0
31386TWW1		THE HUNTINGTON MORTGAGE COMPANY	76	\$9,487,774.94	70.67%	0	\$0.00	NA	0
		Unavailable	28	\$3,937,362.43	29.33%	0	\$0.00	NA	0
Total			104	\$13,425,137.37	100%	0	\$0.00		0
31386TWY7		THE HUNTINGTON MORTGAGE COMPANY	44	\$5,033,212.22	71.37%	0	\$0.00	NA	0
		Unavailable	12	\$2,019,312.09	28.63%	0	\$0.00	NA	0
Total			56	\$7,052,524.31	100%	0	\$0.00		0
31386TWZ4		THE HUNTINGTON MORTGAGE COMPANY	20	\$1,748,376.06	100%	0	\$0.00	NA	0
Total			20	\$1,748,376.06	100%	0	\$0.00		0
31386TXB6		THE HUNTINGTON MORTGAGE COMPANY	42	\$5,769,926.70	80.44%	0	\$0.00	NA	0
		Unavailable	8	\$1,402,781.14	19.56%	0	\$0.00	NA	0
Total			50	\$7,172,707.84	100%	0	\$0.00		0
31386TXC4		THE HUNTINGTON MORTGAGE COMPANY	55	\$6,958,129.46	78.83%	0	\$0.00	NA	0

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		Unavailable	13	\$1,868,811.56	21.17%	0	\$0.00	NA	0
Total			68	\$8,826,941.02	100%	0	\$0.00		0
31386TXD2		THE HUNTINGTON MORTGAGE COMPANY	12	\$1,613,162.37	55.68%	0	\$0.00	NA	0
		Unavailable	8	\$1,284,214.33	44.32%	0	\$0.00	NA	0
Total			20	\$2,897,376.70	100%	0	\$0.00		0
31386TXF7		THE HUNTINGTON MORTGAGE COMPANY	13	\$867,465.39	73.55%	0	\$0.00	NA	0
		Unavailable	4	\$312,005.54	26.45%	0	\$0.00	NA	0
Total			17	\$1,179,470.93	100%	0	\$0.00		0
31386TXH3		THE HUNTINGTON MORTGAGE COMPANY	97	\$6,417,595.52	93.68%	0	\$0.00	NA	0
		Unavailable	6	\$433,028.99	6.32%	0	\$0.00	NA	0
Total			103	\$6,850,624.51	100%	0	\$0.00		0
31386TXL4		THE HUNTINGTON MORTGAGE COMPANY	31	\$5,220,454.75	53.72%	0	\$0.00	NA	0
		Unavailable	28	\$4,497,949.00	46.28%	0	\$0.00	NA	0
Total			59	\$9,718,403.75	100%	0	\$0.00		0
31386TXM2		THE HUNTINGTON MORTGAGE COMPANY	10	\$1,203,554.05	48.51%	0	\$0.00	NA	0
		Unavailable	8	\$1,277,408.75	51.49%	0	\$0.00	NA	0
Total			18	\$2,480,962.80	100%	0	\$0.00		0
31386TXP5		THE HUNTINGTON MORTGAGE COMPANY	23	\$1,673,701.28	91.96%	0	\$0.00	NA	0
		Unavailable	2	\$146,350.33	8.04%	0	\$0.00	NA	0
Total			25	\$1,820,051.61	100%	0	\$0.00		0
31386TXQ3		THE HUNTINGTON MORTGAGE COMPANY	80	\$6,897,992.73	86.66%	0	\$0.00	NA	0
		Unavailable	7	\$1,061,591.40	13.34%	0	\$0.00	NA	0
Total			87	\$7,959,584.13	100%	0	\$0.00		0
31386TXR1		THE HUNTINGTON MORTGAGE	55	\$6,043,453.93	72.32%	0	\$0.00	NA	0

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	COMPANY								
	Unavailable	16	\$2,313,318.63	27.68%	0	\$0.00	NA	0	
Total		71	\$8,356,772.56	100%	0	\$0.00		0	
31386TXS9	THE HUNTINGTON MORTGAGE COMPANY	79	\$7,816,287.93	92.06%	0	\$0.00	NA	0	
	Unavailable	4	\$674,114.58	7.94%	0	\$0.00	NA	0	
Total		83	\$8,490,402.51	100%	0	\$0.00		0	
31386TXT7	THE HUNTINGTON MORTGAGE COMPANY	17	\$2,270,436.61	48.07%	0	\$0.00	NA	0	
	Unavailable	15	\$2,452,416.56	51.93%	0	\$0.00	NA	0	
Total		32	\$4,722,853.17	100%	0	\$0.00		0	
31386TXU4	THE HUNTINGTON MORTGAGE COMPANY	69	\$5,936,856.37	70.86%	0	\$0.00	NA	0	
	Unavailable	15	\$2,440,989.90	29.14%	0	\$0.00	NA	0	
Total		84	\$8,377,846.27	100%	0	\$0.00		0	
31386TXV2	THE HUNTINGTON MORTGAGE COMPANY	70	\$7,629,240.03	100%	0	\$0.00	NA	0	
Total		70	\$7,629,240.03	100%	0	\$0.00		0	
31386TXW0	THE HUNTINGTON MORTGAGE COMPANY	33	\$3,423,294.88	64.73%	0	\$0.00	NA	0	
	Unavailable	12	\$1,865,466.28	35.27%	0	\$0.00	NA	0	
Total		45	\$5,288,761.16	100%	0	\$0.00		0	
31386TY33	OHIO SAVINGS BANK	66	\$6,626,589.87	16.23%	0	\$0.00	NA	0	
	Unavailable	228	\$34,193,672.78	83.77%	0	\$0.00	NA	0	
Total		294	\$40,820,262.65	100%	0	\$0.00		0	
31386TY58	OHIO SAVINGS BANK	6	\$730,678.23	6.13%	0	\$0.00	NA	0	
	Unavailable	65	\$11,195,130.90	93.87%	0	\$0.00	NA	0	
Total		71	\$11,925,809.13	100%	0	\$0.00		0	
31386TZS7	INDYMAC BANK, FSB	2	\$429,372.13	6.87%	0	\$0.00	NA	0	
	Unavailable	43	\$5,822,366.27	93.13%	0	\$0.00	NA	0	
Total		45	\$6,251,738.40	100%	0	\$0.00		0	
31386TZT5	INDYMAC BANK, FSB	1	\$171,816.24	3.74%	0	\$0.00	NA	0	

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		Unavailable	33	\$4,425,313.21	96.26%	0	\$0.00	NA	0
Total			34	\$4,597,129.45	100%	0	\$0.00		0
31386TZW8		INDYMAC BANK, FSB	1	\$20,854.23	1.04%	0	\$0.00	NA	0
		Unavailable	22	\$1,991,016.87	98.96%	0	\$0.00	NA	0
Total			23	\$2,011,871.10	100%	0	\$0.00		0
31386U2T8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,724,566.36	100%	0	\$0.00	NA	0
Total			23	\$2,724,566.36	100%	0	\$0.00		0
31386U2U5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$9,424,478.96	100%	0	\$0.00	NA	0
Total			77	\$9,424,478.96	100%	0	\$0.00		0
31386U2W1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,730,933.11	100%	0	\$0.00	NA	0
Total			12	\$1,730,933.11	100%	0	\$0.00		0
31386U2X9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$14,612,038.81	100%	0	\$0.00	NA	0
Total			93	\$14,612,038.81	100%	0	\$0.00		0
31386U2Y7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$14,991,223.48	100%	0	\$0.00	NA	0
Total			91	\$14,991,223.48	100%	0	\$0.00		0
31386U2Z4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$7,994,098.80	100%	0	\$0.00	NA	0
Total			53	\$7,994,098.80	100%	0	\$0.00		0
31386U3A8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$14,836,075.67	100%	0	\$0.00	NA	0
Total			100	\$14,836,075.67	100%	0	\$0.00		0
31386U3B6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$17,024,352.42	100%	0	\$0.00	NA	0
Total			138	\$17,024,352.42	100%	0	\$0.00		0

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31386U3D2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,833,330.68	100%	0	\$0.00	NA	0
Total			19	\$1,833,330.68	100%	0	\$0.00		0
31386U3E0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$12,624,989.52	100%	0	\$0.00	NA	0
Total			104	\$12,624,989.52	100%	0	\$0.00		0
31386U3F7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$11,142,485.15	100%	0	\$0.00	NA	0
Total			83	\$11,142,485.15	100%	0	\$0.00		0
31386U3G5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	165	\$24,003,385.38	100%	0	\$0.00	NA	0
Total			165	\$24,003,385.38	100%	0	\$0.00		0
31386U3H3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$13,407,545.02	100%	0	\$0.00	NA	0
Total			81	\$13,407,545.02	100%	0	\$0.00		0
31386U3K6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$2,730,629.01	100%	0	\$0.00	NA	0
Total			41	\$2,730,629.01	100%	0	\$0.00		0
31386U3L4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$6,566,418.72	100%	0	\$0.00	NA	0
Total			61	\$6,566,418.72	100%	0	\$0.00		0
31386U3M2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$19,998,601.67	100%	0	\$0.00	NA	0
Total			129	\$19,998,601.67	100%	0	\$0.00		0
31386U3N0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$13,289,148.00	100%	0	\$0.00	NA	0
Total			87	\$13,289,148.00	100%	0	\$0.00		0
31386U3S9		BISHOPS GATE RESIDENTIAL	19	\$1,214,511.08	85.88%	0	\$0.00	NA	0

		MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	1	\$199,743.50	14.12%	0	\$0.00	NA	0
Total			20	\$1,414,254.58	100%	0	\$0.00		0
31386U3T7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$7,328,352.23	100%	0	\$0.00	NA	0
Total			45	\$7,328,352.23	100%	0	\$0.00		0
31386U3U4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	279	\$24,645,968.89	100%	0	\$0.00	NA	0
Total			279	\$24,645,968.89	100%	0	\$0.00		0
31386U3V2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,225,970.00	100%	0	\$0.00	NA	0
Total			15	\$2,225,970.00	100%	0	\$0.00		0
31386U3X8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$17,569,595.40	100%	0	\$0.00	NA	0
Total			92	\$17,569,595.40	100%	0	\$0.00		0
31386U4B5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$15,292,814.00	100%	0	\$0.00	NA	0
Total			138	\$15,292,814.00	100%	0	\$0.00		0
31386U4D1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$11,521,505.00	100%	0	\$0.00	NA	0
Total			96	\$11,521,505.00	100%	0	\$0.00		0
31386U4E9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,306,600.00	100%	0	\$0.00	NA	0
Total			8	\$1,306,600.00	100%	0	\$0.00		0
31386U4F6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$10,196,265.25	100%	0	\$0.00	NA	0
Total			57	\$10,196,265.25	100%	0	\$0.00		0
31386U4G4			105	\$19,945,719.50	100%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			105	\$19,945,719.50	100%	0	\$0.00		0
31386UB27		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$678,538.68	100%	0	\$0.00	NA	0
Total			7	\$678,538.68	100%	0	\$0.00		0
31386UB35		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$707,764.91	100%	0	\$0.00	NA	0
Total			6	\$707,764.91	100%	0	\$0.00		0
31386UB43		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$3,980,962.02	100%	0	\$0.00	NA	0
Total			42	\$3,980,962.02	100%	0	\$0.00		0
31386UB50		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,053,336.37	85.47%	0	\$0.00	NA	0
		Unavailable	2	\$349,112.00	14.53%	0	\$0.00	NA	0
Total			17	\$2,402,448.37	100%	0	\$0.00		0
31386UB68		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	41	\$4,316,963.89	100%	0	\$0.00	NA	0
Total			41	\$4,316,963.89	100%	0	\$0.00		0
31386UB84		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$794,772.37	100%	0	\$0.00	NA	0
Total			6	\$794,772.37	100%	0	\$0.00		0
31386UB92		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,345,450.00	100%	0	\$0.00	NA	0
Total			16	\$1,345,450.00	100%	0	\$0.00		0

31386UBH4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,091,104.16	100%	0	\$0.00	NA	0
Total			10	\$1,091,104.16	100%	0	\$0.00		0
31386UBV3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	71	\$7,178,519.24	67.74%	0	\$0.00	NA	0
		Unavailable	36	\$3,418,424.41	32.26%	0	\$0.00	NA	0
Total			107	\$10,596,943.65	100%	0	\$0.00		0
31386UBX9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$707,324.59	28.61%	0	\$0.00	NA	0
		Unavailable	15	\$1,764,940.46	71.39%	0	\$0.00	NA	0
Total			25	\$2,472,265.05	100%	0	\$0.00		0
31386UCA8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,297,763.57	97.4%	0	\$0.00	NA	0
		Unavailable	1	\$61,300.00	2.6%	0	\$0.00	NA	0
Total			26	\$2,359,063.57	100%	0	\$0.00		0
31386UCC4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	40	\$3,481,610.00	97.21%	0	\$0.00	NA	0
		Unavailable	1	\$100,000.00	2.79%	0	\$0.00	NA	0
Total			41	\$3,581,610.00	100%	0	\$0.00		0
31386UCD2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,905,405.00	100%	0	\$0.00	NA	0
Total			19	\$1,905,405.00	100%	0	\$0.00		0
31386UCE0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,334,340.00	94.46%	0	\$0.00	NA	0
		Unavailable	1	\$137,000.00	5.54%	0	\$0.00	NA	0
Total			22	\$2,471,340.00	100%	0	\$0.00		0
31386UCF7			18	\$2,088,687.00	100%	0	\$0.00	NA	0

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
Total			18	\$2,088,687.00	100%	0	\$0.00		0
31386UCG5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,935,400.00	100%	0	\$0.00	NA	0
Total			19	\$1,935,400.00	100%	0	\$0.00		0
31386UCH3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$3,547,467.79	98.8%	0	\$0.00	NA	0
		Unavailable	1	\$43,000.00	1.2%	0	\$0.00	NA	0
Total			25	\$3,590,467.79	100%	0	\$0.00		0
31386UCJ9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,261,089.07	100%	0	\$0.00	NA	0
Total			26	\$3,261,089.07	100%	0	\$0.00		0
31386UD25		PRISM MORTGAGE COMPANY	19	\$3,038,279.56	100%	0	\$0.00	NA	0
Total			19	\$3,038,279.56	100%	0	\$0.00		0
31386UDD1		PRISM MORTGAGE COMPANY	158	\$26,564,965.93	100%	0	\$0.00	NA	0
Total			158	\$26,564,965.93	100%	0	\$0.00		0
31386UDG4		PRISM MORTGAGE COMPANY	124	\$20,372,210.27	100%	0	\$0.00	NA	0
Total			124	\$20,372,210.27	100%	0	\$0.00		0
31386UDP4		PRISM MORTGAGE COMPANY	63	\$12,142,487.86	100%	0	\$0.00	NA	0
Total			63	\$12,142,487.86	100%	0	\$0.00		0
31386UDT6		PRISM MORTGAGE COMPANY	59	\$10,048,070.77	100%	0	\$0.00	NA	0
Total			59	\$10,048,070.77	100%	0	\$0.00		0
31386UDU3		PRISM MORTGAGE COMPANY	127	\$22,743,369.52	100%	0	\$0.00	NA	0

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Total			127	\$22,743,369.52	100%	0	\$0.00		0
31386UDV1		PRISM MORTGAGE COMPANY	15	\$2,138,670.00	100%	0	\$0.00	NA	0
Total			15	\$2,138,670.00	100%	0	\$0.00		0
31386UDX7		PRISM MORTGAGE COMPANY	105	\$18,923,558.34	100%	0	\$0.00	NA	0
Total			105	\$18,923,558.34	100%	0	\$0.00		0
31386UDY5		PRISM MORTGAGE COMPANY	14	\$2,375,700.00	100%	0	\$0.00	NA	0
Total			14	\$2,375,700.00	100%	0	\$0.00		0
31386UDZ2		PRISM MORTGAGE COMPANY	111	\$17,906,031.51	97.39%	0	\$0.00	NA	0
		Unavailable	3	\$479,321.52	2.61%	0	\$0.00	NA	0
Total			114	\$18,385,353.03	100%	0	\$0.00		0
31386UEW8		USAA FEDERAL SAVINGS BANK	42	\$5,351,352.82	100%	0	\$0.00	NA	0
Total			42	\$5,351,352.82	100%	0	\$0.00		0
31386UEX6		USAA FEDERAL SAVINGS BANK	22	\$2,498,326.50	100%	0	\$0.00	NA	0
Total			22	\$2,498,326.50	100%	0	\$0.00		0
31386UEY4		USAA FEDERAL SAVINGS BANK	86	\$11,221,861.17	100%	0	\$0.00	NA	0
Total			86	\$11,221,861.17	100%	0	\$0.00		0
31386UKD3		Unavailable	42	\$7,415,050.00	100%	0	\$0.00	NA	0
Total			42	\$7,415,050.00	100%	0	\$0.00		0
31386UNA6		THE DIME SAVINGS BANK OF NEW YORK	41	\$8,002,498.68	32.33%	0	\$0.00	NA	0
		Unavailable	73	\$16,746,270.81	67.67%	0	\$0.00	NA	0
Total			114	\$24,748,769.49	100%	0	\$0.00		0
31386UNS7		FIFTH THIRD BANK	34	\$5,510,462.30	100%	0	\$0.00	NA	0
Total			34	\$5,510,462.30	100%	0	\$0.00		0
31386UNT5		FIFTH THIRD BANK	109	\$16,035,441.27	100%	0	\$0.00	NA	0
Total			109	\$16,035,441.27	100%	0	\$0.00		0
31386UNU2		FIFTH THIRD BANK	320	\$40,872,999.97	100%	0	\$0.00	NA	0

Total			320	\$40,872,999.97	100%	0	\$0.00		0
31386UNV0		FIFTH THIRD BANK	216	\$24,451,315.05	100%	0	\$0.00	NA	0
Total			216	\$24,451,315.05	100%	0	\$0.00		0
31386UNW8		FIFTH THIRD BANK	23	\$2,117,032.79	100%	0	\$0.00	NA	0
Total			23	\$2,117,032.79	100%	0	\$0.00		0
31386UNX6		FIFTH THIRD BANK	20	\$2,002,758.95	100%	0	\$0.00	NA	0
Total			20	\$2,002,758.95	100%	0	\$0.00		0
31386URF1		Unavailable	207	\$32,402,796.26	100%	0	\$0.00	NA	0
Total			207	\$32,402,796.26	100%	0	\$0.00		0
31386URG9		HOMESIDE LENDING, INC.	4	\$587,684.33	1.23%	0	\$0.00	NA	0
		Unavailable	307	\$47,107,451.77	98.77%	0	\$0.00	NA	0
Total			311	\$47,695,136.10	100%	0	\$0.00		0
31386URH7		HOMESIDE LENDING, INC.	1	\$116,288.63	0.63%	0	\$0.00	NA	0
		Unavailable	118	\$18,269,487.38	99.37%	0	\$0.00	NA	0
Total			119	\$18,385,776.01	100%	0	\$0.00		0
31386URL8		Unavailable	16	\$2,285,536.02	100%	0	\$0.00	NA	0
Total			16	\$2,285,536.02	100%	0	\$0.00		0
31386URN4		HOMESIDE LENDING, INC.	2	\$295,127.99	0.7%	0	\$0.00	NA	0
		Unavailable	266	\$41,736,854.56	99.3%	0	\$0.00	NA	0
Total			268	\$42,031,982.55	100%	0	\$0.00		0
31386URP9		HOMESIDE LENDING, INC.	6	\$926,542.92	1.95%	0	\$0.00	NA	0
		Unavailable	297	\$46,655,989.96	98.05%	0	\$0.00	NA	0
Total			303	\$47,582,532.88	100%	0	\$0.00		0
31386URQ7		HOMESIDE LENDING, INC.	5	\$799,866.28	3.92%	0	\$0.00	NA	0
		Unavailable	127	\$19,610,645.61	96.08%	0	\$0.00	NA	0
Total			132	\$20,410,511.89	100%	0	\$0.00		0
31386URR5		HOMESIDE LENDING, INC.	8	\$1,226,971.24	4.54%	0	\$0.00	NA	0
		Unavailable	177	\$25,796,992.37	95.46%	0	\$0.00	NA	0
Total			185	\$27,023,963.61	100%	0	\$0.00		0

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31386URV6	HOMESIDE LENDING, INC.	2	\$224,300.00	1.17%	0	\$0.00	NA	0
	Unavailable	122	\$19,017,811.85	98.83%	0	\$0.00	NA	0
Total		124	\$19,242,111.85	100%	0	\$0.00		0
31386URW4	HOMESIDE LENDING, INC.	2	\$296,746.08	1.36%	0	\$0.00	NA	0
	Unavailable	146	\$21,509,265.87	98.64%	0	\$0.00	NA	0
Total		148	\$21,806,011.95	100%	0	\$0.00		0
31386UU83	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,111,342.73	100%	0	\$0.00	NA	0
Total		20	\$2,111,342.73	100%	0	\$0.00		0
31386UV25	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$14,942,810.07	100%	0	\$0.00	NA	0
Total		77	\$14,942,810.07	100%	0	\$0.00		0
31386UV33	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$7,938,913.00	100%	0	\$0.00	NA	0
Total		61	\$7,938,913.00	100%	0	\$0.00		0
31386UVA7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$6,238,371.47	100%	0	\$0.00	NA	0
Total		54	\$6,238,371.47	100%	0	\$0.00		0
31386UVB5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	189	\$24,385,190.37	100%	0	\$0.00	NA	0
Total		189	\$24,385,190.37	100%	0	\$0.00		0
31386UVE9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	154	\$9,961,722.72	100%	0	\$0.00	NA	0
Total		154	\$9,961,722.72	100%	0	\$0.00		0
31386UVG4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$20,549,933.12	100%	0	\$0.00	NA	0
Total		125	\$20,549,933.12	100%	0	\$0.00		0
31386UVJ8		26	\$3,606,115.39	100%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			26	\$3,606,115.39	100%	0	\$0.00		0
31386UVK5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$19,808,804.07	100%	0	\$0.00	NA	0
Total			119	\$19,808,804.07	100%	0	\$0.00		0
31386UVL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$19,131,250.44	100%	0	\$0.00	NA	0
Total			119	\$19,131,250.44	100%	0	\$0.00		0
31386UVM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$12,911,914.00	100%	0	\$0.00	NA	0
Total			83	\$12,911,914.00	100%	0	\$0.00		0
31386UVN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$15,208,453.69	100%	0	\$0.00	NA	0
Total			119	\$15,208,453.69	100%	0	\$0.00		0
31386UVP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,195,182.11	100%	0	\$0.00	NA	0
Total			14	\$1,195,182.11	100%	0	\$0.00		0
31386UVQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$11,776,025.41	100%	0	\$0.00	NA	0
Total			109	\$11,776,025.41	100%	0	\$0.00		0
31386UVR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	133	\$15,527,493.05	100%	0	\$0.00	NA	0
Total			133	\$15,527,493.05	100%	0	\$0.00		0
31386UVS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	\$19,967,061.18	100%	0	\$0.00	NA	0
Total			107	\$19,967,061.18	100%	0	\$0.00		0
31386UVT6		BISHOPS GATE RESIDENTIAL	91	\$16,086,748.00	100%	0	\$0.00	NA	0

		MORTGAGE TRUST							
Total			91	\$16,086,748.00	100%	0	\$0.00		0
31386UVU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$19,972,158.13	100%	0	\$0.00	NA	0
Total			105	\$19,972,158.13	100%	0	\$0.00		0
31386UVV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,479,050.53	92.5%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$119,989.00	7.5%	0	\$0.00	NA	0
Total			13	\$1,599,039.53	100%	0	\$0.00		0
31386UVW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,613,920.00	100%	0	\$0.00	NA	0
Total			15	\$2,613,920.00	100%	0	\$0.00		0
31386UVX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	\$13,465,843.30	100%	0	\$0.00	NA	0
Total			153	\$13,465,843.30	100%	0	\$0.00		0
31386UVZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$10,634,198.77	100%	0	\$0.00	NA	0
Total			57	\$10,634,198.77	100%	0	\$0.00		0
31386UX72		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$12,109,544.91	100%	0	\$0.00	NA	0
Total			81	\$12,109,544.91	100%	0	\$0.00		0
31386UX80		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$19,975,809.25	100%	0	\$0.00	NA	0
Total			123	\$19,975,809.25	100%	0	\$0.00		0
31386UX98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$21,931,985.38	100%	0	\$0.00	NA	0
Total			129	\$21,931,985.38	100%	0	\$0.00		0
31386UXX5			87	\$14,949,168.08	100%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			87	\$14,949,168.08	100%	0	\$0.00		0
31386UXY3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$19,963,431.92	100%	0	\$0.00	NA	0
Total			113	\$19,963,431.92	100%	0	\$0.00		0
31386UY22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	171	\$16,199,181.10	100%	0	\$0.00	NA	0
Total			171	\$16,199,181.10	100%	0	\$0.00		0
31386UY30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	225	\$19,987,405.34	100%	0	\$0.00	NA	0
Total			225	\$19,987,405.34	100%	0	\$0.00		0
31386UY48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	190	\$16,351,854.00	100%	0	\$0.00	NA	0
Total			190	\$16,351,854.00	100%	0	\$0.00		0
31386UY63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$3,533,589.02	100%	0	\$0.00	NA	0
Total			45	\$3,533,589.02	100%	0	\$0.00		0
31386UY89		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,923,800.00	26.24%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	27	\$5,408,281.00	73.76%	0	\$0.00	NA	0
Total			39	\$7,332,081.00	100%	0	\$0.00		0
31386UYA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,906,272.28	100%	0	\$0.00	NA	0
Total			10	\$1,906,272.28	100%	0	\$0.00		0
31386UYF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	165	\$24,706,193.18	100%	0	\$0.00	NA	0
Total			165	\$24,706,193.18	100%	0	\$0.00		0

31386UYH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,984,006.98	100%	0	\$0.00	NA	0
Total			34	\$3,984,006.98	100%	0	\$0.00		0
31386UYL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	163	\$24,663,372.96	100%	0	\$0.00	NA	0
Total			163	\$24,663,372.96	100%	0	\$0.00		0
31386UZ21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	166	\$19,453,919.46	100%	0	\$0.00	NA	0
Total			166	\$19,453,919.46	100%	0	\$0.00		0
31386UZ39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,538,015.04	100%	0	\$0.00	NA	0
Total			36	\$4,538,015.04	100%	0	\$0.00		0
31386UZA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$6,488,701.50	100%	0	\$0.00	NA	0
Total			73	\$6,488,701.50	100%	0	\$0.00		0
31386UZB1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,126,984.22	100%	0	\$0.00	NA	0
Total			21	\$2,126,984.22	100%	0	\$0.00		0
31386UZC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$19,084,405.00	100%	0	\$0.00	NA	0
Total			98	\$19,084,405.00	100%	0	\$0.00		0
31386UZD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$19,992,471.45	100%	0	\$0.00	NA	0
Total			103	\$19,992,471.45	100%	0	\$0.00		0
31386UZE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$19,977,307.64	100%	0	\$0.00	NA	0
Total			100	\$19,977,307.64	100%	0	\$0.00		0
31386UZF2			16	\$2,141,650.00	100%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			16	\$2,141,650.00	100%	0	\$0.00		0
31386UZG0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$19,995,207.97	100%	0	\$0.00	NA	0
Total			115	\$19,995,207.97	100%	0	\$0.00		0
31386UZH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124	\$19,960,084.00	100%	0	\$0.00	NA	0
Total			124	\$19,960,084.00	100%	0	\$0.00		0
31386UZL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$19,739,805.00	100%	0	\$0.00	NA	0
Total			109	\$19,739,805.00	100%	0	\$0.00		0
31386UZN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$10,980,856.00	100%	0	\$0.00	NA	0
Total			129	\$10,980,856.00	100%	0	\$0.00		0
31386UZP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$3,819,068.49	100%	0	\$0.00	NA	0
Total			56	\$3,819,068.49	100%	0	\$0.00		0
31386UZS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,045,061.00	100%	0	\$0.00	NA	0
Total			24	\$3,045,061.00	100%	0	\$0.00		0
31386UZT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	\$19,945,076.30	100%	0	\$0.00	NA	0
Total			122	\$19,945,076.30	100%	0	\$0.00		0
31386UZU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$1,822,173.62	100%	0	\$0.00	NA	0
Total			34	\$1,822,173.62	100%	0	\$0.00		0
31386UZV7		BISHOPS GATE RESIDENTIAL	55	\$8,259,371.91	100%	0	\$0.00	NA	0

		MORTGAGE TRUST							
Total			55	\$8,259,371.91	100%	0	\$0.00		0
31386UZX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$1,960,271.78	100%	0	\$0.00	NA	0
Total			36	\$1,960,271.78	100%	0	\$0.00		0
31386UZY1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,520,790.55	100%	0	\$0.00	NA	0
Total			27	\$2,520,790.55	100%	0	\$0.00		0
31386UZZ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,890,595.84	100%	0	\$0.00	NA	0
Total			31	\$3,890,595.84	100%	0	\$0.00		0
31386V3K4		THIRD FEDERAL SAVINGS AND LOAN	75	\$10,002,906.80	100%	0	\$0.00	NA	0
Total			75	\$10,002,906.80	100%	0	\$0.00		0
31386V4B3		FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,003,627.80	100%	0	\$0.00	NA	0
Total			6	\$1,003,627.80	100%	0	\$0.00		0
31386V4D9		FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,000,521.86	100%	0	\$0.00	NA	0
Total			7	\$1,000,521.86	100%	0	\$0.00		0
31386V4E7		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,400.00	100%	0	\$0.00	NA	0
Total			8	\$1,000,400.00	100%	0	\$0.00		0
31386V4F4		FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,000,300.00	100%	0	\$0.00	NA	0
Total			7	\$1,000,300.00	100%	0	\$0.00		0
31386V4H0		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,058.96	100%	0	\$0.00	NA	0
Total			9	\$1,000,058.96	100%	0	\$0.00		0

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31386V4S6		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,800.00	100%	0	\$0.00	NA	0
Total			9	\$1,000,800.00	100%	0	\$0.00		0
31386V4U1		FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,001,500.00	100%	0	\$0.00	NA	0
Total			7	\$1,001,500.00	100%	0	\$0.00		0
31386V4V9		FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,001,500.00	100%	0	\$0.00	NA	0
Total			5	\$1,001,500.00	100%	0	\$0.00		0
31386V5A4		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,900.00	100%	0	\$0.00	NA	0
Total			9	\$1,000,900.00	100%	0	\$0.00		0
31386V5E6		FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,000,205.54	100%	0	\$0.00	NA	0
Total			6	\$1,000,205.54	100%	0	\$0.00		0
31386V5G1		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,300.00	100%	0	\$0.00	NA	0
Total			11	\$1,000,300.00	100%	0	\$0.00		0
31386V5J5		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$999,610.65	100%	0	\$0.00	NA	0
Total			11	\$999,610.65	100%	0	\$0.00		0
31386V5K2		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,001,300.00	100%	0	\$0.00	NA	0
Total			14	\$1,001,300.00	100%	0	\$0.00		0
31386V5L0		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,001,300.00	100%	0	\$0.00	NA	0
Total			10	\$1,001,300.00	100%	0	\$0.00		0
31386V5M8		FIRST-CITIZENS BANK & TRUST	12	\$1,000,200.00	100%	0	\$0.00	NA	0

		COMPANY							
Total			12	\$1,000,200.00	100%	0	\$0.00		0
31386V5N6		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,150.00	100%	0	\$0.00	NA	0
Total			10	\$1,000,150.00	100%	0	\$0.00		0
31386V5R7		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,001,600.00	100%	0	\$0.00	NA	0
Total			8	\$1,001,600.00	100%	0	\$0.00		0
31386V5T3		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,000.00	100%	0	\$0.00	NA	0
Total			11	\$1,000,000.00	100%	0	\$0.00		0
31386V5U0		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,000,200.00	100%	0	\$0.00	NA	0
Total			14	\$1,000,200.00	100%	0	\$0.00		0
31386V5V8		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,219.22	100%	0	\$0.00	NA	0
Total			8	\$1,000,219.22	100%	0	\$0.00		0
31386V5W6		FIRST-CITIZENS BANK & TRUST COMPANY	20	\$1,018,966.36	100%	0	\$0.00	NA	0
Total			20	\$1,018,966.36	100%	0	\$0.00		0
31386V5X4		FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,000,315.21	100%	0	\$0.00	NA	0
Total			16	\$1,000,315.21	100%	0	\$0.00		0
31386V5Y2		FIRST-CITIZENS BANK & TRUST COMPANY	17	\$1,000,000.00	100%	0	\$0.00	NA	0
Total			17	\$1,000,000.00	100%	0	\$0.00		0
31386VDH0		PHH MORTGAGE SERVICES CORPORATION	9	\$1,305,025.63	100%	0	\$0.00	NA	0
Total			9	\$1,305,025.63	100%	0	\$0.00		0

31386VDL1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$10,413,789.25	98.12%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$200,000.00	1.88%	0	\$0.00	NA	0
Total		57	\$10,613,789.25	100%	0	\$0.00		0
31386VDS6	PHH MORTGAGE SERVICES CORPORATION	7	\$1,014,994.13	100%	0	\$0.00	NA	0
Total		7	\$1,014,994.13	100%	0	\$0.00		0
31386VDT4	PHH MORTGAGE SERVICES CORPORATION	9	\$1,167,967.00	100%	0	\$0.00	NA	0
Total		9	\$1,167,967.00	100%	0	\$0.00		0
31386VDU1	PHH MORTGAGE SERVICES CORPORATION	22	\$2,415,882.09	100%	0	\$0.00	NA	0
Total		22	\$2,415,882.09	100%	0	\$0.00		0
31386VFH8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	\$18,823,080.95	56.91%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	81	\$14,253,749.49	43.09%	0	\$0.00	NA	0
Total		202	\$33,076,830.44	100%	0	\$0.00		0
31386VFK1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,992,309.12	86.44%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	7	\$783,150.00	13.56%	0	\$0.00	NA	0
Total		35	\$5,775,459.12	100%	0	\$0.00		0
31386VG20	USAA FEDERAL SAVINGS BANK	13	\$1,397,741.08	100%	0	\$0.00	NA	0
Total		13	\$1,397,741.08	100%	0	\$0.00		0
31386VG46	USAA FEDERAL SAVINGS BANK	46	\$9,051,746.99	100%	0	\$0.00	NA	0
Total		46	\$9,051,746.99	100%	0	\$0.00		0

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31386VG61		USAA FEDERAL SAVINGS BANK	41	\$6,738,437.51	100%	0	\$0.00	NA	0
Total			41	\$6,738,437.51	100%	0	\$0.00		0
31386VG87		USAA FEDERAL SAVINGS BANK	7	\$1,111,965.00	100%	0	\$0.00	NA	0
Total			7	\$1,111,965.00	100%	0	\$0.00		0
31386VG95		USAA FEDERAL SAVINGS BANK	36	\$6,366,735.00	100%	0	\$0.00	NA	0
Total			36	\$6,366,735.00	100%	0	\$0.00		0
31386VHC7		USAA FEDERAL SAVINGS BANK	42	\$5,792,537.00	100%	0	\$0.00	NA	0
Total			42	\$5,792,537.00	100%	0	\$0.00		0
31386VHD5		USAA FEDERAL SAVINGS BANK	37	\$4,432,454.00	100%	0	\$0.00	NA	0
Total			37	\$4,432,454.00	100%	0	\$0.00		0
31386VHF0		USAA FEDERAL SAVINGS BANK	13	\$2,142,871.75	100%	0	\$0.00	NA	0
Total			13	\$2,142,871.75	100%	0	\$0.00		0
31386VHL7		USAA FEDERAL SAVINGS BANK	15	\$2,515,822.33	100%	0	\$0.00	NA	0
Total			15	\$2,515,822.33	100%	0	\$0.00		0
31386VHN3		USAA FEDERAL SAVINGS BANK	43	\$6,402,862.18	100%	0	\$0.00	NA	0
Total			43	\$6,402,862.18	100%	0	\$0.00		0
31386VHP8		USAA FEDERAL SAVINGS BANK	16	\$2,151,347.00	100%	0	\$0.00	NA	0
Total			16	\$2,151,347.00	100%	0	\$0.00		0
31386VJ50		USAA FEDERAL SAVINGS BANK	97	\$16,069,024.92	100%	0	\$0.00	NA	0
Total			97	\$16,069,024.92	100%	0	\$0.00		0
31386VJ68		USAA FEDERAL SAVINGS BANK	110	\$20,864,489.14	100%	0	\$0.00	NA	0
Total			110	\$20,864,489.14	100%	0	\$0.00		0
31386VJ76		USAA FEDERAL SAVINGS BANK	18	\$2,509,642.79	100%	0	\$0.00	NA	0

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Total			18	\$2,509,642.79	100%	0	\$0.00		0
31386VJ84		USAA FEDERAL SAVINGS BANK	7	\$1,026,691.28	100%	0	\$0.00	NA	0
Total			7	\$1,026,691.28	100%	0	\$0.00		0
31386VJG6		USAA FEDERAL SAVINGS BANK	15	\$2,186,128.00	100%	0	\$0.00	NA	0
Total			15	\$2,186,128.00	100%	0	\$0.00		0
31386VKA7		USAA FEDERAL SAVINGS BANK	69	\$8,244,452.35	100%	0	\$0.00	NA	0
Total			69	\$8,244,452.35	100%	0	\$0.00		0
31386VKB5		USAA FEDERAL SAVINGS BANK	45	\$5,953,359.57	100%	0	\$0.00	NA	0
Total			45	\$5,953,359.57	100%	0	\$0.00		0
31386VKC3		USAA FEDERAL SAVINGS BANK	21	\$2,942,499.67	100%	0	\$0.00	NA	0
Total			21	\$2,942,499.67	100%	0	\$0.00		0
31386VKG4		USAA FEDERAL SAVINGS BANK	24	\$4,335,360.00	100%	0	\$0.00	NA	0
Total			24	\$4,335,360.00	100%	0	\$0.00		0
31386VL40		USAA FEDERAL SAVINGS BANK	10	\$1,569,873.36	100%	0	\$0.00	NA	0
Total			10	\$1,569,873.36	100%	0	\$0.00		0
31386VL57		USAA FEDERAL SAVINGS BANK	23	\$3,309,411.00	100%	0	\$0.00	NA	0
Total			23	\$3,309,411.00	100%	0	\$0.00		0
31386VL73		USAA FEDERAL SAVINGS BANK	81	\$14,095,503.46	100%	0	\$0.00	NA	0
Total			81	\$14,095,503.46	100%	0	\$0.00		0
31386VL81		USAA FEDERAL SAVINGS BANK	62	\$8,272,254.85	100%	0	\$0.00	NA	0
Total			62	\$8,272,254.85	100%	0	\$0.00		0
31386VL99		USAA FEDERAL SAVINGS BANK	58	\$10,663,561.94	100%	0	\$0.00	NA	0
Total			58	\$10,663,561.94	100%	0	\$0.00		0
31386VLM0			10	\$1,078,300.26	100%	0	\$0.00	NA	0

		USAA FEDERAL SAVINGS BANK							
Total			10	\$1,078,300.26	100%	0	\$0.00		0
31386VLP3		USAA FEDERAL SAVINGS BANK	17	\$2,861,643.00	100%	0	\$0.00	NA	0
Total			17	\$2,861,643.00	100%	0	\$0.00		0
31386VLQ1		USAA FEDERAL SAVINGS BANK	57	\$5,492,523.00	100%	0	\$0.00	NA	0
Total			57	\$5,492,523.00	100%	0	\$0.00		0
31386VLR9		USAA FEDERAL SAVINGS BANK	20	\$1,763,381.60	100%	0	\$0.00	NA	0
Total			20	\$1,763,381.60	100%	0	\$0.00		0
31386VLT5		USAA FEDERAL SAVINGS BANK	23	\$3,728,625.40	100%	0	\$0.00	NA	0
Total			23	\$3,728,625.40	100%	0	\$0.00		0
31386VLW8		USAA FEDERAL SAVINGS BANK	61	\$9,072,669.07	100%	0	\$0.00	NA	0
Total			61	\$9,072,669.07	100%	0	\$0.00		0
31386VLX6		USAA FEDERAL SAVINGS BANK	36	\$2,988,976.16	100%	0	\$0.00	NA	0
Total			36	\$2,988,976.16	100%	0	\$0.00		0
31386VLY4		USAA FEDERAL SAVINGS BANK	76	\$7,041,641.76	100%	0	\$0.00	NA	0
Total			76	\$7,041,641.76	100%	0	\$0.00		0
31386VLZ1		USAA FEDERAL SAVINGS BANK	21	\$1,480,178.22	100%	0	\$0.00	NA	0
Total			21	\$1,480,178.22	100%	0	\$0.00		0
31386VM72		NAVY FEDERAL CREDIT UNION	47	\$9,063,382.16	100%	0	\$0.00	NA	0
Total			47	\$9,063,382.16	100%	0	\$0.00		0
31386VM80		NAVY FEDERAL CREDIT UNION	66	\$9,534,042.22	100%	0	\$0.00	NA	0
Total			66	\$9,534,042.22	100%	0	\$0.00		0
31386VMC1		USAA FEDERAL SAVINGS BANK	12	\$1,905,560.10	100%	0	\$0.00	NA	0
Total			12	\$1,905,560.10	100%	0	\$0.00		0

31386VMF4	USAA FEDERAL SAVINGS BANK	84	\$14,179,354.00	100%	0	\$0.00	NA	0
Total		84	\$14,179,354.00	100%	0	\$0.00		0
31386VMG2	USAA FEDERAL SAVINGS BANK	12	\$1,976,727.00	100%	0	\$0.00	NA	0
Total		12	\$1,976,727.00	100%	0	\$0.00		0
31386VMN7	USAA FEDERAL SAVINGS BANK	20	\$3,792,609.87	100%	0	\$0.00	NA	0
Total		20	\$3,792,609.87	100%	0	\$0.00		0
31386VMP2	THIRD FEDERAL SAVINGS AND LOAN	95	\$10,025,151.89	100%	0	\$0.00	NA	0
Total		95	\$10,025,151.89	100%	0	\$0.00		0
31386VMQ0	THIRD FEDERAL SAVINGS AND LOAN	96	\$10,011,827.02	100%	0	\$0.00	NA	0
Total		96	\$10,011,827.02	100%	0	\$0.00		0
31386VNA4	NAVY FEDERAL CREDIT UNION	81	\$11,025,910.75	100%	0	\$0.00	NA	0
Total		81	\$11,025,910.75	100%	0	\$0.00		0
31386VNC0	NAVY FEDERAL CREDIT UNION	66	\$12,060,975.26	100%	0	\$0.00	NA	0
Total		66	\$12,060,975.26	100%	0	\$0.00		0
31386VNU0	STANDARD MORTGAGE CORPORATION	12	\$1,063,805.76	50.73%	0	\$0.00	NA	0
	Unavailable	12	\$1,033,137.75	49.27%	0	\$0.00	NA	0
Total		24	\$2,096,943.51	100%	0	\$0.00		0
31386VTA8	TCF MORTGAGE CORPORATION	37	\$4,920,157.94	22.36%	0	\$0.00	NA	0
	Unavailable	117	\$17,079,208.99	77.64%	0	\$0.00	NA	0
Total		154	\$21,999,366.93	100%	0	\$0.00		0
31386VTC4	TCF MORTGAGE CORPORATION	8	\$1,077,479.07	12.68%	0	\$0.00	NA	0
	Unavailable	43	\$7,422,575.26	87.32%	0	\$0.00	NA	0
Total		51	\$8,500,054.33	100%	0	\$0.00		0
31386VTD2	TCF MORTGAGE CORPORATION	13	\$1,825,234.21	19.21%	0	\$0.00	NA	0

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		Unavailable	46	\$7,675,450.02	80.79%	0	\$0.00	NA	0
Total			59	\$9,500,684.23	100%	0	\$0.00		0
31386VTF7		TCF MORTGAGE CORPORATION	19	\$2,631,931.19	52.63%	0	\$0.00	NA	0
		Unavailable	14	\$2,368,792.97	47.37%	0	\$0.00	NA	0
Total			33	\$5,000,724.16	100%	0	\$0.00		0
31386VTG5		TCF MORTGAGE CORPORATION	22	\$2,489,047.76	41.48%	0	\$0.00	NA	0
		Unavailable	27	\$3,511,328.73	58.52%	0	\$0.00	NA	0
Total			49	\$6,000,376.49	100%	0	\$0.00		0
31386VTK6		TCF MORTGAGE CORPORATION	15	\$1,800,600.00	60.01%	0	\$0.00	NA	0
		Unavailable	7	\$1,199,805.00	39.99%	0	\$0.00	NA	0
Total			22	\$3,000,405.00	100%	0	\$0.00		0
31386VTL4		TCF MORTGAGE CORPORATION	33	\$3,852,638.37	70.05%	0	\$0.00	NA	0
		Unavailable	18	\$1,647,403.34	29.95%	0	\$0.00	NA	0
Total			51	\$5,500,041.71	100%	0	\$0.00		0
31386VTM2		TCF MORTGAGE CORPORATION	72	\$6,957,244.44	86.96%	0	\$0.00	NA	0
		Unavailable	10	\$1,043,058.02	13.04%	0	\$0.00	NA	0
Total			82	\$8,000,302.46	100%	0	\$0.00		0
31386VTN0		TCF MORTGAGE CORPORATION	18	\$2,566,210.00	28.51%	0	\$0.00	NA	0
		Unavailable	44	\$6,434,435.00	71.49%	0	\$0.00	NA	0
Total			62	\$9,000,645.00	100%	0	\$0.00		0
31386VTQ3		TCF MORTGAGE CORPORATION	21	\$3,017,197.62	67.05%	0	\$0.00	NA	0
		Unavailable	8	\$1,482,474.47	32.95%	0	\$0.00	NA	0
Total			29	\$4,499,672.09	100%	0	\$0.00		0
31386VTW0		TCF MORTGAGE CORPORATION	38	\$4,241,664.00	42.41%	0	\$0.00	NA	0
		Unavailable	45	\$5,759,078.76	57.59%	0	\$0.00	NA	0
Total			83	\$10,000,742.76	100%	0	\$0.00		0
31386VTX8		TCF MORTGAGE CORPORATION	10	\$1,004,902.43	66.96%	0	\$0.00	NA	0
		Unavailable	3	\$495,783.79	33.04%	0	\$0.00	NA	0

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Total			13	\$1,500,686.22	100%	0	\$0.00		0
31386VTY6		TCF MORTGAGE CORPORATION	10	\$1,124,099.99	56.2%	0	\$0.00	NA	0
		Unavailable	6	\$875,955.59	43.8%	0	\$0.00	NA	0
Total			16	\$2,000,055.58	100%	0	\$0.00		0
31386VUN8		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$78,400.00	1.71%	0	\$0.00	NA	0
		Unavailable	35	\$4,507,009.05	98.29%	0	\$0.00	NA	0
Total			36	\$4,585,409.05	100%	0	\$0.00		0
31386VUU2		NAVY FEDERAL CREDIT UNION	74	\$10,050,162.43	100%	0	\$0.00	NA	0
Total			74	\$10,050,162.43	100%	0	\$0.00		0
31386VUV0		NAVY FEDERAL CREDIT UNION	82	\$9,583,710.61	100%	0	\$0.00	NA	0
Total			82	\$9,583,710.61	100%	0	\$0.00		0
31386VUW8		NAVY FEDERAL CREDIT UNION	49	\$7,026,502.82	100%	0	\$0.00	NA	0
Total			49	\$7,026,502.82	100%	0	\$0.00		0
31386VUX6		NAVY FEDERAL CREDIT UNION	39	\$5,027,335.58	100%	0	\$0.00	NA	0
Total			39	\$5,027,335.58	100%	0	\$0.00		0
31386VVM9		UNION PLANTERS BANK NA	21	\$2,772,808.25	29.02%	0	\$0.00	NA	0
		Unavailable	46	\$6,783,072.13	70.98%	0	\$0.00	NA	0
Total			67	\$9,555,880.38	100%	0	\$0.00		0
31386VVP2		UNION PLANTERS BANK NA	63	\$6,305,282.32	63.77%	0	\$0.00	NA	0
		Unavailable	28	\$3,582,643.05	36.23%	0	\$0.00	NA	0
Total			91	\$9,887,925.37	100%	0	\$0.00		0
31386VVQ0		UNION PLANTERS BANK NA	67	\$5,673,908.88	57.46%	0	\$0.00	NA	0
		Unavailable	36	\$4,201,342.07	42.54%	0	\$0.00	NA	0
Total			103	\$9,875,250.95	100%	0	\$0.00		0
31386VVR8		UNION PLANTERS BANK NA	19	\$1,085,630.04	22.76%	0	\$0.00	NA	0

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		Unavailable	51	\$3,684,562.36	77.24%	0	\$0.00	NA	0
Total			70	\$4,770,192.40	100%	0	\$0.00		0
31386VVS6		UNION PLANTERS BANK NA	67	\$5,337,291.77	53.54%	0	\$0.00	NA	0
		Unavailable	37	\$4,632,254.22	46.46%	0	\$0.00	NA	0
Total			104	\$9,969,545.99	100%	0	\$0.00		0
31386VW22		KAUFMAN AND BROAD MORTGAGE COMPANY	30	\$5,047,247.40	100%	0	\$0.00	NA	0
Total			30	\$5,047,247.40	100%	0	\$0.00		0
31386VWQ9		KAUFMAN AND BROAD MORTGAGE COMPANY	20	\$2,981,020.19	100%	0	\$0.00	NA	0
Total			20	\$2,981,020.19	100%	0	\$0.00		0
31386VWW6		KAUFMAN AND BROAD MORTGAGE COMPANY	13	\$1,982,196.00	100%	0	\$0.00	NA	0
Total			13	\$1,982,196.00	100%	0	\$0.00		0
31386VWX4		KAUFMAN AND BROAD MORTGAGE COMPANY	17	\$2,522,484.00	100%	0	\$0.00	NA	0
Total			17	\$2,522,484.00	100%	0	\$0.00		0
31386VWY2		KAUFMAN AND BROAD MORTGAGE COMPANY	16	\$2,477,145.00	100%	0	\$0.00	NA	0
Total			16	\$2,477,145.00	100%	0	\$0.00		0
31386VX21		OLD KENT MORTGAGE COMPANY	4	\$645,000.00	29.07%	0	\$0.00	NA	0
		Unavailable	11	\$1,573,549.04	70.93%	0	\$0.00	NA	0
Total			15	\$2,218,549.04	100%	0	\$0.00		0
31386VX54		OLD KENT MORTGAGE COMPANY	8	\$669,650.00	62.26%	0	\$0.00	NA	0
		Unavailable	6	\$406,000.00	37.74%	0	\$0.00	NA	0
Total			14	\$1,075,650.00	100%	0	\$0.00		0
31386VXT2		OLD KENT MORTGAGE	14	\$1,541,944.41	55.41%	0	\$0.00	NA	0

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	COMPANY								
	Unavailable	12	\$1,240,825.31	44.59%	0	\$0.00	NA	0	
Total		26	\$2,782,769.72	100%	0	\$0.00		0	
31386VXU9	OLD KENT MORTGAGE COMPANY	18	\$2,503,509.13	37.01%	0	\$0.00	NA	0	
	Unavailable	28	\$4,260,228.75	62.99%	0	\$0.00	NA	0	
Total		46	\$6,763,737.88	100%	0	\$0.00		0	
31386VXV7	OLD KENT MORTGAGE COMPANY	20	\$1,253,237.84	38.44%	0	\$0.00	NA	0	
	Unavailable	29	\$2,006,605.23	61.56%	0	\$0.00	NA	0	
Total		49	\$3,259,843.07	100%	0	\$0.00		0	
31386VXW5	OLD KENT MORTGAGE COMPANY	34	\$4,778,829.15	63.42%	0	\$0.00	NA	0	
	Unavailable	18	\$2,755,870.45	36.58%	0	\$0.00	NA	0	
Total		52	\$7,534,699.60	100%	0	\$0.00		0	
31386VXX3	OLD KENT MORTGAGE COMPANY	52	\$3,223,486.87	77.97%	0	\$0.00	NA	0	
	Unavailable	15	\$911,019.94	22.03%	0	\$0.00	NA	0	
Total		67	\$4,134,506.81	100%	0	\$0.00		0	
31386VXY1	OLD KENT MORTGAGE COMPANY	17	\$2,270,194.20	31.99%	0	\$0.00	NA	0	
	Unavailable	33	\$4,825,692.51	68.01%	0	\$0.00	NA	0	
Total		50	\$7,095,886.71	100%	0	\$0.00		0	
31386VY38	FIRST HORIZON HOME LOAN CORPORATION	35	\$4,222,775.00	85.31%	0	\$0.00	NA	0	
	Unavailable	8	\$727,428.56	14.69%	0	\$0.00	NA	0	
Total		43	\$4,950,203.56	100%	0	\$0.00		0	
31386VYU8	FIRST HORIZON HOME LOAN CORPORATION	28	\$2,779,446.28	55.59%	0	\$0.00	NA	0	
	Unavailable	19	\$2,220,650.93	44.41%	0	\$0.00	NA	0	
Total		47	\$5,000,097.21	100%	0	\$0.00		0	
31386VYW4		239	\$40,562,434.31	76.52%	0	\$0.00	NA	0	

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	70	\$12,449,387.91	23.48%	0	\$0.00	NA	0	
Total		309	\$53,011,822.22	100%	0	\$0.00		0	
31386VYX2	FIRST HORIZON HOME LOAN CORPORATION	22	\$2,981,848.34	74.55%	0	\$0.00	NA	0	
	Unavailable	5	\$1,018,191.24	25.45%	0	\$0.00	NA	0	
Total		27	\$4,000,039.58	100%	0	\$0.00		0	
31386VYY0	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,116,739.21	34.9%	0	\$0.00	NA	0	
	Unavailable	32	\$3,947,992.20	65.1%	0	\$0.00	NA	0	
Total		46	\$6,064,731.41	100%	0	\$0.00		0	
31386VZ29	FIRST UNION MORTGAGE CORPORATION	83	\$10,523,696.36	22.82%	0	\$0.00	NA	0	
	Unavailable	233	\$35,588,915.48	77.18%	0	\$0.00	NA	0	
Total		316	\$46,112,611.84	100%	0	\$0.00		0	
31386VZ37	FIRST UNION MORTGAGE CORPORATION	191	\$28,847,761.00	58.62%	0	\$0.00	NA	0	
	Unavailable	127	\$20,361,496.84	41.38%	0	\$0.00	NA	0	
Total		318	\$49,209,257.84	100%	0	\$0.00		0	
31386VZ45	FIRST UNION MORTGAGE CORPORATION	22	\$4,096,196.60	68.01%	0	\$0.00	NA	0	
	Unavailable	10	\$1,926,595.55	31.99%	0	\$0.00	NA	0	
Total		32	\$6,022,792.15	100%	0	\$0.00		0	
31386VZ52	FIRST UNION MORTGAGE CORPORATION	124	\$18,878,719.36	82.53%	0	\$0.00	NA	0	
	Unavailable	25	\$3,995,312.72	17.47%	0	\$0.00	NA	0	
Total		149	\$22,874,032.08	100%	0	\$0.00		0	
31386VZ60	FIRST UNION MORTGAGE CORPORATION	7	\$1,406,563.00	52.14%	0	\$0.00	NA	0	
	Unavailable	6	\$1,291,288.00	47.86%	0	\$0.00	NA	0	
Total		13	\$2,697,851.00	100%	0	\$0.00		0	

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31386VZ78	FIRST UNION MORTGAGE CORPORATION	100	\$14,059,484.54	38.38%	0	\$0.00	NA	0
	Unavailable	148	\$22,569,493.82	61.62%	0	\$0.00	NA	0
Total		248	\$36,628,978.36	100%	0	\$0.00		0
31386VZ86	FIRST UNION MORTGAGE CORPORATION	22	\$3,032,147.76	14.1%	0	\$0.00	NA	0
	Unavailable	123	\$18,466,683.89	85.9%	0	\$0.00	NA	0
Total		145	\$21,498,831.65	100%	0	\$0.00		0
31386VZP8	FIRST UNION MORTGAGE CORPORATION	27	\$1,814,402.00	45.77%	0	\$0.00	NA	0
	Unavailable	31	\$2,149,612.74	54.23%	0	\$0.00	NA	0
Total		58	\$3,964,014.74	100%	0	\$0.00		0
31386VZQ6	FIRST UNION MORTGAGE CORPORATION	87	\$5,694,767.87	39.57%	0	\$0.00	NA	0
	Unavailable	127	\$8,695,328.15	60.43%	0	\$0.00	NA	0
Total		214	\$14,390,096.02	100%	0	\$0.00		0
31386VZR4	FIRST UNION MORTGAGE CORPORATION	14	\$815,853.84	16.19%	0	\$0.00	NA	0
	Unavailable	65	\$4,223,482.29	83.81%	0	\$0.00	NA	0
Total		79	\$5,039,336.13	100%	0	\$0.00		0
31386VZT0	FIRST UNION MORTGAGE CORPORATION	17	\$3,399,020.54	49.25%	0	\$0.00	NA	0
	Unavailable	22	\$3,502,347.05	50.75%	0	\$0.00	NA	0
Total		39	\$6,901,367.59	100%	0	\$0.00		0
31386VZU7	FIRST UNION MORTGAGE CORPORATION	4	\$659,188.61	32.26%	0	\$0.00	NA	0
	Unavailable	8	\$1,383,883.31	67.74%	0	\$0.00	NA	0
Total		12	\$2,043,071.92	100%	0	\$0.00		0
31386VZW3	FIRST UNION MORTGAGE CORPORATION	165	\$24,780,951.60	51.71%	0	\$0.00	NA	0
	Unavailable	151	\$23,142,761.23	48.29%	0	\$0.00	NA	0

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Total			316	\$47,923,712.83	100%	0	\$0.00		0
31386VZX1		FIRST UNION MORTGAGE CORPORATION	166	\$25,669,490.79	60.2%	0	\$0.00	NA	0
		Unavailable	111	\$16,974,335.82	39.8%	0	\$0.00	NA	0
Total			277	\$42,643,826.61	100%	0	\$0.00		0
31386VZY9		FIRST UNION MORTGAGE CORPORATION	130	\$21,500,468.24	43.9%	0	\$0.00	NA	0
		Unavailable	184	\$27,478,144.91	56.1%	0	\$0.00	NA	0
Total			314	\$48,978,613.15	100%	0	\$0.00		0
31386VZZ6		FIRST UNION MORTGAGE CORPORATION	105	\$15,398,079.20	47.03%	0	\$0.00	NA	0
		Unavailable	110	\$17,346,176.23	52.97%	0	\$0.00	NA	0
Total			215	\$32,744,255.43	100%	0	\$0.00		0
31386W3E6		COMMERCIAL FEDERAL MORTGAGE CORPORATION	18	\$1,180,485.27	100%	0	\$0.00	NA	0
Total			18	\$1,180,485.27	100%	0	\$0.00		0
31386W7K8		FIRST UNION MORTGAGE CORPORATION	56	\$8,140,918.50	18.5%	0	\$0.00	NA	0
		Unavailable	216	\$35,865,108.58	81.5%	0	\$0.00	NA	0
Total			272	\$44,006,027.08	100%	0	\$0.00		0
31386W7L6		FIRST UNION MORTGAGE CORPORATION	46	\$6,102,575.09	12.32%	0	\$0.00	NA	0
		Unavailable	296	\$43,415,294.21	87.68%	0	\$0.00	NA	0
Total			342	\$49,517,869.30	100%	0	\$0.00		0
31386W7M4		FIRST UNION MORTGAGE CORPORATION	11	\$1,248,488.98	3.96%	0	\$0.00	NA	0
		Unavailable	218	\$30,317,910.13	96.04%	0	\$0.00	NA	0
Total			229	\$31,566,399.11	100%	0	\$0.00		0
31386WBE7		PENNSYLVANIA HOUSING FINANCE AGENCY	67	\$6,081,880.90	100%	0	\$0.00	NA	0
Total			67	\$6,081,880.90	100%	0	\$0.00		0

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31386WDL9	FLAGSTAR BANK, FSB	12	\$1,998,770.18	8.39%	0	\$0.00	NA	0
	Unavailable	119	\$21,815,359.07	91.61%	0	\$0.00	NA	0
Total		131	\$23,814,129.25	100%	0	\$0.00		0
31386WDM7	FLAGSTAR BANK, FSB	4	\$581,929.85	1.78%	0	\$0.00	NA	0
	Unavailable	175	\$32,105,600.44	98.22%	0	\$0.00	NA	0
Total		179	\$32,687,530.29	100%	0	\$0.00		0
31386WDU9	Unavailable	109	\$20,323,724.40	100%	0	\$0.00	NA	0
Total		109	\$20,323,724.40	100%	0	\$0.00		0
31386WDV7	FLAGSTAR BANK, FSB	10	\$1,685,983.97	3.89%	0	\$0.00	NA	0
	Unavailable	254	\$41,670,046.99	96.11%	0	\$0.00	NA	0
Total		264	\$43,356,030.96	100%	0	\$0.00		0
31386WDX3	FLAGSTAR BANK, FSB	16	\$2,210,684.56	9.2%	0	\$0.00	NA	0
	Unavailable	129	\$21,816,004.53	90.8%	0	\$0.00	NA	0
Total		145	\$24,026,689.09	100%	0	\$0.00		0
31386WEC8	FLAGSTAR BANK, FSB	4	\$709,258.76	2.25%	0	\$0.00	NA	0
	Unavailable	159	\$30,865,730.34	97.75%	0	\$0.00	NA	0
Total		163	\$31,574,989.10	100%	0	\$0.00		0
31386WED6	FLAGSTAR BANK, FSB	11	\$711,134.20	5.7%	0	\$0.00	NA	0
	Unavailable	165	\$11,769,825.93	94.3%	0	\$0.00	NA	0
Total		176	\$12,480,960.13	100%	0	\$0.00		0
31386WEE4	FLAGSTAR BANK, FSB	25	\$1,651,062.61	15.96%	0	\$0.00	NA	0
	Unavailable	128	\$8,695,043.76	84.04%	0	\$0.00	NA	0
Total		153	\$10,346,106.37	100%	0	\$0.00		0
31386WEL8	FLAGSTAR BANK, FSB	3	\$559,917.50	1.13%	0	\$0.00	NA	0
	Unavailable	262	\$48,798,433.73	98.87%	0	\$0.00	NA	0
Total		265	\$49,358,351.23	100%	0	\$0.00		0
31386WG28	Unavailable	13	\$1,474,499.98	100%	0	\$0.00	NA	0
Total		13	\$1,474,499.98	100%	0	\$0.00		0

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31386WG69	Unavailable	28	\$4,718,663.59	100%	0	\$0.00	NA	0
Total		28	\$4,718,663.59	100%	0	\$0.00		0
31386WGL6	GMAC MORTGAGE CORPORATION	57	\$8,170,424.65	33.63%	0	\$0.00	NA	0
	Unavailable	101	\$16,125,198.18	66.37%	0	\$0.00	NA	0
Total		158	\$24,295,622.83	100%	0	\$0.00		0
31386WGN2	GMAC MORTGAGE CORPORATION	96	\$17,001,644.13	69.7%	0	\$0.00	NA	0
	Unavailable	40	\$7,389,474.81	30.3%	0	\$0.00	NA	0
Total		136	\$24,391,118.94	100%	0	\$0.00		0
31386WGP7	GMAC MORTGAGE CORPORATION	102	\$18,898,127.11	78.23%	0	\$0.00	NA	0
	Unavailable	33	\$5,260,374.41	21.77%	0	\$0.00	NA	0
Total		135	\$24,158,501.52	100%	0	\$0.00		0
31386WGQ5	GMAC MORTGAGE CORPORATION	82	\$13,586,617.00	54.56%	0	\$0.00	NA	0
	Unavailable	63	\$11,313,820.25	45.44%	0	\$0.00	NA	0
Total		145	\$24,900,437.25	100%	0	\$0.00		0
31386WGV4	Unavailable	25	\$4,031,448.59	100%	0	\$0.00	NA	0
Total		25	\$4,031,448.59	100%	0	\$0.00		0
31386WGX0	Unavailable	15	\$2,027,131.63	100%	0	\$0.00	NA	0
Total		15	\$2,027,131.63	100%	0	\$0.00		0
31386WHD3	Unavailable	43	\$6,511,520.79	100%	0	\$0.00	NA	0
Total		43	\$6,511,520.79	100%	0	\$0.00		0
31386WHE1	Unavailable	23	\$3,240,039.66	100%	0	\$0.00	NA	0
Total		23	\$3,240,039.66	100%	0	\$0.00		0
31386WHG6	Unavailable	15	\$2,028,945.91	100%	0	\$0.00	NA	0
Total		15	\$2,028,945.91	100%	0	\$0.00		0
31386WHL5	Unavailable	11	\$1,265,132.93	100%	0	\$0.00	NA	0
Total		11	\$1,265,132.93	100%	0	\$0.00		0
31386WHN1	Unavailable	19	\$2,558,085.68	100%	0	\$0.00	NA	0
Total		19	\$2,558,085.68	100%	0	\$0.00		0
31386WHR2	Unavailable	37	\$5,907,384.74	100%	0	\$0.00	NA	0

Total			37	\$5,907,384.74	100%	0	\$0.00		0
31386WHS0	Unavailable		13	\$1,725,775.00	100%	0	\$0.00	NA	0
Total			13	\$1,725,775.00	100%	0	\$0.00		0
31386WHU5	Unavailable		12	\$1,152,700.00	100%	0	\$0.00	NA	0
Total			12	\$1,152,700.00	100%	0	\$0.00		0
31386WJM1	THIRD FEDERAL SAVINGS AND LOAN		148	\$19,939,550.93	100%	0	\$0.00	NA	0
Total			148	\$19,939,550.93	100%	0	\$0.00		0
31386WL30	Unavailable		62	\$9,999,086.53	100%	0	\$0.00	NA	0
Total			62	\$9,999,086.53	100%	0	\$0.00		0
31386WL48	Unavailable		60	\$9,999,406.34	100%	0	\$0.00	NA	0
Total			60	\$9,999,406.34	100%	0	\$0.00		0
31386WL97	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)		62	\$10,000,702.94	100%	0	\$0.00	NA	0
Total			62	\$10,000,702.94	100%	0	\$0.00		0
31386WLY2	Unavailable		57	\$9,998,142.00	100%	0	\$0.00	NA	0
Total			57	\$9,998,142.00	100%	0	\$0.00		0
31386WM39	UNION PLANTERS BANK NA		21	\$4,489,309.52	46.23%	0	\$0.00	NA	0
	Unavailable		24	\$5,222,230.34	53.77%	0	\$0.00	NA	0
Total			45	\$9,711,539.86	100%	0	\$0.00		0
31386WM47	UNION PLANTERS BANK NA		28	\$3,123,115.07	34.13%	0	\$0.00	NA	0
	Unavailable		56	\$6,026,453.67	65.87%	0	\$0.00	NA	0
Total			84	\$9,149,568.74	100%	0	\$0.00		0
31386WM62	UNION PLANTERS BANK NA		28	\$3,190,500.62	32.67%	0	\$0.00	NA	0
	Unavailable		43	\$6,573,930.59	67.33%	0	\$0.00	NA	0
Total			71	\$9,764,431.21	100%	0	\$0.00		0
31386WM70	UNION PLANTERS BANK NA		14	\$2,577,484.11	25.58%	0	\$0.00	NA	0
	Unavailable		41	\$7,499,197.03	74.42%	0	\$0.00	NA	0
Total			55	\$10,076,681.14	100%	0	\$0.00		0

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31386WM88	UNION PLANTERS BANK NA	49	\$6,128,981.47	60.75%	0	\$0.00	NA	0
	Unavailable	33	\$3,960,203.23	39.25%	0	\$0.00	NA	0
Total		82	\$10,089,184.70	100%	0	\$0.00		0
31386WM96	UNION PLANTERS BANK NA	54	\$5,888,771.11	58.93%	0	\$0.00	NA	0
	Unavailable	38	\$4,104,256.48	41.07%	0	\$0.00	NA	0
Total		92	\$9,993,027.59	100%	0	\$0.00		0
31386WMA3	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	61	\$9,998,911.96	100%	0	\$0.00	NA	0
Total		61	\$9,998,911.96	100%	0	\$0.00		0
31386WMB1	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	58	\$9,999,198.21	100%	0	\$0.00	NA	0
Total		58	\$9,999,198.21	100%	0	\$0.00		0
31386WMK1	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	55	\$9,999,330.44	100%	0	\$0.00	NA	0
Total		55	\$9,999,330.44	100%	0	\$0.00		0
31386WMM7	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	67	\$9,999,203.72	100%	0	\$0.00	NA	0
Total		67	\$9,999,203.72	100%	0	\$0.00		0
31386WMN5	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	66	\$9,999,601.90	100%	0	\$0.00	NA	0
Total		66	\$9,999,601.90	100%	0	\$0.00		0
31386WNA2	UNION PLANTERS BANK NA	46	\$4,465,345.01	44.99%	0	\$0.00	NA	0
	Unavailable	60	\$5,460,573.05	55.01%	0	\$0.00	NA	0
Total		106	\$9,925,918.06	100%	0	\$0.00		0
31386WSM1	TRUSTCORP MORTGAGE COMPANY	4	\$282,862.55	9.23%	0	\$0.00	NA	0
	Unavailable	42	\$2,782,257.95	90.77%	0	\$0.00	NA	0
Total		46	\$3,065,120.50	100%	0	\$0.00		0
31386WU30		17	\$1,709,937.11	13.77%	0	\$0.00	NA	0

		IRWIN MORTGAGE CORPORATION							
		Unavailable	75	\$10,711,971.97	86.23%	0	\$0.00	NA	0
Total			92	\$12,421,909.08	100%	0	\$0.00		0
31386WU48		IRWIN MORTGAGE CORPORATION	25	\$3,251,823.45	34.49%	0	\$0.00	NA	0
		Unavailable	39	\$6,176,594.82	65.51%	0	\$0.00	NA	0
Total			64	\$9,428,418.27	100%	0	\$0.00		0
31386WU55		IRWIN MORTGAGE CORPORATION	18	\$2,210,665.95	21.85%	0	\$0.00	NA	0
		Unavailable	52	\$7,905,930.78	78.15%	0	\$0.00	NA	0
Total			70	\$10,116,596.73	100%	0	\$0.00		0
31386WU63		IRWIN MORTGAGE CORPORATION	9	\$1,343,072.88	15.79%	0	\$0.00	NA	0
		Unavailable	41	\$7,162,713.22	84.21%	0	\$0.00	NA	0
Total			50	\$8,505,786.10	100%	0	\$0.00		0
31386WU71		IRWIN MORTGAGE CORPORATION	13	\$2,479,375.80	24.75%	0	\$0.00	NA	0
		Unavailable	40	\$7,536,564.19	75.25%	0	\$0.00	NA	0
Total			53	\$10,015,939.99	100%	0	\$0.00		0
31386WU89		IRWIN MORTGAGE CORPORATION	23	\$3,131,590.71	34.08%	0	\$0.00	NA	0
		Unavailable	43	\$6,056,442.10	65.92%	0	\$0.00	NA	0
Total			66	\$9,188,032.81	100%	0	\$0.00		0
31386WU97		IRWIN MORTGAGE CORPORATION	20	\$3,228,750.00	34.05%	0	\$0.00	NA	0
		Unavailable	38	\$6,254,272.05	65.95%	0	\$0.00	NA	0
Total			58	\$9,483,022.05	100%	0	\$0.00		0
31386WUJ5		IRWIN MORTGAGE CORPORATION	21	\$2,308,391.89	29.27%	0	\$0.00	NA	0
		Unavailable	42	\$5,578,589.55	70.73%	0	\$0.00	NA	0
Total			63	\$7,886,981.44	100%	0	\$0.00		0
31386WUX4		IRWIN MORTGAGE CORPORATION	20	\$2,411,404.72	22.42%	0	\$0.00	NA	0
		Unavailable	52	\$8,341,949.92	77.58%	0	\$0.00	NA	0
Total			72	\$10,753,354.64	100%	0	\$0.00		0
31386WUY2		IRWIN MORTGAGE	38	\$5,844,689.22	25.71%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	108	\$16,887,126.81	74.29%	0	\$0.00	NA	0
Total			146	\$22,731,816.03	100%	0	\$0.00		0
31386WUZ9		IRWIN MORTGAGE CORPORATION	19	\$3,295,288.90	19.39%	0	\$0.00	NA	0
		Unavailable	74	\$13,696,880.42	80.61%	0	\$0.00	NA	0
Total			93	\$16,992,169.32	100%	0	\$0.00		0
31386WVA3		IRWIN MORTGAGE CORPORATION	18	\$2,163,550.00	40.24%	0	\$0.00	NA	0
		Unavailable	25	\$3,212,586.97	59.76%	0	\$0.00	NA	0
Total			43	\$5,376,136.97	100%	0	\$0.00		0
31386WVB1		IRWIN MORTGAGE CORPORATION	15	\$2,417,450.00	21.51%	0	\$0.00	NA	0
		Unavailable	54	\$8,822,900.00	78.49%	0	\$0.00	NA	0
Total			69	\$11,240,350.00	100%	0	\$0.00		0
31386WVC9		IRWIN MORTGAGE CORPORATION	8	\$979,100.00	19.99%	0	\$0.00	NA	0
		Unavailable	27	\$3,918,400.00	80.01%	0	\$0.00	NA	0
Total			35	\$4,897,500.00	100%	0	\$0.00		0
31386WVE5		IRWIN MORTGAGE CORPORATION	13	\$1,187,730.36	64.47%	0	\$0.00	NA	0
		Unavailable	6	\$654,432.21	35.53%	0	\$0.00	NA	0
Total			19	\$1,842,162.57	100%	0	\$0.00		0
31386WVF2		IRWIN MORTGAGE CORPORATION	7	\$970,839.40	47.72%	0	\$0.00	NA	0
		Unavailable	8	\$1,063,577.40	52.28%	0	\$0.00	NA	0
Total			15	\$2,034,416.80	100%	0	\$0.00		0
31386WVG0		IRWIN MORTGAGE CORPORATION	20	\$1,771,038.74	13.27%	0	\$0.00	NA	0
		Unavailable	84	\$11,571,282.24	86.73%	0	\$0.00	NA	0
Total			104	\$13,342,320.98	100%	0	\$0.00		0
31386WVH8		IRWIN MORTGAGE CORPORATION	34	\$4,287,550.00	32.54%	0	\$0.00	NA	0
		Unavailable	60	\$8,890,150.00	67.46%	0	\$0.00	NA	0
Total			94	\$13,177,700.00	100%	0	\$0.00		0
31386WVK1		IRWIN MORTGAGE CORPORATION	21	\$3,286,960.00	17.95%	0	\$0.00	NA	0

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		Unavailable	88	\$15,025,122.00	82.05%	0	\$0.00	NA	0
Total			109	\$18,312,082.00	100%	0	\$0.00		0
31386WVL9		IRWIN MORTGAGE CORPORATION	18	\$2,599,900.00	16.12%	0	\$0.00	NA	0
		Unavailable	78	\$13,524,205.00	83.88%	0	\$0.00	NA	0
Total			96	\$16,124,105.00	100%	0	\$0.00		0
31386WVM7		IRWIN MORTGAGE CORPORATION	2	\$430,366.61	20.18%	0	\$0.00	NA	0
		Unavailable	10	\$1,702,800.00	79.82%	0	\$0.00	NA	0
Total			12	\$2,133,166.61	100%	0	\$0.00		0
31386WVN5		IRWIN MORTGAGE CORPORATION	1	\$224,480.00	16.26%	0	\$0.00	NA	0
		Unavailable	10	\$1,156,150.00	83.74%	0	\$0.00	NA	0
Total			11	\$1,380,630.00	100%	0	\$0.00		0
31386WVP0		IRWIN MORTGAGE CORPORATION	2	\$257,650.00	5.92%	0	\$0.00	NA	0
		Unavailable	23	\$4,094,408.00	94.08%	0	\$0.00	NA	0
Total			25	\$4,352,058.00	100%	0	\$0.00		0
31386WVQ8		IRWIN MORTGAGE CORPORATION	18	\$1,905,430.00	26.53%	0	\$0.00	NA	0
		Unavailable	33	\$5,276,092.00	73.47%	0	\$0.00	NA	0
Total			51	\$7,181,522.00	100%	0	\$0.00		0
31386WVR6		IRWIN MORTGAGE CORPORATION	13	\$2,132,250.00	16.26%	0	\$0.00	NA	0
		Unavailable	65	\$10,984,291.00	83.74%	0	\$0.00	NA	0
Total			78	\$13,116,541.00	100%	0	\$0.00		0
31386WVT2		IRWIN MORTGAGE CORPORATION	18	\$2,684,450.00	27.24%	0	\$0.00	NA	0
		Unavailable	45	\$7,170,360.00	72.76%	0	\$0.00	NA	0
Total			63	\$9,854,810.00	100%	0	\$0.00		0
31386WWH7		IRWIN MORTGAGE CORPORATION	32	\$4,022,936.31	41.24%	0	\$0.00	NA	0
		Unavailable	45	\$5,732,499.38	58.76%	0	\$0.00	NA	0
Total			77	\$9,755,435.69	100%	0	\$0.00		0
31386WWK0		IRWIN MORTGAGE CORPORATION	6	\$697,590.00	19.68%	0	\$0.00	NA	0
		Unavailable	28	\$2,846,976.04	80.32%	0	\$0.00	NA	0

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Total			34	\$3,544,566.04	100%	0	\$0.00		0
31386WWL8	IRWIN MORTGAGE CORPORATION		51	\$4,440,350.00	42.52%	0	\$0.00	NA	0
	Unavailable		56	\$6,001,863.22	57.48%	0	\$0.00	NA	0
Total			107	\$10,442,213.22	100%	0	\$0.00		0
31386WWM6	IRWIN MORTGAGE CORPORATION		45	\$5,647,031.86	43.82%	0	\$0.00	NA	0
	Unavailable		51	\$7,239,180.00	56.18%	0	\$0.00	NA	0
Total			96	\$12,886,211.86	100%	0	\$0.00		0
31386WWN4	IRWIN MORTGAGE CORPORATION		9	\$1,265,000.00	67.92%	0	\$0.00	NA	0
	Unavailable		5	\$597,500.00	32.08%	0	\$0.00	NA	0
Total			14	\$1,862,500.00	100%	0	\$0.00		0
31386WWP9	IRWIN MORTGAGE CORPORATION		10	\$722,000.00	54.94%	0	\$0.00	NA	0
	Unavailable		8	\$592,200.00	45.06%	0	\$0.00	NA	0
Total			18	\$1,314,200.00	100%	0	\$0.00		0
31386WWQ7	IRWIN MORTGAGE CORPORATION		3	\$357,300.00	35.39%	0	\$0.00	NA	0
	Unavailable		7	\$652,285.86	64.61%	0	\$0.00	NA	0
Total			10	\$1,009,585.86	100%	0	\$0.00		0
31386WYE2	Unavailable		103	\$19,622,021.42	100%	0	\$0.00	NA	0
Total			103	\$19,622,021.42	100%	0	\$0.00		0
31386WYG7	Unavailable		10	\$1,885,587.10	100%	0	\$0.00	NA	0
Total			10	\$1,885,587.10	100%	0	\$0.00		0
31386WYM4	Unavailable		73	\$6,903,724.08	100%	0	\$0.00	NA	0
Total			73	\$6,903,724.08	100%	0	\$0.00		0
31386WYN2	Unavailable		149	\$27,486,690.27	100%	0	\$0.00	NA	0
Total			149	\$27,486,690.27	100%	0	\$0.00		0
31386WYP7	Unavailable		17	\$1,664,831.05	100%	0	\$0.00	NA	0
Total			17	\$1,664,831.05	100%	0	\$0.00		0
31386WYQ5	Unavailable		25	\$2,529,681.27	100%	0	\$0.00	NA	0
Total			25	\$2,529,681.27	100%	0	\$0.00		0
31386WYS1	Unavailable		44	\$8,728,811.39	100%	0	\$0.00	NA	0

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Total			44	\$8,728,811.39	100%	0	\$0.00		0
31386WZV3	Unavailable		11	\$838,279.48	100%	0	\$0.00	NA	0
Total			11	\$838,279.48	100%	0	\$0.00		0
31386WZW1	Unavailable		7	\$530,685.70	100%	0	\$0.00	NA	0
Total			7	\$530,685.70	100%	0	\$0.00		0
31386X3S3	HOMESTREET BANK		66	\$9,432,225.00	100%	0	\$0.00	NA	0
Total			66	\$9,432,225.00	100%	0	\$0.00		0
31386X3T1	HOMESTREET BANK		26	\$3,168,155.40	100%	0	\$0.00	NA	0
Total			26	\$3,168,155.40	100%	0	\$0.00		0
31386X3U8	HOMESTREET BANK		31	\$4,431,840.28	100%	0	\$0.00	NA	0
Total			31	\$4,431,840.28	100%	0	\$0.00		0
31386X3V6	HOMESTREET BANK		38	\$4,664,976.65	100%	0	\$0.00	NA	0
Total			38	\$4,664,976.65	100%	0	\$0.00		0
31386X3W4	HOMESTREET BANK		8	\$1,045,708.53	100%	0	\$0.00	NA	0
Total			8	\$1,045,708.53	100%	0	\$0.00		0
31386X3Y0	HOMESTREET BANK		4	\$269,860.19	100%	0	\$0.00	NA	0
Total			4	\$269,860.19	100%	0	\$0.00		0
31386X3Z7	HOMESTREET BANK		24	\$4,046,950.00	100%	0	\$0.00	NA	0
Total			24	\$4,046,950.00	100%	0	\$0.00		0
31386X5S1	GMAC MORTGAGE CORPORATION		54	\$8,799,186.08	82.69%	0	\$0.00	NA	0
	Unavailable		10	\$1,842,053.98	17.31%	0	\$0.00	NA	0
Total			64	\$10,641,240.06	100%	0	\$0.00		0
31386X5U6	GMAC MORTGAGE CORPORATION		122	\$21,216,782.73	84.97%	0	\$0.00	NA	0
	Unavailable		24	\$3,754,128.89	15.03%	0	\$0.00	NA	0
Total			146	\$24,970,911.62	100%	0	\$0.00		0
31386X5V4	GMAC MORTGAGE CORPORATION		104	\$16,626,156.29	66.52%	0	\$0.00	NA	0
	Unavailable		52	\$8,367,635.51	33.48%	0	\$0.00	NA	0
Total			156	\$24,993,791.80	100%	0	\$0.00		0
31386X5W2	GMAC MORTGAGE CORPORATION		29	\$5,254,001.02	60.48%	0	\$0.00	NA	0

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		Unavailable	25	\$3,432,639.61	39.52%	0	\$0.00	NA	0
Total			54	\$8,686,640.63	100%	0	\$0.00		0
31386X5X0		GMAC MORTGAGE CORPORATION	93	\$15,302,335.00	80.5%	0	\$0.00	NA	0
		Unavailable	23	\$3,706,158.71	19.5%	0	\$0.00	NA	0
Total			116	\$19,008,493.71	100%	0	\$0.00		0
31386X5Y8		GMAC MORTGAGE CORPORATION	90	\$11,147,958.35	45.06%	0	\$0.00	NA	0
		Unavailable	96	\$13,592,850.60	54.94%	0	\$0.00	NA	0
Total			186	\$24,740,808.95	100%	0	\$0.00		0
31386X5Z5		GMAC MORTGAGE CORPORATION	63	\$8,680,762.40	88.66%	0	\$0.00	NA	0
		Unavailable	8	\$1,110,800.00	11.34%	0	\$0.00	NA	0
Total			71	\$9,791,562.40	100%	0	\$0.00		0
31386X6A9		GMAC MORTGAGE CORPORATION	57	\$7,687,103.77	80.52%	0	\$0.00	NA	0
		Unavailable	16	\$1,859,263.36	19.48%	0	\$0.00	NA	0
Total			73	\$9,546,367.13	100%	0	\$0.00		0
31386X6B7		GMAC MORTGAGE CORPORATION	36	\$4,833,381.50	89.93%	0	\$0.00	NA	0
		Unavailable	3	\$540,997.55	10.07%	0	\$0.00	NA	0
Total			39	\$5,374,379.05	100%	0	\$0.00		0
31386X6C5		GMAC MORTGAGE CORPORATION	28	\$2,800,184.18	45.56%	0	\$0.00	NA	0
		Unavailable	25	\$3,346,442.83	54.44%	0	\$0.00	NA	0
Total			53	\$6,146,627.01	100%	0	\$0.00		0
31386X6F8		GMAC MORTGAGE CORPORATION	38	\$5,716,821.09	75.39%	0	\$0.00	NA	0
		Unavailable	11	\$1,866,607.10	24.61%	0	\$0.00	NA	0
Total			49	\$7,583,428.19	100%	0	\$0.00		0
31386X6J0		GMAC MORTGAGE CORPORATION	74	\$12,426,234.48	82.04%	0	\$0.00	NA	0
		Unavailable	14	\$2,719,902.60	17.96%	0	\$0.00	NA	0
Total			88	\$15,146,137.08	100%	0	\$0.00		0
31386X6K7		GMAC MORTGAGE CORPORATION	63	\$10,409,765.30	85.66%	0	\$0.00	NA	0
		Unavailable	10	\$1,742,229.09	14.34%	0	\$0.00	NA	0

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Total			73	\$12,151,994.39	100%	0	\$0.00		0
31386X6L5		GMAC MORTGAGE CORPORATION	33	\$4,497,362.05	76.12%	0	\$0.00	NA	0
		Unavailable	10	\$1,411,071.62	23.88%	0	\$0.00	NA	0
Total			43	\$5,908,433.67	100%	0	\$0.00		0
31386X6M3		GMAC MORTGAGE CORPORATION	109	\$13,452,715.37	77.77%	0	\$0.00	NA	0
		Unavailable	24	\$3,844,638.05	22.23%	0	\$0.00	NA	0
Total			133	\$17,297,353.42	100%	0	\$0.00		0
31386X6N1		GMAC MORTGAGE CORPORATION	87	\$11,174,337.36	100%	0	\$0.00	NA	0
Total			87	\$11,174,337.36	100%	0	\$0.00		0
31386X6P6		GMAC MORTGAGE CORPORATION	179	\$21,884,832.82	91.84%	0	\$0.00	NA	0
		Unavailable	18	\$1,944,598.52	8.16%	0	\$0.00	NA	0
Total			197	\$23,829,431.34	100%	0	\$0.00		0
31386X6Q4		GMAC MORTGAGE CORPORATION	37	\$2,575,857.38	70.59%	0	\$0.00	NA	0
		Unavailable	12	\$1,073,431.71	29.41%	0	\$0.00	NA	0
Total			49	\$3,649,289.09	100%	0	\$0.00		0
31386X6R2		GMAC MORTGAGE CORPORATION	55	\$7,759,289.55	82.27%	0	\$0.00	NA	0
		Unavailable	14	\$1,672,605.53	17.73%	0	\$0.00	NA	0
Total			69	\$9,431,895.08	100%	0	\$0.00		0
31386X6S0		GMAC MORTGAGE CORPORATION	34	\$5,858,458.48	65.49%	0	\$0.00	NA	0
		Unavailable	17	\$3,087,650.27	34.51%	0	\$0.00	NA	0
Total			51	\$8,946,108.75	100%	0	\$0.00		0
31386X6T8		GMAC MORTGAGE CORPORATION	43	\$6,835,156.98	65.44%	0	\$0.00	NA	0
		Unavailable	21	\$3,610,045.79	34.56%	0	\$0.00	NA	0
Total			64	\$10,445,202.77	100%	0	\$0.00		0
31386X6W1		GMAC MORTGAGE CORPORATION	92	\$16,005,987.81	82.46%	0	\$0.00	NA	0
		Unavailable	20	\$3,404,345.58	17.54%	0	\$0.00	NA	0
Total			112	\$19,410,333.39	100%	0	\$0.00		0

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31386X6X9		GMAC MORTGAGE CORPORATION	22	\$3,612,060.16	24.04%	0	\$0.00	NA	0
		Unavailable	65	\$11,413,242.37	75.96%	0	\$0.00	NA	0
Total			87	\$15,025,302.53	100%	0	\$0.00		0
31386X6Y7		GMAC MORTGAGE CORPORATION	68	\$11,110,672.34	68.66%	0	\$0.00	NA	0
		Unavailable	30	\$5,071,284.71	31.34%	0	\$0.00	NA	0
Total			98	\$16,181,957.05	100%	0	\$0.00		0
31386X6Z4		GMAC MORTGAGE CORPORATION	109	\$19,017,819.52	77%	0	\$0.00	NA	0
		Unavailable	34	\$5,680,176.89	23%	0	\$0.00	NA	0
Total			143	\$24,697,996.41	100%	0	\$0.00		0
31386X7A8		GMAC MORTGAGE CORPORATION	120	\$20,164,062.13	89.74%	0	\$0.00	NA	0
		Unavailable	15	\$2,305,948.15	10.26%	0	\$0.00	NA	0
Total			135	\$22,470,010.28	100%	0	\$0.00		0
31386X7B6		GMAC MORTGAGE CORPORATION	101	\$15,616,625.76	76.65%	0	\$0.00	NA	0
		Unavailable	29	\$4,756,116.52	23.35%	0	\$0.00	NA	0
Total			130	\$20,372,742.28	100%	0	\$0.00		0
31386X7C4		GMAC MORTGAGE CORPORATION	37	\$5,934,647.00	83.51%	0	\$0.00	NA	0
		Unavailable	7	\$1,172,125.54	16.49%	0	\$0.00	NA	0
Total			44	\$7,106,772.54	100%	0	\$0.00		0
31386X7F7		GMAC MORTGAGE CORPORATION	111	\$19,910,833.60	80.69%	0	\$0.00	NA	0
		Unavailable	30	\$4,763,881.30	19.31%	0	\$0.00	NA	0
Total			141	\$24,674,714.90	100%	0	\$0.00		0
31386X7G5		GMAC MORTGAGE CORPORATION	29	\$4,849,107.92	70.71%	0	\$0.00	NA	0
		Unavailable	11	\$2,008,521.29	29.29%	0	\$0.00	NA	0
Total			40	\$6,857,629.21	100%	0	\$0.00		0
31386X7J9		GMAC MORTGAGE CORPORATION	72	\$13,484,023.44	97.26%	0	\$0.00	NA	0
		Unavailable	3	\$379,646.62	2.74%	0	\$0.00	NA	0
Total			75	\$13,863,670.06	100%	0	\$0.00		0
31386X7L4		GMAC MORTGAGE	28	\$4,629,267.60	81.36%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	6	\$1,060,834.90	18.64%	0	\$0.00	NA	0
Total			34	\$5,690,102.50	100%	0	\$0.00		0
31386XAB2		FIRST UNION MORTGAGE CORPORATION	4	\$715,700.00	6.06%	0	\$0.00	NA	0
		Unavailable	65	\$11,098,323.18	93.94%	0	\$0.00	NA	0
Total			69	\$11,814,023.18	100%	0	\$0.00		0
31386XAC0		FIRST UNION MORTGAGE CORPORATION	7	\$751,201.19	2.85%	0	\$0.00	NA	0
		Unavailable	181	\$25,622,043.39	97.15%	0	\$0.00	NA	0
Total			188	\$26,373,244.58	100%	0	\$0.00		0
31386XAD8		FIRST UNION MORTGAGE CORPORATION	2	\$129,420.00	2.99%	0	\$0.00	NA	0
		Unavailable	31	\$4,200,701.05	97.01%	0	\$0.00	NA	0
Total			33	\$4,330,121.05	100%	0	\$0.00		0
31386XAE6		FIRST UNION MORTGAGE CORPORATION	13	\$1,565,358.58	28.96%	0	\$0.00	NA	0
		Unavailable	32	\$3,840,755.22	71.04%	0	\$0.00	NA	0
Total			45	\$5,406,113.80	100%	0	\$0.00		0
31386XAF3		FIRST UNION MORTGAGE CORPORATION	13	\$1,196,200.00	12.95%	0	\$0.00	NA	0
		Unavailable	63	\$8,043,268.30	87.05%	0	\$0.00	NA	0
Total			76	\$9,239,468.30	100%	0	\$0.00		0
31386XAG1		FIRST UNION MORTGAGE CORPORATION	1	\$152,000.00	5.77%	0	\$0.00	NA	0
		Unavailable	23	\$2,484,488.57	94.23%	0	\$0.00	NA	0
Total			24	\$2,636,488.57	100%	0	\$0.00		0
31386XBN5		THIRD FEDERAL SAVINGS AND LOAN	201	\$20,014,229.97	100%	0	\$0.00	NA	0
Total			201	\$20,014,229.97	100%	0	\$0.00		0
31386XC46		HEARTLAND SAVINGS BANK FSB	29	\$3,000,072.42	100%	0	\$0.00	NA	0
Total			29	\$3,000,072.42	100%	0	\$0.00		0

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31386XC61	HEARTLAND SAVINGS BANK FSB	29	\$3,007,520.69	100%	0	\$0.00	NA	0
Total		29	\$3,007,520.69	100%	0	\$0.00		0
31386XC70	HEARTLAND SAVINGS BANK FSB	23	\$3,000,120.02	100%	0	\$0.00	NA	0
Total		23	\$3,000,120.02	100%	0	\$0.00		0
31386XD29	CITIMORTGAGE, INC.	22	\$1,443,239.03	26.06%	0	\$0.00	NA	0
	Unavailable	64	\$4,095,455.11	73.94%	0	\$0.00	NA	0
Total		86	\$5,538,694.14	100%	0	\$0.00		0
31386XD37	CITIMORTGAGE, INC.	4	\$226,306.47	18.11%	0	\$0.00	NA	0
	Unavailable	19	\$1,023,310.57	81.89%	0	\$0.00	NA	0
Total		23	\$1,249,617.04	100%	0	\$0.00		0
31386XD45	CITIMORTGAGE, INC.	3	\$313,925.18	16.97%	0	\$0.00	NA	0
	Unavailable	10	\$1,536,405.06	83.03%	0	\$0.00	NA	0
Total		13	\$1,850,330.24	100%	0	\$0.00		0
31386XD78	CITIMORTGAGE, INC.	3	\$330,344.22	30.78%	0	\$0.00	NA	0
	Unavailable	7	\$742,995.44	69.22%	0	\$0.00	NA	0
Total		10	\$1,073,339.66	100%	0	\$0.00		0
31386XDR4	CITIMORTGAGE, INC.	55	\$12,176,013.99	16.22%	0	\$0.00	NA	0
	Unavailable	312	\$62,880,639.87	83.78%	0	\$0.00	NA	0
Total		367	\$75,056,653.86	100%	0	\$0.00		0
31386XDS2	CITIMORTGAGE, INC.	85	\$16,183,144.50	59.6%	0	\$0.00	NA	0
	Unavailable	52	\$10,970,359.95	40.4%	0	\$0.00	NA	0
Total		137	\$27,153,504.45	100%	0	\$0.00		0
31386XDT0	CITIMORTGAGE, INC.	63	\$10,075,371.50	26.74%	0	\$0.00	NA	0
	Unavailable	157	\$27,607,690.62	73.26%	0	\$0.00	NA	0
Total		220	\$37,683,062.12	100%	0	\$0.00		0
31386XDU7	CITIMORTGAGE, INC.	59	\$7,294,374.02	14.57%	0	\$0.00	NA	0
	Unavailable	244	\$42,784,318.23	85.43%	0	\$0.00	NA	0
Total		303	\$50,078,692.25	100%	0	\$0.00		0
31386XDV5	CITIMORTGAGE, INC.	304	\$51,668,398.23	51.64%	0	\$0.00	NA	0
	Unavailable	260	\$48,395,209.29	48.36%	0	\$0.00	NA	0
Total		564	\$100,063,607.52	100%	0	\$0.00		0
31386XDW3	CITIMORTGAGE, INC.	20	\$2,718,297.05	2.72%	0	\$0.00	NA	0

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		Unavailable	539	\$97,321,968.65	97.28%	0	\$0.00	NA	0
Total			559	\$100,040,265.70	100%	0	\$0.00		0
31386XDX1		CITIMORTGAGE, INC.	12	\$1,050,488.15	100%	0	\$0.00	NA	0
Total			12	\$1,050,488.15	100%	0	\$0.00		0
31386XDY9		CITIMORTGAGE, INC.	13	\$848,266.92	21.36%	0	\$0.00	NA	0
		Unavailable	43	\$3,123,155.39	78.64%	0	\$0.00	NA	0
Total			56	\$3,971,422.31	100%	0	\$0.00		0
31386XDZ6		CITIMORTGAGE, INC.	42	\$2,996,017.64	22.83%	0	\$0.00	NA	0
		Unavailable	145	\$10,127,350.02	77.17%	0	\$0.00	NA	0
Total			187	\$13,123,367.66	100%	0	\$0.00		0
31386XE28		CITIMORTGAGE, INC.	199	\$26,673,742.04	100%	0	\$0.00	NA	0
Total			199	\$26,673,742.04	100%	0	\$0.00		0
31386XE36		CITIMORTGAGE, INC.	45	\$4,799,508.00	93.4%	0	\$0.00	NA	0
		Unavailable	2	\$338,944.86	6.6%	0	\$0.00	NA	0
Total			47	\$5,138,452.86	100%	0	\$0.00		0
31386XE44		CITIMORTGAGE, INC.	11	\$1,193,905.48	94.02%	0	\$0.00	NA	0
		Unavailable	1	\$75,936.16	5.98%	0	\$0.00	NA	0
Total			12	\$1,269,841.64	100%	0	\$0.00		0
31386XEH5		CITIMORTGAGE, INC.	2	\$223,512.46	72.94%	0	\$0.00	NA	0
		Unavailable	1	\$82,928.54	27.06%	0	\$0.00	NA	0
Total			3	\$306,441.00	100%	0	\$0.00		0
31386XEM4		Unavailable	3	\$314,617.18	100%	0	\$0.00	NA	0
Total			3	\$314,617.18	100%	0	\$0.00		0
31386XEP7		CITIMORTGAGE, INC.	44	\$7,859,408.84	5.61%	0	\$0.00	NA	0
		Unavailable	747	\$132,270,618.18	94.39%	0	\$0.00	NA	0
Total			791	\$140,130,027.02	100%	0	\$0.00		0
31386XEQ5		CITIMORTGAGE, INC.	2	\$147,583.24	0.07%	0	\$0.00	NA	0
		Unavailable	1,197	\$202,656,820.04	99.93%	0	\$0.00	NA	0
Total			1,199	\$202,804,403.28	100%	0	\$0.00		0
31386XER3		CITIMORTGAGE, INC.	3	\$212,242.31	0.46%	0	\$0.00	NA	0
		Unavailable	304	\$45,939,455.41	99.54%	0	\$0.00	NA	0
Total			307	\$46,151,697.72	100%	0	\$0.00		0
31386XES1		CITIMORTGAGE, INC.	3	\$418,751.10	3.76%	0	\$0.00	NA	0

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		Unavailable	81	\$10,724,967.59	96.24%	0	\$0.00	NA	0
Total			84	\$11,143,718.69	100%	0	\$0.00		0
31386XET9		Unavailable	37	\$3,640,961.51	100%	0	\$0.00	NA	0
Total			37	\$3,640,961.51	100%	0	\$0.00		0
31386XEU6		Unavailable	72	\$10,751,677.04	100%	0	\$0.00	NA	0
Total			72	\$10,751,677.04	100%	0	\$0.00		0
31386XEV4		CITIMORTGAGE, INC.	1	\$269,566.89	1.81%	0	\$0.00	NA	0
		Unavailable	101	\$14,601,498.27	98.19%	0	\$0.00	NA	0
Total			102	\$14,871,065.16	100%	0	\$0.00		0
31386XEW2		CITIMORTGAGE, INC.	1	\$102,254.98	2.2%	0	\$0.00	NA	0
		Unavailable	38	\$4,538,309.21	97.8%	0	\$0.00	NA	0
Total			39	\$4,640,564.19	100%	0	\$0.00		0
31386XEX0		CITIMORTGAGE, INC.	8	\$615,471.23	36.86%	0	\$0.00	NA	0
		Unavailable	14	\$1,054,122.13	63.14%	0	\$0.00	NA	0
Total			22	\$1,669,593.36	100%	0	\$0.00		0
31386XEY8		CITIMORTGAGE, INC.	9	\$680,636.19	58.88%	0	\$0.00	NA	0
		Unavailable	5	\$475,349.58	41.12%	0	\$0.00	NA	0
Total			14	\$1,155,985.77	100%	0	\$0.00		0
31386XEZ5		CITIMORTGAGE, INC.	50	\$7,065,188.61	100%	0	\$0.00	NA	0
Total			50	\$7,065,188.61	100%	0	\$0.00		0
31386XG26		FIRST HORIZON HOME LOAN CORPORATION	100	\$14,295,719.18	66.12%	0	\$0.00	NA	0
		Unavailable	41	\$7,325,216.54	33.88%	0	\$0.00	NA	0
Total			141	\$21,620,935.72	100%	0	\$0.00		0
31386XG34		FIRST HORIZON HOME LOAN CORPORATION	51	\$8,597,821.00	85.97%	0	\$0.00	NA	0
		Unavailable	9	\$1,403,167.00	14.03%	0	\$0.00	NA	0
Total			60	\$10,000,988.00	100%	0	\$0.00		0
31386XG42		FIRST HORIZON HOME LOAN CORPORATION	36	\$4,709,979.92	79.35%	0	\$0.00	NA	0
		Unavailable	9	\$1,225,976.67	20.65%	0	\$0.00	NA	0
Total			45	\$5,935,956.59	100%	0	\$0.00		0

31386XG59	FIRST HORIZON HOME LOAN CORPORATION	33	\$2,983,400.00	59.66%	0	\$0.00	NA	0
	Unavailable	21	\$2,016,942.26	40.34%	0	\$0.00	NA	0
Total		54	\$5,000,342.26	100%	0	\$0.00		0
31386XG75	FIRST HORIZON HOME LOAN CORPORATION	30	\$5,107,691.13	93.62%	0	\$0.00	NA	0
	Unavailable	2	\$348,291.72	6.38%	0	\$0.00	NA	0
Total		32	\$5,455,982.85	100%	0	\$0.00		0
31386XG91	FIRST HORIZON HOME LOAN CORPORATION	32	\$3,657,228.51	86.65%	0	\$0.00	NA	0
	Unavailable	5	\$563,554.96	13.35%	0	\$0.00	NA	0
Total		37	\$4,220,783.47	100%	0	\$0.00		0
31386XGV2	FIRST HORIZON HOME LOAN CORPORATION	34	\$6,188,999.00	61.88%	0	\$0.00	NA	0
	Unavailable	23	\$3,811,815.50	38.12%	0	\$0.00	NA	0
Total		57	\$10,000,814.50	100%	0	\$0.00		0
31386XGX8	FIRST HORIZON HOME LOAN CORPORATION	47	\$8,433,031.21	84.32%	0	\$0.00	NA	0
	Unavailable	9	\$1,567,866.87	15.68%	0	\$0.00	NA	0
Total		56	\$10,000,898.08	100%	0	\$0.00		0
31386XGY6	FIRST HORIZON HOME LOAN CORPORATION	36	\$6,264,601.33	62.64%	0	\$0.00	NA	0
	Unavailable	21	\$3,736,353.07	37.36%	0	\$0.00	NA	0
Total		57	\$10,000,954.40	100%	0	\$0.00		0
31386XH25	UNION PLANTERS BANK NA	23	\$3,943,524.27	42.77%	0	\$0.00	NA	0
	Unavailable	29	\$5,277,517.30	57.23%	0	\$0.00	NA	0
Total		52	\$9,221,041.57	100%	0	\$0.00		0
31386XH33	UNION PLANTERS BANK NA	13	\$1,476,901.27	48.15%	0	\$0.00	NA	0
	Unavailable	17	\$1,590,664.45	51.85%	0	\$0.00	NA	0
Total		30	\$3,067,565.72	100%	0	\$0.00		0
31386XH41		39	\$5,346,436.04	54.35%	0	\$0.00	NA	0

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		UNION PLANTERS BANK NA							
		Unavailable	31	\$4,490,227.61	45.65%	0	\$0.00	NA	0
Total			70	\$9,836,663.65	100%	0	\$0.00		0
31386XH58		UNION PLANTERS BANK NA	32	\$4,610,331.93	45.71%	0	\$0.00	NA	0
		Unavailable	42	\$5,475,994.50	54.29%	0	\$0.00	NA	0
Total			74	\$10,086,326.43	100%	0	\$0.00		0
31386XHA7		FIRST HORIZON HOME LOAN CORPORATION	94	\$15,808,466.31	74.86%	0	\$0.00	NA	0
		Unavailable	28	\$5,308,266.08	25.14%	0	\$0.00	NA	0
Total			122	\$21,116,732.39	100%	0	\$0.00		0
31386XHC3		FIRST HORIZON HOME LOAN CORPORATION	33	\$4,683,323.67	61.74%	0	\$0.00	NA	0
		Unavailable	19	\$2,902,541.68	38.26%	0	\$0.00	NA	0
Total			52	\$7,585,865.35	100%	0	\$0.00		0
31386XHF6		FIRST HORIZON HOME LOAN CORPORATION	8	\$606,489.36	59.41%	0	\$0.00	NA	0
		Unavailable	8	\$414,300.63	40.59%	0	\$0.00	NA	0
Total			16	\$1,020,789.99	100%	0	\$0.00		0
31386XHG4		FIRST HORIZON HOME LOAN CORPORATION	19	\$1,764,543.79	68.84%	0	\$0.00	NA	0
		Unavailable	10	\$798,711.49	31.16%	0	\$0.00	NA	0
Total			29	\$2,563,255.28	100%	0	\$0.00		0
31386XHN9		Unavailable	45	\$6,039,303.20	100%	0	\$0.00	NA	0
Total			45	\$6,039,303.20	100%	0	\$0.00		0
31386XHQ2		UNION PLANTERS BANK NA	1	\$138,313.98	13.2%	0	\$0.00	NA	0
		Unavailable	7	\$909,866.84	86.8%	0	\$0.00	NA	0
Total			8	\$1,048,180.82	100%	0	\$0.00		0
31386XHR0		UNION PLANTERS BANK NA	25	\$3,589,255.42	35.59%	0	\$0.00	NA	0
		Unavailable	47	\$6,494,873.06	64.41%	0	\$0.00	NA	0
Total			72	\$10,084,128.48	100%	0	\$0.00		0

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31386XHT6	UNION PLANTERS BANK NA	15	\$1,962,470.57	19.72%	0	\$0.00	NA	0
	Unavailable	52	\$7,988,158.04	80.28%	0	\$0.00	NA	0
Total		67	\$9,950,628.61	100%	0	\$0.00		0
31386XHU3	UNION PLANTERS BANK NA	31	\$3,984,208.83	39.97%	0	\$0.00	NA	0
	Unavailable	46	\$5,983,598.43	60.03%	0	\$0.00	NA	0
Total		77	\$9,967,807.26	100%	0	\$0.00		0
31386XHV1	UNION PLANTERS BANK NA	38	\$5,000,269.16	49.65%	0	\$0.00	NA	0
	Unavailable	48	\$5,070,783.11	50.35%	0	\$0.00	NA	0
Total		86	\$10,071,052.27	100%	0	\$0.00		0
31386XHW9	UNION PLANTERS BANK NA	15	\$2,549,497.19	25.26%	0	\$0.00	NA	0
	Unavailable	41	\$7,543,619.53	74.74%	0	\$0.00	NA	0
Total		56	\$10,093,116.72	100%	0	\$0.00		0
31386XHX7	UNION PLANTERS BANK NA	34	\$4,232,137.01	44.72%	0	\$0.00	NA	0
	Unavailable	38	\$5,231,571.40	55.28%	0	\$0.00	NA	0
Total		72	\$9,463,708.41	100%	0	\$0.00		0
31386XHY5	UNION PLANTERS BANK NA	33	\$4,067,213.06	41.16%	0	\$0.00	NA	0
	Unavailable	40	\$5,813,761.85	58.84%	0	\$0.00	NA	0
Total		73	\$9,880,974.91	100%	0	\$0.00		0
31386XHZ2	UNION PLANTERS BANK NA	26	\$2,584,178.93	26.14%	0	\$0.00	NA	0
	Unavailable	52	\$7,302,531.10	73.86%	0	\$0.00	NA	0
Total		78	\$9,886,710.03	100%	0	\$0.00		0
31386XJA5	UNION PLANTERS BANK NA	24	\$2,623,410.26	26.6%	0	\$0.00	NA	0
	Unavailable	45	\$7,240,153.64	73.4%	0	\$0.00	NA	0
Total		69	\$9,863,563.90	100%	0	\$0.00		0
31386XJB3	UNION PLANTERS BANK NA	9	\$1,060,534.01	25.11%	0	\$0.00	NA	0
	Unavailable	20	\$3,162,713.33	74.89%	0	\$0.00	NA	0
Total		29	\$4,223,247.34	100%	0	\$0.00		0
31386XJC1	UNION PLANTERS	8	\$847,028.34	47.8%	0	\$0.00	NA	0

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		BANK NA							
		Unavailable	6	\$925,085.57	52.2%	0	\$0.00	NA	0
Total			14	\$1,772,113.91	100%	0	\$0.00		0
31386XJD9		UNION PLANTERS BANK NA	36	\$3,625,949.60	50.78%	0	\$0.00	NA	0
		Unavailable	27	\$3,513,949.40	49.22%	0	\$0.00	NA	0
Total			63	\$7,139,899.00	100%	0	\$0.00		0
31386XJE7		UNION PLANTERS BANK NA	27	\$2,502,178.45	56.79%	0	\$0.00	NA	0
		Unavailable	23	\$1,903,813.28	43.21%	0	\$0.00	NA	0
Total			50	\$4,405,991.73	100%	0	\$0.00		0
31386XJF4		UNION PLANTERS BANK NA	3	\$230,302.15	22.98%	0	\$0.00	NA	0
		Unavailable	10	\$771,673.44	77.02%	0	\$0.00	NA	0
Total			13	\$1,001,975.59	100%	0	\$0.00		0
31386XJT4		UNION PLANTERS BANK NA	77	\$6,120,606.72	61.92%	0	\$0.00	NA	0
		Unavailable	36	\$3,763,529.29	38.08%	0	\$0.00	NA	0
Total			113	\$9,884,136.01	100%	0	\$0.00		0
31386XJU1		UNION PLANTERS BANK NA	59	\$5,442,673.91	54.47%	0	\$0.00	NA	0
		Unavailable	39	\$4,549,352.34	45.53%	0	\$0.00	NA	0
Total			98	\$9,992,026.25	100%	0	\$0.00		0
31386XJV9		UNION PLANTERS BANK NA	18	\$2,464,600.00	39.84%	0	\$0.00	NA	0
		Unavailable	27	\$3,721,160.39	60.16%	0	\$0.00	NA	0
Total			45	\$6,185,760.39	100%	0	\$0.00		0
31386XJW7		UNION PLANTERS BANK NA	38	\$3,286,700.00	33.02%	0	\$0.00	NA	0
		Unavailable	50	\$6,667,379.69	66.98%	0	\$0.00	NA	0
Total			88	\$9,954,079.69	100%	0	\$0.00		0
31386XJX5		UNION PLANTERS BANK NA	79	\$6,270,203.47	61.21%	0	\$0.00	NA	0
		Unavailable	39	\$3,972,969.95	38.79%	0	\$0.00	NA	0
Total			118	\$10,243,173.42	100%	0	\$0.00		0
31386XJY3		UNION PLANTERS BANK NA	47	\$4,753,806.56	55.19%	0	\$0.00	NA	0

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		Unavailable	29	\$3,859,904.67	44.81%	0	\$0.00	NA	0
Total			76	\$8,613,711.23	100%	0	\$0.00		0
31386XKG0		IRWIN MORTGAGE CORPORATION	48	\$6,357,666.43	31.64%	0	\$0.00	NA	0
		Unavailable	100	\$13,739,208.08	68.36%	0	\$0.00	NA	0
Total			148	\$20,096,874.51	100%	0	\$0.00		0
31386XKH8		IRWIN MORTGAGE CORPORATION	24	\$3,453,734.05	24.14%	0	\$0.00	NA	0
		Unavailable	71	\$10,854,422.69	75.86%	0	\$0.00	NA	0
Total			95	\$14,308,156.74	100%	0	\$0.00		0
31386XKJ4		IRWIN MORTGAGE CORPORATION	11	\$1,597,294.95	16.49%	0	\$0.00	NA	0
		Unavailable	61	\$8,086,363.73	83.51%	0	\$0.00	NA	0
Total			72	\$9,683,658.68	100%	0	\$0.00		0
31386XKK1		IRWIN MORTGAGE CORPORATION	21	\$2,261,063.33	21.81%	0	\$0.00	NA	0
		Unavailable	58	\$8,107,057.25	78.19%	0	\$0.00	NA	0
Total			79	\$10,368,120.58	100%	0	\$0.00		0
31386XL20		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	4	\$245,844.37	100%	0	\$0.00	NA	0
Total			4	\$245,844.37	100%	0	\$0.00		0
31386XL38		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	118	\$14,283,976.40	100%	1	\$180,082.04	NA	0
Total			118	\$14,283,976.40	100%	1	\$180,082.04		0
31386XLG9		THIRD FEDERAL SAVINGS AND LOAN	207	\$19,684,505.01	100%	0	\$0.00	NA	0
Total			207	\$19,684,505.01	100%	0	\$0.00		0
31386XLU8		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH	83	\$9,287,949.00	100%	0	\$0.00	NA	0

		MORTGAGE COMPANY, INC.							
Total			83	\$9,287,949.00	100%	0	\$0.00		0
31386XLV6		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	200	\$25,333,802.39	100%	0	\$0.00	NA	0
Total			200	\$25,333,802.39	100%	0	\$0.00		0
31386XLW4		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	52	\$5,364,003.00	100%	0	\$0.00	NA	0
Total			52	\$5,364,003.00	100%	0	\$0.00		0
31386XLX2		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	10	\$1,385,801.06	100%	0	\$0.00	NA	0
Total			10	\$1,385,801.06	100%	0	\$0.00		0
31386XLZ7		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	64	\$6,941,919.28	100%	0	\$0.00	NA	0
Total			64	\$6,941,919.28	100%	0	\$0.00		0
31386XM29		GMAC MORTGAGE CORPORATION	39	\$2,669,509.92	46.34%	0	\$0.00	NA	0
		Unavailable	45	\$3,090,754.60	53.66%	0	\$0.00	NA	0
Total			84	\$5,760,264.52	100%	0	\$0.00		0
31386XM37		GMAC MORTGAGE CORPORATION	53	\$9,087,180.10	57.47%	0	\$0.00	NA	0
		Unavailable	37	\$6,725,588.14	42.53%	0	\$0.00	NA	0
Total			90	\$15,812,768.24	100%	0	\$0.00		0
31386XM45		GMAC MORTGAGE CORPORATION	78	\$12,559,463.44	53.32%	0	\$0.00	NA	0

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		Unavailable	63	\$10,996,173.62	46.68%	0	\$0.00	NA	0
Total			141	\$23,555,637.06	100%	0	\$0.00		0
31386XM52		GMAC MORTGAGE CORPORATION	88	\$14,906,176.26	94.18%	0	\$0.00	NA	0
		Unavailable	6	\$921,599.06	5.82%	0	\$0.00	NA	0
Total			94	\$15,827,775.32	100%	0	\$0.00		0
31386XM60		GMAC MORTGAGE CORPORATION	67	\$11,171,540.70	87.14%	0	\$0.00	NA	0
		Unavailable	9	\$1,648,347.64	12.86%	0	\$0.00	NA	0
Total			76	\$12,819,888.34	100%	0	\$0.00		0
31386XM78		GMAC MORTGAGE CORPORATION	9	\$1,431,174.91	36.69%	0	\$0.00	NA	0
		Unavailable	17	\$2,469,218.87	63.31%	0	\$0.00	NA	0
Total			26	\$3,900,393.78	100%	0	\$0.00		0
31386XM94		GMAC MORTGAGE CORPORATION	106	\$18,847,053.83	100%	0	\$0.00	NA	0
Total			106	\$18,847,053.83	100%	0	\$0.00		0
31386XML7		GMAC MORTGAGE CORPORATION	72	\$12,023,587.68	52.19%	0	\$0.00	NA	0
		Unavailable	62	\$11,016,621.76	47.81%	0	\$0.00	NA	0
Total			134	\$23,040,209.44	100%	0	\$0.00		0
31386XMM5		GMAC MORTGAGE CORPORATION	60	\$10,679,169.22	81.85%	0	\$0.00	NA	0
		Unavailable	15	\$2,368,077.67	18.15%	0	\$0.00	NA	0
Total			75	\$13,047,246.89	100%	0	\$0.00		0
31386XMN3		GMAC MORTGAGE CORPORATION	12	\$1,925,023.88	7.97%	0	\$0.00	NA	0
		Unavailable	124	\$22,217,873.98	92.03%	0	\$0.00	NA	0
Total			136	\$24,142,897.86	100%	0	\$0.00		0
31386XMP8		Unavailable	67	\$11,475,488.71	100%	0	\$0.00	NA	0
Total			67	\$11,475,488.71	100%	0	\$0.00		0
31386XMR4		GMAC MORTGAGE CORPORATION	134	\$21,391,118.92	88.42%	0	\$0.00	NA	0
		Unavailable	19	\$2,802,624.72	11.58%	0	\$0.00	NA	0
Total			153	\$24,193,743.64	100%	0	\$0.00		0
31386XMS2			119	\$19,553,832.30	97.56%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
		Unavailable	3	\$488,195.81	2.44%	0	\$0.00	NA	0
Total			122	\$20,042,028.11	100%	0	\$0.00		0
31386XMT0		GMAC MORTGAGE CORPORATION	8	\$1,215,671.37	9.28%	0	\$0.00	NA	0
		Unavailable	68	\$11,881,480.53	90.72%	0	\$0.00	NA	0
Total			76	\$13,097,151.90	100%	0	\$0.00		0
31386XMU7		GMAC MORTGAGE CORPORATION	7	\$976,129.65	57.05%	0	\$0.00	NA	0
		Unavailable	3	\$734,785.15	42.95%	0	\$0.00	NA	0
Total			10	\$1,710,914.80	100%	0	\$0.00		0
31386XMV5		GMAC MORTGAGE CORPORATION	28	\$4,121,167.91	53.76%	0	\$0.00	NA	0
		Unavailable	25	\$3,544,121.27	46.24%	0	\$0.00	NA	0
Total			53	\$7,665,289.18	100%	0	\$0.00		0
31386XMX1		GMAC MORTGAGE CORPORATION	181	\$12,261,441.72	69.21%	0	\$0.00	NA	0
		Unavailable	81	\$5,453,845.09	30.79%	0	\$0.00	NA	0
Total			262	\$17,715,286.81	100%	0	\$0.00		0
31386XMY9		GMAC MORTGAGE CORPORATION	58	\$3,783,038.22	62.4%	0	\$0.00	NA	0
		Unavailable	38	\$2,279,796.15	37.6%	0	\$0.00	NA	0
Total			96	\$6,062,834.37	100%	0	\$0.00		0
31386XMZ6		GMAC MORTGAGE CORPORATION	11	\$624,473.61	31.66%	0	\$0.00	NA	0
		Unavailable	23	\$1,347,696.86	68.34%	0	\$0.00	NA	0
Total			34	\$1,972,170.47	100%	0	\$0.00		0
31386XN28		GMAC MORTGAGE CORPORATION	29	\$2,079,452.93	60.41%	0	\$0.00	NA	0
		Unavailable	19	\$1,362,676.77	39.59%	0	\$0.00	NA	0
Total			48	\$3,442,129.70	100%	0	\$0.00		0
31386XN36		GMAC MORTGAGE CORPORATION	147	\$9,769,031.13	77.23%	0	\$0.00	NA	0
		Unavailable	44	\$2,881,046.09	22.77%	0	\$0.00	NA	0
Total			191	\$12,650,077.22	100%	0	\$0.00		0
31386XN44		GMAC MORTGAGE	45	\$2,708,711.12	63.64%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	25	\$1,547,668.35	36.36%	0	\$0.00	NA	0
Total			70	\$4,256,379.47	100%	0	\$0.00		0
31386XN51		GMAC MORTGAGE CORPORATION	13	\$2,167,070.61	51.04%	0	\$0.00	NA	0
		Unavailable	11	\$2,079,046.41	48.96%	0	\$0.00	NA	0
Total			24	\$4,246,117.02	100%	0	\$0.00		0
31386XNA0		GMAC MORTGAGE CORPORATION	63	\$9,109,057.46	96.53%	0	\$0.00	NA	0
		Unavailable	2	\$327,869.61	3.47%	0	\$0.00	NA	0
Total			65	\$9,436,927.07	100%	0	\$0.00		0
31386XNC6		GMAC MORTGAGE CORPORATION	49	\$6,980,604.96	55.99%	0	\$0.00	NA	0
		Unavailable	38	\$5,487,421.98	44.01%	0	\$0.00	NA	0
Total			87	\$12,468,026.94	100%	0	\$0.00		0
31386XND4		GMAC MORTGAGE CORPORATION	128	\$15,873,478.02	71.05%	0	\$0.00	NA	0
		Unavailable	49	\$6,467,903.24	28.95%	0	\$0.00	NA	0
Total			177	\$22,341,381.26	100%	0	\$0.00		0
31386XNE2		GMAC MORTGAGE CORPORATION	44	\$4,818,185.99	78.8%	0	\$0.00	NA	0
		Unavailable	17	\$1,296,590.74	21.2%	0	\$0.00	NA	0
Total			61	\$6,114,776.73	100%	0	\$0.00		0
31386XNF9		GMAC MORTGAGE CORPORATION	12	\$1,015,690.44	42.16%	0	\$0.00	NA	0
		Unavailable	17	\$1,393,376.00	57.84%	0	\$0.00	NA	0
Total			29	\$2,409,066.44	100%	0	\$0.00		0
31386XNG7		GMAC MORTGAGE CORPORATION	6	\$675,028.62	52.21%	0	\$0.00	NA	0
		Unavailable	8	\$617,977.60	47.79%	0	\$0.00	NA	0
Total			14	\$1,293,006.22	100%	0	\$0.00		0
31386XNH5		GMAC MORTGAGE CORPORATION	41	\$6,032,605.34	53.04%	0	\$0.00	NA	0
		Unavailable	36	\$5,341,825.28	46.96%	0	\$0.00	NA	0
Total			77	\$11,374,430.62	100%	0	\$0.00		0
31386XNJ1		GMAC MORTGAGE CORPORATION	73	\$8,824,534.32	73.13%	0	\$0.00	NA	0

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		Unavailable	26	\$3,241,780.59	26.87%	0	\$0.00	NA	0
Total			99	\$12,066,314.91	100%	0	\$0.00		0
31386XNK8		GMAC MORTGAGE CORPORATION	40	\$3,251,578.82	61.05%	0	\$0.00	NA	0
		Unavailable	25	\$2,074,655.16	38.95%	0	\$0.00	NA	0
Total			65	\$5,326,233.98	100%	0	\$0.00		0
31386XNL6		GMAC MORTGAGE CORPORATION	51	\$8,378,149.74	36.13%	0	\$0.00	NA	0
		Unavailable	89	\$14,813,255.03	63.87%	0	\$0.00	NA	0
Total			140	\$23,191,404.77	100%	0	\$0.00		0
31386XNN2		GMAC MORTGAGE CORPORATION	23	\$3,071,302.09	53.3%	0	\$0.00	NA	0
		Unavailable	18	\$2,690,693.95	46.7%	0	\$0.00	NA	0
Total			41	\$5,761,996.04	100%	0	\$0.00		0
31386XNQ5		GMAC MORTGAGE CORPORATION	66	\$8,469,713.27	77.21%	0	\$0.00	NA	0
		Unavailable	25	\$2,500,010.01	22.79%	0	\$0.00	NA	0
Total			91	\$10,969,723.28	100%	0	\$0.00		0
31386XNS1		GMAC MORTGAGE CORPORATION	44	\$7,331,066.16	53.38%	0	\$0.00	NA	0
		Unavailable	38	\$6,401,672.25	46.62%	0	\$0.00	NA	0
Total			82	\$13,732,738.41	100%	0	\$0.00		0
31386XNZ5		GMAC MORTGAGE CORPORATION	4	\$769,588.40	13.68%	0	\$0.00	NA	0
		Unavailable	31	\$4,854,223.96	86.32%	0	\$0.00	NA	0
Total			35	\$5,623,812.36	100%	0	\$0.00		0
31386XPC4		ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$121,108.29	100%	0	\$0.00	NA	0
Total			3	\$121,108.29	100%	0	\$0.00		0
31386XV52		Unavailable	107	\$17,283,667.56	100%	0	\$0.00	NA	0
Total			107	\$17,283,667.56	100%	0	\$0.00		0
31386XV78		RBMG INC.	1	\$75,000.00	1.59%	0	\$0.00	NA	0
		Unavailable	29	\$4,646,120.01	98.41%	0	\$0.00	NA	0
Total			30	\$4,721,120.01	100%	0	\$0.00		0
31386XV86		Unavailable	142	\$17,480,048.99	100%	0	\$0.00	NA	0

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Total			142	\$17,480,048.99	100%	0	\$0.00		0
31386XV94	Unavailable		42	\$4,064,783.42	100%	0	\$0.00	NA	0
Total			42	\$4,064,783.42	100%	0	\$0.00		0
31386XVX1	RBMG INC.		1	\$243,600.00	1.67%	0	\$0.00	NA	0
	Unavailable		72	\$14,352,937.65	98.33%	0	\$0.00	NA	0
Total			73	\$14,596,537.65	100%	0	\$0.00		0
31386XVY9	RBMG INC.		3	\$436,000.00	1.82%	0	\$0.00	NA	0
	Unavailable		142	\$23,575,461.23	98.18%	0	\$0.00	NA	0
Total			145	\$24,011,461.23	100%	0	\$0.00		0
31386XVZ6	Unavailable		33	\$2,207,808.78	100%	0	\$0.00	NA	0
Total			33	\$2,207,808.78	100%	0	\$0.00		0
31386XWC6	RBMG INC.		1	\$80,000.00	4.11%	0	\$0.00	NA	0
	Unavailable		27	\$1,868,198.45	95.89%	0	\$0.00	NA	0
Total			28	\$1,948,198.45	100%	0	\$0.00		0
31386XWE2	RBMG INC.		1	\$55,000.00	4.39%	0	\$0.00	NA	0
	Unavailable		19	\$1,198,549.05	95.61%	0	\$0.00	NA	0
Total			20	\$1,253,549.05	100%	0	\$0.00		0
31386XWH5	RBMG INC.		1	\$146,500.00	2.82%	0	\$0.00	NA	0
	Unavailable		39	\$5,050,863.21	97.18%	0	\$0.00	NA	0
Total			40	\$5,197,363.21	100%	0	\$0.00		0
31386XWK8	RBMG INC.		2	\$317,200.00	2.46%	0	\$0.00	NA	0
	Unavailable		66	\$12,583,321.59	97.54%	0	\$0.00	NA	0
Total			68	\$12,900,521.59	100%	0	\$0.00		0
31386XWN2	RBMG INC.		49	\$7,684,985.99	64.4%	0	\$0.00	NA	0
	Unavailable		25	\$4,249,001.11	35.6%	0	\$0.00	NA	0
Total			74	\$11,933,987.10	100%	0	\$0.00		0
31386XWP7	Unavailable		16	\$2,537,334.72	100%	0	\$0.00	NA	0
Total			16	\$2,537,334.72	100%	0	\$0.00		0
31386XWQ5	Unavailable		32	\$2,002,597.21	100%	1	\$61,695.86	NA	0
Total			32	\$2,002,597.21	100%	1	\$61,695.86		0
31386XWR3	RBMG INC.		1	\$195,635.50	0.9%	0	\$0.00	NA	0
	Unavailable		127	\$21,619,513.42	99.1%	0	\$0.00	NA	0
Total			128	\$21,815,148.92	100%	0	\$0.00		0

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31386XWV4	Unavailable	40	\$5,240,964.14	100%	0	\$0.00	NA	0
Total		40	\$5,240,964.14	100%	0	\$0.00		0
31386XWW2	Unavailable	23	\$1,484,528.69	100%	0	\$0.00	NA	0
Total		23	\$1,484,528.69	100%	0	\$0.00		0
31386XWX0	GMAC MORTGAGE CORPORATION	58	\$10,459,419.83	100%	0	\$0.00	NA	0
Total		58	\$10,459,419.83	100%	0	\$0.00		0
31386XX68	THIRD FEDERAL SAVINGS AND LOAN	423	\$49,679,377.73	100%	0	\$0.00	NA	0
Total		423	\$49,679,377.73	100%	0	\$0.00		0
31386XZV1	AMARILLO NATIONAL BANK	114	\$11,060,151.47	100%	0	\$0.00	NA	0
Total		114	\$11,060,151.47	100%	0	\$0.00		0
31386XZW9	NAVY FEDERAL CREDIT UNION	57	\$8,031,788.13	100%	0	\$0.00	NA	0
Total		57	\$8,031,788.13	100%	0	\$0.00		0
31386XZX7	NAVY FEDERAL CREDIT UNION	37	\$7,043,221.35	100%	0	\$0.00	NA	0
Total		37	\$7,043,221.35	100%	0	\$0.00		0
31386XZY5	NAVY FEDERAL CREDIT UNION	54	\$7,027,519.00	100%	0	\$0.00	NA	0
Total		54	\$7,027,519.00	100%	0	\$0.00		0
31386XZZ2	NAVY FEDERAL CREDIT UNION	39	\$8,069,243.59	100%	0	\$0.00	NA	0
Total		39	\$8,069,243.59	100%	0	\$0.00		0
31386Y2R4	Unavailable	17	\$2,430,123.37	100%	0	\$0.00	NA	0
Total		17	\$2,430,123.37	100%	0	\$0.00		0
31386Y2S2	Unavailable	23	\$2,859,054.65	100%	0	\$0.00	NA	0
Total		23	\$2,859,054.65	100%	0	\$0.00		0
31386Y2W3	GMAC MORTGAGE CORPORATION	11	\$870,348.75	48.36%	0	\$0.00	NA	0
	Unavailable	10	\$929,564.35	51.64%	0	\$0.00	NA	0
Total		21	\$1,799,913.10	100%	0	\$0.00		0

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31386Y2X1		GMAC MORTGAGE CORPORATION	19	\$2,189,186.62	74.27%	0	\$0.00	NA	0
		Unavailable	5	\$758,385.06	25.73%	0	\$0.00	NA	0
Total			24	\$2,947,571.68	100%	0	\$0.00		0
31386Y2Y9		GMAC MORTGAGE CORPORATION	57	\$7,029,297.58	83.73%	0	\$0.00	NA	0
		Unavailable	10	\$1,365,837.50	16.27%	0	\$0.00	NA	0
Total			67	\$8,395,135.08	100%	0	\$0.00		0
31386Y2Z6		GMAC MORTGAGE CORPORATION	60	\$5,703,825.61	37.7%	0	\$0.00	NA	0
		Unavailable	63	\$9,425,325.28	62.3%	0	\$0.00	NA	0
Total			123	\$15,129,150.89	100%	0	\$0.00		0
31386Y3A0		GMAC MORTGAGE CORPORATION	3	\$265,500.00	2.2%	0	\$0.00	NA	0
		Unavailable	66	\$11,814,961.98	97.8%	0	\$0.00	NA	0
Total			69	\$12,080,461.98	100%	0	\$0.00		0
31386Y3B8		GMAC MORTGAGE CORPORATION	4	\$476,250.78	3.87%	0	\$0.00	NA	0
		Unavailable	64	\$11,831,032.07	96.13%	0	\$0.00	NA	0
Total			68	\$12,307,282.85	100%	0	\$0.00		0
31386Y3C6		GMAC MORTGAGE CORPORATION	96	\$13,765,436.11	75.23%	0	\$0.00	NA	0
		Unavailable	28	\$4,532,768.11	24.77%	0	\$0.00	NA	0
Total			124	\$18,298,204.22	100%	0	\$0.00		0
31386Y3D4		GMAC MORTGAGE CORPORATION	98	\$11,924,534.98	65.23%	0	\$0.00	NA	0
		Unavailable	44	\$6,356,872.59	34.77%	0	\$0.00	NA	0
Total			142	\$18,281,407.57	100%	0	\$0.00		0
31386Y3E2		GMAC MORTGAGE CORPORATION	79	\$10,507,500.00	83.55%	0	\$0.00	NA	0
		Unavailable	12	\$2,068,420.48	16.45%	0	\$0.00	NA	0
Total			91	\$12,575,920.48	100%	0	\$0.00		0
31386Y3F9		GMAC MORTGAGE CORPORATION	92	\$12,717,926.02	79.91%	0	\$0.00	NA	0
		Unavailable	20	\$3,196,992.86	20.09%	0	\$0.00	NA	0
Total			112	\$15,914,918.88	100%	0	\$0.00		0
31386Y3G7		GMAC MORTGAGE	16	\$1,927,133.04	51.68%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	13	\$1,802,020.28	48.32%	0	\$0.00	NA	0
Total			29	\$3,729,153.32	100%	0	\$0.00		0
31386Y3J1		GMAC MORTGAGE CORPORATION	17	\$2,117,284.02	46.94%	0	\$0.00	NA	0
		Unavailable	26	\$2,393,407.07	53.06%	0	\$0.00	NA	0
Total			43	\$4,510,691.09	100%	0	\$0.00		0
31386Y3K8		GMAC MORTGAGE CORPORATION	21	\$3,169,445.02	51.39%	0	\$0.00	NA	0
		Unavailable	17	\$2,998,481.44	48.61%	0	\$0.00	NA	0
Total			38	\$6,167,926.46	100%	0	\$0.00		0
31386Y3L6		GMAC MORTGAGE CORPORATION	74	\$13,242,425.37	82.18%	0	\$0.00	NA	0
		Unavailable	16	\$2,872,241.21	17.82%	0	\$0.00	NA	0
Total			90	\$16,114,666.58	100%	0	\$0.00		0
31386Y3Q5		Unavailable	15	\$2,819,590.26	100%	0	\$0.00	NA	0
Total			15	\$2,819,590.26	100%	0	\$0.00		0
31386Y3R3		GMAC MORTGAGE CORPORATION	109	\$17,997,621.79	73.96%	0	\$0.00	NA	0
		Unavailable	36	\$6,337,631.17	26.04%	0	\$0.00	NA	0
Total			145	\$24,335,252.96	100%	0	\$0.00		0
31386Y3S1		GMAC MORTGAGE CORPORATION	42	\$5,936,352.77	66.17%	0	\$0.00	NA	0
		Unavailable	20	\$3,034,797.17	33.83%	0	\$0.00	NA	0
Total			62	\$8,971,149.94	100%	0	\$0.00		0
31386Y3T9		GMAC MORTGAGE CORPORATION	59	\$7,116,864.71	82.42%	0	\$0.00	NA	0
		Unavailable	12	\$1,518,266.40	17.58%	0	\$0.00	NA	0
Total			71	\$8,635,131.11	100%	0	\$0.00		0
31386Y3U6		GMAC MORTGAGE CORPORATION	92	\$10,924,592.35	78.23%	0	\$0.00	NA	0
		Unavailable	21	\$3,040,483.16	21.77%	0	\$0.00	NA	0
Total			113	\$13,965,075.51	100%	0	\$0.00		0
31386Y3W2		Unavailable	19	\$3,158,449.26	100%	0	\$0.00	NA	0
Total			19	\$3,158,449.26	100%	0	\$0.00		0
31386Y3X0			43	\$7,959,745.17	89.62%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
		Unavailable	5	\$921,762.07	10.38%	0	\$0.00	NA	0
Total			48	\$8,881,507.24	100%	0	\$0.00		0
31386Y3Y8		GMAC MORTGAGE CORPORATION	22	\$2,028,988.58	82.96%	0	\$0.00	NA	0
		Unavailable	5	\$416,752.35	17.04%	0	\$0.00	NA	0
Total			27	\$2,445,740.93	100%	0	\$0.00		0
31386Y3Z5		GMAC MORTGAGE CORPORATION	66	\$11,971,836.47	66.18%	0	\$0.00	NA	0
		Unavailable	32	\$6,118,604.79	33.82%	0	\$0.00	NA	0
Total			98	\$18,090,441.26	100%	0	\$0.00		0
31386Y4A9		GMAC MORTGAGE CORPORATION	29	\$4,605,320.92	73.2%	0	\$0.00	NA	0
		Unavailable	11	\$1,686,349.68	26.8%	0	\$0.00	NA	0
Total			40	\$6,291,670.60	100%	0	\$0.00		0
31386Y4G6		GMAC MORTGAGE CORPORATION	61	\$10,783,932.86	53.73%	0	\$0.00	NA	0
		Unavailable	54	\$9,284,916.42	46.27%	0	\$0.00	NA	0
Total			115	\$20,068,849.28	100%	0	\$0.00		0
31386Y4H4		GMAC MORTGAGE CORPORATION	29	\$4,542,666.07	46.65%	0	\$0.00	NA	0
		Unavailable	33	\$5,194,525.34	53.35%	0	\$0.00	NA	0
Total			62	\$9,737,191.41	100%	0	\$0.00		0
31386Y4K7		GMAC MORTGAGE CORPORATION	31	\$5,557,199.44	69.15%	0	\$0.00	NA	0
		Unavailable	15	\$2,479,653.37	30.85%	0	\$0.00	NA	0
Total			46	\$8,036,852.81	100%	0	\$0.00		0
31386Y4L5		GMAC MORTGAGE CORPORATION	77	\$12,871,178.52	76.45%	0	\$0.00	NA	0
		Unavailable	22	\$3,965,066.25	23.55%	0	\$0.00	NA	0
Total			99	\$16,836,244.77	100%	0	\$0.00		0
31386Y4N1		GMAC MORTGAGE CORPORATION	16	\$2,759,794.97	79.56%	0	\$0.00	NA	0
		Unavailable	6	\$709,143.32	20.44%	0	\$0.00	NA	0
Total			22	\$3,468,938.29	100%	0	\$0.00		0
31386Y4P6		GMAC MORTGAGE	111	\$15,732,322.38	68.55%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	58	\$7,216,562.16	31.45%	0	\$0.00	NA	0
Total			169	\$22,948,884.54	100%	0	\$0.00		0
31386Y4Q4		GMAC MORTGAGE CORPORATION	164	\$16,429,116.67	70.82%	0	\$0.00	NA	0
		Unavailable	60	\$6,769,268.36	29.18%	0	\$0.00	NA	0
Total			224	\$23,198,385.03	100%	0	\$0.00		0
31386Y4R2		GMAC MORTGAGE CORPORATION	106	\$7,874,830.94	69.4%	0	\$0.00	NA	0
		Unavailable	27	\$3,472,482.94	30.6%	0	\$0.00	NA	0
Total			133	\$11,347,313.88	100%	0	\$0.00		0
31386Y4T8		GMAC MORTGAGE CORPORATION	35	\$4,299,800.74	38.24%	0	\$0.00	NA	0
		Unavailable	52	\$6,944,520.85	61.76%	0	\$0.00	NA	0
Total			87	\$11,244,321.59	100%	0	\$0.00		0
31386Y4U5		GMAC MORTGAGE CORPORATION	55	\$6,747,417.88	52.08%	0	\$0.00	NA	0
		Unavailable	49	\$6,207,920.00	47.92%	0	\$0.00	NA	0
Total			104	\$12,955,337.88	100%	0	\$0.00		0
31386Y4V3		GMAC MORTGAGE CORPORATION	12	\$787,137.03	26.1%	0	\$0.00	NA	0
		Unavailable	23	\$2,228,655.22	73.9%	0	\$0.00	NA	0
Total			35	\$3,015,792.25	100%	0	\$0.00		0
31386Y4X9		GMAC MORTGAGE CORPORATION	28	\$3,881,066.59	66.47%	0	\$0.00	NA	0
		Unavailable	13	\$1,957,494.87	33.53%	0	\$0.00	NA	0
Total			41	\$5,838,561.46	100%	0	\$0.00		0
31386Y5P5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	69	\$6,829,083.50	33.5%	0	\$0.00	NA	0
		Unavailable	138	\$13,555,057.93	66.5%	0	\$0.00	NA	0
Total			207	\$20,384,141.43	100%	0	\$0.00		0
31386Y5Q3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	35	\$4,365,560.51	21.37%	0	\$0.00	NA	0

		MORTGAGE COMPANY (NAMC)							
		Unavailable	129	\$16,064,671.00	78.63%	0	\$0.00	NA	0
Total			164	\$20,430,231.51	100%	0	\$0.00		0
31386Y5R1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$3,377,220.48	16.54%	0	\$0.00	NA	0
		Unavailable	173	\$17,045,269.99	83.46%	0	\$0.00	NA	0
Total			207	\$20,422,490.47	100%	0	\$0.00		0
31386Y5S9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$4,632,768.18	22.77%	0	\$0.00	NA	0
		Unavailable	79	\$15,713,840.01	77.23%	0	\$0.00	NA	0
Total			102	\$20,346,608.19	100%	0	\$0.00		0
31386Y5T7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$4,737,062.66	23.55%	0	\$0.00	NA	0
		Unavailable	100	\$15,373,813.17	76.45%	0	\$0.00	NA	0
Total			131	\$20,110,875.83	100%	0	\$0.00		0
31386Y5U4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$3,186,086.58	15.16%	0	\$0.00	NA	0
		Unavailable	259	\$17,835,681.68	84.84%	0	\$0.00	NA	0
Total			309	\$21,021,768.26	100%	0	\$0.00		0
31386Y5V2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	82	\$5,063,839.98	25.59%	0	\$0.00	NA	0
		Unavailable	243	\$14,724,524.52	74.41%	0	\$0.00	NA	0

Total			325	\$19,788,364.50	100%	0	\$0.00		0
31386Y5W0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$3,539,770.85	17.36%	0	\$0.00	NA	0
		Unavailable	73	\$16,844,844.94	82.64%	0	\$0.00	NA	0
Total			89	\$20,384,615.79	100%	0	\$0.00		0
31386Y5X8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	73	\$5,774,289.59	29.09%	0	\$0.00	NA	0
		Unavailable	178	\$14,075,433.53	70.91%	0	\$0.00	NA	0
Total			251	\$19,849,723.12	100%	0	\$0.00		0
31386Y5Y6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$4,786,778.13	23.47%	0	\$0.00	NA	0
		Unavailable	58	\$15,608,803.50	76.53%	0	\$0.00	NA	0
Total			76	\$20,395,581.63	100%	0	\$0.00		0
31386Y5Z3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$4,438,475.40	21.57%	0	\$0.00	NA	0
		Unavailable	115	\$16,140,711.22	78.43%	0	\$0.00	NA	0
Total			148	\$20,579,186.62	100%	0	\$0.00		0
31386Y6B5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	46	\$7,339,230.12	35.63%	0	\$0.00	NA	0
		Unavailable	81	\$13,261,128.61	64.37%	0	\$0.00	NA	0
Total			127	\$20,600,358.73	100%	0	\$0.00		0
31386Y6E9			34	\$5,271,160.85	26.46%	0	\$0.00	NA	0

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	91	\$14,653,032.47	73.54%	0	\$0.00	NA	0
Total			125	\$19,924,193.32	100%	0	\$0.00		0
31386Y6G4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	71	\$7,903,208.45	39.66%	0	\$0.00	NA	0
		Unavailable	106	\$12,021,758.67	60.34%	0	\$0.00	NA	0
Total			177	\$19,924,967.12	100%	0	\$0.00		0
31386Y6H2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	\$8,068,753.52	39.97%	0	\$0.00	NA	0
		Unavailable	83	\$12,119,849.55	60.03%	0	\$0.00	NA	0
Total			137	\$20,188,603.07	100%	0	\$0.00		0
31386Y6K5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$94,500.00	3.05%	0	\$0.00	NA	0
		Unavailable	23	\$2,999,891.37	96.95%	0	\$0.00	NA	0
Total			24	\$3,094,391.37	100%	0	\$0.00		0
31386Y6L3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	68	\$10,379,947.03	52.34%	0	\$0.00	NA	0
		Unavailable	62	\$9,453,172.72	47.66%	0	\$0.00	NA	0
Total			130	\$19,833,119.75	100%	0	\$0.00		0
31386Y6M1		NAMCO ASSET MANAGEMENT INC./NORTH	58	\$6,613,177.16	33.11%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	113	\$13,357,261.65	66.89%	0	\$0.00	NA	0
Total			171	\$19,970,438.81	100%	0	\$0.00		0
31386Y6N9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$5,014,353.65	24.8%	0	\$0.00	NA	0
		Unavailable	125	\$15,202,312.71	75.2%	0	\$0.00	NA	0
Total			165	\$20,216,666.36	100%	0	\$0.00		0
31386Y6P4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$3,497,880.34	37.27%	0	\$0.00	NA	0
		Unavailable	86	\$5,887,049.37	62.73%	0	\$0.00	NA	0
Total			137	\$9,384,929.71	100%	0	\$0.00		0
31386Y6T6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	68	\$3,693,258.80	37.46%	0	\$0.00	NA	0
		Unavailable	114	\$6,165,230.32	62.54%	0	\$0.00	NA	0
Total			182	\$9,858,489.12	100%	0	\$0.00		0
31386Y6U3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$3,547,445.53	17.85%	0	\$0.00	NA	0
		Unavailable	156	\$16,326,183.03	82.15%	0	\$0.00	NA	0
Total			188	\$19,873,628.56	100%	0	\$0.00		0
31386Y6X7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$406,544.39	19.46%	0	\$0.00	NA	0

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		Unavailable	23	\$1,682,231.67	80.54%	0	\$0.00	NA	0
Total			28	\$2,088,776.06	100%	0	\$0.00		0
31386Y6Z2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$1,975,392.79	22.94%	0	\$0.00	NA	0
		Unavailable	56	\$6,637,025.15	77.06%	0	\$0.00	NA	0
Total			73	\$8,612,417.94	100%	0	\$0.00		0
31386Y7A6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$4,268,912.15	21.23%	0	\$0.00	NA	0
		Unavailable	135	\$15,843,506.28	78.77%	0	\$0.00	NA	0
Total			171	\$20,112,418.43	100%	0	\$0.00		0
31386Y7B4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$355,919.97	9.26%	0	\$0.00	NA	0
		Unavailable	66	\$3,487,792.72	90.74%	0	\$0.00	NA	0
Total			73	\$3,843,712.69	100%	0	\$0.00		0
31386Y7E8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,352,729.52	45.66%	0	\$0.00	NA	0
		Unavailable	12	\$1,609,666.67	54.34%	0	\$0.00	NA	0
Total			21	\$2,962,396.19	100%	0	\$0.00		0
31386Y7H1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$1,869,811.10	23.85%	0	\$0.00	NA	0
		Unavailable	90	\$5,969,507.12	76.15%	0	\$0.00	NA	0
Total			118	\$7,839,318.22	100%	0	\$0.00		0

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31386Y7K4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$4,456,080.11	28.94%	0	\$0.00	NA	0
	Unavailable	77	\$10,942,362.91	71.06%	0	\$0.00	NA	0
Total		111	\$15,398,443.02	100%	0	\$0.00		0
31386Y7L2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$2,192,857.39	41.59%	0	\$0.00	NA	0
	Unavailable	22	\$3,079,417.50	58.41%	0	\$0.00	NA	0
Total		35	\$5,272,274.89	100%	0	\$0.00		0
31386Y7M0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$7,476,580.72	37.33%	0	\$0.00	NA	0
	Unavailable	88	\$12,552,626.68	62.67%	0	\$0.00	NA	0
Total		140	\$20,029,207.40	100%	0	\$0.00		0
31386YA20	FLAGSTAR BANK, FSB	15	\$1,628,892.96	13.9%	0	\$0.00	NA	0
	Unavailable	94	\$10,090,390.89	86.1%	0	\$0.00	NA	0
Total		109	\$11,719,283.85	100%	0	\$0.00		0
31386YA46	FLAGSTAR BANK, FSB	4	\$513,818.97	5.26%	0	\$0.00	NA	0
	Unavailable	69	\$9,252,184.29	94.74%	0	\$0.00	NA	0
Total		73	\$9,766,003.26	100%	0	\$0.00		0
31386YA87	FLAGSTAR BANK, FSB	9	\$1,374,081.57	12.06%	0	\$0.00	NA	0
	Unavailable	60	\$10,021,525.51	87.94%	0	\$0.00	NA	0
Total		69	\$11,395,607.08	100%	0	\$0.00		0
31386YA95	FLAGSTAR BANK, FSB	13	\$841,251.95	10.68%	0	\$0.00	NA	0
	Unavailable	104	\$7,035,213.58	89.32%	0	\$0.00	NA	0
Total		117	\$7,876,465.53	100%	0	\$0.00		0

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31386YAA2	GMAC MORTGAGE CORPORATION	41	\$5,956,478.72	86.48%	0	\$0.00	NA	0
	Unavailable	6	\$931,464.61	13.52%	0	\$0.00	NA	0
Total		47	\$6,887,943.33	100%	0	\$0.00		0
31386YAC8	GMAC MORTGAGE CORPORATION	87	\$14,453,172.62	87.01%	0	\$0.00	NA	0
	Unavailable	13	\$2,157,892.87	12.99%	0	\$0.00	NA	0
Total		100	\$16,611,065.49	100%	0	\$0.00		0
31386YAE4	GMAC MORTGAGE CORPORATION	29	\$3,627,054.45	96.54%	0	\$0.00	NA	0
	Unavailable	1	\$130,000.00	3.46%	0	\$0.00	NA	0
Total		30	\$3,757,054.45	100%	0	\$0.00		0
31386YAF1	GMAC MORTGAGE CORPORATION	27	\$2,502,010.30	83.41%	0	\$0.00	NA	0
	Unavailable	5	\$497,617.75	16.59%	0	\$0.00	NA	0
Total		32	\$2,999,628.05	100%	0	\$0.00		0
31386YAG9	FLAGSTAR BANK, FSB	15	\$2,529,867.37	13.57%	0	\$0.00	NA	0
	Unavailable	88	\$16,111,759.40	86.43%	0	\$0.00	NA	0
Total		103	\$18,641,626.77	100%	0	\$0.00		0
31386YAN4	FLAGSTAR BANK, FSB	3	\$425,904.74	2.74%	0	\$0.00	NA	0
	Unavailable	80	\$15,128,296.26	97.26%	0	\$0.00	NA	0
Total		83	\$15,554,201.00	100%	0	\$0.00		0
31386YAP9	FLAGSTAR BANK, FSB	1	\$154,478.28	1.37%	0	\$0.00	NA	0
	Unavailable	80	\$11,107,669.28	98.63%	0	\$0.00	NA	0
Total		81	\$11,262,147.56	100%	0	\$0.00		0
31386YAQ7	FLAGSTAR BANK, FSB	2	\$218,102.49	1.54%	0	\$0.00	NA	0
	Unavailable	123	\$13,946,499.26	98.46%	0	\$0.00	NA	0
Total		125	\$14,164,601.75	100%	0	\$0.00		0
31386YAT1	FLAGSTAR BANK, FSB	1	\$105,899.41	0.87%	0	\$0.00	NA	0
	Unavailable	75	\$12,118,199.91	99.13%	0	\$0.00	NA	0
Total		76	\$12,224,099.32	100%	0	\$0.00		0
31386YAU8	FLAGSTAR BANK,	6	\$795,599.84	3.83%	0	\$0.00	NA	0

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	FSB								
	Unavailable	124	\$19,998,560.24	96.17%	0	\$0.00	NA	0	
Total		130	\$20,794,160.08	100%	0	\$0.00		0	
31386YAX2	FLAGSTAR BANK, FSB	11	\$1,647,904.09	10.95%	0	\$0.00	NA	0	
	Unavailable	75	\$13,406,034.00	89.05%	0	\$0.00	NA	0	
Total		86	\$15,053,938.09	100%	0	\$0.00		0	
31386YAY0	FLAGSTAR BANK, FSB	2	\$225,250.00	1.87%	0	\$0.00	NA	0	
	Unavailable	63	\$11,842,345.95	98.13%	0	\$0.00	NA	0	
Total		65	\$12,067,595.95	100%	0	\$0.00		0	
31386YAZ7	FLAGSTAR BANK, FSB	4	\$328,423.05	3.4%	0	\$0.00	NA	0	
	Unavailable	64	\$9,321,059.72	96.6%	0	\$0.00	NA	0	
Total		68	\$9,649,482.77	100%	0	\$0.00		0	
31386YB29	FLAGSTAR BANK, FSB	1	\$92,000.00	1.78%	0	\$0.00	NA	0	
	Unavailable	37	\$5,080,342.75	98.22%	0	\$0.00	NA	0	
Total		38	\$5,172,342.75	100%	0	\$0.00		0	
31386YB37	Unavailable	84	\$10,977,936.41	100%	0	\$0.00	NA	0	
Total		84	\$10,977,936.41	100%	0	\$0.00		0	
31386YB45	Unavailable	25	\$2,955,484.60	100%	0	\$0.00	NA	0	
Total		25	\$2,955,484.60	100%	0	\$0.00		0	
31386YB52	FLAGSTAR BANK, FSB	1	\$105,676.34	3.32%	0	\$0.00	NA	0	
	Unavailable	34	\$3,075,502.50	96.68%	0	\$0.00	NA	0	
Total		35	\$3,181,178.84	100%	0	\$0.00		0	
31386YB60	FLAGSTAR BANK, FSB	3	\$552,300.00	3.34%	0	\$0.00	NA	0	
	Unavailable	86	\$15,998,539.64	96.66%	0	\$0.00	NA	0	
Total		89	\$16,550,839.64	100%	0	\$0.00		0	
31386YB78	FLAGSTAR BANK, FSB	4	\$641,113.93	5.71%	0	\$0.00	NA	0	
	Unavailable	68	\$10,586,482.84	94.29%	0	\$0.00	NA	0	
Total		72	\$11,227,596.77	100%	0	\$0.00		0	
31386YB94		5	\$344,395.87	5.78%	0	\$0.00	NA	0	

	FLAGSTAR BANK, FSB								
	Unavailable	79	\$5,616,197.69	94.22%	0	\$0.00	NA	0	
Total		84	\$5,960,593.56	100%	0	\$0.00		0	
31386YBB9	FLAGSTAR BANK, FSB	2	\$235,363.37	2.73%	0	\$0.00	NA	0	
	Unavailable	74	\$8,382,525.86	97.27%	0	\$0.00	NA	0	
Total		76	\$8,617,889.23	100%	0	\$0.00		0	
31386YBC7	FLAGSTAR BANK, FSB	2	\$275,770.69	1.97%	0	\$0.00	NA	0	
	Unavailable	80	\$13,707,528.88	98.03%	0	\$0.00	NA	0	
Total		82	\$13,983,299.57	100%	0	\$0.00		0	
31386YBD5	FLAGSTAR BANK, FSB	3	\$363,087.03	3.23%	0	\$0.00	NA	0	
	Unavailable	83	\$10,891,998.60	96.77%	0	\$0.00	NA	0	
Total		86	\$11,255,085.63	100%	0	\$0.00		0	
31386YBE3	FLAGSTAR BANK, FSB	3	\$437,309.71	3.3%	0	\$0.00	NA	0	
	Unavailable	78	\$12,798,005.03	96.7%	0	\$0.00	NA	0	
Total		81	\$13,235,314.74	100%	0	\$0.00		0	
31386YBF0	FLAGSTAR BANK, FSB	2	\$318,556.13	5.51%	0	\$0.00	NA	0	
	Unavailable	34	\$5,461,262.50	94.49%	0	\$0.00	NA	0	
Total		36	\$5,779,818.63	100%	0	\$0.00		0	
31386YBH6	FLAGSTAR BANK, FSB	3	\$505,358.78	3.6%	0	\$0.00	NA	0	
	Unavailable	71	\$13,516,997.45	96.4%	0	\$0.00	NA	0	
Total		74	\$14,022,356.23	100%	0	\$0.00		0	
31386YBK9	FLAGSTAR BANK, FSB	4	\$944,186.39	6.64%	0	\$0.00	NA	0	
	Unavailable	73	\$13,264,894.37	93.36%	0	\$0.00	NA	0	
Total		77	\$14,209,080.76	100%	0	\$0.00		0	
31386YBL7	FLAGSTAR BANK, FSB	10	\$1,640,921.34	12.09%	0	\$0.00	NA	0	
	Unavailable	69	\$11,933,549.32	87.91%	0	\$0.00	NA	0	
Total		79	\$13,574,470.66	100%	0	\$0.00		0	
31386YBM5	FLAGSTAR BANK,	13	\$935,173.39	10.83%	0	\$0.00	NA	0	

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		FSB							
		Unavailable	118	\$7,703,701.15	89.17%	0	\$0.00	NA	0
Total			131	\$8,638,874.54	100%	0	\$0.00		0
31386YBN3		FLAGSTAR BANK, FSB	2	\$276,143.06	2.28%	0	\$0.00	NA	0
		Unavailable	92	\$11,819,277.20	97.72%	0	\$0.00	NA	0
Total			94	\$12,095,420.26	100%	0	\$0.00		0
31386YBP8		FLAGSTAR BANK, FSB	1	\$67,569.33	1.21%	0	\$0.00	NA	0
		Unavailable	34	\$5,516,657.62	98.79%	0	\$0.00	NA	0
Total			35	\$5,584,226.95	100%	0	\$0.00		0
31386YBQ6		FLAGSTAR BANK, FSB	13	\$1,418,293.85	15%	0	\$0.00	NA	0
		Unavailable	67	\$8,037,985.70	85%	0	\$0.00	NA	0
Total			80	\$9,456,279.55	100%	0	\$0.00		0
31386YBS2		FLAGSTAR BANK, FSB	15	\$2,149,291.57	11.12%	0	\$0.00	NA	0
		Unavailable	98	\$17,187,232.77	88.88%	0	\$0.00	NA	0
Total			113	\$19,336,524.34	100%	0	\$0.00		0
31386YBT0		FLAGSTAR BANK, FSB	4	\$685,726.28	4.53%	0	\$0.00	NA	0
		Unavailable	82	\$14,442,105.71	95.47%	0	\$0.00	NA	0
Total			86	\$15,127,831.99	100%	0	\$0.00		0
31386YBU7		FLAGSTAR BANK, FSB	7	\$877,785.24	4.95%	0	\$0.00	NA	0
		Unavailable	108	\$16,841,367.62	95.05%	0	\$0.00	NA	0
Total			115	\$17,719,152.86	100%	0	\$0.00		0
31386YBV5		FLAGSTAR BANK, FSB	5	\$541,008.92	4.63%	0	\$0.00	NA	0
		Unavailable	98	\$11,137,684.53	95.37%	0	\$0.00	NA	0
Total			103	\$11,678,693.45	100%	0	\$0.00		0
31386YBW3		FLAGSTAR BANK, FSB	4	\$787,056.06	4.75%	0	\$0.00	NA	0
		Unavailable	79	\$15,788,934.57	95.25%	0	\$0.00	NA	0
Total			83	\$16,575,990.63	100%	0	\$0.00		0
31386YBX1		FLAGSTAR BANK, FSB	10	\$1,467,166.71	8.05%	0	\$0.00	NA	0

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		Unavailable	102	\$16,751,659.20	91.95%	0	\$0.00	NA	0
Total			112	\$18,218,825.91	100%	0	\$0.00		0
31386YBY9		FLAGSTAR BANK, FSB	15	\$2,510,120.42	9.54%	0	\$0.00	NA	0
		Unavailable	142	\$23,791,887.22	90.46%	0	\$0.00	NA	0
Total			157	\$26,302,007.64	100%	0	\$0.00		0
31386YC36		FLAGSTAR BANK, FSB	12	\$1,621,035.40	11.87%	0	\$0.00	NA	0
		Unavailable	68	\$12,032,012.92	88.13%	0	\$0.00	NA	0
Total			80	\$13,653,048.32	100%	0	\$0.00		0
31386YC44		FLAGSTAR BANK, FSB	13	\$2,207,200.00	13.59%	0	\$0.00	NA	0
		Unavailable	90	\$14,030,000.46	86.41%	0	\$0.00	NA	0
Total			103	\$16,237,200.46	100%	0	\$0.00		0
31386YC69		FLAGSTAR BANK, FSB	3	\$327,600.00	3.09%	0	\$0.00	NA	0
		Unavailable	95	\$10,272,698.65	96.91%	0	\$0.00	NA	0
Total			98	\$10,600,298.65	100%	0	\$0.00		0
31386YC77		FLAGSTAR BANK, FSB	15	\$969,150.00	11.28%	0	\$0.00	NA	0
		Unavailable	110	\$7,621,734.79	88.72%	0	\$0.00	NA	0
Total			125	\$8,590,884.79	100%	0	\$0.00		0
31386YC85		FLAGSTAR BANK, FSB	25	\$1,525,345.58	18.73%	0	\$0.00	NA	0
		Unavailable	99	\$6,616,425.58	81.27%	0	\$0.00	NA	0
Total			124	\$8,141,771.16	100%	0	\$0.00		0
31386YC93		FLAGSTAR BANK, FSB	1	\$249,250.00	1.22%	0	\$0.00	NA	0
		Unavailable	115	\$20,119,030.63	98.78%	0	\$0.00	NA	0
Total			116	\$20,368,280.63	100%	0	\$0.00		0
31386YCA0		FLAGSTAR BANK, FSB	2	\$240,787.35	2.56%	0	\$0.00	NA	0
		Unavailable	81	\$9,175,278.43	97.44%	0	\$0.00	NA	0
Total			83	\$9,416,065.78	100%	0	\$0.00		0
31386YCB8		FLAGSTAR BANK, FSB	17	\$1,159,294.14	13.47%	0	\$0.00	NA	0
		Unavailable	108	\$7,448,311.85	86.53%	0	\$0.00	NA	0

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Total			125	\$8,607,605.99	100%	0	\$0.00		0
31386YCC6		FLAGSTAR BANK, FSB	8	\$432,423.91	7.16%	0	\$0.00	NA	0
		Unavailable	95	\$5,607,321.26	92.84%	0	\$0.00	NA	0
Total			103	\$6,039,745.17	100%	0	\$0.00		0
31386YCD4		FLAGSTAR BANK, FSB	7	\$1,153,300.00	8.93%	0	\$0.00	NA	0
		Unavailable	67	\$11,757,906.86	91.07%	0	\$0.00	NA	0
Total			74	\$12,911,206.86	100%	0	\$0.00		0
31386YCE2		FLAGSTAR BANK, FSB	11	\$1,503,150.00	7.14%	0	\$0.00	NA	0
		Unavailable	108	\$19,538,331.81	92.86%	0	\$0.00	NA	0
Total			119	\$21,041,481.81	100%	0	\$0.00		0
31386YCF9		FLAGSTAR BANK, FSB	2	\$233,000.00	2.92%	0	\$0.00	NA	0
		Unavailable	57	\$7,751,933.54	97.08%	0	\$0.00	NA	0
Total			59	\$7,984,933.54	100%	0	\$0.00		0
31386YCG7		Unavailable	40	\$4,349,669.89	100%	0	\$0.00	NA	0
Total			40	\$4,349,669.89	100%	0	\$0.00		0
31386YCH5		FLAGSTAR BANK, FSB	2	\$175,555.79	2.7%	0	\$0.00	NA	0
		Unavailable	43	\$6,319,577.21	97.3%	0	\$0.00	NA	0
Total			45	\$6,495,133.00	100%	0	\$0.00		0
31386Y CJ1		FLAGSTAR BANK, FSB	2	\$369,841.81	8.98%	0	\$0.00	NA	0
		Unavailable	28	\$3,746,489.47	91.02%	0	\$0.00	NA	0
Total			30	\$4,116,331.28	100%	0	\$0.00		0
31386YCK8		FLAGSTAR BANK, FSB	3	\$668,700.00	4.15%	0	\$0.00	NA	0
		Unavailable	96	\$15,459,709.07	95.85%	0	\$0.00	NA	0
Total			99	\$16,128,409.07	100%	0	\$0.00		0
31386YCL6		Unavailable	56	\$9,641,868.82	100%	0	\$0.00	NA	0
Total			56	\$9,641,868.82	100%	0	\$0.00		0
31386YCP7		FLAGSTAR BANK, FSB	18	\$2,573,937.76	13.96%	0	\$0.00	NA	0
		Unavailable	92	\$15,863,321.76	86.04%	0	\$0.00	NA	0

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Total			110	\$18,437,259.52	100%	0	\$0.00		0
31386YCQ5	Unavailable		20	\$2,592,298.73	100%	0	\$0.00	NA	0
Total			20	\$2,592,298.73	100%	0	\$0.00		0
31386YCR3	Unavailable		12	\$1,842,065.28	100%	0	\$0.00	NA	0
Total			12	\$1,842,065.28	100%	0	\$0.00		0
31386YCT9	Unavailable		17	\$2,484,783.52	100%	0	\$0.00	NA	0
Total			17	\$2,484,783.52	100%	0	\$0.00		0
31386YCV4	FLAGSTAR BANK, FSB		13	\$2,073,143.60	8.04%	0	\$0.00	NA	0
	Unavailable		131	\$23,722,193.41	91.96%	0	\$0.00	NA	0
Total			144	\$25,795,337.01	100%	0	\$0.00		0
31386YCW2	FLAGSTAR BANK, FSB		6	\$741,155.94	10.21%	0	\$0.00	NA	0
	Unavailable		56	\$6,517,525.98	89.79%	0	\$0.00	NA	0
Total			62	\$7,258,681.92	100%	0	\$0.00		0
31386YCX0	FLAGSTAR BANK, FSB		1	\$46,550.00	0.54%	0	\$0.00	NA	0
	Unavailable		70	\$8,542,803.80	99.46%	0	\$0.00	NA	0
Total			71	\$8,589,353.80	100%	0	\$0.00		0
31386YCY8	FLAGSTAR BANK, FSB		6	\$938,550.00	10.67%	0	\$0.00	NA	0
	Unavailable		46	\$7,860,162.96	89.33%	0	\$0.00	NA	0
Total			52	\$8,798,712.96	100%	0	\$0.00		0
31386YD27	FLAGSTAR BANK, FSB		9	\$525,223.22	14.78%	0	\$0.00	NA	0
	Unavailable		52	\$3,027,923.08	85.22%	0	\$0.00	NA	0
Total			61	\$3,553,146.30	100%	0	\$0.00		0
31386YD35	FLAGSTAR BANK, FSB		2	\$272,800.00	2.11%	0	\$0.00	NA	0
	Unavailable		73	\$12,671,876.87	97.89%	0	\$0.00	NA	0
Total			75	\$12,944,676.87	100%	0	\$0.00		0
31386YD43	Unavailable		31	\$3,586,936.60	100%	0	\$0.00	NA	0
Total			31	\$3,586,936.60	100%	0	\$0.00		0
31386YD76	FLAGSTAR BANK, FSB		2	\$240,000.00	3.27%	0	\$0.00	NA	0

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		Unavailable	47	\$7,096,041.52	96.73%	0	\$0.00	NA	0
Total			49	\$7,336,041.52	100%	0	\$0.00		0
31386YD84		FLAGSTAR BANK, FSB	2	\$199,450.00	1.8%	0	\$0.00	NA	0
		Unavailable	97	\$10,875,745.37	98.2%	0	\$0.00	NA	0
Total			99	\$11,075,195.37	100%	0	\$0.00		0
31386YDA9		FLAGSTAR BANK, FSB	7	\$670,400.00	6.25%	0	\$0.00	NA	0
		Unavailable	69	\$10,060,078.31	93.75%	0	\$0.00	NA	0
Total			76	\$10,730,478.31	100%	0	\$0.00		0
31386YDB7		FLAGSTAR BANK, FSB	30	\$3,196,500.00	22.09%	0	\$0.00	NA	0
		Unavailable	79	\$11,270,708.78	77.91%	0	\$0.00	NA	0
Total			109	\$14,467,208.78	100%	0	\$0.00		0
31386YDC5		FLAGSTAR BANK, FSB	31	\$4,332,194.05	23.76%	0	\$0.00	NA	0
		Unavailable	81	\$13,900,973.07	76.24%	0	\$0.00	NA	0
Total			112	\$18,233,167.12	100%	0	\$0.00		0
31386YDE1		FLAGSTAR BANK, FSB	1	\$135,000.00	0.75%	0	\$0.00	NA	0
		Unavailable	105	\$17,953,082.00	99.25%	0	\$0.00	NA	0
Total			106	\$18,088,082.00	100%	0	\$0.00		0
31386YDF8		FLAGSTAR BANK, FSB	5	\$668,632.96	3.46%	0	\$0.00	NA	0
		Unavailable	100	\$18,667,643.22	96.54%	0	\$0.00	NA	0
Total			105	\$19,336,276.18	100%	0	\$0.00		0
31386YDG6		FLAGSTAR BANK, FSB	26	\$2,552,099.24	28.22%	0	\$0.00	NA	0
		Unavailable	55	\$6,490,238.81	71.78%	0	\$0.00	NA	0
Total			81	\$9,042,338.05	100%	0	\$0.00		0
31386YDH4		FLAGSTAR BANK, FSB	9	\$1,442,244.06	7.91%	0	\$0.00	NA	0
		Unavailable	90	\$16,788,118.72	92.09%	0	\$0.00	NA	0
Total			99	\$18,230,362.78	100%	0	\$0.00		0
31386YDK7		FLAGSTAR BANK, FSB	11	\$1,348,700.00	15.43%	0	\$0.00	NA	0
		Unavailable	58	\$7,393,835.27	84.57%	0	\$0.00	NA	0

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Total			69	\$8,742,535.27	100%	0	\$0.00		0
31386YDL5	FLAGSTAR BANK, FSB		4	\$669,900.00	2.75%	0	\$0.00	NA	0
	Unavailable		134	\$23,705,351.75	97.25%	0	\$0.00	NA	0
Total			138	\$24,375,251.75	100%	0	\$0.00		0
31386YDN1	FLAGSTAR BANK, FSB		5	\$960,200.00	6.02%	0	\$0.00	NA	0
	Unavailable		84	\$14,977,284.65	93.98%	0	\$0.00	NA	0
Total			89	\$15,937,484.65	100%	0	\$0.00		0
31386YDP6	FLAGSTAR BANK, FSB		2	\$273,300.00	2.07%	0	\$0.00	NA	0
	Unavailable		70	\$12,948,357.45	97.93%	0	\$0.00	NA	0
Total			72	\$13,221,657.45	100%	0	\$0.00		0
31386YDQ4	FLAGSTAR BANK, FSB		12	\$1,992,850.00	9.58%	0	\$0.00	NA	0
	Unavailable		109	\$18,799,495.76	90.42%	0	\$0.00	NA	0
Total			121	\$20,792,345.76	100%	0	\$0.00		0
31386YDR2	FLAGSTAR BANK, FSB		5	\$628,300.00	5.44%	0	\$0.00	NA	0
	Unavailable		87	\$10,924,532.28	94.56%	0	\$0.00	NA	0
Total			92	\$11,552,832.28	100%	0	\$0.00		0
31386YDS0	FLAGSTAR BANK, FSB		1	\$60,750.00	0.92%	0	\$0.00	NA	0
	Unavailable		48	\$6,520,789.93	99.08%	0	\$0.00	NA	0
Total			49	\$6,581,539.93	100%	0	\$0.00		0
31386YDU5	FLAGSTAR BANK, FSB		18	\$1,210,350.00	11.91%	0	\$0.00	NA	0
	Unavailable		129	\$8,949,058.71	88.09%	0	\$0.00	NA	0
Total			147	\$10,159,408.71	100%	0	\$0.00		0
31386YDV3	FLAGSTAR BANK, FSB		43	\$2,800,023.44	35.29%	0	\$0.00	NA	0
	Unavailable		85	\$5,135,122.41	64.71%	0	\$0.00	NA	0
Total			128	\$7,935,145.85	100%	0	\$0.00		0
31386YDW1	FLAGSTAR BANK, FSB		7	\$474,900.00	9.9%	0	\$0.00	NA	0
	Unavailable		60	\$4,321,161.51	90.1%	0	\$0.00	NA	0
Total			67	\$4,796,061.51	100%	0	\$0.00		0

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31386YDX9	FLAGSTAR BANK, FSB	1	\$108,200.00	1.82%	0	\$0.00	NA	0
	Unavailable	52	\$5,825,218.03	98.18%	0	\$0.00	NA	0
Total		53	\$5,933,418.03	100%	0	\$0.00		0
31386YE34	FLAGSTAR BANK, FSB	3	\$256,000.00	3.69%	0	\$0.00	NA	0
	Unavailable	46	\$6,680,900.00	96.31%	0	\$0.00	NA	0
Total		49	\$6,936,900.00	100%	0	\$0.00		0
31386YE67	FLAGSTAR BANK, FSB	1	\$196,000.00	1.29%	0	\$0.00	NA	0
	Unavailable	118	\$15,034,442.12	98.71%	0	\$0.00	NA	0
Total		119	\$15,230,442.12	100%	0	\$0.00		0
31386YEA8	FLAGSTAR BANK, FSB	9	\$1,539,000.00	8.35%	0	\$0.00	NA	0
	Unavailable	97	\$16,901,273.27	91.65%	0	\$0.00	NA	0
Total		106	\$18,440,273.27	100%	0	\$0.00		0
31386YED2	FLAGSTAR BANK, FSB	6	\$918,250.00	7.67%	0	\$0.00	NA	0
	Unavailable	66	\$11,045,968.62	92.33%	0	\$0.00	NA	0
Total		72	\$11,964,218.62	100%	0	\$0.00		0
31386YEE0	FLAGSTAR BANK, FSB	5	\$274,200.00	6.02%	0	\$0.00	NA	0
	Unavailable	50	\$4,283,642.81	93.98%	0	\$0.00	NA	0
Total		55	\$4,557,842.81	100%	0	\$0.00		0
31386YEF7	FLAGSTAR BANK, FSB	2	\$304,533.79	4.07%	0	\$0.00	NA	0
	Unavailable	51	\$7,180,147.49	95.93%	0	\$0.00	NA	0
Total		53	\$7,484,681.28	100%	0	\$0.00		0
31386YER1	FLAGSTAR BANK, FSB	2	\$319,600.00	4.84%	0	\$0.00	NA	0
	Unavailable	37	\$6,283,037.71	95.16%	0	\$0.00	NA	0
Total		39	\$6,602,637.71	100%	0	\$0.00		0
31386YET7	FLAGSTAR BANK, FSB	3	\$288,000.00	3.56%	0	\$0.00	NA	0
	Unavailable	58	\$7,791,857.06	96.44%	0	\$0.00	NA	0
Total		61	\$8,079,857.06	100%	0	\$0.00		0

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31386YEV2	FLAGSTAR BANK, FSB	4	\$469,450.00	9.02%	0	\$0.00	NA	0
	Unavailable	34	\$4,736,605.39	90.98%	0	\$0.00	NA	0
Total		38	\$5,206,055.39	100%	0	\$0.00		0
31386YEX8	Unavailable	58	\$7,455,045.08	100%	0	\$0.00	NA	0
Total		58	\$7,455,045.08	100%	0	\$0.00		0
31386YEY6	Unavailable	57	\$7,743,014.51	100%	0	\$0.00	NA	0
Total		57	\$7,743,014.51	100%	0	\$0.00		0
31386YEZ3	FLAGSTAR BANK, FSB	5	\$612,500.00	4.54%	0	\$0.00	NA	0
	Unavailable	100	\$12,885,991.46	95.46%	0	\$0.00	NA	0
Total		105	\$13,498,491.46	100%	0	\$0.00		0
31386YG32	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$11,422,410.93	45.24%	0	\$0.00	NA	0
	Unavailable	80	\$13,825,078.99	54.76%	0	\$0.00	NA	0
Total		137	\$25,247,489.92	100%	0	\$0.00		0
31386YG40	CHASE MANHATTAN MORTGAGE CORPORATION	56	\$9,852,030.17	39.07%	0	\$0.00	NA	0
	Unavailable	93	\$15,366,003.65	60.93%	0	\$0.00	NA	0
Total		149	\$25,218,033.82	100%	0	\$0.00		0
31386YG57	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$6,686,301.50	36.8%	0	\$0.00	NA	0
	Unavailable	68	\$11,483,490.47	63.2%	0	\$0.00	NA	0
Total		109	\$18,169,791.97	100%	0	\$0.00		0
31386YG73	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$13,028,677.79	46.64%	0	\$0.00	NA	0
	Unavailable	94	\$14,907,581.72	53.36%	0	\$0.00	NA	0
Total		162	\$27,936,259.51	100%	0	\$0.00		0
31386YG99	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$13,869,776.53	54.37%	0	\$0.00	NA	0
	Unavailable	71	\$11,640,399.20	45.63%	0	\$0.00	NA	0
Total		147	\$25,510,175.73	100%	0	\$0.00		0
31386YGS7		35	\$5,660,568.18	50.18%	0	\$0.00	NA	0

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		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	35	\$5,620,273.77	49.82%	0	\$0.00	NA	0
Total			70	\$11,280,841.95	100%	0	\$0.00		0
31386YGU2		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$9,569,355.15	48.44%	0	\$0.00	NA	0
		Unavailable	60	\$10,185,045.74	51.56%	0	\$0.00	NA	0
Total			109	\$19,754,400.89	100%	0	\$0.00		0
31386YGW8		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$8,565,294.04	40.08%	0	\$0.00	NA	0
		Unavailable	78	\$12,805,661.36	59.92%	0	\$0.00	NA	0
Total			127	\$21,370,955.40	100%	0	\$0.00		0
31386YGX6		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$8,971,538.19	38.94%	0	\$0.00	NA	0
		Unavailable	84	\$14,070,198.59	61.06%	0	\$0.00	NA	0
Total			136	\$23,041,736.78	100%	0	\$0.00		0
31386YGY4		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$5,408,847.17	41.15%	0	\$0.00	NA	0
		Unavailable	48	\$7,735,204.10	58.85%	0	\$0.00	NA	0
Total			84	\$13,144,051.27	100%	0	\$0.00		0
31386YH31		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$223,994.81	31.87%	0	\$0.00	NA	0
		Unavailable	5	\$478,751.42	68.13%	0	\$0.00	NA	0
Total			9	\$702,746.23	100%	0	\$0.00		0
31386YH49		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$569,680.73	27.21%	0	\$0.00	NA	0
		Unavailable	10	\$1,523,978.93	72.79%	0	\$0.00	NA	0
Total			13	\$2,093,659.66	100%	0	\$0.00		0
31386YH56		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,382,737.05	33.51%	0	\$0.00	NA	0
		Unavailable	22	\$2,743,983.66	66.49%	0	\$0.00	NA	0
Total			32	\$4,126,720.71	100%	0	\$0.00		0

31386YH80	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$2,752,889.63	53.49%	0	\$0.00	NA	0
	Unavailable	21	\$2,393,971.42	46.51%	0	\$0.00	NA	0
Total		48	\$5,146,861.05	100%	0	\$0.00		0
31386YHA5	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$8,198,874.44	51.4%	0	\$0.00	NA	0
	Unavailable	49	\$7,752,987.69	48.6%	0	\$0.00	NA	0
Total		97	\$15,951,862.13	100%	0	\$0.00		0
31386YHB3	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$15,737,348.01	61.91%	0	\$0.00	NA	0
	Unavailable	63	\$9,682,139.41	38.09%	0	\$0.00	NA	0
Total		156	\$25,419,487.42	100%	0	\$0.00		0
31386YHC1	CHASE MANHATTAN MORTGAGE CORPORATION	79	\$13,128,638.46	53.03%	0	\$0.00	NA	0
	Unavailable	73	\$11,630,587.80	46.97%	0	\$0.00	NA	0
Total		152	\$24,759,226.26	100%	0	\$0.00		0
31386YHE7	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$11,762,303.28	45.53%	0	\$0.00	NA	0
	Unavailable	90	\$14,069,324.28	54.47%	0	\$0.00	NA	0
Total		163	\$25,831,627.56	100%	0	\$0.00		0
31386YHK3	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$3,102,339.22	34.49%	0	\$0.00	NA	0
	Unavailable	40	\$5,891,367.24	65.51%	0	\$0.00	NA	0
Total		60	\$8,993,706.46	100%	0	\$0.00		0
31386YHL1	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,101,135.17	15.45%	0	\$0.00	NA	0
	Unavailable	43	\$6,023,791.58	84.55%	0	\$0.00	NA	0
Total		54	\$7,124,926.75	100%	0	\$0.00		0
31386YHM9	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,590,450.28	18.35%	0	\$0.00	NA	0
	Unavailable	51	\$7,077,544.10	81.65%	0	\$0.00	NA	0

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Total			61	\$8,667,994.38	100%	0	\$0.00		0
31386YHN7		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$363,085.90	5%	0	\$0.00	NA	0
		Unavailable	51	\$6,900,526.82	95%	0	\$0.00	NA	0
Total			55	\$7,263,612.72	100%	0	\$0.00		0
31386YHR8		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$75,384.92	2.52%	0	\$0.00	NA	0
		Unavailable	20	\$2,912,308.19	97.48%	0	\$0.00	NA	0
Total			21	\$2,987,693.11	100%	0	\$0.00		0
31386YHS6		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$9,160,679.58	38.66%	0	\$0.00	NA	0
		Unavailable	107	\$14,535,267.26	61.34%	0	\$0.00	NA	0
Total			165	\$23,695,946.84	100%	0	\$0.00		0
31386YHT4		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$7,012,236.41	40.52%	0	\$0.00	NA	0
		Unavailable	84	\$10,291,825.80	59.48%	0	\$0.00	NA	0
Total			133	\$17,304,062.21	100%	0	\$0.00		0
31386YHU1		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$608,161.64	8.32%	0	\$0.00	NA	0
		Unavailable	67	\$6,697,580.32	91.68%	0	\$0.00	NA	0
Total			75	\$7,305,741.96	100%	0	\$0.00		0
31386YHV9		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$230,517.69	14.07%	0	\$0.00	NA	0
		Unavailable	19	\$1,407,417.79	85.93%	0	\$0.00	NA	0
Total			22	\$1,637,935.48	100%	0	\$0.00		0
31386YHW7		Unavailable	15	\$1,022,241.45	100%	0	\$0.00	NA	0
Total			15	\$1,022,241.45	100%	0	\$0.00		0
31386YJ21		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$9,595,254.25	43.27%	0	\$0.00	NA	0
		Unavailable	70	\$12,579,699.70	56.73%	0	\$0.00	NA	0
Total			123	\$22,174,953.95	100%	0	\$0.00		0

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31386YJ39	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$13,626,988.48	44.7%	0	\$0.00	NA	0
	Unavailable	92	\$16,855,911.34	55.3%	0	\$0.00	NA	0
Total		166	\$30,482,899.82	100%	0	\$0.00		0
31386YJ47	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$9,312,773.57	30.63%	0	\$0.00	NA	0
	Unavailable	119	\$21,088,919.52	69.37%	0	\$0.00	NA	0
Total		170	\$30,401,693.09	100%	0	\$0.00		0
31386YJ54	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$12,579,166.47	35.41%	0	\$0.00	NA	0
	Unavailable	135	\$22,944,734.13	64.59%	0	\$0.00	NA	0
Total		204	\$35,523,900.60	100%	0	\$0.00		0
31386YJ62	CHASE MANHATTAN MORTGAGE CORPORATION	101	\$18,173,819.75	51.12%	0	\$0.00	NA	0
	Unavailable	101	\$17,376,170.74	48.88%	0	\$0.00	NA	0
Total		202	\$35,549,990.49	100%	0	\$0.00		0
31386YJ70	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$12,579,644.34	35.62%	0	\$0.00	NA	0
	Unavailable	131	\$22,741,203.56	64.38%	0	\$0.00	NA	0
Total		200	\$35,320,847.90	100%	0	\$0.00		0
31386YJ88	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$15,170,907.67	42.92%	0	\$0.00	NA	0
	Unavailable	115	\$20,178,689.47	57.08%	0	\$0.00	NA	0
Total		208	\$35,349,597.14	100%	0	\$0.00		0
31386YJ96	CHASE MANHATTAN MORTGAGE CORPORATION	135	\$24,325,539.98	65.12%	0	\$0.00	NA	0
	Unavailable	84	\$13,029,370.87	34.88%	0	\$0.00	NA	0
Total		219	\$37,354,910.85	100%	0	\$0.00		0
31386YJA3	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$3,238,764.09	35.5%	0	\$0.00	NA	0
	Unavailable	85	\$5,883,296.11	64.5%	0	\$0.00	NA	0
Total		134	\$9,122,060.20	100%	0	\$0.00		0

31386YJB1	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$6,569,193.78	28.29%	0	\$0.00	NA	0
	Unavailable	102	\$16,652,387.54	71.71%	0	\$0.00	NA	0
Total		138	\$23,221,581.32	100%	0	\$0.00		0
31386YJC9	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$10,188,367.64	56.46%	0	\$0.00	NA	0
	Unavailable	44	\$7,855,710.97	43.54%	0	\$0.00	NA	0
Total		99	\$18,044,078.61	100%	0	\$0.00		0
31386YJD7	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$3,597,943.05	40.61%	0	\$0.00	NA	0
	Unavailable	79	\$5,260,885.94	59.39%	0	\$0.00	NA	0
Total		131	\$8,858,828.99	100%	0	\$0.00		0
31386YJE5	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$8,672,264.05	43.96%	0	\$0.00	NA	0
	Unavailable	70	\$11,055,384.25	56.04%	0	\$0.00	NA	0
Total		125	\$19,727,648.30	100%	0	\$0.00		0
31386YJF2	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$7,658,305.73	40.68%	0	\$0.00	NA	0
	Unavailable	57	\$11,166,518.08	59.32%	0	\$0.00	NA	0
Total		96	\$18,824,823.81	100%	0	\$0.00		0
31386YJG0	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$3,011,287.95	35.99%	0	\$0.00	NA	0
	Unavailable	88	\$5,356,001.31	64.01%	0	\$0.00	NA	0
Total		134	\$8,367,289.26	100%	0	\$0.00		0
31386YJJ4	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,081,491.02	32.34%	0	\$0.00	NA	0
	Unavailable	22	\$4,355,329.00	67.66%	0	\$0.00	NA	0
Total		35	\$6,436,820.02	100%	0	\$0.00		0
31386YJK1	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$359,379.46	9.81%	0	\$0.00	NA	0
	Unavailable	56	\$3,303,960.89	90.19%	0	\$0.00	NA	0

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Total			62	\$3,663,340.35	100%	0	\$0.00		0
31386YJN5		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$3,130,476.48	31.44%	0	\$0.00	NA	0
		Unavailable	102	\$6,828,011.02	68.56%	0	\$0.00	NA	0
Total			145	\$9,958,487.50	100%	0	\$0.00		0
31386YJP0		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,228,095.05	31.51%	0	\$0.00	NA	0
		Unavailable	100	\$15,708,506.57	68.49%	0	\$0.00	NA	0
Total			143	\$22,936,601.62	100%	0	\$0.00		0
31386YJQ8		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$3,223,461.37	32.67%	0	\$0.00	NA	0
		Unavailable	103	\$6,642,882.68	67.33%	0	\$0.00	NA	0
Total			151	\$9,866,344.05	100%	0	\$0.00		0
31386YJR6		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$7,317,331.46	35.45%	0	\$0.00	NA	0
		Unavailable	85	\$13,323,724.78	64.55%	0	\$0.00	NA	0
Total			133	\$20,641,056.24	100%	0	\$0.00		0
31386YJS4		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$689,443.04	18.77%	0	\$0.00	NA	0
		Unavailable	44	\$2,983,307.69	81.23%	0	\$0.00	NA	0
Total			55	\$3,672,750.73	100%	0	\$0.00		0
31386YJT2		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,377,873.46	30.74%	0	\$0.00	NA	0
		Unavailable	34	\$5,358,324.24	69.26%	0	\$0.00	NA	0
Total			49	\$7,736,197.70	100%	0	\$0.00		0
31386YJV7		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$727,681.82	23.39%	0	\$0.00	NA	0
		Unavailable	39	\$2,383,775.28	76.61%	0	\$0.00	NA	0
Total			50	\$3,111,457.10	100%	0	\$0.00		0
31386YJY1		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$615,204.75	59.76%	0	\$0.00	NA	0

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		Unavailable	2	\$414,282.72	40.24%	0	\$0.00	NA	0
Total			7	\$1,029,487.47	100%	0	\$0.00		0
31386YJZ8		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,696,090.70	31.06%	0	\$0.00	NA	0
		Unavailable	35	\$5,984,946.50	68.94%	0	\$0.00	NA	0
Total			49	\$8,681,037.20	100%	0	\$0.00		0
31386YK29		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$738,500.00	14.06%	0	\$0.00	NA	0
		Unavailable	32	\$4,515,767.55	85.94%	0	\$0.00	NA	0
Total			37	\$5,254,267.55	100%	0	\$0.00		0
31386YK37		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$879,020.00	22.75%	0	\$0.00	NA	0
		Unavailable	29	\$2,985,323.40	77.25%	0	\$0.00	NA	0
Total			36	\$3,864,343.40	100%	0	\$0.00		0
31386YK45		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$319,665.00	16.27%	0	\$0.00	NA	0
		Unavailable	18	\$1,645,455.13	83.73%	0	\$0.00	NA	0
Total			20	\$1,965,120.13	100%	0	\$0.00		0
31386YK86		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$335,400.00	3.88%	0	\$0.00	NA	0
		Unavailable	52	\$8,318,732.63	96.12%	0	\$0.00	NA	0
Total			54	\$8,654,132.63	100%	0	\$0.00		0
31386YK94		CHASE MANHATTAN MORTGAGE CORPORATION	116	\$18,475,423.00	43.93%	0	\$0.00	NA	0
		Unavailable	146	\$23,581,901.20	56.07%	0	\$0.00	NA	0
Total			262	\$42,057,324.20	100%	0	\$0.00		0
31386YKA1		CHASE MANHATTAN MORTGAGE CORPORATION	92	\$16,666,417.05	46.99%	0	\$0.00	NA	0
		Unavailable	113	\$18,798,394.84	53.01%	0	\$0.00	NA	0
Total			205	\$35,464,811.89	100%	0	\$0.00		0
31386YKB9		CHASE MANHATTAN MORTGAGE	66	\$12,122,708.22	36.33%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	131	\$21,246,082.72	63.67%	0	\$0.00	NA	0
Total			197	\$33,368,790.94	100%	0	\$0.00		0
31386YKC7		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$13,389,377.82	33.2%	0	\$0.00	NA	0
		Unavailable	155	\$26,938,456.61	66.8%	0	\$0.00	NA	0
Total			231	\$40,327,834.43	100%	0	\$0.00		0
31386YKD5		CHASE MANHATTAN MORTGAGE CORPORATION	104	\$17,442,382.00	39.8%	0	\$0.00	NA	0
		Unavailable	169	\$26,387,010.90	60.2%	0	\$0.00	NA	0
Total			273	\$43,829,392.90	100%	0	\$0.00		0
31386YKE3		CHASE MANHATTAN MORTGAGE CORPORATION	107	\$18,802,474.69	56.13%	0	\$0.00	NA	0
		Unavailable	83	\$14,694,423.25	43.87%	0	\$0.00	NA	0
Total			190	\$33,496,897.94	100%	0	\$0.00		0
31386YKF0		CHASE MANHATTAN MORTGAGE CORPORATION	116	\$19,409,499.38	57.26%	0	\$0.00	NA	0
		Unavailable	88	\$14,486,448.26	42.74%	0	\$0.00	NA	0
Total			204	\$33,895,947.64	100%	0	\$0.00		0
31386YKG8		CHASE MANHATTAN MORTGAGE CORPORATION	150	\$21,669,917.13	43.39%	0	\$0.00	NA	0
		Unavailable	195	\$28,272,629.36	56.61%	0	\$0.00	NA	0
Total			345	\$49,942,546.49	100%	0	\$0.00		0
31386YKH6		CHASE MANHATTAN MORTGAGE CORPORATION	90	\$15,063,367.54	55.06%	0	\$0.00	NA	0
		Unavailable	71	\$12,294,545.92	44.94%	0	\$0.00	NA	0
Total			161	\$27,357,913.46	100%	0	\$0.00		0
31386YKJ2		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$13,646,683.33	48.85%	0	\$0.00	NA	0
		Unavailable	84	\$14,290,984.95	51.15%	0	\$0.00	NA	0
Total			162	\$27,937,668.28	100%	0	\$0.00		0
31386YKK9			98	\$15,791,040.52	57.41%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	74	\$11,716,275.10	42.59%	0	\$0.00	NA	0
Total			172	\$27,507,315.62	100%	0	\$0.00		0
31386YKL7		CHASE MANHATTAN MORTGAGE CORPORATION	95	\$12,443,591.98	55.98%	0	\$0.00	NA	0
		Unavailable	63	\$9,783,238.83	44.02%	0	\$0.00	NA	0
Total			158	\$22,226,830.81	100%	0	\$0.00		0
31386YKM5		CHASE MANHATTAN MORTGAGE CORPORATION	133	\$20,249,427.59	47.78%	0	\$0.00	NA	0
		Unavailable	144	\$22,131,942.04	52.22%	0	\$0.00	NA	0
Total			277	\$42,381,369.63	100%	0	\$0.00		0
31386YKP8		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,336,872.04	24.66%	0	\$0.00	NA	0
		Unavailable	48	\$7,139,168.50	75.34%	0	\$0.00	NA	0
Total			65	\$9,476,040.54	100%	0	\$0.00		0
31386YKQ6		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$7,688,368.18	29.13%	0	\$0.00	NA	0
		Unavailable	121	\$18,703,330.36	70.87%	0	\$0.00	NA	0
Total			167	\$26,391,698.54	100%	0	\$0.00		0
31386YKT0		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$628,405.45	11.96%	0	\$0.00	NA	0
		Unavailable	32	\$4,627,146.59	88.04%	0	\$0.00	NA	0
Total			36	\$5,255,552.04	100%	0	\$0.00		0
31386YKU7		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,698,047.99	27.5%	0	\$0.00	NA	0
		Unavailable	72	\$12,388,571.26	72.5%	0	\$0.00	NA	0
Total			98	\$17,086,619.25	100%	0	\$0.00		0
31386YKV5		CHASE MANHATTAN MORTGAGE CORPORATION	111	\$17,808,640.27	41.42%	0	\$0.00	NA	0
		Unavailable	156	\$25,181,937.55	58.58%	0	\$0.00	NA	0
Total			267	\$42,990,577.82	100%	0	\$0.00		0

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31386YKW3	Unavailable	35	\$1,906,142.78	100%	0	\$0.00	NA	0
Total		35	\$1,906,142.78	100%	0	\$0.00		0
31386YKX1	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$242,281.08	11.17%	0	\$0.00	NA	0
	Unavailable	38	\$1,926,188.21	88.83%	0	\$0.00	NA	0
Total		44	\$2,168,469.29	100%	0	\$0.00		0
31386YKY9	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,778,148.78	62.91%	0	\$0.00	NA	0
	Unavailable	8	\$1,048,149.58	37.09%	0	\$0.00	NA	0
Total		20	\$2,826,298.36	100%	0	\$0.00		0
31386YKZ6	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,485,900.00	63.92%	0	\$0.00	NA	0
	Unavailable	6	\$838,542.84	36.08%	0	\$0.00	NA	0
Total		14	\$2,324,442.84	100%	0	\$0.00		0
31386YLA0	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$9,190,631.82	42.99%	0	\$0.00	NA	0
	Unavailable	98	\$12,186,736.14	57.01%	0	\$0.00	NA	0
Total		160	\$21,377,367.96	100%	0	\$0.00		0
31386YLB8	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$5,340,928.26	35.2%	0	\$0.00	NA	0
	Unavailable	79	\$9,830,825.93	64.8%	0	\$0.00	NA	0
Total		121	\$15,171,754.19	100%	0	\$0.00		0
31386YLD4	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$298,314.99	21.97%	0	\$0.00	NA	0
	Unavailable	8	\$1,059,413.78	78.03%	0	\$0.00	NA	0
Total		10	\$1,357,728.77	100%	0	\$0.00		0
31386YLE2	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,682,940.94	64.64%	0	\$0.00	NA	0
	Unavailable	19	\$2,014,511.46	35.36%	0	\$0.00	NA	0
Total		46	\$5,697,452.40	100%	0	\$0.00		0
31386YLF9		29	\$4,212,072.35	67.21%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	22	\$2,054,535.46	32.79%	0	\$0.00	NA	0
Total			51	\$6,266,607.81	100%	0	\$0.00		0
31386YLG7		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,227,475.03	52.24%	0	\$0.00	NA	0
		Unavailable	11	\$1,122,274.59	47.76%	0	\$0.00	NA	0
Total			20	\$2,349,749.62	100%	0	\$0.00		0
31386YLJ1		CHASE MANHATTAN MORTGAGE CORPORATION	125	\$20,785,241.00	51.93%	0	\$0.00	NA	0
		Unavailable	118	\$19,238,933.93	48.07%	0	\$0.00	NA	0
Total			243	\$40,024,174.93	100%	0	\$0.00		0
31386YLK8		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$10,512,395.91	47.82%	0	\$0.00	NA	0
		Unavailable	85	\$11,469,042.67	52.18%	0	\$0.00	NA	0
Total			162	\$21,981,438.58	100%	0	\$0.00		0
31386YLL6		CHASE MANHATTAN MORTGAGE CORPORATION	173	\$24,213,795.59	53.67%	0	\$0.00	NA	0
		Unavailable	153	\$20,902,444.40	46.33%	0	\$0.00	NA	0
Total			326	\$45,116,239.99	100%	0	\$0.00		0
31386YLM4		CHASE MANHATTAN MORTGAGE CORPORATION	173	\$24,189,607.17	53.86%	0	\$0.00	NA	0
		Unavailable	156	\$20,725,425.29	46.14%	0	\$0.00	NA	0
Total			329	\$44,915,032.46	100%	0	\$0.00		0
31386YLN2		CHASE MANHATTAN MORTGAGE CORPORATION	166	\$22,785,644.58	57.07%	0	\$0.00	NA	0
		Unavailable	149	\$17,141,873.63	42.93%	0	\$0.00	NA	0
Total			315	\$39,927,518.21	100%	0	\$0.00		0
31386YLP7		CHASE MANHATTAN MORTGAGE CORPORATION	152	\$19,452,328.99	48.28%	0	\$0.00	NA	0
		Unavailable	179	\$20,834,158.58	51.72%	0	\$0.00	NA	0
Total			331	\$40,286,487.57	100%	0	\$0.00		0

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31386YLQ5	CHASE MANHATTAN MORTGAGE CORPORATION	192	\$24,552,202.66	54.44%	0	\$0.00	NA	0
	Unavailable	175	\$20,547,657.45	45.56%	0	\$0.00	NA	0
Total		367	\$45,099,860.11	100%	0	\$0.00		0
31386YLR3	CHASE MANHATTAN MORTGAGE CORPORATION	120	\$10,747,951.09	36.86%	0	\$0.00	NA	0
	Unavailable	187	\$18,413,240.13	63.14%	0	\$0.00	NA	0
Total		307	\$29,161,191.22	100%	0	\$0.00		0
31386YLS1	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$675,125.00	36.23%	0	\$0.00	NA	0
	Unavailable	13	\$1,188,107.88	63.77%	0	\$0.00	NA	0
Total		22	\$1,863,232.88	100%	0	\$0.00		0
31386YLT9	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,145,081.03	15.61%	0	\$0.00	NA	0
	Unavailable	80	\$6,188,536.38	84.39%	0	\$0.00	NA	0
Total		91	\$7,333,617.41	100%	0	\$0.00		0
31386YLV4	CHASE MANHATTAN MORTGAGE CORPORATION	176	\$24,607,748.51	54.15%	0	\$0.00	NA	0
	Unavailable	172	\$20,836,344.79	45.85%	0	\$0.00	NA	0
Total		348	\$45,444,093.30	100%	0	\$0.00		0
31386YLW2	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,410,400.00	61.37%	0	\$0.00	NA	0
	Unavailable	16	\$2,146,294.89	38.63%	0	\$0.00	NA	0
Total		37	\$5,556,694.89	100%	0	\$0.00		0
31386YLX0	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,758,684.63	44.67%	0	\$0.00	NA	0
	Unavailable	28	\$3,416,999.34	55.33%	0	\$0.00	NA	0
Total		52	\$6,175,683.97	100%	0	\$0.00		0
31386YLY8	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$3,798,546.99	50.14%	0	\$0.00	NA	0
	Unavailable	29	\$3,777,376.77	49.86%	0	\$0.00	NA	0

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Total			58	\$7,575,923.76	100%	0	\$0.00		0
31386YMC5		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$715,689.45	22.17%	0	\$0.00	NA	0
		Unavailable	34	\$2,512,820.90	77.83%	0	\$0.00	NA	0
Total			45	\$3,228,510.35	100%	0	\$0.00		0
31386YMD3		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$2,091,482.54	35.41%	0	\$0.00	NA	0
		Unavailable	58	\$3,815,740.55	64.59%	0	\$0.00	NA	0
Total			86	\$5,907,223.09	100%	0	\$0.00		0
31386YQ31		HOMESIDE LENDING, INC.	6	\$927,422.78	3.98%	0	\$0.00	NA	0
		Unavailable	150	\$22,351,894.69	96.02%	0	\$0.00	NA	0
Total			156	\$23,279,317.47	100%	0	\$0.00		0
31386YQ49		Unavailable	45	\$7,699,295.47	100%	0	\$0.00	NA	0
Total			45	\$7,699,295.47	100%	0	\$0.00		0
31386YQ72		HOMESIDE LENDING, INC.	2	\$107,582.00	2.53%	0	\$0.00	NA	0
		Unavailable	58	\$4,146,533.54	97.47%	0	\$0.00	NA	0
Total			60	\$4,254,115.54	100%	0	\$0.00		0
31386YQ80		HOMESIDE LENDING, INC.	6	\$370,495.12	2.56%	0	\$0.00	NA	0
		Unavailable	207	\$14,129,391.39	97.44%	0	\$0.00	NA	0
Total			213	\$14,499,886.51	100%	0	\$0.00		0
31386YQ98		HOMESIDE LENDING, INC.	5	\$337,254.94	4.4%	0	\$0.00	NA	0
		Unavailable	114	\$7,319,006.96	95.6%	0	\$0.00	NA	0
Total			119	\$7,656,261.90	100%	0	\$0.00		0
31386YQL1		Unavailable	12	\$1,867,761.41	100%	0	\$0.00	NA	0
Total			12	\$1,867,761.41	100%	0	\$0.00		0
31386YQM9		HOMESIDE LENDING, INC.	2	\$296,640.00	1.16%	0	\$0.00	NA	0
		Unavailable	158	\$25,252,423.08	98.84%	0	\$0.00	NA	0
Total			160	\$25,549,063.08	100%	0	\$0.00		0
31386YQP2		HOMESIDE LENDING,	8	\$1,147,631.00	2.94%	0	\$0.00	NA	0

	INC.								
	Unavailable	247	\$37,834,041.91	97.06%	0	\$0.00	NA	0	
Total		255	\$38,981,672.91	100%	0	\$0.00		0	
31386YQQ0	HOMESIDE LENDING, INC.	6	\$964,179.53	5.45%	0	\$0.00	NA	0	
	Unavailable	107	\$16,712,499.67	94.55%	0	\$0.00	NA	0	
Total		113	\$17,676,679.20	100%	0	\$0.00		0	
31386YQS6	Unavailable	114	\$7,902,895.78	100%	0	\$0.00	NA	0	
Total		114	\$7,902,895.78	100%	0	\$0.00		0	
31386YQT4	HOMESIDE LENDING, INC.	5	\$318,174.83	1.53%	0	\$0.00	NA	0	
	Unavailable	304	\$20,526,353.84	98.47%	0	\$0.00	NA	0	
Total		309	\$20,844,528.67	100%	0	\$0.00		0	
31386YQU1	HOMESIDE LENDING, INC.	5	\$306,066.29	2.61%	0	\$0.00	NA	0	
	Unavailable	177	\$11,420,623.93	97.39%	0	\$0.00	NA	0	
Total		182	\$11,726,690.22	100%	0	\$0.00		0	
31386YQV9	HOMESIDE LENDING, INC.	3	\$163,394.75	2.97%	0	\$0.00	NA	0	
	Unavailable	89	\$5,346,418.41	97.03%	0	\$0.00	NA	0	
Total		92	\$5,509,813.16	100%	0	\$0.00		0	
31386YQW7	Unavailable	14	\$2,122,650.00	100%	0	\$0.00	NA	0	
Total		14	\$2,122,650.00	100%	0	\$0.00		0	
31386YQY3	HOMESIDE LENDING, INC.	5	\$724,543.00	2.31%	0	\$0.00	NA	0	
	Unavailable	191	\$30,581,216.34	97.69%	0	\$0.00	NA	0	
Total		196	\$31,305,759.34	100%	0	\$0.00		0	
31386YQZ0	HOMESIDE LENDING, INC.	7	\$1,069,500.56	2.28%	0	\$0.00	NA	0	
	Unavailable	301	\$45,940,452.59	97.72%	0	\$0.00	NA	0	
Total		308	\$47,009,953.15	100%	0	\$0.00		0	
31386YR55	Unavailable	18	\$2,100,564.38	100%	0	\$0.00	NA	0	
Total		18	\$2,100,564.38	100%	0	\$0.00		0	
31386YR63	HOMESIDE LENDING, INC.	2	\$199,293.00	1.72%	0	\$0.00	NA	0	
	Unavailable	95	\$11,379,041.73	98.28%	0	\$0.00	NA	0	

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Total			97	\$11,578,334.73	100%	0	\$0.00		0
31386YR71		HOMESIDE LENDING, INC.	7	\$958,317.00	3.95%	0	\$0.00	NA	0
		Unavailable	201	\$23,278,593.55	96.05%	0	\$0.00	NA	0
Total			208	\$24,236,910.55	100%	0	\$0.00		0
31386YR89		HOMESIDE LENDING, INC.	6	\$468,261.72	5.56%	0	\$0.00	NA	0
		Unavailable	73	\$7,947,958.37	94.44%	0	\$0.00	NA	0
Total			79	\$8,416,220.09	100%	0	\$0.00		0
31386YRA4		HOMESIDE LENDING, INC.	1	\$45,900.00	1.53%	0	\$0.00	NA	0
		Unavailable	49	\$2,949,655.66	98.47%	0	\$0.00	NA	0
Total			50	\$2,995,555.66	100%	0	\$0.00		0
31386YRB2		Unavailable	30	\$4,406,462.89	100%	0	\$0.00	NA	0
Total			30	\$4,406,462.89	100%	0	\$0.00		0
31386YRC0		Unavailable	23	\$2,978,114.74	100%	0	\$0.00	NA	0
Total			23	\$2,978,114.74	100%	0	\$0.00		0
31386YRD8		HOMESIDE LENDING, INC.	5	\$586,137.00	1.38%	0	\$0.00	NA	0
		Unavailable	261	\$41,901,977.53	98.62%	0	\$0.00	NA	0
Total			266	\$42,488,114.53	100%	0	\$0.00		0
31386YRE6		HOMESIDE LENDING, INC.	9	\$1,461,982.00	3%	0	\$0.00	NA	0
		Unavailable	315	\$47,344,995.22	97%	0	\$0.00	NA	0
Total			324	\$48,806,977.22	100%	0	\$0.00		0
31386YRF3		Unavailable	138	\$21,982,326.41	100%	0	\$0.00	NA	0
Total			138	\$21,982,326.41	100%	0	\$0.00		0
31386YRG1		HOMESIDE LENDING, INC.	4	\$501,025.00	1.94%	0	\$0.00	NA	0
		Unavailable	161	\$25,332,920.93	98.06%	0	\$0.00	NA	0
Total			165	\$25,833,945.93	100%	0	\$0.00		0
31386YRJ5		Unavailable	32	\$3,027,252.19	100%	0	\$0.00	NA	0
Total			32	\$3,027,252.19	100%	0	\$0.00		0
31386YRK2		HOMESIDE LENDING, INC.	1	\$188,800.00	13.02%	0	\$0.00	NA	0

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		Unavailable	15	\$1,261,278.38	86.98%	0	\$0.00	NA	0
Total			16	\$1,450,078.38	100%	0	\$0.00		0
31386YRL0		HOMESIDE LENDING, INC.	2	\$234,230.00	0.67%	0	\$0.00	NA	0
		Unavailable	226	\$34,502,337.72	99.33%	0	\$0.00	NA	0
Total			228	\$34,736,567.72	100%	0	\$0.00		0
31386YRM8		HOMESIDE LENDING, INC.	4	\$425,845.00	0.91%	0	\$0.00	NA	0
		Unavailable	335	\$46,276,857.34	99.09%	0	\$0.00	NA	0
Total			339	\$46,702,702.34	100%	0	\$0.00		0
31386YRN6		Unavailable	106	\$14,861,475.38	100%	0	\$0.00	NA	0
Total			106	\$14,861,475.38	100%	0	\$0.00		0
31386YRP1		HOMESIDE LENDING, INC.	2	\$137,376.00	0.66%	0	\$0.00	NA	0
		Unavailable	154	\$20,812,496.76	99.34%	0	\$0.00	NA	0
Total			156	\$20,949,872.76	100%	0	\$0.00		0
31386YRQ9		HOMESIDE LENDING, INC.	2	\$305,100.00	5.47%	0	\$0.00	NA	0
		Unavailable	48	\$5,269,233.78	94.53%	0	\$0.00	NA	0
Total			50	\$5,574,333.78	100%	0	\$0.00		0
31386YRR7		Unavailable	11	\$1,300,695.28	100%	0	\$0.00	NA	0
Total			11	\$1,300,695.28	100%	0	\$0.00		0
31386YSA3		Unavailable	14	\$1,524,900.00	100%	0	\$0.00	NA	0
Total			14	\$1,524,900.00	100%	0	\$0.00		0
31386YSB1		Unavailable	14	\$1,342,189.18	100%	0	\$0.00	NA	0
Total			14	\$1,342,189.18	100%	0	\$0.00		0
31386YSC9		HOMESIDE LENDING, INC.	2	\$271,191.00	1.9%	0	\$0.00	NA	0
		Unavailable	106	\$14,012,471.28	98.1%	0	\$0.00	NA	0
Total			108	\$14,283,662.28	100%	0	\$0.00		0
31386YSD7		HOMESIDE LENDING, INC.	13	\$1,616,998.00	4.24%	0	\$0.00	NA	0
		Unavailable	309	\$36,548,465.50	95.76%	0	\$0.00	NA	0
Total			322	\$38,165,463.50	100%	0	\$0.00		0
31386YSE5			7	\$613,550.00	6.65%	0	\$0.00	NA	0

		HOMESIDE LENDING, INC.							
		Unavailable	90	\$8,617,080.65	93.35%	0	\$0.00	NA	0
Total			97	\$9,230,630.65	100%	0	\$0.00		0
31386YSF2		HOMESIDE LENDING, INC.	4	\$246,250.00	9.15%	0	\$0.00	NA	0
		Unavailable	25	\$2,443,763.71	90.85%	0	\$0.00	NA	0
Total			29	\$2,690,013.71	100%	0	\$0.00		0
31386YSG0		HOMESIDE LENDING, INC.	1	\$41,534.00	1.3%	0	\$0.00	NA	0
		Unavailable	24	\$3,148,935.14	98.7%	0	\$0.00	NA	0
Total			25	\$3,190,469.14	100%	0	\$0.00		0
31386YSH8		HOMESIDE LENDING, INC.	2	\$197,372.78	2.02%	0	\$0.00	NA	0
		Unavailable	87	\$9,588,835.31	97.98%	0	\$0.00	NA	0
Total			89	\$9,786,208.09	100%	0	\$0.00		0
31386YU36		PRISM MORTGAGE COMPANY	16	\$3,221,600.00	100%	0	\$0.00	NA	0
Total			16	\$3,221,600.00	100%	0	\$0.00		0
31386YU85		PRISM MORTGAGE COMPANY	88	\$15,541,525.00	100%	0	\$0.00	NA	0
Total			88	\$15,541,525.00	100%	0	\$0.00		0
31386YUD4		Unavailable	34	\$4,829,076.24	100%	0	\$0.00	NA	0
Total			34	\$4,829,076.24	100%	0	\$0.00		0
31386YUG7		THIRD FEDERAL SAVINGS AND LOAN	315	\$29,882,840.19	100%	0	\$0.00	NA	0
Total			315	\$29,882,840.19	100%	0	\$0.00		0
31386YUM4		PRISM MORTGAGE COMPANY	84	\$13,613,643.21	100%	0	\$0.00	NA	0
Total			84	\$13,613,643.21	100%	0	\$0.00		0
31386YUQ5		PRISM MORTGAGE COMPANY	86	\$15,351,145.00	100%	0	\$0.00	NA	0
Total			86	\$15,351,145.00	100%	0	\$0.00		0
31386YUY8		PRISM MORTGAGE COMPANY	49	\$8,374,571.99	96.98%	1	\$65,551.88	NA	0
		Unavailable	2	\$260,800.00	3.02%	0	\$0.00	NA	0

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Total			51	\$8,635,371.99	100%	1	\$65,551.88		0
31386YVB7		PRISM MORTGAGE COMPANY	128	\$20,439,150.00	100%	0	\$0.00	NA	0
Total			128	\$20,439,150.00	100%	0	\$0.00		0
31386YVE1		PRISM MORTGAGE COMPANY	116	\$20,145,150.00	99.54%	0	\$0.00	NA	0
		Unavailable	1	\$94,000.00	0.46%	0	\$0.00	NA	0
Total			117	\$20,239,150.00	100%	0	\$0.00		0
31386YW26		OHIO SAVINGS BANK	9	\$542,137.20	21.87%	0	\$0.00	NA	0
		Unavailable	12	\$1,936,807.47	78.13%	0	\$0.00	NA	0
Total			21	\$2,478,944.67	100%	0	\$0.00		0
31386YWA8		USAA FEDERAL SAVINGS BANK	112	\$15,611,277.60	100%	0	\$0.00	NA	0
Total			112	\$15,611,277.60	100%	0	\$0.00		0
31386YWZ3		OHIO SAVINGS BANK	33	\$3,868,456.85	71.82%	0	\$0.00	NA	0
		Unavailable	11	\$1,517,500.54	28.18%	0	\$0.00	NA	0
Total			44	\$5,385,957.39	100%	0	\$0.00		0
31386YXC3		OHIO SAVINGS BANK	13	\$1,496,045.76	67.4%	0	\$0.00	NA	0
		Unavailable	5	\$723,616.08	32.6%	0	\$0.00	NA	0
Total			18	\$2,219,661.84	100%	0	\$0.00		0
31386YXM1		OHIO SAVINGS BANK	9	\$1,275,664.86	37.36%	0	\$0.00	NA	0
		Unavailable	11	\$2,138,761.28	62.64%	0	\$0.00	NA	0
Total			20	\$3,414,426.14	100%	0	\$0.00		0
31386YXN9		OHIO SAVINGS BANK	96	\$11,907,932.97	43.23%	0	\$0.00	NA	0
		Unavailable	90	\$15,637,865.33	56.77%	0	\$0.00	NA	0
Total			186	\$27,545,798.30	100%	0	\$0.00		0
31386YXP4		OHIO SAVINGS BANK	11	\$1,233,680.74	2.66%	0	\$0.00	NA	0
		Unavailable	274	\$45,088,987.07	97.34%	0	\$0.00	NA	0
Total			285	\$46,322,667.81	100%	0	\$0.00		0
31386YXQ2		Unavailable	65	\$8,947,026.37	100%	0	\$0.00	NA	0
Total			65	\$8,947,026.37	100%	0	\$0.00		0
31386YXR0		Unavailable	22	\$2,386,335.43	100%	0	\$0.00	NA	0
Total			22	\$2,386,335.43	100%	0	\$0.00		0
31387A4Z5			78	\$9,999,205.98	100%	0	\$0.00	NA	0

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		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)							
Total			78	\$9,999,205.98	100%	0	\$0.00		0
31387A5A9		Unavailable	79	\$9,997,606.34	100%	0	\$0.00	NA	0
Total			79	\$9,997,606.34	100%	0	\$0.00		0
31387A5B7		Unavailable	69	\$10,000,944.30	100%	0	\$0.00	NA	0
Total			69	\$10,000,944.30	100%	0	\$0.00		0
31387A5C5		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	9	\$622,055.73	20.74%	0	\$0.00	NA	0
		Unavailable	27	\$2,377,229.46	79.26%	0	\$0.00	NA	0
Total			36	\$2,999,285.19	100%	0	\$0.00		0
31387A5D3		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	33	\$4,507,033.00	45.07%	0	\$0.00	NA	0
		Unavailable	45	\$5,493,216.08	54.93%	0	\$0.00	NA	0
Total			78	\$10,000,249.08	100%	0	\$0.00		0
31387A5E1		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	60	\$8,080,593.20	80.81%	0	\$0.00	NA	0
		Unavailable	15	\$1,918,760.11	19.19%	0	\$0.00	NA	0
Total			75	\$9,999,353.31	100%	0	\$0.00		0
31387A5F8		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	53	\$7,000,122.92	100%	0	\$0.00	NA	0
Total			53	\$7,000,122.92	100%	0	\$0.00		0
31387A5G6		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	52	\$6,176,230.00	77.2%	0	\$0.00	NA	0
		Unavailable	13	\$1,823,709.78	22.8%	0	\$0.00	NA	0
Total			65	\$7,999,939.78	100%	0	\$0.00		0
31387A5H4		Unavailable	77	\$9,999,081.42	100%	0	\$0.00	NA	0
Total			77	\$9,999,081.42	100%	0	\$0.00		0
31387A5J0		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	30	\$3,508,419.13	70.17%	0	\$0.00	NA	0
		Unavailable	11	\$1,491,631.71	29.83%	0	\$0.00	NA	0

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Total			41	\$5,000,050.84	100%	0	\$0.00		0
31387A5K7		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	7	\$1,007,750.00	25.19%	0	\$0.00	NA	0
		Unavailable	22	\$2,992,175.00	74.81%	0	\$0.00	NA	0
Total			29	\$3,999,925.00	100%	0	\$0.00		0
31387A5L5		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	29	\$4,151,340.76	59.3%	0	\$0.00	NA	0
		Unavailable	20	\$2,848,661.33	40.7%	0	\$0.00	NA	0
Total			49	\$7,000,002.09	100%	0	\$0.00		0
31387A5M3		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	18	\$2,349,391.00	58.74%	0	\$0.00	NA	0
		Unavailable	11	\$1,650,591.86	41.26%	0	\$0.00	NA	0
Total			29	\$3,999,982.86	100%	0	\$0.00		0
31387A5N1		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	31	\$3,623,345.52	60.39%	0	\$0.00	NA	0
		Unavailable	15	\$2,376,535.60	39.61%	0	\$0.00	NA	0
Total			46	\$5,999,881.12	100%	0	\$0.00		0
31387A7F6		Unavailable	60	\$9,999,049.80	100%	0	\$0.00	NA	0
Total			60	\$9,999,049.80	100%	0	\$0.00		0
31387A7G4		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	61	\$9,999,587.37	100%	0	\$0.00	NA	0
Total			61	\$9,999,587.37	100%	0	\$0.00		0
31387AA21		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$4,129,373.35	36.97%	0	\$0.00	NA	0
		Unavailable	46	\$7,039,154.29	63.03%	0	\$0.00	NA	0
Total			67	\$11,168,527.64	100%	0	\$0.00		0
31387AA39		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	41	\$7,457,450.00	36.94%	0	\$0.00	NA	0

		MORTGAGE COMPANY (NAMC)							
		Unavailable	70	\$12,731,190.40	63.06%	0	\$0.00	NA	0
Total			111	\$20,188,640.40	100%	0	\$0.00		0
31387AA47		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	70	\$7,386,703.96	36.95%	0	\$0.00	NA	0
		Unavailable	121	\$12,606,252.64	63.05%	0	\$0.00	NA	0
Total			191	\$19,992,956.60	100%	0	\$0.00		0
31387AA62		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$374,500.00	24.33%	0	\$0.00	NA	0
		Unavailable	11	\$1,164,618.17	75.67%	0	\$0.00	NA	0
Total			15	\$1,539,118.17	100%	0	\$0.00		0
31387AA70		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$3,501,421.63	25.71%	0	\$0.00	NA	0
		Unavailable	63	\$10,117,184.22	74.29%	0	\$0.00	NA	0
Total			85	\$13,618,605.85	100%	0	\$0.00		0
31387AA88		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,238,566.17	19.03%	0	\$0.00	NA	0
		Unavailable	44	\$5,269,299.45	80.97%	0	\$0.00	NA	0
Total			53	\$6,507,865.62	100%	0	\$0.00		0
31387AA96		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$8,170,310.00	43.49%	0	\$0.00	NA	0
		Unavailable	72	\$10,615,351.30	56.51%	0	\$0.00	NA	0

Total			123	\$18,785,661.30	100%	0	\$0.00		0
31387AAA3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$7,226,917.28	37.68%	0	\$0.00	NA	0
		Unavailable	91	\$11,951,971.79	62.32%	0	\$0.00	NA	0
Total			144	\$19,178,889.07	100%	0	\$0.00		0
31387AAB1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$1,235,556.68	36.03%	0	\$0.00	NA	0
		Unavailable	11	\$2,193,870.41	63.97%	0	\$0.00	NA	0
Total			17	\$3,429,427.09	100%	0	\$0.00		0
31387AAC9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$3,572,653.66	36.81%	0	\$0.00	NA	0
		Unavailable	50	\$6,133,230.36	63.19%	0	\$0.00	NA	0
Total			76	\$9,705,884.02	100%	0	\$0.00		0
31387AAG0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$4,091,615.13	23.96%	0	\$0.00	NA	0
		Unavailable	123	\$12,987,699.65	76.04%	0	\$0.00	NA	0
Total			161	\$17,079,314.78	100%	0	\$0.00		0
31387AAH8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$3,318,580.44	39.14%	0	\$0.00	NA	0
		Unavailable	33	\$5,159,104.90	60.86%	0	\$0.00	NA	0
Total			57	\$8,477,685.34	100%	0	\$0.00		0
31387AAK1			11	\$770,900.00	24.67%	0	\$0.00	NA	0

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	35	\$2,353,830.77	75.33%	0	\$0.00	NA	0
Total			46	\$3,124,730.77	100%	0	\$0.00		0
31387AAN5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$6,965,120.00	34.57%	0	\$0.00	NA	0
		Unavailable	82	\$13,181,389.16	65.43%	0	\$0.00	NA	0
Total			126	\$20,146,509.16	100%	0	\$0.00		0
31387AAP0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	67	\$10,590,135.96	53.44%	0	\$0.00	NA	0
		Unavailable	59	\$9,227,009.25	46.56%	0	\$0.00	NA	0
Total			126	\$19,817,145.21	100%	0	\$0.00		0
31387AAQ8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$6,012,250.00	32.94%	0	\$0.00	NA	0
		Unavailable	60	\$12,239,002.78	67.06%	0	\$0.00	NA	0
Total			91	\$18,251,252.78	100%	0	\$0.00		0
31387AAS4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$4,567,167.85	39.97%	0	\$0.00	NA	0
		Unavailable	67	\$6,857,944.05	60.03%	0	\$0.00	NA	0
Total			104	\$11,425,111.90	100%	0	\$0.00		0
31387AAU9		NAMCO ASSET MANAGEMENT INC./NORTH	75	\$8,344,870.00	43.04%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	103	\$11,044,552.23	56.96%	0	\$0.00	NA	0
Total			178	\$19,389,422.23	100%	0	\$0.00		0
31387AAX3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$358,200.00	27.3%	0	\$0.00	NA	0
		Unavailable	5	\$953,903.18	72.7%	0	\$0.00	NA	0
Total			7	\$1,312,103.18	100%	0	\$0.00		0
31387AAY1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$3,520,667.43	35.04%	0	\$0.00	NA	0
		Unavailable	58	\$6,526,895.69	64.96%	0	\$0.00	NA	0
Total			83	\$10,047,563.12	100%	0	\$0.00		0
31387AB20		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$6,450,550.00	32.38%	0	\$0.00	NA	0
		Unavailable	63	\$13,469,880.47	67.62%	0	\$0.00	NA	0
Total			93	\$19,920,430.47	100%	0	\$0.00		0
31387ABA2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$3,489,750.00	51.43%	0	\$0.00	NA	0
		Unavailable	19	\$3,295,975.28	48.57%	0	\$0.00	NA	0
Total			40	\$6,785,725.28	100%	0	\$0.00		0
31387ABB0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$2,225,205.00	48.61%	0	\$0.00	NA	0

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		Unavailable	15	\$2,352,681.66	51.39%	0	\$0.00	NA	0
Total			28	\$4,577,886.66	100%	0	\$0.00		0
31387ABC8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$6,190,250.75	31.58%	0	\$0.00	NA	0
		Unavailable	106	\$13,410,740.69	68.42%	0	\$0.00	NA	0
Total			154	\$19,600,991.44	100%	0	\$0.00		0
31387ABD6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$4,052,770.00	22.28%	0	\$0.00	NA	0
		Unavailable	84	\$14,134,717.61	77.72%	0	\$0.00	NA	0
Total			110	\$18,187,487.61	100%	0	\$0.00		0
31387ABE4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$3,784,098.37	33.31%	0	\$0.00	NA	0
		Unavailable	49	\$7,575,625.55	66.69%	0	\$0.00	NA	0
Total			71	\$11,359,723.92	100%	0	\$0.00		0
31387ABG9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$3,028,600.00	31.49%	0	\$0.00	NA	0
		Unavailable	48	\$6,590,433.39	68.51%	0	\$0.00	NA	0
Total			72	\$9,619,033.39	100%	0	\$0.00		0
31387ABH7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,050,400.00	27.62%	0	\$0.00	NA	0
		Unavailable	87	\$13,233,750.92	72.38%	0	\$0.00	NA	0
Total			125	\$18,284,150.92	100%	0	\$0.00		0

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31387ABJ3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$2,013,550.00	16.98%	0	\$0.00	NA	0
		Unavailable	82	\$9,844,396.43	83.02%	0	\$0.00	NA	0
Total			98	\$11,857,946.43	100%	0	\$0.00		0
31387ABM6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$509,500.00	13.53%	0	\$0.00	NA	0
		Unavailable	23	\$3,257,079.74	86.47%	0	\$0.00	NA	0
Total			26	\$3,766,579.74	100%	0	\$0.00		0
31387ABN4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$4,573,570.00	34.72%	0	\$0.00	NA	0
		Unavailable	45	\$8,599,639.25	65.28%	0	\$0.00	NA	0
Total			69	\$13,173,209.25	100%	0	\$0.00		0
31387ABP9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$4,869,055.00	24.62%	0	\$0.00	NA	0
		Unavailable	162	\$14,908,305.93	75.38%	0	\$0.00	NA	0
Total			218	\$19,777,360.93	100%	0	\$0.00		0
31387ABQ7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	85	\$11,271,390.00	49.37%	0	\$0.00	NA	0
		Unavailable	89	\$11,559,251.22	50.63%	0	\$0.00	NA	0
Total			174	\$22,830,641.22	100%	0	\$0.00		0
31387ABR5		NAMCO ASSET MANAGEMENT INC./NORTH	60	\$8,754,668.66	35.38%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	120	\$15,991,471.59	64.62%	0	\$0.00	NA	0
Total			180	\$24,746,140.25	100%	0	\$0.00		0
31387ABS3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$8,741,129.29	42.9%	0	\$0.00	NA	0
		Unavailable	70	\$11,632,386.44	57.1%	0	\$0.00	NA	0
Total			117	\$20,373,515.73	100%	0	\$0.00		0
31387ABT1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$5,729,250.00	28.97%	0	\$0.00	NA	0
		Unavailable	73	\$14,048,654.19	71.03%	0	\$0.00	NA	0
Total			103	\$19,777,904.19	100%	0	\$0.00		0
31387ABU8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$466,719.88	27.62%	0	\$0.00	NA	0
		Unavailable	23	\$1,222,811.33	72.38%	0	\$0.00	NA	0
Total			28	\$1,689,531.21	100%	0	\$0.00		0
31387ABV6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$3,519,150.00	45.47%	0	\$0.00	NA	0
		Unavailable	35	\$4,221,077.00	54.53%	0	\$0.00	NA	0
Total			60	\$7,740,227.00	100%	0	\$0.00		0
31387ABW4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$4,977,657.87	25.46%	0	\$0.00	NA	0

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		Unavailable	105	\$14,570,518.16	74.54%	0	\$0.00	NA	0
Total			147	\$19,548,176.03	100%	0	\$0.00		0
31387ABX2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$6,424,445.00	31.84%	0	\$0.00	NA	0
		Unavailable	56	\$13,755,084.09	68.16%	0	\$0.00	NA	0
Total			82	\$20,179,529.09	100%	0	\$0.00		0
31387AE84		Unavailable	24	\$3,499,843.44	100%	0	\$0.00	NA	0
Total			24	\$3,499,843.44	100%	0	\$0.00		0
31387AE92		AEGIS MORTGAGE CORPORATION	1	\$142,500.00	4.75%	0	\$0.00	NA	0
		Unavailable	20	\$2,857,330.00	95.25%	0	\$0.00	NA	0
Total			21	\$2,999,830.00	100%	0	\$0.00		0
31387AF34		Unavailable	21	\$2,999,850.00	100%	0	\$0.00	NA	0
Total			21	\$2,999,850.00	100%	0	\$0.00		0
31387AF42		Unavailable	16	\$2,000,200.00	100%	0	\$0.00	NA	0
Total			16	\$2,000,200.00	100%	0	\$0.00		0
31387AF67		AEGIS MORTGAGE CORPORATION	51	\$6,477,452.72	100%	0	\$0.00	NA	0
Total			51	\$6,477,452.72	100%	0	\$0.00		0
31387AF75		Unavailable	11	\$1,500,000.00	100%	0	\$0.00	NA	0
Total			11	\$1,500,000.00	100%	0	\$0.00		0
31387AF83		Unavailable	9	\$1,000,000.00	100%	0	\$0.00	NA	0
Total			9	\$1,000,000.00	100%	0	\$0.00		0
31387AF91		Unavailable	14	\$1,500,057.81	100%	0	\$0.00	NA	0
Total			14	\$1,500,057.81	100%	0	\$0.00		0
31387AFB6		Unavailable	43	\$7,000,000.00	100%	0	\$0.00	NA	0
Total			43	\$7,000,000.00	100%	0	\$0.00		0
31387AFF7		Unavailable	13	\$1,000,131.00	100%	0	\$0.00	NA	0
Total			13	\$1,000,131.00	100%	0	\$0.00		0
31387AFH3		Unavailable	27	\$3,500,075.00	100%	0	\$0.00	NA	0

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Total			27	\$3,500,075.00	100%	0	\$0.00		0
31387AFJ9	Unavailable		14	\$1,000,010.74	100%	0	\$0.00	NA	0
Total			14	\$1,000,010.74	100%	0	\$0.00		0
31387AFK6	Unavailable		20	\$3,000,250.00	100%	0	\$0.00	NA	0
Total			20	\$3,000,250.00	100%	0	\$0.00		0
31387AFL4	Unavailable		81	\$13,000,105.00	100%	0	\$0.00	NA	0
Total			81	\$13,000,105.00	100%	0	\$0.00		0
31387AFN0	Unavailable		84	\$12,000,150.00	100%	0	\$0.00	NA	0
Total			84	\$12,000,150.00	100%	0	\$0.00		0
31387AFP5	Unavailable		20	\$2,500,150.00	100%	0	\$0.00	NA	0
Total			20	\$2,500,150.00	100%	0	\$0.00		0
31387AFQ3	Unavailable		26	\$3,000,100.00	100%	0	\$0.00	NA	0
Total			26	\$3,000,100.00	100%	0	\$0.00		0
31387AFR1	Unavailable		22	\$2,499,900.00	100%	0	\$0.00	NA	0
Total			22	\$2,499,900.00	100%	0	\$0.00		0
31387AFS9	Unavailable		11	\$1,000,100.00	100%	0	\$0.00	NA	0
Total			11	\$1,000,100.00	100%	0	\$0.00		0
31387AFV2	Unavailable		69	\$8,000,200.00	100%	0	\$0.00	NA	0
Total			69	\$8,000,200.00	100%	0	\$0.00		0
31387AFW0	Unavailable		13	\$2,000,100.00	100%	0	\$0.00	NA	0
Total			13	\$2,000,100.00	100%	0	\$0.00		0
31387AFX8	Unavailable		47	\$7,000,100.00	100%	0	\$0.00	NA	0
Total			47	\$7,000,100.00	100%	0	\$0.00		0
31387AFY6	AEGIS MORTGAGE CORPORATION		1	\$195,000.00	2.43%	0	\$0.00	NA	0
	Unavailable		40	\$7,843,550.00	97.57%	0	\$0.00	NA	0
Total			41	\$8,038,550.00	100%	0	\$0.00		0
31387AFZ3	Unavailable		45	\$4,575,015.00	100%	0	\$0.00	NA	0
Total			45	\$4,575,015.00	100%	0	\$0.00		0
31387AGD1	Unavailable		10	\$1,209,500.00	100%	0	\$0.00	NA	0
Total			10	\$1,209,500.00	100%	0	\$0.00		0

31387AGS8		THIRD FEDERAL SAVINGS AND LOAN	173	\$25,194,074.31	100%	0	\$0.00	NA	0
Total			173	\$25,194,074.31	100%	0	\$0.00		0
31387AGY5		MID AMERICA FEDERAL SAVINGS BANK	13	\$1,503,221.56	100%	0	\$0.00	NA	0
Total			13	\$1,503,221.56	100%	0	\$0.00		0
31387AGZ2		MID AMERICA FEDERAL SAVINGS BANK	52	\$4,996,107.74	100%	0	\$0.00	NA	0
Total			52	\$4,996,107.74	100%	0	\$0.00		0
31387AH24		Unavailable	31	\$1,875,033.65	100%	0	\$0.00	NA	0
Total			31	\$1,875,033.65	100%	0	\$0.00		0
31387AH65		OLD KENT MORTGAGE COMPANY	1	\$82,800.00	4.72%	0	\$0.00	NA	0
		Unavailable	11	\$1,669,964.18	95.28%	0	\$0.00	NA	0
Total			12	\$1,752,764.18	100%	0	\$0.00		0
31387AH73		OLD KENT MORTGAGE COMPANY	3	\$596,148.45	36.63%	0	\$0.00	NA	0
		Unavailable	6	\$1,031,340.76	63.37%	0	\$0.00	NA	0
Total			9	\$1,627,489.21	100%	0	\$0.00		0
31387AH81		OLD KENT MORTGAGE COMPANY	57	\$9,143,517.27	36.19%	0	\$0.00	NA	0
		Unavailable	93	\$16,122,015.04	63.81%	0	\$0.00	NA	0
Total			150	\$25,265,532.31	100%	0	\$0.00		0
31387AHC2		MARKET STREET MORTGAGE CORPORATION	6	\$328,977.34	100%	0	\$0.00	NA	0
Total			6	\$328,977.34	100%	0	\$0.00		0
31387AHD0		MARKET STREET MORTGAGE CORPORATION	13	\$783,917.99	100%	0	\$0.00	NA	0
Total			13	\$783,917.99	100%	0	\$0.00		0
31387AHF5		BANKFINANCIAL FSB	10	\$1,002,986.07	100%	0	\$0.00	NA	0

Total			10	\$1,002,986.07	100%	0	\$0.00		0
31387AHK4		REGIONS MORTGAGE, INC.	12	\$1,441,158.59	40.8%	0	\$0.00	NA	0
		Unavailable	15	\$2,090,979.39	59.2%	0	\$0.00	NA	0
Total			27	\$3,532,137.98	100%	0	\$0.00		0
31387AHL2		REGIONS MORTGAGE, INC.	177	\$11,907,708.33	81.8%	0	\$0.00	NA	0
		Unavailable	40	\$2,649,831.65	18.2%	0	\$0.00	NA	0
Total			217	\$14,557,539.98	100%	0	\$0.00		0
31387AHM0		REGIONS MORTGAGE, INC.	48	\$2,810,027.60	69.49%	0	\$0.00	NA	0
		Unavailable	19	\$1,233,804.09	30.51%	0	\$0.00	NA	0
Total			67	\$4,043,831.69	100%	0	\$0.00		0
31387AHP3		REGIONS MORTGAGE, INC.	13	\$793,863.53	76.52%	0	\$0.00	NA	0
		Unavailable	4	\$243,558.71	23.48%	0	\$0.00	NA	0
Total			17	\$1,037,422.24	100%	0	\$0.00		0
31387ANN1		UNION PLANTERS BANK NA	14	\$760,797.84	25.43%	0	\$0.00	NA	0
		Unavailable	24	\$2,231,120.98	74.57%	0	\$0.00	NA	0
Total			38	\$2,991,918.82	100%	0	\$0.00		0
31387AV36		GMAC MORTGAGE CORPORATION	5	\$620,931.82	10.6%	0	\$0.00	NA	0
		Unavailable	32	\$5,237,070.98	89.4%	0	\$0.00	NA	0
Total			37	\$5,858,002.80	100%	0	\$0.00		0
31387AV44		GMAC MORTGAGE CORPORATION	44	\$6,420,972.99	79.55%	0	\$0.00	NA	0
		Unavailable	11	\$1,650,582.18	20.45%	0	\$0.00	NA	0
Total			55	\$8,071,555.17	100%	0	\$0.00		0
31387AV51		GMAC MORTGAGE CORPORATION	52	\$8,739,970.97	50.45%	0	\$0.00	NA	0
		Unavailable	55	\$8,583,833.99	49.55%	0	\$0.00	NA	0
Total			107	\$17,323,804.96	100%	0	\$0.00		0
31387AV69		GMAC MORTGAGE CORPORATION	25	\$3,973,433.02	53.3%	0	\$0.00	NA	0
		Unavailable	21	\$3,481,930.16	46.7%	0	\$0.00	NA	0
Total			46	\$7,455,363.18	100%	0	\$0.00		0

31387AV77	GMAC MORTGAGE CORPORATION	15	\$2,145,727.19	92.51%	0	\$0.00	NA	0
	Unavailable	1	\$173,818.87	7.49%	0	\$0.00	NA	0
Total		16	\$2,319,546.06	100%	0	\$0.00		0
31387AV85	GMAC MORTGAGE CORPORATION	69	\$9,404,570.31	95.14%	0	\$0.00	NA	0
	Unavailable	5	\$479,945.82	4.86%	0	\$0.00	NA	0
Total		74	\$9,884,516.13	100%	0	\$0.00		0
31387AV93	GMAC MORTGAGE CORPORATION	18	\$1,244,696.75	76.05%	0	\$0.00	NA	0
	Unavailable	5	\$392,013.91	23.95%	0	\$0.00	NA	0
Total		23	\$1,636,710.66	100%	0	\$0.00		0
31387AVF9	Unavailable	5	\$614,960.32	100%	0	\$0.00	NA	0
Total		5	\$614,960.32	100%	0	\$0.00		0
31387AVJ1	Unavailable	6	\$946,705.60	100%	0	\$0.00	NA	0
Total		6	\$946,705.60	100%	0	\$0.00		0
31387AVK8	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$124,863.97	100%	0	\$0.00	NA	0
Total		2	\$124,863.97	100%	0	\$0.00		0
31387AVL6	GMAC MORTGAGE CORPORATION	54	\$8,008,443.62	100%	0	\$0.00	NA	0
Total		54	\$8,008,443.62	100%	0	\$0.00		0
31387AVM4	GMAC MORTGAGE CORPORATION	49	\$8,444,100.24	100%	0	\$0.00	NA	0
Total		49	\$8,444,100.24	100%	0	\$0.00		0
31387AVN2	GMAC MORTGAGE CORPORATION	28	\$1,904,226.75	34.25%	0	\$0.00	NA	0
	Unavailable	52	\$3,655,264.41	65.75%	0	\$0.00	NA	0
Total		80	\$5,559,491.16	100%	0	\$0.00		0
31387AVP7	GMAC MORTGAGE CORPORATION	142	\$9,870,190.51	64.1%	0	\$0.00	NA	0
	Unavailable	83	\$5,528,830.70	35.9%	0	\$0.00	NA	0
Total		225	\$15,399,021.21	100%	0	\$0.00		0

31387AVQ5	GMAC MORTGAGE CORPORATION	33	\$1,889,430.69	40.86%	0	\$0.00	NA	0
	Unavailable	43	\$2,734,951.25	59.14%	0	\$0.00	NA	0
Total		76	\$4,624,381.94	100%	0	\$0.00		0
31387AVR3	GMAC MORTGAGE CORPORATION	58	\$8,644,567.42	84.1%	0	\$0.00	NA	0
	Unavailable	11	\$1,633,742.22	15.9%	0	\$0.00	NA	0
Total		69	\$10,278,309.64	100%	0	\$0.00		0
31387AVS1	GMAC MORTGAGE CORPORATION	30	\$4,940,902.95	47.35%	0	\$0.00	NA	0
	Unavailable	32	\$5,494,426.84	52.65%	0	\$0.00	NA	0
Total		62	\$10,435,329.79	100%	0	\$0.00		0
31387AVT9	GMAC MORTGAGE CORPORATION	13	\$2,162,102.88	16.42%	0	\$0.00	NA	0
	Unavailable	63	\$11,003,526.06	83.58%	0	\$0.00	NA	0
Total		76	\$13,165,628.94	100%	0	\$0.00		0
31387AVU6	GMAC MORTGAGE CORPORATION	34	\$5,322,804.25	46.18%	0	\$0.00	NA	0
	Unavailable	39	\$6,204,183.29	53.82%	0	\$0.00	NA	0
Total		73	\$11,526,987.54	100%	0	\$0.00		0
31387AVV4	GMAC MORTGAGE CORPORATION	12	\$2,659,575.62	17.86%	0	\$0.00	NA	0
	Unavailable	70	\$12,228,751.69	82.14%	0	\$0.00	NA	0
Total		82	\$14,888,327.31	100%	0	\$0.00		0
31387AVX0	GMAC MORTGAGE CORPORATION	2	\$333,230.00	6.51%	0	\$0.00	NA	0
	Unavailable	28	\$4,786,206.89	93.49%	0	\$0.00	NA	0
Total		30	\$5,119,436.89	100%	0	\$0.00		0
31387AVY8	GMAC MORTGAGE CORPORATION	133	\$23,577,041.83	98.96%	0	\$0.00	NA	0
	Unavailable	2	\$246,985.99	1.04%	0	\$0.00	NA	0
Total		135	\$23,824,027.82	100%	0	\$0.00		0
31387AW27	GMAC MORTGAGE CORPORATION	6	\$570,280.40	23.74%	0	\$0.00	NA	0
	Unavailable	22	\$1,831,989.49	76.26%	0	\$0.00	NA	0
Total		28	\$2,402,269.89	100%	0	\$0.00		0
31387AW43	Unavailable	41	\$7,310,130.57	100%	0	\$0.00	NA	0

Total			41	\$7,310,130.57	100%	0	\$0.00		0
31387AW50		GMAC MORTGAGE CORPORATION	44	\$6,089,400.16	90.88%	0	\$0.00	NA	0
		Unavailable	6	\$611,100.71	9.12%	0	\$0.00	NA	0
Total			50	\$6,700,500.87	100%	0	\$0.00		0
31387AWC5		GMAC MORTGAGE CORPORATION	14	\$2,452,448.27	62.04%	0	\$0.00	NA	0
		Unavailable	9	\$1,500,372.17	37.96%	0	\$0.00	NA	0
Total			23	\$3,952,820.44	100%	0	\$0.00		0
31387AWE1		GMAC MORTGAGE CORPORATION	25	\$3,922,483.07	37.2%	0	\$0.00	NA	0
		Unavailable	35	\$6,621,725.95	62.8%	0	\$0.00	NA	0
Total			60	\$10,544,209.02	100%	0	\$0.00		0
31387AWF8		GMAC MORTGAGE CORPORATION	15	\$1,951,276.53	46.08%	0	\$0.00	NA	0
		Unavailable	14	\$2,283,429.61	53.92%	0	\$0.00	NA	0
Total			29	\$4,234,706.14	100%	0	\$0.00		0
31387AWH4		GMAC MORTGAGE CORPORATION	5	\$181,030.43	13.45%	0	\$0.00	NA	0
		Unavailable	16	\$1,164,623.36	86.55%	0	\$0.00	NA	0
Total			21	\$1,345,653.79	100%	0	\$0.00		0
31387AWJ0		GMAC MORTGAGE CORPORATION	49	\$8,927,890.20	48.04%	0	\$0.00	NA	0
		Unavailable	53	\$9,657,120.89	51.96%	0	\$0.00	NA	0
Total			102	\$18,585,011.09	100%	0	\$0.00		0
31387AWK7		GMAC MORTGAGE CORPORATION	29	\$4,665,190.11	27.84%	0	\$0.00	NA	0
		Unavailable	67	\$12,093,688.40	72.16%	0	\$0.00	NA	0
Total			96	\$16,758,878.51	100%	0	\$0.00		0
31387AWL5		GMAC MORTGAGE CORPORATION	10	\$1,442,129.92	33.62%	0	\$0.00	NA	0
		Unavailable	17	\$2,846,872.45	66.38%	0	\$0.00	NA	0
Total			27	\$4,289,002.37	100%	0	\$0.00		0
31387AWM3		GMAC MORTGAGE CORPORATION	34	\$6,083,637.99	82.29%	0	\$0.00	NA	0
		Unavailable	8	\$1,309,308.75	17.71%	0	\$0.00	NA	0
Total			42	\$7,392,946.74	100%	0	\$0.00		0

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31387AWN1	GMAC MORTGAGE CORPORATION	66	\$10,115,159.05	43.64%	0	\$0.00	NA	0
	Unavailable	81	\$13,065,607.44	56.36%	0	\$0.00	NA	0
Total		147	\$23,180,766.49	100%	0	\$0.00		0
31387AWP6	GMAC MORTGAGE CORPORATION	109	\$19,801,879.02	85.07%	0	\$0.00	NA	0
	Unavailable	20	\$3,474,350.33	14.93%	0	\$0.00	NA	0
Total		129	\$23,276,229.35	100%	0	\$0.00		0
31387AWQ4	GMAC MORTGAGE CORPORATION	109	\$19,089,336.20	80.91%	0	\$0.00	NA	0
	Unavailable	26	\$4,504,732.19	19.09%	0	\$0.00	NA	0
Total		135	\$23,594,068.39	100%	0	\$0.00		0
31387AWR2	GMAC MORTGAGE CORPORATION	43	\$7,454,148.25	37.73%	0	\$0.00	NA	0
	Unavailable	76	\$12,303,446.28	62.27%	0	\$0.00	NA	0
Total		119	\$19,757,594.53	100%	0	\$0.00		0
31387AWS0	GMAC MORTGAGE CORPORATION	127	\$22,026,027.24	91.35%	0	\$0.00	NA	0
	Unavailable	13	\$2,086,023.36	8.65%	0	\$0.00	NA	0
Total		140	\$24,112,050.60	100%	0	\$0.00		0
31387AWU5	GMAC MORTGAGE CORPORATION	60	\$8,888,571.57	82.96%	0	\$0.00	NA	0
	Unavailable	10	\$1,825,511.34	17.04%	0	\$0.00	NA	0
Total		70	\$10,714,082.91	100%	0	\$0.00		0
31387AWV3	GMAC MORTGAGE CORPORATION	21	\$2,942,811.21	37.85%	0	\$0.00	NA	0
	Unavailable	37	\$4,832,955.47	62.15%	0	\$0.00	NA	0
Total		58	\$7,775,766.68	100%	0	\$0.00		0
31387AWW1	GMAC MORTGAGE CORPORATION	60	\$7,430,286.55	45.55%	0	\$0.00	NA	0
	Unavailable	71	\$8,883,294.12	54.45%	0	\$0.00	NA	0
Total		131	\$16,313,580.67	100%	0	\$0.00		0
31387AWX9	GMAC MORTGAGE CORPORATION	65	\$10,936,506.55	73.76%	0	\$0.00	NA	0
	Unavailable	23	\$3,889,834.57	26.24%	0	\$0.00	NA	0
Total		88	\$14,826,341.12	100%	0	\$0.00		0

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31387AWY7		GMAC MORTGAGE CORPORATION	71	\$8,664,905.23	50.61%	0	\$0.00	NA	0
		Unavailable	53	\$8,456,070.02	49.39%	0	\$0.00	NA	0
Total			124	\$17,120,975.25	100%	0	\$0.00		0
31387AWZ4		GMAC MORTGAGE CORPORATION	15	\$1,764,758.51	50.2%	0	\$0.00	NA	0
		Unavailable	15	\$1,750,978.19	49.8%	0	\$0.00	NA	0
Total			30	\$3,515,736.70	100%	0	\$0.00		0
31387AY41		PRISM MORTGAGE COMPANY	8	\$1,188,000.00	88.13%	0	\$0.00	NA	0
		Unavailable	1	\$160,000.00	11.87%	0	\$0.00	NA	0
Total			9	\$1,348,000.00	100%	0	\$0.00		0
31387AYT6		MARKET STREET MORTGAGE CORPORATION	1	\$179,863.03	100%	0	\$0.00	NA	0
Total			1	\$179,863.03	100%	0	\$0.00		0
31387B2B8		MARKET STREET MORTGAGE CORPORATION	12	\$791,557.03	100%	0	\$0.00	NA	0
Total			12	\$791,557.03	100%	0	\$0.00		0
31387BA37		Unavailable	82	\$10,000,431.48	100%	0	\$0.00	NA	0
Total			82	\$10,000,431.48	100%	0	\$0.00		0
31387BA45		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	55	\$3,605,308.95	32.77%	0	\$0.00	NA	0
		Unavailable	113	\$7,395,576.95	67.23%	0	\$0.00	NA	0
Total			168	\$11,000,885.90	100%	0	\$0.00		0
31387BA52		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	71	\$9,999,676.71	100%	0	\$0.00	NA	0
Total			71	\$9,999,676.71	100%	0	\$0.00		0
31387BA78		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	68	\$10,000,240.24	100%	0	\$0.00	NA	0
Total			68	\$10,000,240.24	100%	0	\$0.00		0
31387BAA1		Unavailable	31	\$4,999,844.46	100%	0	\$0.00	NA	0
Total			31	\$4,999,844.46	100%	0	\$0.00		0

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31387BAB9		Unavailable	67	\$10,001,003.45	100%	0	\$0.00	NA	0
Total			67	\$10,001,003.45	100%	0	\$0.00		0
31387BAC7		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	58	\$10,000,283.88	100%	0	\$0.00	NA	0
Total			58	\$10,000,283.88	100%	0	\$0.00		0
31387BAD5		Unavailable	64	\$10,000,826.42	100%	0	\$0.00	NA	0
Total			64	\$10,000,826.42	100%	0	\$0.00		0
31387BAG8		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	59	\$10,000,375.78	100%	0	\$0.00	NA	0
Total			59	\$10,000,375.78	100%	0	\$0.00		0
31387BAJ2		Unavailable	66	\$9,999,730.41	100%	0	\$0.00	NA	0
Total			66	\$9,999,730.41	100%	0	\$0.00		0
31387BAK9		Unavailable	63	\$10,000,121.82	100%	0	\$0.00	NA	0
Total			63	\$10,000,121.82	100%	0	\$0.00		0
31387BAM5		Unavailable	57	\$9,999,336.90	100%	0	\$0.00	NA	0
Total			57	\$9,999,336.90	100%	0	\$0.00		0
31387BAQ6		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	27	\$4,014,411.98	26.76%	0	\$0.00	NA	0
		Unavailable	73	\$10,985,611.59	73.24%	0	\$0.00	NA	0
Total			100	\$15,000,023.57	100%	0	\$0.00		0
31387BAR4		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	59	\$10,000,354.00	100%	0	\$0.00	NA	0
Total			59	\$10,000,354.00	100%	0	\$0.00		0
31387BAS2		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	2	\$244,900.00	12.24%	0	\$0.00	NA	0
		Unavailable	11	\$1,755,435.46	87.76%	0	\$0.00	NA	0
Total			13	\$2,000,335.46	100%	0	\$0.00		0
31387BAT0		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	124	\$8,071,763.26	44.84%	0	\$0.00	NA	0
		Unavailable	136	\$9,928,461.61	55.16%	0	\$0.00	NA	0
Total			260	\$18,000,224.87	100%	0	\$0.00		0

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31387BAU7	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	15	\$922,726.58	46.13%	0	\$0.00	NA	0
	Unavailable	16	\$1,077,396.48	53.87%	0	\$0.00	NA	0
Total		31	\$2,000,123.06	100%	0	\$0.00		0
31387BAV5	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	60	\$10,000,326.59	100%	0	\$0.00	NA	0
Total		60	\$10,000,326.59	100%	0	\$0.00		0
31387BAX1	Unavailable	63	\$9,999,008.21	100%	0	\$0.00	NA	0
Total		63	\$9,999,008.21	100%	0	\$0.00		0
31387BAY9	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	61	\$10,000,637.66	100%	0	\$0.00	NA	0
Total		61	\$10,000,637.66	100%	0	\$0.00		0
31387BB93	Unavailable	5	\$345,913.14	100%	0	\$0.00	NA	0
Total		5	\$345,913.14	100%	0	\$0.00		0
31387BBA0	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	62	\$9,999,743.80	100%	0	\$0.00	NA	0
Total		62	\$9,999,743.80	100%	0	\$0.00		0
31387BBB8	Unavailable	65	\$9,999,075.82	100%	0	\$0.00	NA	0
Total		65	\$9,999,075.82	100%	0	\$0.00		0
31387BBC6	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	63	\$9,999,765.00	100%	0	\$0.00	NA	0
Total		63	\$9,999,765.00	100%	0	\$0.00		0
31387BBD4	Unavailable	66	\$10,000,212.41	100%	0	\$0.00	NA	0
Total		66	\$10,000,212.41	100%	0	\$0.00		0
31387BBE2	Unavailable	79	\$10,000,436.81	100%	0	\$0.00	NA	0
Total		79	\$10,000,436.81	100%	0	\$0.00		0
31387BBF9	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	65	\$10,000,198.00	100%	0	\$0.00	NA	0
Total		65	\$10,000,198.00	100%	0	\$0.00		0

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31387BBG7		Unavailable	67	\$10,998,768.78	100%	0	\$0.00	NA	0
Total			67	\$10,998,768.78	100%	0	\$0.00		0
31387BBH5		PIONEER BANK	26	\$1,998,747.24	100%	0	\$0.00	NA	0
Total			26	\$1,998,747.24	100%	0	\$0.00		0
31387BBJ1		PIONEER BANK	44	\$4,013,755.23	100%	0	\$0.00	NA	0
Total			44	\$4,013,755.23	100%	0	\$0.00		0
31387BC50		GMAC MORTGAGE CORPORATION	30	\$4,559,605.38	100%	0	\$0.00	NA	0
Total			30	\$4,559,605.38	100%	0	\$0.00		0
31387BC76		Unavailable	21	\$1,375,084.51	100%	0	\$0.00	NA	0
Total			21	\$1,375,084.51	100%	0	\$0.00		0
31387BC84		Unavailable	25	\$1,596,247.56	100%	0	\$0.00	NA	0
Total			25	\$1,596,247.56	100%	0	\$0.00		0
31387BC92		UNION FEDERAL BANK OF INDIANAPOLIS	41	\$7,178,145.82	88.62%	0	\$0.00	NA	0
		Unavailable	6	\$922,161.79	11.38%	0	\$0.00	NA	0
Total			47	\$8,100,307.61	100%	0	\$0.00		0
31387BD26		UNIVERSAL MORTGAGE CORPORATION	20	\$2,461,800.00	59.68%	0	\$0.00	NA	0
		Unavailable	12	\$1,663,400.00	40.32%	0	\$0.00	NA	0
Total			32	\$4,125,200.00	100%	0	\$0.00		0
31387BD34		UNIVERSAL MORTGAGE CORPORATION	14	\$1,315,918.00	45.23%	0	\$0.00	NA	0
		Unavailable	12	\$1,593,350.00	54.77%	0	\$0.00	NA	0
Total			26	\$2,909,268.00	100%	0	\$0.00		0
31387BD42		UNIVERSAL MORTGAGE CORPORATION	20	\$2,899,634.20	48.32%	0	\$0.00	NA	0
		Unavailable	22	\$3,101,136.05	51.68%	0	\$0.00	NA	0
Total			42	\$6,000,770.25	100%	0	\$0.00		0
31387BDA8		UNION FEDERAL BANK OF INDIANAPOLIS	609	\$87,881,960.72	87.47%	0	\$0.00	NA	0
		Unavailable	100	\$12,593,534.82	12.53%	0	\$0.00	NA	0

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Total			709	\$100,475,495.54	100%	0	\$0.00		0
31387BDB6		UNION FEDERAL BANK OF INDIANAPOLIS	15	\$1,153,060.48	77.12%	0	\$0.00	NA	0
		Unavailable	4	\$342,022.58	22.88%	0	\$0.00	NA	0
Total			19	\$1,495,083.06	100%	0	\$0.00		0
31387BDC4		CHEVY CHASE SAVINGS BANK FSB	22	\$3,701,752.86	72%	0	\$0.00	NA	0
		Unavailable	8	\$1,439,771.80	28%	0	\$0.00	NA	0
Total			30	\$5,141,524.66	100%	0	\$0.00		0
31387BDD2		CHEVY CHASE SAVINGS BANK FSB	13	\$2,294,173.51	66.37%	0	\$0.00	NA	0
		Unavailable	7	\$1,162,454.28	33.63%	0	\$0.00	NA	0
Total			20	\$3,456,627.79	100%	0	\$0.00		0
31387BDE0		CHEVY CHASE SAVINGS BANK FSB	143	\$25,763,059.64	70.39%	0	\$0.00	NA	0
		Unavailable	60	\$10,835,328.93	29.61%	0	\$0.00	NA	0
Total			203	\$36,598,388.57	100%	0	\$0.00		0
31387BDF7		CHEVY CHASE SAVINGS BANK FSB	66	\$11,785,957.92	87.31%	0	\$0.00	NA	0
		Unavailable	11	\$1,712,951.34	12.69%	0	\$0.00	NA	0
Total			77	\$13,498,909.26	100%	0	\$0.00		0
31387BDG5		CHEVY CHASE SAVINGS BANK FSB	63	\$9,619,295.00	75.53%	0	\$0.00	NA	0
		Unavailable	18	\$3,115,881.64	24.47%	0	\$0.00	NA	0
Total			81	\$12,735,176.64	100%	0	\$0.00		0
31387BDH3		CHEVY CHASE SAVINGS BANK FSB	5	\$916,383.57	84.74%	0	\$0.00	NA	0
		Unavailable	1	\$165,000.00	15.26%	0	\$0.00	NA	0
Total			6	\$1,081,383.57	100%	0	\$0.00		0
31387BDJ9		Unavailable	6	\$369,720.93	100%	0	\$0.00	NA	0
Total			6	\$369,720.93	100%	0	\$0.00		0
31387BDU4		UNIVERSAL MORTGAGE CORPORATION	18	\$2,304,638.23	46.08%	0	\$0.00	NA	0
		Unavailable	19	\$2,696,295.80	53.92%	0	\$0.00	NA	0
Total			37	\$5,000,934.03	100%	0	\$0.00		0

31387BDV2	UNIVERSAL MORTGAGE CORPORATION	19	\$1,805,762.60	60.55%	0	\$0.00	NA	0
	Unavailable	9	\$1,176,667.10	39.45%	0	\$0.00	NA	0
Total		28	\$2,982,429.70	100%	0	\$0.00		0
31387BDW0	UNIVERSAL MORTGAGE CORPORATION	14	\$2,069,704.85	51.77%	0	\$0.00	NA	0
	Unavailable	14	\$1,928,500.00	48.23%	0	\$0.00	NA	0
Total		28	\$3,998,204.85	100%	0	\$0.00		0
31387BDX8	UNIVERSAL MORTGAGE CORPORATION	20	\$2,338,706.67	58.41%	0	\$0.00	NA	0
	Unavailable	11	\$1,665,080.00	41.59%	0	\$0.00	NA	0
Total		31	\$4,003,786.67	100%	0	\$0.00		0
31387BE33	GMAC MORTGAGE CORPORATION	15	\$1,003,965.09	53.3%	0	\$0.00	NA	0
	Unavailable	15	\$879,607.47	46.7%	0	\$0.00	NA	0
Total		30	\$1,883,572.56	100%	0	\$0.00		0
31387BE41	GMAC MORTGAGE CORPORATION	129	\$17,345,640.00	81.7%	0	\$0.00	NA	0
	Unavailable	32	\$3,885,986.04	18.3%	0	\$0.00	NA	0
Total		161	\$21,231,626.04	100%	0	\$0.00		0
31387BE58	GMAC MORTGAGE CORPORATION	23	\$3,525,779.00	92.18%	0	\$0.00	NA	0
	Unavailable	2	\$298,900.00	7.82%	0	\$0.00	NA	0
Total		25	\$3,824,679.00	100%	0	\$0.00		0
31387BE66	GMAC MORTGAGE CORPORATION	35	\$4,307,900.00	86.44%	0	\$0.00	NA	0
	Unavailable	4	\$675,660.02	13.56%	0	\$0.00	NA	0
Total		39	\$4,983,560.02	100%	0	\$0.00		0
31387BE74	GMAC MORTGAGE CORPORATION	144	\$18,082,424.96	84.79%	0	\$0.00	NA	0
	Unavailable	23	\$3,243,093.08	15.21%	0	\$0.00	NA	0
Total		167	\$21,325,518.04	100%	0	\$0.00		0
31387BE82	GMAC MORTGAGE CORPORATION	141	\$18,971,101.72	81.68%	0	\$0.00	NA	0
	Unavailable	31	\$4,254,301.97	18.32%	0	\$0.00	NA	0

Total			172	\$23,225,403.69	100%	0	\$0.00		0
31387BE90		GMAC MORTGAGE CORPORATION	92	\$11,135,261.33	83.88%	0	\$0.00	NA	0
		Unavailable	13	\$2,140,000.00	16.12%	0	\$0.00	NA	0
Total			105	\$13,275,261.33	100%	0	\$0.00		0
31387BEA7		Unavailable	16	\$1,215,472.55	100%	0	\$0.00	NA	0
Total			16	\$1,215,472.55	100%	0	\$0.00		0
31387BEB5		M&T MORTGAGE CORPORATION	31	\$3,178,639.70	78.82%	0	\$0.00	NA	0
		Unavailable	9	\$854,222.69	21.18%	0	\$0.00	NA	0
Total			40	\$4,032,862.39	100%	0	\$0.00		0
31387BEC3		GMAC MORTGAGE CORPORATION	95	\$11,777,225.82	88.28%	0	\$0.00	NA	0
		Unavailable	13	\$1,564,220.47	11.72%	0	\$0.00	NA	0
Total			108	\$13,341,446.29	100%	0	\$0.00		0
31387BEE9		GMAC MORTGAGE CORPORATION	35	\$5,394,252.32	59.89%	0	\$0.00	NA	0
		Unavailable	25	\$3,612,519.45	40.11%	0	\$0.00	NA	0
Total			60	\$9,006,771.77	100%	0	\$0.00		0
31387BEF6		GMAC MORTGAGE CORPORATION	82	\$9,568,197.35	66.04%	0	\$0.00	NA	0
		Unavailable	37	\$4,919,433.62	33.96%	0	\$0.00	NA	0
Total			119	\$14,487,630.97	100%	0	\$0.00		0
31387BEG4		GMAC MORTGAGE CORPORATION	40	\$2,672,312.89	61.56%	0	\$0.00	NA	0
		Unavailable	17	\$1,668,497.89	38.44%	0	\$0.00	NA	0
Total			57	\$4,340,810.78	100%	0	\$0.00		0
31387BEH2		GMAC MORTGAGE CORPORATION	13	\$1,682,900.00	64.53%	0	\$0.00	NA	0
		Unavailable	7	\$925,135.20	35.47%	0	\$0.00	NA	0
Total			20	\$2,608,035.20	100%	0	\$0.00		0
31387BEJ8		GMAC MORTGAGE CORPORATION	47	\$5,949,675.00	78.55%	0	\$0.00	NA	0
		Unavailable	10	\$1,624,746.66	21.45%	0	\$0.00	NA	0
Total			57	\$7,574,421.66	100%	0	\$0.00		0
31387BEK5			38	\$3,826,860.00	70.72%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
		Unavailable	14	\$1,584,433.46	29.28%	0	\$0.00	NA	0
Total			52	\$5,411,293.46	100%	0	\$0.00		0
31387BEL3		GMAC MORTGAGE CORPORATION	108	\$18,602,704.56	77.2%	0	\$0.00	NA	0
		Unavailable	33	\$5,494,780.31	22.8%	0	\$0.00	NA	0
Total			141	\$24,097,484.87	100%	0	\$0.00		0
31387BEM1		GMAC MORTGAGE CORPORATION	109	\$19,350,457.61	80.05%	0	\$0.00	NA	0
		Unavailable	32	\$4,821,311.03	19.95%	0	\$0.00	NA	0
Total			141	\$24,171,768.64	100%	0	\$0.00		0
31387BEN9		GMAC MORTGAGE CORPORATION	100	\$17,260,366.95	70.68%	0	\$0.00	NA	0
		Unavailable	40	\$7,159,426.53	29.32%	0	\$0.00	NA	0
Total			140	\$24,419,793.48	100%	0	\$0.00		0
31387BEQ2		GMAC MORTGAGE CORPORATION	16	\$1,823,213.41	22.14%	0	\$0.00	NA	0
		Unavailable	52	\$6,411,454.58	77.86%	0	\$0.00	NA	0
Total			68	\$8,234,667.99	100%	0	\$0.00		0
31387BES8		GMAC MORTGAGE CORPORATION	126	\$16,067,441.95	65.32%	0	\$0.00	NA	0
		Unavailable	65	\$8,532,303.59	34.68%	0	\$0.00	NA	0
Total			191	\$24,599,745.54	100%	0	\$0.00		0
31387BET6		GMAC MORTGAGE CORPORATION	32	\$3,863,752.94	16.96%	0	\$0.00	NA	0
		Unavailable	127	\$18,919,574.46	83.04%	0	\$0.00	NA	0
Total			159	\$22,783,327.40	100%	0	\$0.00		0
31387BEV1		GMAC MORTGAGE CORPORATION	102	\$14,341,103.29	49.93%	0	\$0.00	NA	0
		Unavailable	85	\$14,382,330.26	50.07%	0	\$0.00	NA	0
Total			187	\$28,723,433.55	100%	0	\$0.00		0
31387BEW9		GMAC MORTGAGE CORPORATION	50	\$7,867,700.52	38.45%	0	\$0.00	NA	0
		Unavailable	71	\$12,595,620.03	61.55%	0	\$0.00	NA	0
Total			121	\$20,463,320.55	100%	0	\$0.00		0
31387BEX7		GMAC MORTGAGE	3	\$359,950.00	39.56%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	2	\$550,000.00	60.44%	0	\$0.00	NA	0
Total			5	\$909,950.00	100%	0	\$0.00		0
31387BEY5		GMAC MORTGAGE CORPORATION	36	\$4,963,578.85	79.48%	0	\$0.00	NA	0
		Unavailable	8	\$1,281,263.40	20.52%	0	\$0.00	NA	0
Total			44	\$6,244,842.25	100%	0	\$0.00		0
31387BEZ2		GMAC MORTGAGE CORPORATION	80	\$10,582,215.88	81.06%	0	\$0.00	NA	0
		Unavailable	17	\$2,472,257.11	18.94%	0	\$0.00	NA	0
Total			97	\$13,054,472.99	100%	0	\$0.00		0
31387BF24		M&T MORTGAGE CORPORATION	23	\$2,007,411.53	100%	0	\$0.00	NA	0
Total			23	\$2,007,411.53	100%	0	\$0.00		0
31387BF32		OLD KENT MORTGAGE COMPANY	17	\$1,629,231.69	50.15%	0	\$0.00	NA	0
		Unavailable	16	\$1,619,779.69	49.85%	0	\$0.00	NA	0
Total			33	\$3,249,011.38	100%	0	\$0.00		0
31387BF40		OLD KENT MORTGAGE COMPANY	58	\$4,596,260.57	52.18%	0	\$0.00	NA	0
		Unavailable	36	\$4,212,384.69	47.82%	0	\$0.00	NA	0
Total			94	\$8,808,645.26	100%	0	\$0.00		0
31387BF73		WEBSTER BANK	56	\$7,488,256.39	100%	0	\$0.00	NA	0
Total			56	\$7,488,256.39	100%	0	\$0.00		0
31387BF81		WEBSTER BANK	47	\$6,712,064.21	100%	0	\$0.00	NA	0
Total			47	\$6,712,064.21	100%	0	\$0.00		0
31387BF99		UNION PLANTERS BANK NA	23	\$3,648,655.74	36.13%	0	\$0.00	NA	0
		Unavailable	41	\$6,449,154.17	63.87%	0	\$0.00	NA	0
Total			64	\$10,097,809.91	100%	0	\$0.00		0
31387BFB4		GMAC MORTGAGE CORPORATION	63	\$9,927,352.33	76.9%	0	\$0.00	NA	0
		Unavailable	17	\$2,981,765.37	23.1%	0	\$0.00	NA	0
Total			80	\$12,909,117.70	100%	0	\$0.00		0

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31387BFC2		GMAC MORTGAGE CORPORATION	102	\$14,256,784.46	87.75%	0	\$0.00	NA	0
		Unavailable	15	\$1,989,911.92	12.25%	0	\$0.00	NA	0
Total			117	\$16,246,696.38	100%	0	\$0.00		0
31387BFE8		GMAC MORTGAGE CORPORATION	21	\$3,821,436.22	73.47%	0	\$0.00	NA	0
		Unavailable	9	\$1,379,693.37	26.53%	0	\$0.00	NA	0
Total			30	\$5,201,129.59	100%	0	\$0.00		0
31387BFF5		GMAC MORTGAGE CORPORATION	58	\$7,586,148.93	86.95%	0	\$0.00	NA	0
		Unavailable	10	\$1,139,043.00	13.05%	0	\$0.00	NA	0
Total			68	\$8,725,191.93	100%	0	\$0.00		0
31387BFG3		GMAC MORTGAGE CORPORATION	57	\$9,915,135.28	60.18%	0	\$0.00	NA	0
		Unavailable	41	\$6,560,275.65	39.82%	0	\$0.00	NA	0
Total			98	\$16,475,410.93	100%	0	\$0.00		0
31387BFH1		GMAC MORTGAGE CORPORATION	35	\$5,622,180.23	48.52%	0	\$0.00	NA	0
		Unavailable	40	\$5,965,638.04	51.48%	0	\$0.00	NA	0
Total			75	\$11,587,818.27	100%	0	\$0.00		0
31387BFJ7		GMAC MORTGAGE CORPORATION	16	\$2,650,650.95	63.65%	0	\$0.00	NA	0
		Unavailable	17	\$1,513,613.96	36.35%	0	\$0.00	NA	0
Total			33	\$4,164,264.91	100%	0	\$0.00		0
31387BFL2		GMAC MORTGAGE CORPORATION	47	\$7,681,104.00	90.79%	0	\$0.00	NA	0
		Unavailable	5	\$778,750.00	9.21%	0	\$0.00	NA	0
Total			52	\$8,459,854.00	100%	0	\$0.00		0
31387BFM0		GMAC MORTGAGE CORPORATION	127	\$17,249,204.00	98.37%	0	\$0.00	NA	0
		Unavailable	3	\$285,300.00	1.63%	0	\$0.00	NA	0
Total			130	\$17,534,504.00	100%	0	\$0.00		0
31387BFN8		GMAC MORTGAGE CORPORATION	32	\$4,818,753.73	64.01%	0	\$0.00	NA	0
		Unavailable	21	\$2,708,788.00	35.99%	0	\$0.00	NA	0
Total			53	\$7,527,541.73	100%	0	\$0.00		0
31387BFP3		GMAC MORTGAGE	81	\$10,203,120.53	87.46%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	14	\$1,462,365.79	12.54%	0	\$0.00	NA	0
Total			95	\$11,665,486.32	100%	0	\$0.00		0
31387BFQ1		GMAC MORTGAGE CORPORATION	25	\$3,569,550.00	54.45%	0	\$0.00	NA	0
		Unavailable	22	\$2,985,849.18	45.55%	0	\$0.00	NA	0
Total			47	\$6,555,399.18	100%	0	\$0.00		0
31387BFR9		GMAC MORTGAGE CORPORATION	39	\$5,322,035.00	70.35%	0	\$0.00	NA	0
		Unavailable	17	\$2,242,574.76	29.65%	0	\$0.00	NA	0
Total			56	\$7,564,609.76	100%	0	\$0.00		0
31387BFT5		GMAC MORTGAGE CORPORATION	69	\$10,103,580.00	86.31%	0	\$0.00	NA	0
		Unavailable	10	\$1,602,378.80	13.69%	0	\$0.00	NA	0
Total			79	\$11,705,958.80	100%	0	\$0.00		0
31387BFU2		GMAC MORTGAGE CORPORATION	33	\$5,293,875.55	53.52%	0	\$0.00	NA	0
		Unavailable	31	\$4,597,497.83	46.48%	0	\$0.00	NA	0
Total			64	\$9,891,373.38	100%	0	\$0.00		0
31387BFV0		GMAC MORTGAGE CORPORATION	98	\$12,156,457.26	71.77%	0	\$0.00	NA	0
		Unavailable	37	\$4,781,014.46	28.23%	0	\$0.00	NA	0
Total			135	\$16,937,471.72	100%	0	\$0.00		0
31387BFW8		COMMONWEALTH SAVINGS BANK	8	\$1,582,062.42	46%	0	\$0.00	NA	0
		Unavailable	14	\$1,857,387.32	54%	0	\$0.00	NA	0
Total			22	\$3,439,449.74	100%	0	\$0.00		0
31387BFX6		COMMONWEALTH SAVINGS BANK	25	\$4,330,273.19	57.16%	0	\$0.00	NA	0
		Unavailable	21	\$3,245,116.33	42.84%	0	\$0.00	NA	0
Total			46	\$7,575,389.52	100%	0	\$0.00		0
31387BG23		KENTUCKY HOUSING CORPORATION	8	\$388,858.74	100%	0	\$0.00	NA	0
Total			8	\$388,858.74	100%	0	\$0.00		0
31387BGA5		UNION PLANTERS BANK NA	17	\$1,684,139.69	40.49%	0	\$0.00	NA	0
		Unavailable	23	\$2,475,498.14	59.51%	0	\$0.00	NA	0

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Total			40	\$4,159,637.83	100%	0	\$0.00		0
31387BGB3		UNION PLANTERS BANK NA	10	\$1,868,250.00	18.93%	0	\$0.00	NA	0
		Unavailable	45	\$8,000,851.12	81.07%	0	\$0.00	NA	0
Total			55	\$9,869,101.12	100%	0	\$0.00		0
31387BGC1		UNION PLANTERS BANK NA	18	\$1,298,853.84	35.95%	0	\$0.00	NA	0
		Unavailable	27	\$2,314,368.60	64.05%	0	\$0.00	NA	0
Total			45	\$3,613,222.44	100%	0	\$0.00		0
31387BGD9		UNION PLANTERS BANK NA	47	\$6,524,660.87	50.4%	0	\$0.00	NA	0
		Unavailable	40	\$6,421,158.44	49.6%	0	\$0.00	NA	0
Total			87	\$12,945,819.31	100%	0	\$0.00		0
31387BGG2		UNION PLANTERS BANK NA	14	\$1,962,425.00	21.24%	0	\$0.00	NA	0
		Unavailable	49	\$7,276,105.05	78.76%	0	\$0.00	NA	0
Total			63	\$9,238,530.05	100%	0	\$0.00		0
31387BGW7		KENTUCKY HOUSING CORPORATION	20	\$1,161,054.86	100%	0	\$0.00	NA	0
Total			20	\$1,161,054.86	100%	0	\$0.00		0
31387BGX5		KENTUCKY HOUSING CORPORATION	25	\$1,559,776.21	100%	0	\$0.00	NA	0
Total			25	\$1,559,776.21	100%	0	\$0.00		0
31387BGY3		KENTUCKY HOUSING CORPORATION	13	\$783,129.36	100%	0	\$0.00	NA	0
Total			13	\$783,129.36	100%	0	\$0.00		0
31387BGZ0		KENTUCKY HOUSING CORPORATION	6	\$391,917.22	100%	0	\$0.00	NA	0
Total			6	\$391,917.22	100%	0	\$0.00		0
31387BH22		Unavailable	59	\$6,752,599.21	100%	0	\$0.00	NA	0
Total			59	\$6,752,599.21	100%	0	\$0.00		0
31387BH55		Unavailable	68	\$10,106,575.94	100%	0	\$0.00	NA	0
Total			68	\$10,106,575.94	100%	0	\$0.00		0
31387BH71		Unavailable	30	\$4,407,247.54	100%	0	\$0.00	NA	0
Total			30	\$4,407,247.54	100%	0	\$0.00		0

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31387BH89	RBMG INC.	1	\$72,700.00	1.87%	0	\$0.00	NA	0
	Unavailable	30	\$3,821,207.79	98.13%	0	\$0.00	NA	0
Total		31	\$3,893,907.79	100%	0	\$0.00		0
31387BH97	RBMG INC.	1	\$48,000.00	2.21%	0	\$0.00	NA	0
	Unavailable	26	\$2,122,049.29	97.79%	0	\$0.00	NA	0
Total		27	\$2,170,049.29	100%	0	\$0.00		0
31387BHB2	FIRST CHICAGO NBD MORTGAGE COMPANY	60	\$4,167,951.39	80.44%	0	\$0.00	NA	0
	Unavailable	15	\$1,013,167.93	19.56%	0	\$0.00	NA	0
Total		75	\$5,181,119.32	100%	0	\$0.00		0
31387BHC0	FIRST CHICAGO NBD MORTGAGE COMPANY	175	\$9,933,842.68	87.04%	0	\$0.00	NA	0
	Unavailable	27	\$1,479,274.59	12.96%	0	\$0.00	NA	0
Total		202	\$11,413,117.27	100%	0	\$0.00		0
31387BHE6	IRWIN MORTGAGE CORPORATION	22	\$3,362,071.00	37.95%	0	\$0.00	NA	0
	Unavailable	35	\$5,497,290.00	62.05%	0	\$0.00	NA	0
Total		57	\$8,859,361.00	100%	0	\$0.00		0
31387BHF3	IRWIN MORTGAGE CORPORATION	25	\$3,369,810.00	35.99%	0	\$0.00	NA	0
	Unavailable	43	\$5,994,445.00	64.01%	0	\$0.00	NA	0
Total		68	\$9,364,255.00	100%	0	\$0.00		0
31387BHJ5	IRWIN MORTGAGE CORPORATION	13	\$1,606,275.00	35.96%	0	\$0.00	NA	0
	Unavailable	22	\$2,860,525.04	64.04%	0	\$0.00	NA	0
Total		35	\$4,466,800.04	100%	0	\$0.00		0
31387BHK2	IRWIN MORTGAGE CORPORATION	8	\$822,750.00	14.6%	0	\$0.00	NA	0
	Unavailable	39	\$4,813,648.70	85.4%	0	\$0.00	NA	0
Total		47	\$5,636,398.70	100%	0	\$0.00		0
31387BHL0	IRWIN MORTGAGE CORPORATION	38	\$4,561,931.42	44.01%	0	\$0.00	NA	0
	Unavailable	47	\$5,802,893.03	55.99%	0	\$0.00	NA	0
Total		85	\$10,364,824.45	100%	0	\$0.00		0

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31387BHM8	IRWIN MORTGAGE CORPORATION	29	\$3,549,552.30	32.05%	0	\$0.00	NA	0
	Unavailable	54	\$7,525,743.00	67.95%	0	\$0.00	NA	0
Total		83	\$11,075,295.30	100%	0	\$0.00		0
31387BHN6	IRWIN MORTGAGE CORPORATION	25	\$4,004,036.00	30.85%	0	\$0.00	NA	0
	Unavailable	57	\$8,975,220.00	69.15%	0	\$0.00	NA	0
Total		82	\$12,979,256.00	100%	0	\$0.00		0
31387BHP1	STANDARD MORTGAGE CORPORATION	51	\$4,453,863.62	69.51%	0	\$0.00	NA	0
	Unavailable	18	\$1,953,504.84	30.49%	0	\$0.00	NA	0
Total		69	\$6,407,368.46	100%	0	\$0.00		0
31387BHQ9	WASHINGTON MUTUAL BANK, FA	53	\$10,909,994.41	67.07%	0	\$0.00	NA	0
	Unavailable	27	\$5,356,008.83	32.93%	0	\$0.00	NA	0
Total		80	\$16,266,003.24	100%	0	\$0.00		0
31387BHT3	Unavailable	39	\$2,763,983.35	100%	0	\$0.00	NA	0
Total		39	\$2,763,983.35	100%	0	\$0.00		0
31387BJ20	Unavailable	31	\$2,024,954.61	100%	0	\$0.00	NA	0
Total		31	\$2,024,954.61	100%	0	\$0.00		0
31387BJA2	RBMG INC.	1	\$205,613.95	4.4%	0	\$0.00	NA	0
	Unavailable	27	\$4,462,213.97	95.6%	0	\$0.00	NA	0
Total		28	\$4,667,827.92	100%	0	\$0.00		0
31387BJC8	RBMG INC.	7	\$1,118,500.00	5.43%	0	\$0.00	NA	0
	Unavailable	119	\$19,471,796.04	94.57%	0	\$0.00	NA	0
Total		126	\$20,590,296.04	100%	0	\$0.00		0
31387BJF1	RBMG INC.	1	\$26,000.00	0.43%	0	\$0.00	NA	0
	Unavailable	50	\$6,053,380.07	99.57%	0	\$0.00	NA	0
Total		51	\$6,079,380.07	100%	0	\$0.00		0
31387BJK0	RBMG INC.	1	\$126,000.00	0.72%	0	\$0.00	NA	0
	Unavailable	108	\$17,454,583.49	99.28%	0	\$0.00	NA	0
Total		109	\$17,580,583.49	100%	0	\$0.00		0
31387BJL8	RBMG INC.	2	\$96,300.00	6.05%	0	\$0.00	NA	0
	Unavailable	23	\$1,496,691.42	93.95%	0	\$0.00	NA	0
Total		25	\$1,592,991.42	100%	0	\$0.00		0

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31387BJP9	RBMG INC.	2	\$169,900.00	6.79%	0	\$0.00	NA	0
	Unavailable	23	\$2,332,926.73	93.21%	0	\$0.00	NA	0
Total		25	\$2,502,826.73	100%	0	\$0.00		0
31387BJQ7	Unavailable	13	\$2,676,980.08	100%	0	\$0.00	NA	0
Total		13	\$2,676,980.08	100%	0	\$0.00		0
31387BJS3	RBMG INC.	1	\$244,800.00	3.62%	0	\$0.00	NA	0
	Unavailable	45	\$6,514,516.71	96.38%	0	\$0.00	NA	0
Total		46	\$6,759,316.71	100%	0	\$0.00		0
31387BJT1	Unavailable	65	\$7,413,087.10	100%	0	\$0.00	NA	0
Total		65	\$7,413,087.10	100%	0	\$0.00		0
31387BJV6	Unavailable	16	\$2,785,444.00	100%	0	\$0.00	NA	0
Total		16	\$2,785,444.00	100%	0	\$0.00		0
31387BJZ7	Unavailable	13	\$2,152,107.47	100%	0	\$0.00	NA	0
Total		13	\$2,152,107.47	100%	0	\$0.00		0
31387BK36	Unavailable	54	\$6,123,783.32	100%	0	\$0.00	NA	0
Total		54	\$6,123,783.32	100%	0	\$0.00		0
31387BKA0	Unavailable	19	\$2,186,089.30	100%	0	\$0.00	NA	0
Total		19	\$2,186,089.30	100%	0	\$0.00		0
31387BKB8	Unavailable	14	\$1,799,628.09	100%	0	\$0.00	NA	0
Total		14	\$1,799,628.09	100%	0	\$0.00		0
31387BKC6	Unavailable	162	\$28,204,949.08	100%	0	\$0.00	NA	0
Total		162	\$28,204,949.08	100%	0	\$0.00		0
31387BKD4	RBMG INC.	1	\$150,000.00	4.67%	0	\$0.00	NA	0
	Unavailable	20	\$3,059,332.00	95.33%	0	\$0.00	NA	0
Total		21	\$3,209,332.00	100%	0	\$0.00		0
31387BKH5	Unavailable	46	\$7,683,264.86	100%	0	\$0.00	NA	0
Total		46	\$7,683,264.86	100%	0	\$0.00		0
31387BKM4	Unavailable	50	\$5,964,072.33	100%	0	\$0.00	NA	0
Total		50	\$5,964,072.33	100%	0	\$0.00		0
31387BKN2	RBMG INC.	8	\$1,107,200.00	7.34%	0	\$0.00	NA	0
	Unavailable	98	\$13,978,889.42	92.66%	0	\$0.00	NA	0

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Total			106	\$15,086,089.42	100%	0	\$0.00		0
31387BKQ5		Unavailable	31	\$2,815,783.00	100%	0	\$0.00	NA	0
Total			31	\$2,815,783.00	100%	0	\$0.00		0
31387BKR3		RBMG INC.	1	\$100,000.00	3.39%	0	\$0.00	NA	0
		Unavailable	24	\$2,849,250.00	96.61%	0	\$0.00	NA	0
Total			25	\$2,949,250.00	100%	0	\$0.00		0
31387BKS1		Unavailable	56	\$8,450,365.13	100%	0	\$0.00	NA	0
Total			56	\$8,450,365.13	100%	0	\$0.00		0
31387BKT9		RBMG INC.	1	\$90,000.00	0.49%	0	\$0.00	NA	0
		Unavailable	143	\$18,145,738.60	99.51%	0	\$0.00	NA	0
Total			144	\$18,235,738.60	100%	0	\$0.00		0
31387BKU6		RBMG INC.	3	\$466,750.33	7.31%	0	\$0.00	NA	0
		Unavailable	59	\$5,920,948.16	92.69%	0	\$0.00	NA	0
Total			62	\$6,387,698.49	100%	0	\$0.00		0
31387BKV4		Unavailable	16	\$2,502,826.09	100%	0	\$0.00	NA	0
Total			16	\$2,502,826.09	100%	0	\$0.00		0
31387BL92		COUNTRYWIDE HOME LOANS, INC.	19	\$1,619,651.16	14.44%	0	\$0.00	NA	0
		Unavailable	108	\$9,595,957.06	85.56%	0	\$0.00	NA	0
Total			127	\$11,215,608.22	100%	0	\$0.00		0
31387BM67		COUNTRYWIDE HOME LOANS, INC.	1	\$100,377.30	2.26%	0	\$0.00	NA	0
		Unavailable	34	\$4,343,573.75	97.74%	0	\$0.00	NA	0
Total			35	\$4,443,951.05	100%	0	\$0.00		0
31387BM75		COUNTRYWIDE HOME LOANS, INC.	8	\$711,082.54	22.37%	0	\$0.00	NA	0
		Unavailable	21	\$2,468,304.14	77.63%	0	\$0.00	NA	0
Total			29	\$3,179,386.68	100%	0	\$0.00		0
31387BM83		COUNTRYWIDE HOME LOANS, INC.	3	\$267,316.03	7.4%	0	\$0.00	NA	0
		Unavailable	30	\$3,343,633.48	92.6%	0	\$0.00	NA	0
Total			33	\$3,610,949.51	100%	0	\$0.00		0
31387BM91		Unavailable	20	\$1,986,666.40	100%	0	\$0.00	NA	0
Total			20	\$1,986,666.40	100%	0	\$0.00		0

31387BMB6	COUNTRYWIDE HOME LOANS, INC.	5	\$621,320.00	25.73%	0	\$0.00	NA	0
	Unavailable	14	\$1,793,237.13	74.27%	0	\$0.00	NA	0
Total		19	\$2,414,557.13	100%	0	\$0.00		0
31387BMC4	COUNTRYWIDE HOME LOANS, INC.	37	\$3,473,516.52	47.67%	0	\$0.00	NA	0
	Unavailable	34	\$3,812,332.96	52.33%	0	\$0.00	NA	0
Total		71	\$7,285,849.48	100%	0	\$0.00		0
31387BMD2	COUNTRYWIDE HOME LOANS, INC.	20	\$3,080,760.00	12.91%	0	\$0.00	NA	0
	Unavailable	102	\$20,784,820.47	87.09%	0	\$0.00	NA	0
Total		122	\$23,865,580.47	100%	0	\$0.00		0
31387BME0	COUNTRYWIDE HOME LOANS, INC.	78	\$11,680,507.00	18.61%	0	\$0.00	NA	0
	Unavailable	298	\$51,081,695.44	81.39%	0	\$0.00	NA	0
Total		376	\$62,762,202.44	100%	0	\$0.00		0
31387BMF7	COUNTRYWIDE HOME LOANS, INC.	127	\$8,361,705.00	40.42%	0	\$0.00	NA	0
	Unavailable	189	\$12,326,579.32	59.58%	0	\$0.00	NA	0
Total		316	\$20,688,284.32	100%	0	\$0.00		0
31387BMG5	COUNTRYWIDE HOME LOANS, INC.	16	\$2,552,687.55	42.68%	0	\$0.00	NA	0
	Unavailable	20	\$3,427,855.19	57.32%	0	\$0.00	NA	0
Total		36	\$5,980,542.74	100%	0	\$0.00		0
31387BMH3	COUNTRYWIDE HOME LOANS, INC.	63	\$11,359,664.00	39.31%	0	\$0.00	NA	0
	Unavailable	90	\$17,536,340.02	60.69%	0	\$0.00	NA	0
Total		153	\$28,896,004.02	100%	0	\$0.00		0
31387BMJ9	COUNTRYWIDE HOME LOANS, INC.	238	\$35,863,125.00	30.27%	0	\$0.00	NA	0
	Unavailable	515	\$82,626,327.36	69.73%	0	\$0.00	NA	0
Total		753	\$118,489,452.36	100%	0	\$0.00		0
31387BMK6	COUNTRYWIDE HOME LOANS, INC.	47	\$2,993,284.53	21.88%	0	\$0.00	NA	0
	Unavailable	173	\$10,687,825.64	78.12%	0	\$0.00	NA	0
Total		220	\$13,681,110.17	100%	0	\$0.00		0
31387BML4	COUNTRYWIDE	24	\$4,031,611.00	22.07%	0	\$0.00	NA	0

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	HOME LOANS, INC.								
	Unavailable	74	\$14,232,345.20	77.93%	0	\$0.00	NA	0	
Total		98	\$18,263,956.20	100%	0	\$0.00		0	
31387BMM2	COUNTRYWIDE HOME LOANS, INC.	22	\$2,928,171.99	20.06%	0	\$0.00	NA	0	
	Unavailable	77	\$11,666,924.46	79.94%	0	\$0.00	NA	0	
Total		99	\$14,595,096.45	100%	0	\$0.00		0	
31387BMN0	COUNTRYWIDE HOME LOANS, INC.	7	\$711,173.19	100%	0	\$0.00	NA	0	
Total		7	\$711,173.19	100%	0	\$0.00		0	
31387BMS9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,335,269.00	32.86%	0	\$0.00	NA	0	
	Unavailable	24	\$2,728,700.00	67.14%	0	\$0.00	NA	0	
Total		35	\$4,063,969.00	100%	0	\$0.00		0	
31387BMT7	COUNTRYWIDE HOME LOANS, INC.	31	\$3,431,676.04	48.53%	0	\$0.00	NA	0	
	Unavailable	27	\$3,640,259.33	51.47%	0	\$0.00	NA	0	
Total		58	\$7,071,935.37	100%	0	\$0.00		0	
31387BMV2	COUNTRYWIDE HOME LOANS, INC.	5	\$515,744.29	14.97%	0	\$0.00	NA	0	
	Unavailable	20	\$2,929,360.32	85.03%	0	\$0.00	NA	0	
Total		25	\$3,445,104.61	100%	0	\$0.00		0	
31387BMW0	COUNTRYWIDE HOME LOANS, INC.	37	\$6,815,918.75	7.91%	0	\$0.00	NA	0	
	Unavailable	401	\$79,379,755.97	92.09%	0	\$0.00	NA	0	
Total		438	\$86,195,674.72	100%	0	\$0.00		0	
31387BMX8	COUNTRYWIDE HOME LOANS, INC.	63	\$10,131,623.00	18.3%	0	\$0.00	NA	0	
	Unavailable	267	\$45,231,829.56	81.7%	0	\$0.00	NA	0	
Total		330	\$55,363,452.56	100%	0	\$0.00		0	
31387BMY6	COUNTRYWIDE HOME LOANS, INC.	92	\$16,085,156.33	18.47%	0	\$0.00	NA	0	
	Unavailable	359	\$71,006,023.34	81.53%	0	\$0.00	NA	0	
Total		451	\$87,091,179.67	100%	0	\$0.00		0	
31387BMZ3	COUNTRYWIDE HOME LOANS, INC.	174	\$25,740,486.60	28%	0	\$0.00	NA	0	
	Unavailable	413	\$66,188,467.27	72%	0	\$0.00	NA	0	

Total			587	\$91,928,953.87	100%	0	\$0.00		0
31387BN25		COUNTRYWIDE HOME LOANS, INC.	19	\$3,004,800.00	19.46%	0	\$0.00	NA	0
		Unavailable	67	\$12,433,805.37	80.54%	0	\$0.00	NA	0
Total			86	\$15,438,605.37	100%	0	\$0.00		0
31387BN33		COUNTRYWIDE HOME LOANS, INC.	16	\$2,533,552.32	30.4%	0	\$0.00	NA	0
		Unavailable	40	\$5,800,222.24	69.6%	0	\$0.00	NA	0
Total			56	\$8,333,774.56	100%	0	\$0.00		0
31387BN74		COUNTRYWIDE HOME LOANS, INC.	54	\$8,180,134.52	28.8%	0	\$0.00	NA	0
		Unavailable	126	\$20,222,805.37	71.2%	0	\$0.00	NA	0
Total			180	\$28,402,939.89	100%	0	\$0.00		0
31387BN82		COUNTRYWIDE HOME LOANS, INC.	23	\$2,572,483.70	7.74%	0	\$0.00	NA	0
		Unavailable	182	\$30,680,956.54	92.26%	0	\$0.00	NA	0
Total			205	\$33,253,440.24	100%	0	\$0.00		0
31387BNA7		COUNTRYWIDE HOME LOANS, INC.	4	\$403,830.14	10.57%	0	\$0.00	NA	0
		Unavailable	27	\$3,416,275.45	89.43%	0	\$0.00	NA	0
Total			31	\$3,820,105.59	100%	0	\$0.00		0
31387BNB5		COUNTRYWIDE HOME LOANS, INC.	5	\$535,740.18	16.32%	0	\$0.00	NA	0
		Unavailable	24	\$2,747,376.24	83.68%	0	\$0.00	NA	0
Total			29	\$3,283,116.42	100%	0	\$0.00		0
31387BNC3		COUNTRYWIDE HOME LOANS, INC.	5	\$456,339.63	12.5%	0	\$0.00	NA	0
		Unavailable	31	\$3,192,983.90	87.5%	0	\$0.00	NA	0
Total			36	\$3,649,323.53	100%	0	\$0.00		0
31387BND1		COUNTRYWIDE HOME LOANS, INC.	10	\$811,173.92	19.2%	0	\$0.00	NA	0
		Unavailable	24	\$3,413,341.97	80.8%	0	\$0.00	NA	0
Total			34	\$4,224,515.89	100%	0	\$0.00		0
31387BNE9		COUNTRYWIDE HOME LOANS, INC.	1	\$295,651.18	18.16%	0	\$0.00	NA	0
		Unavailable	9	\$1,332,681.08	81.84%	0	\$0.00	NA	0
Total			10	\$1,628,332.26	100%	0	\$0.00		0

31387BNG4	COUNTRYWIDE HOME LOANS, INC.	7	\$747,748.05	19.5%	0	\$0.00	NA	0
	Unavailable	32	\$3,086,580.85	80.5%	0	\$0.00	NA	0
Total		39	\$3,834,328.90	100%	0	\$0.00		0
31387BNH2	COUNTRYWIDE HOME LOANS, INC.	3	\$145,932.28	7.81%	0	\$0.00	NA	0
	Unavailable	18	\$1,721,652.54	92.19%	0	\$0.00	NA	0
Total		21	\$1,867,584.82	100%	0	\$0.00		0
31387BNJ8	COUNTRYWIDE HOME LOANS, INC.	4	\$118,811.92	7.45%	0	\$0.00	NA	0
	Unavailable	19	\$1,475,418.18	92.55%	0	\$0.00	NA	0
Total		23	\$1,594,230.10	100%	0	\$0.00		0
31387BNK5	COUNTRYWIDE HOME LOANS, INC.	3	\$412,594.68	9.11%	0	\$0.00	NA	0
	Unavailable	30	\$4,115,360.23	90.89%	0	\$0.00	NA	0
Total		33	\$4,527,954.91	100%	0	\$0.00		0
31387BNL3	COUNTRYWIDE HOME LOANS, INC.	35	\$4,157,887.68	20.88%	0	\$0.00	NA	0
	Unavailable	135	\$15,759,936.90	79.12%	0	\$0.00	NA	0
Total		170	\$19,917,824.58	100%	0	\$0.00		0
31387BNM1	COUNTRYWIDE HOME LOANS, INC.	7	\$823,922.19	8.44%	0	\$0.00	NA	0
	Unavailable	79	\$8,941,275.88	91.56%	0	\$0.00	NA	0
Total		86	\$9,765,198.07	100%	0	\$0.00		0
31387BNN9	COUNTRYWIDE HOME LOANS, INC.	10	\$587,889.81	9.6%	0	\$0.00	NA	0
	Unavailable	56	\$5,533,368.05	90.4%	0	\$0.00	NA	0
Total		66	\$6,121,257.86	100%	0	\$0.00		0
31387BNP4	COUNTRYWIDE HOME LOANS, INC.	3	\$220,642.18	8.85%	0	\$0.00	NA	0
	Unavailable	30	\$2,273,810.76	91.15%	0	\$0.00	NA	0
Total		33	\$2,494,452.94	100%	0	\$0.00		0
31387BNQ2	COUNTRYWIDE HOME LOANS, INC.	2	\$149,862.75	5.04%	0	\$0.00	NA	0
	Unavailable	25	\$2,822,016.85	94.96%	0	\$0.00	NA	0
Total		27	\$2,971,879.60	100%	0	\$0.00		0

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31387BNS8		COUNTRYWIDE HOME LOANS, INC.	27	\$2,282,866.00	61.83%	0	\$0.00	NA	0
		Unavailable	20	\$1,409,551.40	38.17%	0	\$0.00	NA	0
Total			47	\$3,692,417.40	100%	0	\$0.00		0
31387BNT6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,448,360.00	45.57%	0	\$0.00	NA	0
		Unavailable	15	\$1,730,000.00	54.43%	0	\$0.00	NA	0
Total			26	\$3,178,360.00	100%	0	\$0.00		0
31387BNU3		COUNTRYWIDE HOME LOANS, INC.	40	\$4,585,376.35	64.5%	0	\$0.00	NA	0
		Unavailable	23	\$2,523,502.96	35.5%	0	\$0.00	NA	0
Total			63	\$7,108,879.31	100%	0	\$0.00		0
31387BNW9		COUNTRYWIDE HOME LOANS, INC.	3	\$465,650.00	16.86%	0	\$0.00	NA	0
		Unavailable	17	\$2,296,950.54	83.14%	0	\$0.00	NA	0
Total			20	\$2,762,600.54	100%	0	\$0.00		0
31387BNX7		COUNTRYWIDE HOME LOANS, INC.	66	\$10,422,735.00	26.3%	0	\$0.00	NA	0
		Unavailable	183	\$29,207,391.28	73.7%	0	\$0.00	NA	0
Total			249	\$39,630,126.28	100%	0	\$0.00		0
31387BNZ2		COUNTRYWIDE HOME LOANS, INC.	170	\$25,834,367.54	40.04%	0	\$0.00	NA	0
		Unavailable	252	\$38,680,988.67	59.96%	0	\$0.00	NA	0
Total			422	\$64,515,356.21	100%	0	\$0.00		0
31387BP23		COUNTRYWIDE HOME LOANS, INC.	64	\$7,269,443.07	15.95%	0	\$0.00	NA	0
		Unavailable	298	\$38,310,403.03	84.05%	0	\$0.00	NA	0
Total			362	\$45,579,846.10	100%	0	\$0.00		0
31387BP31		COUNTRYWIDE HOME LOANS, INC.	241	\$25,422,771.73	25.64%	0	\$0.00	NA	0
		Unavailable	688	\$73,726,984.44	74.36%	0	\$0.00	NA	0
Total			929	\$99,149,756.17	100%	0	\$0.00		0
31387BP49		COUNTRYWIDE HOME LOANS, INC.	3	\$497,300.00	2.83%	0	\$0.00	NA	0
		Unavailable	82	\$17,070,540.99	97.17%	0	\$0.00	NA	0
Total			85	\$17,567,840.99	100%	0	\$0.00		0
31387BP56		COUNTRYWIDE	13	\$2,034,399.49	6.67%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	173	\$28,446,830.95	93.33%	0	\$0.00	NA	0
Total			186	\$30,481,230.44	100%	0	\$0.00		0
31387BP72		COUNTRYWIDE HOME LOANS, INC.	40	\$6,554,500.00	13.79%	0	\$0.00	NA	0
		Unavailable	246	\$40,976,296.59	86.21%	0	\$0.00	NA	0
Total			286	\$47,530,796.59	100%	0	\$0.00		0
31387BP80		COUNTRYWIDE HOME LOANS, INC.	24	\$3,531,858.88	27.94%	0	\$0.00	NA	0
		Unavailable	64	\$9,107,783.25	72.06%	0	\$0.00	NA	0
Total			88	\$12,639,642.13	100%	0	\$0.00		0
31387BP98		COUNTRYWIDE HOME LOANS, INC.	348	\$22,832,466.13	50.85%	1	\$41,428.89	NA	0
		Unavailable	330	\$22,070,697.12	49.15%	1	\$68,099.73	NA	0
Total			678	\$44,903,163.25	100%	2	\$109,528.62		0
31387BPA5		COUNTRYWIDE HOME LOANS, INC.	4	\$276,132.37	21.22%	0	\$0.00	NA	0
		Unavailable	11	\$1,024,878.07	78.78%	0	\$0.00	NA	0
Total			15	\$1,301,010.44	100%	0	\$0.00		0
31387BPD9		COUNTRYWIDE HOME LOANS, INC.	2	\$317,658.41	14.28%	0	\$0.00	NA	0
		Unavailable	20	\$1,906,740.36	85.72%	0	\$0.00	NA	0
Total			22	\$2,224,398.77	100%	0	\$0.00		0
31387BPF4		COUNTRYWIDE HOME LOANS, INC.	4	\$442,379.45	32.84%	0	\$0.00	NA	0
		Unavailable	8	\$904,642.61	67.16%	0	\$0.00	NA	0
Total			12	\$1,347,022.06	100%	0	\$0.00		0
31387BPG2		COUNTRYWIDE HOME LOANS, INC.	17	\$1,785,559.77	54.78%	0	\$0.00	NA	0
		Unavailable	12	\$1,474,100.35	45.22%	0	\$0.00	NA	0
Total			29	\$3,259,660.12	100%	0	\$0.00		0
31387BPH0		COUNTRYWIDE HOME LOANS, INC.	57	\$6,385,264.89	79.56%	0	\$0.00	NA	0
		Unavailable	16	\$1,640,505.07	20.44%	0	\$0.00	NA	0
Total			73	\$8,025,769.96	100%	0	\$0.00		0
31387BPK3		COUNTRYWIDE HOME LOANS, INC.	22	\$3,756,149.42	17.66%	0	\$0.00	NA	0

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		Unavailable	93	\$17,509,238.04	82.34%	0	\$0.00	NA	0
Total			115	\$21,265,387.46	100%	0	\$0.00		0
31387BPL1		COUNTRYWIDE HOME LOANS, INC.	35	\$5,820,117.00	21.38%	0	\$0.00	NA	0
		Unavailable	127	\$21,396,090.78	78.62%	0	\$0.00	NA	0
Total			162	\$27,216,207.78	100%	0	\$0.00		0
31387BPM9		COUNTRYWIDE HOME LOANS, INC.	127	\$18,724,605.03	42.27%	0	\$0.00	NA	0
		Unavailable	173	\$25,574,992.88	57.73%	0	\$0.00	NA	0
Total			300	\$44,299,597.91	100%	0	\$0.00		0
31387BPP2		COUNTRYWIDE HOME LOANS, INC.	8	\$701,784.75	20.13%	0	\$0.00	NA	0
		Unavailable	23	\$2,784,896.28	79.87%	0	\$0.00	NA	0
Total			31	\$3,486,681.03	100%	0	\$0.00		0
31387BPQ0		COUNTRYWIDE HOME LOANS, INC.	3	\$625,860.79	24.28%	0	\$0.00	NA	0
		Unavailable	11	\$1,952,016.32	75.72%	0	\$0.00	NA	0
Total			14	\$2,577,877.11	100%	0	\$0.00		0
31387BPS6		COUNTRYWIDE HOME LOANS, INC.	91	\$11,133,891.00	58.25%	0	\$0.00	NA	0
		Unavailable	53	\$7,979,544.59	41.75%	0	\$0.00	NA	0
Total			144	\$19,113,435.59	100%	0	\$0.00		0
31387BPT4		COUNTRYWIDE HOME LOANS, INC.	291	\$29,309,823.14	67.62%	0	\$0.00	NA	0
		Unavailable	114	\$14,034,492.38	32.38%	0	\$0.00	NA	0
Total			405	\$43,344,315.52	100%	0	\$0.00		0
31387BPU1		COUNTRYWIDE HOME LOANS, INC.	380	\$53,754,831.81	50.71%	1	\$60,992.50	NA	0
		Unavailable	301	\$52,258,832.45	49.29%	0	\$0.00	NA	0
Total			681	\$106,013,664.26	100%	1	\$60,992.50		0
31387BPV9		COUNTRYWIDE HOME LOANS, INC.	687	\$108,446,234.86	56.75%	0	\$0.00	NA	0
		Unavailable	478	\$82,645,642.27	43.25%	0	\$0.00	NA	0
Total			1,165	\$191,091,877.13	100%	0	\$0.00		0
31387BPW7		COUNTRYWIDE HOME LOANS, INC.	59	\$9,419,226.00	30.88%	0	\$0.00	NA	0
		Unavailable	132	\$21,081,768.65	69.12%	0	\$0.00	NA	0

Total			191	\$30,500,994.65	100%	0	\$0.00		0
31387BPY3		COUNTRYWIDE HOME LOANS, INC.	36	\$3,369,294.71	20.71%	0	\$0.00	NA	0
		Unavailable	136	\$12,903,522.11	79.29%	0	\$0.00	NA	0
Total			172	\$16,272,816.82	100%	0	\$0.00		0
31387BPZ0		COUNTRYWIDE HOME LOANS, INC.	20	\$1,392,386.65	25.45%	0	\$0.00	NA	0
		Unavailable	62	\$4,077,792.23	74.55%	0	\$0.00	NA	0
Total			82	\$5,470,178.88	100%	0	\$0.00		0
31387BQ22		COUNTRYWIDE HOME LOANS, INC.	82	\$5,712,375.50	28.3%	0	\$0.00	NA	0
		Unavailable	210	\$14,469,642.46	71.7%	0	\$0.00	NA	0
Total			292	\$20,182,017.96	100%	0	\$0.00		0
31387BQ48		COUNTRYWIDE HOME LOANS, INC.	4	\$650,000.00	2.86%	0	\$0.00	NA	0
		Unavailable	137	\$22,097,387.62	97.14%	0	\$0.00	NA	0
Total			141	\$22,747,387.62	100%	0	\$0.00		0
31387BQ63		COUNTRYWIDE HOME LOANS, INC.	31	\$5,776,853.97	61.51%	0	\$0.00	NA	0
		Unavailable	21	\$3,614,416.42	38.49%	0	\$0.00	NA	0
Total			52	\$9,391,270.39	100%	0	\$0.00		0
31387BQD8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,288,303.88	26.35%	0	\$0.00	NA	0
		Unavailable	21	\$3,601,537.08	73.65%	0	\$0.00	NA	0
Total			30	\$4,889,840.96	100%	0	\$0.00		0
31387BQE6		COUNTRYWIDE HOME LOANS, INC.	56	\$8,190,149.87	23.61%	0	\$0.00	NA	0
		Unavailable	173	\$26,506,447.26	76.39%	0	\$0.00	NA	0
Total			229	\$34,696,597.13	100%	0	\$0.00		0
31387BQF3		COUNTRYWIDE HOME LOANS, INC.	106	\$12,399,583.13	19.06%	0	\$0.00	NA	0
		Unavailable	384	\$52,650,531.82	80.94%	0	\$0.00	NA	0
Total			490	\$65,050,114.95	100%	0	\$0.00		0
31387BQG1		COUNTRYWIDE HOME LOANS, INC.	21	\$2,296,750.47	7.05%	0	\$0.00	NA	0
		Unavailable	248	\$30,278,453.76	92.95%	0	\$0.00	NA	0
Total			269	\$32,575,204.23	100%	0	\$0.00		0

31387BQH9	COUNTRYWIDE HOME LOANS, INC.	41	\$4,048,868.26	12.56%	0	\$0.00	NA	0
	Unavailable	227	\$28,184,644.43	87.44%	0	\$0.00	NA	0
Total		268	\$32,233,512.69	100%	0	\$0.00		0
31387BQL0	COUNTRYWIDE HOME LOANS, INC.	13	\$1,388,550.99	8.97%	0	\$0.00	NA	0
	Unavailable	92	\$14,095,069.98	91.03%	0	\$0.00	NA	0
Total		105	\$15,483,620.97	100%	0	\$0.00		0
31387BQM8	COUNTRYWIDE HOME LOANS, INC.	47	\$5,816,330.00	15.64%	0	\$0.00	NA	0
	Unavailable	208	\$31,373,172.06	84.36%	0	\$0.00	NA	0
Total		255	\$37,189,502.06	100%	0	\$0.00		0
31387BQN6	COUNTRYWIDE HOME LOANS, INC.	49	\$5,649,199.11	14.49%	0	\$0.00	NA	0
	Unavailable	240	\$33,343,189.94	85.51%	0	\$0.00	NA	0
Total		289	\$38,992,389.05	100%	0	\$0.00		0
31387BQP1	COUNTRYWIDE HOME LOANS, INC.	25	\$2,728,555.00	16.55%	0	\$0.00	NA	0
	Unavailable	105	\$13,758,988.40	83.45%	0	\$0.00	NA	0
Total		130	\$16,487,543.40	100%	0	\$0.00		0
31387BQQ9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,105,120.00	9.78%	0	\$0.00	NA	0
	Unavailable	86	\$10,194,770.09	90.22%	0	\$0.00	NA	0
Total		97	\$11,299,890.09	100%	0	\$0.00		0
31387BQU0	COUNTRYWIDE HOME LOANS, INC.	2	\$209,017.50	10.75%	0	\$0.00	NA	0
	Unavailable	21	\$1,735,778.66	89.25%	0	\$0.00	NA	0
Total		23	\$1,944,796.16	100%	0	\$0.00		0
31387BQV8	COUNTRYWIDE HOME LOANS, INC.	3	\$203,650.00	12.08%	0	\$0.00	NA	0
	Unavailable	13	\$1,481,520.61	87.92%	0	\$0.00	NA	0
Total		16	\$1,685,170.61	100%	0	\$0.00		0
31387BQW6	COUNTRYWIDE HOME LOANS, INC.	4	\$391,761.00	7.35%	0	\$0.00	NA	0
	Unavailable	36	\$4,939,013.00	92.65%	0	\$0.00	NA	0
Total		40	\$5,330,774.00	100%	0	\$0.00		0

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31387BQX4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,251,473.54	13.44%	0	\$0.00	NA	0
	Unavailable	66	\$8,060,125.78	86.56%	0	\$0.00	NA	0
Total		77	\$9,311,599.32	100%	0	\$0.00		0
31387BQZ9	COUNTRYWIDE HOME LOANS, INC.	2	\$295,814.00	11.82%	0	\$0.00	NA	0
	Unavailable	14	\$2,206,858.67	88.18%	0	\$0.00	NA	0
Total		16	\$2,502,672.67	100%	0	\$0.00		0
31387BR39	COUNTRYWIDE HOME LOANS, INC.	8	\$857,742.05	11.65%	0	\$0.00	NA	0
	Unavailable	61	\$6,504,049.59	88.35%	0	\$0.00	NA	0
Total		69	\$7,361,791.64	100%	0	\$0.00		0
31387BR47	COUNTRYWIDE HOME LOANS, INC.	22	\$1,977,711.90	14.4%	0	\$0.00	NA	0
	Unavailable	127	\$11,751,723.42	85.6%	0	\$0.00	NA	0
Total		149	\$13,729,435.32	100%	0	\$0.00		0
31387BR54	COUNTRYWIDE HOME LOANS, INC.	5	\$497,649.82	11.78%	0	\$0.00	NA	0
	Unavailable	48	\$3,728,473.07	88.22%	0	\$0.00	NA	0
Total		53	\$4,226,122.89	100%	0	\$0.00		0
31387BR88	COUNTRYWIDE HOME LOANS, INC.	8	\$1,259,068.00	46.73%	0	\$0.00	NA	0
	Unavailable	8	\$1,435,505.66	53.27%	0	\$0.00	NA	0
Total		16	\$2,694,573.66	100%	0	\$0.00		0
31387BR96	COUNTRYWIDE HOME LOANS, INC.	23	\$2,974,212.00	26.06%	0	\$0.00	NA	0
	Unavailable	47	\$8,439,189.42	73.94%	0	\$0.00	NA	0
Total		70	\$11,413,401.42	100%	0	\$0.00		0
31387BRA3	COUNTRYWIDE HOME LOANS, INC.	23	\$3,170,332.85	8.14%	0	\$0.00	NA	0
	Unavailable	224	\$35,754,122.21	91.86%	0	\$0.00	NA	0
Total		247	\$38,924,455.06	100%	0	\$0.00		0
31387BRC9	COUNTRYWIDE HOME LOANS, INC.	27	\$1,644,688.69	19.46%	0	\$0.00	NA	0
	Unavailable	107	\$6,805,748.76	80.54%	0	\$0.00	NA	0
Total		134	\$8,450,437.45	100%	0	\$0.00		0
31387BRD7	COUNTRYWIDE	1	\$144,872.11	3.5%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	20	\$3,993,268.35	96.5%	0	\$0.00	NA	0
Total			21	\$4,138,140.46	100%	0	\$0.00		0
31387BRE5		COUNTRYWIDE HOME LOANS, INC.	4	\$564,000.00	11.25%	0	\$0.00	NA	0
		Unavailable	24	\$4,447,521.34	88.75%	0	\$0.00	NA	0
Total			28	\$5,011,521.34	100%	0	\$0.00		0
31387BRG0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,603,550.16	27.19%	0	\$0.00	NA	0
		Unavailable	30	\$4,293,643.35	72.81%	0	\$0.00	NA	0
Total			40	\$5,897,193.51	100%	0	\$0.00		0
31387BRH8		COUNTRYWIDE HOME LOANS, INC.	5	\$584,000.00	17.04%	0	\$0.00	NA	0
		Unavailable	19	\$2,843,372.26	82.96%	0	\$0.00	NA	0
Total			24	\$3,427,372.26	100%	0	\$0.00		0
31387BRK1		COUNTRYWIDE HOME LOANS, INC.	23	\$1,435,398.41	23.35%	0	\$0.00	NA	0
		Unavailable	82	\$4,711,507.53	76.65%	0	\$0.00	NA	0
Total			105	\$6,146,905.94	100%	0	\$0.00		0
31387BRL9		COUNTRYWIDE HOME LOANS, INC.	14	\$2,160,916.81	26.27%	0	\$0.00	NA	0
		Unavailable	29	\$6,066,351.75	73.73%	0	\$0.00	NA	0
Total			43	\$8,227,268.56	100%	0	\$0.00		0
31387BS20		COUNTRYWIDE HOME LOANS, INC.	5	\$304,699.00	10.18%	0	\$0.00	NA	0
		Unavailable	43	\$2,689,713.68	89.82%	0	\$0.00	NA	0
Total			48	\$2,994,412.68	100%	0	\$0.00		0
31387BS38		COUNTRYWIDE HOME LOANS, INC.	9	\$621,341.74	23.26%	0	\$0.00	NA	0
		Unavailable	34	\$2,050,442.09	76.74%	0	\$0.00	NA	0
Total			43	\$2,671,783.83	100%	0	\$0.00		0
31387BS53		COUNTRYWIDE HOME LOANS, INC.	4	\$582,550.00	11.5%	0	\$0.00	NA	0
		Unavailable	31	\$4,482,322.81	88.5%	0	\$0.00	NA	0
Total			35	\$5,064,872.81	100%	0	\$0.00		0
31387BS61		COUNTRYWIDE HOME LOANS, INC.	3	\$187,600.00	7.73%	0	\$0.00	NA	0

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		Unavailable	38	\$2,238,568.66	92.27%	0	\$0.00	NA	0
Total			41	\$2,426,168.66	100%	0	\$0.00		0
31387BS79		COUNTRYWIDE HOME LOANS, INC.	2	\$308,000.00	18.83%	0	\$0.00	NA	0
		Unavailable	14	\$1,327,925.95	81.17%	0	\$0.00	NA	0
Total			16	\$1,635,925.95	100%	0	\$0.00		0
31387BS87		COUNTRYWIDE HOME LOANS, INC.	2	\$269,400.00	6.48%	0	\$0.00	NA	0
		Unavailable	32	\$3,885,365.89	93.52%	0	\$0.00	NA	0
Total			34	\$4,154,765.89	100%	0	\$0.00		0
31387BS95		COUNTRYWIDE HOME LOANS, INC.	8	\$952,980.00	9.68%	0	\$0.00	NA	0
		Unavailable	75	\$8,894,332.90	90.32%	0	\$0.00	NA	0
Total			83	\$9,847,312.90	100%	0	\$0.00		0
31387BSA2		COUNTRYWIDE HOME LOANS, INC.	44	\$7,141,818.00	29.15%	0	\$0.00	NA	0
		Unavailable	105	\$17,354,987.02	70.85%	0	\$0.00	NA	0
Total			149	\$24,496,805.02	100%	0	\$0.00		0
31387BSE4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,320,892.00	25%	0	\$0.00	NA	0
		Unavailable	33	\$3,963,455.76	75%	0	\$0.00	NA	0
Total			42	\$5,284,347.76	100%	0	\$0.00		0
31387BSF1		COUNTRYWIDE HOME LOANS, INC.	15	\$1,823,992.59	13%	0	\$0.00	NA	0
		Unavailable	104	\$12,209,484.17	87%	0	\$0.00	NA	0
Total			119	\$14,033,476.76	100%	0	\$0.00		0
31387BSH7		COUNTRYWIDE HOME LOANS, INC.	2	\$259,000.00	1.63%	0	\$0.00	NA	0
		Unavailable	85	\$15,586,492.81	98.37%	0	\$0.00	NA	0
Total			87	\$15,845,492.81	100%	0	\$0.00		0
31387BSJ3		COUNTRYWIDE HOME LOANS, INC.	6	\$653,840.08	2.82%	0	\$0.00	NA	0
		Unavailable	136	\$22,508,910.16	97.18%	0	\$0.00	NA	0
Total			142	\$23,162,750.24	100%	0	\$0.00		0
31387BSK0		COUNTRYWIDE HOME LOANS, INC.	13	\$827,086.88	9.38%	0	\$0.00	NA	0
		Unavailable	123	\$7,987,514.54	90.62%	0	\$0.00	NA	0

Total			136	\$8,814,601.42	100%	0	\$0.00		0
31387BSP9		COUNTRYWIDE HOME LOANS, INC.	3	\$354,209.42	6.61%	0	\$0.00	NA	0
		Unavailable	37	\$5,007,052.13	93.39%	0	\$0.00	NA	0
Total			40	\$5,361,261.55	100%	0	\$0.00		0
31387BSQ7		COUNTRYWIDE HOME LOANS, INC.	17	\$1,006,467.00	36.73%	0	\$0.00	NA	0
		Unavailable	26	\$1,733,899.00	63.27%	0	\$0.00	NA	0
Total			43	\$2,740,366.00	100%	0	\$0.00		0
31387BSR5		COUNTRYWIDE HOME LOANS, INC.	16	\$3,062,095.00	33.41%	0	\$0.00	NA	0
		Unavailable	39	\$6,104,443.18	66.59%	0	\$0.00	NA	0
Total			55	\$9,166,538.18	100%	0	\$0.00		0
31387BSS3		COUNTRYWIDE HOME LOANS, INC.	1	\$208,800.00	5.08%	0	\$0.00	NA	0
		Unavailable	24	\$3,899,840.70	94.92%	0	\$0.00	NA	0
Total			25	\$4,108,640.70	100%	0	\$0.00		0
31387BST1		COUNTRYWIDE HOME LOANS, INC.	13	\$857,687.00	17.46%	0	\$0.00	NA	0
		Unavailable	59	\$4,055,905.55	82.54%	0	\$0.00	NA	0
Total			72	\$4,913,592.55	100%	0	\$0.00		0
31387BSV6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,671,665.40	8.23%	0	\$0.00	NA	0
		Unavailable	113	\$18,644,071.93	91.77%	0	\$0.00	NA	0
Total			124	\$20,315,737.33	100%	0	\$0.00		0
31387BSW4		COUNTRYWIDE HOME LOANS, INC.	12	\$830,530.00	22.24%	0	\$0.00	NA	0
		Unavailable	43	\$2,904,520.67	77.76%	1	\$65,934.88	NA	0
Total			55	\$3,735,050.67	100%	1	\$65,934.88		0
31387BSY0		COUNTRYWIDE HOME LOANS, INC.	5	\$880,800.00	5.75%	0	\$0.00	NA	0
		Unavailable	71	\$14,445,305.94	94.25%	0	\$0.00	NA	0
Total			76	\$15,326,105.94	100%	0	\$0.00		0
31387BSZ7		COUNTRYWIDE HOME LOANS, INC.	39	\$6,474,351.00	16.35%	0	\$0.00	NA	0
		Unavailable	209	\$33,125,527.80	83.65%	0	\$0.00	NA	0
Total			248	\$39,599,878.80	100%	0	\$0.00		0

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31387BT29		Unavailable	22	\$2,643,869.34	100%	0	\$0.00	NA	0
Total			22	\$2,643,869.34	100%	0	\$0.00		0
31387BT37		COUNTRYWIDE HOME LOANS, INC.	3	\$351,050.00	16.81%	0	\$0.00	NA	0
		Unavailable	16	\$1,737,097.64	83.19%	0	\$0.00	NA	0
Total			19	\$2,088,147.64	100%	0	\$0.00		0
31387BT52		COUNTRYWIDE HOME LOANS, INC.	8	\$958,800.00	37.19%	0	\$0.00	NA	0
		Unavailable	12	\$1,619,600.00	62.81%	0	\$0.00	NA	0
Total			20	\$2,578,400.00	100%	0	\$0.00		0
31387BT60		COUNTRYWIDE HOME LOANS, INC.	21	\$2,162,340.00	25.24%	0	\$0.00	NA	0
		Unavailable	53	\$6,403,929.06	74.76%	0	\$0.00	NA	0
Total			74	\$8,566,269.06	100%	0	\$0.00		0
31387BT78		COUNTRYWIDE HOME LOANS, INC.	13	\$1,349,271.03	18.28%	0	\$0.00	NA	0
		Unavailable	51	\$6,032,165.72	81.72%	0	\$0.00	NA	0
Total			64	\$7,381,436.75	100%	0	\$0.00		0
31387BT86		COUNTRYWIDE HOME LOANS, INC.	5	\$309,750.00	9.33%	0	\$0.00	NA	0
		Unavailable	25	\$3,009,895.95	90.67%	0	\$0.00	NA	0
Total			30	\$3,319,645.95	100%	0	\$0.00		0
31387BT94		COUNTRYWIDE HOME LOANS, INC.	2	\$58,800.00	2.49%	0	\$0.00	NA	0
		Unavailable	27	\$2,302,720.50	97.51%	0	\$0.00	NA	0
Total			29	\$2,361,520.50	100%	0	\$0.00		0
31387BTD5		Unavailable	4	\$506,003.06	100%	0	\$0.00	NA	0
Total			4	\$506,003.06	100%	0	\$0.00		0
31387BTE3		Unavailable	3	\$361,821.87	100%	0	\$0.00	NA	0
Total			3	\$361,821.87	100%	0	\$0.00		0
31387BTG8		COUNTRYWIDE HOME LOANS, INC.	41	\$6,973,090.61	69.66%	0	\$0.00	NA	0
		Unavailable	19	\$3,037,469.39	30.34%	0	\$0.00	NA	0
Total			60	\$10,010,560.00	100%	0	\$0.00		0
31387BTJ2			24	\$3,529,627.17	50.35%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	18	\$3,480,776.26	49.65%	0	\$0.00	NA	0
Total			42	\$7,010,403.43	100%	0	\$0.00		0
31387BTL7		COUNTRYWIDE HOME LOANS, INC.	45	\$7,379,735.76	49.19%	0	\$0.00	NA	0
		Unavailable	43	\$7,621,504.99	50.81%	0	\$0.00	NA	0
Total			88	\$15,001,240.75	100%	0	\$0.00		0
31387BTM5		COUNTRYWIDE HOME LOANS, INC.	11	\$722,685.52	29.31%	0	\$0.00	NA	0
		Unavailable	26	\$1,743,199.39	70.69%	0	\$0.00	NA	0
Total			37	\$2,465,884.91	100%	0	\$0.00		0
31387BTN3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,310,650.00	18.82%	0	\$0.00	NA	0
		Unavailable	35	\$5,654,773.90	81.18%	0	\$0.00	NA	0
Total			44	\$6,965,423.90	100%	0	\$0.00		0
31387BTP8		COUNTRYWIDE HOME LOANS, INC.	6	\$355,250.00	9.3%	0	\$0.00	NA	0
		Unavailable	50	\$3,463,720.83	90.7%	0	\$0.00	NA	0
Total			56	\$3,818,970.83	100%	0	\$0.00		0
31387BTS2		COUNTRYWIDE HOME LOANS, INC.	32	\$4,939,854.43	16.83%	0	\$0.00	NA	0
		Unavailable	161	\$24,408,231.45	83.17%	0	\$0.00	NA	0
Total			193	\$29,348,085.88	100%	0	\$0.00		0
31387BTT0		COUNTRYWIDE HOME LOANS, INC.	4	\$490,000.00	10.73%	0	\$0.00	NA	0
		Unavailable	25	\$4,076,222.87	89.27%	0	\$0.00	NA	0
Total			29	\$4,566,222.87	100%	0	\$0.00		0
31387BTU7		COUNTRYWIDE HOME LOANS, INC.	2	\$332,000.00	12.66%	0	\$0.00	NA	0
		Unavailable	14	\$2,291,400.00	87.34%	0	\$0.00	NA	0
Total			16	\$2,623,400.00	100%	0	\$0.00		0
31387BTV5		COUNTRYWIDE HOME LOANS, INC.	1	\$114,400.00	4.31%	0	\$0.00	NA	0
		Unavailable	18	\$2,541,793.15	95.69%	0	\$0.00	NA	0
Total			19	\$2,656,193.15	100%	0	\$0.00		0
31387BTW3		COUNTRYWIDE	6	\$828,100.00	19.23%	0	\$0.00	NA	0

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		HOME LOANS, INC.							
		Unavailable	23	\$3,477,425.60	80.77%	0	\$0.00	NA	0
Total			29	\$4,305,525.60	100%	0	\$0.00		0
31387BTX1		COUNTRYWIDE HOME LOANS, INC.	6	\$752,350.00	16.6%	0	\$0.00	NA	0
		Unavailable	27	\$3,779,938.31	83.4%	0	\$0.00	NA	0
Total			33	\$4,532,288.31	100%	0	\$0.00		0
31387BTY9		COUNTRYWIDE HOME LOANS, INC.	2	\$125,350.00	10.14%	0	\$0.00	NA	0
		Unavailable	12	\$1,111,450.00	89.86%	0	\$0.00	NA	0
Total			14	\$1,236,800.00	100%	0	\$0.00		0
31387BU35		COUNTRYWIDE HOME LOANS, INC.	4	\$230,907.53	6.86%	0	\$0.00	NA	0
		Unavailable	30	\$3,133,076.02	93.14%	0	\$0.00	NA	0
Total			34	\$3,363,983.55	100%	0	\$0.00		0
31387BU76		COUNTRYWIDE HOME LOANS, INC.	12	\$963,317.85	14.84%	0	\$0.00	NA	0
		Unavailable	61	\$5,526,113.15	85.16%	0	\$0.00	NA	0
Total			73	\$6,489,431.00	100%	0	\$0.00		0
31387BUA9		COUNTRYWIDE HOME LOANS, INC.	19	\$1,599,865.80	15.28%	0	\$0.00	NA	0
		Unavailable	99	\$8,871,708.81	84.72%	0	\$0.00	NA	0
Total			118	\$10,471,574.61	100%	0	\$0.00		0
31387BUB7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,346,922.00	43.85%	0	\$0.00	NA	0
		Unavailable	13	\$1,724,514.11	56.15%	0	\$0.00	NA	0
Total			21	\$3,071,436.11	100%	0	\$0.00		0
31387BUC5		COUNTRYWIDE HOME LOANS, INC.	18	\$2,001,566.00	25.26%	0	\$0.00	NA	0
		Unavailable	46	\$5,923,345.02	74.74%	0	\$0.00	NA	0
Total			64	\$7,924,911.02	100%	0	\$0.00		0
31387BUE1		COUNTRYWIDE HOME LOANS, INC.	4	\$203,600.00	10.74%	0	\$0.00	NA	0
		Unavailable	21	\$1,691,664.80	89.26%	0	\$0.00	NA	0
Total			25	\$1,895,264.80	100%	0	\$0.00		0
31387BUF8		COUNTRYWIDE HOME LOANS, INC.	3	\$369,800.00	21.05%	0	\$0.00	NA	0

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		Unavailable	11	\$1,387,139.83	78.95%	0	\$0.00	NA	0
Total			14	\$1,756,939.83	100%	0	\$0.00		0
31387BUM3		COUNTRYWIDE HOME LOANS, INC.	4	\$522,154.88	13.21%	0	\$0.00	NA	0
		Unavailable	43	\$3,429,634.29	86.79%	0	\$0.00	NA	0
Total			47	\$3,951,789.17	100%	0	\$0.00		0
31387BVF7		COUNTRYWIDE HOME LOANS, INC.	79	\$12,738,091.48	50.91%	0	\$0.00	NA	0
		Unavailable	71	\$12,281,358.43	49.09%	0	\$0.00	NA	0
Total			150	\$25,019,449.91	100%	0	\$0.00		0
31387BVG5		COUNTRYWIDE HOME LOANS, INC.	129	\$18,650,205.67	77.47%	0	\$0.00	NA	0
		Unavailable	31	\$5,423,428.40	22.53%	0	\$0.00	NA	0
Total			160	\$24,073,634.07	100%	0	\$0.00		0
31387BVH3		COUNTRYWIDE HOME LOANS, INC.	61	\$9,553,456.00	63.67%	0	\$0.00	NA	0
		Unavailable	33	\$5,451,051.68	36.33%	0	\$0.00	NA	0
Total			94	\$15,004,507.68	100%	0	\$0.00		0
31387BVJ9		COUNTRYWIDE HOME LOANS, INC.	82	\$13,053,146.00	65.16%	0	\$0.00	NA	0
		Unavailable	39	\$6,978,592.05	34.84%	0	\$0.00	NA	0
Total			121	\$20,031,738.05	100%	0	\$0.00		0
31387BVK6		COUNTRYWIDE HOME LOANS, INC.	55	\$8,838,052.58	75.43%	0	\$0.00	NA	0
		Unavailable	18	\$2,878,879.70	24.57%	0	\$0.00	NA	0
Total			73	\$11,716,932.28	100%	0	\$0.00		0
31387BVL4		COUNTRYWIDE HOME LOANS, INC.	45	\$7,376,550.00	63.46%	0	\$0.00	NA	0
		Unavailable	23	\$4,247,524.20	36.54%	0	\$0.00	NA	0
Total			68	\$11,624,074.20	100%	0	\$0.00		0
31387BW25		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$1,171,908.62	88.07%	0	\$0.00	NA	0
		Unavailable	2	\$158,740.00	11.93%	0	\$0.00	NA	0
Total			19	\$1,330,648.62	100%	0	\$0.00		0
31387BW33		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	12	\$817,353.00	77.56%	0	\$0.00	NA	0

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		Unavailable	3	\$236,519.82	22.44%	0	\$0.00	NA	0
Total			15	\$1,053,872.82	100%	0	\$0.00		0
31387BW41		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$701,104.52	32.67%	0	\$0.00	NA	0
		Unavailable	12	\$1,445,019.15	67.33%	0	\$0.00	NA	0
Total			20	\$2,146,123.67	100%	0	\$0.00		0
31387BW58		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	46	\$6,052,072.26	57.54%	0	\$0.00	NA	0
		Unavailable	27	\$4,466,313.50	42.46%	0	\$0.00	NA	0
Total			73	\$10,518,385.76	100%	0	\$0.00		0
31387BW66		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	67	\$9,011,995.33	62.34%	0	\$0.00	NA	0
		Unavailable	37	\$5,445,161.04	37.66%	0	\$0.00	NA	0
Total			104	\$14,457,156.37	100%	0	\$0.00		0
31387BW82		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	22	\$2,859,705.00	71.39%	0	\$0.00	NA	0
		Unavailable	7	\$1,146,280.00	28.61%	0	\$0.00	NA	0
Total			29	\$4,005,985.00	100%	0	\$0.00		0
31387BWD1		COUNTRYWIDE HOME LOANS, INC.	22	\$2,244,871.43	100%	0	\$0.00	NA	0
Total			22	\$2,244,871.43	100%	0	\$0.00		0
31387BWE9		COUNTRYWIDE HOME LOANS, INC.	24	\$2,618,008.80	100%	0	\$0.00	NA	0
Total			24	\$2,618,008.80	100%	0	\$0.00		0
31387BWG4		COUNTRYWIDE HOME LOANS, INC.	297	\$41,988,638.66	100%	0	\$0.00	NA	0
Total			297	\$41,988,638.66	100%	0	\$0.00		0
31387BWH2		REPUBLIC BANK	466	\$65,334,747.57	100%	0	\$0.00	NA	0
Total			466	\$65,334,747.57	100%	0	\$0.00		0
31387BWJ8		REPUBLIC BANK	60	\$8,888,924.45	100%	0	\$0.00	NA	0
Total			60	\$8,888,924.45	100%	0	\$0.00		0
31387BWK5		WASHINGTON MUTUAL BANK	18	\$2,083,886.99	82.47%	0	\$0.00	NA	0

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		Unavailable	4	\$442,957.83	17.53%	0	\$0.00	NA	0
Total			22	\$2,526,844.82	100%	0	\$0.00		0
31387BWM1		WASHINGTON MUTUAL BANK	29	\$1,941,811.02	90.45%	0	\$0.00	NA	0
		Unavailable	4	\$205,100.00	9.55%	0	\$0.00	NA	0
Total			33	\$2,146,911.02	100%	0	\$0.00		0
31387BWN9		WASHINGTON MUTUAL BANK	102	\$6,486,317.39	93%	0	\$0.00	NA	0
		Unavailable	8	\$488,300.00	7%	0	\$0.00	NA	0
Total			110	\$6,974,617.39	100%	0	\$0.00		0
31387BWP4		WASHINGTON MUTUAL BANK	140	\$9,384,212.89	93.01%	0	\$0.00	NA	0
		Unavailable	9	\$705,062.58	6.99%	0	\$0.00	NA	0
Total			149	\$10,089,275.47	100%	0	\$0.00		0
31387BWQ2		WASHINGTON MUTUAL BANK	50	\$7,061,889.70	82.11%	0	\$0.00	NA	0
		Unavailable	10	\$1,539,110.56	17.89%	0	\$0.00	NA	0
Total			60	\$8,601,000.26	100%	0	\$0.00		0
31387BWS8		WASHINGTON MUTUAL BANK	9	\$991,400.00	73.58%	0	\$0.00	NA	0
		Unavailable	2	\$356,000.00	26.42%	0	\$0.00	NA	0
Total			11	\$1,347,400.00	100%	0	\$0.00		0
31387BWT6		WASHINGTON MUTUAL BANK	425	\$59,759,683.50	84.36%	0	\$0.00	NA	0
		Unavailable	73	\$11,075,609.97	15.64%	0	\$0.00	NA	0
Total			498	\$70,835,293.47	100%	0	\$0.00		0
31387BWU3		WASHINGTON MUTUAL BANK	582	\$90,591,052.41	90.91%	0	\$0.00	NA	0
		Unavailable	53	\$9,058,221.14	9.09%	0	\$0.00	NA	0
Total			635	\$99,649,273.55	100%	0	\$0.00		0
31387BWW1		WASHINGTON MUTUAL BANK	43	\$5,815,291.62	96.92%	0	\$0.00	NA	0
		Unavailable	1	\$185,000.00	3.08%	0	\$0.00	NA	0
Total			44	\$6,000,291.62	100%	0	\$0.00		0
31387BWX7		WASHINGTON MUTUAL BANK	144	\$21,051,561.92	90.45%	0	\$0.00	NA	0
		Unavailable	13	\$2,223,835.00	9.55%	0	\$0.00	NA	0

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Total			157	\$23,275,396.92	100%	0	\$0.00		0
31387BWY5		WASHINGTON MUTUAL BANK	608	\$92,750,697.43	88.85%	0	\$0.00	NA	0
		Unavailable	70	\$11,636,345.00	11.15%	0	\$0.00	NA	0
Total			678	\$104,387,042.43	100%	0	\$0.00		0
31387BXE8		WASHINGTON MUTUAL BANK, FA	17	\$2,046,264.80	81.89%	0	\$0.00	NA	0
		Unavailable	3	\$452,513.86	18.11%	0	\$0.00	NA	0
Total			20	\$2,498,778.66	100%	0	\$0.00		0
31387BXF5		WASHINGTON MUTUAL BANK, FA	27	\$3,567,425.54	64.44%	0	\$0.00	NA	0
		Unavailable	12	\$1,968,400.00	35.56%	0	\$0.00	NA	0
Total			39	\$5,535,825.54	100%	0	\$0.00		0
31387BXH1		WASHINGTON MUTUAL BANK, FA	3	\$327,378.60	50.59%	0	\$0.00	NA	0
		Unavailable	3	\$319,790.36	49.41%	0	\$0.00	NA	0
Total			6	\$647,168.96	100%	0	\$0.00		0
31387BXX4		WASHINGTON MUTUAL BANK, FA	4	\$179,135.73	100%	0	\$0.00	NA	0
Total			4	\$179,135.73	100%	0	\$0.00		0
31387BXL2		WASHINGTON MUTUAL BANK, FA	22	\$1,574,068.36	87.56%	0	\$0.00	NA	0
		Unavailable	3	\$223,654.91	12.44%	0	\$0.00	NA	0
Total			25	\$1,797,723.27	100%	0	\$0.00		0
31387BXM0		WASHINGTON MUTUAL BANK, FA	97	\$5,774,800.29	83.81%	0	\$0.00	NA	0
		Unavailable	19	\$1,115,818.94	16.19%	0	\$0.00	NA	0
Total			116	\$6,890,619.23	100%	0	\$0.00		0
31387BXN8		WASHINGTON MUTUAL BANK, FA	261	\$16,300,687.39	70.8%	0	\$0.00	NA	0
		Unavailable	98	\$6,721,821.53	29.2%	0	\$0.00	NA	0
Total			359	\$23,022,508.92	100%	0	\$0.00		0
31387BXP3		WASHINGTON MUTUAL BANK, FA	97	\$6,375,023.82	72.21%	0	\$0.00	NA	0
		Unavailable	34	\$2,453,380.27	27.79%	0	\$0.00	NA	0
Total			131	\$8,828,404.09	100%	0	\$0.00		0

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31387BYA5		M&T MORTGAGE CORPORATION	2	\$314,701.68	100%	0	\$0.00	NA	0
Total			2	\$314,701.68	100%	0	\$0.00		0
31387BYB3		M&T MORTGAGE CORPORATION	12	\$1,374,880.40	100%	0	\$0.00	NA	0
Total			12	\$1,374,880.40	100%	0	\$0.00		0
31387BYC1		Unavailable	5	\$259,565.60	100%	0	\$0.00	NA	0
Total			5	\$259,565.60	100%	0	\$0.00		0
31387BYP2		LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,334,192.40	100%	0	\$0.00	NA	0
Total			10	\$1,334,192.40	100%	0	\$0.00		0
31387BZ22		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,363,370.27	67.92%	0	\$0.00	NA	0
		Unavailable	5	\$644,002.70	32.08%	0	\$0.00	NA	0
Total			17	\$2,007,372.97	100%	0	\$0.00		0
31387BZ48		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	61	\$8,049,596.34	67.25%	0	\$0.00	NA	0
		Unavailable	29	\$3,919,666.24	32.75%	0	\$0.00	NA	0
Total			90	\$11,969,262.58	100%	0	\$0.00		0
31387BZ55		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32	\$3,603,533.84	42.81%	0	\$0.00	NA	0
		Unavailable	45	\$4,813,871.02	57.19%	0	\$0.00	NA	0
Total			77	\$8,417,404.86	100%	0	\$0.00		0
31387BZ63		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	219	\$33,447,070.85	69.46%	0	\$0.00	NA	0
		Unavailable	104	\$14,705,636.57	30.54%	0	\$0.00	NA	0
Total			323	\$48,152,707.42	100%	0	\$0.00		0
31387BZ71		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	28	\$3,546,936.18	64.38%	0	\$0.00	NA	0
		Unavailable	18	\$1,962,730.31	35.62%	0	\$0.00	NA	0
Total			46	\$5,509,666.49	100%	0	\$0.00		0
31387BZ89		WESTERNBANK PUERTO RICO	28	\$2,026,195.74	100%	0	\$0.00	NA	0

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Total			28	\$2,026,195.74	100%	0	\$0.00		0
31387C3A7		Unavailable	31	\$4,884,829.01	100%	0	\$0.00	NA	0
Total			31	\$4,884,829.01	100%	0	\$0.00		0
31387C3B5		WASHINGTON MUTUAL BANK	20	\$1,204,701.97	86.51%	0	\$0.00	NA	0
		Unavailable	3	\$187,799.66	13.49%	0	\$0.00	NA	0
Total			23	\$1,392,501.63	100%	0	\$0.00		0
31387C3C3		WASHINGTON MUTUAL BANK	19	\$2,453,420.83	76.71%	0	\$0.00	NA	0
		Unavailable	4	\$745,000.00	23.29%	0	\$0.00	NA	0
Total			23	\$3,198,420.83	100%	0	\$0.00		0
31387C3D1		WASHINGTON MUTUAL BANK	500	\$60,251,547.69	85.99%	0	\$0.00	NA	0
		Unavailable	65	\$9,817,913.41	14.01%	0	\$0.00	NA	0
Total			565	\$70,069,461.10	100%	0	\$0.00		0
31387C3E9		WASHINGTON MUTUAL BANK	380	\$45,312,654.99	90.64%	0	\$0.00	NA	0
		Unavailable	35	\$4,676,945.30	9.36%	0	\$0.00	NA	0
Total			415	\$49,989,600.29	100%	0	\$0.00		0
31387C3F6		WASHINGTON MUTUAL BANK	419	\$48,889,233.72	84%	0	\$0.00	NA	0
		Unavailable	59	\$9,310,660.00	16%	0	\$0.00	NA	0
Total			478	\$58,199,893.72	100%	0	\$0.00		0
31387C3L3		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	64	\$6,101,812.28	55.01%	0	\$0.00	NA	0
		Unavailable	38	\$4,991,291.53	44.99%	0	\$0.00	NA	0
Total			102	\$11,093,103.81	100%	0	\$0.00		0
31387C3M1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	61	\$6,530,521.95	62.92%	0	\$0.00	NA	0
		Unavailable	30	\$3,848,197.03	37.08%	0	\$0.00	NA	0
Total			91	\$10,378,718.98	100%	0	\$0.00		0
31387C3R0		WASHINGTON MUTUAL BANK, FA	12	\$875,043.25	47.28%	0	\$0.00	NA	0
		Unavailable	11	\$975,836.24	52.72%	0	\$0.00	NA	0
Total			23	\$1,850,879.49	100%	0	\$0.00		0

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31387C3S8	WASHINGTON MUTUAL BANK, FA	91	\$4,948,553.66	73.99%	0	\$0.00	NA	0
	Unavailable	27	\$1,739,762.69	26.01%	0	\$0.00	NA	0
Total		118	\$6,688,316.35	100%	0	\$0.00		0
31387C3T6	WASHINGTON MUTUAL BANK, FA	108	\$15,675,031.38	47.99%	0	\$0.00	NA	0
	Unavailable	102	\$16,985,129.62	52.01%	0	\$0.00	NA	0
Total		210	\$32,660,161.00	100%	0	\$0.00		0
31387C3U3	WASHINGTON MUTUAL BANK, FA	299	\$39,440,343.64	39.46%	0	\$0.00	NA	0
	Unavailable	360	\$60,521,450.04	60.54%	0	\$0.00	NA	0
Total		659	\$99,961,793.68	100%	0	\$0.00		0
31387C3V1	WASHINGTON MUTUAL BANK, FA	261	\$34,433,455.46	34.52%	0	\$0.00	NA	0
	Unavailable	393	\$65,312,795.93	65.48%	0	\$0.00	NA	0
Total		654	\$99,746,251.39	100%	0	\$0.00		0
31387C3W9	WASHINGTON MUTUAL BANK, FA	277	\$40,627,906.39	40.23%	0	\$0.00	NA	0
	Unavailable	368	\$60,362,330.76	59.77%	0	\$0.00	NA	0
Total		645	\$100,990,237.15	100%	0	\$0.00		0
31387C3X7	WASHINGTON MUTUAL BANK, FA	388	\$49,073,353.54	50.05%	0	\$0.00	NA	0
	Unavailable	319	\$48,985,062.49	49.95%	0	\$0.00	NA	0
Total		707	\$98,058,416.03	100%	0	\$0.00		0
31387C3Y5	WASHINGTON MUTUAL BANK, FA	327	\$49,619,396.20	49.62%	0	\$0.00	NA	0
	Unavailable	285	\$50,378,034.04	50.38%	0	\$0.00	NA	0
Total		612	\$99,997,430.24	100%	0	\$0.00		0
31387C3Z2	WASHINGTON MUTUAL BANK, FA	403	\$52,608,843.60	52.61%	0	\$0.00	NA	0
	Unavailable	305	\$47,382,188.24	47.39%	0	\$0.00	NA	0
Total		708	\$99,991,031.84	100%	0	\$0.00		0
31387C4A6	WASHINGTON MUTUAL BANK, FA	182	\$26,531,032.00	57.89%	0	\$0.00	NA	0
	Unavailable	108	\$19,297,290.00	42.11%	0	\$0.00	NA	0
Total		290	\$45,828,322.00	100%	0	\$0.00		0

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31387C4E8	FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$1,969,322.75	100%	0	\$0.00	NA	0
Total		15	\$1,969,322.75	100%	0	\$0.00		0
31387C5B3	Unavailable	71	\$2,961,887.78	100%	0	\$0.00	NA	0
Total		71	\$2,961,887.78	100%	0	\$0.00		0
31387C5C1	Unavailable	157	\$7,017,566.56	100%	1	\$18,010.59	NA	1 \$18,
Total		157	\$7,017,566.56	100%	1	\$18,010.59		1 \$18,
31387C5D9	Unavailable	79	\$2,920,998.44	100%	0	\$0.00	NA	0
Total		79	\$2,920,998.44	100%	0	\$0.00		0
31387C5E7	Unavailable	19	\$752,061.70	100%	0	\$0.00	NA	0
Total		19	\$752,061.70	100%	0	\$0.00		0
31387C5F4	Unavailable	14	\$656,385.32	100%	0	\$0.00	NA	0
Total		14	\$656,385.32	100%	0	\$0.00		0
31387C5H0	Unavailable	33	\$3,771,619.78	100%	0	\$0.00	NA	0
Total		33	\$3,771,619.78	100%	0	\$0.00		0
31387C5M9	NCB SAVINGS BANK FSB	8	\$504,049.00	43.72%	0	\$0.00	NA	0
	Unavailable	7	\$648,950.00	56.28%	0	\$0.00	NA	0
Total		15	\$1,152,999.00	100%	0	\$0.00		0
31387CA27	Unavailable	9	\$1,168,030.49	100%	0	\$0.00	NA	0
Total		9	\$1,168,030.49	100%	0	\$0.00		0
31387CA35	Unavailable	156	\$19,323,803.61	100%	0	\$0.00	NA	0
Total		156	\$19,323,803.61	100%	0	\$0.00		0
31387CA43	Unavailable	173	\$20,711,021.80	100%	0	\$0.00	NA	0
Total		173	\$20,711,021.80	100%	0	\$0.00		0
31387CA50	Unavailable	31	\$3,043,576.70	100%	0	\$0.00	NA	0
Total		31	\$3,043,576.70	100%	0	\$0.00		0
31387CA68	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$626,497.64	57.64%	0	\$0.00	NA	0
	Unavailable	5	\$460,377.05	42.36%	0	\$0.00	NA	0
Total		9	\$1,086,874.69	100%	0	\$0.00		0

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31387CA84	UNION FEDERAL BANK OF INDIANAPOLIS	230	\$35,939,409.67	66.75%	0	\$0.00	NA	0
	Unavailable	117	\$17,902,727.97	33.25%	0	\$0.00	NA	0
Total		347	\$53,842,137.64	100%	0	\$0.00		0
31387CA92	UNION FEDERAL BANK OF INDIANAPOLIS	42	\$4,718,463.91	37.68%	0	\$0.00	NA	0
	Unavailable	57	\$7,804,781.80	62.32%	0	\$0.00	NA	0
Total		99	\$12,523,245.71	100%	0	\$0.00		0
31387CAH4	M&T MORTGAGE CORPORATION	23	\$2,091,206.06	84.07%	0	\$0.00	NA	0
	Unavailable	6	\$396,359.44	15.93%	0	\$0.00	NA	0
Total		29	\$2,487,565.50	100%	0	\$0.00		0
31387CAJ0	CHEVY CHASE SAVINGS BANK FSB	9	\$958,008.67	80.92%	0	\$0.00	NA	0
	Unavailable	1	\$225,837.28	19.08%	0	\$0.00	NA	0
Total		10	\$1,183,845.95	100%	0	\$0.00		0
31387CAK7	CHEVY CHASE SAVINGS BANK FSB	32	\$4,601,143.46	83.29%	0	\$0.00	NA	0
	Unavailable	5	\$922,950.00	16.71%	0	\$0.00	NA	0
Total		37	\$5,524,093.46	100%	0	\$0.00		0
31387CAL5	CHEVY CHASE SAVINGS BANK FSB	23	\$3,161,937.02	86.59%	0	\$0.00	NA	0
	Unavailable	3	\$489,869.69	13.41%	0	\$0.00	NA	0
Total		26	\$3,651,806.71	100%	0	\$0.00		0
31387CAM3	CHEVY CHASE SAVINGS BANK FSB	54	\$6,412,348.71	89.95%	0	\$0.00	NA	0
	Unavailable	4	\$716,653.21	10.05%	0	\$0.00	NA	0
Total		58	\$7,129,001.92	100%	0	\$0.00		0
31387CAN1	REPUBLIC BANK	38	\$3,025,712.28	100%	0	\$0.00	NA	0
Total		38	\$3,025,712.28	100%	0	\$0.00		0
31387CAR2	REPUBLIC BANK	139	\$18,629,535.15	100%	0	\$0.00	NA	0
Total		139	\$18,629,535.15	100%	0	\$0.00		0
31387CAT8	REPUBLIC BANK	22	\$3,509,507.58	100%	0	\$0.00	NA	0
Total		22	\$3,509,507.58	100%	0	\$0.00		0

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31387CAX9		Unavailable	59	\$7,379,479.59	100%	0	\$0.00	NA	0
Total			59	\$7,379,479.59	100%	0	\$0.00		0
31387CAY7		Unavailable	59	\$6,861,434.30	100%	0	\$0.00	NA	0
Total			59	\$6,861,434.30	100%	0	\$0.00		0
31387CBA8		GMAC MORTGAGE CORPORATION	58	\$3,936,047.37	97.16%	0	\$0.00	NA	0
		Unavailable	1	\$115,135.32	2.84%	0	\$0.00	NA	0
Total			59	\$4,051,182.69	100%	0	\$0.00		0
31387CBB6		GMAC MORTGAGE CORPORATION	37	\$2,593,489.40	93%	0	\$0.00	NA	0
		Unavailable	2	\$195,097.15	7%	0	\$0.00	NA	0
Total			39	\$2,788,586.55	100%	0	\$0.00		0
31387CBC4		GMAC MORTGAGE CORPORATION	28	\$1,799,921.91	100%	0	\$0.00	NA	0
Total			28	\$1,799,921.91	100%	0	\$0.00		0
31387CBD2		GMAC MORTGAGE CORPORATION	32	\$1,935,487.73	96.81%	0	\$0.00	NA	0
		Unavailable	1	\$63,718.97	3.19%	0	\$0.00	NA	0
Total			33	\$1,999,206.70	100%	0	\$0.00		0
31387CBE0		GMAC MORTGAGE CORPORATION	18	\$934,831.81	100%	0	\$0.00	NA	0
Total			18	\$934,831.81	100%	0	\$0.00		0
31387CBJ9		COLONIAL SAVINGS FA	17	\$2,734,980.01	36.64%	0	\$0.00	NA	0
		Unavailable	31	\$4,730,478.33	63.36%	0	\$0.00	NA	0
Total			48	\$7,465,458.34	100%	0	\$0.00		0
31387CBK6		COLONIAL SAVINGS FA	23	\$2,549,506.30	32.02%	0	\$0.00	NA	0
		Unavailable	39	\$5,412,423.57	67.98%	0	\$0.00	NA	0
Total			62	\$7,961,929.87	100%	0	\$0.00		0
31387CBL4		COLONIAL SAVINGS FA	10	\$679,255.33	21.52%	0	\$0.00	NA	0
		Unavailable	19	\$2,477,785.45	78.48%	0	\$0.00	NA	0
Total			29	\$3,157,040.78	100%	0	\$0.00		0
31387CBN0		FIRST HORIZON HOME LOAN	51	\$8,386,760.00	83.86%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	9	\$1,613,974.39	16.14%	0	\$0.00	NA	0
Total			60	\$10,000,734.39	100%	0	\$0.00		0
31387CBP5		FIRST HORIZON HOME LOAN CORPORATION	45	\$3,097,390.42	72.85%	0	\$0.00	NA	0
		Unavailable	16	\$1,154,060.51	27.15%	0	\$0.00	NA	0
Total			61	\$4,251,450.93	100%	0	\$0.00		0
31387CBQ3		FIRST HORIZON HOME LOAN CORPORATION	32	\$4,522,839.47	59.8%	0	\$0.00	NA	0
		Unavailable	19	\$3,040,148.61	40.2%	0	\$0.00	NA	0
Total			51	\$7,562,988.08	100%	0	\$0.00		0
31387CBR1		FIRST HORIZON HOME LOAN CORPORATION	20	\$1,243,286.91	58.45%	0	\$0.00	NA	0
		Unavailable	14	\$883,686.67	41.55%	0	\$0.00	NA	0
Total			34	\$2,126,973.58	100%	0	\$0.00		0
31387CBS9		FIRST HORIZON HOME LOAN CORPORATION	79	\$12,402,071.10	82.68%	0	\$0.00	NA	0
		Unavailable	15	\$2,598,877.65	17.32%	0	\$0.00	NA	0
Total			94	\$15,000,948.75	100%	0	\$0.00		0
31387CBT7		FIRST HORIZON HOME LOAN CORPORATION	34	\$4,370,713.00	87.41%	0	\$0.00	NA	0
		Unavailable	5	\$629,656.00	12.59%	0	\$0.00	NA	0
Total			39	\$5,000,369.00	100%	0	\$0.00		0
31387CBU4		FIRST HORIZON HOME LOAN CORPORATION	15	\$2,479,299.00	49.58%	0	\$0.00	NA	0
		Unavailable	17	\$2,520,936.75	50.42%	0	\$0.00	NA	0
Total			32	\$5,000,235.75	100%	0	\$0.00		0
31387CBV2		FIRST HORIZON HOME LOAN CORPORATION	60	\$9,761,893.11	97.62%	0	\$0.00	NA	0
		Unavailable	2	\$238,300.00	2.38%	0	\$0.00	NA	0
Total			62	\$10,000,193.11	100%	0	\$0.00		0
31387CBW0			17	\$2,343,500.00	100%	0	\$0.00	NA	0

		FIRST HORIZON HOME LOAN CORPORATION							
Total			17	\$2,343,500.00	100%	0	\$0.00		0
31387CBX8		FIRST HORIZON HOME LOAN CORPORATION	18	\$2,569,918.50	85.67%	0	\$0.00	NA	0
		Unavailable	5	\$429,850.00	14.33%	0	\$0.00	NA	0
Total			23	\$2,999,768.50	100%	0	\$0.00		0
31387CC25		GMAC MORTGAGE CORPORATION	60	\$10,195,279.20	91.37%	0	\$0.00	NA	0
		Unavailable	5	\$963,519.60	8.63%	0	\$0.00	NA	0
Total			65	\$11,158,798.80	100%	0	\$0.00		0
31387CC41		GMAC MORTGAGE CORPORATION	87	\$15,761,694.99	83.01%	0	\$0.00	NA	0
		Unavailable	16	\$3,225,975.14	16.99%	0	\$0.00	NA	0
Total			103	\$18,987,670.13	100%	0	\$0.00		0
31387CC58		GMAC MORTGAGE CORPORATION	22	\$2,614,430.00	41.41%	0	\$0.00	NA	0
		Unavailable	23	\$3,699,810.11	58.59%	0	\$0.00	NA	0
Total			45	\$6,314,240.11	100%	0	\$0.00		0
31387CC66		GMAC MORTGAGE CORPORATION	11	\$1,266,956.22	34.19%	0	\$0.00	NA	0
		Unavailable	16	\$2,438,752.04	65.81%	0	\$0.00	NA	0
Total			27	\$3,705,708.26	100%	0	\$0.00		0
31387CC82		GMAC MORTGAGE CORPORATION	24	\$4,189,462.93	38.45%	0	\$0.00	NA	0
		Unavailable	42	\$6,705,887.01	61.55%	0	\$0.00	NA	0
Total			66	\$10,895,349.94	100%	0	\$0.00		0
31387CC90		GMAC MORTGAGE CORPORATION	33	\$4,697,851.00	38.02%	0	\$0.00	NA	0
		Unavailable	45	\$7,657,801.00	61.98%	0	\$0.00	NA	0
Total			78	\$12,355,652.00	100%	0	\$0.00		0
31387CCG4		Unavailable	27	\$3,590,034.00	100%	0	\$0.00	NA	0
Total			27	\$3,590,034.00	100%	0	\$0.00		0
31387CCM1		Unavailable	7	\$1,200,687.39	100%	0	\$0.00	NA	0
Total			7	\$1,200,687.39	100%	0	\$0.00		0

31387CCN9	Unavailable	6	\$282,002.99	100%	0	\$0.00	NA	0
Total		6	\$282,002.99	100%	0	\$0.00		0
31387CCQ2	Unavailable	9	\$531,825.72	100%	0	\$0.00	NA	0
Total		9	\$531,825.72	100%	0	\$0.00		0
31387CCR0	Unavailable	11	\$898,219.43	100%	0	\$0.00	NA	0
Total		11	\$898,219.43	100%	0	\$0.00		0
31387CCY5	GMAC MORTGAGE CORPORATION	32	\$5,502,250.00	54.18%	0	\$0.00	NA	0
	Unavailable	27	\$4,653,910.47	45.82%	0	\$0.00	NA	0
Total		59	\$10,156,160.47	100%	0	\$0.00		0
31387CCZ2	GMAC MORTGAGE CORPORATION	78	\$11,465,870.00	76.24%	0	\$0.00	NA	0
	Unavailable	21	\$3,573,508.28	23.76%	0	\$0.00	NA	0
Total		99	\$15,039,378.28	100%	0	\$0.00		0
31387CDA6	GMAC MORTGAGE CORPORATION	157	\$19,610,382.06	79.9%	0	\$0.00	NA	0
	Unavailable	40	\$4,934,650.34	20.1%	0	\$0.00	NA	0
Total		197	\$24,545,032.40	100%	0	\$0.00		0
31387CDB4	GMAC MORTGAGE CORPORATION	20	\$1,653,902.74	82.85%	0	\$0.00	NA	0
	Unavailable	4	\$342,240.49	17.15%	0	\$0.00	NA	0
Total		24	\$1,996,143.23	100%	0	\$0.00		0
31387CE23	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	\$2,117,618.28	100%	0	\$0.00	NA	0
Total		31	\$2,117,618.28	100%	0	\$0.00		0
31387CE31	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	\$2,003,485.79	100%	0	\$0.00	NA	0
Total		30	\$2,003,485.79	100%	0	\$0.00		0
31387CE49	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$827,949.29	100%	0	\$0.00	NA	0
Total		14	\$827,949.29	100%	0	\$0.00		0
31387CE64	DOWNEY SAVINGS AND LOAN	262	\$49,704,074.91	100%	0	\$0.00	NA	0

		ASSOCIATION, F.A.							
Total			262	\$49,704,074.91	100%	0	\$0.00		0
31387CE72		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	703	\$137,956,978.64	100%	0	\$0.00	NA	0
Total			703	\$137,956,978.64	100%	0	\$0.00		0
31387CE80		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	196	\$37,858,474.97	100%	0	\$0.00	NA	0
Total			196	\$37,858,474.97	100%	0	\$0.00		0
31387CEJ6		SELF HELP VENTURES FUND	342	\$26,776,953.78	100%	0	\$0.00	NA	0
Total			342	\$26,776,953.78	100%	0	\$0.00		0
31387CEK3		SELF HELP VENTURES FUND	341	\$29,983,562.39	100%	0	\$0.00	NA	0
Total			341	\$29,983,562.39	100%	0	\$0.00		0
31387CEL1		SELF HELP VENTURES FUND	300	\$23,167,797.83	100%	0	\$0.00	NA	0
Total			300	\$23,167,797.83	100%	0	\$0.00		0
31387CEM9		SELF HELP VENTURES FUND	339	\$26,692,736.25	100%	0	\$0.00	NA	0
Total			339	\$26,692,736.25	100%	0	\$0.00		0
31387CEN7		SELF HELP VENTURES FUND	337	\$26,806,117.02	100%	0	\$0.00	NA	0
Total			337	\$26,806,117.02	100%	0	\$0.00		0
31387CEP2		SELF HELP VENTURES FUND	376	\$32,588,722.80	100%	0	\$0.00	NA	0
Total			376	\$32,588,722.80	100%	0	\$0.00		0
31387CEV9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	51	\$7,848,904.58	100%	0	\$0.00	NA	0
Total			51	\$7,848,904.58	100%	0	\$0.00		0
31387CEW7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	148	\$22,768,971.65	100%	0	\$0.00	NA	0
Total			148	\$22,768,971.65	100%	0	\$0.00		0

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31387CEX5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	80	\$12,082,650.00	100%	0	\$0.00	NA	0
Total			80	\$12,082,650.00	100%	0	\$0.00		0
31387CEY3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,865,606.73	100%	0	\$0.00	NA	0
Total			10	\$1,865,606.73	100%	0	\$0.00		0
31387CFA4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	32	\$5,919,098.14	100%	0	\$0.00	NA	0
Total			32	\$5,919,098.14	100%	0	\$0.00		0
31387CFB2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	36	\$7,131,212.83	100%	0	\$0.00	NA	0
Total			36	\$7,131,212.83	100%	0	\$0.00		0
31387CFC0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,473,025.00	100%	0	\$0.00	NA	0
Total			9	\$1,473,025.00	100%	0	\$0.00		0
31387CFE6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,530,247.08	100%	0	\$0.00	NA	0
Total			8	\$1,530,247.08	100%	0	\$0.00		0
31387CFF3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	58	\$10,968,783.80	100%	0	\$0.00	NA	0
Total			58	\$10,968,783.80	100%	0	\$0.00		0
31387CFG1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$3,867,531.41	100%	0	\$0.00	NA	0
Total			22	\$3,867,531.41	100%	0	\$0.00		0
31387CFH9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	38	\$7,359,317.28	100%	0	\$0.00	NA	0
Total			38	\$7,359,317.28	100%	0	\$0.00		0
31387CFP1		NEXSTAR FINANCIAL CORPORATION	22	\$4,030,039.59	100%	0	\$0.00	NA	0

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Total			22	\$4,030,039.59	100%	0	\$0.00		0
31387CFR7		NEXSTAR FINANCIAL CORPORATION	5	\$660,127.56	100%	0	\$0.00	NA	0
Total			5	\$660,127.56	100%	0	\$0.00		0
31387CFV8		COLONIAL SAVINGS FA	12	\$1,405,252.32	85.65%	0	\$0.00	NA	0
		Unavailable	3	\$235,409.05	14.35%	0	\$0.00	NA	0
Total			15	\$1,640,661.37	100%	0	\$0.00		0
31387CFW6		COLONIAL SAVINGS FA	13	\$938,530.62	56.59%	0	\$0.00	NA	0
		Unavailable	12	\$719,946.33	43.41%	0	\$0.00	NA	0
Total			25	\$1,658,476.95	100%	0	\$0.00		0
31387CHJ3		Unavailable	68	\$9,999,014.08	100%	0	\$0.00	NA	0
Total			68	\$9,999,014.08	100%	0	\$0.00		0
31387CHK0		Unavailable	60	\$9,999,212.70	100%	0	\$0.00	NA	0
Total			60	\$9,999,212.70	100%	0	\$0.00		0
31387CHN4		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	45	\$7,029,847.52	63.91%	0	\$0.00	NA	0
		Unavailable	24	\$3,969,701.10	36.09%	0	\$0.00	NA	0
Total			69	\$10,999,548.62	100%	0	\$0.00		0
31387CHP9		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	36	\$5,002,239.78	55.58%	0	\$0.00	NA	0
		Unavailable	30	\$3,998,305.26	44.42%	0	\$0.00	NA	0
Total			66	\$9,000,545.04	100%	0	\$0.00		0
31387CHS3		Unavailable	60	\$10,000,245.81	100%	0	\$0.00	NA	0
Total			60	\$10,000,245.81	100%	0	\$0.00		0
31387CHT1		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	39	\$5,233,838.83	52.34%	0	\$0.00	NA	0
		Unavailable	26	\$4,766,329.58	47.66%	0	\$0.00	NA	0
Total			65	\$10,000,168.41	100%	0	\$0.00		0
31387CHX2		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	32	\$4,017,897.77	57.4%	0	\$0.00	NA	0
		Unavailable	22	\$2,982,057.91	42.6%	0	\$0.00	NA	0

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Total			54	\$6,999,955.68	100%	0	\$0.00		0
31387CHY0		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	18	\$1,986,783.02	33.11%	0	\$0.00	NA	0
		Unavailable	31	\$4,012,936.78	66.89%	0	\$0.00	NA	0
Total			49	\$5,999,719.80	100%	0	\$0.00		0
31387CRD5		CITIMORTGAGE, INC.	7	\$698,691.45	18.13%	0	\$0.00	NA	0
		Unavailable	24	\$3,155,116.14	81.87%	0	\$0.00	NA	0
Total			31	\$3,853,807.59	100%	0	\$0.00		0
31387CRE3		CITIMORTGAGE, INC.	8	\$822,661.87	10.56%	0	\$0.00	NA	0
		Unavailable	57	\$6,965,968.35	89.44%	0	\$0.00	NA	0
Total			65	\$7,788,630.22	100%	0	\$0.00		0
31387CS28		CENLAR FEDERAL SAVINGS BANK	24	\$1,451,674.77	100%	0	\$0.00	NA	0
Total			24	\$1,451,674.77	100%	0	\$0.00		0
31387CS36		CENLAR FEDERAL SAVINGS BANK	28	\$1,177,781.38	100%	0	\$0.00	NA	0
Total			28	\$1,177,781.38	100%	0	\$0.00		0
31387CS77		WASHINGTON MUTUAL BANK, FA	288	\$46,615,135.01	54.76%	0	\$0.00	NA	0
		Unavailable	210	\$38,514,142.22	45.24%	0	\$0.00	NA	0
Total			498	\$85,129,277.23	100%	0	\$0.00		0
31387CS85		WASHINGTON MUTUAL BANK, FA	248	\$46,730,022.19	46.81%	0	\$0.00	NA	0
		Unavailable	271	\$53,097,437.99	53.19%	0	\$0.00	NA	0
Total			519	\$99,827,460.18	100%	0	\$0.00		0
31387CS93		WASHINGTON MUTUAL BANK, FA	303	\$56,085,730.73	56.67%	0	\$0.00	NA	0
		Unavailable	213	\$42,875,132.89	43.33%	0	\$0.00	NA	0
Total			516	\$98,960,863.62	100%	0	\$0.00		0
31387CSX0		Unavailable	51	\$6,255,314.00	100%	0	\$0.00	NA	0
Total			51	\$6,255,314.00	100%	0	\$0.00		0
31387CSY8		WASHTENAW MORTGAGE COMPANY	1	\$151,300.00	4.86%	0	\$0.00	NA	0
		Unavailable	23	\$2,963,262.19	95.14%	0	\$0.00	NA	0

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Total			24	\$3,114,562.19	100%	0	\$0.00		0
31387CSZ5		M&T MORTGAGE CORPORATION	26	\$2,202,600.00	94.79%	0	\$0.00	NA	0
		Unavailable	1	\$121,000.00	5.21%	0	\$0.00	NA	0
Total			27	\$2,323,600.00	100%	0	\$0.00		0
31387CTA9		WASHINGTON MUTUAL BANK, FA	257	\$47,569,851.78	47.57%	0	\$0.00	NA	0
		Unavailable	276	\$52,432,094.08	52.43%	0	\$0.00	NA	0
Total			533	\$100,001,945.86	100%	0	\$0.00		0
31387CTB7		WASHINGTON MUTUAL BANK, FA	406	\$79,607,650.14	80.65%	0	\$0.00	NA	0
		Unavailable	94	\$19,102,140.33	19.35%	0	\$0.00	NA	0
Total			500	\$98,709,790.47	100%	0	\$0.00		0
31387CTC5		WASHINGTON MUTUAL BANK, FA	336	\$62,241,478.09	62.25%	0	\$0.00	NA	0
		Unavailable	194	\$37,751,945.40	37.75%	0	\$0.00	NA	0
Total			530	\$99,993,423.49	100%	0	\$0.00		0
31387CTD3		WASHINGTON MUTUAL BANK, FA	313	\$55,517,289.19	55.52%	0	\$0.00	NA	0
		Unavailable	224	\$44,473,390.79	44.48%	0	\$0.00	NA	0
Total			537	\$99,990,679.98	100%	0	\$0.00		0
31387CTE1		WASHINGTON MUTUAL BANK, FA	372	\$65,966,707.71	65.97%	0	\$0.00	NA	0
		Unavailable	185	\$34,030,625.00	34.03%	0	\$0.00	NA	0
Total			557	\$99,997,332.71	100%	0	\$0.00		0
31387CTF8		WASHINGTON MUTUAL BANK, FA	28	\$4,272,124.07	82.42%	0	\$0.00	NA	0
		Unavailable	5	\$911,112.74	17.58%	0	\$0.00	NA	0
Total			33	\$5,183,236.81	100%	0	\$0.00		0
31387CTG6		WASHINGTON MUTUAL BANK, FA	122	\$17,318,855.21	77.47%	0	\$0.00	NA	0
		Unavailable	31	\$5,036,425.00	22.53%	0	\$0.00	NA	0
Total			153	\$22,355,280.21	100%	0	\$0.00		0
31387CTH4		WASHINGTON MUTUAL BANK, FA	365	\$58,975,456.50	59.12%	0	\$0.00	NA	0
		Unavailable	232	\$40,783,464.00	40.88%	0	\$0.00	NA	0
Total			597	\$99,758,920.50	100%	0	\$0.00		0

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31387CTJ0	WASHINGTON MUTUAL BANK, FA	285	\$50,383,831.02	50.55%	0	\$0.00	NA	0
	Unavailable	259	\$49,285,190.71	49.45%	0	\$0.00	NA	0
Total		544	\$99,669,021.73	100%	0	\$0.00		0
31387CTK7	WASHINGTON MUTUAL BANK, FA	309	\$53,202,818.11	53.2%	0	\$0.00	NA	0
	Unavailable	258	\$46,804,813.00	46.8%	0	\$0.00	NA	0
Total		567	\$100,007,631.11	100%	0	\$0.00		0
31387CTL5	WASHINGTON MUTUAL BANK, FA	485	\$78,647,666.50	78.84%	0	\$0.00	NA	0
	Unavailable	114	\$21,103,603.00	21.16%	1	\$143,355.47	NA	0
Total		599	\$99,751,269.50	100%	1	\$143,355.47		0
31387CTM3	WASHINGTON MUTUAL BANK, FA	287	\$43,897,735.00	48.69%	0	\$0.00	NA	0
	Unavailable	266	\$46,250,697.00	51.31%	0	\$0.00	NA	0
Total		553	\$90,148,432.00	100%	0	\$0.00		0
31387CTN1	WASHINGTON MUTUAL BANK, FA	345	\$57,373,356.75	74.71%	0	\$0.00	NA	0
	Unavailable	112	\$19,416,306.00	25.29%	0	\$0.00	NA	0
Total		457	\$76,789,662.75	100%	0	\$0.00		0
31387CTT8	NEXSTAR FINANCIAL CORPORATION	10	\$1,718,781.53	100%	0	\$0.00	NA	0
Total		10	\$1,718,781.53	100%	0	\$0.00		0
31387CTW1	UNION FEDERAL BANK OF INDIANAPOLIS	87	\$11,454,576.25	72.86%	0	\$0.00	NA	0
	Unavailable	36	\$4,267,093.41	27.14%	0	\$0.00	NA	0
Total		123	\$15,721,669.66	100%	0	\$0.00		0
31387CTX9	UNION FEDERAL BANK OF INDIANAPOLIS	32	\$2,708,962.80	64.05%	0	\$0.00	NA	0
	Unavailable	18	\$1,520,668.59	35.95%	0	\$0.00	NA	0
Total		50	\$4,229,631.39	100%	0	\$0.00		0
31387CU74	REPUBLIC BANK	30	\$3,596,501.20	100%	0	\$0.00	NA	0
Total		30	\$3,596,501.20	100%	0	\$0.00		0
31387CU82	REPUBLIC BANK	220	\$24,284,073.74	100%	0	\$0.00	NA	0

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Total			220	\$24,284,073.74	100%	0	\$0.00		0
31387CUT6		Unavailable	75	\$10,809,152.90	100%	0	\$0.00	NA	0
Total			75	\$10,809,152.90	100%	0	\$0.00		0
31387CUU3		Unavailable	68	\$9,916,211.81	100%	0	\$0.00	NA	0
Total			68	\$9,916,211.81	100%	0	\$0.00		0
31387CV32		BANK OF STANLY	15	\$2,118,749.17	100%	0	\$0.00	NA	0
Total			15	\$2,118,749.17	100%	0	\$0.00		0
31387CV57		Unavailable	100	\$7,125,222.76	100%	0	\$0.00	NA	0
Total			100	\$7,125,222.76	100%	0	\$0.00		0
31387CV65		Unavailable	55	\$6,607,655.72	100%	0	\$0.00	NA	0
Total			55	\$6,607,655.72	100%	0	\$0.00		0
31387CV73		IRWIN MORTGAGE CORPORATION	9	\$1,187,080.00	25.91%	0	\$0.00	NA	0
		Unavailable	22	\$3,393,669.00	74.09%	0	\$0.00	NA	0
Total			31	\$4,580,749.00	100%	0	\$0.00		0
31387CV81		IRWIN MORTGAGE CORPORATION	8	\$1,196,800.00	23.82%	0	\$0.00	NA	0
		Unavailable	25	\$3,827,950.00	76.18%	0	\$0.00	NA	0
Total			33	\$5,024,750.00	100%	0	\$0.00		0
31387CVC2		REPUBLIC BANK	14	\$1,503,189.30	100%	0	\$0.00	NA	0
Total			14	\$1,503,189.30	100%	0	\$0.00		0
31387CVD0		UNIVERSAL MORTGAGE CORPORATION	13	\$1,248,820.00	64.62%	0	\$0.00	NA	0
		Unavailable	4	\$683,860.00	35.38%	0	\$0.00	NA	0
Total			17	\$1,932,680.00	100%	0	\$0.00		0
31387CVL2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	56	\$7,247,213.76	36.23%	0	\$0.00	NA	0
		Unavailable	92	\$12,756,377.22	63.77%	0	\$0.00	NA	0
Total			148	\$20,003,590.98	100%	0	\$0.00		0
31387CVM0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	38	\$3,911,814.65	29.98%	0	\$0.00	NA	0
		Unavailable	73	\$9,135,552.03	70.02%	0	\$0.00	NA	0

Total			111	\$13,047,366.68	100%	0	\$0.00		0
31387CVN8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$3,575,569.09	62.03%	0	\$0.00	NA	0
		Unavailable	25	\$2,188,379.46	37.97%	0	\$0.00	NA	0
Total			55	\$5,763,948.55	100%	0	\$0.00		0
31387CVP3		Unavailable	10	\$944,956.53	100%	0	\$0.00	NA	0
Total			10	\$944,956.53	100%	0	\$0.00		0
31387CVQ1		Unavailable	38	\$2,839,252.97	100%	0	\$0.00	NA	0
Total			38	\$2,839,252.97	100%	0	\$0.00		0
31387CVV0		Unavailable	35	\$4,284,796.71	100%	0	\$0.00	NA	0
Total			35	\$4,284,796.71	100%	0	\$0.00		0
31387CVW8		Unavailable	52	\$5,225,988.52	100%	0	\$0.00	NA	0
Total			52	\$5,225,988.52	100%	0	\$0.00		0
31387CVX6		Unavailable	35	\$3,008,045.65	100%	0	\$0.00	NA	0
Total			35	\$3,008,045.65	100%	0	\$0.00		0
31387CWH0		UNIVERSAL MORTGAGE CORPORATION	30	\$3,178,819.75	79.44%	0	\$0.00	NA	0
		Unavailable	6	\$822,750.00	20.56%	0	\$0.00	NA	0
Total			36	\$4,001,569.75	100%	0	\$0.00		0
31387CWJ6		UNIVERSAL MORTGAGE CORPORATION	10	\$1,134,412.12	91.23%	0	\$0.00	NA	0
		Unavailable	1	\$109,000.00	8.77%	0	\$0.00	NA	0
Total			11	\$1,243,412.12	100%	0	\$0.00		0
31387CWK3		UNIVERSAL MORTGAGE CORPORATION	13	\$1,321,957.11	58.11%	0	\$0.00	NA	0
		Unavailable	10	\$953,000.00	41.89%	0	\$0.00	NA	0
Total			23	\$2,274,957.11	100%	0	\$0.00		0
31387CWL1		FIRST HORIZON HOME LOAN CORPORATION	23	\$2,366,752.69	59.17%	0	\$0.00	NA	0
		Unavailable	12	\$1,633,388.32	40.83%	0	\$0.00	NA	0
Total			35	\$4,000,141.01	100%	0	\$0.00		0

31387CWM9	FIRST HORIZON HOME LOAN CORPORATION	41	\$6,718,594.40	67.19%	0	\$0.00	NA	0
	Unavailable	19	\$3,281,496.00	32.81%	0	\$0.00	NA	0
Total		60	\$10,000,090.40	100%	0	\$0.00		0
31387CWP2	FIRST HORIZON HOME LOAN CORPORATION	22	\$2,050,409.96	61.36%	0	\$0.00	NA	0
	Unavailable	8	\$1,290,987.84	38.64%	0	\$0.00	NA	0
Total		30	\$3,341,397.80	100%	0	\$0.00		0
31387CWS6	FIRST HORIZON HOME LOAN CORPORATION	37	\$1,745,458.13	70.3%	0	\$0.00	NA	0
	Unavailable	15	\$737,395.59	29.7%	0	\$0.00	NA	0
Total		52	\$2,482,853.72	100%	0	\$0.00		0
31387CXF3	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,674,151.53	72.35%	0	\$0.00	NA	0
	Unavailable	6	\$1,021,771.46	27.65%	0	\$0.00	NA	0
Total		25	\$3,695,922.99	100%	0	\$0.00		0
31387CXG1	FIRST HORIZON HOME LOAN CORPORATION	58	\$6,708,529.27	67.08%	0	\$0.00	NA	0
	Unavailable	22	\$3,291,626.97	32.92%	0	\$0.00	NA	0
Total		80	\$10,000,156.24	100%	0	\$0.00		0
31387CXH9	FIRST HORIZON HOME LOAN CORPORATION	34	\$5,239,350.00	52.39%	0	\$0.00	NA	0
	Unavailable	27	\$4,760,788.07	47.61%	0	\$0.00	NA	0
Total		61	\$10,000,138.07	100%	0	\$0.00		0
31387CXJ5	FIRST HORIZON HOME LOAN CORPORATION	50	\$7,405,141.46	74.05%	0	\$0.00	NA	0
	Unavailable	20	\$2,595,306.08	25.95%	0	\$0.00	NA	0
Total		70	\$10,000,447.54	100%	0	\$0.00		0
31387CXK2	FIRST HORIZON HOME LOAN CORPORATION	44	\$6,035,131.54	60.35%	0	\$0.00	NA	0
	Unavailable	24	\$3,964,962.12	39.65%	0	\$0.00	NA	0

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Total			68	\$10,000,093.66	100%	0	\$0.00		0
31387DAF6		Unavailable	44	\$9,124,995.00	100%	0	\$0.00	NA	0
Total			44	\$9,124,995.00	100%	0	\$0.00		0
31387DAG4		ICM MORTGAGE CORPORATION	57	\$8,499,735.79	100%	0	\$0.00	NA	0
Total			57	\$8,499,735.79	100%	0	\$0.00		0
31387DAH2		ICM MORTGAGE CORPORATION	63	\$9,999,836.34	100%	0	\$0.00	NA	0
Total			63	\$9,999,836.34	100%	0	\$0.00		0
31387DB65		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	16	\$2,309,119.38	100%	0	\$0.00	NA	0
Total			16	\$2,309,119.38	100%	0	\$0.00		0
31387DB73		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	19	\$3,326,927.22	100%	0	\$0.00	NA	0
Total			19	\$3,326,927.22	100%	0	\$0.00		0
31387DBB4		FIRST HORIZON HOME LOAN CORPORATION	26	\$3,182,710.67	59.09%	0	\$0.00	NA	0
		Unavailable	19	\$2,203,629.25	40.91%	0	\$0.00	NA	0
Total			45	\$5,386,339.92	100%	0	\$0.00		0
31387DBC2		FIRST HORIZON HOME LOAN CORPORATION	41	\$5,496,793.00	55.43%	0	\$0.00	NA	0
		Unavailable	34	\$4,420,607.50	44.57%	0	\$0.00	NA	0
Total			75	\$9,917,400.50	100%	0	\$0.00		0
31387DBE8		FIRST HORIZON HOME LOAN CORPORATION	17	\$1,786,695.88	59.55%	0	\$0.00	NA	0
		Unavailable	11	\$1,213,507.34	40.45%	0	\$0.00	NA	0
Total			28	\$3,000,203.22	100%	0	\$0.00		0
31387DBF5		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,274,257.00	63.71%	0	\$0.00	NA	0
		Unavailable	6	\$725,891.06	36.29%	0	\$0.00	NA	0

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Total			15	\$2,000,148.06	100%	0	\$0.00		0
31387DD71		Unavailable	58	\$11,038,106.35	100%	0	\$0.00	NA	0
Total			58	\$11,038,106.35	100%	0	\$0.00		0
31387DD89		WASHINGTON MUTUAL BANK	24	\$4,416,759.73	83.85%	0	\$0.00	NA	0
		Unavailable	4	\$850,613.85	16.15%	0	\$0.00	NA	0
Total			28	\$5,267,373.58	100%	0	\$0.00		0
31387DDH9		FIRST CHICAGO NBD MORTGAGE COMPANY	5	\$706,617.91	100%	0	\$0.00	NA	0
Total			5	\$706,617.91	100%	0	\$0.00		0
31387DDN6		FIRST CHICAGO NBD MORTGAGE COMPANY	8	\$1,336,706.88	94.89%	0	\$0.00	NA	0
		Unavailable	1	\$71,942.48	5.11%	0	\$0.00	NA	0
Total			9	\$1,408,649.36	100%	0	\$0.00		0
31387DF95		CHARTER ONE BANK FSB	8	\$1,054,867.97	100%	0	\$0.00	NA	0
Total			8	\$1,054,867.97	100%	0	\$0.00		0
31387DGA1		CHARTER ONE BANK FSB	480	\$63,379,755.68	100%	0	\$0.00	NA	0
Total			480	\$63,379,755.68	100%	0	\$0.00		0
31387DGB9		CHARTER ONE BANK FSB	41	\$4,732,732.35	100%	0	\$0.00	NA	0
Total			41	\$4,732,732.35	100%	0	\$0.00		0
31387DGE3		CHARTER ONE BANK FSB	166	\$22,707,026.48	100%	0	\$0.00	NA	0
Total			166	\$22,707,026.48	100%	0	\$0.00		0
31387DGF0		CHARTER ONE BANK FSB	7	\$1,073,194.58	100%	0	\$0.00	NA	0
Total			7	\$1,073,194.58	100%	0	\$0.00		0
31387DGG8		CHARTER ONE BANK FSB	101	\$13,352,500.47	100%	0	\$0.00	NA	0
Total			101	\$13,352,500.47	100%	0	\$0.00		0
31387DGH6		CHARTER ONE BANK FSB	54	\$7,264,798.22	100%	0	\$0.00	NA	0

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Total			54	\$7,264,798.22	100%	0	\$0.00		0
31387DGJ2		CHARTER ONE BANK FSB	369	\$53,934,608.82	100%	0	\$0.00	NA	0
Total			369	\$53,934,608.82	100%	0	\$0.00		0
31387DGK9		CHARTER ONE BANK FSB	354	\$53,923,524.66	100%	0	\$0.00	NA	0
Total			354	\$53,923,524.66	100%	0	\$0.00		0
31387DGL7		CHARTER ONE BANK FSB	447	\$64,782,935.04	100%	0	\$0.00	NA	0
Total			447	\$64,782,935.04	100%	0	\$0.00		0
31387DGM5		CHARTER ONE BANK FSB	40	\$4,685,528.23	100%	0	\$0.00	NA	0
Total			40	\$4,685,528.23	100%	0	\$0.00		0
31387DGN3		CHARTER ONE BANK FSB	255	\$35,464,294.48	100%	0	\$0.00	NA	0
Total			255	\$35,464,294.48	100%	0	\$0.00		0
31387DGP8		CHARTER ONE BANK FSB	154	\$20,891,027.89	100%	0	\$0.00	NA	0
Total			154	\$20,891,027.89	100%	0	\$0.00		0
31387DGQ6		CHARTER ONE BANK FSB	25	\$2,859,903.66	100%	0	\$0.00	NA	0
Total			25	\$2,859,903.66	100%	0	\$0.00		0
31387DGR4		CHARTER ONE BANK FSB	51	\$4,443,289.27	100%	0	\$0.00	NA	0
Total			51	\$4,443,289.27	100%	0	\$0.00		0
31387DGS2		CHARTER ONE BANK FSB	265	\$21,298,129.28	100%	0	\$0.00	NA	0
Total			265	\$21,298,129.28	100%	0	\$0.00		0
31387DGT0		CHARTER ONE BANK FSB	26	\$1,581,679.69	100%	0	\$0.00	NA	0
Total			26	\$1,581,679.69	100%	0	\$0.00		0
31387DGU7		CHARTER ONE BANK FSB	109	\$10,577,774.66	100%	0	\$0.00	NA	0
Total			109	\$10,577,774.66	100%	0	\$0.00		0
31387DGV5			369	\$32,712,119.34	100%	0	\$0.00	NA	0

		CHARTER ONE BANK FSB							
Total			369	\$32,712,119.34	100%	0	\$0.00		0
31387DGW3		CHARTER ONE BANK FSB	45	\$3,567,539.44	100%	0	\$0.00	NA	0
Total			45	\$3,567,539.44	100%	0	\$0.00		0
31387DH93		COUNTRYWIDE HOME LOANS, INC.	34	\$4,783,561.79	79.7%	0	\$0.00	NA	0
		Unavailable	7	\$1,218,427.62	20.3%	0	\$0.00	NA	0
Total			41	\$6,001,989.41	100%	0	\$0.00		0
31387DHB8		COUNTRYWIDE HOME LOANS, INC.	8	\$612,261.88	10.74%	0	\$0.00	NA	0
		Unavailable	55	\$5,089,797.45	89.26%	0	\$0.00	NA	0
Total			63	\$5,702,059.33	100%	0	\$0.00		0
31387DHP7		COUNTRYWIDE HOME LOANS, INC.	16	\$2,123,757.86	51.51%	0	\$0.00	NA	0
		Unavailable	16	\$1,999,523.13	48.49%	0	\$0.00	NA	0
Total			32	\$4,123,280.99	100%	0	\$0.00		0
31387DHQ5		COUNTRYWIDE HOME LOANS, INC.	45	\$4,990,043.21	57.81%	0	\$0.00	NA	0
		Unavailable	31	\$3,642,031.40	42.19%	0	\$0.00	NA	0
Total			76	\$8,632,074.61	100%	0	\$0.00		0
31387DHR3		COUNTRYWIDE HOME LOANS, INC.	2	\$217,200.00	5.34%	0	\$0.00	NA	0
		Unavailable	44	\$3,848,644.18	94.66%	0	\$0.00	NA	0
Total			46	\$4,065,844.18	100%	0	\$0.00		0
31387E3M7		Unavailable	129	\$11,367,733.02	100%	0	\$0.00	NA	0
Total			129	\$11,367,733.02	100%	0	\$0.00		0
31387E3N5		Unavailable	23	\$3,922,053.27	100%	0	\$0.00	NA	0
Total			23	\$3,922,053.27	100%	0	\$0.00		0
31387E3P0		Unavailable	31	\$4,513,800.55	100%	0	\$0.00	NA	0
Total			31	\$4,513,800.55	100%	0	\$0.00		0
31387E3V7		Unavailable	62	\$2,711,480.01	100%	0	\$0.00	NA	0
Total			62	\$2,711,480.01	100%	0	\$0.00		0
31387E3W5		Unavailable	11	\$421,007.78	100%	0	\$0.00	NA	0

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Total			11	\$421,007.78	100%	0	\$0.00		0
31387E3X3		Unavailable	13	\$756,722.86	100%	0	\$0.00	NA	0
Total			13	\$756,722.86	100%	0	\$0.00		0
31387E4C8		Unavailable	4	\$357,704.65	100%	0	\$0.00	NA	0
Total			4	\$357,704.65	100%	0	\$0.00		0
31387E4F1		Unavailable	17	\$777,411.64	100%	0	\$0.00	NA	0
Total			17	\$777,411.64	100%	0	\$0.00		0
31387E4H7		NATIONWIDE HOME MORTGAGE COMPANY	1	\$48,324.27	4.83%	0	\$0.00	NA	0
		Unavailable	16	\$952,310.57	95.17%	0	\$0.00	NA	0
Total			17	\$1,000,634.84	100%	0	\$0.00		0
31387E4Z7		GREENWICH CAPITAL FINANCIAL PRODUCTS, INC.	38	\$2,847,426.16	100%	0	\$0.00	NA	0
Total			38	\$2,847,426.16	100%	0	\$0.00		0
31387E5B9		GREENWICH CAPITAL FINANCIAL PRODUCTS, INC.	116	\$10,469,665.93	100%	0	\$0.00	NA	0
Total			116	\$10,469,665.93	100%	0	\$0.00		0
31387E5C7		GREENWICH CAPITAL FINANCIAL PRODUCTS, INC.	41	\$4,035,418.02	100%	0	\$0.00	NA	0
Total			41	\$4,035,418.02	100%	0	\$0.00		0
31387E5E3		GREENWICH CAPITAL FINANCIAL PRODUCTS, INC.	169	\$17,675,447.96	100%	0	\$0.00	NA	0
Total			169	\$17,675,447.96	100%	0	\$0.00		0
31387E5F0		GREENWICH CAPITAL FINANCIAL PRODUCTS, INC.	10	\$1,020,969.75	100%	0	\$0.00	NA	0
Total			10	\$1,020,969.75	100%	0	\$0.00		0
31387E5H6		GREENWICH CAPITAL FINANCIAL PRODUCTS, INC.	63	\$6,370,963.64	100%	0	\$0.00	NA	0
Total			63	\$6,370,963.64	100%	0	\$0.00		0

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31387E7H4		Unavailable	115	\$11,573,996.57	100%	0	\$0.00	NA	0
Total			115	\$11,573,996.57	100%	0	\$0.00		0
31387ESB4		FIRSTAR BANK, NA	32	\$2,286,882.49	100%	0	\$0.00	NA	0
Total			32	\$2,286,882.49	100%	0	\$0.00		0
31387ESC2		FIRSTAR BANK, NA	38	\$2,344,658.44	100%	0	\$0.00	NA	0
Total			38	\$2,344,658.44	100%	0	\$0.00		0
31387ESD0		FIRSTAR BANK, NA	27	\$1,172,215.23	100%	0	\$0.00	NA	0
Total			27	\$1,172,215.23	100%	0	\$0.00		0
31387ESE8		FIRSTAR BANK, NA	28	\$1,126,772.22	100%	0	\$0.00	NA	0
Total			28	\$1,126,772.22	100%	0	\$0.00		0
31387ETB3		Unavailable	22	\$3,759,864.20	100%	0	\$0.00	NA	0
Total			22	\$3,759,864.20	100%	0	\$0.00		0
31387EV20		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$543,537.92	100%	0	\$0.00	NA	0
Total			5	\$543,537.92	100%	0	\$0.00		0
31387EV38		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,495,624.10	100%	0	\$0.00	NA	0
Total			12	\$1,495,624.10	100%	0	\$0.00		0
31387EV46		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,197,227.23	81.69%	0	\$0.00	NA	0
		Unavailable	2	\$268,345.86	18.31%	0	\$0.00	NA	0
Total			13	\$1,465,573.09	100%	0	\$0.00		0
31387EV53		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,789,400.00	87.74%	0	\$0.00	NA	0
		Unavailable	1	\$250,000.00	12.26%	0	\$0.00	NA	0
Total			15	\$2,039,400.00	100%	0	\$0.00		0
31387EV61		POPULAR MORTGAGE, INC. DBA POPULAR HOME	27	\$2,529,650.00	100%	0	\$0.00	NA	0

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		MORTGAGE							
Total			27	\$2,529,650.00	100%	0	\$0.00		0
31387EV79		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,659,977.35	79.34%	0	\$0.00	NA	0
		Unavailable	4	\$432,300.00	20.66%	0	\$0.00	NA	0
Total			17	\$2,092,277.35	100%	0	\$0.00		0
31387EV87		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,914,723.85	78.61%	0	\$0.00	NA	0
		Unavailable	4	\$521,000.00	21.39%	0	\$0.00	NA	0
Total			18	\$2,435,723.85	100%	0	\$0.00		0
31387EV95		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$744,652.63	65.73%	0	\$0.00	NA	0
		Unavailable	4	\$388,300.57	34.27%	0	\$0.00	NA	0
Total			14	\$1,132,953.20	100%	0	\$0.00		0
31387EVZ7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,398,650.00	100%	0	\$0.00	NA	0
Total			12	\$1,398,650.00	100%	0	\$0.00		0
31387EWA1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,020,513.32	100%	0	\$0.00	NA	0
Total			8	\$1,020,513.32	100%	0	\$0.00		0
31387FB29		Unavailable	51	\$4,644,659.83	100%	0	\$0.00	NA	0
Total			51	\$4,644,659.83	100%	0	\$0.00		0
31387FB37		Unavailable	127	\$12,260,710.07	100%	0	\$0.00	NA	0
Total			127	\$12,260,710.07	100%	0	\$0.00		0
31387FB45		Unavailable	121	\$12,020,885.74	100%	0	\$0.00	NA	0
Total			121	\$12,020,885.74	100%	0	\$0.00		0
31387FB52		Unavailable	145	\$14,287,383.85	100%	0	\$0.00	NA	0
Total			145	\$14,287,383.85	100%	0	\$0.00		0

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31387FB60	Unavailable	62	\$7,546,542.13	100%	0	\$0.00	NA	0
Total		62	\$7,546,542.13	100%	0	\$0.00		0
31387FB78	Unavailable	79	\$7,510,285.84	100%	0	\$0.00	NA	0
Total		79	\$7,510,285.84	100%	0	\$0.00		0
31387FB86	Unavailable	80	\$6,656,196.36	100%	0	\$0.00	NA	0
Total		80	\$6,656,196.36	100%	0	\$0.00		0
31387FBV5	Unavailable	23	\$4,063,287.08	100%	0	\$0.00	NA	0
Total		23	\$4,063,287.08	100%	0	\$0.00		0
31387FBW3	Unavailable	78	\$14,996,969.03	100%	0	\$0.00	NA	0
Total		78	\$14,996,969.03	100%	0	\$0.00		0
31387FBX1	Unavailable	55	\$9,494,906.71	100%	0	\$0.00	NA	0
Total		55	\$9,494,906.71	100%	0	\$0.00		0
31387FCB8	Unavailable	25	\$994,047.98	100%	0	\$0.00	NA	0
Total		25	\$994,047.98	100%	0	\$0.00		0
31387FCC6	Unavailable	38	\$3,596,774.22	100%	0	\$0.00	NA	0
Total		38	\$3,596,774.22	100%	0	\$0.00		0
31387FCD4	Unavailable	147	\$25,535,715.13	100%	0	\$0.00	NA	0
Total		147	\$25,535,715.13	100%	0	\$0.00		0
31387FCE2	Unavailable	113	\$17,905,561.75	100%	0	\$0.00	NA	0
Total		113	\$17,905,561.75	100%	0	\$0.00		0
31387FCG7	Unavailable	23	\$2,228,578.81	100%	0	\$0.00	NA	0
Total		23	\$2,228,578.81	100%	0	\$0.00		0
31387FCH5	Unavailable	269	\$43,194,571.77	100%	0	\$0.00	NA	0
Total		269	\$43,194,571.77	100%	0	\$0.00		0
31387FCJ1	Unavailable	209	\$21,645,161.63	100%	0	\$0.00	NA	0
Total		209	\$21,645,161.63	100%	0	\$0.00		0
31387FCK8	Unavailable	206	\$34,110,209.15	100%	0	\$0.00	NA	0
Total		206	\$34,110,209.15	100%	0	\$0.00		0
31387FCM4	Unavailable	104	\$19,785,903.11	100%	0	\$0.00	NA	0
Total		104	\$19,785,903.11	100%	0	\$0.00		0

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31387FCP7	Unavailable	85	\$20,545,085.97	100%	0	\$0.00	NA	0
Total		85	\$20,545,085.97	100%	0	\$0.00		0
31387FCQ5	Unavailable	233	\$52,259,129.33	100%	0	\$0.00	NA	0
Total		233	\$52,259,129.33	100%	0	\$0.00		0
31387FM35	DLJ MORTGAGE CAPITAL INC.	17	\$1,164,778.16	100%	0	\$0.00	NA	0
Total		17	\$1,164,778.16	100%	0	\$0.00		0
31387FM50	DLJ MORTGAGE CAPITAL INC.	21	\$1,783,380.28	100%	0	\$0.00	NA	0
Total		21	\$1,783,380.28	100%	0	\$0.00		0
31387FM68	DLJ MORTGAGE CAPITAL INC.	31	\$3,233,609.40	100%	0	\$0.00	NA	0
Total		31	\$3,233,609.40	100%	0	\$0.00		0
31387FM84	DLJ MORTGAGE CAPITAL INC.	15	\$696,706.48	100%	0	\$0.00	NA	0
Total		15	\$696,706.48	100%	0	\$0.00		0
31387FMP6	Unavailable	22	\$2,448,544.85	100%	0	\$0.00	NA	0
Total		22	\$2,448,544.85	100%	0	\$0.00		0
31387FMQ4	Unavailable	28	\$3,070,559.44	100%	0	\$0.00	NA	0
Total		28	\$3,070,559.44	100%	0	\$0.00		0
31387FMR2	Unavailable	20	\$1,503,927.66	100%	0	\$0.00	NA	0
Total		20	\$1,503,927.66	100%	0	\$0.00		0
31387FMS0	Unavailable	22	\$2,873,406.42	100%	0	\$0.00	NA	0
Total		22	\$2,873,406.42	100%	0	\$0.00		0
31387FMT8	Unavailable	19	\$2,411,185.90	100%	0	\$0.00	NA	0
Total		19	\$2,411,185.90	100%	0	\$0.00		0
31387FMV3	Unavailable	24	\$4,248,997.10	100%	0	\$0.00	NA	0
Total		24	\$4,248,997.10	100%	0	\$0.00		0
31387FMW1	Unavailable	497	\$78,510,269.03	100%	0	\$0.00	NA	0
Total		497	\$78,510,269.03	100%	0	\$0.00		0
31387FMX9	Unavailable	238	\$31,216,982.59	100%	0	\$0.00	NA	0
Total		238	\$31,216,982.59	100%	0	\$0.00		0

31387FMY7		Unavailable	216	\$26,007,749.05	100%	0	\$0.00	NA	0
Total			216	\$26,007,749.05	100%	0	\$0.00		0
31387FN26		DLJ MORTGAGE CAPITAL INC.	292	\$32,602,904.70	100%	0	\$0.00	NA	0
Total			292	\$32,602,904.70	100%	0	\$0.00		0
31387FN59		DLJ MORTGAGE CAPITAL INC.	26	\$2,133,720.88	100%	0	\$0.00	NA	0
Total			26	\$2,133,720.88	100%	0	\$0.00		0
31387FN75		DLJ MORTGAGE CAPITAL INC.	10	\$750,935.72	100%	0	\$0.00	NA	0
Total			10	\$750,935.72	100%	0	\$0.00		0
31387FNH3		DLJ MORTGAGE CAPITAL INC.	16	\$2,510,346.19	100%	0	\$0.00	NA	0
Total			16	\$2,510,346.19	100%	0	\$0.00		0
31387FNL4		DLJ MORTGAGE CAPITAL INC.	22	\$2,407,851.05	100%	0	\$0.00	NA	0
Total			22	\$2,407,851.05	100%	0	\$0.00		0
31387FNN0		DLJ MORTGAGE CAPITAL INC.	70	\$7,482,304.38	100%	0	\$0.00	NA	0
Total			70	\$7,482,304.38	100%	0	\$0.00		0
31387FNP5		DLJ MORTGAGE CAPITAL INC.	85	\$10,348,615.23	100%	0	\$0.00	NA	0
Total			85	\$10,348,615.23	100%	0	\$0.00		0
31387FNQ3		DLJ MORTGAGE CAPITAL INC.	48	\$5,326,167.72	100%	0	\$0.00	NA	0
Total			48	\$5,326,167.72	100%	0	\$0.00		0
31387FNS9		DLJ MORTGAGE CAPITAL INC.	60	\$5,828,394.83	100%	0	\$0.00	NA	0
Total			60	\$5,828,394.83	100%	0	\$0.00		0
31387FNX8		DLJ MORTGAGE CAPITAL INC.	172	\$24,303,899.74	100%	0	\$0.00	NA	0
Total			172	\$24,303,899.74	100%	0	\$0.00		0
31387FNY6		DLJ MORTGAGE CAPITAL INC.	350	\$49,313,819.90	100%	0	\$0.00	NA	0
Total			350	\$49,313,819.90	100%	0	\$0.00		0

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31387FNZ3		DLJ MORTGAGE CAPITAL INC.	831	\$109,571,722.50	100%	0	\$0.00	NA	0
Total			831	\$109,571,722.50	100%	0	\$0.00		0
31387FVC5		LEHMAN BROTHERS HOLDINGS, INC.	105	\$6,075,447.86	100%	0	\$0.00	NA	0
Total			105	\$6,075,447.86	100%	0	\$0.00		0
31387FVH4		LEHMAN BROTHERS HOLDINGS, INC.	38	\$1,005,501.20	100%	0	\$0.00	NA	0
Total			38	\$1,005,501.20	100%	0	\$0.00		0
31387FVJ0		LEHMAN BROTHERS HOLDINGS, INC.	25	\$2,240,337.12	100%	0	\$0.00	NA	0
Total			25	\$2,240,337.12	100%	0	\$0.00		0
31387FVK7		LEHMAN BROTHERS HOLDINGS, INC.	34	\$2,757,450.13	100%	0	\$0.00	NA	0
Total			34	\$2,757,450.13	100%	0	\$0.00		0
31387FVL5		LEHMAN BROTHERS HOLDINGS, INC.	26	\$3,082,056.45	100%	0	\$0.00	NA	0
Total			26	\$3,082,056.45	100%	0	\$0.00		0
31387FVM3		LEHMAN BROTHERS HOLDINGS, INC.	92	\$9,377,318.64	100%	0	\$0.00	NA	0
Total			92	\$9,377,318.64	100%	0	\$0.00		0
31387FVR2		LEHMAN BROTHERS HOLDINGS, INC.	44	\$2,748,961.01	100%	0	\$0.00	NA	0
Total			44	\$2,748,961.01	100%	0	\$0.00		0
31387FYL2		LEHMAN BROTHERS HOLDINGS, INC.	17	\$1,873,441.66	100%	0	\$0.00	NA	0
Total			17	\$1,873,441.66	100%	0	\$0.00		0
31387FYR9		LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,699,853.46	100%	0	\$0.00	NA	0
Total			10	\$1,699,853.46	100%	0	\$0.00		0
31387FYT5		LEHMAN BROTHERS HOLDINGS, INC.	41	\$6,613,215.89	100%	0	\$0.00	NA	0
Total			41	\$6,613,215.89	100%	0	\$0.00		0
31387FYW8		LEHMAN BROTHERS HOLDINGS, INC.	120	\$20,570,231.06	100%	0	\$0.00	NA	0

Total			120	\$20,570,231.06	100%	0	\$0.00		0
31387FYX6		LEHMAN BROTHERS HOLDINGS, INC.	80	\$13,156,838.15	100%	0	\$0.00	NA	0
Total			80	\$13,156,838.15	100%	0	\$0.00		0
31371J4V3		AMERICAN HOME MORTGAGE CORPORATION	4	\$693,523.15	0.15%	0	\$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	111	\$19,083,195.93	4.05%	0	\$0.00	NA	0
		BANK OF HAWAII	42	\$9,833,814.10	2.09%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY	28	\$4,296,795.00	0.91%	0	\$0.00	NA	0
		CIMARRON MORTGAGE COMPANY	5	\$542,751.85	0.12%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$135,882.90	0.03%	0	\$0.00	NA	0
		CITIZENS COMMERCIAL AND SAVINGS BANK	11	\$1,502,624.28	0.32%	0	\$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	56	\$8,165,858.94	1.73%	0	\$0.00	NA	0
		COLONIAL SAVINGS FA	4	\$672,116.06	0.14%	0	\$0.00	NA	0
		CROWN MORTGAGE COMPANY	5	\$540,555.00	0.11%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,736,713.25	0.37%	0	\$0.00	NA	0
		FIRST CHICAGO NBD MORTGAGE COMPANY	11	\$1,089,042.21	0.23%	0	\$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	1	\$260,000.00	0.06%	0	\$0.00	NA	0
		FIRSTAR BANK, NA	2	\$315,000.00	0.07%	0	\$0.00	NA	0
		FORTRESS MORTGAGE, INC.	17	\$2,999,447.00	0.64%	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	45	\$6,296,800.00	1.34%	0	\$0.00	NA	0
		GUARANTY BANK SSB	26	\$4,551,822.83	0.97%	0	\$0.00	NA	0
			21	\$2,919,170.44	0.62%	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY INC.							
	HOMESTEAD MORTGAGE COMPANY	24	\$3,282,289.36	0.7%	0	\$0.00	NA	0
	HOMESTREET BANK	185	\$32,328,224.53	6.86%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	26	\$4,565,100.89	0.97%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$274,763.24	0.06%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	72	\$10,041,027.88	2.13%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	19	\$2,531,426.12	0.54%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	37	\$6,860,612.38	1.46%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	49	\$6,585,252.61	1.4%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$425,430.75	0.09%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	13	\$2,357,342.24	0.5%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	148	\$21,045,232.02	4.46%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	8	\$1,463,164.18	0.31%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	9	\$1,120,325.00	0.24%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	15	\$2,476,653.79	0.53%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	36	\$5,850,286.82	1.24%	0	\$0.00	NA	0
	RBMG INC.	2	\$146,000.00	0.03%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	104	\$16,958,069.05	3.6%	0	\$0.00	NA	0
	REPUBLIC BANK	6	\$710,905.22	0.15%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	64	\$11,600,809.78	2.46%	0	\$0.00	NA	0

	SUNSHINE MORTGAGE CORPORATION	125	\$22,609,617.97	4.8%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	329	\$49,760,859.41	10.55%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	82	\$11,746,979.30	2.49%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	25	\$3,992,694.46	0.85%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	16	\$1,911,396.83	0.41%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	16	\$1,717,576.30	0.36%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	10	\$2,056,910.94	0.44%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	48	\$7,680,359.66	1.63%	0	\$0.00	NA	0
	WEBSTER BANK	3	\$393,858.14	0.08%	0	\$0.00	NA	0
	Unavailable	1,089	\$173,379,542.29	36.71%	0	\$0.00	NA	0
Total		2,963	\$471,507,824.10	100%	0	\$0.00		0
31371J5A8	AEGIS MORTGAGE CORPORATION	2	\$273,300.00	0.02%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$338,530.37	0.03%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	146	\$21,187,921.51	1.58%	1	\$80,777.24	NA	0
	BANK OF HAWAII	41	\$7,334,167.13	0.55%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$727,375.04	0.05%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	14	\$1,691,000.00	0.13%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	25	\$3,277,300.00	0.24%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	3	\$380,934.21	0.03%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	28	\$2,974,240.11	0.22%	0	\$0.00	NA	0

CITIZENS COMMERCIAL AND SAVINGS BANK	198	\$20,201,209.29	1.51%	0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	192	\$28,347,946.57	2.12%	0	\$0.00	NA	0
CROWN MORTGAGE COMPANY	3	\$522,600.00	0.04%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	6	\$898,250.00	0.07%	0	\$0.00	NA	0
EXCHANGE FINANCIAL CORPORATION	23	\$2,961,985.33	0.22%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	172	\$21,191,183.16	1.58%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF AMERICA	11	\$1,539,591.50	0.12%	0	\$0.00	NA	0
FIRST UNION MORTGAGE CORPORATION	1	\$92,550.93	0.01%	0	\$0.00	NA	0
FORTRESS MORTGAGE, INC.	3	\$421,217.00	0.03%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	81	\$12,367,054.14	0.92%	0	\$0.00	NA	0
GN MORTGAGE CORPORATION	1	\$221,813.49	0.02%	0	\$0.00	NA	0
GUARANTY BANK SSB	343	\$50,764,165.76	3.79%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	110	\$16,287,488.44	1.22%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	320	\$44,324,671.38	3.31%	0	\$0.00	NA	0
HOMESTREET BANK	154	\$27,995,294.80	2.09%	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	131	\$20,876,727.00	1.56%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	287	\$39,962,680.77	2.99%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	173	\$26,335,592.71	1.97%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	382	\$63,183,194.50	4.72%	0	\$0.00	NA	0

MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,049,572.06	0.08%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	128	\$16,059,863.97	1.2%	0	\$0.00	NA	0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$2,941,774.43	0.22%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	83	\$12,325,635.33	0.92%	0	\$0.00	NA	0
NCB SAVINGS BANK FSB	4	\$349,000.00	0.03%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	112	\$13,212,707.34	0.99%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B.	153	\$24,507,122.47	1.83%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	2	\$422,300.00	0.03%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	7	\$1,497,461.00	0.11%	0	\$0.00	NA	0
PINE STATE MORTGAGE CORPORATION	49	\$6,918,355.12	0.52%	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	116	\$13,087,025.12	0.98%	0	\$0.00	NA	0
PIONEER BANK	52	\$5,017,982.84	0.37%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	72	\$10,974,058.97	0.82%	0	\$0.00	NA	0
RBMG INC.	2	\$137,945.25	0.01%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	498	\$71,391,827.80	5.33%	0	\$0.00	NA	0
REPUBLIC BANK	7	\$926,490.85	0.07%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$136,000.00	0.01%	0	\$0.00	NA	0
SELF HELP VENTURES FUND	5	\$344,405.00	0.03%	0	\$0.00	NA	0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	118	\$19,967,618.36	1.49%	0	\$0.00	NA	0
SUNSHINE MORTGAGE	156	\$23,198,309.00	1.73%	0	\$0.00	NA	0

	CORPORATION								
	SYNOVUS MORTGAGE CORPORATION	207	\$23,857,070.83	1.78%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	125	\$16,473,204.70	1.23%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	111	\$16,371,523.22	1.22%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	39	\$4,899,775.31	0.37%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	10	\$1,180,296.55	0.09%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	111	\$12,937,418.72	0.97%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	75	\$9,563,733.25	0.71%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	475	\$74,394,911.16	5.56%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	4	\$468,444.57	0.03%	0	\$0.00	NA	0	
	Unavailable	3,500	\$537,366,848.06	40.13%	0	\$0.00	NA	0	
Total		9,104	\$1,338,658,666.42	100%	1	\$80,777.24		0	
31371J5B6	AEGIS MORTGAGE CORPORATION	3	\$456,200.00	0.07%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	3	\$450,857.75	0.07%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	19	\$2,976,718.94	0.43%	0	\$0.00	NA	0	
	BSB BANK & TRUST CO.	3	\$388,304.10	0.06%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	2	\$175,850.00	0.03%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	4	\$246,656.52	0.04%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	4	\$176,066.91	0.03%	0	\$0.00	NA	0	
	CITIZENS COMMERCIAL AND	14	\$1,080,404.18	0.16%	0	\$0.00	NA	0	

	SAVINGS BANK								
	CITIZENS MORTGAGE CORPORATION	78	\$10,984,815.72	1.6%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	10	\$1,788,108.29	0.26%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	21	\$1,977,176.00	0.29%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	58	\$4,863,950.76	0.71%	0	\$0.00	NA	0	
	FIRSTAR BANK, NA	1	\$254,720.79	0.04%	0	\$0.00	NA	0	
	FORTRESS MORTGAGE, INC.	1	\$167,717.00	0.02%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	47	\$4,909,147.92	0.72%	0	\$0.00	NA	0	
	GERSHMAN INVESTMENT CORPORATION	6	\$1,095,879.76	0.16%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	93	\$11,794,111.64	1.72%	0	\$0.00	NA	0	
	HEARTLAND SAVINGS BANK FSB	4	\$812,800.00	0.12%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	228	\$27,122,417.02	3.96%	0	\$0.00	NA	0	
	HOMESTREET BANK	16	\$3,067,279.14	0.45%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	167	\$18,636,268.39	2.72%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	105	\$11,942,387.11	1.74%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	47	\$7,344,656.91	1.07%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	12	\$1,177,947.37	0.17%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	471	\$76,367,602.13	11.15%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	82	\$10,682,571.72	1.56%	0	\$0.00	NA	0	
	NCB SAVINGS BANK	12	\$1,068,052.09	0.16%	0	\$0.00	NA	0	

	FSB								
	NORTH AMERICAN SAVINGS BANK F.S.B.	110	\$12,000,100.43	1.75%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	9	\$1,657,766.00	0.24%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	5	\$854,581.00	0.12%	0	\$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	9	\$1,242,412.03	0.18%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	30	\$2,940,588.53	0.43%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	2	\$370,149.90	0.05%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	17	\$2,348,961.20	0.34%	0	\$0.00	NA	0	
	RBMG INC.	9	\$965,306.88	0.14%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	63	\$7,096,968.58	1.04%	0	\$0.00	NA	0	
	REPUBLIC BANK	7	\$803,164.72	0.12%	0	\$0.00	NA	0	
	SELF HELP VENTURES FUND	10	\$605,566.05	0.09%	0	\$0.00	NA	0	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	28	\$4,379,912.90	0.64%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	37	\$5,700,188.67	0.83%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	6	\$737,843.46	0.11%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	53	\$4,979,962.11	0.73%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	87	\$8,351,515.07	1.22%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	36	\$4,450,887.24	0.65%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	13	\$1,758,427.62	0.26%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	50	\$4,717,774.07	0.69%	0	\$0.00	NA	0	

	TRUSTMARK NATIONAL BANK	10	\$1,137,025.12	0.17%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$301,100.00	0.04%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	53	\$7,363,845.85	1.08%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	11	\$1,284,674.04	0.19%	0	\$0.00	NA	0
	Unavailable	2,786	\$406,690,334.93	59.38%	0	\$0.00	NA	0
Total		4,955	\$684,747,724.56	100%	0	\$0.00		0
31371J5C4	AEGIS MORTGAGE CORPORATION	25	\$3,725,415.89	3.5%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$202,050.00	0.19%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	3	\$196,350.00	0.18%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	11	\$1,357,811.05	1.28%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,012,509.41	1.89%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	2	\$168,600.17	0.16%	0	\$0.00	NA	0
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	4	\$262,469.36	0.25%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	3	\$226,005.65	0.21%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	19	\$1,903,167.81	1.79%	0	\$0.00	NA	0
	GUARANTY BANK SSB	11	\$931,447.17	0.88%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	3	\$446,097.50	0.42%	0	\$0.00	NA	0
	HSBC MORTGAGE	4	\$590,678.90	0.56%	0	\$0.00	NA	0

	CORPORATION (USA)								
	IVANHOE FINANCIAL INC.	6	\$457,450.00	0.43%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	4	\$415,542.78	0.39%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	12	\$1,962,080.27	1.85%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	2	\$297,500.00	0.28%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	87	\$12,815,381.53	12.05%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	5	\$555,488.77	0.52%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$599,587.93	0.56%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	2	\$305,900.00	0.29%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	2	\$323,700.00	0.3%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	10	\$800,949.33	0.75%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	2	\$259,858.84	0.24%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$389,690.30	0.37%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	12	\$1,204,878.23	1.13%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	11	\$1,068,583.76	1%	0	\$0.00	NA	0	
	REPUBLIC BANK	6	\$774,784.26	0.73%	0	\$0.00	NA	0	
	SELF HELP VENTURES FUND	2	\$136,929.74	0.13%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	4	\$703,455.00	0.66%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$61,559.70	0.06%	0	\$0.00	NA	0	
	SYNOVUS	14	\$1,005,930.97	0.95%	0	\$0.00	NA	0	

	MORTGAGE CORPORATION								
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$569,351.41	0.54%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	4	\$351,872.52	0.33%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	3	\$340,500.00	0.32%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	5	\$334,327.00	0.31%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$79,500.00	0.07%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	6	\$540,257.91	0.51%	1	\$66,274.14	NA	0	
	Unavailable	501	\$67,954,780.40	63.92%	0	\$0.00	NA	0	
Total		813	\$106,332,443.56	100%	1	\$66,274.14		0	
31371J5D2	BANCMORTGAGE FINANCIAL CORPORATION	19	\$2,867,500.00	2.1%	0	\$0.00	NA	0	
	BANK OF HAWAII	28	\$5,143,007.25	3.76%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	3	\$303,700.00	0.22%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	3	\$665,984.54	0.49%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	3	\$278,100.00	0.2%	0	\$0.00	NA	0	
	CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$499,881.92	0.37%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	53	\$6,429,522.00	4.7%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	2	\$148,530.69	0.11%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$299,000.00	0.22%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$458,199.38	0.33%	0	\$0.00	NA	0	
		6	\$756,600.00	0.55%	0	\$0.00	NA	0	

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES								
	GUARANTY BANK SSB	4	\$597,405.68	0.44%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	36	\$5,229,045.71	3.82%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	3	\$439,150.00	0.32%	0	\$0.00	NA	0	
	HOMESTREET BANK	38	\$5,454,278.39	3.99%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	4	\$781,000.00	0.57%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	5	\$693,250.00	0.51%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	2	\$321,796.34	0.24%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	4	\$420,350.00	0.31%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	14	\$1,668,750.00	1.22%	0	\$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$507,381.84	0.37%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	6	\$633,625.20	0.46%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	16	\$2,971,034.74	2.17%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	13	\$1,515,533.51	1.11%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$513,338.67	0.38%	0	\$0.00	NA	0	
	NORTHERN STAR FUNDING, LLC	3	\$498,000.00	0.36%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	8	\$1,107,175.00	0.81%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	4	\$383,970.51	0.28%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	21	\$2,585,098.81	1.89%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$843,460.00	0.62%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	16	\$2,328,796.41	1.7%	0	\$0.00	NA	0	

	RATE ONE HOME LOANS INC.	4	\$414,800.00	0.3%	0	\$0.00	NA	0
	RBMG INC.	2	\$325,000.00	0.24%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	51	\$6,139,887.34	4.49%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	6	\$848,000.00	0.62%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	129	\$18,178,081.44	13.29%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	25	\$3,057,589.26	2.24%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	9	\$892,428.17	0.65%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$372,672.41	0.27%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	6	\$953,714.30	0.7%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	19	\$2,522,639.97	1.84%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$80,000.00	0.06%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	30	\$3,568,326.96	2.61%	0	\$0.00	NA	0
	WEBSTER BANK	2	\$179,793.68	0.13%	0	\$0.00	NA	0
	Unavailable	397	\$51,912,708.18	37.94%	0	\$0.00	NA	0
Total		1,030	\$136,788,108.30	100%	0	\$0.00		0
31371J5E0	BANCMORTGAGE FINANCIAL CORPORATION	28	\$3,682,220.66	0.95%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$549,460.17	0.14%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$342,856.48	0.09%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	15	\$1,487,050.00	0.39%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	3	\$470,000.00	0.12%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND	71	\$6,492,466.66	1.68%	0	\$0.00	NA	0

	SAVINGS BANK								
	CITIZENS MORTGAGE CORPORATION	62	\$8,133,816.79	2.11%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	2	\$198,300.00	0.05%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$215,280.71	0.06%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	60	\$5,594,817.53	1.45%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	13	\$1,676,216.28	0.43%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	16	\$2,201,257.24	0.57%	0	\$0.00	NA	0	
	GN MORTGAGE CORPORATION	5	\$752,269.22	0.2%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	62	\$9,021,723.11	2.34%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	147	\$17,330,613.89	4.49%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	56	\$7,426,584.49	1.93%	0	\$0.00	NA	0	
	HOMESTREET BANK	23	\$3,074,844.12	0.8%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	61	\$8,100,928.23	2.1%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	62	\$6,872,625.00	1.78%	0	\$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$559,000.00	0.14%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	28	\$3,148,338.55	0.82%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	66	\$9,526,548.63	2.47%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	58	\$5,128,729.00	1.33%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	1	\$117,750.00	0.03%	0	\$0.00	NA	0	

	MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	16	\$1,731,203.65	0.45%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	41	\$1,933,961.51	0.5%	0	\$0.00	NA	0	
	NORTHERN STAR FUNDING, LLC	2	\$415,000.00	0.11%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	14	\$2,020,920.00	0.52%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	2	\$347,500.00	0.09%	0	\$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	7	\$534,600.00	0.14%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	31	\$3,751,310.56	0.97%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	46	\$6,777,668.63	1.76%	0	\$0.00	NA	0	
	RATE ONE HOME LOANS INC.	14	\$1,834,111.83	0.48%	0	\$0.00	NA	0	
	RBMG INC.	1	\$275,000.00	0.07%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	441	\$42,246,946.88	10.96%	0	\$0.00	NA	0	
	REPUBLIC BANK	7	\$713,461.12	0.19%	0	\$0.00	NA	0	
	SOUTHTRUST MORTGAGE CORPORATION	75	\$9,011,530.43	2.34%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	57	\$7,485,855.00	1.94%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	182	\$18,257,540.77	4.74%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	29	\$2,780,627.65	0.72%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	22	\$2,670,887.90	0.69%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	19	\$2,929,393.53	0.76%	0	\$0.00	NA	0	
	TOWNE MORTGAGE	2	\$196,814.00	0.05%	0	\$0.00	NA	0	

	COMPANY								
	TRUSTCORP MORTGAGE COMPANY	21	\$2,159,965.00	0.56%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	12	\$1,755,221.98	0.46%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	319	\$35,997,587.86	9.34%	0	\$0.00	NA	0	
	WEBSTER BANK	9	\$1,070,317.20	0.28%	0	\$0.00	NA	0	
	Unavailable	1,129	\$136,578,979.81	35.41%	0	\$0.00	NA	0	
Total		3,350	\$385,580,102.07	100%	0	\$0.00		0	
31371J5F7		NA	NA	NA	NA	NA	NA	NA	NA
Total		NA	NA	NA	NA	NA	NA	NA	NA
31371J5G5	CARDINAL FINANCIAL COMPANY	1	\$221,600.00	0.12%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$11,566,860.19	6.21%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	1	\$69,721.91	0.04%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	5	\$643,923.32	0.35%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	76	\$9,049,833.54	4.86%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	1	\$174,800.00	0.09%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$113,764.04	0.06%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	36	\$4,390,542.27	2.36%	0	\$0.00	NA	0	
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	4	\$331,400.00	0.18%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	7	\$829,580.22	0.45%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$382,350.00	0.21%	0	\$0.00	NA	0	

	GMAC MORTGAGE CORPORATION	79	\$12,302,932.53	6.61%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	20	\$2,172,392.56	1.17%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	3	\$321,376.63	0.17%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	5	\$564,583.03	0.3%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	3	\$349,134.92	0.19%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	8	\$886,983.98	0.48%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	18	\$2,463,218.44	1.32%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$4,395,589.31	2.36%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	127	\$15,818,254.53	8.49%	0	\$0.00	NA	0
	NORTHERN STAR FUNDING, LLC	4	\$649,224.72	0.35%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	3	\$504,150.00	0.27%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	5	\$659,672.51	0.35%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	3	\$445,173.75	0.24%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$669,447.61	0.36%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	2	\$149,526.75	0.08%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	4	\$510,313.51	0.27%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	15	\$1,668,608.38	0.9%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	21	\$2,535,967.40	1.36%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE	4	\$479,047.38	0.26%	0	\$0.00	NA	0

	CORPORATION								
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$174,600.00	0.09%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	6	\$650,865.34	0.35%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	12	\$1,737,899.15	0.93%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$452,683.54	0.24%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	14	\$1,784,826.17	0.96%	0	\$0.00	NA	0	
	Unavailable	816	\$106,092,175.57	56.97%	0	\$0.00	NA	0	
Total		1,418	\$186,213,023.20	100%	0	\$0.00		0	
31371J5H3	BANKFINANCIAL FSB	2	\$251,100.00	0.06%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	2	\$125,450.00	0.03%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$8,069,301.38	1.98%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	2	\$199,700.00	0.05%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	9	\$904,088.46	0.22%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	260	\$29,687,915.59	7.27%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	2	\$144,400.00	0.04%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$1,023,680.33	0.25%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	99	\$11,618,240.54	2.85%	0	\$0.00	NA	0	
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	17	\$1,777,025.11	0.44%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	27	\$3,385,634.72	0.83%	0	\$0.00	NA	0	
		3	\$394,937.78	0.1%	0	\$0.00	NA	0	

	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.							
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$962,150.00	0.24%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	394	\$53,564,216.64	13.12%	0	\$0.00	NA	0
	GUARANTY BANK SSB	13	\$2,180,791.35	0.53%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	15	\$2,191,131.01	0.54%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	44	\$4,427,545.13	1.08%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	7	\$860,619.16	0.21%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	17	\$2,407,240.21	0.59%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	11	\$1,481,386.14	0.36%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	12	\$1,190,400.00	0.29%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	24	\$2,310,595.38	0.57%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$4,137,907.28	1.01%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	133	\$14,008,503.81	3.43%	0	\$0.00	NA	0
	NORTHERN STAR FUNDING, LLC	3	\$352,000.00	0.09%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$119,500.00	0.03%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	59	\$7,029,480.79	1.72%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	8	\$1,120,105.87	0.27%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$87,581.55	0.02%	0	\$0.00	NA	0
	RBMG INC.	7	\$922,931.53	0.23%	0	\$0.00	NA	0

	REGIONS MORTGAGE, INC.	51	\$4,975,666.01	1.22%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	39	\$4,616,249.09	1.13%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	17	\$1,407,608.84	0.34%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$35,930.89	0.01%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	12	\$1,305,731.38	0.32%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	28	\$3,739,944.05	0.92%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	67	\$6,864,946.12	1.68%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	7	\$687,159.38	0.17%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	7	\$800,343.57	0.2%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	15	\$2,295,719.65	0.56%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	83	\$6,950,241.01	1.7%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	4	\$360,453.57	0.09%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	32	\$3,112,363.87	0.76%	0	\$0.00	NA	0
	Unavailable	1,767	\$214,069,226.89	52.45%	0	\$0.00	NA	0
Total		3,415	\$408,157,144.08	100%	0	\$0.00		0
31371J5J9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$763,664.36	1.15%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,033,517.64	1.56%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	16	\$1,222,637.11	1.85%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	26	\$2,707,499.88	4.09%	0	\$0.00	NA	0

FLAGSTAR BANK, FSB	12	\$1,149,596.60	1.74%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	33	\$3,357,525.74	5.07%	0	\$0.00	NA	0
GUARANTY BANK SSB	4	\$233,982.59	0.35%	0	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	6	\$697,896.75	1.05%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	2	\$256,152.53	0.39%	0	\$0.00	NA	0
HOMESIDE LENDING, INC.	4	\$264,570.39	0.4%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	15	\$1,818,549.39	2.75%	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	3	\$163,000.00	0.25%	0	\$0.00	NA	0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$1,704,445.67	2.57%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	26	\$2,359,903.24	3.56%	0	\$0.00	NA	0
NORTHERN STAR FUNDING, LLC	1	\$130,600.00	0.2%	0	\$0.00	NA	0
OHIO SAVINGS BANK	1	\$45,219.44	0.07%	0	\$0.00	NA	0
OLD KENT MORTGAGE COMPANY	10	\$1,127,563.61	1.7%	0	\$0.00	NA	0
RBMG INC.	1	\$55,903.44	0.08%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	3	\$248,802.26	0.38%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	2	\$210,979.90	0.32%	0	\$0.00	NA	0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$111,707.05	0.17%	0	\$0.00	NA	0
TEMPLE-INLAND MORTGAGE CORPORATION	2	\$360,116.78	0.54%	0	\$0.00	NA	0
THE HUNTINGTON MORTGAGE COMPANY	11	\$754,341.10	1.14%	0	\$0.00	NA	0
TRUSTCORP	7	\$427,750.00	0.65%	0	\$0.00	NA	0

	MORTGAGE COMPANY								
	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,252,901.33	1.89%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	16	\$1,158,589.25	1.75%	0	\$0.00	NA	0	
	USAA FEDERAL SAVINGS BANK	5	\$606,529.61	0.92%	0	\$0.00	NA	0	
	Unavailable	414	\$41,976,071.69	63.41%	0	\$0.00	NA	0	
Total		662	\$66,200,017.35	100%	0	\$0.00		0	
31371J5K6	AEGIS MORTGAGE CORPORATION	5	\$465,800.00	1.3%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$69,368.68	0.19%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$188,332.61	0.52%	0	\$0.00	NA	0	
	BANK OF HAWAII	3	\$402,038.79	1.12%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	2	\$154,601.11	0.43%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$840,750.00	2.34%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	3	\$242,956.90	0.68%	0	\$0.00	NA	0	
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	4	\$240,200.00	0.67%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$30,000.00	0.08%	0	\$0.00	NA	0	
	GN MORTGAGE CORPORATION	1	\$36,887.02	0.1%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	6	\$260,239.23	0.73%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	15	\$886,197.81	2.47%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	1	\$22,800.00	0.06%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	4	\$201,000.00	0.56%	0	\$0.00	NA	0	

	M&T MORTGAGE CORPORATION	16	\$1,290,756.51	3.6%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	10	\$774,974.72	2.16%	0	\$0.00	NA	0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	\$549,032.95	1.53%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$2,199,196.89	6.13%	0	\$0.00	NA	0
	NORTHERN STAR FUNDING, LLC	2	\$196,000.00	0.55%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$120,000.00	0.33%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	5	\$577,085.79	1.61%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$691,863.80	1.93%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	7	\$824,620.13	2.3%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	5	\$287,647.39	0.8%	0	\$0.00	NA	0
	REPUBLIC BANK	4	\$561,201.26	1.56%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	2	\$269,750.00	0.75%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	7	\$305,466.21	0.85%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$57,732.64	0.16%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	7	\$761,245.06	2.12%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$45,750.00	0.13%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	3	\$349,799.34	0.97%	0	\$0.00	NA	0

		Unavailable	272	\$21,978,172.60	61.27%	0	\$0.00	NA	0
Total			442	\$35,881,467.44	100%	0	\$0.00		0
31371J5Q3		FIRST CHICAGO NBD MORTGAGE COMPANY	2	\$168,575.00	1.42%	0	\$0.00	NA	0
		FIRSTAR BANK, NA	1	\$117,271.02	0.99%	0	\$0.00	NA	0
		GUARANTY BANK SSB	2	\$187,925.33	1.58%	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	5	\$919,812.44	7.73%	0	\$0.00	NA	0
		HOMESTREET BANK	2	\$448,296.00	3.77%	0	\$0.00	NA	0
		ICM MORTGAGE CORPORATION	1	\$117,712.00	0.99%	0	\$0.00	NA	0
		KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$674,350.00	5.67%	0	\$0.00	NA	0
		M&T MORTGAGE CORPORATION	3	\$440,822.57	3.71%	0	\$0.00	NA	0
		MARKET STREET MORTGAGE CORPORATION	1	\$89,910.40	0.76%	0	\$0.00	NA	0
		OHIO SAVINGS BANK	6	\$630,621.12	5.3%	0	\$0.00	NA	0
		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$32,400.00	0.27%	0	\$0.00	NA	0
		PRISM MORTGAGE COMPANY	3	\$483,678.99	4.07%	0	\$0.00	NA	0
		RATE ONE HOME LOANS INC.	1	\$236,950.00	1.99%	0	\$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	3	\$347,220.02	2.92%	0	\$0.00	NA	0
		Unavailable	45	\$6,998,496.93	58.83%	0	\$0.00	NA	0
Total			79	\$11,894,041.82	100%	0	\$0.00		0
31371J5S9		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	6	\$598,266.56	16.14%	0	\$0.00	NA	0
		M&T MORTGAGE CORPORATION	2	\$313,069.81	8.44%	0	\$0.00	NA	0
		OHIO SAVINGS BANK	10	\$1,324,524.99	35.73%	0	\$0.00	NA	0
		REPUBLIC BANK	1	\$55,000.00	1.48%	0	\$0.00	NA	0
			4	\$463,082.73	12.49%	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK								
	WASHINGTON MUTUAL BANK, FA	4	\$557,366.62	15.03%	0	\$0.00	NA	0	
	Unavailable	3	\$396,195.30	10.69%	0	\$0.00	NA	0	
Total		30	\$3,707,506.01	100%	0	\$0.00		0	
31371J5T7	AEGIS MORTGAGE CORPORATION	18	\$1,855,500.00	26.16%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$20,013.75	0.28%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	5	\$251,039.93	3.54%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	1	\$118,500.00	1.67%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$244,943.47	3.45%	0	\$0.00	NA	0	
	NORTHERN STAR FUNDING, LLC	1	\$44,100.00	0.62%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	2	\$220,614.92	3.11%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$389,174.60	5.49%	0	\$0.00	NA	0	
	Unavailable	48	\$3,949,862.10	55.68%	0	\$0.00	NA	0	
Total		86	\$7,093,748.77	100%	0	\$0.00		0	
31371J5U4	AEGIS MORTGAGE CORPORATION	13	\$1,074,000.00	1.86%	0	\$0.00	NA	0	
	COLUMBIA NATIONAL INC.	10	\$957,500.00	1.66%	0	\$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	1	\$64,755.60	0.11%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	72	\$9,022,243.70	15.61%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	1	\$68,958.20	0.12%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED	2	\$102,350.00	0.18%	0	\$0.00	NA	0	

	MORTGAGE SERVICES								
	IRWIN MORTGAGE CORPORATION	1	\$113,600.00	0.2%	0	\$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$113,050.00	0.2%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	5	\$501,176.81	0.87%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,003,730.80	1.74%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$704,639.42	1.22%	0	\$0.00	NA	0	
	NORTHERN STAR FUNDING, LLC	1	\$77,850.00	0.13%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	3	\$514,070.63	0.89%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	5	\$325,800.00	0.56%	0	\$0.00	NA	0	
	SELF HELP VENTURES FUND	3	\$196,979.09	0.34%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	2	\$154,850.00	0.27%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	3	\$116,274.06	0.2%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	3	\$307,612.06	0.53%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$58,218.44	0.1%	0	\$0.00	NA	0	
	Unavailable	378	\$42,336,514.59	73.21%	0	\$0.00	NA	0	
Total		520	\$57,814,173.40	100%	0	\$0.00		0	
31371J5W0	COUNTRYWIDE HOME LOANS, INC.	8	\$616,117.17	58.36%	0	\$0.00	NA	0	
	Unavailable	5	\$439,639.27	41.64%	0	\$0.00	NA	0	
Total		13	\$1,055,756.44	100%	0	\$0.00		0	
31371J5X8		114	\$10,256,215.10	59.61%	0	\$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	80	\$6,949,711.63	40.39%	0	\$0.00	NA	0
Total			194	\$17,205,926.73	100%	0	\$0.00		0
31371J5Y6		COUNTRYWIDE HOME LOANS, INC.	266	\$22,557,930.67	38.45%	0	\$0.00	NA	0
		Unavailable	403	\$36,106,937.51	61.55%	0	\$0.00	NA	0
Total			669	\$58,664,868.18	100%	0	\$0.00		0
31371J5Z3		COUNTRYWIDE HOME LOANS, INC.	58	\$4,436,783.49	35.77%	0	\$0.00	NA	0
		Unavailable	97	\$7,966,188.27	64.23%	0	\$0.00	NA	0
Total			155	\$12,402,971.76	100%	0	\$0.00		0
31371J6A7		COUNTRYWIDE HOME LOANS, INC.	28	\$2,272,507.81	23.94%	0	\$0.00	NA	0
		Unavailable	74	\$7,219,863.63	76.06%	0	\$0.00	NA	0
Total			102	\$9,492,371.44	100%	0	\$0.00		0
31371J6B5		COUNTRYWIDE HOME LOANS, INC.	596	\$80,064,773.75	64.58%	0	\$0.00	NA	0
		Unavailable	310	\$43,911,221.25	35.42%	0	\$0.00	NA	0
Total			906	\$123,975,995.00	100%	0	\$0.00		0
31371J6C3		COUNTRYWIDE HOME LOANS, INC.	44	\$3,985,965.96	15.6%	0	\$0.00	NA	0
		Unavailable	176	\$21,561,735.77	84.4%	0	\$0.00	NA	0
Total			220	\$25,547,701.73	100%	0	\$0.00		0
31371J6D1		COUNTRYWIDE HOME LOANS, INC.	7	\$840,426.21	16.05%	0	\$0.00	NA	0
		Unavailable	39	\$4,396,664.01	83.95%	0	\$0.00	NA	0
Total			46	\$5,237,090.22	100%	0	\$0.00		0
31371J6E9		CITIMORTGAGE, INC.	33	\$5,673,710.60	4.58%	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	74	\$10,942,654.39	8.83%	0	\$0.00	NA	0
		ICM MORTGAGE CORPORATION	32	\$4,820,250.82	3.89%	0	\$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$7,249,615.56	5.85%	0	\$0.00	NA	0
			58	\$7,291,559.56	5.88%	0	\$0.00	NA	0

	THE HUNTINGTON MORTGAGE COMPANY								
	WASHINGTON MUTUAL BANK, FA	382	\$61,803,464.75	49.86%	0	\$0.00	NA	0	
	Unavailable	155	\$26,173,004.64	21.11%	0	\$0.00	NA	0	
Total		790	\$123,954,260.32	100%	0	\$0.00		0	
31371J6F6	CITIMORTGAGE, INC.	2	\$374,649.11	1.76%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	6	\$907,556.08	4.27%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	29	\$2,951,311.03	13.87%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$3,602,801.85	16.93%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	4	\$633,118.09	2.98%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	27	\$3,768,244.91	17.71%	0	\$0.00	NA	0	
	Unavailable	59	\$9,037,215.27	42.48%	0	\$0.00	NA	0	
Total		154	\$21,274,896.34	100%	0	\$0.00		0	
31371J6G4	AEGIS MORTGAGE CORPORATION	29	\$2,016,200.00	83.85%	0	\$0.00	NA	0	
	REPUBLIC BANK	1	\$40,579.35	1.69%	0	\$0.00	NA	0	
	Unavailable	5	\$347,644.43	14.46%	0	\$0.00	NA	0	
Total		35	\$2,404,423.78	100%	0	\$0.00		0	
31371J6H2	AEGIS MORTGAGE CORPORATION	25	\$2,168,300.00	15.76%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	5	\$619,614.06	4.5%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	1	\$25,000.00	0.18%	0	\$0.00	NA	0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$179,000.00	1.3%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	6	\$410,792.88	2.99%	0	\$0.00	NA	0	
		9	\$998,887.01	7.26%	0	\$0.00	NA	0	

	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
	OLD KENT MORTGAGE COMPANY	1	\$200,532.34	1.46%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	1	\$51,720.22	0.38%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	1	\$36,632.69	0.27%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$95,492.77	0.69%	0	\$0.00	NA	0
	Unavailable	74	\$8,971,475.12	65.21%	0	\$0.00	NA	0
Total		126	\$13,757,447.09	100%	0	\$0.00		0
31371J7L2	Unavailable	6	\$427,446.58	100%	0	\$0.00	NA	0
Total		6	\$427,446.58	100%	0	\$0.00		0
31371KAA9	COUNTRYWIDE HOME LOANS, INC.	7	\$700,695.72	10.44%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$357,860.21	5.33%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$29,900.00	0.45%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$370,700.00	5.52%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$198,412.17	2.96%	0	\$0.00	NA	0
	Unavailable	63	\$5,053,887.62	75.3%	0	\$0.00	NA	0
Total		79	\$6,711,455.72	100%	0	\$0.00		0
31371KAF8	OLD KENT MORTGAGE COMPANY	1	\$50,695.92	6.72%	0	\$0.00	NA	0
	Unavailable	10	\$703,971.28	93.28%	0	\$0.00	NA	0
Total		11	\$754,667.20	100%	0	\$0.00		0
31371KAP6		3	\$139,425.42	3.07%	0	\$0.00	NA	0

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		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	45	\$4,409,389.06	96.93%	0	\$0.00	NA	0
Total			48	\$4,548,814.48	100%	0	\$0.00		0
31371Q3N6		WASHINGTON MUTUAL BANK, FA	42	\$5,300,670.87	52.5%	0	\$0.00	NA	0
		Unavailable	36	\$4,796,042.60	47.5%	0	\$0.00	NA	0
Total			78	\$10,096,713.47	100%	0	\$0.00		0
31371Q3P1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	\$3,114,320.19	34.47%	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	2	\$287,708.38	3.18%	0	\$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$484,948.79	5.37%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	25	\$2,638,295.95	29.2%	0	\$0.00	NA	0
		Unavailable	22	\$2,510,753.68	27.78%	0	\$0.00	NA	0
Total			82	\$9,036,026.99	100%	0	\$0.00		0
31371Q3R7		HARWOOD STREET FUNDING I, LLC	8	\$694,123.59	100%	0	\$0.00	NA	0
Total			8	\$694,123.59	100%	0	\$0.00		0
31371Q3U0		CITIMORTGAGE, INC.	1	\$61,900.04	3.75%	0	\$0.00	NA	0
		Unavailable	14	\$1,586,777.03	96.25%	0	\$0.00	NA	0
Total			15	\$1,648,677.07	100%	0	\$0.00		0
31371Q4A3		FIRST UNION MORTGAGE CORPORATION	4	\$303,350.86	100%	0	\$0.00	NA	0
Total			4	\$303,350.86	100%	0	\$0.00		0
31376JV30		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$163,000.00	0.16%	0	\$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	7	\$1,243,800.00	1.24%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$49,875.00	0.05%	0	\$0.00	NA	0

	ALPINE BANK OF ILLINOIS	3	\$144,606.55	0.14%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	10	\$921,849.06	0.92%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	4	\$398,365.00	0.4%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$55,400.00	0.06%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$59,400.00	0.06%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$60,000.00	0.06%	0	\$0.00	NA	0
	ANCHORBANK SSB	6	\$666,125.00	0.67%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	35	\$4,125,172.12	4.12%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	2	\$169,000.00	0.17%	0	\$0.00	NA	0
	AUBURNBANK	2	\$445,000.00	0.44%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$224,000.00	0.22%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$172,800.00	0.17%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$85,900.00	0.09%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	4	\$444,500.00	0.44%	0	\$0.00	NA	0
	BANK OF LENAWEE	1	\$40,000.00	0.04%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	7	\$768,290.00	0.77%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$71,550.00	0.07%	0	\$0.00	NA	0
	BANK WEST, FSB	1	\$72,000.00	0.07%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,338,500.00	1.34%	0	\$0.00	NA	0
	BANKIOWA	2	\$166,300.00	0.17%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$254,000.00	0.25%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	\$284,000.00	0.28%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	3	\$334,050.00	0.33%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	4	\$749,800.00	0.75%	0	\$0.00	NA	0
	BUSEY BANK FSB	3	\$189,000.00	0.19%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	5	\$431,850.00	0.43%	0	\$0.00	NA	0

CAPE COD FIVE CENTS SAVINGS BANK	4	\$597,400.00	0.6%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	7	\$964,000.00	0.96%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$74,586.00	0.07%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	3	\$435,350.00	0.44%	0	\$0.00	NA	0
CENTRAL STATE BANK	3	\$258,000.00	0.26%	0	\$0.00	NA	0
CENTRAL TRUST BANK	12	\$1,092,757.67	1.09%	0	\$0.00	NA	0
CITIZENS BANK OF CAMPBELL COUNTY	3	\$247,620.00	0.25%	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	3	\$424,500.00	0.42%	0	\$0.00	NA	0
CITYWIDE BANK	1	\$123,200.00	0.12%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	2	\$89,600.00	0.09%	0	\$0.00	NA	0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$99,300.00	0.1%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$131,000.00	0.13%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	4	\$271,325.00	0.27%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION	8	\$841,850.00	0.84%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	5	\$447,000.00	0.45%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	2	\$140,000.00	0.14%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$198,497.88	0.2%	0	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	1	\$170,000.00	0.17%	0	\$0.00	NA	0
CORTRUST BANK	2	\$91,000.00	0.09%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	1	\$65,000.00	0.06%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICE, LLC	2	\$221,500.00	0.22%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$497,000.00	0.5%	0	\$0.00	NA	0

	CUNA CREDIT UNION	5	\$530,238.19	0.53%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$216,000.00	0.22%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$671,905.00	0.67%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$133,475.00	0.13%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$47,000.00	0.05%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$61,500.00	0.06%	0	\$0.00	NA	0
	EVERETT MUTUAL SAVINGS BANK	2	\$177,500.00	0.18%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$211,500.00	0.21%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	2	\$97,480.00	0.1%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$65,000.00	0.06%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$79,500.00	0.08%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$45,200.00	0.05%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$60,000.00	0.06%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,358,103.56	1.36%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	7	\$510,645.00	0.51%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$40,000.00	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$51,375.00	0.05%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$767,000.00	0.77%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$410,800.00	0.41%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	18	\$2,120,150.00	2.12%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	2	\$352,800.00	0.35%	0	\$0.00	NA	0
		1	\$80,000.00	0.08%	0	\$0.00	NA	0

	FIRST NATIONAL BANK & TRUST								
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$528,000.00	0.53%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	7	\$418,800.00	0.42%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF ANCHORAGE	3	\$338,750.00	0.34%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DECATUR	2	\$382,094.00	0.38%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	3	\$227,000.00	0.23%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF JOLIET	8	\$954,206.14	0.95%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF LEMARS	2	\$110,475.95	0.11%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	\$403,000.00	0.4%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	7	\$620,900.00	0.62%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	4	\$420,100.00	0.42%	0	\$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	2	\$525,000.00	0.52%	0	\$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0	
	FIRST UNITED BANK	1	\$89,500.00	0.09%	0	\$0.00	NA	0	
	FITCHBURG SAVINGS BANK, FSB	1	\$165,000.00	0.16%	0	\$0.00	NA	0	
	FULTON BANK	1	\$41,462.36	0.04%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$32,000.00	0.03%	0	\$0.00	NA	0	
	GEHRKE MORTGAGE CORPORATION	1	\$152,500.00	0.15%	0	\$0.00	NA	0	
	GRANITE BANK	1	\$79,000.00	0.08%	0	\$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	\$168,400.00	0.17%	0	\$0.00	NA	0	
	GREENWOOD CREDIT UNION	1	\$66,500.00	0.07%	0	\$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00	NA	0	
		1	\$87,516.88	0.09%	0	\$0.00	NA	0	

	GUILD MORTGAGE COMPANY								
	HANCOCK MORTGAGE COMPANY	2	\$393,500.00	0.39%	0	\$0.00	NA	0	
	HAYHURST AND ASSOCIATES INC.	1	\$242,000.00	0.24%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	2	\$136,500.00	0.14%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	16	\$1,898,500.00	1.9%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	4	\$417,800.00	0.42%	0	\$0.00	NA	0	
	HOME STATE BANK	1	\$92,000.00	0.09%	0	\$0.00	NA	0	
	HUDSON RIVER BANK AND TRUST	14	\$1,128,796.25	1.13%	0	\$0.00	NA	0	
	HUMBOLDT BANK	6	\$858,500.00	0.86%	0	\$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	\$135,750.00	0.14%	0	\$0.00	NA	0	
	ILLINI BANK	2	\$140,625.00	0.14%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	\$283,700.00	0.28%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	9	\$1,000,027.40	1%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	\$205,950.00	0.21%	0	\$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	\$108,900.00	0.11%	0	\$0.00	NA	0	
	JEFFERSON BANK OF MISSOURI	23	\$2,283,150.00	2.28%	0	\$0.00	NA	0	
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$52,000.00	0.05%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$188,650.00	0.19%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	2	\$437,249.81	0.44%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	3	\$788,000.00	0.79%	0	\$0.00	NA	0	
	LIBERTY BANK FOR SAVINGS	1	\$90,000.00	0.09%	0	\$0.00	NA	0	
	LIMA SUPERIOR FEDERAL CREDIT UNION	4	\$249,950.00	0.25%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	8	\$1,541,503.25	1.54%	0	\$0.00	NA	0	

	LYONS MORTGAGE SERVICES, INC.	1	\$115,000.00	0.11%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	9	\$709,675.68	0.71%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$166,000.00	0.17%	0	\$0.00	NA	0
	MCCLAIN COUNTY NATIONAL BANK	2	\$198,600.00	0.2%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	6	\$601,750.00	0.6%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$186,200.00	0.19%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	11	\$635,531.99	0.64%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	10	\$948,400.00	0.95%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	2	\$310,000.00	0.31%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	4	\$584,100.00	0.58%	0	\$0.00	NA	0
	METROBANK	2	\$157,500.00	0.16%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	7	\$672,790.00	0.67%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$103,500.00	0.1%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$283,600.00	0.28%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	MIDWEST BANK OF FREEPORT	1	\$35,000.00	0.03%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	3	\$266,000.00	0.27%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	3	\$222,450.00	0.22%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$151,700.00	0.15%	0	\$0.00	NA	0
		8	\$893,450.00	0.89%	0	\$0.00	NA	0

	MITCHELL MORTGAGE COMPANY								
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$228,200.00	0.23%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	\$177,200.00	0.18%	0	\$0.00	NA	0	
	MURRAY FINANCIAL ASSOCIATES INC.	3	\$391,000.00	0.39%	0	\$0.00	NA	0	
	MUTUAL SAVINGS BANK	3	\$263,661.44	0.26%	0	\$0.00	NA	0	
	NEW HAVEN SAVINGS BANK	1	\$172,500.00	0.17%	0	\$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	\$67,000.00	0.07%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$216,000.00	0.22%	0	\$0.00	NA	0	
	NORTH FORK BANK	4	\$409,000.00	0.41%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$136,500.00	0.14%	0	\$0.00	NA	0	
	NORTHMARK BANK	3	\$479,500.00	0.48%	0	\$0.00	NA	0	
	NORTHWESTERN SAVINGS BANK AND TRUST	14	\$1,301,215.00	1.3%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	4	\$346,400.00	0.35%	0	\$0.00	NA	0	
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$167,100.00	0.17%	0	\$0.00	NA	0	
	PEOPLES TRUST AND SAVINGS BANK	3	\$342,000.00	0.34%	0	\$0.00	NA	0	
	PLEASANT PLAINS STATE BANK	1	\$148,875.00	0.15%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	4	\$554,420.00	0.55%	0	\$0.00	NA	0	
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$55,920.77	0.06%	0	\$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	2	\$171,146.43	0.17%	0	\$0.00	NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P.	26	\$4,345,150.00	4.34%	0	\$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$174,000.00	0.17%	0	\$0.00	NA	0	

	QUAKER CITY BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$156,000.00	0.16%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$124,000.00	0.12%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	1	\$151,600.00	0.15%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$72,675.00	0.07%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	10	\$1,052,050.00	1.05%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	8	\$759,600.00	0.76%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	7	\$924,471.87	0.92%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$270,000.00	0.27%	0	\$0.00	NA	0
	ST. MARYS BANK CREDIT UNION	3	\$400,947.25	0.4%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	10	\$665,824.40	0.67%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	10	\$642,375.79	0.64%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$205,000.00	0.2%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$74,000.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	9	\$1,099,800.00	1.1%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	10	\$836,650.33	0.84%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	13	\$1,934,173.75	1.93%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$53,400.00	0.05%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	3	\$273,100.00	0.27%	0	\$0.00	NA	0
	TEXAS BANK	1	\$275,000.00	0.27%	0	\$0.00	NA	0
	THE PARK BANK	5	\$614,560.00	0.61%	0	\$0.00	NA	0

	THE SUTTON STATE BANK	1	\$74,000.00	0.07%	0	\$0.00	NA	0
	TINKER CREDIT UNION	1	\$55,000.00	0.05%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$425,800.00	0.43%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	9	\$515,395.00	0.52%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$78,000.00	0.08%	0	\$0.00	NA	0
	UNIONBANK	11	\$850,450.00	0.85%	0	\$0.00	NA	0
	UNITED BANK OF UNION	6	\$406,500.00	0.41%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$150,051.53	0.15%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$155,400.00	0.16%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$44,400.00	0.04%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$162,000.00	0.16%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$528,580.00	0.53%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$392,600.00	0.39%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	14	\$1,497,737.00	1.5%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$379,000.00	0.38%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$61,500.00	0.06%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	2	\$173,600.00	0.17%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	63	\$7,452,234.25	7.45%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$212,500.00	0.21%	0	\$0.00	NA	0
	Unavailable	88	\$9,334,105.28	9.37%	0	\$0.00	NA	0
Total		916	\$100,052,165.83	100%	0	\$0.00		0
31376JVR7	AMERICA FIRST CREDIT UNION	3	\$330,257.81	0.51%	0	\$0.00	NA	0

	AMERICAN BANK, N.A.	1	\$69,764.38	0.11%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$77,831.44	0.12%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	23	\$3,031,039.01	4.66%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	6	\$450,995.28	0.69%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$424,496.63	0.65%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$107,632.56	0.17%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	6	\$825,682.75	1.27%	0	\$0.00	NA	0
	BANK OF THE CASCADES	8	\$1,013,408.03	1.56%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$169,421.63	0.26%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$299,863.81	0.46%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$269,081.38	0.41%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$112,000.00	0.17%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	4	\$522,702.43	0.8%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$259,115.44	0.4%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	5	\$977,618.75	1.5%	0	\$0.00	NA	0
	CITYWIDE BANK	1	\$193,000.00	0.3%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$46,840.11	0.07%	0	\$0.00	NA	0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$65,000.00	0.1%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	29	\$3,996,576.51	6.15%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$44,649.20	0.07%	0	\$0.00	NA	0

COMMUNITY BANK, N.A.	1	\$60,000.00	0.09%	0	\$0.00	NA	0
CORTRUST BANK	4	\$394,446.06	0.61%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$341,000.00	0.52%	0	\$0.00	NA	0
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	4	\$288,621.08	0.44%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$161,448.81	0.25%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$164,438.63	0.25%	0	\$0.00	NA	0
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$692,503.63	1.07%	0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	1	\$180,583.50	0.28%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$65,600.00	0.1%	0	\$0.00	NA	0
EXTRACO MORTGAGE	2	\$287,500.00	0.44%	0	\$0.00	NA	0
FAA EMPLOYEES CREDIT UNION	2	\$327,251.38	0.5%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$49,831.70	0.08%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$155,000.00	0.24%	0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	1	\$140,520.25	0.22%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$181,738.31	0.28%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	62	\$8,802,211.59	13.54%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$711,332.44	1.09%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$228,511.44	0.35%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF JOLIET	2	\$210,928.00	0.32%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LEESPORT	2	\$289,900.00	0.45%	0	\$0.00	NA	0

	THE								
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$70,000.00	0.11%	0	\$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	2	\$350,000.00	0.54%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$265,721.31	0.41%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$40,500.00	0.06%	0	\$0.00	NA	0	
	FULTON BANK	26	\$2,435,136.80	3.75%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	1	\$215,600.00	0.33%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	5	\$655,781.22	1.01%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	11	\$1,210,486.58	1.86%	0	\$0.00	NA	0	
	HUDSON NATIONAL BANK THE	1	\$99,659.75	0.15%	0	\$0.00	NA	0	
	HUMBOLDT BANK	5	\$747,462.50	1.15%	0	\$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	\$94,673.31	0.15%	0	\$0.00	NA	0	
	ILLINI BANK	1	\$71,123.25	0.11%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$53,000.00	0.08%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$124,375.38	0.19%	0	\$0.00	NA	0	
	JEFFERSON MORTGAGE SERVICES INC.	1	\$140,525.38	0.22%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$540,295.81	0.83%	0	\$0.00	NA	0	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$47,336.67	0.07%	0	\$0.00	NA	0	
	LIBERTY BANK	1	\$140,400.00	0.22%	0	\$0.00	NA	0	
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$79,276.44	0.12%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	20	\$3,069,917.79	4.72%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	2	\$354,500.00	0.55%	0	\$0.00	NA	0	
		4	\$475,710.19	0.73%	0	\$0.00	NA	0	

	MANSFIELD COOPERATIVE BANK								
	MANUFACTURERS BANK AND TRUST CO.	1	\$39,862.46	0.06%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$124,570.13	0.19%	0	\$0.00	NA	0	
	MERCHANTS NATIONAL BANK OF WINONA	6	\$635,465.64	0.98%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE CORPORATION	5	\$928,197.69	1.43%	0	\$0.00	NA	0	
	METROWEST BANK	2	\$295,222.88	0.45%	0	\$0.00	NA	0	
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$134,000.00	0.21%	0	\$0.00	NA	0	
	MID-PENN BANK	6	\$482,769.56	0.74%	0	\$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$157,500.00	0.24%	0	\$0.00	NA	0	
	MILFORD BANK, THE	5	\$745,822.56	1.15%	0	\$0.00	NA	0	
	MISSION HILLS MORTGAGE CORPORATION	1	\$275,000.00	0.42%	0	\$0.00	NA	0	
	MITCHELL MORTGAGE COMPANY	9	\$1,177,037.82	1.81%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	1	\$160,000.00	0.25%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	\$466,346.75	0.72%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$67,500.00	0.1%	0	\$0.00	NA	0	
	NATIONWIDE HOME MORTGAGE COMPANY	4	\$289,316.64	0.45%	0	\$0.00	NA	0	
	NEW HAVEN SAVINGS BANK	5	\$657,683.69	1.01%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	6	\$748,170.64	1.15%	0	\$0.00	NA	0	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$77,233.25	0.12%	0	\$0.00	NA	0	
	NORTHMARK BANK	2	\$268,000.00	0.41%	0	\$0.00	NA	0	
	NORTHWESTERN SAVINGS BANK AND TRUST	4	\$320,740.75	0.49%	0	\$0.00	NA	0	

	NWA FEDERAL CREDIT UNION	3	\$700,000.00	1.08%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$102,649.56	0.16%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$80,727.31	0.12%	0	\$0.00	NA	0
	PLUMAS BANK	1	\$99,659.75	0.15%	0	\$0.00	NA	0
	PREMIER MEMBERS FEDERAL CREDIT UNION	2	\$287,309.83	0.44%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.25%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	7	\$821,074.69	1.26%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$46,190.62	0.07%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$112,616.00	0.17%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	9	\$1,456,498.32	2.24%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	4	\$342,300.00	0.53%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	26	\$2,382,749.49	3.66%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$179,381.00	0.28%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$99,054.31	0.15%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$305,000.00	0.47%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$99,663.38	0.15%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	2	\$234,240.31	0.36%	0	\$0.00	NA	0
	TEXAS BANK	1	\$129,557.69	0.2%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$120,588.31	0.19%	0	\$0.00	NA	0
	TINKER CREDIT UNION	1	\$92,238.44	0.14%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$97,055.06	0.15%	0	\$0.00	NA	0
	UNIONBANK	2	\$282,800.00	0.43%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK	6	\$557,091.51	0.86%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$76,735.19	0.12%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$74,742.06	0.11%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$195,608.00	0.3%	0	\$0.00	NA	0
	VT DEVELOPMENT CREDIT UNION	1	\$59,793.69	0.09%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$718,776.51	1.11%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	3	\$237,156.13	0.36%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$214,202.75	0.33%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$698,785.54	1.07%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$251,981.50	0.39%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	28	\$3,214,184.24	4.94%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$94,673.31	0.15%	0	\$0.00	NA	0
	Unavailable	34	\$4,037,248.60	6.23%	0	\$0.00	NA	0
Total		524	\$65,014,599.91	100%	0	\$0.00		0
31376JVS5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$187,393.81	0.25%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$225,143.20	0.3%	0	\$0.00	NA	0
	AF BANK	2	\$76,152.27	0.1%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$55,000.00	0.07%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	7	\$827,230.18	1.1%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	18	\$1,571,396.45	2.09%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	1	\$114,031.13	0.15%	0	\$0.00	NA	0

AMERICAN NATIONAL BANK, TERRELL	4	\$346,611.65	0.46%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	3	\$423,500.00	0.56%	0	\$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	1	\$85,000.00	0.11%	0	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	1	\$122,503.75	0.16%	0	\$0.00	NA	0
ANCHORBANK SSB	13	\$1,223,230.73	1.63%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	31	\$2,951,001.52	3.93%	0	\$0.00	NA	0
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$213,780.75	0.28%	0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$112,400.00	0.15%	0	\$0.00	NA	0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$184,750.00	0.25%	0	\$0.00	NA	0
BANK FIRST NATIONAL	3	\$388,780.75	0.52%	0	\$0.00	NA	0
BANK OF LENAWEЕ	5	\$471,000.00	0.63%	0	\$0.00	NA	0
BANK OF LENOX	5	\$412,226.15	0.55%	0	\$0.00	NA	0
BANK OF MISSISSIPPI	15	\$1,269,090.27	1.69%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$70,000.00	0.09%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$522,038.94	0.7%	0	\$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$39,871.03	0.05%	0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	5	\$468,400.00	0.62%	0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	2	\$293,500.00	0.39%	0	\$0.00	NA	0
BUSEY BANK FSB	2	\$70,000.00	0.09%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	6	\$586,156.39	0.78%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	5	\$896,000.00	1.19%	0	\$0.00	NA	0
CARROLLTON BANK	3	\$433,593.94	0.58%	0	\$0.00	NA	0
CENTENNIAL BANK	1	\$199,590.25	0.27%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	3	\$216,191.62	0.29%	0	\$0.00	NA	0
	1	\$130,178.94	0.17%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY								
	CENTRAL TRUST BANK	7	\$547,388.57	0.73%	0	\$0.00	NA	0	
	CITIZENS BANK OF CAMPBELL COUNTY	3	\$354,600.00	0.47%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$43,359.75	0.06%	0	\$0.00	NA	0	
	CITY LINE MORTGAGE CORPORATION	2	\$347,777.00	0.46%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	1	\$58,000.00	0.08%	0	\$0.00	NA	0	
	COAST BANK OF FLORIDA	2	\$338,903.82	0.45%	0	\$0.00	NA	0	
	COMMERCE SERVICE CORPORATION	3	\$400,609.82	0.53%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$93,500.00	0.12%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICE, LLC	1	\$230,000.00	0.31%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$671,200.00	0.89%	0	\$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	2	\$129,721.19	0.17%	0	\$0.00	NA	0	
	CUNA CREDIT UNION	1	\$89,709.81	0.12%	0	\$0.00	NA	0	
	DEERE HARVESTER CREDIT UNION	3	\$246,758.19	0.33%	0	\$0.00	NA	0	
	DENALI STATE BANK	2	\$134,771.81	0.18%	0	\$0.00	NA	0	
	DOVENMUEHLE FUNDING, INC.	2	\$147,958.75	0.2%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	6	\$445,176.49	0.59%	0	\$0.00	NA	0	
	DUPAGE NATIONAL BANK	1	\$249,193.94	0.33%	0	\$0.00	NA	0	
	EVERETT MUTUAL SAVINGS BANK	2	\$417,000.00	0.56%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	2	\$202,200.00	0.27%	0	\$0.00	NA	0	
	FIRST AMERICAN BANK AND TRUST COMPANY	2	\$166,116.31	0.22%	0	\$0.00	NA	0	
		8	\$764,700.00	1.02%	0	\$0.00	NA	0	

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST CITIZENS BANK NA	3	\$229,880.71	0.31%	0	\$0.00	NA	0	
	FIRST EASTERN MORTGAGE CORPORATION	1	\$111,500.00	0.15%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$77,000.00	0.1%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	5	\$590,588.62	0.79%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	12	\$1,329,429.50	1.77%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	18	\$1,314,843.88	1.75%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF ANCHORAGE	7	\$627,854.50	0.84%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DECATUR	1	\$50,250.00	0.07%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	2	\$203,722.69	0.27%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF JOLIET	7	\$804,152.95	1.07%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF LEESPORT THE	1	\$29,902.22	0.04%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF MILLSTADT	1	\$120,000.00	0.16%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	13	\$1,237,730.32	1.65%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	7	\$627,861.37	0.84%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	6	\$445,031.04	0.59%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$19,935.52	0.03%	0	\$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	\$105,658.25	0.14%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$65,500.00	0.09%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	2	\$260,274.50	0.35%	0	\$0.00	NA	0	

	GRANITE BANK	3	\$206,470.19	0.28%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$147,423.13	0.2%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$117,212.56	0.16%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	3	\$446,000.00	0.59%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$114,900.00	0.15%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	4	\$368,519.69	0.49%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	9	\$1,283,305.20	1.71%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$99,325.00	0.13%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$131,700.00	0.18%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	6	\$770,217.75	1.03%	0	\$0.00	NA	0
	HOME STATE BANK	3	\$344,468.00	0.46%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$168,000.00	0.22%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	2	\$364,677.56	0.49%	0	\$0.00	NA	0
	HUMBOLDT BANK	1	\$205,000.00	0.27%	0	\$0.00	NA	0
	ILLINI BANK	6	\$415,948.78	0.55%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$41,483.16	0.06%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$35,500.00	0.05%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$421,600.00	0.56%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	5	\$487,941.55	0.65%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	2	\$173,800.00	0.23%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	20	\$1,945,580.39	2.59%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	2	\$153,482.63	0.2%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$455,503.74	0.61%	0	\$0.00	NA	0
		4	\$278,385.67	0.37%	0	\$0.00	NA	0

	L&N FEDERAL CREDIT UNION							
	LA GRANGE STATE BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$343,200.00	0.46%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$62,588.21	0.08%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	4	\$407,000.00	0.54%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$61,000.00	0.08%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$274,045.00	0.37%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	19	\$1,432,211.71	1.91%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	5	\$377,934.00	0.5%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	3	\$329,000.00	0.44%	0	\$0.00	NA	0
	MCCLAIN COUNTY NATIONAL BANK	2	\$275,800.00	0.37%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$203,200.00	0.27%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	13	\$970,565.31	1.29%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	18	\$1,606,047.77	2.14%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	2	\$425,000.00	0.57%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$157,988.94	0.21%	0	\$0.00	NA	0
	METROBANK	1	\$250,000.00	0.33%	0	\$0.00	NA	0
	METROWEST BANK	1	\$189,000.00	0.25%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	2	\$88,303.00	0.12%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$53,500.00	0.07%	0	\$0.00	NA	0
	MIDWEST BANK OF FREEPORT	2	\$148,859.79	0.2%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE	4	\$410,073.44	0.55%	0	\$0.00	NA	0

	CORPORATION							
	MISSOULA FEDERAL CREDIT UNION	1	\$111,750.00	0.15%	0	\$0.00	NA	0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	6	\$588,080.32	0.78%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$124,513.81	0.17%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$122,226.40	0.16%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	4	\$478,200.00	0.64%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$51,332.15	0.07%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$185,000.00	0.25%	0	\$0.00	NA	0
	NORTH FORK BANK	1	\$122,603.44	0.16%	0	\$0.00	NA	0
	NORTHWESTERN SAVINGS BANK AND TRUST	11	\$1,267,760.88	1.69%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	2	\$267,500.00	0.36%	0	\$0.00	NA	0
	OAK BANK	1	\$85,500.00	0.11%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$232,700.00	0.31%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$73,800.00	0.1%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	3	\$208,974.45	0.28%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	3	\$193,263.00	0.26%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$147,500.00	0.2%	0	\$0.00	NA	0
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$124,588.19	0.17%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0
		1	\$139,000.00	0.19%	0	\$0.00	NA	0

	PUBLIC SERVICE EMPLOYEES CREDIT UNION								
	RESEARCH FEDERAL CREDIT UNION	1	\$64,695.80	0.09%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	\$92,500.00	0.12%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$50,000.00	0.07%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	4	\$376,319.40	0.5%	0	\$0.00	NA	0	
	SALT RIVER PROJECT CREDIT UNION	1	\$69,774.25	0.09%	0	\$0.00	NA	0	
	SAXON NATIONAL MORTGAGE BANKERS, LTD	1	\$127,587.31	0.17%	0	\$0.00	NA	0	
	SBC MORTGAGE, LLC	2	\$155,307.94	0.21%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	3	\$517,400.00	0.69%	0	\$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	2	\$230,800.00	0.31%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	2	\$172,000.00	0.23%	0	\$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	\$66,400.00	0.09%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$164,300.00	0.22%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	\$91,034.66	0.12%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	\$200,000.00	0.27%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	6	\$506,050.42	0.67%	0	\$0.00	NA	0	
	STATE BANK OF LACROSSE	1	\$83,579.63	0.11%	0	\$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	\$80,000.00	0.11%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	2	\$145,900.00	0.19%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	2	\$202,000.00	0.27%	0	\$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION	6	\$476,458.76	0.63%	0	\$0.00	NA	0	

STERLING CAPITAL MORTGAGE COMPANY	6	\$768,923.38	1.02%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$164,750.00	0.22%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$20,000.00	0.03%	0	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0
THE HONOR STATE BANK	1	\$175,000.00	0.23%	0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	1	\$84,500.00	0.11%	0	\$0.00	NA	0
THE PARK BANK	5	\$608,463.25	0.81%	0	\$0.00	NA	0
THE TRADERS NATIONAL BANK	1	\$60,600.00	0.08%	0	\$0.00	NA	0
TIB-THE INDEPENDENT BANKERSBANK	3	\$388,700.00	0.52%	0	\$0.00	NA	0
TINKER CREDIT UNION	6	\$504,300.00	0.67%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$411,443.43	0.55%	0	\$0.00	NA	0
TRANE FEDERAL CREDIT UNION	1	\$92,500.00	0.12%	0	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	2	\$130,991.88	0.17%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	4	\$464,300.00	0.62%	0	\$0.00	NA	0
UNIONBANK	9	\$692,922.99	0.92%	0	\$0.00	NA	0
UNITED BANK OF UNION	2	\$170,000.00	0.23%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	15	\$1,355,475.01	1.81%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	10	\$972,405.44	1.3%	0	\$0.00	NA	0
UNIVERSITY CREDIT UNION	1	\$217,500.00	0.29%	0	\$0.00	NA	0
VALLEY MORTGAGE COMPANY INC.	1	\$48,000.00	0.06%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$410,444.00	0.55%	0	\$0.00	NA	0

	WASHINGTON TRUST BANK	1	\$72,266.25	0.1%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	4	\$471,908.00	0.63%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$344,394.44	0.46%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$200,000.00	0.27%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$141,850.00	0.19%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	6	\$803,573.43	1.07%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	3	\$488,500.00	0.65%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	25	\$2,948,850.66	3.93%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$378,300.00	0.5%	0	\$0.00	NA	0
	Unavailable	67	\$5,963,420.95	7.94%	0	\$0.00	NA	0
Total		757	\$75,052,951.33	100%	0	\$0.00		0
31376JVT3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$189,600.00	0.95%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	5	\$844,652.69	4.22%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$362,946.19	1.81%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	1	\$115,145.56	0.57%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	6	\$715,036.70	3.57%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$101,671.13	0.51%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	1	\$112,451.75	0.56%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$274,132.38	1.37%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$200,351.94	1%	0	\$0.00	NA	0
	CITY SAVINGS BANK OF PITTSFIELD	1	\$138,377.81	0.69%	0	\$0.00	NA	0
	CITYWIDE BANK	1	\$175,000.00	0.87%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	2	\$335,921.06	1.68%	0	\$0.00	NA	0

DUBUQUE BANK AND TRUST COMPANY	1	\$145,502.25	0.73%	0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$136,567.75	0.68%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$284,113.00	1.42%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$170,964.75	0.85%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$278,900.00	1.39%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$109,652.94	0.55%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$101,671.13	0.51%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$120,000.00	0.6%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF JOLIET	1	\$126,344.19	0.63%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$251,698.32	1.26%	0	\$0.00	NA	0
FREMONT BANK	13	\$2,119,726.70	10.58%	0	\$0.00	NA	0
FULTON BANK	1	\$169,461.31	0.85%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$210,912.69	1.05%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$129,086.94	0.64%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$255,051.88	1.27%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$748,035.26	3.73%	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	2	\$219,437.81	1.1%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	2	\$296,937.69	1.48%	0	\$0.00	NA	0
INDUSTRIAL BANK, NA	1	\$109,609.56	0.55%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	14	\$1,871,054.69	9.34%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$203,577.50	1.02%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$111,632.75	0.56%	0	\$0.00	NA	0

LANDMARK CREDIT UNION	2	\$309,748.06	1.55%	0	\$0.00	NA	0
MAIN STREET FINANCIAL SERVICES CORP	2	\$252,136.88	1.26%	0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	1	\$102,348.19	0.51%	0	\$0.00	NA	0
MISSION HILLS MORTGAGE CORPORATION	4	\$679,211.25	3.39%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	4	\$556,078.76	2.78%	0	\$0.00	NA	0
MUTUAL SAVINGS BANK	3	\$429,123.00	2.14%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$146,000.00	0.73%	0	\$0.00	NA	0
PERPETUAL SAVINGS BANK	1	\$171,966.00	0.86%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$119,629.50	0.6%	0	\$0.00	NA	0
S&T BANK	2	\$332,400.00	1.66%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	1	\$119,625.50	0.6%	0	\$0.00	NA	0
SIGNAL BANK	1	\$109,453.56	0.55%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$417,432.38	2.08%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$264,000.00	1.32%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	3	\$364,879.50	1.82%	0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	1	\$103,065.56	0.51%	0	\$0.00	NA	0
TELEPHONE CREDIT UNION N.H.	1	\$151,520.44	0.76%	0	\$0.00	NA	0
TRANE FEDERAL CREDIT UNION	1	\$153,500.00	0.77%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	1	\$111,600.00	0.56%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$247,157.94	1.23%	0	\$0.00	NA	0
WAUKESHA STATE BANK	3	\$545,861.00	2.72%	0	\$0.00	NA	0
WISCONSIN MORTGAGE	1	\$161,483.31	0.81%	0	\$0.00	NA	0

		CORPORATION							
		WORLD SAVINGS BANK	6	\$1,049,394.62	5.24%	0	\$0.00	NA	0
		Unavailable	9	\$1,400,947.88	6.96%	0	\$0.00	NA	0
Total			136	\$20,033,789.65	100%	0	\$0.00		0
31376JVU0		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$398,651.31	0.4%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$245,700.00	0.25%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	14	\$2,201,565.77	2.2%	0	\$0.00	NA	0
		AMERICA FIRST CREDIT UNION	3	\$509,102.44	0.51%	0	\$0.00	NA	0
		AMERICAN BANK, N.A.	1	\$189,848.00	0.19%	0	\$0.00	NA	0
		AMERICAN HOME FUNDING INC.	3	\$545,316.50	0.54%	0	\$0.00	NA	0
		AMERIHOM MORTGAGE CORPORATION	2	\$259,600.00	0.26%	0	\$0.00	NA	0
		ANCHORBANK SSB	24	\$4,043,746.94	4.04%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	1	\$123,300.00	0.12%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	60	\$9,336,501.05	9.33%	0	\$0.00	NA	0
		BANK FIRST NATIONAL	1	\$195,000.00	0.19%	0	\$0.00	NA	0
		BANK OF LENAWEE	12	\$1,830,508.56	1.83%	0	\$0.00	NA	0
		BANK OF MISSISSIPPI	2	\$248,895.19	0.25%	0	\$0.00	NA	0
		BANK OF NEWPORT	1	\$129,896.00	0.13%	0	\$0.00	NA	0
		BANK OF THE CASCADES	1	\$225,000.00	0.22%	0	\$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$558,691.62	0.56%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	3	\$461,189.56	0.46%	0	\$0.00	NA	0
		BREMER FINANCIAL CORPORATION	1	\$149,882.94	0.15%	0	\$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	14	\$2,407,911.19	2.41%	0	\$0.00	NA	0
		BUSEY BANK FSB	3	\$499,200.00	0.5%	0	\$0.00	NA	0
		CAPE COD FIVE CENTS SAVINGS BANK	2	\$314,280.00	0.31%	0	\$0.00	NA	0

CAPITAL CENTER, L.L.C.	7	\$1,434,500.00	1.43%	0	\$0.00	NA	0
CENTENNIAL BANK	1	\$274,780.06	0.27%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$129,896.00	0.13%	0	\$0.00	NA	0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$139,888.00	0.14%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$158,800.00	0.16%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$121,500.00	0.12%	0	\$0.00	NA	0
CENTRAL TRUST BANK	4	\$654,675.00	0.65%	0	\$0.00	NA	0
CITIZENS BANK OF CAMPBELL COUNTY	2	\$292,864.00	0.29%	0	\$0.00	NA	0
CITY LINE MORTGAGE CORPORATION	5	\$916,751.13	0.92%	0	\$0.00	NA	0
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$125,000.00	0.12%	0	\$0.00	NA	0
COLUMBIA EQUITIES LTD.	1	\$123,900.81	0.12%	0	\$0.00	NA	0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$381,694.44	0.38%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$156,000.00	0.16%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	2	\$401,650.00	0.4%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$121,029.69	0.12%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	1	\$176,858.44	0.18%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICE, LLC	1	\$119,194.56	0.12%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$259,792.00	0.26%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	4	\$586,134.45	0.59%	0	\$0.00	NA	0
CUMANET, LLC	1	\$179,859.56	0.18%	0	\$0.00	NA	0

	CUNA CREDIT UNION	1	\$143,884.81	0.14%	0	\$0.00	NA	0
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	6	\$939,303.44	0.94%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$143,750.00	0.14%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$163,400.00	0.16%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$549,313.63	0.55%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	2	\$334,300.00	0.33%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	2	\$324,880.81	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL LINCOLN BANK	1	\$138,938.75	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$331,800.00	0.33%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$314,500.00	0.31%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,540,699.15	2.54%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	12	\$2,171,200.50	2.17%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	5	\$883,247.07	0.88%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$117,800.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$249,500.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ANCHORAGE	2	\$339,728.00	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$309,400.00	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF JOLIET	2	\$255,930.25	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$122,320.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	\$1,454,591.81	1.45%	0	\$0.00	NA	0
		4	\$542,580.00	0.54%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO								
	FIRST NATIONAL BANK OF WATERLOO	2	\$300,881.38	0.3%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$147,881.63	0.15%	0	\$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	5	\$1,194,910.50	1.19%	0	\$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$225,000.00	0.22%	0	\$0.00	NA	0	
	GRANITE BANK	2	\$327,255.63	0.33%	0	\$0.00	NA	0	
	GREENWOOD CREDIT UNION	1	\$118,700.00	0.12%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	16	\$2,505,710.39	2.5%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	3	\$461,288.44	0.46%	0	\$0.00	NA	0	
	HOME STATE BANK	5	\$877,737.81	0.88%	0	\$0.00	NA	0	
	HUDSON NATIONAL BANK THE	2	\$260,291.63	0.26%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	11	\$2,059,731.33	2.06%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	6	\$950,091.25	0.95%	0	\$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	\$200,000.00	0.2%	0	\$0.00	NA	0	
	JEFFERSON BANK OF MISSOURI	2	\$284,100.00	0.28%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$150,129.75	0.15%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	4	\$775,000.00	0.77%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	9	\$1,380,763.02	1.38%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$155,750.69	0.16%	0	\$0.00	NA	0	
	MAIN STREET FINANCIAL SERVICES CORP	4	\$500,336.44	0.5%	0	\$0.00	NA	0	
	MARATHON FINANCIAL CORPORATION	1	\$115,907.19	0.12%	0	\$0.00	NA	0	

MARINE BANK MORTGAGE SERVICES	4	\$553,291.75	0.55%	0	\$0.00	NA	0
MCCLAIN COUNTY NATIONAL BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	3	\$443,800.00	0.44%	0	\$0.00	NA	0
MERCHANTS NATIONAL BANK OF WINONA	4	\$560,855.62	0.56%	0	\$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	2	\$417,868.94	0.42%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$275,000.00	0.27%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$117,000.00	0.12%	0	\$0.00	NA	0
METROBANK	1	\$170,300.00	0.17%	0	\$0.00	NA	0
METROWEST BANK	1	\$173,461.13	0.17%	0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	1	\$205,807.44	0.21%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	5	\$949,764.76	0.95%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$134,300.00	0.13%	0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	3	\$481,748.75	0.48%	0	\$0.00	NA	0
MISSION HILLS MORTGAGE CORPORATION	3	\$516,366.50	0.52%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$199,844.31	0.2%	0	\$0.00	NA	0
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0
MURRAY FINANCIAL ASSOCIATES INC.	8	\$1,569,760.57	1.57%	0	\$0.00	NA	0
MUTUAL SAVINGS BANK	3	\$390,691.87	0.39%	0	\$0.00	NA	0
NATIONWIDE HOME MORTGAGE COMPANY	2	\$352,970.00	0.35%	0	\$0.00	NA	0
NEW HAVEN SAVINGS BANK	1	\$176,000.00	0.18%	0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE	1	\$198,000.00	0.2%	0	\$0.00	NA	0

	BANK								
	NORTHERN OHIO INVESTMENT COMPANY	7	\$1,274,389.81	1.27%	0	\$0.00	NA	0	
	NORTHMARK BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0	
	NORTHWESTERN SAVINGS BANK AND TRUST	8	\$1,449,621.62	1.45%	0	\$0.00	NA	0	
	NWA FEDERAL CREDIT UNION	5	\$1,051,986.33	1.05%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$131,897.50	0.13%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	4	\$587,600.00	0.59%	0	\$0.00	NA	0	
	QUAKER CITY BANK	1	\$265,000.00	0.26%	0	\$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	\$153,750.00	0.15%	0	\$0.00	NA	0	
	SBC MORTGAGE, LLC	4	\$622,000.00	0.62%	0	\$0.00	NA	0	
	SCHMIDT MORTGAGE COMPANY	1	\$126,500.00	0.13%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	5	\$909,322.57	0.91%	0	\$0.00	NA	0	
	ST. FRANCIS BANK FSB	14	\$2,082,812.37	2.08%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	6	\$1,195,300.00	1.19%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	6	\$844,879.07	0.84%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$179,176.81	0.18%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$202,900.00	0.2%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	2	\$480,900.00	0.48%	0	\$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	9	\$1,584,798.07	1.58%	0	\$0.00	NA	0	
	THE HONOR STATE BANK	2	\$257,250.00	0.26%	0	\$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	2	\$273,075.00	0.27%	0	\$0.00	NA	0	
	THE RAHWAY SAVINGS INSTITUTE	1	\$129,896.00	0.13%	0	\$0.00	NA	0	
	THE SUTTON STATE BANK	1	\$138,200.00	0.14%	0	\$0.00	NA	0	

TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$153,300.00	0.15%	0	\$0.00	NA	0
TRANE FEDERAL CREDIT UNION	3	\$413,250.00	0.41%	0	\$0.00	NA	0
UNIONBANK	6	\$974,826.88	0.97%	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$132,525.00	0.13%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$129,898.56	0.13%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	9	\$1,622,600.00	1.62%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$300,392.82	0.3%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	4	\$531,213.26	0.53%	0	\$0.00	NA	0
VAN WERT NATIONAL BANK	1	\$159,741.00	0.16%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$477,499.32	0.48%	0	\$0.00	NA	0
WAUKESHA STATE BANK	6	\$871,582.00	0.87%	0	\$0.00	NA	0
WAYNE BANK AND TRUST COMPANY	1	\$116,000.00	0.12%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	4	\$661,541.37	0.66%	0	\$0.00	NA	0
WILLIAMSVILLE STATE BANK AND TRUST	1	\$138,750.00	0.14%	0	\$0.00	NA	0
WILMINGTON TRUST COMPANY	1	\$149,880.00	0.15%	0	\$0.00	NA	0
WISCONSIN MORTGAGE CORPORATION	10	\$1,594,859.69	1.59%	0	\$0.00	NA	0
WORKERS CREDIT UNION	1	\$189,851.75	0.19%	0	\$0.00	NA	0
WORLD SAVINGS BANK	8	\$1,383,896.32	1.38%	0	\$0.00	NA	0
YADKIN VALLEY BANK AND TRUST COMPANY	2	\$293,862.88	0.29%	0	\$0.00	NA	0
Unavailable	65	\$10,263,107.76	10.35%	0	\$0.00	NA	0

Total			612	\$100,072,755.91	100%	0	\$0.00		0
31376JVV8		1ST TRUST BANK FOR SAVINGS	1	\$140,600.00	0.4%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	1	\$223,000.00	0.63%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	1	\$412,500.00	1.17%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	19	\$2,708,522.33	7.71%	0	\$0.00	NA	0
		AULDS, HORNE & WHITE INVESTMENT CORP.	6	\$951,601.19	2.71%	0	\$0.00	NA	0
		BANK OF MISSISSIPPI	1	\$264,777.31	0.75%	0	\$0.00	NA	0
		BANK OF THE CASCADES	8	\$1,198,820.00	3.41%	0	\$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	1	\$139,890.75	0.4%	0	\$0.00	NA	0
		CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.57%	0	\$0.00	NA	0
		CAPITAL CENTER, L.L.C.	2	\$311,600.00	0.89%	0	\$0.00	NA	0
		CENTRAL TRUST BANK	1	\$127,000.00	0.36%	0	\$0.00	NA	0
		CITIZENS EQUITY FIRST CREDIT UNION	6	\$871,897.96	2.48%	0	\$0.00	NA	0
		CITYWIDE BANK	1	\$270,000.00	0.77%	0	\$0.00	NA	0
		CITYWIDE MORTGAGE COMPANY	1	\$200,000.00	0.57%	0	\$0.00	NA	0
		COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$667,900.00	1.9%	0	\$0.00	NA	0
		COMMERCIAL STATE BANK	1	\$182,400.00	0.52%	0	\$0.00	NA	0
		COMMUNITY SAVINGS BANK	1	\$149,000.00	0.42%	0	\$0.00	NA	0
		CORTRUST BANK	1	\$275,000.00	0.78%	0	\$0.00	NA	0
		CREDIT UNION MORTGAGE SERVICES, INC.	1	\$158,550.00	0.45%	0	\$0.00	NA	0
		CREDIT UNION OF JOHNSON COUNTY	2	\$319,400.00	0.91%	0	\$0.00	NA	0
		DATA TECH SERVICES, INC. (DBA	1	\$260,000.00	0.74%	0	\$0.00	NA	0

	ONES MORTGAGE)							
	DEAN COOPERATIVE BANK	1	\$235,000.00	0.67%	0	\$0.00	NA	0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$185,000.00	0.53%	0	\$0.00	NA	0
	EVERETT MUTUAL SAVINGS BANK	1	\$239,812.75	0.68%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$191,250.00	0.54%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$274,768.94	0.78%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$265,992.31	0.76%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	10	\$2,638,453.44	7.51%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$125,000.00	0.36%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,255,811.57	3.57%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$119,406.75	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$120,905.56	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF JOLIET	1	\$116,250.00	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$288,108.69	0.82%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$150,000.00	0.43%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$269,791.44	0.77%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$130,000.00	0.37%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$196,800.00	0.56%	0	\$0.00	NA	0
	HUMBOLDT BANK	1	\$185,200.00	0.53%	0	\$0.00	NA	0
	ILLINI BANK	2	\$289,773.75	0.82%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$217,259.44	0.62%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	2	\$413,168.50	1.18%	0	\$0.00	NA	0
	METROWEST BANK	1	\$237,500.00	0.68%	0	\$0.00	NA	0
		4	\$681,607.45	1.94%	0	\$0.00	NA	0

	MID AMERICA FEDERAL SAVINGS BANK								
	MID-STATE BANK	1	\$217,000.00	0.62%	0	\$0.00	NA	0	
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$359,100.00	1.02%	0	\$0.00	NA	0	
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$403,577.38	1.15%	0	\$0.00	NA	0	
	MUTUAL SAVINGS BANK	7	\$947,203.50	2.7%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	2	\$310,000.00	0.88%	0	\$0.00	NA	0	
	NWA FEDERAL CREDIT UNION	2	\$337,300.00	0.96%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$155,000.00	0.44%	0	\$0.00	NA	0	
	SBC MORTGAGE, LLC	1	\$164,000.00	0.47%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	11	\$2,183,600.00	6.22%	0	\$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	2	\$258,450.00	0.74%	0	\$0.00	NA	0	
	SOLIDARITY FEDERAL CREDIT UNION	1	\$203,840.81	0.58%	0	\$0.00	NA	0	
	ST. FRANCIS BANK FSB	2	\$294,252.00	0.84%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$140,000.00	0.4%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	\$298,000.00	0.85%	0	\$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	\$139,200.00	0.4%	0	\$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	2	\$265,785.88	0.76%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$117,000.00	0.33%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$153,600.00	0.44%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$129,150.00	0.37%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$205,039.88	0.58%	0	\$0.00	NA	0	

	WESTCONSIN CREDIT UNION	1	\$129,898.56	0.37%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	29	\$6,161,885.96	17.54%	0	\$0.00	NA	0
	Unavailable	17	\$2,696,261.52	7.67%	0	\$0.00	NA	0
Total		196	\$35,128,465.62	100%	0	\$0.00		0
31376JVW6	AMERICAN HOME FUNDING INC.	1	\$183,088.88	0.91%	0	\$0.00	NA	0
	ATLANTIC MORTGAGE & INVESTMENT CORPORATION	1	\$133,162.06	0.66%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	1	\$161,882.69	0.81%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$167,728.50	0.83%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$275,000.00	1.37%	0	\$0.00	NA	0
	BUSEY BANK FSB	1	\$115,000.00	0.57%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$525,898.38	2.62%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$117,707.38	0.59%	0	\$0.00	NA	0
	CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	\$200,760.00	1%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$150,000.00	0.75%	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$147,493.13	0.73%	0	\$0.00	NA	0
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$119,908.69	0.6%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$183,979.31	0.92%	0	\$0.00	NA	0
	FAMILY SAVINGS BANK FSB	1	\$244,000.00	1.21%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$468,194.44	2.33%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,437,151.51	7.15%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE	2	\$329,885.63	1.64%	0	\$0.00	NA	0

	CORPORATION							
	FIRST NATIONAL BANK OF HUDSON	5	\$780,500.00	3.88%	0	\$0.00	NA	0
	FREMONT BANK	11	\$2,309,713.77	11.49%	0	\$0.00	NA	0
	FULTON BANK	3	\$392,107.44	1.95%	0	\$0.00	NA	0
	GOLDEN NATIONAL MORTGAGE BANKING CORPORATION	2	\$277,112.31	1.38%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$172,500.00	0.86%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$131,100.00	0.65%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$766,355.63	3.81%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$148,285.88	0.74%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	12	\$1,902,048.56	9.46%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$128,264.69	0.64%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	1	\$115,024.56	0.57%	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$170,910.00	0.85%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	5	\$806,040.00	4.01%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	2	\$364,591.01	1.81%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$366,175.00	1.82%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$229,829.25	1.14%	0	\$0.00	NA	0
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$129,000.00	0.64%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$117,000.00	0.58%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$227,000.00	1.13%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	2	\$259,700.00	1.29%	0	\$0.00	NA	0
	SIGNAL BANK	1	\$155,407.44	0.77%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$306,406.00	1.52%	0	\$0.00	NA	0

	ST. FRANCIS BANK FSB	3	\$497,568.13	2.47%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$145,500.00	0.72%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$133,505.69	0.66%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$367,000.00	1.83%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$202,046.13	1%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$218,400.00	1.09%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	2	\$268,443.44	1.34%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$120,000.00	0.6%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	1	\$176,672.00	0.88%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$317,401.06	1.58%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$145,000.00	0.72%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$124,787.25	0.62%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	5	\$726,768.06	3.61%	0	\$0.00	NA	0
	Unavailable	10	\$1,446,558.90	7.2%	0	\$0.00	NA	0
Total		124	\$20,105,562.80	100%	0	\$0.00		0
31376JVX4	AMERICAN SAVINGS BANK, F.S.B.	30	\$5,528,528.06	6.13%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$274,757.31	0.3%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	4	\$589,655.71	0.65%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	9	\$1,280,969.07	1.42%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$99,911.75	0.11%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	22	\$3,734,075.82	4.14%	0	\$0.00	NA	0

	BANK OF THE CASCADES	39	\$5,615,505.71	6.22%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$632,158.10	0.7%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$196,821.81	0.22%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$185,000.00	0.21%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$90,678.69	0.1%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$257,893.31	0.29%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	8	\$1,073,348.01	1.19%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$128,886.19	0.14%	0	\$0.00	NA	0
	CITYWIDE BANK	1	\$225,301.00	0.25%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$354,701.44	0.39%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	19	\$2,460,976.78	2.73%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$59,947.06	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$72,000.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICE, LLC	1	\$152,500.00	0.17%	0	\$0.00	NA	0
	CREDIT UNION OF THE PACIFIC	1	\$250,000.00	0.28%	0	\$0.00	NA	0
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$70,960.94	0.08%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$262,591.69	0.29%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,666,427.32	1.85%	0	\$0.00	NA	0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	6	\$1,048,670.15	1.16%	0	\$0.00	NA	0

	DIME SAVINGS BANK OF NORWICH	1	\$199,827.75	0.22%	0	\$0.00	NA	0
	EASTMAN CREDIT UNION	1	\$169,853.63	0.19%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$166,103.31	0.18%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	3	\$294,830.06	0.33%	0	\$0.00	NA	0
	FAIRFIELD COUNTY SAVINGS BANK	1	\$210,000.00	0.23%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$246,180.38	0.27%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$117,895.88	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$64,884.99	0.07%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	38	\$6,608,984.69	7.33%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$283,264.44	0.31%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	3	\$369,549.13	0.41%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$71,185.56	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$146,867.06	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$86,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF JOLIET	1	\$109,404.31	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$61,887.58	0.07%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$487,794.32	0.54%	0	\$0.00	NA	0
	FORT JACKSON FEDERAL CREDIT UNION	1	\$155,562.56	0.17%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$130,900.00	0.15%	0	\$0.00	NA	0
	FULTON BANK	18	\$2,368,501.54	2.63%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$150,400.00	0.17%	0	\$0.00	NA	0
	GRANITE BANK	1	\$171,848.25	0.19%	0	\$0.00	NA	0

	HAWAII NATIONAL BANK	1	\$199,823.50	0.22%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$195,072.69	0.22%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$432,177.94	0.48%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	7	\$949,920.36	1.05%	0	\$0.00	NA	0
	HUDSON RIVER BANK AND TRUST	1	\$102,521.25	0.11%	0	\$0.00	NA	0
	HUMBOLDT BANK	6	\$594,561.72	0.66%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	2	\$212,018.13	0.23%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$314,720.81	0.35%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$116,896.75	0.13%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$636,983.07	0.71%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$351,950.00	0.39%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	1	\$67,438.94	0.07%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	3	\$523,730.82	0.58%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	4	\$543,858.55	0.6%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	3	\$706,500.00	0.78%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	\$370,968.38	0.41%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$537,986.26	0.6%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$422,783.94	0.47%	0	\$0.00	NA	0
	MID-PENN BANK	2	\$212,898.50	0.24%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$199,819.19	0.22%	0	\$0.00	NA	0
	MILFORD BANK, THE	11	\$1,414,411.20	1.57%	0	\$0.00	NA	0
		1	\$150,000.00	0.17%	0	\$0.00	NA	0

	MINOTOLA NATIONAL BANK								
	MISSION HILLS MORTGAGE CORPORATION	8	\$1,424,040.52	1.58%	0	\$0.00	NA	0	
	MITCHELL MORTGAGE COMPANY	15	\$2,073,222.85	2.3%	0	\$0.00	NA	0	
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	1	\$234,792.63	0.26%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$100,708.88	0.11%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	\$194,913.19	0.22%	0	\$0.00	NA	0	
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$51,403.49	0.06%	0	\$0.00	NA	0	
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$158,856.25	0.18%	0	\$0.00	NA	0	
	NEW HAVEN SAVINGS BANK	6	\$477,879.32	0.53%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	7	\$1,354,489.07	1.5%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$346,902.31	0.38%	0	\$0.00	NA	0	
	NORTHMARK BANK	1	\$90,420.13	0.1%	0	\$0.00	NA	0	
	NORTHWESTERN SAVINGS BANK AND TRUST	2	\$156,941.44	0.17%	0	\$0.00	NA	0	
	PEOPLES BANK	2	\$132,104.01	0.15%	0	\$0.00	NA	0	
	PEOPLES TRUST AND SAVINGS BANK	1	\$102,309.63	0.11%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$135,000.00	0.15%	0	\$0.00	NA	0	
	PIONEER BANK	2	\$529,520.88	0.59%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$159,103.31	0.18%	0	\$0.00	NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P.	40	\$7,378,999.81	8.18%	0	\$0.00	NA	0	
	REVERE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$159,858.81	0.18%	0	\$0.00	NA	0	
		1	\$66,939.38	0.07%	0	\$0.00	NA	0	

	ROCKY MOUNTAIN MORTGAGE COMPANY							
	S&T BANK	1	\$86,600.00	0.1%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$661,481.75	0.73%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	15	\$2,316,221.32	2.57%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	4	\$337,450.00	0.37%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$241,250.00	0.27%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$67,735.44	0.08%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	6	\$736,305.01	0.82%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$145,000.00	0.16%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	16	\$2,638,005.17	2.92%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$53,151.91	0.06%	0	\$0.00	NA	0
	TEXAS BANK	2	\$429,026.94	0.48%	0	\$0.00	NA	0
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$85,424.50	0.09%	0	\$0.00	NA	0
	THE LEADER MORTGAGE COMPANY	1	\$175,000.00	0.19%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	3	\$439,804.37	0.49%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$81,523.50	0.09%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$29,972.88	0.03%	0	\$0.00	NA	0
	UNIONBANK	1	\$144,712.19	0.16%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$77,061.38	0.09%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$74,933.81	0.08%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$76,730.56	0.09%	0	\$0.00	NA	0
		2	\$133,080.78	0.15%	0	\$0.00	NA	0

	VERMONT STATE EMPLOYEES CREDIT UNION								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$732,580.55	0.81%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	2	\$229,797.00	0.25%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$151,966.44	0.17%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$49,958.00	0.06%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$192,829.69	0.21%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	1	\$223,802.38	0.25%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	34	\$5,278,754.51	5.85%	0	\$0.00	NA	0	
	Unavailable	71	\$10,764,524.23	11.9%	0	\$0.00	NA	0	
Total		606	\$90,224,123.58	100%	0	\$0.00		0	
31376JVY2	AMERICAN SAVINGS BANK, F.S.B.	1	\$223,377.38	8.87%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$117,600.00	4.67%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$115,884.50	4.6%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	1	\$239,761.06	9.52%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	1	\$229,676.50	9.12%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	3	\$231,157.96	9.18%	0	\$0.00	NA	0	
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$155,452.31	6.17%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$199,601.06	7.92%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$64,437.31	2.56%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$59,943.07	2.38%	0	\$0.00	NA	0	
	Unavailable	6	\$882,050.01	35.01%	0	\$0.00	NA	0	
Total		18	\$2,518,941.16	100%	0	\$0.00		0	

31377P5F7		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,230,539.00	100%	0	\$0.00	NA	0
Total			1	\$2,230,539.00	100%	0	\$0.00		0
31377P5J9		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	2	\$4,008,857.79	100%	0	\$0.00	NA	0
Total			2	\$4,008,857.79	100%	0	\$0.00		0
31377P6X7		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$647,554.00	100%	0	\$0.00	NA	0
Total			1	\$647,554.00	100%	0	\$0.00		0
31377P7D0		PW FUNDING INC.	1	\$1,450,879.00	100%	0	\$0.00	NA	0
Total			1	\$1,450,879.00	100%	0	\$0.00		0
31377P7F5		PW FUNDING INC.	1	\$1,798,610.00	100%	0	\$0.00	NA	0
Total			1	\$1,798,610.00	100%	0	\$0.00		0
31377QB27		ALLFIRST MORTGAGE CORPORATION	1	\$5,700,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,700,000.00	100%	0	\$0.00		0
31377QBD3		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,772,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,772,000.00	100%	0	\$0.00		0
31377QBR2		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,341,999.00	100%	0	\$0.00	NA	0
Total			1	\$2,341,999.00	100%	0	\$0.00		0
31377QBU5		LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$4,185,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,185,000.00	100%	0	\$0.00		0
31377QDT6		ALLFIRST MORTGAGE CORPORATION	1	\$970,000.00	100%	0	\$0.00	NA	0

Total			1	\$970,000.00	100%	0	\$0.00		0
31377QDZ2		RED MORTGAGE CAPITAL, INC.	1	\$9,630,000.00	100%	0	\$0.00	NA	0
Total			1	\$9,630,000.00	100%	0	\$0.00		0
31377QGC0		CAPRI CAPITAL DUS, LLC	1	\$1,100,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,100,000.00	100%	0	\$0.00		0
31377QHD7		CONTINENTAL WINGATE ASSOCIATES INC.	1	\$600,000.00	100%	0	\$0.00	NA	0
Total			1	\$600,000.00	100%	0	\$0.00		0
31377QKG6		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,192,500.00	100%	0	\$0.00	NA	0
Total			1	\$4,192,500.00	100%	0	\$0.00		0
31382SBW0		KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$1,006,170.16	100%	0	\$0.00	NA	0
Total			7	\$1,006,170.16	100%	0	\$0.00		0
31382SBX8		KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$990,225.00	100%	0	\$0.00	NA	0
Total			8	\$990,225.00	100%	0	\$0.00		0
31383HP99		ABN AMRO MORTGAGE GROUP, INC.	4	\$217,316.55	100%	0	\$0.00	NA	0
Total			4	\$217,316.55	100%	0	\$0.00		0
31383KBB2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$755,750.00	38.61%	0	\$0.00	NA	0
		Unavailable	7	\$1,201,788.50	61.39%	0	\$0.00	NA	0
Total			12	\$1,957,538.50	100%	0	\$0.00		0
31383KBC0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$799,000.00	20.77%	0	\$0.00	NA	0
		Unavailable	21	\$3,048,397.65	79.23%	0	\$0.00	NA	0

Total			26	\$3,847,397.65	100%	0	\$0.00		0
31383KBE6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$306,000.00	23.42%	0	\$0.00	NA	0
		Unavailable	9	\$1,000,805.18	76.58%	0	\$0.00	NA	0
Total			11	\$1,306,805.18	100%	0	\$0.00		0
31383MX81		NATIONWIDE HOME MORTGAGE COMPANY	9	\$914,167.13	56.86%	0	\$0.00	NA	0
		Unavailable	8	\$693,447.00	43.14%	0	\$0.00	NA	0
Total			17	\$1,607,614.13	100%	0	\$0.00		0
31383Q3D4		FIRST UNION MORTGAGE CORPORATION	55	\$9,737,658.89	61.91%	0	\$0.00	NA	0
		Unavailable	35	\$5,991,437.38	38.09%	0	\$0.00	NA	0
Total			90	\$15,729,096.27	100%	0	\$0.00		0
31383RR20		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$1,274,900.00	21.27%	0	\$0.00	NA	0
		Unavailable	27	\$4,720,390.00	78.73%	0	\$0.00	NA	0
Total			34	\$5,995,290.00	100%	0	\$0.00		0
31383RR38		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$1,215,576.23	24.31%	0	\$0.00	NA	0
		Unavailable	31	\$3,784,171.87	75.69%	0	\$0.00	NA	0
Total			41	\$4,999,748.10	100%	0	\$0.00		0
31383RR46		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$796,411.00	51.19%	0	\$0.00	NA	0
		Unavailable	7	\$759,462.49	48.81%	0	\$0.00	NA	0
Total			14	\$1,555,873.49	100%	0	\$0.00		0
31383RR53		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$1,170,500.00	19.51%	0	\$0.00	NA	0
		Unavailable	29	\$4,829,559.00	80.49%	0	\$0.00	NA	0

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Total			36	\$6,000,059.00	100%	0	\$0.00		0
31383RRU8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$268,150.00	7.75%	0	\$0.00	NA	0
		Unavailable	47	\$3,191,885.64	92.25%	0	\$0.00	NA	0
Total			51	\$3,460,035.64	100%	0	\$0.00		0
31383RRX2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	21	\$3,366,066.24	12.95%	0	\$0.00	NA	0
		Unavailable	136	\$22,636,521.27	87.05%	0	\$0.00	NA	0
Total			157	\$26,002,587.51	100%	0	\$0.00		0
31383RRY0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$53,000.00	4.04%	0	\$0.00	NA	0
		Unavailable	18	\$1,260,399.90	95.96%	0	\$0.00	NA	0
Total			19	\$1,313,399.90	100%	0	\$0.00		0
31383RRZ7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	36	\$6,123,043.48	18.01%	0	\$0.00	NA	0
		Unavailable	160	\$27,880,315.68	81.99%	0	\$0.00	NA	0
Total			196	\$34,003,359.16	100%	0	\$0.00		0
31383VYL1		ALASKA USA FEDERAL CREDIT UNION	27	\$3,000,403.96	100%	0	\$0.00	NA	0
Total			27	\$3,000,403.96	100%	0	\$0.00		0
31383VYM9		ALASKA USA FEDERAL CREDIT UNION	24	\$3,000,188.91	100%	0	\$0.00	NA	0
Total			24	\$3,000,188.91	100%	0	\$0.00		0
31384YSD9		CORINTHIAN MORTGAGE CORPORATION	1	\$260,000.00	7.78%	0	\$0.00	NA	0
		Unavailable	20	\$3,080,055.34	92.22%	0	\$0.00	NA	0
Total			21	\$3,340,055.34	100%	0	\$0.00		0
31385C3R2			74	\$12,887,702.98	58.99%	0	\$0.00	NA	0

	FIRST NATIONWIDE MORTGAGE CORPORATION								
	Unavailable	57	\$8,957,857.13	41.01%	0	\$0.00	NA	0	
Total		131	\$21,845,560.11	100%	0	\$0.00		0	
31385C3S0	FIRST NATIONWIDE MORTGAGE CORPORATION	373	\$60,343,081.61	35.27%	0	\$0.00	NA	0	
	Unavailable	714	\$110,737,004.97	64.73%	0	\$0.00	NA	0	
Total		1,087	\$171,080,086.58	100%	0	\$0.00		0	
31385C3T8	FIRST NATIONWIDE MORTGAGE CORPORATION	13	\$2,331,409.19	15.16%	0	\$0.00	NA	0	
	Unavailable	95	\$13,048,755.66	84.84%	0	\$0.00	NA	0	
Total		108	\$15,380,164.85	100%	0	\$0.00		0	
31385CYF4	FIRST NATIONWIDE MORTGAGE CORPORATION	32	\$2,088,166.61	45.21%	0	\$0.00	NA	0	
	Unavailable	37	\$2,531,060.38	54.79%	0	\$0.00	NA	0	
Total		69	\$4,619,226.99	100%	0	\$0.00		0	
31385CYG2	FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$463,200.00	20.84%	0	\$0.00	NA	0	
	Unavailable	27	\$1,758,972.53	79.16%	0	\$0.00	NA	0	
Total		34	\$2,222,172.53	100%	0	\$0.00		0	
31385CYJ6	FIRST NATIONWIDE MORTGAGE CORPORATION	50	\$8,377,397.42	38.87%	0	\$0.00	NA	0	
	Unavailable	76	\$13,173,698.00	61.13%	0	\$0.00	NA	0	
Total		126	\$21,551,095.42	100%	0	\$0.00		0	
31385CYK3	FIRST NATIONWIDE MORTGAGE CORPORATION	166	\$30,393,301.46	27.95%	0	\$0.00	NA	0	
	Unavailable	429	\$78,350,719.08	72.05%	0	\$0.00	NA	0	
Total		595	\$108,744,020.54	100%	0	\$0.00		0	
31385CYL1	FIRST NATIONWIDE MORTGAGE CORPORATION	13	\$1,852,103.36	7.64%	0	\$0.00	NA	0	
	Unavailable	122	\$22,401,760.55	92.36%	0	\$0.00	NA	0	
Total		135	\$24,253,863.91	100%	0	\$0.00		0	

31385CZV8	FIRST NATIONWIDE MORTGAGE CORPORATION	120	\$17,437,930.70	51.7%	0	\$0.00	NA	0
	Unavailable	111	\$16,291,381.74	48.3%	0	\$0.00	NA	0
Total		231	\$33,729,312.44	100%	0	\$0.00		0
31385CZW6	FIRST NATIONWIDE MORTGAGE CORPORATION	220	\$26,743,547.96	48.58%	0	\$0.00	NA	0
	Unavailable	211	\$28,307,576.05	51.42%	0	\$0.00	NA	0
Total		431	\$55,051,124.01	100%	0	\$0.00		0
31385CZX4	FIRST NATIONWIDE MORTGAGE CORPORATION	13	\$1,005,300.00	23.2%	0	\$0.00	NA	0
	Unavailable	27	\$3,327,385.05	76.8%	0	\$0.00	NA	0
Total		40	\$4,332,685.05	100%	0	\$0.00		0
31385DWM9	RATE ONE HOME LOANS INC.	14	\$2,014,026.32	100%	0	\$0.00	NA	0
Total		14	\$2,014,026.32	100%	0	\$0.00		0
31385DWN7	RATE ONE HOME LOANS INC.	14	\$2,015,300.00	100%	0	\$0.00	NA	0
Total		14	\$2,015,300.00	100%	0	\$0.00		0
31385ESA8	Unavailable	53	\$6,141,700.88	100%	0	\$0.00	NA	0
Total		53	\$6,141,700.88	100%	0	\$0.00		0
31385ESB6	Unavailable	36	\$4,171,983.21	100%	0	\$0.00	NA	0
Total		36	\$4,171,983.21	100%	0	\$0.00		0
31385HEB4	SALEM FIVE MORTGAGE CORPORATION	61	\$10,996,065.96	100%	0	\$0.00	NA	0
Total		61	\$10,996,065.96	100%	0	\$0.00		0
31385HED0	SALEM FIVE MORTGAGE CORPORATION	23	\$3,000,100.00	100%	0	\$0.00	NA	0
Total		23	\$3,000,100.00	100%	0	\$0.00		0
31385HEF5	SALEM FIVE MORTGAGE CORPORATION	17	\$2,497,661.45	100%	0	\$0.00	NA	0
Total		17	\$2,497,661.45	100%	0	\$0.00		0

31385KN27	HARWOOD STREET FUNDING I, LLC	47	\$7,813,271.20	100%	0	\$0.00	NA	0
Total		47	\$7,813,271.20	100%	0	\$0.00		0
31385KN35	HARWOOD STREET FUNDING I, LLC	43	\$5,690,558.25	100%	0	\$0.00	NA	0
Total		43	\$5,690,558.25	100%	0	\$0.00		0
31385KN43	HARWOOD STREET FUNDING I, LLC	105	\$14,962,603.08	100%	0	\$0.00	NA	0
Total		105	\$14,962,603.08	100%	0	\$0.00		0
31385KN50	HARWOOD STREET FUNDING I, LLC	56	\$7,382,319.48	100%	0	\$0.00	NA	0
Total		56	\$7,382,319.48	100%	0	\$0.00		0
31385KN68	HARWOOD STREET FUNDING I, LLC	81	\$9,655,622.41	100%	0	\$0.00	NA	0
Total		81	\$9,655,622.41	100%	0	\$0.00		0
31385KNZ4	HARWOOD STREET FUNDING I, LLC	13	\$2,402,853.83	100%	0	\$0.00	NA	0
Total		13	\$2,402,853.83	100%	0	\$0.00		0
31385RKW9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	65	\$11,546,194.16	100%	0	\$0.00	NA	0
Total		65	\$11,546,194.16	100%	0	\$0.00		0
31385UVT7	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	6	\$536,156.73	100%	0	\$0.00	NA	0
Total		6	\$536,156.73	100%	0	\$0.00		0
31385UVU4	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	28	\$1,545,501.19	76.58%	0	\$0.00	NA	0
	Unavailable	6	\$472,631.84	23.42%	0	\$0.00	NA	0
Total		34	\$2,018,133.03	100%	0	\$0.00		0
31385UVW0	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	3	\$145,980.92	54.28%	0	\$0.00	NA	0
	Unavailable	2	\$122,970.49	45.72%	0	\$0.00	NA	0
Total		5	\$268,951.41	100%	0	\$0.00		0

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31385X7C5	FIRST UNION MORTGAGE CORPORATION	149	\$17,413,101.35	60.58%	0	\$0.00	NA	0
	Unavailable	105	\$11,332,336.47	39.42%	0	\$0.00	NA	0
Total		254	\$28,745,437.82	100%	0	\$0.00		0
31385YW43	FIRST BANK MORTGAGE	54	\$5,687,174.38	87.76%	0	\$0.00	NA	0
	Unavailable	5	\$793,259.29	12.24%	0	\$0.00	NA	0
Total		59	\$6,480,433.67	100%	0	\$0.00		0
31385YW50	FIRST BANK MORTGAGE	57	\$4,482,188.78	100%	0	\$0.00	NA	0
Total		57	\$4,482,188.78	100%	0	\$0.00		0
31385YXP5	FIRST BANK MORTGAGE	75	\$8,963,787.58	51.98%	0	\$0.00	NA	0
	Unavailable	44	\$8,279,820.19	48.02%	0	\$0.00	NA	0
Total		119	\$17,243,607.77	100%	0	\$0.00		0
31385YXQ3	FIRST BANK MORTGAGE	31	\$3,385,406.37	73.35%	0	\$0.00	NA	0
	Unavailable	7	\$1,229,699.03	26.65%	0	\$0.00	NA	0
Total		38	\$4,615,105.40	100%	0	\$0.00		0
31386AEF9	TOWNE MORTGAGE COMPANY	14	\$2,014,994.53	100%	0	\$0.00	NA	0
Total		14	\$2,014,994.53	100%	0	\$0.00		0
31386AEG7	TOWNE MORTGAGE COMPANY	13	\$2,013,509.78	100%	0	\$0.00	NA	0
Total		13	\$2,013,509.78	100%	0	\$0.00		0
31386AME3	USAA FEDERAL SAVINGS BANK	41	\$7,366,568.38	100%	0	\$0.00	NA	0
Total		41	\$7,366,568.38	100%	0	\$0.00		0
31386CPF3	BANK OF AMERICA NA	1	\$275,000.00	0.92%	0	\$0.00	NA	0
	Unavailable	218	\$29,539,479.93	99.08%	0	\$0.00	NA	0
Total		219	\$29,814,479.93	100%	0	\$0.00		0
31386E2D9	FIRST UNION MORTGAGE CORPORATION	34	\$4,731,670.21	81.05%	0	\$0.00	NA	0
	Unavailable	8	\$1,106,270.90	18.95%	0	\$0.00	NA	0
Total		42	\$5,837,941.11	100%	0	\$0.00		0

31386E2E7	FIRST UNION MORTGAGE CORPORATION	90	\$11,062,690.91	58.93%	0	\$0.00	NA	0
	Unavailable	65	\$7,710,163.21	41.07%	0	\$0.00	NA	0
Total		155	\$18,772,854.12	100%	0	\$0.00		0
31386E2F4	FIRST UNION MORTGAGE CORPORATION	22	\$1,909,610.65	36.85%	0	\$0.00	NA	0
	Unavailable	28	\$3,272,065.67	63.15%	0	\$0.00	NA	0
Total		50	\$5,181,676.32	100%	0	\$0.00		0
31386EK31	COLUMBIA NATIONAL INC.	12	\$1,774,850.00	100%	0	\$0.00	NA	0
Total		12	\$1,774,850.00	100%	0	\$0.00		0
31386EK49	COLUMBIA NATIONAL INC.	61	\$8,742,800.00	96.88%	0	\$0.00	NA	0
	Unavailable	2	\$282,000.00	3.12%	0	\$0.00	NA	0
Total		63	\$9,024,800.00	100%	0	\$0.00		0
31386EK56	COLUMBIA NATIONAL INC.	29	\$3,520,650.00	94.71%	0	\$0.00	NA	0
	Unavailable	2	\$196,650.00	5.29%	0	\$0.00	NA	0
Total		31	\$3,717,300.00	100%	0	\$0.00		0
31386EK72	COLUMBIA NATIONAL INC.	18	\$2,098,700.00	100%	0	\$0.00	NA	0
Total		18	\$2,098,700.00	100%	0	\$0.00		0
31386EK80	COLUMBIA NATIONAL INC.	58	\$7,939,577.36	100%	0	\$0.00	NA	0
Total		58	\$7,939,577.36	100%	0	\$0.00		0
31386EK98	COLUMBIA NATIONAL INC.	40	\$4,424,062.19	98.44%	0	\$0.00	NA	0
	Unavailable	1	\$70,000.00	1.56%	0	\$0.00	NA	0
Total		41	\$4,494,062.19	100%	0	\$0.00		0
31386EKT4	COLUMBIA NATIONAL INC.	115	\$17,373,368.54	99.39%	0	\$0.00	NA	0
	Unavailable	1	\$107,500.00	0.61%	0	\$0.00	NA	0
Total		116	\$17,480,868.54	100%	0	\$0.00		0
31386EKU1	COLUMBIA NATIONAL INC.	97	\$13,190,618.93	100%	0	\$0.00	NA	0

Total			97	\$13,190,618.93	100%	0	\$0.00		0
31386EKW7		COLUMBIA NATIONAL INC.	49	\$6,584,627.92	98.06%	0	\$0.00	NA	0
		Unavailable	1	\$130,000.00	1.94%	0	\$0.00	NA	0
Total			50	\$6,714,627.92	100%	0	\$0.00		0
31386EKX5		COLUMBIA NATIONAL INC.	34	\$4,797,300.00	95.71%	0	\$0.00	NA	0
		Unavailable	1	\$215,000.00	4.29%	0	\$0.00	NA	0
Total			35	\$5,012,300.00	100%	0	\$0.00		0
31386EKY3		COLUMBIA NATIONAL INC.	69	\$10,804,400.00	100%	0	\$0.00	NA	0
Total			69	\$10,804,400.00	100%	0	\$0.00		0
31386EKZ0		COLUMBIA NATIONAL INC.	46	\$6,000,000.00	100%	0	\$0.00	NA	0
Total			46	\$6,000,000.00	100%	0	\$0.00		0
31386EPC6		CITIMORTGAGE, INC.	8	\$573,533.38	17.9%	0	\$0.00	NA	0
		Unavailable	37	\$2,630,950.86	82.1%	0	\$0.00	NA	0
Total			45	\$3,204,484.24	100%	0	\$0.00		0
31386EPD4		CITIMORTGAGE, INC.	38	\$2,411,573.80	19.52%	0	\$0.00	NA	0
		Unavailable	145	\$9,941,023.73	80.48%	0	\$0.00	NA	0
Total			183	\$12,352,597.53	100%	0	\$0.00		0
31386EPE2		CITIMORTGAGE, INC.	4	\$187,403.68	4.69%	0	\$0.00	NA	0
		Unavailable	63	\$3,805,523.10	95.31%	0	\$0.00	NA	0
Total			67	\$3,992,926.78	100%	0	\$0.00		0
31386EPF9		CITIMORTGAGE, INC.	6	\$376,433.29	27.41%	0	\$0.00	NA	0
		Unavailable	18	\$997,070.21	72.59%	0	\$0.00	NA	0
Total			24	\$1,373,503.50	100%	0	\$0.00		0
31386EPG7		CITIMORTGAGE, INC.	9	\$970,651.79	13.26%	0	\$0.00	NA	0
		Unavailable	58	\$6,346,753.58	86.74%	0	\$0.00	NA	0
Total			67	\$7,317,405.37	100%	0	\$0.00		0
31386EPJ1		CITIMORTGAGE, INC.	31	\$5,322,337.97	100%	0	\$0.00	NA	0
Total			31	\$5,322,337.97	100%	0	\$0.00		0
31386EPK8		CITIMORTGAGE, INC.	54	\$10,527,124.64	89.81%	0	\$0.00	NA	0
		Unavailable	7	\$1,194,953.92	10.19%	0	\$0.00	NA	0
Total			61	\$11,722,078.56	100%	0	\$0.00		0

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31386EPL6	CITIMORTGAGE, INC.	19	\$2,924,280.00	58.05%	0	\$0.00	NA	0
	Unavailable	13	\$2,113,139.32	41.95%	0	\$0.00	NA	0
Total		32	\$5,037,419.32	100%	0	\$0.00		0
31386EPM4	CITIMORTGAGE, INC.	95	\$16,726,536.07	19.15%	0	\$0.00	NA	0
	Unavailable	415	\$70,621,293.82	80.85%	0	\$0.00	NA	0
Total		510	\$87,347,829.89	100%	0	\$0.00		0
31386EPN2	CITIMORTGAGE, INC.	221	\$36,553,756.23	23.01%	0	\$0.00	NA	0
	Unavailable	768	\$122,300,304.36	76.99%	0	\$0.00	NA	0
Total		989	\$158,854,060.59	100%	0	\$0.00		0
31386EPP7	CITIMORTGAGE, INC.	16	\$2,642,890.32	8.45%	0	\$0.00	NA	0
	Unavailable	190	\$28,634,479.83	91.55%	0	\$0.00	NA	0
Total		206	\$31,277,370.15	100%	0	\$0.00		0
31386EPQ5	CITIMORTGAGE, INC.	4	\$519,286.47	6.94%	0	\$0.00	NA	0
	Unavailable	58	\$6,959,484.48	93.06%	0	\$0.00	NA	0
Total		62	\$7,478,770.95	100%	0	\$0.00		0
31386EPR3	CITIMORTGAGE, INC.	1	\$112,594.03	7.21%	0	\$0.00	NA	0
	Unavailable	15	\$1,449,929.35	92.79%	0	\$0.00	NA	0
Total		16	\$1,562,523.38	100%	0	\$0.00		0
31386EPU6	CITIMORTGAGE, INC.	35	\$5,773,250.08	24.24%	0	\$0.00	NA	0
	Unavailable	117	\$18,044,607.18	75.76%	0	\$0.00	NA	0
Total		152	\$23,817,857.26	100%	0	\$0.00		0
31386EPV4	CITIMORTGAGE, INC.	70	\$10,157,181.97	23.94%	0	\$0.00	NA	0
	Unavailable	227	\$32,262,134.18	76.06%	0	\$0.00	NA	0
Total		297	\$42,419,316.15	100%	0	\$0.00		0
31386EPX0	CITIMORTGAGE, INC.	3	\$351,962.17	5.81%	0	\$0.00	NA	0
	Unavailable	50	\$5,704,043.36	94.19%	0	\$0.00	NA	0
Total		53	\$6,056,005.53	100%	0	\$0.00		0
31386EWG9	Unavailable	5	\$287,942.99	100%	0	\$0.00	NA	0
Total		5	\$287,942.99	100%	0	\$0.00		0
31386GQS5	NVR MORTGAGE FINANCE INC.	43	\$7,999,771.00	100%	0	\$0.00	NA	0
Total		43	\$7,999,771.00	100%	0	\$0.00		0
31386GQU0	NVR MORTGAGE FINANCE INC.	20	\$4,000,602.00	100%	0	\$0.00	NA	0

Total			20	\$4,000,602.00	100%	0	\$0.00		0
31386JQ42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	\$19,732,939.34	97.38%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$530,000.00	2.62%	0	\$0.00	NA	0
Total			126	\$20,262,939.34	100%	0	\$0.00		0
31386JQ67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$8,319,659.26	95.49%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$392,699.95	4.51%	0	\$0.00	NA	0
Total			69	\$8,712,359.21	100%	0	\$0.00		0
31386JQ75		PHH MORTGAGE SERVICES CORPORATION	25	\$2,685,689.03	100%	0	\$0.00	NA	0
Total			25	\$2,685,689.03	100%	0	\$0.00		0
31386JQ91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$6,594,321.93	91.23%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$634,061.19	8.77%	0	\$0.00	NA	0
Total			59	\$7,228,383.12	100%	0	\$0.00		0
31386JQK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,353,042.00	94.61%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$190,879.93	5.39%	0	\$0.00	NA	0
Total			35	\$3,543,921.93	100%	0	\$0.00		0
31386JQL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$13,664,108.64	97.15%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$400,922.51	2.85%	0	\$0.00	NA	0
Total			83	\$14,065,031.15	100%	0	\$0.00		0
31386JQM2			18	\$1,412,133.34	96.19%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	1	\$55,965.18	3.81%	0	\$0.00	NA	0
Total			19	\$1,468,098.52	100%	0	\$0.00		0
31386JQX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$9,945,685.59	93.97%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$638,182.23	6.03%	0	\$0.00	NA	0
Total			91	\$10,583,867.82	100%	0	\$0.00		0
31386JR33		PHH MORTGAGE SERVICES CORPORATION	7	\$1,097,921.13	100%	0	\$0.00	NA	0
Total			7	\$1,097,921.13	100%	0	\$0.00		0
31386JR41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$18,430,263.38	96.25%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$717,443.46	3.75%	0	\$0.00	NA	0
Total			104	\$19,147,706.84	100%	0	\$0.00		0
31386JRA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,105,826.54	78.98%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$560,554.80	21.02%	0	\$0.00	NA	0
Total			25	\$2,666,381.34	100%	0	\$0.00		0
31386JRC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$994,425.89	81.96%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$218,912.40	18.04%	0	\$0.00	NA	0
Total			21	\$1,213,338.29	100%	0	\$0.00		0
31386JRG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$19,703,869.00	97.72%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION	3	\$458,700.00	2.28%	0	\$0.00	NA	0
Total			117	\$20,162,569.00	100%	0	\$0.00		0
31386JRT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	197	\$29,967,215.46	65.23%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	98	\$15,972,665.66	34.77%	0	\$0.00	NA	0
Total			295	\$45,939,881.12	100%	0	\$0.00		0
31386JRU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$6,952,333.36	52.22%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	37	\$6,360,223.61	47.78%	0	\$0.00	NA	0
Total			78	\$13,312,556.97	100%	0	\$0.00		0
31386K2P8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$16,912,048.39	96.79%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$560,866.16	3.21%	0	\$0.00	NA	0
Total			92	\$17,472,914.55	100%	0	\$0.00		0
31386K2Q6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$19,974,712.97	95.26%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$994,037.21	4.74%	0	\$0.00	NA	0
Total			110	\$20,968,750.18	100%	0	\$0.00		0
31386LRA2		NORTHERN STAR FUNDING, LLC	9	\$1,273,603.76	69.67%	0	\$0.00	NA	0
		Unavailable	5	\$554,416.45	30.33%	0	\$0.00	NA	0
Total			14	\$1,828,020.21	100%	0	\$0.00		0
31386LVK5		COMMERCIAL FEDERAL MORTGAGE CORPORATION	190	\$23,501,697.40	100%	0	\$0.00	NA	0
Total			190	\$23,501,697.40	100%	0	\$0.00		0
31386LVL3			133	\$17,499,099.40	100%	0	\$0.00	NA	0

		COMMERCIAL FEDERAL MORTGAGE CORPORATION							
Total			133	\$17,499,099.40	100%	0	\$0.00		0
31386LVP4		COMMERCIAL FEDERAL MORTGAGE CORPORATION	45	\$6,000,358.76	100%	0	\$0.00	NA	0
Total			45	\$6,000,358.76	100%	0	\$0.00		0
31386LVQ2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	136	\$16,998,867.70	100%	0	\$0.00	NA	0
Total			136	\$16,998,867.70	100%	0	\$0.00		0
31386LVR0		COMMERCIAL FEDERAL MORTGAGE CORPORATION	112	\$9,999,557.82	100%	0	\$0.00	NA	0
Total			112	\$9,999,557.82	100%	0	\$0.00		0
31386N2C1		HSBC MORTGAGE CORPORATION (USA)	1	\$158,079.62	1.37%	0	\$0.00	NA	0
		Unavailable	64	\$11,342,600.07	98.63%	0	\$0.00	NA	0
Total			65	\$11,500,679.69	100%	0	\$0.00		0
31386N2D9		HSBC MORTGAGE CORPORATION (USA)	6	\$968,498.01	70.41%	0	\$0.00	NA	0
		Unavailable	2	\$407,000.00	29.59%	0	\$0.00	NA	0
Total			8	\$1,375,498.01	100%	0	\$0.00		0
31386N2E7		HSBC MORTGAGE CORPORATION (USA)	78	\$13,052,031.95	86.36%	0	\$0.00	NA	0
		Unavailable	12	\$2,061,620.32	13.64%	0	\$0.00	NA	0
Total			90	\$15,113,652.27	100%	0	\$0.00		0
31386N2F4		HSBC MORTGAGE CORPORATION (USA)	1	\$175,000.00	2.24%	0	\$0.00	NA	0
		Unavailable	52	\$7,645,405.71	97.76%	0	\$0.00	NA	0
Total			53	\$7,820,405.71	100%	0	\$0.00		0
31386N2H0		HSBC MORTGAGE CORPORATION (USA)	49	\$10,093,850.00	94.18%	0	\$0.00	NA	0
		Unavailable	3	\$624,200.00	5.82%	0	\$0.00	NA	0
Total			52	\$10,718,050.00	100%	0	\$0.00		0
31386N5T1		HSBC MORTGAGE CORPORATION (USA)	14	\$3,239,046.27	80.97%	0	\$0.00	NA	0

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		Unavailable	4	\$761,200.00	19.03%	0	\$0.00	NA	0
Total			18	\$4,000,246.27	100%	0	\$0.00		0
31386N5U8		HSBC MORTGAGE CORPORATION (USA)	39	\$7,792,748.54	91.67%	0	\$0.00	NA	0
		Unavailable	4	\$707,905.07	8.33%	0	\$0.00	NA	0
Total			43	\$8,500,653.61	100%	0	\$0.00		0
31386N5V6		Unavailable	66	\$13,000,309.39	100%	0	\$0.00	NA	0
Total			66	\$13,000,309.39	100%	0	\$0.00		0
31386NB23		HIBERNIA NATIONAL BANK	648	\$83,730,742.79	78.24%	0	\$0.00	NA	0
		Unavailable	161	\$23,287,880.34	21.76%	0	\$0.00	NA	0
Total			809	\$107,018,623.13	100%	0	\$0.00		0
31386NB31		HIBERNIA NATIONAL BANK	120	\$15,253,715.87	67.77%	0	\$0.00	NA	0
		Unavailable	50	\$7,255,225.44	32.23%	0	\$0.00	NA	0
Total			170	\$22,508,941.31	100%	0	\$0.00		0
31386NB56		HIBERNIA NATIONAL BANK	48	\$5,798,395.14	82.79%	0	\$0.00	NA	0
		Unavailable	9	\$1,205,649.85	17.21%	0	\$0.00	NA	0
Total			57	\$7,004,044.99	100%	0	\$0.00		0
31386NB64		HIBERNIA NATIONAL BANK	328	\$32,632,300.66	78.63%	0	\$0.00	NA	0
		Unavailable	71	\$8,871,111.52	21.37%	0	\$0.00	NA	0
Total			399	\$41,503,412.18	100%	0	\$0.00		0
31386NBW7		HIBERNIA NATIONAL BANK	72	\$6,371,368.22	82.7%	0	\$0.00	NA	0
		Unavailable	12	\$1,332,659.01	17.3%	0	\$0.00	NA	0
Total			84	\$7,704,027.23	100%	0	\$0.00		0
31386NBZ0		HIBERNIA NATIONAL BANK	115	\$14,164,339.24	73.39%	0	\$0.00	NA	0
		Unavailable	30	\$5,136,672.22	26.61%	0	\$0.00	NA	0
Total			145	\$19,301,011.46	100%	0	\$0.00		0
31386NZ27		Unavailable	59	\$11,500,758.72	100%	0	\$0.00	NA	0
Total			59	\$11,500,758.72	100%	0	\$0.00		0
31386NZ35		HSBC MORTGAGE CORPORATION (USA)	42	\$7,957,790.99	88.42%	0	\$0.00	NA	0

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		Unavailable	5	\$1,042,539.37	11.58%	0	\$0.00	NA	0
Total			47	\$9,000,330.36	100%	0	\$0.00		0
31386NZ50		HSBC MORTGAGE CORPORATION (USA)	28	\$5,030,031.89	85.12%	0	\$0.00	NA	0
		Unavailable	4	\$879,500.00	14.88%	0	\$0.00	NA	0
Total			32	\$5,909,531.89	100%	0	\$0.00		0
31386NZ76		HSBC MORTGAGE CORPORATION (USA)	8	\$1,544,775.00	77.23%	0	\$0.00	NA	0
		Unavailable	2	\$455,400.00	22.77%	0	\$0.00	NA	0
Total			10	\$2,000,175.00	100%	0	\$0.00		0
31386P4X8		NATIONAL CITY MORTGAGE COMPANY	25	\$2,248,684.07	64.18%	0	\$0.00	NA	0
		Unavailable	12	\$1,255,265.95	35.82%	0	\$0.00	NA	0
Total			37	\$3,503,950.02	100%	0	\$0.00		0
31386P4Z3		NATIONAL CITY MORTGAGE COMPANY	10	\$1,241,122.96	85.72%	0	\$0.00	NA	0
		Unavailable	2	\$206,800.00	14.28%	0	\$0.00	NA	0
Total			12	\$1,447,922.96	100%	0	\$0.00		0
31386PGD9		INDYMAC BANK, FSB	25	\$4,245,436.25	22.78%	0	\$0.00	NA	0
		Unavailable	91	\$14,391,242.54	77.22%	0	\$0.00	NA	0
Total			116	\$18,636,678.79	100%	0	\$0.00		0
31386PNP4		HSBC MORTGAGE CORPORATION (USA)	77	\$13,018,957.98	81.33%	0	\$0.00	NA	0
		Unavailable	17	\$2,987,864.60	18.67%	0	\$0.00	NA	0
Total			94	\$16,006,822.58	100%	0	\$0.00		0
31386PNQ2		HSBC MORTGAGE CORPORATION (USA)	64	\$9,823,547.46	78.62%	0	\$0.00	NA	0
		Unavailable	15	\$2,671,952.51	21.38%	0	\$0.00	NA	0
Total			79	\$12,495,499.97	100%	0	\$0.00		0
31386PNR0		HSBC MORTGAGE CORPORATION (USA)	57	\$9,864,300.00	93.28%	0	\$0.00	NA	0
		Unavailable	5	\$711,000.00	6.72%	0	\$0.00	NA	0
Total			62	\$10,575,300.00	100%	0	\$0.00		0
31386PNS8		HSBC MORTGAGE CORPORATION (USA)	40	\$5,890,134.79	99.28%	0	\$0.00	NA	0

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		Unavailable	1	\$43,000.00	0.72%	0	\$0.00	NA	0
Total			41	\$5,933,134.79	100%	0	\$0.00		0
31386PNU3		HSBC MORTGAGE CORPORATION (USA)	28	\$5,123,809.50	98.55%	0	\$0.00	NA	0
		Unavailable	1	\$75,250.00	1.45%	0	\$0.00	NA	0
Total			29	\$5,199,059.50	100%	0	\$0.00		0
31386PRH8		IRWIN MORTGAGE CORPORATION	5	\$609,500.00	20.6%	0	\$0.00	NA	0
		Unavailable	22	\$2,349,508.98	79.4%	0	\$0.00	NA	0
Total			27	\$2,959,008.98	100%	0	\$0.00		0
31386PRJ4		IRWIN MORTGAGE CORPORATION	4	\$329,466.00	25.52%	0	\$0.00	NA	0
		Unavailable	7	\$961,331.06	74.48%	0	\$0.00	NA	0
Total			11	\$1,290,797.06	100%	0	\$0.00		0
31386QQ95		FIRST HORIZON HOME LOAN CORPORATION	64	\$9,723,660.29	76.7%	0	\$0.00	NA	0
		Unavailable	22	\$2,953,188.33	23.3%	0	\$0.00	NA	0
Total			86	\$12,676,848.62	100%	0	\$0.00		0
31386QRB9		FIRST HORIZON HOME LOAN CORPORATION	27	\$3,905,001.69	53.07%	0	\$0.00	NA	0
		Unavailable	18	\$3,453,692.50	46.93%	0	\$0.00	NA	0
Total			45	\$7,358,694.19	100%	0	\$0.00		0
31386QRC7		FIRST HORIZON HOME LOAN CORPORATION	73	\$11,127,829.91	74.18%	0	\$0.00	NA	0
		Unavailable	25	\$3,872,612.84	25.82%	0	\$0.00	NA	0
Total			98	\$15,000,442.75	100%	0	\$0.00		0
31386QRE3		FIRST HORIZON HOME LOAN CORPORATION	45	\$7,236,441.37	72.36%	0	\$0.00	NA	0
		Unavailable	15	\$2,764,159.54	27.64%	0	\$0.00	NA	0
Total			60	\$10,000,600.91	100%	0	\$0.00		0
31386R4C0		SUNTRUST MORTGAGE INC.	1	\$83,338.10	5.85%	0	\$0.00	NA	0
		Unavailable	16	\$1,341,165.05	94.15%	0	\$0.00	NA	0
Total			17	\$1,424,503.15	100%	0	\$0.00		0

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31386R4D8	SUNTRUST MORTGAGE INC.	1	\$86,300.00	4.61%	0	\$0.00	NA	0
	Unavailable	19	\$1,784,921.44	95.39%	0	\$0.00	NA	0
Total		20	\$1,871,221.44	100%	0	\$0.00		0
31386RN21	HOMESIDE LENDING, INC.	17	\$2,479,496.84	41.15%	0	\$0.00	NA	0
	Unavailable	22	\$3,546,015.17	58.85%	0	\$0.00	NA	0
Total		39	\$6,025,512.01	100%	0	\$0.00		0
31386RN47	HOMESIDE LENDING, INC.	3	\$387,141.93	28.21%	0	\$0.00	NA	0
	Unavailable	6	\$985,316.76	71.79%	0	\$0.00	NA	0
Total		9	\$1,372,458.69	100%	0	\$0.00		0
31386RNV7	HOMESIDE LENDING, INC.	11	\$1,615,522.02	37.35%	0	\$0.00	NA	0
	Unavailable	16	\$2,709,321.10	62.65%	0	\$0.00	NA	0
Total		27	\$4,324,843.12	100%	0	\$0.00		0
31386RNZ8	HOMESIDE LENDING, INC.	2	\$343,828.79	21.31%	0	\$0.00	NA	0
	Unavailable	9	\$1,269,400.74	78.69%	0	\$0.00	NA	0
Total		11	\$1,613,229.53	100%	0	\$0.00		0
31386RQF9	HOMESIDE LENDING, INC.	3	\$411,714.24	17.37%	0	\$0.00	NA	0
	Unavailable	16	\$1,958,842.90	82.63%	0	\$0.00	NA	0
Total		19	\$2,370,557.14	100%	0	\$0.00		0
31386RQH5	HOMESIDE LENDING, INC.	5	\$461,928.90	29.87%	0	\$0.00	NA	0
	Unavailable	6	\$1,084,514.90	70.13%	0	\$0.00	NA	0
Total		11	\$1,546,443.80	100%	0	\$0.00		0
31386RQJ1	HOMESIDE LENDING, INC.	5	\$821,000.00	31.43%	0	\$0.00	NA	0
	Unavailable	13	\$1,791,244.11	68.57%	0	\$0.00	NA	0
Total		18	\$2,612,244.11	100%	0	\$0.00		0
31386RQK8	HOMESIDE LENDING, INC.	3	\$356,470.00	12.07%	0	\$0.00	NA	0
	Unavailable	20	\$2,596,828.82	87.93%	0	\$0.00	NA	0
Total		23	\$2,953,298.82	100%	0	\$0.00		0
31386RZD4	FIRST UNION	21	\$3,271,249.82	72.57%	0	\$0.00	NA	0

		MORTGAGE CORPORATION							
		Unavailable	10	\$1,236,258.03	27.43%	0	\$0.00	NA	0
Total			31	\$4,507,507.85	100%	0	\$0.00		0
31386RZE2		FIRST UNION MORTGAGE CORPORATION	32	\$3,556,322.45	36.71%	0	\$0.00	NA	0
		Unavailable	48	\$6,130,294.09	63.29%	0	\$0.00	NA	0
Total			80	\$9,686,616.54	100%	0	\$0.00		0
31386RZV4		FIRST UNION MORTGAGE CORPORATION	15	\$1,620,638.97	18.24%	0	\$0.00	NA	0
		Unavailable	56	\$7,262,681.65	81.76%	0	\$0.00	NA	0
Total			71	\$8,883,320.62	100%	0	\$0.00		0
31386SLE5		HARWOOD STREET FUNDING I, LLC	324	\$44,383,805.00	100%	0	\$0.00	NA	0
Total			324	\$44,383,805.00	100%	0	\$0.00		0
31386SLF2		HARWOOD STREET FUNDING I, LLC	262	\$42,923,142.34	100%	0	\$0.00	NA	0
Total			262	\$42,923,142.34	100%	0	\$0.00		0
31386SLG0		HARWOOD STREET FUNDING I, LLC	253	\$35,783,263.68	100%	0	\$0.00	NA	0
Total			253	\$35,783,263.68	100%	0	\$0.00		0
31386SLH8		HARWOOD STREET FUNDING I, LLC	137	\$21,204,021.83	100%	0	\$0.00	NA	0
Total			137	\$21,204,021.83	100%	0	\$0.00		0
31386SLJ4		HARWOOD STREET FUNDING I, LLC	230	\$37,996,296.42	100%	0	\$0.00	NA	0
Total			230	\$37,996,296.42	100%	0	\$0.00		0
31386SLK1		HARWOOD STREET FUNDING I, LLC	158	\$21,399,233.88	100%	0	\$0.00	NA	0
Total			158	\$21,399,233.88	100%	0	\$0.00		0
31386SLN5		HARWOOD STREET FUNDING I, LLC	94	\$15,980,715.03	100%	0	\$0.00	NA	0
Total			94	\$15,980,715.03	100%	0	\$0.00		0
31386SNG8		HARWOOD STREET FUNDING I, LLC	71	\$11,004,057.63	100%	0	\$0.00	NA	0

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Total			71	\$11,004,057.63	100%	0	\$0.00		0
31386SNJ2		HARWOOD STREET FUNDING I, LLC	56	\$8,909,383.75	100%	0	\$0.00	NA	0
Total			56	\$8,909,383.75	100%	0	\$0.00		0
31386SNM5		HARWOOD STREET FUNDING I, LLC	27	\$3,517,464.00	100%	0	\$0.00	NA	0
Total			27	\$3,517,464.00	100%	0	\$0.00		0
31386SNN3		HARWOOD STREET FUNDING I, LLC	27	\$2,607,061.90	100%	0	\$0.00	NA	0
Total			27	\$2,607,061.90	100%	0	\$0.00		0
31386SNP8		HARWOOD STREET FUNDING I, LLC	13	\$1,578,433.91	100%	0	\$0.00	NA	0
Total			13	\$1,578,433.91	100%	0	\$0.00		0
31386SNQ6		HARWOOD STREET FUNDING I, LLC	32	\$5,452,280.33	100%	0	\$0.00	NA	0
Total			32	\$5,452,280.33	100%	0	\$0.00		0
31386SNR4		HARWOOD STREET FUNDING I, LLC	57	\$7,952,873.74	100%	0	\$0.00	NA	0
Total			57	\$7,952,873.74	100%	0	\$0.00		0
31386T2A2		INDYMAC BANK, FSB	4	\$457,418.61	9.99%	0	\$0.00	NA	0
		Unavailable	39	\$4,121,276.54	90.01%	0	\$0.00	NA	0
Total			43	\$4,578,695.15	100%	0	\$0.00		0
31386T2C8		Unavailable	32	\$3,920,689.55	100%	0	\$0.00	NA	0
Total			32	\$3,920,689.55	100%	0	\$0.00		0
31386T2G9		Unavailable	20	\$2,917,838.72	100%	0	\$0.00	NA	0
Total			20	\$2,917,838.72	100%	0	\$0.00		0
31386T2L8		INDYMAC BANK, FSB	17	\$2,677,268.53	16.85%	0	\$0.00	NA	0
		Unavailable	87	\$13,211,061.26	83.15%	0	\$0.00	NA	0
Total			104	\$15,888,329.79	100%	0	\$0.00		0
31386T2M6		INDYMAC BANK, FSB	40	\$7,172,964.67	14.56%	0	\$0.00	NA	0
		Unavailable	267	\$42,106,294.29	85.44%	0	\$0.00	NA	0
Total			307	\$49,279,258.96	100%	0	\$0.00		0
31386T2N4		INDYMAC BANK, FSB	44	\$7,548,026.91	7.29%	0	\$0.00	NA	0
		Unavailable	625	\$96,033,667.27	92.71%	0	\$0.00	NA	0

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Total			669	\$103,581,694.18	100%	0	\$0.00		0
31386T2P9		INDYMAC BANK, FSB	16	\$2,355,067.94	3.37%	0	\$0.00	NA	0
		Unavailable	468	\$67,557,686.87	96.63%	0	\$0.00	NA	0
Total			484	\$69,912,754.81	100%	0	\$0.00		0
31386T2Q7		INDYMAC BANK, FSB	6	\$666,170.79	2.91%	0	\$0.00	NA	0
		Unavailable	187	\$22,218,867.52	97.09%	0	\$0.00	NA	0
Total			193	\$22,885,038.31	100%	0	\$0.00		0
31386T2R5		INDYMAC BANK, FSB	2	\$179,669.70	1.4%	0	\$0.00	NA	0
		Unavailable	115	\$12,644,637.90	98.6%	0	\$0.00	NA	0
Total			117	\$12,824,307.60	100%	0	\$0.00		0
31386T2T1		Unavailable	26	\$3,613,905.10	100%	0	\$0.00	NA	0
Total			26	\$3,613,905.10	100%	0	\$0.00		0
31386T6C4		UNION PLANTERS BANK NA	20	\$2,674,261.45	33.28%	0	\$0.00	NA	0
		Unavailable	32	\$5,361,093.65	66.72%	0	\$0.00	NA	0
Total			52	\$8,035,355.10	100%	0	\$0.00		0
31386T7B5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	19	\$3,380,467.24	100%	0	\$0.00	NA	0
Total			19	\$3,380,467.24	100%	0	\$0.00		0
31386T7D1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$1,333,776.33	100%	0	\$0.00	NA	0
Total			9	\$1,333,776.33	100%	0	\$0.00		0
31386T7E9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$2,373,026.35	100%	0	\$0.00	NA	0
Total			17	\$2,373,026.35	100%	0	\$0.00		0
31386TQ24		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	36	\$5,931,546.06	11.86%	0	\$0.00	NA	0
		Unavailable	274	\$44,072,234.07	88.14%	0	\$0.00	NA	0
Total			310	\$50,003,780.13	100%	0	\$0.00		0
31386TQ32		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$972,362.09	2.78%	0	\$0.00	NA	0
		Unavailable	210	\$34,030,733.39	97.22%	0	\$0.00	NA	0

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Total			216	\$35,003,095.48	100%	0	\$0.00		0
31386TQ40		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$450,524.33	1.5%	0	\$0.00	NA	0
		Unavailable	175	\$29,551,168.51	98.5%	0	\$0.00	NA	0
Total			179	\$30,001,692.84	100%	0	\$0.00		0
31386TQ57		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$714,160.71	2.86%	0	\$0.00	NA	0
		Unavailable	151	\$24,288,000.95	97.14%	0	\$0.00	NA	0
Total			155	\$25,002,161.66	100%	0	\$0.00		0
31386TQ65		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	28	\$4,631,410.83	9.26%	0	\$0.00	NA	0
		Unavailable	274	\$45,372,996.55	90.74%	0	\$0.00	NA	0
Total			302	\$50,004,407.38	100%	0	\$0.00		0
31386TQ73		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	\$2,311,105.20	5.78%	0	\$0.00	NA	0
		Unavailable	239	\$37,692,870.76	94.22%	0	\$0.00	NA	0
Total			252	\$40,003,975.96	100%	0	\$0.00		0
31386TQ81		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	9	\$1,325,938.74	8.84%	0	\$0.00	NA	0
		Unavailable	89	\$13,673,736.66	91.16%	0	\$0.00	NA	0
Total			98	\$14,999,675.40	100%	0	\$0.00		0
31386TQ99		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$953,777.45	4.77%	0	\$0.00	NA	0
		Unavailable	119	\$19,047,846.00	95.23%	0	\$0.00	NA	0
Total			124	\$20,001,623.45	100%	0	\$0.00		0
31386TQK4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	\$3,324,475.19	4.75%	0	\$0.00	NA	0
		Unavailable	379	\$66,681,507.12	95.25%	0	\$0.00	NA	0
Total			398	\$70,005,982.31	100%	0	\$0.00		0
31386TQL2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$2,443,664.13	3.49%	0	\$0.00	NA	0

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		Unavailable	407	\$67,562,637.44	96.51%	0	\$0.00	NA	0
Total			422	\$70,006,301.57	100%	0	\$0.00		0
31386TQM0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$2,397,880.39	4%	0	\$0.00	NA	0
		Unavailable	345	\$57,604,812.45	96%	0	\$0.00	NA	0
Total			359	\$60,002,692.84	100%	0	\$0.00		0
31386TQN8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$2,807,742.54	3.51%	0	\$0.00	NA	0
		Unavailable	488	\$77,199,284.46	96.49%	0	\$0.00	NA	0
Total			504	\$80,007,027.00	100%	0	\$0.00		0
31386TQP3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	\$2,187,704.31	3.13%	0	\$0.00	NA	0
		Unavailable	430	\$67,818,708.70	96.87%	0	\$0.00	NA	0
Total			443	\$70,006,413.01	100%	0	\$0.00		0
31386TQQ1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	45	\$7,824,108.61	11.18%	0	\$0.00	NA	0
		Unavailable	381	\$62,182,839.44	88.82%	0	\$0.00	NA	0
Total			426	\$70,006,948.05	100%	0	\$0.00		0
31386TQR9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	69	\$10,630,727.44	17.72%	0	\$0.00	NA	0
		Unavailable	304	\$49,373,055.62	82.28%	0	\$0.00	NA	0
Total			373	\$60,003,783.06	100%	0	\$0.00		0
31386TQS7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$2,756,421.64	7.88%	0	\$0.00	NA	0
		Unavailable	197	\$32,243,895.68	92.12%	0	\$0.00	NA	0
Total			212	\$35,000,317.32	100%	0	\$0.00		0
31386TQT5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$2,150,671.41	8.96%	0	\$0.00	NA	0
		Unavailable	152	\$21,851,411.42	91.04%	0	\$0.00	NA	0
Total			167	\$24,002,082.83	100%	0	\$0.00		0
31386TQU2		FLEET NATIONAL BANK C/O FLEET	46	\$5,295,087.30	8.82%	0	\$0.00	NA	0

		MORTGAGE CORP.							
		Unavailable	457	\$54,708,888.30	91.18%	0	\$0.00	NA	0
Total			503	\$60,003,975.60	100%	0	\$0.00		0
31386TQV0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	46	\$4,752,777.56	31.68%	0	\$0.00	NA	0
		Unavailable	117	\$10,248,124.15	68.32%	0	\$0.00	NA	0
Total			163	\$15,000,901.71	100%	0	\$0.00		0
31386TQW8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	\$1,703,820.01	3.41%	0	\$0.00	NA	0
		Unavailable	294	\$48,299,072.99	96.59%	0	\$0.00	NA	0
Total			304	\$50,002,893.00	100%	0	\$0.00		0
31386TQX6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,934,324.80	3.87%	0	\$0.00	NA	0
		Unavailable	292	\$48,069,770.52	96.13%	0	\$0.00	NA	0
Total			303	\$50,004,095.32	100%	0	\$0.00		0
31386TQY4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	\$2,140,864.31	5.35%	0	\$0.00	NA	0
		Unavailable	240	\$37,862,352.08	94.65%	0	\$0.00	NA	0
Total			253	\$40,003,216.39	100%	0	\$0.00		0
31386TRA5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	32	\$5,858,079.48	9.76%	0	\$0.00	NA	0
		Unavailable	353	\$54,141,127.37	90.24%	0	\$0.00	NA	0
Total			385	\$59,999,206.85	100%	0	\$0.00		0
31386TRB3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	26	\$3,578,382.10	23.85%	0	\$0.00	NA	0
		Unavailable	83	\$11,422,743.46	76.15%	0	\$0.00	NA	0
Total			109	\$15,001,125.56	100%	0	\$0.00		0
31386TRG2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$665,606.32	2.66%	0	\$0.00	NA	0
		Unavailable	147	\$24,334,523.90	97.34%	0	\$0.00	NA	0
Total			150	\$25,000,130.22	100%	0	\$0.00		0
31386TRH0			21	\$3,339,809.78	5.57%	0	\$0.00	NA	0

		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.							
		Unavailable	337	\$56,666,866.39	94.43%	0	\$0.00	NA	0
Total			358	\$60,006,676.17	100%	0	\$0.00		0
31386TRJ6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$438,147.66	4.38%	0	\$0.00	NA	0
		Unavailable	60	\$9,563,014.67	95.62%	0	\$0.00	NA	0
Total			63	\$10,001,162.33	100%	0	\$0.00		0
31386TU37		NVR MORTGAGE FINANCE INC.	26	\$5,000,469.00	100%	0	\$0.00	NA	0
Total			26	\$5,000,469.00	100%	0	\$0.00		0
31386TU60		NVR MORTGAGE FINANCE INC.	31	\$5,499,820.00	100%	0	\$0.00	NA	0
Total			31	\$5,499,820.00	100%	0	\$0.00		0
31386TU78		NVR MORTGAGE FINANCE INC.	11	\$2,043,726.00	100%	0	\$0.00	NA	0
Total			11	\$2,043,726.00	100%	0	\$0.00		0
31386TU86		NVR MORTGAGE FINANCE INC.	42	\$7,999,408.00	100%	0	\$0.00	NA	0
Total			42	\$7,999,408.00	100%	0	\$0.00		0
31386TU94		NVR MORTGAGE FINANCE INC.	23	\$3,742,670.00	100%	0	\$0.00	NA	0
Total			23	\$3,742,670.00	100%	0	\$0.00		0
31386TVA0		NVR MORTGAGE FINANCE INC.	18	\$2,706,190.00	100%	0	\$0.00	NA	0
Total			18	\$2,706,190.00	100%	0	\$0.00		0
31386TVC6		NVR MORTGAGE FINANCE INC.	9	\$1,703,051.00	100%	0	\$0.00	NA	0
Total			9	\$1,703,051.00	100%	0	\$0.00		0
31386TZ24		INDYMAC BANK, FSB	3	\$323,604.46	1.8%	0	\$0.00	NA	0
		Unavailable	146	\$17,675,899.99	98.2%	0	\$0.00	NA	0
Total			149	\$17,999,504.45	100%	0	\$0.00		0
31386TZ73		INDYMAC BANK, FSB	6	\$925,197.85	2.83%	0	\$0.00	NA	0
		Unavailable	238	\$31,792,610.60	97.17%	0	\$0.00	NA	0
Total			244	\$32,717,808.45	100%	0	\$0.00		0

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31386TZ99	INDYMAC BANK, FSB	16	\$2,288,836.66	14.2%	0	\$0.00	NA	0
	Unavailable	102	\$13,834,758.52	85.8%	0	\$0.00	NA	0
Total		118	\$16,123,595.18	100%	0	\$0.00		0
31386TZX6	INDYMAC BANK, FSB	59	\$9,844,833.52	13.04%	0	\$0.00	NA	0
	Unavailable	424	\$65,667,096.07	86.96%	0	\$0.00	NA	0
Total		483	\$75,511,929.59	100%	0	\$0.00		0
31386TZY4	INDYMAC BANK, FSB	67	\$10,092,623.08	5.09%	0	\$0.00	NA	0
	Unavailable	1,265	\$188,208,909.11	94.91%	0	\$0.00	NA	0
Total		1,332	\$198,301,532.19	100%	0	\$0.00		0
31386TZZ1	INDYMAC BANK, FSB	12	\$1,366,056.98	4.15%	0	\$0.00	NA	0
	Unavailable	249	\$31,545,313.37	95.85%	0	\$0.00	NA	0
Total		261	\$32,911,370.35	100%	0	\$0.00		0
31386U4K5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,605,468.30	100%	0	\$0.00	NA	0
Total		28	\$3,605,468.30	100%	0	\$0.00		0
31386U4L3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	\$19,642,696.55	100%	0	\$0.00	NA	0
Total		126	\$19,642,696.55	100%	0	\$0.00		0
31386U4M1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	131	\$18,851,480.12	100%	0	\$0.00	NA	0
Total		131	\$18,851,480.12	100%	0	\$0.00		0
31386U4N9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,243,499.15	100%	0	\$0.00	NA	0
Total		29	\$5,243,499.15	100%	0	\$0.00		0
31386U4P4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$19,978,994.44	100%	0	\$0.00	NA	0
Total		106	\$19,978,994.44	100%	0	\$0.00		0
31386U4Q2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$21,810,221.59	100%	0	\$0.00	NA	0
Total		115	\$21,810,221.59	100%	0	\$0.00		0

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31386U4U3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$6,561,174.63	100%	0	\$0.00	NA	0
Total			57	\$6,561,174.63	100%	0	\$0.00		0
31386U4V1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	\$19,918,014.08	100%	0	\$0.00	NA	0
Total			107	\$19,918,014.08	100%	0	\$0.00		0
31386U4X7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,857,318.03	79.56%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$477,162.09	20.44%	0	\$0.00	NA	0
Total			15	\$2,334,480.12	100%	0	\$0.00		0
31386U4Y5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	220	\$19,926,549.60	100%	0	\$0.00	NA	0
Total			220	\$19,926,549.60	100%	0	\$0.00		0
31386U4Z2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$4,964,061.46	100%	0	\$0.00	NA	0
Total			64	\$4,964,061.46	100%	0	\$0.00		0
31386U5B4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	210	\$25,578,152.89	100%	0	\$0.00	NA	0
Total			210	\$25,578,152.89	100%	0	\$0.00		0
31386U5C2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$6,640,268.04	100%	0	\$0.00	NA	0
Total			50	\$6,640,268.04	100%	0	\$0.00		0
31386U5F5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$3,884,847.93	100%	0	\$0.00	NA	0
Total			42	\$3,884,847.93	100%	0	\$0.00		0
31386U5G3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$17,332,604.96	100%	0	\$0.00	NA	0
Total			94	\$17,332,604.96	100%	0	\$0.00		0

31386U5H1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$3,542,800.04	100%	0	\$0.00	NA	0
Total		46	\$3,542,800.04	100%	0	\$0.00		0
31386UKN1	Unavailable	39	\$7,200,004.74	100%	0	\$0.00	NA	0
Total		39	\$7,200,004.74	100%	0	\$0.00		0
31386UNY4	FIFTH THIRD BANK	29	\$3,542,964.33	100%	0	\$0.00	NA	0
Total		29	\$3,542,964.33	100%	0	\$0.00		0
31386UR79	ANDOVER BANK	6	\$1,001,827.80	100%	0	\$0.00	NA	0
Total		6	\$1,001,827.80	100%	0	\$0.00		0
31386UR87	ANDOVER BANK	6	\$1,007,450.00	100%	0	\$0.00	NA	0
Total		6	\$1,007,450.00	100%	0	\$0.00		0
31386UV74	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$10,193,934.00	100%	0	\$0.00	NA	0
Total		51	\$10,193,934.00	100%	0	\$0.00		0
31386UV82	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,669,033.61	100%	0	\$0.00	NA	0
Total		33	\$4,669,033.61	100%	0	\$0.00		0
31386UV90	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$7,480,564.82	100%	0	\$0.00	NA	0
Total		94	\$7,480,564.82	100%	0	\$0.00		0
31386UWA6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$4,734,814.61	100%	0	\$0.00	NA	0
Total		50	\$4,734,814.61	100%	0	\$0.00		0
31386UWB4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	116	\$21,604,550.43	100%	0	\$0.00	NA	0
Total		116	\$21,604,550.43	100%	0	\$0.00		0
31386UWC2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$927,103.22	60.3%	0	\$0.00	NA	0
		6	\$610,340.86	39.7%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION							
Total			16	\$1,537,444.08	100%	0	\$0.00		0
31386UWE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	175	\$16,005,662.49	100%	0	\$0.00	NA	0
Total			175	\$16,005,662.49	100%	0	\$0.00		0
31386UWL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$4,728,699.00	100%	0	\$0.00	NA	0
Total			51	\$4,728,699.00	100%	0	\$0.00		0
31386UWN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,696,588.00	100%	0	\$0.00	NA	0
Total			17	\$2,696,588.00	100%	0	\$0.00		0
31386UWP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$3,492,653.00	100%	0	\$0.00	NA	0
Total			43	\$3,492,653.00	100%	0	\$0.00		0
31386UWQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$19,690,606.50	100%	0	\$0.00	NA	0
Total			118	\$19,690,606.50	100%	0	\$0.00		0
31386UWR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$19,988,177.75	100%	0	\$0.00	NA	0
Total			113	\$19,988,177.75	100%	0	\$0.00		0
31386UWS7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,354,525.54	100%	0	\$0.00	NA	0
Total			15	\$1,354,525.54	100%	0	\$0.00		0
31386UWT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,667,093.00	100%	0	\$0.00	NA	0
Total			23	\$3,667,093.00	100%	0	\$0.00		0
31386UWV0		BISHOPS GATE RESIDENTIAL	36	\$3,066,012.00	100%	0	\$0.00	NA	0

		MORTGAGE TRUST							
Total			36	\$3,066,012.00	100%	0	\$0.00		0
31386UYC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,641,545.66	100%	0	\$0.00	NA	0
Total			19	\$2,641,545.66	100%	0	\$0.00		0
31386UYD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$6,928,397.88	100%	0	\$0.00	NA	0
Total			62	\$6,928,397.88	100%	0	\$0.00		0
31386UYM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,645,454.35	100%	0	\$0.00	NA	0
Total			33	\$3,645,454.35	100%	0	\$0.00		0
31386UYS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	155	\$20,802,140.27	100%	0	\$0.00	NA	0
Total			155	\$20,802,140.27	100%	0	\$0.00		0
31386UYT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	161	\$24,550,267.83	100%	0	\$0.00	NA	0
Total			161	\$24,550,267.83	100%	0	\$0.00		0
31386UYV8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	147	\$19,924,139.86	100%	0	\$0.00	NA	0
Total			147	\$19,924,139.86	100%	0	\$0.00		0
31386UYW6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	139	\$19,619,827.72	100%	0	\$0.00	NA	0
Total			139	\$19,619,827.72	100%	0	\$0.00		0
31386UYX4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	148	\$19,973,505.28	100%	0	\$0.00	NA	0
Total			148	\$19,973,505.28	100%	0	\$0.00		0
31386UY Y2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$9,828,339.24	100%	0	\$0.00	NA	0
Total			66	\$9,828,339.24	100%	0	\$0.00		0

31386UYZ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	135	\$19,705,132.33	100%	0	\$0.00	NA	0
Total		135	\$19,705,132.33	100%	0	\$0.00		0
31386V2A7	FIRST UNION MORTGAGE CORPORATION	47	\$5,071,407.66	30.97%	0	\$0.00	NA	0
	Unavailable	98	\$11,301,330.26	69.03%	0	\$0.00	NA	0
Total		145	\$16,372,737.92	100%	0	\$0.00		0
31386V2B5	Unavailable	25	\$2,807,681.80	100%	0	\$0.00	NA	0
Total		25	\$2,807,681.80	100%	0	\$0.00		0
31386V2C3	FIRST UNION MORTGAGE CORPORATION	5	\$878,892.41	33.22%	0	\$0.00	NA	0
	Unavailable	12	\$1,766,958.87	66.78%	0	\$0.00	NA	0
Total		17	\$2,645,851.28	100%	0	\$0.00		0
31386V2E9	FIRST UNION MORTGAGE CORPORATION	13	\$854,371.34	46.2%	0	\$0.00	NA	0
	Unavailable	14	\$995,045.17	53.8%	0	\$0.00	NA	0
Total		27	\$1,849,416.51	100%	0	\$0.00		0
31386V2F6	FIRST UNION MORTGAGE CORPORATION	125	\$8,199,765.77	42.22%	0	\$0.00	NA	0
	Unavailable	169	\$11,222,964.09	57.78%	0	\$0.00	NA	0
Total		294	\$19,422,729.86	100%	0	\$0.00		0
31386V2G4	FIRST UNION MORTGAGE CORPORATION	22	\$1,267,568.39	19.73%	0	\$0.00	NA	0
	Unavailable	80	\$5,156,361.49	80.27%	0	\$0.00	NA	0
Total		102	\$6,423,929.88	100%	0	\$0.00		0
31386V2H2	Unavailable	7	\$395,165.11	100%	0	\$0.00	NA	0
Total		7	\$395,165.11	100%	0	\$0.00		0
31386V2J8	FIRST UNION MORTGAGE CORPORATION	90	\$13,978,413.76	66.79%	0	\$0.00	NA	0
	Unavailable	48	\$6,951,702.54	33.21%	0	\$0.00	NA	0
Total		138	\$20,930,116.30	100%	0	\$0.00		0

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31386V2K5	FIRST UNION MORTGAGE CORPORATION	215	\$34,088,306.44	69.71%	0	\$0.00	NA	0
	Unavailable	88	\$14,809,714.07	30.29%	0	\$0.00	NA	0
Total		303	\$48,898,020.51	100%	0	\$0.00		0
31386V2L3	FIRST UNION MORTGAGE CORPORATION	203	\$31,685,158.45	64.8%	0	\$0.00	NA	0
	Unavailable	105	\$17,213,094.61	35.2%	0	\$0.00	NA	0
Total		308	\$48,898,253.06	100%	0	\$0.00		0
31386V2M1	FIRST UNION MORTGAGE CORPORATION	132	\$22,174,149.70	44.97%	0	\$0.00	NA	0
	Unavailable	178	\$27,138,644.55	55.03%	0	\$0.00	NA	0
Total		310	\$49,312,794.25	100%	0	\$0.00		0
31386V2N9	FIRST UNION MORTGAGE CORPORATION	125	\$17,030,309.78	35.36%	0	\$0.00	NA	0
	Unavailable	183	\$31,128,760.69	64.64%	0	\$0.00	NA	0
Total		308	\$48,159,070.47	100%	0	\$0.00		0
31386V2P4	FIRST UNION MORTGAGE CORPORATION	61	\$6,443,227.35	14.11%	0	\$0.00	NA	0
	Unavailable	253	\$39,217,304.88	85.89%	0	\$0.00	NA	0
Total		314	\$45,660,532.23	100%	0	\$0.00		0
31386V2Q2	FIRST UNION MORTGAGE CORPORATION	2	\$480,440.37	68.14%	0	\$0.00	NA	0
	Unavailable	1	\$224,630.04	31.86%	0	\$0.00	NA	0
Total		3	\$705,070.41	100%	0	\$0.00		0
31386V2S8	FIRST UNION MORTGAGE CORPORATION	36	\$5,595,773.66	63.84%	0	\$0.00	NA	0
	Unavailable	22	\$3,169,936.38	36.16%	0	\$0.00	NA	0
Total		58	\$8,765,710.04	100%	0	\$0.00		0
31386V2T6	FIRST UNION MORTGAGE CORPORATION	202	\$27,940,952.97	55.78%	0	\$0.00	NA	0
	Unavailable	134	\$22,149,674.13	44.22%	0	\$0.00	NA	0

Total			336	\$50,090,627.10	100%	0	\$0.00		0
31386V2U3	FIRST UNION MORTGAGE CORPORATION		42	\$3,924,217.02	19.13%	0	\$0.00	NA	0
	Unavailable		114	\$16,591,301.24	80.87%	0	\$0.00	NA	0
Total			156	\$20,515,518.26	100%	0	\$0.00		0
31386V2V1	FIRST UNION MORTGAGE CORPORATION		12	\$1,038,030.65	30.64%	0	\$0.00	NA	0
	Unavailable		18	\$2,350,337.84	69.36%	0	\$0.00	NA	0
Total			30	\$3,388,368.49	100%	0	\$0.00		0
31386V2W9	Unavailable		141	\$18,415,212.74	100%	0	\$0.00	NA	0
Total			141	\$18,415,212.74	100%	0	\$0.00		0
31386V2X7	FIRST UNION MORTGAGE CORPORATION		85	\$12,631,343.96	65.75%	0	\$0.00	NA	0
	Unavailable		47	\$6,580,301.03	34.25%	0	\$0.00	NA	0
Total			132	\$19,211,644.99	100%	0	\$0.00		0
31386V2Y5	FIRST UNION MORTGAGE CORPORATION		11	\$976,650.00	17.68%	0	\$0.00	NA	0
	Unavailable		41	\$4,548,535.60	82.32%	0	\$0.00	NA	0
Total			52	\$5,525,185.60	100%	0	\$0.00		0
31386V3A6	IDAHO HOUSING AND FINANCE ASSOCIATION		22	\$1,737,252.61	100%	0	\$0.00	NA	0
Total			22	\$1,737,252.61	100%	0	\$0.00		0
31386V6A3	FIRST-CITIZENS BANK & TRUST COMPANY		6	\$999,206.40	100%	0	\$0.00	NA	0
Total			6	\$999,206.40	100%	0	\$0.00		0
31386V6G0	FIRST-CITIZENS BANK & TRUST COMPANY		10	\$1,000,813.23	100%	0	\$0.00	NA	0
Total			10	\$1,000,813.23	100%	0	\$0.00		0
31386V6J4	FIRST-CITIZENS BANK & TRUST COMPANY		9	\$1,000,000.00	100%	0	\$0.00	NA	0

Total			9	\$1,000,000.00	100%	0	\$0.00		0
31386V6P0		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,400.00	100%	0	\$0.00	NA	0
Total			10	\$1,000,400.00	100%	0	\$0.00		0
31386V6Q8		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,600.00	100%	0	\$0.00	NA	0
Total			9	\$1,000,600.00	100%	0	\$0.00		0
31386V6R6		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,834.09	100%	0	\$0.00	NA	0
Total			8	\$1,000,834.09	100%	0	\$0.00		0
31386V6T2		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,623.54	100%	0	\$0.00	NA	0
Total			10	\$1,000,623.54	100%	0	\$0.00		0
31386V6Z8		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,000.00	100%	0	\$0.00	NA	0
Total			11	\$1,000,000.00	100%	0	\$0.00		0
31386V7D6		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,002,600.00	100%	0	\$0.00	NA	0
Total			10	\$1,002,600.00	100%	0	\$0.00		0
31386V7G9		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,725.00	100%	0	\$0.00	NA	0
Total			11	\$1,000,725.00	100%	0	\$0.00		0
31386V7J3		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,000,076.52	100%	0	\$0.00	NA	0
Total			14	\$1,000,076.52	100%	0	\$0.00		0
31386V7L8		FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,001,980.41	100%	0	\$0.00	NA	0
Total			7	\$1,001,980.41	100%	0	\$0.00		0

31386V7M6	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,000,000.00	100%	0	\$0.00	NA	0
Total		7	\$1,000,000.00	100%	0	\$0.00		0
31386VDB3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$6,936,976.69	95.52%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$325,346.52	4.48%	0	\$0.00	NA	0
Total		68	\$7,262,323.21	100%	0	\$0.00		0
31386VF21	PHH MORTGAGE SERVICES CORPORATION	16	\$1,900,925.92	100%	0	\$0.00	NA	0
Total		16	\$1,900,925.92	100%	0	\$0.00		0
31386VFP0	PHH MORTGAGE SERVICES CORPORATION	19	\$1,740,946.66	100%	0	\$0.00	NA	0
Total		19	\$1,740,946.66	100%	0	\$0.00		0
31386VFU9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,247,826.56	94.36%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$74,559.96	5.64%	0	\$0.00	NA	0
Total		25	\$1,322,386.52	100%	0	\$0.00		0
31386V7V7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$9,415,013.47	94.4%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	8	\$558,120.00	5.6%	0	\$0.00	NA	0
Total		104	\$9,973,133.47	100%	0	\$0.00		0
31386VFW5	PHH MORTGAGE SERVICES CORPORATION	17	\$2,366,966.96	100%	0	\$0.00	NA	0
Total		17	\$2,366,966.96	100%	0	\$0.00		0
31386V7Y1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,665,920.01	89.81%	0	\$0.00	NA	0
		9	\$1,096,412.21	10.19%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION							
Total			70	\$10,762,332.22	100%	0	\$0.00		0
31386VFZ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,520,811.82	100%	0	\$0.00	NA	0
Total			24	\$1,520,811.82	100%	0	\$0.00		0
31386VH52		USAA FEDERAL SAVINGS BANK	26	\$2,794,526.00	100%	0	\$0.00	NA	0
Total			26	\$2,794,526.00	100%	0	\$0.00		0
31386VH60		USAA FEDERAL SAVINGS BANK	17	\$1,418,536.00	100%	0	\$0.00	NA	0
Total			17	\$1,418,536.00	100%	0	\$0.00		0
31386VH86		USAA FEDERAL SAVINGS BANK	23	\$2,395,568.38	100%	0	\$0.00	NA	0
Total			23	\$2,395,568.38	100%	0	\$0.00		0
31386VHR4		USAA FEDERAL SAVINGS BANK	18	\$3,321,914.28	100%	0	\$0.00	NA	0
Total			18	\$3,321,914.28	100%	0	\$0.00		0
31386VHS2		USAA FEDERAL SAVINGS BANK	64	\$11,932,717.73	100%	0	\$0.00	NA	0
Total			64	\$11,932,717.73	100%	0	\$0.00		0
31386VHU7		USAA FEDERAL SAVINGS BANK	16	\$1,420,384.10	100%	0	\$0.00	NA	0
Total			16	\$1,420,384.10	100%	0	\$0.00		0
31386VHV5		USAA FEDERAL SAVINGS BANK	66	\$6,272,269.77	100%	0	\$0.00	NA	0
Total			66	\$6,272,269.77	100%	0	\$0.00		0
31386VJB7		USAA FEDERAL SAVINGS BANK	13	\$2,211,610.16	100%	0	\$0.00	NA	0
Total			13	\$2,211,610.16	100%	0	\$0.00		0
31386VJD3		USAA FEDERAL SAVINGS BANK	21	\$2,437,285.00	100%	0	\$0.00	NA	0
Total			21	\$2,437,285.00	100%	0	\$0.00		0
31386VJJ0			20	\$3,453,369.99	100%	0	\$0.00	NA	0

		USAA FEDERAL SAVINGS BANK							
Total			20	\$3,453,369.99	100%	0	\$0.00		0
31386VKJ8		USAA FEDERAL SAVINGS BANK	24	\$3,280,774.06	100%	0	\$0.00	NA	0
Total			24	\$3,280,774.06	100%	0	\$0.00		0
31386VKK5		USAA FEDERAL SAVINGS BANK	60	\$7,450,716.66	100%	0	\$0.00	NA	0
Total			60	\$7,450,716.66	100%	0	\$0.00		0
31386VKL3		USAA FEDERAL SAVINGS BANK	19	\$3,607,302.00	100%	0	\$0.00	NA	0
Total			19	\$3,607,302.00	100%	0	\$0.00		0
31386VKM1		USAA FEDERAL SAVINGS BANK	42	\$4,341,589.17	100%	0	\$0.00	NA	0
Total			42	\$4,341,589.17	100%	0	\$0.00		0
31386VKP4		USAA FEDERAL SAVINGS BANK	17	\$2,040,520.00	100%	0	\$0.00	NA	0
Total			17	\$2,040,520.00	100%	0	\$0.00		0
31386VKQ2		USAA FEDERAL SAVINGS BANK	31	\$2,838,505.62	100%	0	\$0.00	NA	0
Total			31	\$2,838,505.62	100%	0	\$0.00		0
31386VKR0		USAA FEDERAL SAVINGS BANK	24	\$3,851,492.00	100%	0	\$0.00	NA	0
Total			24	\$3,851,492.00	100%	0	\$0.00		0
31386VLL2		WESTERNBANK PUERTO RICO	12	\$1,072,273.44	100%	0	\$0.00	NA	0
Total			12	\$1,072,273.44	100%	0	\$0.00		0
31386VT26		TCF MORTGAGE CORPORATION	9	\$1,188,859.95	33.88%	0	\$0.00	NA	0
		Unavailable	11	\$2,320,154.77	66.12%	0	\$0.00	NA	0
Total			20	\$3,509,014.72	100%	0	\$0.00		0
31386VT34		TCF MORTGAGE CORPORATION	21	\$3,005,293.36	20.04%	0	\$0.00	NA	0
		Unavailable	62	\$11,994,153.65	79.96%	0	\$0.00	NA	0
Total			83	\$14,999,447.01	100%	0	\$0.00		0
31386VT42		Unavailable	238	\$35,499,168.68	100%	0	\$0.00	NA	0

Total			238	\$35,499,168.68	100%	0	\$0.00		0
31386VT59	TCF MORTGAGE CORPORATION		19	\$2,361,351.59	52.48%	0	\$0.00	NA	0
	Unavailable		18	\$2,138,370.44	47.52%	0	\$0.00	NA	0
Total			37	\$4,499,722.03	100%	0	\$0.00		0
31386VT75	TCF MORTGAGE CORPORATION		47	\$6,159,062.80	36.23%	0	\$0.00	NA	0
	Unavailable		68	\$10,839,841.69	63.77%	0	\$0.00	NA	0
Total			115	\$16,998,904.49	100%	0	\$0.00		0
31386VT83	TCF MORTGAGE CORPORATION		47	\$5,964,318.07	66.27%	0	\$0.00	NA	0
	Unavailable		20	\$3,035,401.00	33.73%	0	\$0.00	NA	0
Total			67	\$8,999,719.07	100%	0	\$0.00		0
31386VT91	TCF MORTGAGE CORPORATION		28	\$3,746,062.13	31.22%	0	\$0.00	NA	0
	Unavailable		51	\$8,253,860.21	68.78%	0	\$0.00	NA	0
Total			79	\$11,999,922.34	100%	0	\$0.00		0
31386VTS9	TCF MORTGAGE CORPORATION		3	\$221,000.00	14.73%	0	\$0.00	NA	0
	Unavailable		10	\$1,279,369.17	85.27%	0	\$0.00	NA	0
Total			13	\$1,500,369.17	100%	0	\$0.00		0
31386VU24	NAVY FEDERAL CREDIT UNION		89	\$15,000,690.82	100%	0	\$0.00	NA	0
Total			89	\$15,000,690.82	100%	0	\$0.00		0
31386VU32	NAVY FEDERAL CREDIT UNION		129	\$15,039,503.84	100%	0	\$0.00	NA	0
Total			129	\$15,039,503.84	100%	0	\$0.00		0
31386VU40	NAVY FEDERAL CREDIT UNION		19	\$2,035,585.46	100%	0	\$0.00	NA	0
Total			19	\$2,035,585.46	100%	0	\$0.00		0
31386VUA6	TCF MORTGAGE CORPORATION		5	\$573,300.00	19.11%	0	\$0.00	NA	0
	Unavailable		16	\$2,426,825.00	80.89%	0	\$0.00	NA	0
Total			21	\$3,000,125.00	100%	0	\$0.00		0
31386VUB4	TCF MORTGAGE CORPORATION		3	\$328,717.58	3.29%	0	\$0.00	NA	0

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		Unavailable	73	\$9,671,128.79	96.71%	0	\$0.00	NA	0
Total			76	\$9,999,846.37	100%	0	\$0.00		0
31386VUC2		TCF MORTGAGE CORPORATION	9	\$1,099,288.42	19.99%	0	\$0.00	NA	0
		Unavailable	25	\$4,400,944.74	80.01%	0	\$0.00	NA	0
Total			34	\$5,500,233.16	100%	0	\$0.00		0
31386VUD0		TCF MORTGAGE CORPORATION	12	\$1,662,568.00	11.88%	0	\$0.00	NA	0
		Unavailable	84	\$12,337,262.25	88.12%	0	\$0.00	NA	0
Total			96	\$13,999,830.25	100%	0	\$0.00		0
31386VUE8		TCF MORTGAGE CORPORATION	30	\$3,354,437.24	67.07%	0	\$0.00	NA	0
		Unavailable	14	\$1,647,298.09	32.93%	0	\$0.00	NA	0
Total			44	\$5,001,735.33	100%	0	\$0.00		0
31386VUF5		TCF MORTGAGE CORPORATION	7	\$651,800.00	43.44%	0	\$0.00	NA	0
		Unavailable	6	\$848,600.00	56.56%	0	\$0.00	NA	0
Total			13	\$1,500,400.00	100%	0	\$0.00		0
31386VUJ7		TCF MORTGAGE CORPORATION	82	\$9,022,489.11	69.4%	0	\$0.00	NA	0
		Unavailable	32	\$3,978,041.00	30.6%	0	\$0.00	NA	0
Total			114	\$13,000,530.11	100%	0	\$0.00		0
31386VUK4		TCF MORTGAGE CORPORATION	14	\$1,642,922.84	36.25%	0	\$0.00	NA	0
		Unavailable	16	\$2,889,574.00	63.75%	0	\$0.00	NA	0
Total			30	\$4,532,496.84	100%	0	\$0.00		0
31386VUY4		NAVY FEDERAL CREDIT UNION	7	\$1,039,431.47	100%	0	\$0.00	NA	0
Total			7	\$1,039,431.47	100%	0	\$0.00		0
31386VUZ1		NAVY FEDERAL CREDIT UNION	119	\$15,001,567.25	100%	0	\$0.00	NA	0
Total			119	\$15,001,567.25	100%	0	\$0.00		0
31386VX62		OLD KENT MORTGAGE COMPANY	23	\$2,339,980.15	38.51%	0	\$0.00	NA	0
		Unavailable	26	\$3,736,633.57	61.49%	0	\$0.00	NA	0
Total			49	\$6,076,613.72	100%	0	\$0.00		0

31386VX70	OLD KENT MORTGAGE COMPANY	51	\$5,835,123.08	49.51%	0	\$0.00	NA	0
	Unavailable	48	\$5,951,719.82	50.49%	0	\$0.00	NA	0
Total		99	\$11,786,842.90	100%	0	\$0.00		0
31386VX88	OLD KENT MORTGAGE COMPANY	122	\$12,453,749.34	78.24%	0	\$0.00	NA	0
	Unavailable	30	\$3,463,798.98	21.76%	0	\$0.00	NA	0
Total		152	\$15,917,548.32	100%	0	\$0.00		0
31386VX96	OLD KENT MORTGAGE COMPANY	10	\$1,246,093.43	46.41%	0	\$0.00	NA	0
	Unavailable	13	\$1,439,135.99	53.59%	0	\$0.00	NA	0
Total		23	\$2,685,229.42	100%	0	\$0.00		0
31386VXB1	KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$1,981,741.00	100%	0	\$0.00	NA	0
Total		11	\$1,981,741.00	100%	0	\$0.00		0
31386VXD7	KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$1,984,128.00	100%	0	\$0.00	NA	0
Total		10	\$1,984,128.00	100%	0	\$0.00		0
31386VXH8	KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$991,720.85	100%	0	\$0.00	NA	0
Total		7	\$991,720.85	100%	0	\$0.00		0
31386VY46	FIRST HORIZON HOME LOAN CORPORATION	41	\$6,942,743.56	69.42%	0	\$0.00	NA	0
	Unavailable	17	\$3,057,946.67	30.58%	0	\$0.00	NA	0
Total		58	\$10,000,690.23	100%	0	\$0.00		0
31386VY61	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,774,296.80	27.74%	0	\$0.00	NA	0
	Unavailable	37	\$7,226,309.19	72.26%	0	\$0.00	NA	0
Total		53	\$10,000,605.99	100%	0	\$0.00		0
31386VY79		92	\$13,729,789.39	91.53%	0	\$0.00	NA	0

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	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	8	\$1,270,910.22	8.47%	0	\$0.00	NA	0	
Total		100	\$15,000,699.61	100%	0	\$0.00		0	
31386VY87	FIRST HORIZON HOME LOAN CORPORATION	93	\$15,523,501.09	63.47%	0	\$0.00	NA	0	
	Unavailable	48	\$8,933,123.57	36.53%	0	\$0.00	NA	0	
Total		141	\$24,456,624.66	100%	0	\$0.00		0	
31386VYA2	OLD KENT MORTGAGE COMPANY	33	\$4,655,119.30	40.61%	0	\$0.00	NA	0	
	Unavailable	50	\$6,807,621.00	59.39%	0	\$0.00	NA	0	
Total		83	\$11,462,740.30	100%	0	\$0.00		0	
31386VYB0	OLD KENT MORTGAGE COMPANY	88	\$9,497,521.59	77.87%	0	\$0.00	NA	0	
	Unavailable	27	\$2,699,549.84	22.13%	0	\$0.00	NA	0	
Total		115	\$12,197,071.43	100%	0	\$0.00		0	
31386VYC8	OLD KENT MORTGAGE COMPANY	78	\$10,001,773.32	46.73%	0	\$0.00	NA	0	
	Unavailable	90	\$11,399,547.83	53.27%	0	\$0.00	NA	0	
Total		168	\$21,401,321.15	100%	0	\$0.00		0	
31386WAA6	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,000.00	100%	0	\$0.00	NA	0	
Total		12	\$1,000,000.00	100%	0	\$0.00		0	
31386WAB4	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,000.00	100%	0	\$0.00	NA	0	
Total		11	\$1,000,000.00	100%	0	\$0.00		0	
31386WAD0	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,000.00	100%	0	\$0.00	NA	0	
Total		9	\$1,000,000.00	100%	0	\$0.00		0	
31386WAE8	FIRST-CITIZENS BANK & TRUST	7	\$1,000,000.00	100%	0	\$0.00	NA	0	

	COMPANY								
Total		7	\$1,000,000.00	100%	0	\$0.00		0	
31386WAG3	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,000,700.00	100%	0	\$0.00	NA	0	
Total		7	\$1,000,700.00	100%	0	\$0.00		0	
31386WAH1	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,000,300.00	100%	0	\$0.00	NA	0	
Total		7	\$1,000,300.00	100%	0	\$0.00		0	
31386WAK4	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,000,000.00	100%	0	\$0.00	NA	0	
Total		7	\$1,000,000.00	100%	0	\$0.00		0	
31386WAL2	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,000,400.00	100%	0	\$0.00	NA	0	
Total		13	\$1,000,400.00	100%	0	\$0.00		0	
31386WAM0	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,000,100.00	100%	0	\$0.00	NA	0	
Total		6	\$1,000,100.00	100%	0	\$0.00		0	
31386WAN8	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,600.00	100%	0	\$0.00	NA	0	
Total		10	\$1,000,600.00	100%	0	\$0.00		0	
31386WH68	Unavailable	14	\$1,665,671.65	100%	0	\$0.00	NA	0	
Total		14	\$1,665,671.65	100%	0	\$0.00		0	
31386WHZ4	Unavailable	24	\$3,888,724.38	100%	0	\$0.00	NA	0	
Total		24	\$3,888,724.38	100%	0	\$0.00		0	
31386WM54	UNION PLANTERS BANK NA	25	\$3,481,857.63	35.44%	0	\$0.00	NA	0	
	Unavailable	37	\$6,343,044.97	64.56%	0	\$0.00	NA	0	
Total		62	\$9,824,902.60	100%	0	\$0.00		0	
31386WSV1	RATE ONE HOME LOANS INC.	6	\$997,460.96	100%	0	\$0.00	NA	0	
Total		6	\$997,460.96	100%	0	\$0.00		0	

31386WUK2	IRWIN MORTGAGE CORPORATION	20	\$2,282,145.00	26.84%	0	\$0.00	NA	0
	Unavailable	44	\$6,221,756.44	73.16%	0	\$0.00	NA	0
Total		64	\$8,503,901.44	100%	0	\$0.00		0
31386WV21	IRWIN MORTGAGE CORPORATION	23	\$4,218,529.91	25.18%	0	\$0.00	NA	0
	Unavailable	67	\$12,536,030.45	74.82%	0	\$0.00	NA	0
Total		90	\$16,754,560.36	100%	0	\$0.00		0
31386WV39	IRWIN MORTGAGE CORPORATION	1	\$187,825.87	2.55%	0	\$0.00	NA	0
	Unavailable	38	\$7,173,152.30	97.45%	0	\$0.00	NA	0
Total		39	\$7,360,978.17	100%	0	\$0.00		0
31386WV47	IRWIN MORTGAGE CORPORATION	38	\$4,403,312.00	27.72%	0	\$0.00	NA	0
	Unavailable	78	\$11,481,660.00	72.28%	0	\$0.00	NA	0
Total		116	\$15,884,972.00	100%	0	\$0.00		0
31386WV54	IRWIN MORTGAGE CORPORATION	27	\$4,021,350.00	31.74%	0	\$0.00	NA	0
	Unavailable	50	\$8,649,625.00	68.26%	0	\$0.00	NA	0
Total		77	\$12,670,975.00	100%	0	\$0.00		0
31386WV62	IRWIN MORTGAGE CORPORATION	7	\$997,495.00	10.22%	0	\$0.00	NA	0
	Unavailable	51	\$8,766,400.00	89.78%	0	\$0.00	NA	0
Total		58	\$9,763,895.00	100%	0	\$0.00		0
31386WV70	IRWIN MORTGAGE CORPORATION	11	\$1,423,400.00	26.58%	0	\$0.00	NA	0
	Unavailable	36	\$3,931,459.89	73.42%	0	\$0.00	NA	0
Total		47	\$5,354,859.89	100%	0	\$0.00		0
31386WV88	IRWIN MORTGAGE CORPORATION	15	\$2,249,017.37	23.8%	0	\$0.00	NA	0
	Unavailable	49	\$7,200,500.57	76.2%	0	\$0.00	NA	0
Total		64	\$9,449,517.94	100%	0	\$0.00		0
31386WV96	IRWIN MORTGAGE CORPORATION	18	\$2,013,306.09	20.19%	0	\$0.00	NA	0
	Unavailable	53	\$7,958,887.32	79.81%	0	\$0.00	NA	0
Total		71	\$9,972,193.41	100%	0	\$0.00		0

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31386WVV7	IRWIN MORTGAGE CORPORATION	60	\$8,708,183.29	25.02%	0	\$0.00	NA	0
	Unavailable	168	\$26,092,173.77	74.98%	0	\$0.00	NA	0
Total		228	\$34,800,357.06	100%	0	\$0.00		0
31386WVW5	IRWIN MORTGAGE CORPORATION	15	\$2,888,500.74	19.35%	0	\$0.00	NA	0
	Unavailable	67	\$12,041,251.98	80.65%	0	\$0.00	NA	0
Total		82	\$14,929,752.72	100%	0	\$0.00		0
31386WVX3	IRWIN MORTGAGE CORPORATION	33	\$4,701,236.90	33.48%	0	\$0.00	NA	0
	Unavailable	58	\$9,339,299.25	66.52%	0	\$0.00	NA	0
Total		91	\$14,040,536.15	100%	0	\$0.00		0
31386WVY1	IRWIN MORTGAGE CORPORATION	33	\$4,183,392.22	24.8%	0	\$0.00	NA	0
	Unavailable	88	\$12,685,506.60	75.2%	0	\$0.00	NA	0
Total		121	\$16,868,898.82	100%	0	\$0.00		0
31386WVZ8	IRWIN MORTGAGE CORPORATION	28	\$3,775,817.30	19.21%	0	\$0.00	NA	0
	Unavailable	97	\$15,879,811.16	80.79%	0	\$0.00	NA	0
Total		125	\$19,655,628.46	100%	0	\$0.00		0
31386WWA2	IRWIN MORTGAGE CORPORATION	22	\$3,451,778.96	19.3%	0	\$0.00	NA	0
	Unavailable	91	\$14,433,290.00	80.7%	0	\$0.00	NA	0
Total		113	\$17,885,068.96	100%	0	\$0.00		0
31386WWB0	IRWIN MORTGAGE CORPORATION	19	\$2,467,400.00	21.58%	0	\$0.00	NA	0
	Unavailable	64	\$8,967,098.37	78.42%	0	\$0.00	NA	0
Total		83	\$11,434,498.37	100%	0	\$0.00		0
31386WWR5	IRWIN MORTGAGE CORPORATION	58	\$7,226,468.21	36.46%	0	\$0.00	NA	0
	Unavailable	95	\$12,595,543.96	63.54%	0	\$0.00	NA	0
Total		153	\$19,822,012.17	100%	0	\$0.00		0
31386WWS3	IRWIN MORTGAGE CORPORATION	20	\$1,859,961.13	26.43%	0	\$0.00	NA	0
	Unavailable	48	\$5,176,573.71	73.57%	0	\$0.00	NA	0
Total		68	\$7,036,534.84	100%	0	\$0.00		0
31386WWT1	IRWIN MORTGAGE	43	\$4,578,297.00	42.59%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	53	\$6,172,400.00	57.41%	0	\$0.00	NA	0
Total			96	\$10,750,697.00	100%	0	\$0.00		0
31386WWU8		IRWIN MORTGAGE CORPORATION	7	\$1,044,135.23	77.11%	0	\$0.00	NA	0
		Unavailable	3	\$309,900.00	22.89%	0	\$0.00	NA	0
Total			10	\$1,354,035.23	100%	0	\$0.00		0
31386WWV6		IRWIN MORTGAGE CORPORATION	8	\$694,400.00	38.31%	0	\$0.00	NA	0
		Unavailable	11	\$1,118,390.70	61.69%	0	\$0.00	NA	0
Total			19	\$1,812,790.70	100%	0	\$0.00		0
31386WWW4		IRWIN MORTGAGE CORPORATION	11	\$1,288,800.00	43.54%	0	\$0.00	NA	0
		Unavailable	12	\$1,671,125.00	56.46%	0	\$0.00	NA	0
Total			23	\$2,959,925.00	100%	0	\$0.00		0
31386WZ27		Unavailable	10	\$771,833.63	100%	0	\$0.00	NA	0
Total			10	\$771,833.63	100%	0	\$0.00		0
31386X4C7		HOMESTREET BANK	30	\$3,862,768.88	100%	0	\$0.00	NA	0
Total			30	\$3,862,768.88	100%	0	\$0.00		0
31386X4F0		HOMESTREET BANK	98	\$15,329,547.15	100%	0	\$0.00	NA	0
Total			98	\$15,329,547.15	100%	0	\$0.00		0
31386X4G8		HOMESTREET BANK	4	\$635,147.22	100%	0	\$0.00	NA	0
Total			4	\$635,147.22	100%	0	\$0.00		0
31386X4H6		HOMESTREET BANK	26	\$3,225,440.53	100%	0	\$0.00	NA	0
Total			26	\$3,225,440.53	100%	0	\$0.00		0
31386X4R4		HOMESTREET BANK	15	\$1,739,996.97	100%	0	\$0.00	NA	0
Total			15	\$1,739,996.97	100%	0	\$0.00		0
31386X4S2		HOMESTREET BANK	36	\$5,298,885.00	100%	0	\$0.00	NA	0
Total			36	\$5,298,885.00	100%	0	\$0.00		0
31386X4T0		HOMESTREET BANK	12	\$840,192.62	100%	0	\$0.00	NA	0
Total			12	\$840,192.62	100%	0	\$0.00		0
31386X4V5		HOMESTREET BANK	39	\$4,445,063.68	100%	0	\$0.00	NA	0
Total			39	\$4,445,063.68	100%	0	\$0.00		0

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31386XAH9	FIRST UNION MORTGAGE CORPORATION	48	\$7,180,780.05	26.37%	0	\$0.00	NA	0
	Unavailable	120	\$20,045,250.62	73.63%	0	\$0.00	NA	0
Total		168	\$27,226,030.67	100%	0	\$0.00		0
31386XAJ5	FIRST UNION MORTGAGE CORPORATION	67	\$9,281,915.78	19.06%	0	\$0.00	NA	0
	Unavailable	265	\$39,425,456.96	80.94%	0	\$0.00	NA	0
Total		332	\$48,707,372.74	100%	0	\$0.00		0
31386XAK2	FIRST UNION MORTGAGE CORPORATION	10	\$1,354,339.09	2.73%	0	\$0.00	NA	0
	Unavailable	315	\$48,211,123.02	97.27%	0	\$0.00	NA	0
Total		325	\$49,565,462.11	100%	0	\$0.00		0
31386XAL0	FIRST UNION MORTGAGE CORPORATION	18	\$2,328,746.45	14.5%	0	\$0.00	NA	0
	Unavailable	87	\$13,730,980.47	85.5%	0	\$0.00	NA	0
Total		105	\$16,059,726.92	100%	0	\$0.00		0
31386XAM8	FIRST UNION MORTGAGE CORPORATION	21	\$3,275,658.80	7.91%	0	\$0.00	NA	0
	Unavailable	250	\$38,111,745.99	92.09%	0	\$0.00	NA	0
Total		271	\$41,387,404.79	100%	0	\$0.00		0
31386XAN6	FIRST UNION MORTGAGE CORPORATION	2	\$174,872.60	3.99%	0	\$0.00	NA	0
	Unavailable	39	\$4,211,682.06	96.01%	0	\$0.00	NA	0
Total		41	\$4,386,554.66	100%	0	\$0.00		0
31386XAP1	Unavailable	115	\$16,358,618.08	100%	0	\$0.00	NA	0
Total		115	\$16,358,618.08	100%	0	\$0.00		0
31386XAQ9	FIRST UNION MORTGAGE CORPORATION	16	\$1,903,715.97	30.15%	0	\$0.00	NA	0
	Unavailable	32	\$4,410,859.05	69.85%	0	\$0.00	NA	0
Total		48	\$6,314,575.02	100%	0	\$0.00		0
31386XAR7	FIRST UNION MORTGAGE	36	\$3,808,717.56	20.07%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	123	\$15,166,086.80	79.93%	0	\$0.00	NA	0
Total			159	\$18,974,804.36	100%	0	\$0.00		0
31386XAS5		FIRST UNION MORTGAGE CORPORATION	1	\$24,750.00	0.8%	0	\$0.00	NA	0
		Unavailable	37	\$3,052,388.65	99.2%	0	\$0.00	NA	0
Total			38	\$3,077,138.65	100%	0	\$0.00		0
31386XAT3		FIRST UNION MORTGAGE CORPORATION	2	\$107,700.00	0.7%	0	\$0.00	NA	0
		Unavailable	113	\$15,381,515.80	99.3%	0	\$0.00	NA	0
Total			115	\$15,489,215.80	100%	0	\$0.00		0
31386XAU0		FIRST UNION MORTGAGE CORPORATION	4	\$265,920.00	2.01%	0	\$0.00	NA	0
		Unavailable	100	\$12,958,097.18	97.99%	0	\$0.00	NA	0
Total			104	\$13,224,017.18	100%	0	\$0.00		0
31386XDG8		SELF HELP VENTURES FUND	8	\$581,506.23	100%	0	\$0.00	NA	0
Total			8	\$581,506.23	100%	0	\$0.00		0
31386XDJ2		SELF HELP VENTURES FUND	8	\$543,369.71	100%	0	\$0.00	NA	0
Total			8	\$543,369.71	100%	0	\$0.00		0
31386XH66		UNION PLANTERS BANK NA	1	\$184,071.05	14.27%	0	\$0.00	NA	0
		Unavailable	12	\$1,105,668.39	85.73%	0	\$0.00	NA	0
Total			13	\$1,289,739.44	100%	0	\$0.00		0
31386XH90		UNION PLANTERS BANK NA	9	\$1,260,114.62	41.6%	0	\$0.00	NA	0
		Unavailable	13	\$1,769,171.32	58.4%	0	\$0.00	NA	0
Total			22	\$3,029,285.94	100%	0	\$0.00		0
31386XJ23		UNION PLANTERS BANK NA	59	\$4,957,492.85	52.79%	0	\$0.00	NA	0
		Unavailable	37	\$4,433,719.89	47.21%	0	\$0.00	NA	0
Total			96	\$9,391,212.74	100%	0	\$0.00		0
31386XJ31		UNION PLANTERS BANK NA	79	\$6,540,856.11	66.18%	0	\$0.00	NA	0

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		Unavailable	34	\$3,342,994.27	33.82%	0	\$0.00	NA	0
Total			113	\$9,883,850.38	100%	0	\$0.00		0
31386XJ49		UNION PLANTERS BANK NA	17	\$1,058,343.28	40.69%	0	\$0.00	NA	0
		Unavailable	24	\$1,542,900.12	59.31%	0	\$0.00	NA	0
Total			41	\$2,601,243.40	100%	0	\$0.00		0
31386XJ56		UNION PLANTERS BANK NA	46	\$4,186,664.81	44.35%	0	\$0.00	NA	0
		Unavailable	42	\$5,253,835.67	55.65%	0	\$0.00	NA	0
Total			88	\$9,440,500.48	100%	0	\$0.00		0
31386XJ64		UNION PLANTERS BANK NA	60	\$6,178,972.17	61.94%	0	\$0.00	NA	0
		Unavailable	27	\$3,796,738.13	38.06%	0	\$0.00	NA	0
Total			87	\$9,975,710.30	100%	0	\$0.00		0
31386XJ72		UNION PLANTERS BANK NA	59	\$5,648,725.67	58.97%	0	\$0.00	NA	0
		Unavailable	32	\$3,929,829.77	41.03%	0	\$0.00	NA	0
Total			91	\$9,578,555.44	100%	0	\$0.00		0
31386XJ80		UNION PLANTERS BANK NA	56	\$4,484,228.20	59.39%	0	\$0.00	NA	0
		Unavailable	29	\$3,066,040.99	40.61%	0	\$0.00	NA	0
Total			85	\$7,550,269.19	100%	0	\$0.00		0
31386XJ98		UNION PLANTERS BANK NA	29	\$3,369,086.35	58.52%	0	\$0.00	NA	0
		Unavailable	17	\$2,388,062.29	41.48%	0	\$0.00	NA	0
Total			46	\$5,757,148.64	100%	0	\$0.00		0
31386XJG2		UNION PLANTERS BANK NA	6	\$562,409.15	39.97%	0	\$0.00	NA	0
		Unavailable	7	\$844,544.83	60.03%	0	\$0.00	NA	0
Total			13	\$1,406,953.98	100%	0	\$0.00		0
31386XJH0		UNION PLANTERS BANK NA	59	\$5,726,432.82	65.49%	0	\$0.00	NA	0
		Unavailable	23	\$3,017,874.33	34.51%	0	\$0.00	NA	0
Total			82	\$8,744,307.15	100%	0	\$0.00		0
31386XJJ6		UNION PLANTERS BANK NA	16	\$1,212,637.97	38.51%	0	\$0.00	NA	0
		Unavailable	20	\$1,935,949.82	61.49%	0	\$0.00	NA	0

Total			36	\$3,148,587.79	100%	0	\$0.00		0
31386XJZ0		UNION PLANTERS BANK NA	43	\$4,490,257.17	45.25%	0	\$0.00	NA	0
		Unavailable	40	\$5,433,772.28	54.75%	0	\$0.00	NA	0
Total			83	\$9,924,029.45	100%	0	\$0.00		0
31386XL46		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	312	\$40,860,502.86	100%	0	\$0.00	NA	0
Total			312	\$40,860,502.86	100%	0	\$0.00		0
31386XL61		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	72	\$7,230,485.99	100%	0	\$0.00	NA	0
Total			72	\$7,230,485.99	100%	0	\$0.00		0
31386XQ25		R ~ G MORTGAGE CORPORATION	15	\$1,015,803.96	100%	0	\$0.00	NA	0
Total			15	\$1,015,803.96	100%	0	\$0.00		0
31386XQB5		R ~ G MORTGAGE CORPORATION	96	\$6,300,065.39	100%	0	\$0.00	NA	0
Total			96	\$6,300,065.39	100%	0	\$0.00		0
31386XQC3		R ~ G MORTGAGE CORPORATION	132	\$7,432,486.39	100%	0	\$0.00	NA	0
Total			132	\$7,432,486.39	100%	0	\$0.00		0
31386XQD1		R ~ G MORTGAGE CORPORATION	123	\$7,491,122.67	100%	0	\$0.00	NA	0
Total			123	\$7,491,122.67	100%	0	\$0.00		0
31386XQE9		R ~ G MORTGAGE CORPORATION	281	\$13,758,870.60	100%	0	\$0.00	NA	0
Total			281	\$13,758,870.60	100%	0	\$0.00		0
31386XQF6		R ~ G MORTGAGE CORPORATION	172	\$8,578,491.23	100%	0	\$0.00	NA	0
Total			172	\$8,578,491.23	100%	0	\$0.00		0

31386XQG4		R ~ G MORTGAGE CORPORATION	56	\$2,945,875.92	100%	0	\$0.00	NA	0
Total			56	\$2,945,875.92	100%	0	\$0.00		0
31386XQJ8		R ~ G MORTGAGE CORPORATION	21	\$1,428,421.81	100%	0	\$0.00	NA	0
Total			21	\$1,428,421.81	100%	0	\$0.00		0
31386XQK5		R ~ G MORTGAGE CORPORATION	100	\$6,826,864.98	100%	0	\$0.00	NA	0
Total			100	\$6,826,864.98	100%	0	\$0.00		0
31386XQL3		R ~ G MORTGAGE CORPORATION	38	\$2,556,348.62	100%	0	\$0.00	NA	0
Total			38	\$2,556,348.62	100%	0	\$0.00		0
31386XQM1		R ~ G MORTGAGE CORPORATION	98	\$5,842,437.11	100%	0	\$0.00	NA	0
Total			98	\$5,842,437.11	100%	0	\$0.00		0
31386XQP4		R ~ G MORTGAGE CORPORATION	128	\$12,947,390.61	100%	0	\$0.00	NA	0
Total			128	\$12,947,390.61	100%	0	\$0.00		0
31386XQS8		R ~ G MORTGAGE CORPORATION	133	\$13,067,439.98	100%	0	\$0.00	NA	0
Total			133	\$13,067,439.98	100%	0	\$0.00		0
31386XQT6		R ~ G MORTGAGE CORPORATION	144	\$12,262,819.20	100%	0	\$0.00	NA	0
Total			144	\$12,262,819.20	100%	0	\$0.00		0
31386XQY5		R ~ G MORTGAGE CORPORATION	139	\$11,000,930.51	100%	0	\$0.00	NA	0
Total			139	\$11,000,930.51	100%	0	\$0.00		0
31386XQZ2		R ~ G MORTGAGE CORPORATION	44	\$2,454,078.67	100%	0	\$0.00	NA	0
Total			44	\$2,454,078.67	100%	0	\$0.00		0
31386XZ25		NAVY FEDERAL CREDIT UNION	32	\$5,428,958.76	100%	0	\$0.00	NA	0
Total			32	\$5,428,958.76	100%	0	\$0.00		0
31386XZ33		NAVY FEDERAL CREDIT UNION	96	\$17,532,666.97	100%	0	\$0.00	NA	0
Total			96	\$17,532,666.97	100%	0	\$0.00		0

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31386XZ41		NAVY FEDERAL CREDIT UNION	125	\$16,544,625.67	100%	0	\$0.00	NA	0
Total			125	\$16,544,625.67	100%	0	\$0.00		0
31386XZ58		NAVY FEDERAL CREDIT UNION	160	\$25,072,471.39	100%	0	\$0.00	NA	0
Total			160	\$25,072,471.39	100%	0	\$0.00		0
31386XZ66		NAVY FEDERAL CREDIT UNION	159	\$23,000,640.68	100%	0	\$0.00	NA	0
Total			159	\$23,000,640.68	100%	0	\$0.00		0
31386XZ74		NAVY FEDERAL CREDIT UNION	142	\$26,501,193.04	100%	0	\$0.00	NA	0
Total			142	\$26,501,193.04	100%	0	\$0.00		0
31386XZ82		NAVY FEDERAL CREDIT UNION	134	\$22,000,155.13	100%	0	\$0.00	NA	0
Total			134	\$22,000,155.13	100%	0	\$0.00		0
31386Y5B6		THE DIME SAVINGS BANK OF NEW YORK	201	\$44,170,851.20	32.49%	0	\$0.00	NA	0
		Unavailable	389	\$91,788,287.90	67.51%	0	\$0.00	NA	0
Total			590	\$135,959,139.10	100%	0	\$0.00		0
31386YE26		FLAGSTAR BANK, FSB	5	\$838,983.59	1.79%	0	\$0.00	NA	0
		Unavailable	231	\$46,103,780.73	98.21%	0	\$0.00	NA	0
Total			236	\$46,942,764.32	100%	0	\$0.00		0
31386YE59		FLAGSTAR BANK, FSB	2	\$396,647.09	1.2%	0	\$0.00	NA	0
		Unavailable	176	\$32,533,168.22	98.8%	0	\$0.00	NA	0
Total			178	\$32,929,815.31	100%	0	\$0.00		0
31386YE75		FLAGSTAR BANK, FSB	24	\$4,250,890.67	9.77%	0	\$0.00	NA	0
		Unavailable	202	\$39,278,855.61	90.23%	0	\$0.00	NA	0
Total			226	\$43,529,746.28	100%	0	\$0.00		0
31386YE91		FLAGSTAR BANK, FSB	13	\$1,358,545.42	8.98%	0	\$0.00	NA	0
		Unavailable	132	\$13,764,109.68	91.02%	0	\$0.00	NA	0
Total			145	\$15,122,655.10	100%	0	\$0.00		0

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31386YF33		Unavailable	46	\$10,109,464.12	100%	0	\$0.00	NA	0
Total			46	\$10,109,464.12	100%	0	\$0.00		0
31386YF41		FLAGSTAR BANK, FSB	1	\$153,000.00	1.18%	0	\$0.00	NA	0
		Unavailable	67	\$12,766,871.30	98.82%	0	\$0.00	NA	0
Total			68	\$12,919,871.30	100%	0	\$0.00		0
31386YF66		FLAGSTAR BANK, FSB	1	\$188,898.82	0.95%	0	\$0.00	NA	0
		Unavailable	99	\$19,666,316.11	99.05%	0	\$0.00	NA	0
Total			100	\$19,855,214.93	100%	0	\$0.00		0
31386YF74		FLAGSTAR BANK, FSB	6	\$953,355.70	4.28%	0	\$0.00	NA	0
		Unavailable	160	\$21,311,040.88	95.72%	0	\$0.00	NA	0
Total			166	\$22,264,396.58	100%	0	\$0.00		0
31386YF82		FLAGSTAR BANK, FSB	4	\$551,150.00	4.96%	0	\$0.00	NA	0
		Unavailable	79	\$10,562,114.89	95.04%	0	\$0.00	NA	0
Total			83	\$11,113,264.89	100%	0	\$0.00		0
31386YFA7		FLAGSTAR BANK, FSB	4	\$666,733.71	1.96%	0	\$0.00	NA	0
		Unavailable	163	\$33,425,346.08	98.04%	0	\$0.00	NA	0
Total			167	\$34,092,079.79	100%	0	\$0.00		0
31386YFB5		FLAGSTAR BANK, FSB	8	\$1,431,119.26	5.29%	0	\$0.00	NA	0
		Unavailable	125	\$25,645,559.95	94.71%	0	\$0.00	NA	0
Total			133	\$27,076,679.21	100%	0	\$0.00		0
31386YFD1		FLAGSTAR BANK, FSB	19	\$1,482,051.83	4.19%	0	\$0.00	NA	0
		Unavailable	376	\$33,912,646.51	95.81%	0	\$0.00	NA	0
Total			395	\$35,394,698.34	100%	0	\$0.00		0
31386YFE9		FLAGSTAR BANK, FSB	30	\$2,559,150.94	11.23%	0	\$0.00	NA	0
		Unavailable	254	\$20,238,450.65	88.77%	0	\$0.00	NA	0
Total			284	\$22,797,601.59	100%	0	\$0.00		0
31386YFF6		FLAGSTAR BANK, FSB	26	\$3,213,832.43	9.94%	0	\$0.00	NA	0
		Unavailable	226	\$29,127,303.49	90.06%	0	\$0.00	NA	0

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Total			252	\$32,341,135.92	100%	0	\$0.00		0
31386YFG4	FLAGSTAR BANK, FSB	1	\$136,000.00	0.44%	0	\$0.00	NA	0	
	Unavailable	148	\$30,690,147.75	99.56%	0	\$0.00	NA	0	
Total		149	\$30,826,147.75	100%	0	\$0.00		0	
31386YFH2	FLAGSTAR BANK, FSB	14	\$1,282,458.35	7.25%	0	\$0.00	NA	0	
	Unavailable	191	\$16,396,652.53	92.75%	0	\$0.00	NA	0	
Total		205	\$17,679,110.88	100%	0	\$0.00		0	
31386YFJ8	FLAGSTAR BANK, FSB	1	\$239,793.36	1.01%	0	\$0.00	NA	0	
	Unavailable	126	\$23,537,422.93	98.99%	0	\$0.00	NA	0	
Total		127	\$23,777,216.29	100%	0	\$0.00		0	
31386YFK5	FLAGSTAR BANK, FSB	5	\$996,112.99	5.09%	0	\$0.00	NA	0	
	Unavailable	92	\$18,564,485.89	94.91%	0	\$0.00	NA	0	
Total		97	\$19,560,598.88	100%	0	\$0.00		0	
31386YFL3	FLAGSTAR BANK, FSB	1	\$59,806.55	0.3%	0	\$0.00	NA	0	
	Unavailable	147	\$20,041,758.19	99.7%	0	\$0.00	NA	0	
Total		148	\$20,101,564.74	100%	0	\$0.00		0	
31386YFM1	FLAGSTAR BANK, FSB	2	\$341,718.24	3.55%	0	\$0.00	NA	0	
	Unavailable	70	\$9,282,864.95	96.45%	0	\$0.00	NA	0	
Total		72	\$9,624,583.19	100%	0	\$0.00		0	
31386YFN9	FLAGSTAR BANK, FSB	15	\$2,397,151.22	5.16%	0	\$0.00	NA	0	
	Unavailable	230	\$44,076,775.95	94.84%	0	\$0.00	NA	0	
Total		245	\$46,473,927.17	100%	0	\$0.00		0	
31386YFP4	FLAGSTAR BANK, FSB	15	\$2,319,164.65	8.07%	0	\$0.00	NA	0	
	Unavailable	130	\$26,420,129.02	91.93%	0	\$0.00	NA	0	
Total		145	\$28,739,293.67	100%	0	\$0.00		0	
31386YFQ2	FLAGSTAR BANK, FSB	18	\$1,528,788.19	7.67%	0	\$0.00	NA	0	
	Unavailable	198	\$18,399,844.15	92.33%	0	\$0.00	NA	0	
Total		216	\$19,928,632.34	100%	0	\$0.00		0	

31386YFR0	FLAGSTAR BANK, FSB	2	\$403,000.00	2.32%	0	\$0.00	NA	0
	Unavailable	86	\$16,950,876.36	97.68%	0	\$0.00	NA	0
Total		88	\$17,353,876.36	100%	0	\$0.00		0
31386YFT6	FLAGSTAR BANK, FSB	3	\$495,732.92	3.1%	0	\$0.00	NA	0
	Unavailable	107	\$15,481,299.90	96.9%	0	\$0.00	NA	0
Total		110	\$15,977,032.82	100%	0	\$0.00		0
31386YFU3	FLAGSTAR BANK, FSB	21	\$3,806,196.15	7.41%	0	\$0.00	NA	0
	Unavailable	240	\$47,537,767.07	92.59%	0	\$0.00	NA	0
Total		261	\$51,343,963.22	100%	0	\$0.00		0
31386YFV1	FLAGSTAR BANK, FSB	11	\$1,681,111.83	14.55%	0	\$0.00	NA	0
	Unavailable	46	\$9,874,717.74	85.45%	0	\$0.00	NA	0
Total		57	\$11,555,829.57	100%	0	\$0.00		0
31386YFX7	FLAGSTAR BANK, FSB	30	\$2,616,072.40	13.46%	0	\$0.00	NA	0
	Unavailable	179	\$16,817,679.83	86.54%	0	\$0.00	NA	0
Total		209	\$19,433,752.23	100%	0	\$0.00		0
31386YFY5	FLAGSTAR BANK, FSB	41	\$3,567,217.05	18.64%	0	\$0.00	NA	0
	Unavailable	174	\$15,568,766.92	81.36%	0	\$0.00	NA	0
Total		215	\$19,135,983.97	100%	0	\$0.00		0
31386YFZ2	FLAGSTAR BANK, FSB	5	\$878,300.00	4.74%	0	\$0.00	NA	0
	Unavailable	89	\$17,662,541.17	95.26%	0	\$0.00	NA	0
Total		94	\$18,540,841.17	100%	0	\$0.00		0
31386YGA6	FLAGSTAR BANK, FSB	5	\$1,012,553.06	6.76%	0	\$0.00	NA	0
	Unavailable	76	\$13,962,507.05	93.24%	0	\$0.00	NA	0
Total		81	\$14,975,060.11	100%	0	\$0.00		0
31386YGB4	FLAGSTAR BANK, FSB	2	\$447,000.00	2.02%	0	\$0.00	NA	0
	Unavailable	103	\$21,693,444.44	97.98%	0	\$0.00	NA	0
Total		105	\$22,140,444.44	100%	0	\$0.00		0

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31386YGC2	FLAGSTAR BANK, FSB	11	\$2,100,191.28	5.58%	0	\$0.00	NA	0
	Unavailable	176	\$35,505,702.02	94.42%	0	\$0.00	NA	0
Total		187	\$37,605,893.30	100%	0	\$0.00		0
31386YGD0	FLAGSTAR BANK, FSB	11	\$950,511.00	4.93%	0	\$0.00	NA	0
	Unavailable	192	\$18,313,351.37	95.07%	0	\$0.00	NA	0
Total		203	\$19,263,862.37	100%	0	\$0.00		0
31386YGE8	FLAGSTAR BANK, FSB	12	\$1,205,917.00	6.01%	0	\$0.00	NA	0
	Unavailable	197	\$18,845,617.01	93.99%	0	\$0.00	NA	0
Total		209	\$20,051,534.01	100%	0	\$0.00		0
31386YGF5	FLAGSTAR BANK, FSB	27	\$2,325,370.59	14.18%	0	\$0.00	NA	0
	Unavailable	162	\$14,075,646.91	85.82%	0	\$0.00	NA	0
Total		189	\$16,401,017.50	100%	0	\$0.00		0
31386YGG3	FLAGSTAR BANK, FSB	12	\$784,133.93	6.99%	0	\$0.00	NA	0
	Unavailable	138	\$10,437,837.64	93.01%	0	\$0.00	NA	0
Total		150	\$11,221,971.57	100%	0	\$0.00		0
31386YGH1	FLAGSTAR BANK, FSB	6	\$772,654.09	4.53%	0	\$0.00	NA	0
	Unavailable	113	\$16,286,744.62	95.47%	0	\$0.00	NA	0
Total		119	\$17,059,398.71	100%	0	\$0.00		0
31386YGL2	FLAGSTAR BANK, FSB	3	\$455,553.54	2.28%	0	\$0.00	NA	0
	Unavailable	98	\$19,566,982.57	97.72%	0	\$0.00	NA	0
Total		101	\$20,022,536.11	100%	0	\$0.00		0
31386YGM0	FLAGSTAR BANK, FSB	5	\$999,640.21	8.47%	0	\$0.00	NA	0
	Unavailable	60	\$10,803,484.84	91.53%	0	\$0.00	NA	0
Total		65	\$11,803,125.05	100%	0	\$0.00		0
31386YGN8	FLAGSTAR BANK, FSB	42	\$3,569,415.52	24.04%	0	\$0.00	NA	0
	Unavailable	130	\$11,280,681.37	75.96%	0	\$0.00	NA	0
Total		172	\$14,850,096.89	100%	0	\$0.00		0
31386YGP3	FLAGSTAR BANK,	23	\$4,357,904.55	24.95%	0	\$0.00	NA	0

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	FSB								
	Unavailable	69	\$13,110,037.85	75.05%	0	\$0.00	NA	0	
Total		92	\$17,467,942.40	100%	0	\$0.00		0	
31386YRU0	Unavailable	31	\$4,987,562.65	100%	0	\$0.00	NA	0	
Total		31	\$4,987,562.65	100%	0	\$0.00		0	
31386YRV8	Unavailable	181	\$30,076,840.71	100%	0	\$0.00	NA	0	
Total		181	\$30,076,840.71	100%	0	\$0.00		0	
31386YRW6	HOMESIDE LENDING, INC.	6	\$809,001.34	1.69%	0	\$0.00	NA	0	
	Unavailable	295	\$46,948,774.09	98.31%	0	\$0.00	NA	0	
Total		301	\$47,757,775.43	100%	0	\$0.00		0	
31386YRX4	HOMESIDE LENDING, INC.	4	\$441,847.40	0.91%	0	\$0.00	NA	0	
	Unavailable	329	\$48,096,991.18	99.09%	0	\$0.00	NA	0	
Total		333	\$48,538,838.58	100%	0	\$0.00		0	
31386YRY2	HOMESIDE LENDING, INC.	3	\$451,855.92	2.7%	0	\$0.00	NA	0	
	Unavailable	105	\$16,270,730.79	97.3%	0	\$0.00	NA	0	
Total		108	\$16,722,586.71	100%	0	\$0.00		0	
31386YRZ9	HOMESIDE LENDING, INC.	5	\$592,264.08	2.27%	0	\$0.00	NA	0	
	Unavailable	175	\$25,529,393.83	97.73%	0	\$0.00	NA	0	
Total		180	\$26,121,657.91	100%	0	\$0.00		0	
31386YS21	Unavailable	21	\$2,671,574.43	100%	0	\$0.00	NA	0	
Total		21	\$2,671,574.43	100%	0	\$0.00		0	
31386YS39	Unavailable	85	\$10,154,099.37	100%	0	\$0.00	NA	0	
Total		85	\$10,154,099.37	100%	0	\$0.00		0	
31386YS54	Unavailable	30	\$2,066,777.59	100%	0	\$0.00	NA	0	
Total		30	\$2,066,777.59	100%	0	\$0.00		0	
31386YS62	Unavailable	33	\$4,319,601.10	100%	0	\$0.00	NA	0	
Total		33	\$4,319,601.10	100%	0	\$0.00		0	
31386YS70	HOMESIDE LENDING, INC.	2	\$254,861.00	2.15%	0	\$0.00	NA	0	
	Unavailable	102	\$11,587,738.92	97.85%	0	\$0.00	NA	0	
Total		104	\$11,842,599.92	100%	0	\$0.00		0	

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31386YSK1	Unavailable	17	\$1,658,718.75	100%	0	\$0.00	NA	0
Total		17	\$1,658,718.75	100%	0	\$0.00		0
31386YSM7	Unavailable	112	\$13,181,446.48	100%	0	\$0.00	NA	0
Total		112	\$13,181,446.48	100%	0	\$0.00		0
31386YSN5	HOMESIDE LENDING, INC.	18	\$1,907,446.09	4.2%	0	\$0.00	NA	0
	Unavailable	359	\$43,492,225.74	95.8%	0	\$0.00	NA	0
Total		377	\$45,399,671.83	100%	0	\$0.00		0
31386YSP0	HOMESIDE LENDING, INC.	7	\$742,056.84	10.22%	0	\$0.00	NA	0
	Unavailable	73	\$6,520,561.24	89.78%	0	\$0.00	NA	0
Total		80	\$7,262,618.08	100%	0	\$0.00		0
31386YSQ8	HOMESIDE LENDING, INC.	2	\$98,306.16	5.44%	0	\$0.00	NA	0
	Unavailable	25	\$1,708,081.64	94.56%	0	\$0.00	NA	0
Total		27	\$1,806,387.80	100%	0	\$0.00		0
31386YSR6	HOMESIDE LENDING, INC.	2	\$309,535.00	2.22%	0	\$0.00	NA	0
	Unavailable	99	\$13,635,990.52	97.78%	0	\$0.00	NA	0
Total		101	\$13,945,525.52	100%	0	\$0.00		0
31386YSS4	HOMESIDE LENDING, INC.	10	\$1,403,678.00	4.37%	0	\$0.00	NA	0
	Unavailable	272	\$30,735,437.36	95.63%	0	\$0.00	NA	0
Total		282	\$32,139,115.36	100%	0	\$0.00		0
31386YST2	HOMESIDE LENDING, INC.	2	\$83,124.76	1.47%	0	\$0.00	NA	0
	Unavailable	56	\$5,568,951.75	98.53%	0	\$0.00	NA	0
Total		58	\$5,652,076.51	100%	0	\$0.00		0
31386YSU9	HOMESIDE LENDING, INC.	1	\$43,829.00	1.32%	0	\$0.00	NA	0
	Unavailable	42	\$3,269,432.24	98.68%	0	\$0.00	NA	0
Total		43	\$3,313,261.24	100%	0	\$0.00		0
31386YSV7	HOMESIDE LENDING, INC.	2	\$126,648.00	0.79%	0	\$0.00	NA	0
	Unavailable	114	\$15,865,331.22	99.21%	0	\$0.00	NA	0
Total		116	\$15,991,979.22	100%	0	\$0.00		0

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31386YSW5	HOMESIDE LENDING, INC.	10	\$832,075.92	1.7%	0	\$0.00	NA	0
	Unavailable	419	\$48,200,008.48	98.3%	0	\$0.00	NA	0
Total		429	\$49,032,084.40	100%	0	\$0.00		0
31386YSX3	HOMESIDE LENDING, INC.	16	\$1,208,177.89	11.14%	0	\$0.00	NA	0
	Unavailable	97	\$9,638,311.24	88.86%	0	\$0.00	NA	0
Total		113	\$10,846,489.13	100%	0	\$0.00		0
31386YSY1	Unavailable	17	\$2,137,424.10	100%	0	\$0.00	NA	0
Total		17	\$2,137,424.10	100%	0	\$0.00		0
31386YSZ8	Unavailable	12	\$1,469,500.00	100%	0	\$0.00	NA	0
Total		12	\$1,469,500.00	100%	0	\$0.00		0
31386YV43	PRISM MORTGAGE COMPANY	69	\$10,813,440.98	100%	0	\$0.00	NA	0
Total		69	\$10,813,440.98	100%	0	\$0.00		0
31386YVH4	PRISM MORTGAGE COMPANY	155	\$25,993,952.17	99.18%	0	\$0.00	NA	0
	Unavailable	1	\$215,418.87	0.82%	0	\$0.00	NA	0
Total		156	\$26,209,371.04	100%	0	\$0.00		0
31386YVL5	PRISM MORTGAGE COMPANY	160	\$26,769,466.05	100%	0	\$0.00	NA	0
Total		160	\$26,769,466.05	100%	0	\$0.00		0
31386YVM3	PRISM MORTGAGE COMPANY	30	\$4,071,958.21	100%	0	\$0.00	NA	0
Total		30	\$4,071,958.21	100%	0	\$0.00		0
31386YVN1	PRISM MORTGAGE COMPANY	28	\$5,112,968.46	100%	0	\$0.00	NA	0
Total		28	\$5,112,968.46	100%	0	\$0.00		0
31386YVP6	PRISM MORTGAGE COMPANY	129	\$21,592,003.82	100%	0	\$0.00	NA	0
Total		129	\$21,592,003.82	100%	0	\$0.00		0
31386YVR2	PRISM MORTGAGE COMPANY	25	\$4,486,409.89	96.48%	0	\$0.00	NA	0
	Unavailable	1	\$163,858.80	3.52%	0	\$0.00	NA	0
Total		26	\$4,650,268.69	100%	0	\$0.00		0

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31386YVSO	PRISM MORTGAGE COMPANY	113	\$20,156,717.61	100%	0	\$0.00	NA	0
Total		113	\$20,156,717.61	100%	0	\$0.00		0
31386YVT8	PRISM MORTGAGE COMPANY	28	\$5,459,086.52	100%	0	\$0.00	NA	0
Total		28	\$5,459,086.52	100%	0	\$0.00		0
31386YVW1	PRISM MORTGAGE COMPANY	66	\$11,671,177.36	100%	0	\$0.00	NA	0
Total		66	\$11,671,177.36	100%	0	\$0.00		0
31386YVY7	PRISM MORTGAGE COMPANY	8	\$1,084,687.44	100%	0	\$0.00	NA	0
Total		8	\$1,084,687.44	100%	0	\$0.00		0
31386YWB6	USAA FEDERAL SAVINGS BANK	17	\$2,285,900.36	100%	0	\$0.00	NA	0
Total		17	\$2,285,900.36	100%	0	\$0.00		0
31386YWC4	USAA FEDERAL SAVINGS BANK	23	\$2,606,743.84	100%	0	\$0.00	NA	0
Total		23	\$2,606,743.84	100%	0	\$0.00		0
31386YWE0	USAA FEDERAL SAVINGS BANK	79	\$10,954,574.29	100%	0	\$0.00	NA	0
Total		79	\$10,954,574.29	100%	0	\$0.00		0
31386YWF7	USAA FEDERAL SAVINGS BANK	73	\$9,720,869.64	100%	0	\$0.00	NA	0
Total		73	\$9,720,869.64	100%	0	\$0.00		0
31387A6D2	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	76	\$10,000,150.27	100%	0	\$0.00	NA	0
Total		76	\$10,000,150.27	100%	0	\$0.00		0
31387A6E0	Unavailable	78	\$10,000,294.68	100%	0	\$0.00	NA	0
Total		78	\$10,000,294.68	100%	0	\$0.00		0
31387A6F7	Unavailable	82	\$10,000,047.77	100%	0	\$0.00	NA	0
Total		82	\$10,000,047.77	100%	0	\$0.00		0
31387A6G5	Unavailable	80	\$10,000,341.60	100%	0	\$0.00	NA	0
Total		80	\$10,000,341.60	100%	0	\$0.00		0

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31387A6H3	Unavailable	58	\$7,000,059.08	100%	0	\$0.00	NA	0
Total		58	\$7,000,059.08	100%	0	\$0.00		0
31387A6J9	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	73	\$9,944,698.59	99.45%	0	\$0.00	NA	0
	Unavailable	1	\$55,000.00	0.55%	0	\$0.00	NA	0
Total		74	\$9,999,698.59	100%	0	\$0.00		0
31387A6K6	Unavailable	79	\$9,999,940.99	100%	0	\$0.00	NA	0
Total		79	\$9,999,940.99	100%	0	\$0.00		0
31387A6L4	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	92	\$10,001,415.68	100%	0	\$0.00	NA	0
Total		92	\$10,001,415.68	100%	0	\$0.00		0
31387A6M2	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	50	\$7,198,614.93	71.98%	0	\$0.00	NA	0
	Unavailable	19	\$2,802,296.58	28.02%	0	\$0.00	NA	0
Total		69	\$10,000,911.51	100%	0	\$0.00		0
31387A6N0	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	80	\$9,999,670.30	100%	0	\$0.00	NA	0
Total		80	\$9,999,670.30	100%	0	\$0.00		0
31387A6P5	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	79	\$9,996,026.07	100%	0	\$0.00	NA	0
Total		79	\$9,996,026.07	100%	0	\$0.00		0
31387A6Q3	Unavailable	71	\$9,997,714.46	100%	0	\$0.00	NA	0
Total		71	\$9,997,714.46	100%	0	\$0.00		0
31387A6R1	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	6	\$793,891.69	15.87%	0	\$0.00	NA	0
	Unavailable	39	\$4,207,031.93	84.13%	0	\$0.00	NA	0
Total		45	\$5,000,923.62	100%	0	\$0.00		0
31387A6S9	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	7	\$493,758.39	49.12%	0	\$0.00	NA	0
	Unavailable	5	\$511,470.56	50.88%	0	\$0.00	NA	0

Total			12	\$1,005,228.95	100%	0	\$0.00		0
31387A6T7		Unavailable	76	\$9,999,581.31	100%	0	\$0.00	NA	0
Total			76	\$9,999,581.31	100%	0	\$0.00		0
31387A6U4		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	78	\$9,051,501.41	90.55%	0	\$0.00	NA	0
		Unavailable	7	\$944,779.96	9.45%	0	\$0.00	NA	0
Total			85	\$9,996,281.37	100%	0	\$0.00		0
31387A6V2		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	31	\$3,675,067.19	36.75%	0	\$0.00	NA	0
		Unavailable	60	\$6,324,483.68	63.25%	0	\$0.00	NA	0
Total			91	\$9,999,550.87	100%	0	\$0.00		0
31387A6W0		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	13	\$1,872,800.41	18.73%	0	\$0.00	NA	0
		Unavailable	49	\$8,127,364.30	81.27%	0	\$0.00	NA	0
Total			62	\$10,000,164.71	100%	0	\$0.00		0
31387A6X8		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	24	\$2,924,122.30	58.48%	0	\$0.00	NA	0
		Unavailable	19	\$2,075,749.95	41.52%	0	\$0.00	NA	0
Total			43	\$4,999,872.25	100%	0	\$0.00		0
31387A6Y6		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	27	\$3,212,423.55	32.12%	0	\$0.00	NA	0
		Unavailable	50	\$6,787,581.54	67.88%	0	\$0.00	NA	0
Total			77	\$10,000,005.09	100%	0	\$0.00		0
31387A6Z3		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	18	\$2,276,518.00	22.76%	0	\$0.00	NA	0
		Unavailable	58	\$7,723,882.41	77.24%	0	\$0.00	NA	0
Total			76	\$10,000,400.41	100%	0	\$0.00		0
31387A7A7		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	10	\$789,396.00	39.47%	0	\$0.00	NA	0
		Unavailable	9	\$1,210,424.18	60.53%	0	\$0.00	NA	0
Total			19	\$1,999,820.18	100%	0	\$0.00		0

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31387AB38	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$7,226,436.10	36.24%	0	\$0.00	NA	0
	Unavailable	62	\$12,713,180.94	63.76%	0	\$0.00	NA	0
Total		97	\$19,939,617.04	100%	0	\$0.00		0
31387AB46	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$5,318,657.38	26.22%	0	\$0.00	NA	0
	Unavailable	87	\$14,969,894.64	73.78%	0	\$0.00	NA	0
Total		118	\$20,288,552.02	100%	0	\$0.00		0
31387AB53	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$4,555,815.01	22.51%	0	\$0.00	NA	0
	Unavailable	100	\$15,687,632.05	77.49%	0	\$0.00	NA	0
Total		129	\$20,243,447.06	100%	0	\$0.00		0
31387AB61	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$7,182,842.29	35.4%	0	\$0.00	NA	0
	Unavailable	56	\$13,105,563.02	64.6%	0	\$0.00	NA	0
Total		87	\$20,288,405.31	100%	0	\$0.00		0
31387AB79	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$7,185,727.50	36.14%	0	\$0.00	NA	0
	Unavailable	90	\$12,694,966.98	63.86%	0	\$0.00	NA	0
Total		143	\$19,880,694.48	100%	0	\$0.00		0
31387AB87	NAMCO ASSET MANAGEMENT INC./NORTH	24	\$4,563,293.31	23.26%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	80	\$15,058,379.67	76.74%	0	\$0.00	NA	0
Total			104	\$19,621,672.98	100%	0	\$0.00		0
31387AC29		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$5,969,276.84	29.32%	0	\$0.00	NA	0
		Unavailable	108	\$14,388,740.63	70.68%	0	\$0.00	NA	0
Total			153	\$20,358,017.47	100%	0	\$0.00		0
31387AC37		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$7,150,334.23	35.4%	0	\$0.00	NA	0
		Unavailable	92	\$13,049,542.32	64.6%	0	\$0.00	NA	0
Total			142	\$20,199,876.55	100%	0	\$0.00		0
31387AC45		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	58	\$3,455,456.99	17.28%	0	\$0.00	NA	0
		Unavailable	271	\$16,537,208.04	82.72%	0	\$0.00	NA	0
Total			329	\$19,992,665.03	100%	0	\$0.00		0
31387AC52		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	61	\$6,231,560.84	31.41%	0	\$0.00	NA	0
		Unavailable	132	\$13,606,657.90	68.59%	0	\$0.00	NA	0
Total			193	\$19,838,218.74	100%	0	\$0.00		0
31387AC60		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	67	\$4,274,741.55	21.54%	0	\$0.00	NA	0

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		Unavailable	256	\$15,566,316.00	78.46%	0	\$0.00	NA	0
Total			323	\$19,841,057.55	100%	0	\$0.00		0
31387AC78		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$7,671,375.00	38.12%	0	\$0.00	NA	0
		Unavailable	84	\$12,452,508.06	61.88%	0	\$0.00	NA	0
Total			144	\$20,123,883.06	100%	0	\$0.00		0
31387AC86		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$2,051,500.00	41.17%	0	\$0.00	NA	0
		Unavailable	31	\$2,931,411.12	58.83%	0	\$0.00	NA	0
Total			51	\$4,982,911.12	100%	0	\$0.00		0
31387ACB9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$5,498,382.72	27.25%	0	\$0.00	NA	0
		Unavailable	53	\$14,677,690.01	72.75%	0	\$0.00	NA	0
Total			73	\$20,176,072.73	100%	0	\$0.00		0
31387ACD5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$6,599,309.29	33.29%	0	\$0.00	NA	0
		Unavailable	72	\$13,222,592.82	66.71%	0	\$0.00	NA	0
Total			108	\$19,821,902.11	100%	0	\$0.00		0
31387ACH6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	62	\$6,943,278.38	35.19%	0	\$0.00	NA	0
		Unavailable	115	\$12,786,290.12	64.81%	0	\$0.00	NA	0
Total			177	\$19,729,568.50	100%	0	\$0.00		0

31387ACJ2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	90	\$6,888,106.28	35.39%	0	\$0.00	NA	0
		Unavailable	164	\$12,574,766.15	64.61%	0	\$0.00	NA	0
Total			254	\$19,462,872.43	100%	0	\$0.00		0
31387ACL7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$7,419,142.75	36.83%	0	\$0.00	NA	0
		Unavailable	88	\$12,726,985.89	63.17%	0	\$0.00	NA	0
Total			140	\$20,146,128.64	100%	0	\$0.00		0
31387ACM5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$7,417,523.99	37.69%	0	\$0.00	NA	0
		Unavailable	93	\$12,264,512.45	62.31%	0	\$0.00	NA	0
Total			149	\$19,682,036.44	100%	0	\$0.00		0
31387ACQ6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$5,160,542.67	25.45%	0	\$0.00	NA	0
		Unavailable	67	\$15,119,673.62	74.55%	0	\$0.00	NA	0
Total			90	\$20,280,216.29	100%	0	\$0.00		0
31387ACR4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$5,934,191.52	29.22%	0	\$0.00	NA	0
		Unavailable	68	\$14,371,215.36	70.78%	0	\$0.00	NA	0
Total			96	\$20,305,406.88	100%	0	\$0.00		0
31387ACT0		NAMCO ASSET MANAGEMENT INC./NORTH	29	\$6,670,650.93	33.47%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	58	\$13,258,793.82	66.53%	0	\$0.00	NA	0
Total			87	\$19,929,444.75	100%	0	\$0.00		0
31387ACU7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$5,491,256.31	27.24%	0	\$0.00	NA	0
		Unavailable	70	\$14,663,973.48	72.76%	0	\$0.00	NA	0
Total			96	\$20,155,229.79	100%	0	\$0.00		0
31387ACV5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$6,992,249.83	35.57%	0	\$0.00	NA	0
		Unavailable	65	\$12,666,586.36	64.43%	0	\$0.00	NA	0
Total			101	\$19,658,836.19	100%	0	\$0.00		0
31387ACX1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$3,941,353.39	19.09%	0	\$0.00	NA	0
		Unavailable	175	\$16,701,465.83	80.91%	0	\$0.00	NA	0
Total			216	\$20,642,819.22	100%	0	\$0.00		0
31387ACY9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$6,872,651.17	34.41%	0	\$0.00	NA	0
		Unavailable	114	\$13,100,950.91	65.59%	0	\$0.00	NA	0
Total			174	\$19,973,602.08	100%	0	\$0.00		0
31387ACZ6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$5,009,412.47	24.74%	0	\$0.00	NA	0

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		Unavailable	122	\$15,236,199.98	75.26%	0	\$0.00	NA	0
Total			162	\$20,245,612.45	100%	0	\$0.00		0
31387AD28		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$6,730,625.18	33.36%	0	\$0.00	NA	0
		Unavailable	80	\$13,442,320.93	66.64%	0	\$0.00	NA	0
Total			121	\$20,172,946.11	100%	0	\$0.00		0
31387AD36		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	71	\$5,432,518.86	30.62%	0	\$0.00	NA	0
		Unavailable	155	\$12,307,766.04	69.38%	0	\$0.00	NA	0
Total			226	\$17,740,284.90	100%	0	\$0.00		0
31387AD44		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$665,562.86	34.18%	0	\$0.00	NA	0
		Unavailable	13	\$1,281,474.52	65.82%	0	\$0.00	NA	0
Total			21	\$1,947,037.38	100%	0	\$0.00		0
31387AD51		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$4,526,292.61	32.34%	0	\$0.00	NA	0
		Unavailable	83	\$9,470,254.33	67.66%	0	\$0.00	NA	0
Total			123	\$13,996,546.94	100%	0	\$0.00		0
31387AD93		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$1,557,612.61	21.8%	0	\$0.00	NA	0
		Unavailable	50	\$5,588,545.88	78.2%	0	\$0.00	NA	0
Total			64	\$7,146,158.49	100%	0	\$0.00		0

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31387ADB8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$6,715,479.84	33.45%	0	\$0.00	NA	0
		Unavailable	97	\$13,359,388.34	66.55%	0	\$0.00	NA	0
Total			145	\$20,074,868.18	100%	0	\$0.00		0
31387ADC6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$6,654,470.04	33.02%	0	\$0.00	NA	0
		Unavailable	111	\$13,497,780.36	66.98%	0	\$0.00	NA	0
Total			166	\$20,152,250.40	100%	0	\$0.00		0
31387ADD4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$5,471,108.49	27.38%	0	\$0.00	NA	0
		Unavailable	144	\$14,510,833.95	72.62%	0	\$0.00	NA	0
Total			199	\$19,981,942.44	100%	0	\$0.00		0
31387ADF9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$4,214,695.68	20.95%	0	\$0.00	NA	0
		Unavailable	87	\$15,907,254.18	79.05%	0	\$0.00	NA	0
Total			110	\$20,121,949.86	100%	0	\$0.00		0
31387ADG7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	111	\$6,527,905.65	32.41%	0	\$0.00	NA	0
		Unavailable	230	\$13,615,504.71	67.59%	0	\$0.00	NA	0
Total			341	\$20,143,410.36	100%	0	\$0.00		0
31387ADH5		NAMCO ASSET MANAGEMENT INC./NORTH	31	\$6,037,871.25	30.46%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	69	\$13,783,661.19	69.54%	0	\$0.00	NA	0
Total			100	\$19,821,532.44	100%	0	\$0.00		0
31387ADJ1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$5,354,009.73	26.59%	0	\$0.00	NA	0
		Unavailable	86	\$14,780,224.54	73.41%	0	\$0.00	NA	0
Total			117	\$20,134,234.27	100%	0	\$0.00		0
31387ADK8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$6,650,520.17	32.6%	0	\$0.00	NA	0
		Unavailable	89	\$13,752,525.70	67.4%	0	\$0.00	NA	0
Total			132	\$20,403,045.87	100%	0	\$0.00		0
31387ADL6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$3,935,281.44	32.13%	0	\$0.00	NA	0
		Unavailable	32	\$8,310,976.34	67.87%	0	\$0.00	NA	0
Total			47	\$12,246,257.78	100%	0	\$0.00		0
31387ADM4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$4,901,238.11	28.11%	0	\$0.00	NA	0
		Unavailable	68	\$12,531,828.22	71.89%	0	\$0.00	NA	0
Total			94	\$17,433,066.33	100%	0	\$0.00		0
31387ADN2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$3,884,268.31	19.42%	0	\$0.00	NA	0

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		Unavailable	117	\$16,112,742.78	80.58%	0	\$0.00	NA	0
Total			145	\$19,997,011.09	100%	0	\$0.00		0
31387ADP7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	61	\$5,019,998.56	25.66%	0	\$0.00	NA	0
		Unavailable	166	\$14,544,807.56	74.34%	0	\$0.00	NA	0
Total			227	\$19,564,806.12	100%	0	\$0.00		0
31387ADR3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$3,944,437.67	19.79%	0	\$0.00	NA	0
		Unavailable	74	\$15,983,526.01	80.21%	0	\$0.00	NA	0
Total			93	\$19,927,963.68	100%	0	\$0.00		0
31387ADS1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$4,477,022.45	22.45%	0	\$0.00	NA	0
		Unavailable	90	\$15,463,031.91	77.55%	0	\$0.00	NA	0
Total			116	\$19,940,054.36	100%	0	\$0.00		0
31387ADT9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$5,155,703.84	25.39%	0	\$0.00	NA	0
		Unavailable	94	\$15,148,257.02	74.61%	0	\$0.00	NA	0
Total			126	\$20,303,960.86	100%	0	\$0.00		0
31387ADU6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$6,174,070.35	31.04%	0	\$0.00	NA	0
		Unavailable	91	\$13,716,548.72	68.96%	0	\$0.00	NA	0
Total			132	\$19,890,619.07	100%	0	\$0.00		0

31387ADV4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$3,953,130.79	19.71%	0	\$0.00	NA	0
		Unavailable	110	\$16,105,382.65	80.29%	0	\$0.00	NA	0
Total			137	\$20,058,513.44	100%	0	\$0.00		0
31387ADW2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$3,490,186.96	17.42%	0	\$0.00	NA	0
		Unavailable	136	\$16,549,339.16	82.58%	0	\$0.00	NA	0
Total			165	\$20,039,526.12	100%	0	\$0.00		0
31387ADX0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$4,807,367.21	24.95%	0	\$0.00	NA	0
		Unavailable	82	\$14,461,702.35	75.05%	0	\$0.00	NA	0
Total			110	\$19,269,069.56	100%	0	\$0.00		0
31387ADY8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$5,531,284.43	27.64%	0	\$0.00	NA	0
		Unavailable	129	\$14,477,753.26	72.36%	0	\$0.00	NA	0
Total			176	\$20,009,037.69	100%	0	\$0.00		0
31387ADZ5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	\$7,256,951.13	35.2%	0	\$0.00	NA	0
		Unavailable	114	\$13,361,405.58	64.8%	0	\$0.00	NA	0
Total			178	\$20,618,356.71	100%	0	\$0.00		0
31387AE27		NAMCO ASSET MANAGEMENT INC./NORTH	10	\$739,604.43	11.66%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	39	\$5,605,700.44	88.34%	0	\$0.00	NA	0
Total			49	\$6,345,304.87	100%	0	\$0.00		0
31387AEC5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$777,161.67	35.81%	0	\$0.00	NA	0
		Unavailable	21	\$1,392,929.15	64.19%	0	\$0.00	NA	0
Total			35	\$2,170,090.82	100%	0	\$0.00		0
31387AED3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,345,200.10	100%	0	\$0.00	NA	0
Total			9	\$1,345,200.10	100%	0	\$0.00		0
31387AEF8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$372,820.55	31.05%	0	\$0.00	NA	0
		Unavailable	5	\$828,074.68	68.95%	0	\$0.00	NA	0
Total			7	\$1,200,895.23	100%	0	\$0.00		0
31387AEG6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$6,830,570.01	34.25%	0	\$0.00	NA	0
		Unavailable	79	\$13,112,450.79	65.75%	0	\$0.00	NA	0
Total			118	\$19,943,020.80	100%	0	\$0.00		0
31387AEJ0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$1,414,692.58	63.77%	0	\$0.00	NA	0
		Unavailable	12	\$803,892.35	36.23%	0	\$0.00	NA	0

Total			33	\$2,218,584.93	100%	0	\$0.00		0
31387AEK7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	61	\$6,605,906.99	27.39%	0	\$0.00	NA	0
		Unavailable	154	\$17,508,670.55	72.61%	0	\$0.00	NA	0
Total			215	\$24,114,577.54	100%	0	\$0.00		0
31387AEM3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$1,896,085.83	20.85%	0	\$0.00	NA	0
		Unavailable	129	\$7,195,877.70	79.15%	0	\$0.00	NA	0
Total			164	\$9,091,963.53	100%	0	\$0.00		0
31387AEN1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,211,550.98	19.61%	0	\$0.00	NA	0
		Unavailable	37	\$4,967,032.34	80.39%	0	\$0.00	NA	0
Total			47	\$6,178,583.32	100%	0	\$0.00		0
31387AEP6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$3,530,680.18	35.18%	0	\$0.00	NA	0
		Unavailable	45	\$6,504,795.54	64.82%	0	\$0.00	NA	0
Total			69	\$10,035,475.72	100%	0	\$0.00		0
31387AEQ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$8,137,828.46	42.06%	0	\$0.00	NA	0
		Unavailable	60	\$11,211,592.04	57.94%	0	\$0.00	NA	0
Total			108	\$19,349,420.50	100%	0	\$0.00		0
31387AES0			52	\$6,996,733.42	36.92%	0	\$0.00	NA	0

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	74	\$11,952,782.59	63.08%	0	\$0.00	NA	0
Total			126	\$18,949,516.01	100%	0	\$0.00		0
31387AEU5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$2,290,592.21	33.72%	0	\$0.00	NA	0
		Unavailable	38	\$4,502,591.91	66.28%	0	\$0.00	NA	0
Total			58	\$6,793,184.12	100%	0	\$0.00		0
31387AEW1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	\$8,006,284.08	44.69%	0	\$0.00	NA	0
		Unavailable	93	\$9,908,168.41	55.31%	0	\$0.00	NA	0
Total			159	\$17,914,452.49	100%	0	\$0.00		0
31387AEX9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$2,370,663.80	29.3%	0	\$0.00	NA	0
		Unavailable	37	\$5,719,000.65	70.7%	0	\$0.00	NA	0
Total			55	\$8,089,664.45	100%	0	\$0.00		0
31387AEY7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	\$8,565,566.92	43.41%	0	\$0.00	NA	0
		Unavailable	89	\$11,165,681.05	56.59%	0	\$0.00	NA	0
Total			155	\$19,731,247.97	100%	0	\$0.00		0
31387AEZ4		NAMCO ASSET MANAGEMENT INC./NORTH	25	\$3,759,620.50	31.93%	0	\$0.00	NA	0

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		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	53	\$8,014,829.95	68.07%	0	\$0.00	NA	0
Total			78	\$11,774,450.45	100%	0	\$0.00		0
31387AGH2		AEGIS MORTGAGE CORPORATION	65	\$9,393,288.36	100%	0	\$0.00	NA	0
Total			65	\$9,393,288.36	100%	0	\$0.00		0
31387AH99		OLD KENT MORTGAGE COMPANY	1	\$160,658.13	7.65%	0	\$0.00	NA	0
		Unavailable	13	\$1,939,412.83	92.35%	0	\$0.00	NA	0
Total			14	\$2,100,070.96	100%	0	\$0.00		0
31387AJB2		OLD KENT MORTGAGE COMPANY	31	\$5,109,885.72	45.51%	0	\$0.00	NA	0
		Unavailable	35	\$6,117,720.06	54.49%	0	\$0.00	NA	0
Total			66	\$11,227,605.78	100%	0	\$0.00		0
31387AJD8		OLD KENT MORTGAGE COMPANY	4	\$706,841.16	31.68%	0	\$0.00	NA	0
		Unavailable	10	\$1,524,659.24	68.32%	0	\$0.00	NA	0
Total			14	\$2,231,500.40	100%	0	\$0.00		0
31387AJF3		OLD KENT MORTGAGE COMPANY	5	\$979,636.13	68.31%	0	\$0.00	NA	0
		Unavailable	3	\$454,538.71	31.69%	0	\$0.00	NA	0
Total			8	\$1,434,174.84	100%	0	\$0.00		0
31387AJG1		OLD KENT MORTGAGE COMPANY	63	\$8,956,575.55	44.44%	0	\$0.00	NA	0
		Unavailable	73	\$11,197,045.23	55.56%	0	\$0.00	NA	0
Total			136	\$20,153,620.78	100%	0	\$0.00		0
31387AJH9		OLD KENT MORTGAGE COMPANY	43	\$6,963,387.59	59.16%	0	\$0.00	NA	0
		Unavailable	30	\$4,807,125.52	40.84%	0	\$0.00	NA	0
Total			73	\$11,770,513.11	100%	0	\$0.00		0
31387AJM8			19	\$2,391,225.47	49.23%	0	\$0.00	NA	0

		OLD KENT MORTGAGE COMPANY							
		Unavailable	17	\$2,465,566.37	50.77%	0	\$0.00	NA	0
Total			36	\$4,856,791.84	100%	0	\$0.00		0
31387AJN6		OLD KENT MORTGAGE COMPANY	8	\$984,732.00	59.36%	0	\$0.00	NA	0
		Unavailable	7	\$674,321.49	40.64%	0	\$0.00	NA	0
Total			15	\$1,659,053.49	100%	0	\$0.00		0
31387AN27		UNION PLANTERS BANK NA	29	\$3,972,028.32	39.93%	0	\$0.00	NA	0
		Unavailable	38	\$5,976,166.11	60.07%	0	\$0.00	NA	0
Total			67	\$9,948,194.43	100%	0	\$0.00		0
31387ANP6		UNION PLANTERS BANK NA	16	\$3,807,884.96	38.64%	0	\$0.00	NA	0
		Unavailable	27	\$6,048,012.94	61.36%	0	\$0.00	NA	0
Total			43	\$9,855,897.90	100%	0	\$0.00		0
31387ANQ4		UNION PLANTERS BANK NA	16	\$2,404,832.94	25.98%	0	\$0.00	NA	0
		Unavailable	42	\$6,853,224.50	74.02%	0	\$0.00	NA	0
Total			58	\$9,258,057.44	100%	0	\$0.00		0
31387ANR2		UNION PLANTERS BANK NA	7	\$679,341.48	12.65%	0	\$0.00	NA	0
		Unavailable	53	\$4,689,438.69	87.35%	0	\$0.00	NA	0
Total			60	\$5,368,780.17	100%	0	\$0.00		0
31387ANS0		UNION PLANTERS BANK NA	25	\$4,123,387.68	46.11%	0	\$0.00	NA	0
		Unavailable	31	\$4,818,460.20	53.89%	0	\$0.00	NA	0
Total			56	\$8,941,847.88	100%	0	\$0.00		0
31387ANT8		UNION PLANTERS BANK NA	19	\$2,818,025.12	29.65%	0	\$0.00	NA	0
		Unavailable	41	\$6,685,217.67	70.35%	0	\$0.00	NA	0
Total			60	\$9,503,242.79	100%	0	\$0.00		0
31387ANU5		UNION PLANTERS BANK NA	38	\$3,256,215.08	34.12%	0	\$0.00	NA	0
		Unavailable	55	\$6,287,364.87	65.88%	0	\$0.00	NA	0
Total			93	\$9,543,579.95	100%	0	\$0.00		0

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31387ANV3	UNION PLANTERS BANK NA	32	\$2,573,646.09	26.9%	0	\$0.00	NA	0
	Unavailable	72	\$6,995,589.33	73.1%	0	\$0.00	NA	0
Total		104	\$9,569,235.42	100%	0	\$0.00		0
31387ANW1	UNION PLANTERS BANK NA	30	\$3,181,342.36	33.1%	0	\$0.00	NA	0
	Unavailable	47	\$6,430,985.32	66.9%	0	\$0.00	NA	0
Total		77	\$9,612,327.68	100%	0	\$0.00		0
31387ANX9	UNION PLANTERS BANK NA	16	\$3,039,728.25	32.09%	0	\$0.00	NA	0
	Unavailable	34	\$6,431,415.39	67.91%	0	\$0.00	NA	0
Total		50	\$9,471,143.64	100%	0	\$0.00		0
31387ANY7	UNION PLANTERS BANK NA	35	\$3,589,236.15	37.13%	0	\$0.00	NA	0
	Unavailable	59	\$6,077,346.06	62.87%	0	\$0.00	NA	0
Total		94	\$9,666,582.21	100%	0	\$0.00		0
31387ANZ4	UNION PLANTERS BANK NA	8	\$1,123,813.03	17.07%	0	\$0.00	NA	0
	Unavailable	31	\$5,461,633.55	82.93%	0	\$0.00	NA	0
Total		39	\$6,585,446.58	100%	0	\$0.00		0
31387AW68	THIRD FEDERAL SAVINGS AND LOAN	225	\$32,000,959.07	100%	0	\$0.00	NA	0
Total		225	\$32,000,959.07	100%	0	\$0.00		0
31387B2Q5	OHIO SAVINGS BANK	52	\$5,923,704.60	50.7%	0	\$0.00	NA	0
	Unavailable	36	\$5,759,477.86	49.3%	0	\$0.00	NA	0
Total		88	\$11,683,182.46	100%	0	\$0.00		0
31387B2R3	OHIO SAVINGS BANK	11	\$582,811.47	15.6%	0	\$0.00	NA	0
	Unavailable	20	\$3,153,741.40	84.4%	0	\$0.00	NA	0
Total		31	\$3,736,552.87	100%	0	\$0.00		0
31387B3B7	OHIO SAVINGS BANK	24	\$2,992,648.65	73.17%	0	\$0.00	NA	0
	Unavailable	7	\$1,097,209.44	26.83%	0	\$0.00	NA	0
Total		31	\$4,089,858.09	100%	0	\$0.00		0
31387B3L5	OHIO SAVINGS BANK	7	\$765,799.41	16.22%	0	\$0.00	NA	0
	Unavailable	23	\$3,954,546.22	83.78%	0	\$0.00	NA	0
Total		30	\$4,720,345.63	100%	0	\$0.00		0
31387B3M3	OHIO SAVINGS BANK	164	\$20,412,411.84	28.84%	0	\$0.00	NA	0

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		Unavailable	291	\$50,371,860.80	71.16%	0	\$0.00	NA	0
Total			455	\$70,784,272.64	100%	0	\$0.00		0
31387B3N1		OHIO SAVINGS BANK	7	\$600,016.76	1.36%	0	\$0.00	NA	0
		Unavailable	285	\$43,487,483.65	98.64%	0	\$0.00	NA	0
Total			292	\$44,087,500.41	100%	0	\$0.00		0
31387B3P6		Unavailable	47	\$6,673,866.92	100%	0	\$0.00	NA	0
Total			47	\$6,673,866.92	100%	0	\$0.00		0
31387B3Q4		Unavailable	14	\$1,397,726.44	100%	0	\$0.00	NA	0
Total			14	\$1,397,726.44	100%	0	\$0.00		0
31387B4U4		OHIO SAVINGS BANK	1	\$97,679.25	2.42%	0	\$0.00	NA	0
		Unavailable	24	\$3,941,122.66	97.58%	0	\$0.00	NA	0
Total			25	\$4,038,801.91	100%	0	\$0.00		0
31387B5L3		Unavailable	22	\$3,057,173.71	100%	0	\$0.00	NA	0
Total			22	\$3,057,173.71	100%	0	\$0.00		0
31387BCC5		FIRST HORIZON HOME LOAN CORPORATION	39	\$7,169,091.76	71.69%	0	\$0.00	NA	0
		Unavailable	14	\$2,831,324.47	28.31%	0	\$0.00	NA	0
Total			53	\$10,000,416.23	100%	0	\$0.00		0
31387BCF8		FIRST HORIZON HOME LOAN CORPORATION	52	\$8,073,262.02	80.73%	0	\$0.00	NA	0
		Unavailable	12	\$1,927,250.22	19.27%	0	\$0.00	NA	0
Total			64	\$10,000,512.24	100%	0	\$0.00		0
31387BCH4		FIRST HORIZON HOME LOAN CORPORATION	74	\$14,305,213.23	95.37%	0	\$0.00	NA	0
		Unavailable	4	\$695,011.34	4.63%	0	\$0.00	NA	0
Total			78	\$15,000,224.57	100%	0	\$0.00		0
31387BCJ0		FIRST HORIZON HOME LOAN CORPORATION	56	\$8,624,872.91	86.25%	0	\$0.00	NA	0
		Unavailable	9	\$1,375,142.12	13.75%	0	\$0.00	NA	0
Total			65	\$10,000,015.03	100%	0	\$0.00		0
31387BCK7		FIRST HORIZON HOME LOAN	63	\$8,208,453.69	54.72%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	45	\$6,791,680.45	45.28%	0	\$0.00	NA	0
Total			108	\$15,000,134.14	100%	0	\$0.00		0
31387BCL5		FIRST HORIZON HOME LOAN CORPORATION	24	\$3,115,801.93	62.31%	0	\$0.00	NA	0
		Unavailable	16	\$1,884,459.59	37.69%	0	\$0.00	NA	0
Total			40	\$5,000,261.52	100%	0	\$0.00		0
31387BCM3		FIRST HORIZON HOME LOAN CORPORATION	71	\$10,184,200.00	67.89%	0	\$0.00	NA	0
		Unavailable	35	\$4,815,851.77	32.11%	0	\$0.00	NA	0
Total			106	\$15,000,051.77	100%	0	\$0.00		0
31387BCN1		FIRST HORIZON HOME LOAN CORPORATION	60	\$6,355,274.84	79.44%	0	\$0.00	NA	0
		Unavailable	17	\$1,645,017.02	20.56%	0	\$0.00	NA	0
Total			77	\$8,000,291.86	100%	0	\$0.00		0
31387BCP6		FIRST HORIZON HOME LOAN CORPORATION	39	\$4,873,634.55	97.47%	0	\$0.00	NA	0
		Unavailable	2	\$126,400.00	2.53%	0	\$0.00	NA	0
Total			41	\$5,000,034.55	100%	0	\$0.00		0
31387BCR2		FIRST HORIZON HOME LOAN CORPORATION	9	\$972,425.00	48.62%	0	\$0.00	NA	0
		Unavailable	10	\$1,027,600.00	51.38%	0	\$0.00	NA	0
Total			19	\$2,000,025.00	100%	0	\$0.00		0
31387BCS0		FIRST HORIZON HOME LOAN CORPORATION	56	\$5,957,499.73	59.57%	0	\$0.00	NA	0
		Unavailable	38	\$4,042,546.58	40.43%	0	\$0.00	NA	0
Total			94	\$10,000,046.31	100%	0	\$0.00		0
31387BGF4		UNION PLANTERS BANK NA	16	\$2,085,420.15	25.29%	0	\$0.00	NA	0
		Unavailable	64	\$6,161,174.24	74.71%	0	\$0.00	NA	0
Total			80	\$8,246,594.39	100%	0	\$0.00		0
31387BGH0		UNION PLANTERS BANK NA	16	\$4,114,678.52	41.92%	0	\$0.00	NA	0

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		Unavailable	22	\$5,701,274.80	58.08%	0	\$0.00	NA	0
Total			38	\$9,815,953.32	100%	0	\$0.00		0
31387BGM9		UNION PLANTERS BANK NA	19	\$3,862,224.02	39.07%	0	\$0.00	NA	0
		Unavailable	29	\$6,023,393.54	60.93%	0	\$0.00	NA	0
Total			48	\$9,885,617.56	100%	0	\$0.00		0
31387BGN7		UNION PLANTERS BANK NA	26	\$4,041,554.81	41.39%	0	\$0.00	NA	0
		Unavailable	36	\$5,722,582.10	58.61%	0	\$0.00	NA	0
Total			62	\$9,764,136.91	100%	0	\$0.00		0
31387BGP2		UNION PLANTERS BANK NA	57	\$5,733,598.30	60.3%	0	\$0.00	NA	0
		Unavailable	38	\$3,774,871.81	39.7%	0	\$0.00	NA	0
Total			95	\$9,508,470.11	100%	0	\$0.00		0
31387BGQ0		UNION PLANTERS BANK NA	11	\$2,262,244.74	23.16%	0	\$0.00	NA	0
		Unavailable	35	\$7,504,778.89	76.84%	0	\$0.00	NA	0
Total			46	\$9,767,023.63	100%	0	\$0.00		0
31387BGR8		UNION PLANTERS BANK NA	24	\$3,778,540.08	39.56%	0	\$0.00	NA	0
		Unavailable	36	\$5,773,129.83	60.44%	0	\$0.00	NA	0
Total			60	\$9,551,669.91	100%	0	\$0.00		0
31387BGS6		UNION PLANTERS BANK NA	34	\$3,425,771.34	36.47%	0	\$0.00	NA	0
		Unavailable	64	\$5,966,986.99	63.53%	0	\$0.00	NA	0
Total			98	\$9,392,758.33	100%	0	\$0.00		0
31387BGT4		UNION PLANTERS BANK NA	12	\$1,877,618.61	18.91%	0	\$0.00	NA	0
		Unavailable	43	\$8,052,875.98	81.09%	0	\$0.00	NA	0
Total			55	\$9,930,494.59	100%	0	\$0.00		0
31387BGU1		UNION PLANTERS BANK NA	13	\$3,031,866.87	31.54%	0	\$0.00	NA	0
		Unavailable	27	\$6,580,247.65	68.46%	0	\$0.00	NA	0
Total			40	\$9,612,114.52	100%	0	\$0.00		0
31387BK44		RBMG INC.	4	\$784,098.05	7.68%	0	\$0.00	NA	0
		Unavailable	57	\$9,420,292.39	92.32%	0	\$0.00	NA	0
Total			61	\$10,204,390.44	100%	0	\$0.00		0

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31387BK51	Unavailable	48	\$3,290,301.71	100%	0	\$0.00	NA	0
Total		48	\$3,290,301.71	100%	0	\$0.00		0
31387BK69	RBMG INC.	9	\$1,990,337.77	19.49%	0	\$0.00	NA	0
	Unavailable	42	\$8,223,208.54	80.51%	0	\$0.00	NA	0
Total		51	\$10,213,546.31	100%	0	\$0.00		0
31387BK77	RBMG INC.	13	\$2,101,043.23	6.34%	0	\$0.00	NA	0
	Unavailable	189	\$31,042,862.32	93.66%	0	\$0.00	NA	0
Total		202	\$33,143,905.55	100%	0	\$0.00		0
31387BK93	Unavailable	25	\$4,134,664.87	100%	0	\$0.00	NA	0
Total		25	\$4,134,664.87	100%	0	\$0.00		0
31387BKW2	Unavailable	10	\$1,668,878.83	100%	0	\$0.00	NA	0
Total		10	\$1,668,878.83	100%	0	\$0.00		0
31387BKY8	RBMG INC.	2	\$375,689.95	16.5%	0	\$0.00	NA	0
	Unavailable	13	\$1,901,510.87	83.5%	0	\$0.00	NA	0
Total		15	\$2,277,200.82	100%	0	\$0.00		0
31387BL27	RBMG INC.	1	\$106,839.17	4.15%	0	\$0.00	NA	0
	Unavailable	23	\$2,466,500.35	95.85%	0	\$0.00	NA	0
Total		24	\$2,573,339.52	100%	0	\$0.00		0
31387BL35	Unavailable	30	\$4,128,322.15	100%	0	\$0.00	NA	0
Total		30	\$4,128,322.15	100%	0	\$0.00		0
31387BLA9	RBMG INC.	1	\$250,000.00	3.57%	0	\$0.00	NA	0
	Unavailable	52	\$6,755,485.95	96.43%	0	\$0.00	NA	0
Total		53	\$7,005,485.95	100%	0	\$0.00		0
31387BLC5	Unavailable	8	\$1,248,944.68	100%	0	\$0.00	NA	0
Total		8	\$1,248,944.68	100%	0	\$0.00		0
31387BLD3	RBMG INC.	1	\$182,000.00	7.35%	0	\$0.00	NA	0
	Unavailable	13	\$2,295,093.35	92.65%	0	\$0.00	NA	0
Total		14	\$2,477,093.35	100%	0	\$0.00		0
31387BLF8	Unavailable	74	\$12,021,791.76	100%	0	\$0.00	NA	0
Total		74	\$12,021,791.76	100%	0	\$0.00		0
31387BLJ0	Unavailable	25	\$1,804,423.23	100%	0	\$0.00	NA	0
Total		25	\$1,804,423.23	100%	0	\$0.00		0

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31387BLL5	Unavailable	18	\$2,798,074.62	100%	0	\$0.00	NA	0
Total		18	\$2,798,074.62	100%	0	\$0.00		0
31387BLM3	Unavailable	152	\$18,497,021.41	100%	0	\$0.00	NA	0
Total		152	\$18,497,021.41	100%	0	\$0.00		0
31387BLQ4	Unavailable	17	\$2,952,515.19	100%	0	\$0.00	NA	0
Total		17	\$2,952,515.19	100%	0	\$0.00		0
31387BLS0	Unavailable	53	\$9,260,179.48	100%	0	\$0.00	NA	0
Total		53	\$9,260,179.48	100%	0	\$0.00		0
31387BLT8	RBMG INC.	1	\$273,000.00	11.62%	0	\$0.00	NA	0
	Unavailable	11	\$2,075,881.82	88.38%	0	\$0.00	NA	0
Total		12	\$2,348,881.82	100%	0	\$0.00		0
31387BLU5	Unavailable	39	\$6,976,240.14	100%	0	\$0.00	NA	0
Total		39	\$6,976,240.14	100%	0	\$0.00		0
31387BLV3	RBMG INC.	3	\$225,500.00	7.52%	0	\$0.00	NA	0
	Unavailable	40	\$2,774,262.44	92.48%	0	\$0.00	NA	0
Total		43	\$2,999,762.44	100%	0	\$0.00		0
31387BLW1	RBMG INC.	4	\$735,723.88	4.16%	0	\$0.00	NA	0
	Unavailable	85	\$16,940,854.66	95.84%	0	\$0.00	NA	0
Total		89	\$17,676,578.54	100%	0	\$0.00		0
31387BLX9	RBMG INC.	4	\$716,821.75	2.87%	0	\$0.00	NA	0
	Unavailable	144	\$24,247,305.57	97.13%	0	\$0.00	NA	0
Total		148	\$24,964,127.32	100%	0	\$0.00		0
31387BLY7	Unavailable	13	\$2,327,882.20	100%	0	\$0.00	NA	0
Total		13	\$2,327,882.20	100%	0	\$0.00		0
31387BU84	COUNTRYWIDE HOME LOANS, INC.	38	\$4,535,750.20	38.31%	0	\$0.00	NA	0
	Unavailable	57	\$7,303,397.38	61.69%	0	\$0.00	NA	0
Total		95	\$11,839,147.58	100%	0	\$0.00		0
31387BU92	COUNTRYWIDE HOME LOANS, INC.	84	\$9,547,906.21	43.25%	0	\$0.00	NA	0
	Unavailable	117	\$12,529,121.19	56.75%	0	\$0.00	NA	0
Total		201	\$22,077,027.40	100%	0	\$0.00		0
31387BUR2		32	\$3,185,112.51	13.36%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	171	\$20,654,022.59	86.64%	0	\$0.00	NA	0
Total			203	\$23,839,135.10	100%	0	\$0.00		0
31387BUS0		COUNTRYWIDE HOME LOANS, INC.	144	\$15,248,212.87	28.19%	0	\$0.00	NA	0
		Unavailable	363	\$38,834,754.05	71.81%	0	\$0.00	NA	0
Total			507	\$54,082,966.92	100%	0	\$0.00		0
31387BUT8		COUNTRYWIDE HOME LOANS, INC.	23	\$2,955,915.87	14.1%	0	\$0.00	NA	0
		Unavailable	113	\$18,009,820.94	85.9%	0	\$0.00	NA	0
Total			136	\$20,965,736.81	100%	0	\$0.00		0
31387BUU5		COUNTRYWIDE HOME LOANS, INC.	80	\$5,329,867.16	30.35%	0	\$0.00	NA	0
		Unavailable	185	\$12,230,805.15	69.65%	0	\$0.00	NA	0
Total			265	\$17,560,672.31	100%	0	\$0.00		0
31387BUV3		COUNTRYWIDE HOME LOANS, INC.	73	\$10,419,968.42	9.99%	0	\$0.00	NA	0
		Unavailable	565	\$93,871,839.69	90.01%	0	\$0.00	NA	0
Total			638	\$104,291,808.11	100%	0	\$0.00		0
31387BUW1		COUNTRYWIDE HOME LOANS, INC.	22	\$3,975,626.28	66.94%	0	\$0.00	NA	0
		Unavailable	12	\$1,963,862.31	33.06%	0	\$0.00	NA	0
Total			34	\$5,939,488.59	100%	0	\$0.00		0
31387BUX9		COUNTRYWIDE HOME LOANS, INC.	41	\$7,218,927.07	19.36%	0	\$0.00	NA	0
		Unavailable	161	\$30,061,220.78	80.64%	0	\$0.00	NA	0
Total			202	\$37,280,147.85	100%	0	\$0.00		0
31387BUY7		COUNTRYWIDE HOME LOANS, INC.	239	\$35,408,677.09	23.42%	0	\$0.00	NA	0
		Unavailable	744	\$115,765,039.94	76.58%	0	\$0.00	NA	0
Total			983	\$151,173,717.03	100%	0	\$0.00		0
31387BUZ4		COUNTRYWIDE HOME LOANS, INC.	37	\$4,944,379.30	19.41%	0	\$0.00	NA	0
		Unavailable	138	\$20,528,488.95	80.59%	0	\$0.00	NA	0
Total			175	\$25,472,868.25	100%	0	\$0.00		0
31387BV26		COUNTRYWIDE	9	\$878,546.04	41.95%	0	\$0.00	NA	0

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	HOME LOANS, INC.								
	Unavailable	11	\$1,215,856.39	58.05%	0	\$0.00	NA	0	
Total		20	\$2,094,402.43	100%	0	\$0.00		0	
31387BV34	Unavailable	3	\$146,708.97	100%	0	\$0.00	NA	0	
Total		3	\$146,708.97	100%	0	\$0.00		0	
31387BVA8	COUNTRYWIDE HOME LOANS, INC.	31	\$4,642,191.28	22.08%	0	\$0.00	NA	0	
	Unavailable	98	\$16,386,179.26	77.92%	0	\$0.00	NA	0	
Total		129	\$21,028,370.54	100%	0	\$0.00		0	
31387BVB6	COUNTRYWIDE HOME LOANS, INC.	49	\$7,636,348.05	21.13%	0	\$0.00	NA	0	
	Unavailable	168	\$28,499,925.65	78.87%	0	\$0.00	NA	0	
Total		217	\$36,136,273.70	100%	0	\$0.00		0	
31387BVD2	COUNTRYWIDE HOME LOANS, INC.	160	\$24,358,189.25	32.09%	0	\$0.00	NA	0	
	Unavailable	334	\$51,538,658.81	67.91%	0	\$0.00	NA	0	
Total		494	\$75,896,848.06	100%	0	\$0.00		0	
31387BVM2	COUNTRYWIDE HOME LOANS, INC.	425	\$65,373,218.06	59.11%	0	\$0.00	NA	0	
	Unavailable	272	\$45,213,323.83	40.89%	0	\$0.00	NA	0	
Total		697	\$110,586,541.89	100%	0	\$0.00		0	
31387BVN0	COUNTRYWIDE HOME LOANS, INC.	25	\$2,593,087.70	35.58%	0	\$0.00	NA	0	
	Unavailable	49	\$4,694,044.31	64.42%	0	\$0.00	NA	0	
Total		74	\$7,287,132.01	100%	0	\$0.00		0	
31387BVQ3	COUNTRYWIDE HOME LOANS, INC.	52	\$3,524,777.12	27.64%	0	\$0.00	NA	0	
	Unavailable	143	\$9,227,636.91	72.36%	0	\$0.00	NA	0	
Total		195	\$12,752,414.03	100%	0	\$0.00		0	
31387BVS9	COUNTRYWIDE HOME LOANS, INC.	95	\$14,122,236.71	27.94%	0	\$0.00	NA	0	
	Unavailable	228	\$36,424,546.59	72.06%	0	\$0.00	NA	0	
Total		323	\$50,546,783.30	100%	0	\$0.00		0	
31387BVT7	COUNTRYWIDE HOME LOANS, INC.	3	\$362,600.00	6.12%	0	\$0.00	NA	0	
	Unavailable	37	\$5,557,426.95	93.88%	0	\$0.00	NA	0	
Total		40	\$5,920,026.95	100%	0	\$0.00		0	

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31387BVV2	COUNTRYWIDE HOME LOANS, INC.	91	\$9,734,844.31	29.46%	0	\$0.00	NA	0
	Unavailable	190	\$23,306,270.15	70.54%	0	\$0.00	NA	0
Total		281	\$33,041,114.46	100%	0	\$0.00		0
31387BVW0	COUNTRYWIDE HOME LOANS, INC.	119	\$12,920,509.62	30.8%	0	\$0.00	NA	0
	Unavailable	246	\$29,032,057.40	69.2%	0	\$0.00	NA	0
Total		365	\$41,952,567.02	100%	0	\$0.00		0
31387BVX8	COUNTRYWIDE HOME LOANS, INC.	34	\$2,976,321.90	20.1%	0	\$0.00	NA	0
	Unavailable	107	\$11,832,994.60	79.9%	0	\$0.00	NA	0
Total		141	\$14,809,316.50	100%	0	\$0.00		0
31387BWB5	COUNTRYWIDE HOME LOANS, INC.	15	\$2,019,861.91	19.47%	0	\$0.00	NA	0
	Unavailable	54	\$8,353,403.72	80.53%	0	\$0.00	NA	0
Total		69	\$10,373,265.63	100%	0	\$0.00		0
31387BYD9	Unavailable	5	\$305,374.50	100%	0	\$0.00	NA	0
Total		5	\$305,374.50	100%	0	\$0.00		0
31387BYQ0	LEHMAN BROTHERS HOLDINGS, INC.	73	\$13,112,423.52	100%	0	\$0.00	NA	0
Total		73	\$13,112,423.52	100%	0	\$0.00		0
31387BYR8	LEHMAN BROTHERS HOLDINGS, INC.	98	\$17,043,292.62	100%	0	\$0.00	NA	0
Total		98	\$17,043,292.62	100%	0	\$0.00		0
31387BZA4	LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,550,629.56	100%	0	\$0.00	NA	0
Total		10	\$1,550,629.56	100%	0	\$0.00		0
31387BZB2	LEHMAN BROTHERS HOLDINGS, INC.	16	\$2,560,793.36	100%	0	\$0.00	NA	0
Total		16	\$2,560,793.36	100%	0	\$0.00		0
31387C2T7	OHIO SAVINGS BANK	1	\$80,460.83	0.84%	0	\$0.00	NA	0
	Unavailable	60	\$9,476,470.81	99.16%	0	\$0.00	NA	0
Total		61	\$9,556,931.64	100%	0	\$0.00		0
31387C2U4	Unavailable	22	\$3,348,278.06	100%	0	\$0.00	NA	0
Total		22	\$3,348,278.06	100%	0	\$0.00		0

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31387C4G3	FIRST FINANCIAL CARIBBEAN CORPORATION	38	\$5,064,247.69	100%	0	\$0.00	NA	0
Total		38	\$5,064,247.69	100%	0	\$0.00		0
31387C4L2	FIRST FINANCIAL CARIBBEAN CORPORATION	39	\$5,210,125.92	100%	0	\$0.00	NA	0
Total		39	\$5,210,125.92	100%	0	\$0.00		0
31387C4M0	FIRST FINANCIAL CARIBBEAN CORPORATION	93	\$8,942,805.06	100%	0	\$0.00	NA	0
Total		93	\$8,942,805.06	100%	0	\$0.00		0
31387C4N8	FIRST FINANCIAL CARIBBEAN CORPORATION	67	\$8,633,298.95	100%	0	\$0.00	NA	0
Total		67	\$8,633,298.95	100%	0	\$0.00		0
31387C4P3	FIRST FINANCIAL CARIBBEAN CORPORATION	221	\$23,146,637.67	100%	0	\$0.00	NA	0
Total		221	\$23,146,637.67	100%	0	\$0.00		0
31387C4Q1	FIRST FINANCIAL CARIBBEAN CORPORATION	197	\$27,249,899.50	100%	0	\$0.00	NA	0
Total		197	\$27,249,899.50	100%	0	\$0.00		0
31387C5Q0	PRISM MORTGAGE COMPANY	82	\$13,276,863.15	100%	0	\$0.00	NA	0
Total		82	\$13,276,863.15	100%	0	\$0.00		0
31387C5R8	PRISM MORTGAGE COMPANY	12	\$1,492,893.59	100%	0	\$0.00	NA	0
Total		12	\$1,492,893.59	100%	0	\$0.00		0
31387C5S6	PRISM MORTGAGE COMPANY	7	\$1,497,000.00	100%	0	\$0.00	NA	0
Total		7	\$1,497,000.00	100%	0	\$0.00		0
31387C5T4	PRISM MORTGAGE COMPANY	116	\$21,182,359.92	97.12%	0	\$0.00	NA	0
	Unavailable	4	\$627,600.00	2.88%	0	\$0.00	NA	0
Total		120	\$21,809,959.92	100%	0	\$0.00		0

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31387C5V9	PRISM MORTGAGE COMPANY	10	\$1,429,350.00	100%	0	\$0.00	NA	0
Total		10	\$1,429,350.00	100%	0	\$0.00		0
31387C5W7	PRISM MORTGAGE COMPANY	106	\$18,838,159.11	100%	0	\$0.00	NA	0
Total		106	\$18,838,159.11	100%	0	\$0.00		0
31387C5X5	PRISM MORTGAGE COMPANY	9	\$1,397,600.00	91.5%	0	\$0.00	NA	0
	Unavailable	1	\$129,903.52	8.5%	0	\$0.00	NA	0
Total		10	\$1,527,503.52	100%	0	\$0.00		0
31387C5Y3	PRISM MORTGAGE COMPANY	94	\$18,000,760.68	100%	0	\$0.00	NA	0
Total		94	\$18,000,760.68	100%	0	\$0.00		0
31387C5Z0	PRISM MORTGAGE COMPANY	15	\$2,426,243.33	100%	0	\$0.00	NA	0
Total		15	\$2,426,243.33	100%	0	\$0.00		0
31387C6A4	PRISM MORTGAGE COMPANY	80	\$14,427,230.08	100%	0	\$0.00	NA	0
Total		80	\$14,427,230.08	100%	0	\$0.00		0
31387C6B2	PRISM MORTGAGE COMPANY	9	\$1,325,400.00	100%	0	\$0.00	NA	0
Total		9	\$1,325,400.00	100%	0	\$0.00		0
31387C6C0	PRISM MORTGAGE COMPANY	166	\$29,429,470.56	100%	0	\$0.00	NA	0
Total		166	\$29,429,470.56	100%	0	\$0.00		0
31387C6D8	PRISM MORTGAGE COMPANY	24	\$3,401,889.36	100%	0	\$0.00	NA	0
Total		24	\$3,401,889.36	100%	0	\$0.00		0
31387C6F3	PRISM MORTGAGE COMPANY	40	\$7,191,859.34	100%	0	\$0.00	NA	0
Total		40	\$7,191,859.34	100%	0	\$0.00		0
31387C6H9	PRISM MORTGAGE COMPANY	91	\$16,434,150.00	100%	0	\$0.00	NA	0
Total		91	\$16,434,150.00	100%	0	\$0.00		0
31387C6K2		93	\$16,384,970.00	98.68%	0	\$0.00	NA	0

		PRISM MORTGAGE COMPANY							
		Unavailable	1	\$219,000.00	1.32%	0	\$0.00	NA	0
Total			94	\$16,603,970.00	100%	0	\$0.00		0
31387C6L0		PRISM MORTGAGE COMPANY	12	\$1,576,000.00	100%	0	\$0.00	NA	0
Total			12	\$1,576,000.00	100%	0	\$0.00		0
31387C6N6		PRISM MORTGAGE COMPANY	16	\$2,322,150.00	100%	0	\$0.00	NA	0
Total			16	\$2,322,150.00	100%	0	\$0.00		0
31387C6Q9		PRISM MORTGAGE COMPANY	109	\$19,900,831.45	99.5%	0	\$0.00	NA	0
		Unavailable	1	\$100,000.00	0.5%	0	\$0.00	NA	0
Total			110	\$20,000,831.45	100%	0	\$0.00		0
31387C6S5		PRISM MORTGAGE COMPANY	76	\$13,112,822.67	98.07%	0	\$0.00	NA	0
		Unavailable	1	\$257,500.00	1.93%	0	\$0.00	NA	0
Total			77	\$13,370,322.67	100%	0	\$0.00		0
31387CB59		FIRST HORIZON HOME LOAN CORPORATION	25	\$4,624,310.00	46.24%	0	\$0.00	NA	0
		Unavailable	31	\$5,376,025.70	53.76%	0	\$0.00	NA	0
Total			56	\$10,000,335.70	100%	0	\$0.00		0
31387CB67		FIRST HORIZON HOME LOAN CORPORATION	21	\$1,252,782.62	66.99%	0	\$0.00	NA	0
		Unavailable	12	\$617,230.04	33.01%	0	\$0.00	NA	0
Total			33	\$1,870,012.66	100%	0	\$0.00		0
31387CB83		FIRST HORIZON HOME LOAN CORPORATION	81	\$5,206,911.95	68.53%	0	\$0.00	NA	0
		Unavailable	39	\$2,390,706.61	31.47%	0	\$0.00	NA	0
Total			120	\$7,597,618.56	100%	0	\$0.00		0
31387CB91		FIRST HORIZON HOME LOAN CORPORATION	142	\$9,903,038.57	69.43%	0	\$0.00	NA	0
		Unavailable	62	\$4,361,257.21	30.57%	0	\$0.00	NA	0
Total			204	\$14,264,295.78	100%	0	\$0.00		0

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31387CBY6	FIRST HORIZON HOME LOAN CORPORATION	21	\$3,098,997.86	30.99%	0	\$0.00	NA	0
	Unavailable	37	\$6,901,578.23	69.01%	0	\$0.00	NA	0
Total		58	\$10,000,576.09	100%	0	\$0.00		0
31387CBZ3	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,979,378.21	19.79%	0	\$0.00	NA	0
	Unavailable	42	\$8,020,735.60	80.21%	0	\$0.00	NA	0
Total		54	\$10,000,113.81	100%	0	\$0.00		0
31387CCA7	FIRST HORIZON HOME LOAN CORPORATION	53	\$7,984,781.00	79.84%	0	\$0.00	NA	0
	Unavailable	17	\$2,016,182.00	20.16%	0	\$0.00	NA	0
Total		70	\$10,000,963.00	100%	0	\$0.00		0
31387CCB5	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,484,304.28	78.35%	0	\$0.00	NA	0
	Unavailable	7	\$686,505.77	21.65%	0	\$0.00	NA	0
Total		26	\$3,170,810.05	100%	0	\$0.00		0
31387CCC3	FIRST HORIZON HOME LOAN CORPORATION	90	\$13,162,970.53	87.75%	0	\$0.00	NA	0
	Unavailable	13	\$1,838,301.00	12.25%	0	\$0.00	NA	0
Total		103	\$15,001,271.53	100%	0	\$0.00		0
31387CCD1	FIRST HORIZON HOME LOAN CORPORATION	21	\$1,588,050.00	29.25%	0	\$0.00	NA	0
	Unavailable	37	\$3,841,887.93	70.75%	0	\$0.00	NA	0
Total		58	\$5,429,937.93	100%	0	\$0.00		0
31387CCE9	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,681,291.07	53.62%	0	\$0.00	NA	0
	Unavailable	14	\$2,319,027.85	46.38%	0	\$0.00	NA	0
Total		33	\$5,000,318.92	100%	0	\$0.00		0
31387CCF6	FIRST HORIZON HOME LOAN CORPORATION	35	\$4,653,366.14	46.53%	0	\$0.00	NA	0
	Unavailable	36	\$5,347,025.09	53.47%	0	\$0.00	NA	0
Total		71	\$10,000,391.23	100%	0	\$0.00		0

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31387CCU3		ANDOVER BANK	9	\$1,008,000.00	100%	0	\$0.00	NA	0
Total			9	\$1,008,000.00	100%	0	\$0.00		0
31387CD24		GMAC MORTGAGE CORPORATION	135	\$9,164,182.88	68.86%	0	\$0.00	NA	0
		Unavailable	60	\$4,144,513.34	31.14%	0	\$0.00	NA	0
Total			195	\$13,308,696.22	100%	0	\$0.00		0
31387CD32		GMAC MORTGAGE CORPORATION	11	\$758,406.53	51.26%	0	\$0.00	NA	0
		Unavailable	10	\$721,171.33	48.74%	0	\$0.00	NA	0
Total			21	\$1,479,577.86	100%	0	\$0.00		0
31387CD40		GMAC MORTGAGE CORPORATION	42	\$5,013,809.33	43.82%	0	\$0.00	NA	0
		Unavailable	51	\$6,427,973.28	56.18%	0	\$0.00	NA	0
Total			93	\$11,441,782.61	100%	0	\$0.00		0
31387CD57		GMAC MORTGAGE CORPORATION	97	\$10,618,044.36	39.85%	0	\$0.00	NA	0
		Unavailable	124	\$16,024,749.56	60.15%	0	\$0.00	NA	0
Total			221	\$26,642,793.92	100%	0	\$0.00		0
31387CD65		GMAC MORTGAGE CORPORATION	24	\$2,385,887.99	42.23%	0	\$0.00	NA	0
		Unavailable	31	\$3,264,055.65	57.77%	0	\$0.00	NA	0
Total			55	\$5,649,943.64	100%	0	\$0.00		0
31387CD73		GMAC MORTGAGE CORPORATION	114	\$15,521,394.25	64.85%	0	\$0.00	NA	0
		Unavailable	63	\$8,412,269.22	35.15%	0	\$0.00	NA	0
Total			177	\$23,933,663.47	100%	0	\$0.00		0
31387CD99		GMAC MORTGAGE CORPORATION	5	\$203,748.78	7.13%	0	\$0.00	NA	0
		Unavailable	30	\$2,653,187.88	92.87%	0	\$0.00	NA	0
Total			35	\$2,856,936.66	100%	0	\$0.00		0
31387CDD0		GMAC MORTGAGE CORPORATION	43	\$8,160,593.83	35.84%	0	\$0.00	NA	0
		Unavailable	85	\$14,612,091.50	64.16%	0	\$0.00	NA	0
Total			128	\$22,772,685.33	100%	0	\$0.00		0
31387CDE8		GMAC MORTGAGE CORPORATION	70	\$11,591,397.01	76.21%	0	\$0.00	NA	0

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		Unavailable	19	\$3,618,051.80	23.79%	0	\$0.00	NA	0
Total			89	\$15,209,448.81	100%	0	\$0.00		0
31387CDF5		GMAC MORTGAGE CORPORATION	34	\$4,983,666.03	36.61%	0	\$0.00	NA	0
		Unavailable	57	\$8,629,406.11	63.39%	0	\$0.00	NA	0
Total			91	\$13,613,072.14	100%	0	\$0.00		0
31387CDG3		GMAC MORTGAGE CORPORATION	6	\$637,984.05	25.38%	0	\$0.00	NA	0
		Unavailable	16	\$1,875,774.28	74.62%	0	\$0.00	NA	0
Total			22	\$2,513,758.33	100%	0	\$0.00		0
31387CDH1		GMAC MORTGAGE CORPORATION	11	\$1,489,059.27	54.81%	0	\$0.00	NA	0
		Unavailable	9	\$1,227,821.84	45.19%	0	\$0.00	NA	0
Total			20	\$2,716,881.11	100%	0	\$0.00		0
31387CDJ7		GMAC MORTGAGE CORPORATION	75	\$8,971,585.81	33.07%	0	\$0.00	NA	0
		Unavailable	115	\$18,155,432.67	66.93%	0	\$0.00	NA	0
Total			190	\$27,127,018.48	100%	0	\$0.00		0
31387CDK4		GMAC MORTGAGE CORPORATION	20	\$2,825,532.24	10.75%	0	\$0.00	NA	0
		Unavailable	133	\$23,459,461.11	89.25%	0	\$0.00	NA	0
Total			153	\$26,284,993.35	100%	0	\$0.00		0
31387CDM0		GMAC MORTGAGE CORPORATION	123	\$19,014,556.33	65.94%	0	\$0.00	NA	0
		Unavailable	56	\$9,823,305.19	34.06%	0	\$0.00	NA	0
Total			179	\$28,837,861.52	100%	0	\$0.00		0
31387CDN8		GMAC MORTGAGE CORPORATION	14	\$2,059,750.74	7.35%	0	\$0.00	NA	0
		Unavailable	148	\$25,945,919.54	92.65%	0	\$0.00	NA	0
Total			162	\$28,005,670.28	100%	0	\$0.00		0
31387CDP3		GMAC MORTGAGE CORPORATION	99	\$16,279,932.54	57.76%	0	\$0.00	NA	0
		Unavailable	66	\$11,905,178.94	42.24%	0	\$0.00	NA	0
Total			165	\$28,185,111.48	100%	0	\$0.00		0
31387CDR9		GMAC MORTGAGE CORPORATION	96	\$16,534,447.25	60.84%	0	\$0.00	NA	0
		Unavailable	66	\$10,642,602.95	39.16%	0	\$0.00	NA	0

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Total			162	\$27,177,050.20	100%	0	\$0.00		0
31387CDS7		GMAC MORTGAGE CORPORATION	116	\$20,328,487.26	69.04%	0	\$0.00	NA	0
		Unavailable	52	\$9,113,941.62	30.96%	0	\$0.00	NA	0
Total			168	\$29,442,428.88	100%	0	\$0.00		0
31387CDT5		GMAC MORTGAGE CORPORATION	50	\$8,552,162.84	31.33%	0	\$0.00	NA	0
		Unavailable	110	\$18,747,410.32	68.67%	0	\$0.00	NA	0
Total			160	\$27,299,573.16	100%	0	\$0.00		0
31387CDU2		GMAC MORTGAGE CORPORATION	48	\$8,023,061.03	59.24%	0	\$0.00	NA	0
		Unavailable	31	\$5,520,707.79	40.76%	0	\$0.00	NA	0
Total			79	\$13,543,768.82	100%	0	\$0.00		0
31387CDV0		GMAC MORTGAGE CORPORATION	12	\$2,166,440.02	73.12%	0	\$0.00	NA	0
		Unavailable	4	\$796,416.75	26.88%	0	\$0.00	NA	0
Total			16	\$2,962,856.77	100%	0	\$0.00		0
31387CDX6		GMAC MORTGAGE CORPORATION	46	\$8,491,904.22	30.68%	0	\$0.00	NA	0
		Unavailable	107	\$19,186,191.25	69.32%	0	\$0.00	NA	0
Total			153	\$27,678,095.47	100%	0	\$0.00		0
31387CDY4		GMAC MORTGAGE CORPORATION	50	\$9,332,305.64	76.18%	0	\$0.00	NA	0
		Unavailable	16	\$2,917,242.54	23.82%	0	\$0.00	NA	0
Total			66	\$12,249,548.18	100%	0	\$0.00		0
31387CDZ1		GMAC MORTGAGE CORPORATION	97	\$6,564,346.07	49.82%	0	\$0.00	NA	0
		Unavailable	98	\$6,611,055.85	50.18%	0	\$0.00	NA	0
Total			195	\$13,175,401.92	100%	0	\$0.00		0
31387CEA5		GMAC MORTGAGE CORPORATION	78	\$12,364,870.43	57.41%	0	\$0.00	NA	0
		Unavailable	56	\$9,173,892.08	42.59%	0	\$0.00	NA	0
Total			134	\$21,538,762.51	100%	0	\$0.00		0
31387CEC1		GMAC MORTGAGE CORPORATION	112	\$18,764,231.97	91.77%	0	\$0.00	NA	0
		Unavailable	10	\$1,681,784.50	8.23%	0	\$0.00	NA	0
Total			122	\$20,446,016.47	100%	0	\$0.00		0

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31387CED9	GMAC MORTGAGE CORPORATION	13	\$2,341,454.62	82.16%	0	\$0.00	NA	0
	Unavailable	4	\$508,403.96	17.84%	0	\$0.00	NA	0
Total		17	\$2,849,858.58	100%	0	\$0.00		0
31387CEE7	GMAC MORTGAGE CORPORATION	15	\$2,319,774.67	66.3%	0	\$0.00	NA	0
	Unavailable	8	\$1,179,231.75	33.7%	0	\$0.00	NA	0
Total		23	\$3,499,006.42	100%	0	\$0.00		0
31387CEF4	GMAC MORTGAGE CORPORATION	122	\$19,435,641.02	94.92%	0	\$0.00	NA	0
	Unavailable	6	\$1,039,685.94	5.08%	0	\$0.00	NA	0
Total		128	\$20,475,326.96	100%	0	\$0.00		0
31387CEG2	GMAC MORTGAGE CORPORATION	61	\$3,642,624.57	53.19%	0	\$0.00	NA	0
	Unavailable	52	\$3,205,366.68	46.81%	0	\$0.00	NA	0
Total		113	\$6,847,991.25	100%	0	\$0.00		0
31387CEH0	GMAC MORTGAGE CORPORATION	45	\$5,953,612.65	46.93%	0	\$0.00	NA	0
	Unavailable	46	\$6,732,616.21	53.07%	0	\$0.00	NA	0
Total		91	\$12,686,228.86	100%	0	\$0.00		0
31387CES6	PENNSYLVANIA HOUSING FINANCE AGENCY	60	\$5,821,189.97	100%	0	\$0.00	NA	0
Total		60	\$5,821,189.97	100%	0	\$0.00		0
31387CET4	PENNSYLVANIA HOUSING FINANCE AGENCY	80	\$7,257,768.44	100%	0	\$0.00	NA	0
Total		80	\$7,257,768.44	100%	0	\$0.00		0
31387CEU1	PENNSYLVANIA HOUSING FINANCE AGENCY	71	\$6,552,958.85	100%	0	\$0.00	NA	0
Total		71	\$6,552,958.85	100%	0	\$0.00		0
31387CH46	Unavailable	61	\$10,000,186.48	100%	0	\$0.00	NA	0
Total		61	\$10,000,186.48	100%	0	\$0.00		0
31387CH53	Unavailable	59	\$9,998,451.13	100%	0	\$0.00	NA	0
Total		59	\$9,998,451.13	100%	0	\$0.00		0

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31387CH61		Unavailable	60	\$9,998,584.50	100%	0	\$0.00	NA	0
Total			60	\$9,998,584.50	100%	0	\$0.00		0
31387CH79		Unavailable	68	\$9,999,879.31	100%	0	\$0.00	NA	0
Total			68	\$9,999,879.31	100%	0	\$0.00		0
31387CH87		Unavailable	57	\$9,998,933.06	100%	0	\$0.00	NA	0
Total			57	\$9,998,933.06	100%	0	\$0.00		0
31387CH95		Unavailable	68	\$9,999,507.19	100%	0	\$0.00	NA	0
Total			68	\$9,999,507.19	100%	0	\$0.00		0
31387CJ28		Unavailable	56	\$9,999,042.59	100%	0	\$0.00	NA	0
Total			56	\$9,999,042.59	100%	0	\$0.00		0
31387CJ36		Unavailable	56	\$9,998,607.02	100%	0	\$0.00	NA	0
Total			56	\$9,998,607.02	100%	0	\$0.00		0
31387CJ51		Unavailable	63	\$10,000,548.86	100%	0	\$0.00	NA	0
Total			63	\$10,000,548.86	100%	0	\$0.00		0
31387CJ69		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	70	\$9,999,515.14	100%	0	\$0.00	NA	0
Total			70	\$9,999,515.14	100%	0	\$0.00		0
31387CJ77		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	65	\$9,999,770.01	100%	0	\$0.00	NA	0
Total			65	\$9,999,770.01	100%	0	\$0.00		0
31387CJB8		Unavailable	60	\$9,998,262.46	100%	0	\$0.00	NA	0
Total			60	\$9,998,262.46	100%	0	\$0.00		0
31387CJC6		Unavailable	65	\$9,999,615.51	100%	0	\$0.00	NA	0
Total			65	\$9,999,615.51	100%	0	\$0.00		0
31387CJE2		Unavailable	67	\$10,000,033.31	100%	0	\$0.00	NA	0
Total			67	\$10,000,033.31	100%	0	\$0.00		0
31387CJH5		Unavailable	56	\$10,000,809.24	100%	0	\$0.00	NA	0
Total			56	\$10,000,809.24	100%	0	\$0.00		0
31387CJJ1		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	62	\$9,999,660.17	100%	0	\$0.00	NA	0

Total			62	\$9,999,660.17	100%	0	\$0.00		0
31387CJL6		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	55	\$10,000,558.26	100%	0	\$0.00	NA	0
Total			55	\$10,000,558.26	100%	0	\$0.00		0
31387CJQ5		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	64	\$10,000,628.79	100%	0	\$0.00	NA	0
Total			64	\$10,000,628.79	100%	0	\$0.00		0
31387CJR3		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	53	\$9,999,392.97	100%	0	\$0.00	NA	0
Total			53	\$9,999,392.97	100%	0	\$0.00		0
31387CJS1		Unavailable	35	\$4,999,358.94	100%	0	\$0.00	NA	0
Total			35	\$4,999,358.94	100%	0	\$0.00		0
31387CJY8		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	60	\$9,997,863.54	100%	0	\$0.00	NA	0
Total			60	\$9,997,863.54	100%	0	\$0.00		0
31387CK34		Unavailable	57	\$10,000,467.29	100%	0	\$0.00	NA	0
Total			57	\$10,000,467.29	100%	0	\$0.00		0
31387CK42		Unavailable	51	\$8,999,630.02	100%	0	\$0.00	NA	0
Total			51	\$8,999,630.02	100%	0	\$0.00		0
31387CK59		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	20	\$2,944,522.43	29.44%	0	\$0.00	NA	0
		Unavailable	46	\$7,056,222.45	70.56%	0	\$0.00	NA	0
Total			66	\$10,000,744.88	100%	0	\$0.00		0
31387CK75		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	13	\$2,306,403.00	46.13%	0	\$0.00	NA	0
		Unavailable	17	\$2,693,383.60	53.87%	0	\$0.00	NA	0
Total			30	\$4,999,786.60	100%	0	\$0.00		0
31387CK83		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	30	\$4,094,148.00	40.94%	0	\$0.00	NA	0
		Unavailable	35	\$5,905,729.45	59.06%	0	\$0.00	NA	0

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Total			65	\$9,999,877.45	100%	0	\$0.00		0
31387CKB6		Unavailable	63	\$10,000,233.50	100%	0	\$0.00	NA	0
Total			63	\$10,000,233.50	100%	0	\$0.00		0
31387CKC4		Unavailable	62	\$10,000,672.04	100%	0	\$0.00	NA	0
Total			62	\$10,000,672.04	100%	0	\$0.00		0
31387CKE0		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	78	\$10,000,139.82	100%	0	\$0.00	NA	0
Total			78	\$10,000,139.82	100%	0	\$0.00		0
31387CKF7		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	30	\$4,999,849.00	100%	0	\$0.00	NA	0
Total			30	\$4,999,849.00	100%	0	\$0.00		0
31387CKG5		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	62	\$10,000,427.43	100%	0	\$0.00	NA	0
Total			62	\$10,000,427.43	100%	0	\$0.00		0
31387CKH3		Unavailable	67	\$10,000,629.72	100%	0	\$0.00	NA	0
Total			67	\$10,000,629.72	100%	0	\$0.00		0
31387CKK6		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	63	\$10,000,497.61	100%	0	\$0.00	NA	0
Total			63	\$10,000,497.61	100%	0	\$0.00		0
31387CKM2		Unavailable	64	\$10,000,223.01	100%	0	\$0.00	NA	0
Total			64	\$10,000,223.01	100%	0	\$0.00		0
31387CKN0		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	77	\$10,000,256.35	100%	0	\$0.00	NA	0
Total			77	\$10,000,256.35	100%	0	\$0.00		0
31387CKP5		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	61	\$9,878,358.75	98.79%	0	\$0.00	NA	0
		Unavailable	1	\$121,413.77	1.21%	0	\$0.00	NA	0
Total			62	\$9,999,772.52	100%	0	\$0.00		0
31387CKQ3		WAMU HOME LOANS, INC. (FKA PNC	37	\$5,322,545.00	53.23%	0	\$0.00	NA	0

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		MORTGAGE)							
		Unavailable	28	\$4,677,016.75	46.77%	0	\$0.00	NA	0
Total			65	\$9,999,561.75	100%	0	\$0.00		0
31387CKT7		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	21	\$3,515,891.83	35.16%	0	\$0.00	NA	0
		Unavailable	44	\$6,484,084.49	64.84%	0	\$0.00	NA	0
Total			65	\$9,999,976.32	100%	0	\$0.00		0
31387CKU4		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	35	\$5,316,479.80	53.16%	0	\$0.00	NA	0
		Unavailable	30	\$4,683,691.24	46.84%	0	\$0.00	NA	0
Total			65	\$10,000,171.04	100%	0	\$0.00		0
31387CKV2		Unavailable	41	\$6,000,260.85	100%	0	\$0.00	NA	0
Total			41	\$6,000,260.85	100%	0	\$0.00		0
31387CKY6		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	23	\$3,462,162.88	34.63%	0	\$0.00	NA	0
		Unavailable	41	\$6,536,841.77	65.37%	0	\$0.00	NA	0
Total			64	\$9,999,004.65	100%	0	\$0.00		0
31387CKZ3		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	39	\$4,999,785.65	100%	0	\$0.00	NA	0
Total			39	\$4,999,785.65	100%	0	\$0.00		0
31387CLN9		THIRD FEDERAL SAVINGS AND LOAN	161	\$20,137,005.52	100%	0	\$0.00	NA	0
Total			161	\$20,137,005.52	100%	0	\$0.00		0
31387CPT2		CITIMORTGAGE, INC.	1	\$274,023.79	23.11%	0	\$0.00	NA	0
		Unavailable	7	\$911,588.88	76.89%	0	\$0.00	NA	0
Total			8	\$1,185,612.67	100%	0	\$0.00		0
31387CPU9		CITIMORTGAGE, INC.	42	\$5,645,758.39	17.78%	0	\$0.00	NA	0
		Unavailable	176	\$26,116,064.54	82.22%	0	\$0.00	NA	0
Total			218	\$31,761,822.93	100%	0	\$0.00		0
31387CPV7		CITIMORTGAGE, INC.	150	\$18,948,877.50	25.89%	0	\$0.00	NA	0
		Unavailable	423	\$54,244,424.15	74.11%	0	\$0.00	NA	0
Total			573	\$73,193,301.65	100%	0	\$0.00		0

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31387CPW5	CITIMORTGAGE, INC.	36	\$3,838,329.94	24.66%	0	\$0.00	NA	0
	Unavailable	111	\$11,725,119.80	75.34%	0	\$0.00	NA	0
Total		147	\$15,563,449.74	100%	0	\$0.00		0
31387CPX3	CITIMORTGAGE, INC.	7	\$910,146.36	19.76%	0	\$0.00	NA	0
	Unavailable	46	\$3,694,907.21	80.24%	0	\$0.00	NA	0
Total		53	\$4,605,053.57	100%	0	\$0.00		0
31387CRJ2	CITIMORTGAGE, INC.	3	\$415,035.48	37.9%	0	\$0.00	NA	0
	Unavailable	4	\$679,946.76	62.1%	0	\$0.00	NA	0
Total		7	\$1,094,982.24	100%	0	\$0.00		0
31387CRK9	CITIMORTGAGE, INC.	11	\$1,510,177.46	18.61%	0	\$0.00	NA	0
	Unavailable	44	\$6,605,958.51	81.39%	0	\$0.00	NA	0
Total		55	\$8,116,135.97	100%	0	\$0.00		0
31387CRL7	CITIMORTGAGE, INC.	40	\$5,145,447.40	24.05%	0	\$0.00	NA	0
	Unavailable	122	\$16,253,449.03	75.95%	0	\$0.00	NA	0
Total		162	\$21,398,896.43	100%	0	\$0.00		0
31387CRM5	CITIMORTGAGE, INC.	6	\$658,516.33	15.56%	0	\$0.00	NA	0
	Unavailable	28	\$3,573,451.81	84.44%	0	\$0.00	NA	0
Total		34	\$4,231,968.14	100%	0	\$0.00		0
31387CRN3	CITIMORTGAGE, INC.	2	\$149,698.53	13.33%	0	\$0.00	NA	0
	Unavailable	8	\$972,913.06	86.67%	0	\$0.00	NA	0
Total		10	\$1,122,611.59	100%	0	\$0.00		0
31387CRP8	CITIMORTGAGE, INC.	4	\$277,067.70	26.41%	0	\$0.00	NA	0
	Unavailable	8	\$772,229.50	73.59%	0	\$0.00	NA	0
Total		12	\$1,049,297.20	100%	0	\$0.00		0
31387CRQ6	CITIMORTGAGE, INC.	3	\$507,015.03	42.43%	0	\$0.00	NA	0
	Unavailable	4	\$687,815.32	57.57%	0	\$0.00	NA	0
Total		7	\$1,194,830.35	100%	0	\$0.00		0
31387CRR4	CITIMORTGAGE, INC.	4	\$363,042.18	15.51%	0	\$0.00	NA	0
	Unavailable	19	\$1,978,042.73	84.49%	0	\$0.00	NA	0
Total		23	\$2,341,084.91	100%	0	\$0.00		0
31387CUC3	Unavailable	17	\$2,259,926.29	100%	0	\$0.00	NA	0
Total		17	\$2,259,926.29	100%	0	\$0.00		0
31387CUJ8	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$143,250.00	13.97%	0	\$0.00	NA	0

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		Unavailable	6	\$881,952.53	86.03%	0	\$0.00	NA	0
Total			7	\$1,025,202.53	100%	0	\$0.00		0
31387CUR0		THIRD FEDERAL SAVINGS AND LOAN	241	\$40,035,653.71	100%	0	\$0.00	NA	0
Total			241	\$40,035,653.71	100%	0	\$0.00		0
31387CUS8		THIRD FEDERAL SAVINGS AND LOAN	103	\$10,001,667.51	100%	0	\$0.00	NA	0
Total			103	\$10,001,667.51	100%	0	\$0.00		0
31387CUW9		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	31	\$4,895,465.38	95.73%	0	\$0.00	NA	0
		Unavailable	1	\$218,592.39	4.27%	0	\$0.00	NA	0
Total			32	\$5,114,057.77	100%	0	\$0.00		0
31387CUX7		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	95	\$18,082,285.79	99.07%	0	\$0.00	NA	0
		Unavailable	1	\$169,860.65	0.93%	0	\$0.00	NA	0
Total			96	\$18,252,146.44	100%	0	\$0.00		0
31387CV99		IRWIN MORTGAGE CORPORATION	64	\$8,825,494.33	30.12%	0	\$0.00	NA	0
		Unavailable	137	\$20,475,876.05	69.88%	0	\$0.00	NA	0
Total			201	\$29,301,370.38	100%	0	\$0.00		0
31387CW23		FIRST HORIZON HOME LOAN CORPORATION	31	\$4,918,473.71	49.18%	0	\$0.00	NA	0
		Unavailable	33	\$5,082,039.43	50.82%	0	\$0.00	NA	0
Total			64	\$10,000,513.14	100%	0	\$0.00		0
31387CW31		FIRST HORIZON HOME LOAN CORPORATION	54	\$7,938,174.08	79.38%	0	\$0.00	NA	0
		Unavailable	13	\$2,061,988.40	20.62%	0	\$0.00	NA	0
Total			67	\$10,000,162.48	100%	0	\$0.00		0
31387CW49		FIRST HORIZON HOME LOAN CORPORATION	58	\$9,182,540.00	91.82%	0	\$0.00	NA	0
		Unavailable	6	\$817,890.00	8.18%	0	\$0.00	NA	0
Total			64	\$10,000,430.00	100%	0	\$0.00		0
31387CW56			52	\$7,691,350.00	76.91%	0	\$0.00	NA	0

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	16	\$2,309,092.32	23.09%	0	\$0.00	NA	0	
Total		68	\$10,000,442.32	100%	0	\$0.00		0	
31387CW80	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,067,203.26	68.9%	0	\$0.00	NA	0	
	Unavailable	10	\$932,941.00	31.1%	0	\$0.00	NA	0	
Total		29	\$3,000,144.26	100%	0	\$0.00		0	
31387CW98	FIRST HORIZON HOME LOAN CORPORATION	26	\$2,819,433.53	57.7%	0	\$0.00	NA	0	
	Unavailable	14	\$2,067,286.72	42.3%	0	\$0.00	NA	0	
Total		40	\$4,886,720.25	100%	0	\$0.00		0	
31387CWA5	IRWIN MORTGAGE CORPORATION	24	\$2,492,005.05	23.7%	0	\$0.00	NA	0	
	Unavailable	60	\$8,024,555.19	76.3%	0	\$0.00	NA	0	
Total		84	\$10,516,560.24	100%	0	\$0.00		0	
31387CWB3	IRWIN MORTGAGE CORPORATION	40	\$5,722,977.85	40.2%	0	\$0.00	NA	0	
	Unavailable	58	\$8,512,035.00	59.8%	0	\$0.00	NA	0	
Total		98	\$14,235,012.85	100%	0	\$0.00		0	
31387CWC1	IRWIN MORTGAGE CORPORATION	35	\$4,436,768.12	33.31%	0	\$0.00	NA	0	
	Unavailable	54	\$8,883,059.13	66.69%	0	\$0.00	NA	0	
Total		89	\$13,319,827.25	100%	0	\$0.00		0	
31387CWD9	IRWIN MORTGAGE CORPORATION	5	\$350,624.49	7.98%	0	\$0.00	NA	0	
	Unavailable	27	\$4,044,630.83	92.02%	0	\$0.00	NA	0	
Total		32	\$4,395,255.32	100%	0	\$0.00		0	
31387CWE7	IRWIN MORTGAGE CORPORATION	15	\$1,715,310.00	20.3%	0	\$0.00	NA	0	
	Unavailable	58	\$6,733,228.58	79.7%	0	\$0.00	NA	0	
Total		73	\$8,448,538.58	100%	0	\$0.00		0	
31387CWF4	IRWIN MORTGAGE CORPORATION	22	\$2,470,901.12	26.96%	0	\$0.00	NA	0	
	Unavailable	52	\$6,695,297.61	73.04%	0	\$0.00	NA	0	
Total		74	\$9,166,198.73	100%	0	\$0.00		0	

31387CWG2	IRWIN MORTGAGE CORPORATION	32	\$4,263,970.89	26.45%	0	\$0.00	NA	0
	Unavailable	78	\$11,854,700.29	73.55%	0	\$0.00	NA	0
Total		110	\$16,118,671.18	100%	0	\$0.00		0
31387CWU1	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,280,463.52	78.22%	0	\$0.00	NA	0
	Unavailable	4	\$635,060.07	21.78%	0	\$0.00	NA	0
Total		20	\$2,915,523.59	100%	0	\$0.00		0
31387CWW9	FIRST HORIZON HOME LOAN CORPORATION	12	\$707,363.45	59.3%	0	\$0.00	NA	0
	Unavailable	8	\$485,569.73	40.7%	0	\$0.00	NA	0
Total		20	\$1,192,933.18	100%	0	\$0.00		0
31387CWW7	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,276,561.44	100%	0	\$0.00	NA	0
Total		16	\$2,276,561.44	100%	0	\$0.00		0
31387CWY3	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,400,205.00	92.48%	0	\$0.00	NA	0
	Unavailable	1	\$113,901.85	7.52%	0	\$0.00	NA	0
Total		13	\$1,514,106.85	100%	0	\$0.00		0
31387CWZ0	FIRST HORIZON HOME LOAN CORPORATION	77	\$7,933,861.40	79.33%	0	\$0.00	NA	0
	Unavailable	19	\$2,066,693.65	20.67%	0	\$0.00	NA	0
Total		96	\$10,000,555.05	100%	0	\$0.00		0
31387CX22	FIRST HORIZON HOME LOAN CORPORATION	9	\$973,296.56	51.79%	0	\$0.00	NA	0
	Unavailable	5	\$905,873.46	48.21%	0	\$0.00	NA	0
Total		14	\$1,879,170.02	100%	0	\$0.00		0
31387CX30	FIRST HORIZON HOME LOAN CORPORATION	90	\$11,805,539.51	78.7%	0	\$0.00	NA	0
	Unavailable	31	\$3,194,574.89	21.3%	0	\$0.00	NA	0
Total		121	\$15,000,114.40	100%	0	\$0.00		0

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31387CX48	FIRST HORIZON HOME LOAN CORPORATION	60	\$8,027,155.80	80.27%	0	\$0.00	NA	0
	Unavailable	21	\$1,973,105.00	19.73%	0	\$0.00	NA	0
Total		81	\$10,000,260.80	100%	0	\$0.00		0
31387CXA4	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,752,977.93	87.65%	0	\$0.00	NA	0
	Unavailable	2	\$247,000.00	12.35%	0	\$0.00	NA	0
Total		14	\$1,999,977.93	100%	0	\$0.00		0
31387CXP1	FIRST HORIZON HOME LOAN CORPORATION	49	\$8,678,852.39	86.79%	0	\$0.00	NA	0
	Unavailable	6	\$1,321,152.90	13.21%	0	\$0.00	NA	0
Total		55	\$10,000,005.29	100%	0	\$0.00		0
31387CXQ9	FIRST HORIZON HOME LOAN CORPORATION	70	\$11,740,285.17	78.27%	0	\$0.00	NA	0
	Unavailable	20	\$3,260,213.36	21.73%	0	\$0.00	NA	0
Total		90	\$15,000,498.53	100%	0	\$0.00		0
31387CXR7	FIRST HORIZON HOME LOAN CORPORATION	50	\$7,920,441.18	79.2%	0	\$0.00	NA	0
	Unavailable	11	\$2,080,123.06	20.8%	0	\$0.00	NA	0
Total		61	\$10,000,564.24	100%	0	\$0.00		0
31387CXS5	FIRST HORIZON HOME LOAN CORPORATION	48	\$5,446,917.03	83.7%	0	\$0.00	NA	0
	Unavailable	10	\$1,060,546.40	16.3%	0	\$0.00	NA	0
Total		58	\$6,507,463.43	100%	0	\$0.00		0
31387CXU0	FIRST HORIZON HOME LOAN CORPORATION	102	\$15,302,448.61	56.37%	0	\$0.00	NA	0
	Unavailable	66	\$11,845,741.81	43.63%	0	\$0.00	NA	0
Total		168	\$27,148,190.42	100%	0	\$0.00		0
31387CXW6	FIRST HORIZON HOME LOAN CORPORATION	45	\$6,143,237.07	61.43%	0	\$0.00	NA	0
	Unavailable	27	\$3,857,026.58	38.57%	0	\$0.00	NA	0
Total		72	\$10,000,263.65	100%	0	\$0.00		0

31387D2A6	COUNTRYWIDE HOME LOANS, INC.	38	\$3,880,980.46	20.81%	0	\$0.00	NA	0
	Unavailable	119	\$14,772,484.77	79.19%	0	\$0.00	NA	0
Total		157	\$18,653,465.23	100%	0	\$0.00		0
31387D2B4	Unavailable	20	\$2,022,809.86	100%	0	\$0.00	NA	0
Total		20	\$2,022,809.86	100%	0	\$0.00		0
31387D2K4	COUNTRYWIDE HOME LOANS, INC.	6	\$699,627.56	10.1%	0	\$0.00	NA	0
	Unavailable	63	\$6,230,047.12	89.9%	0	\$0.00	NA	0
Total		69	\$6,929,674.68	100%	0	\$0.00		0
31387D2L2	Unavailable	14	\$1,705,285.64	100%	0	\$0.00	NA	0
Total		14	\$1,705,285.64	100%	0	\$0.00		0
31387D2M0	COUNTRYWIDE HOME LOANS, INC.	21	\$2,412,106.29	16.1%	0	\$0.00	NA	0
	Unavailable	112	\$12,574,047.72	83.9%	0	\$0.00	NA	0
Total		133	\$14,986,154.01	100%	0	\$0.00		0
31387D2R9	COUNTRYWIDE HOME LOANS, INC.	7	\$956,029.46	8.76%	0	\$0.00	NA	0
	Unavailable	59	\$9,961,994.04	91.24%	0	\$0.00	NA	0
Total		66	\$10,918,023.50	100%	0	\$0.00		0
31387D2S7	Unavailable	7	\$1,123,941.74	100%	0	\$0.00	NA	0
Total		7	\$1,123,941.74	100%	0	\$0.00		0
31387D2T5	COUNTRYWIDE HOME LOANS, INC.	4	\$551,615.99	1.44%	0	\$0.00	NA	0
	Unavailable	229	\$37,694,573.69	98.56%	0	\$0.00	NA	0
Total		233	\$38,246,189.68	100%	0	\$0.00		0
31387D2U2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,530,334.00	7.77%	0	\$0.00	NA	0
	Unavailable	108	\$18,162,058.17	92.23%	0	\$0.00	NA	0
Total		119	\$19,692,392.17	100%	0	\$0.00		0
31387D2X6	COUNTRYWIDE HOME LOANS, INC.	11	\$667,562.00	9.6%	0	\$0.00	NA	0
	Unavailable	103	\$6,289,644.16	90.4%	0	\$0.00	NA	0
Total		114	\$6,957,206.16	100%	0	\$0.00		0
31387D2Y4		8	\$542,725.84	15.04%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	47	\$3,065,738.25	84.96%	0	\$0.00	NA	0
Total			55	\$3,608,464.09	100%	0	\$0.00		0
31387D3B3		COUNTRYWIDE HOME LOANS, INC.	11	\$1,421,666.98	7.83%	0	\$0.00	NA	0
		Unavailable	100	\$16,724,594.91	92.17%	0	\$0.00	NA	0
Total			111	\$18,146,261.89	100%	0	\$0.00		0
31387D3C1		COUNTRYWIDE HOME LOANS, INC.	1	\$180,000.00	6.41%	0	\$0.00	NA	0
		Unavailable	17	\$2,629,708.85	93.59%	0	\$0.00	NA	0
Total			18	\$2,809,708.85	100%	0	\$0.00		0
31387D3D9		COUNTRYWIDE HOME LOANS, INC.	5	\$740,522.75	6.45%	0	\$0.00	NA	0
		Unavailable	58	\$10,735,242.46	93.55%	0	\$0.00	NA	0
Total			63	\$11,475,765.21	100%	0	\$0.00		0
31387D3E7		COUNTRYWIDE HOME LOANS, INC.	2	\$234,500.00	22.15%	0	\$0.00	NA	0
		Unavailable	7	\$823,955.00	77.85%	0	\$0.00	NA	0
Total			9	\$1,058,455.00	100%	0	\$0.00		0
31387D3H0		COUNTRYWIDE HOME LOANS, INC.	2	\$85,200.00	4.13%	0	\$0.00	NA	0
		Unavailable	32	\$1,979,139.77	95.87%	0	\$0.00	NA	0
Total			34	\$2,064,339.77	100%	0	\$0.00		0
31387D3K3		Unavailable	15	\$2,134,636.82	100%	0	\$0.00	NA	0
Total			15	\$2,134,636.82	100%	0	\$0.00		0
31387D3P2		COUNTRYWIDE HOME LOANS, INC.	138	\$13,358,385.54	52.4%	0	\$0.00	NA	0
		Unavailable	126	\$12,135,420.00	47.6%	0	\$0.00	NA	0
Total			264	\$25,493,805.54	100%	0	\$0.00		0
31387D3Q0		COUNTRYWIDE HOME LOANS, INC.	227	\$33,552,167.00	36.32%	0	\$0.00	NA	0
		Unavailable	377	\$58,824,015.62	63.68%	0	\$0.00	NA	0
Total			604	\$92,376,182.62	100%	0	\$0.00		0
31387D3R8		COUNTRYWIDE HOME LOANS, INC.	51	\$7,648,825.30	38.2%	0	\$0.00	NA	0
		Unavailable	82	\$12,375,713.00	61.8%	0	\$0.00	NA	0

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Total			133	\$20,024,538.30	100%	0	\$0.00		0
31387D3S6		COUNTRYWIDE HOME LOANS, INC.	238	\$26,409,103.93	41.59%	0	\$0.00	NA	0
		Unavailable	359	\$37,087,008.00	58.41%	0	\$0.00	NA	0
Total			597	\$63,496,111.93	100%	0	\$0.00		0
31387D3T4		COUNTRYWIDE HOME LOANS, INC.	116	\$17,755,366.87	26.54%	0	\$0.00	NA	0
		Unavailable	281	\$49,151,010.70	73.46%	0	\$0.00	NA	0
Total			397	\$66,906,377.57	100%	0	\$0.00		0
31387D3U1		COUNTRYWIDE HOME LOANS, INC.	4	\$147,401.16	8.41%	0	\$0.00	NA	0
		Unavailable	26	\$1,605,055.70	91.59%	0	\$0.00	NA	0
Total			30	\$1,752,456.86	100%	0	\$0.00		0
31387D3V9		COUNTRYWIDE HOME LOANS, INC.	3	\$337,618.59	19.93%	0	\$0.00	NA	0
		Unavailable	10	\$1,356,486.39	80.07%	0	\$0.00	NA	0
Total			13	\$1,694,104.98	100%	0	\$0.00		0
31387D3Y3		COUNTRYWIDE HOME LOANS, INC.	78	\$10,599,425.00	51.17%	0	\$0.00	NA	0
		Unavailable	57	\$10,115,675.94	48.83%	0	\$0.00	NA	0
Total			135	\$20,715,100.94	100%	0	\$0.00		0
31387D3Z0		COUNTRYWIDE HOME LOANS, INC.	150	\$15,599,463.18	47.12%	0	\$0.00	NA	0
		Unavailable	154	\$17,507,117.07	52.88%	0	\$0.00	NA	0
Total			304	\$33,106,580.25	100%	0	\$0.00		0
31387D4A4		COUNTRYWIDE HOME LOANS, INC.	381	\$25,356,301.04	41.34%	0	\$0.00	NA	0
		Unavailable	534	\$35,983,260.10	58.66%	0	\$0.00	NA	0
Total			915	\$61,339,561.14	100%	0	\$0.00		0
31387D4B2		COUNTRYWIDE HOME LOANS, INC.	231	\$14,660,459.71	37.07%	0	\$0.00	NA	0
		Unavailable	395	\$24,891,052.21	62.93%	0	\$0.00	NA	0
Total			626	\$39,551,511.92	100%	0	\$0.00		0
31387D4D8		COUNTRYWIDE HOME LOANS, INC.	21	\$3,341,546.90	34.16%	0	\$0.00	NA	0
		Unavailable	35	\$6,441,024.29	65.84%	0	\$0.00	NA	0
Total			56	\$9,782,571.19	100%	0	\$0.00		0

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31387D4E6	COUNTRYWIDE HOME LOANS, INC.	543	\$86,288,102.41	51.51%	0	\$0.00	NA	0
	Unavailable	474	\$81,228,914.56	48.49%	0	\$0.00	NA	0
Total		1,017	\$167,517,016.97	100%	0	\$0.00		0
31387D4F3	COUNTRYWIDE HOME LOANS, INC.	293	\$45,458,389.00	54.74%	0	\$0.00	NA	0
	Unavailable	239	\$37,584,658.00	45.26%	0	\$0.00	NA	0
Total		532	\$83,043,047.00	100%	0	\$0.00		0
31387D4G1	Unavailable	8	\$1,071,437.87	100%	0	\$0.00	NA	0
Total		8	\$1,071,437.87	100%	0	\$0.00		0
31387D4H9	COUNTRYWIDE HOME LOANS, INC.	35	\$4,886,090.00	22.72%	0	\$0.00	NA	0
	Unavailable	118	\$16,621,778.87	77.28%	0	\$0.00	NA	0
Total		153	\$21,507,868.87	100%	0	\$0.00		0
31387D4J5	COUNTRYWIDE HOME LOANS, INC.	50	\$6,827,290.53	14.13%	0	\$0.00	NA	0
	Unavailable	288	\$41,475,933.62	85.87%	0	\$0.00	NA	0
Total		338	\$48,303,224.15	100%	0	\$0.00		0
31387D4K2	COUNTRYWIDE HOME LOANS, INC.	20	\$2,313,233.39	10.25%	0	\$0.00	NA	0
	Unavailable	140	\$20,254,171.06	89.75%	0	\$0.00	NA	0
Total		160	\$22,567,404.45	100%	0	\$0.00		0
31387D4L0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,183,966.89	5.78%	0	\$0.00	NA	0
	Unavailable	157	\$19,290,734.86	94.22%	0	\$0.00	NA	0
Total		169	\$20,474,701.75	100%	0	\$0.00		0
31387D4M8	COUNTRYWIDE HOME LOANS, INC.	7	\$462,871.00	9.86%	0	\$0.00	NA	0
	Unavailable	43	\$4,229,733.17	90.14%	0	\$0.00	NA	0
Total		50	\$4,692,604.17	100%	0	\$0.00		0
31387D4N6	COUNTRYWIDE HOME LOANS, INC.	2	\$171,985.48	10.41%	0	\$0.00	NA	0
	Unavailable	11	\$1,480,761.81	89.59%	0	\$0.00	NA	0
Total		13	\$1,652,747.29	100%	0	\$0.00		0
31387D4P1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,485,459.90	10.7%	0	\$0.00	NA	0

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		Unavailable	80	\$12,394,268.43	89.3%	0	\$0.00	NA	0
Total			92	\$13,879,728.33	100%	0	\$0.00		0
31387D4R7		COUNTRYWIDE HOME LOANS, INC.	15	\$2,307,997.00	28.99%	0	\$0.00	NA	0
		Unavailable	45	\$5,654,200.00	71.01%	0	\$0.00	NA	0
Total			60	\$7,962,197.00	100%	0	\$0.00		0
31387D4S5		COUNTRYWIDE HOME LOANS, INC.	7	\$566,980.00	9.64%	0	\$0.00	NA	0
		Unavailable	52	\$5,312,965.53	90.36%	0	\$0.00	NA	0
Total			59	\$5,879,945.53	100%	0	\$0.00		0
31387D4T3		COUNTRYWIDE HOME LOANS, INC.	2	\$200,000.00	12.74%	0	\$0.00	NA	0
		Unavailable	11	\$1,369,790.00	87.26%	0	\$0.00	NA	0
Total			13	\$1,569,790.00	100%	0	\$0.00		0
31387D4U0		COUNTRYWIDE HOME LOANS, INC.	3	\$254,575.00	14.17%	0	\$0.00	NA	0
		Unavailable	12	\$1,542,250.00	85.83%	0	\$0.00	NA	0
Total			15	\$1,796,825.00	100%	0	\$0.00		0
31387D4V8		COUNTRYWIDE HOME LOANS, INC.	2	\$137,700.00	5.45%	0	\$0.00	NA	0
		Unavailable	27	\$2,388,737.02	94.55%	0	\$0.00	NA	0
Total			29	\$2,526,437.02	100%	0	\$0.00		0
31387D4W6		COUNTRYWIDE HOME LOANS, INC.	548	\$80,937,676.79	34.6%	0	\$0.00	NA	0
		Unavailable	997	\$153,001,456.21	65.4%	0	\$0.00	NA	0
Total			1,545	\$233,939,133.00	100%	0	\$0.00		0
31387D4Y2		Unavailable	34	\$4,996,852.55	100%	0	\$0.00	NA	0
Total			34	\$4,996,852.55	100%	0	\$0.00		0
31387D4Z9		Unavailable	38	\$4,340,598.38	100%	0	\$0.00	NA	0
Total			38	\$4,340,598.38	100%	0	\$0.00		0
31387D5A3		Unavailable	23	\$3,821,135.06	100%	0	\$0.00	NA	0
Total			23	\$3,821,135.06	100%	0	\$0.00		0
31387D5C9		COUNTRYWIDE HOME LOANS, INC.	1	\$37,979.78	0.3%	0	\$0.00	NA	0
		Unavailable	101	\$12,476,544.68	99.7%	0	\$0.00	NA	0
Total			102	\$12,514,524.46	100%	0	\$0.00		0

31387D5D7		Unavailable	50	\$6,703,839.70	100%	0	\$0.00	NA	0
Total			50	\$6,703,839.70	100%	0	\$0.00		0
31387D5E5		COUNTRYWIDE HOME LOANS, INC.	3	\$306,800.00	4.85%	0	\$0.00	NA	0
		Unavailable	44	\$6,016,381.58	95.15%	0	\$0.00	NA	0
Total			47	\$6,323,181.58	100%	0	\$0.00		0
31387D5G0		COUNTRYWIDE HOME LOANS, INC.	75	\$8,569,639.00	64.7%	0	\$0.00	NA	0
		Unavailable	35	\$4,675,344.00	35.3%	0	\$0.00	NA	0
Total			110	\$13,244,983.00	100%	0	\$0.00		0
31387D5H8		COUNTRYWIDE HOME LOANS, INC.	71	\$11,187,561.33	24.93%	0	\$0.00	NA	0
		Unavailable	209	\$33,691,055.03	75.07%	0	\$0.00	NA	0
Total			280	\$44,878,616.36	100%	0	\$0.00		0
31387D5K1		COUNTRYWIDE HOME LOANS, INC.	79	\$12,367,391.68	56.09%	0	\$0.00	NA	0
		Unavailable	56	\$9,681,053.83	43.91%	0	\$0.00	NA	0
Total			135	\$22,048,445.51	100%	0	\$0.00		0
31387D5L9		COUNTRYWIDE HOME LOANS, INC.	28	\$4,157,931.00	21%	0	\$0.00	NA	0
		Unavailable	90	\$15,638,528.08	79%	0	\$0.00	NA	0
Total			118	\$19,796,459.08	100%	0	\$0.00		0
31387D5P0		COUNTRYWIDE HOME LOANS, INC.	33	\$3,836,150.30	52.83%	0	\$0.00	NA	0
		Unavailable	30	\$3,425,137.00	47.17%	0	\$0.00	NA	0
Total			63	\$7,261,287.30	100%	0	\$0.00		0
31387D5Q8		COUNTRYWIDE HOME LOANS, INC.	23	\$2,672,419.00	41.48%	0	\$0.00	NA	0
		Unavailable	29	\$3,770,243.03	58.52%	0	\$0.00	NA	0
Total			52	\$6,442,662.03	100%	0	\$0.00		0
31387D5R6		COUNTRYWIDE HOME LOANS, INC.	27	\$3,274,085.00	36.96%	0	\$0.00	NA	0
		Unavailable	42	\$5,585,267.01	63.04%	0	\$0.00	NA	0
Total			69	\$8,859,352.01	100%	0	\$0.00		0
31387D5T2		COUNTRYWIDE HOME LOANS, INC.	4	\$569,450.00	9.28%	0	\$0.00	NA	0

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		Unavailable	31	\$5,566,137.63	90.72%	0	\$0.00	NA	0
Total			35	\$6,135,587.63	100%	0	\$0.00		0
31387D5U9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,475,998.00	5.76%	0	\$0.00	NA	0
		Unavailable	136	\$24,151,059.46	94.24%	0	\$0.00	NA	0
Total			145	\$25,627,057.46	100%	0	\$0.00		0
31387D5V7		COUNTRYWIDE HOME LOANS, INC.	169	\$30,861,128.00	33.58%	0	\$0.00	NA	0
		Unavailable	309	\$61,043,725.54	66.42%	0	\$0.00	NA	0
Total			478	\$91,904,853.54	100%	0	\$0.00		0
31387D5W5		COUNTRYWIDE HOME LOANS, INC.	108	\$14,923,988.61	28.22%	0	\$0.00	NA	0
		Unavailable	237	\$37,961,435.68	71.78%	0	\$0.00	NA	0
Total			345	\$52,885,424.29	100%	0	\$0.00		0
31387D5X3		COUNTRYWIDE HOME LOANS, INC.	18	\$2,861,600.00	22.57%	0	\$0.00	NA	0
		Unavailable	56	\$9,815,119.57	77.43%	0	\$0.00	NA	0
Total			74	\$12,676,719.57	100%	0	\$0.00		0
31387D5Y1		COUNTRYWIDE HOME LOANS, INC.	18	\$2,567,452.98	30.45%	0	\$0.00	NA	0
		Unavailable	40	\$5,863,278.60	69.55%	0	\$0.00	NA	0
Total			58	\$8,430,731.58	100%	0	\$0.00		0
31387D6B0		COUNTRYWIDE HOME LOANS, INC.	4	\$554,103.81	25.24%	0	\$0.00	NA	0
		Unavailable	13	\$1,641,658.14	74.76%	0	\$0.00	NA	0
Total			17	\$2,195,761.95	100%	0	\$0.00		0
31387DAJ8		ICM MORTGAGE CORPORATION	65	\$9,999,876.25	100%	0	\$0.00	NA	0
Total			65	\$9,999,876.25	100%	0	\$0.00		0
31387DAK5		ICM MORTGAGE CORPORATION	22	\$3,132,463.12	100%	0	\$0.00	NA	0
Total			22	\$3,132,463.12	100%	0	\$0.00		0
31387DAL3		ICM MORTGAGE CORPORATION	28	\$3,314,386.98	100%	0	\$0.00	NA	0
Total			28	\$3,314,386.98	100%	0	\$0.00		0
31387DAM1		ICM MORTGAGE	49	\$7,999,825.21	100%	0	\$0.00	NA	0

		CORPORATION							
Total			49	\$7,999,825.21	100%	0	\$0.00		0
31387DAN9		ICM MORTGAGE CORPORATION	139	\$25,001,540.33	100%	0	\$0.00	NA	0
Total			139	\$25,001,540.33	100%	0	\$0.00		0
31387DAP4		ICM MORTGAGE CORPORATION	45	\$7,000,346.00	100%	0	\$0.00	NA	0
Total			45	\$7,000,346.00	100%	0	\$0.00		0
31387DAQ2		ICM MORTGAGE CORPORATION	101	\$16,999,398.00	100%	0	\$0.00	NA	0
Total			101	\$16,999,398.00	100%	0	\$0.00		0
31387DAR0		ICM MORTGAGE CORPORATION	36	\$5,500,142.00	100%	0	\$0.00	NA	0
Total			36	\$5,500,142.00	100%	0	\$0.00		0
31387DAS8		ICM MORTGAGE CORPORATION	12	\$1,999,886.00	100%	0	\$0.00	NA	0
Total			12	\$1,999,886.00	100%	0	\$0.00		0
31387DB24		FIRST HORIZON HOME LOAN CORPORATION	19	\$3,000,800.00	100%	0	\$0.00	NA	0
Total			19	\$3,000,800.00	100%	0	\$0.00		0
31387DBJ7		FIRST HORIZON HOME LOAN CORPORATION	68	\$11,817,745.42	78.78%	0	\$0.00	NA	0
		Unavailable	17	\$3,183,279.30	21.22%	0	\$0.00	NA	0
Total			85	\$15,001,024.72	100%	0	\$0.00		0
31387DBK4		FIRST HORIZON HOME LOAN CORPORATION	26	\$3,547,403.23	68.73%	0	\$0.00	NA	0
		Unavailable	10	\$1,613,898.27	31.27%	0	\$0.00	NA	0
Total			36	\$5,161,301.50	100%	0	\$0.00		0
31387DBL2		FIRST HORIZON HOME LOAN CORPORATION	58	\$9,229,930.12	92.29%	0	\$0.00	NA	0
		Unavailable	8	\$770,950.00	7.71%	0	\$0.00	NA	0
Total			66	\$10,000,880.12	100%	0	\$0.00		0
31387DBM0			54	\$6,380,437.35	63.8%	0	\$0.00	NA	0

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	21	\$3,620,129.72	36.2%	0	\$0.00	NA	0	
Total		75	\$10,000,567.07	100%	0	\$0.00		0	
31387DBN8	FIRST HORIZON HOME LOAN CORPORATION	66	\$9,322,064.16	62.14%	0	\$0.00	NA	0	
	Unavailable	39	\$5,679,049.56	37.86%	0	\$0.00	NA	0	
Total		105	\$15,001,113.72	100%	0	\$0.00		0	
31387DBP3	FIRST HORIZON HOME LOAN CORPORATION	34	\$5,884,916.53	58.84%	0	\$0.00	NA	0	
	Unavailable	24	\$4,115,948.60	41.16%	0	\$0.00	NA	0	
Total		58	\$10,000,865.13	100%	0	\$0.00		0	
31387DBR9	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,098,244.19	64.47%	0	\$0.00	NA	0	
	Unavailable	5	\$1,156,600.00	35.53%	0	\$0.00	NA	0	
Total		22	\$3,254,844.19	100%	0	\$0.00		0	
31387DBS7	FIRST HORIZON HOME LOAN CORPORATION	84	\$12,743,289.64	84.95%	0	\$0.00	NA	0	
	Unavailable	15	\$2,257,617.61	15.05%	0	\$0.00	NA	0	
Total		99	\$15,000,907.25	100%	0	\$0.00		0	
31387DBT5	FIRST HORIZON HOME LOAN CORPORATION	35	\$5,072,398.20	67.27%	0	\$0.00	NA	0	
	Unavailable	14	\$2,467,700.00	32.73%	0	\$0.00	NA	0	
Total		49	\$7,540,098.20	100%	0	\$0.00		0	
31387DBU2	FIRST HORIZON HOME LOAN CORPORATION	44	\$6,913,930.00	71.09%	0	\$0.00	NA	0	
	Unavailable	15	\$2,811,910.09	28.91%	0	\$0.00	NA	0	
Total		59	\$9,725,840.09	100%	0	\$0.00		0	
31387DBV0	FIRST HORIZON HOME LOAN CORPORATION	37	\$5,835,575.08	68.11%	0	\$0.00	NA	0	
	Unavailable	19	\$2,732,839.28	31.89%	0	\$0.00	NA	0	
Total		56	\$8,568,414.36	100%	0	\$0.00		0	

31387DBW8	FIRST HORIZON HOME LOAN CORPORATION	33	\$4,462,472.79	44.62%	0	\$0.00	NA	0
	Unavailable	30	\$5,538,433.08	55.38%	0	\$0.00	NA	0
Total		63	\$10,000,905.87	100%	0	\$0.00		0
31387DBX6	FIRST HORIZON HOME LOAN CORPORATION	37	\$4,627,885.00	48.05%	0	\$0.00	NA	0
	Unavailable	30	\$5,004,465.00	51.95%	0	\$0.00	NA	0
Total		67	\$9,632,350.00	100%	0	\$0.00		0
31387DBY4	FIRST HORIZON HOME LOAN CORPORATION	62	\$7,422,371.00	56.31%	0	\$0.00	NA	0
	Unavailable	44	\$5,759,055.56	43.69%	0	\$0.00	NA	0
Total		106	\$13,181,426.56	100%	0	\$0.00		0
31387DBZ1	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,785,135.80	89.25%	0	\$0.00	NA	0
	Unavailable	1	\$215,000.00	10.75%	0	\$0.00	NA	0
Total		14	\$2,000,135.80	100%	0	\$0.00		0
31387DCV9	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$195,818.46	5.1%	0	\$0.00	NA	0
	Unavailable	24	\$3,646,945.76	94.9%	0	\$0.00	NA	0
Total		25	\$3,842,764.22	100%	0	\$0.00		0
31387DD22	HARWOOD STREET FUNDING I, LLC	79	\$8,794,207.78	100%	0	\$0.00	NA	0
Total		79	\$8,794,207.78	100%	0	\$0.00		0
31387DE21	HOMESIDE LENDING, INC.	1	\$49,954.80	0.69%	0	\$0.00	NA	0
	Unavailable	102	\$7,220,307.01	99.31%	0	\$0.00	NA	0
Total		103	\$7,270,261.81	100%	0	\$0.00		0
31387DE39	HOMESIDE LENDING, INC.	8	\$597,631.14	2.27%	0	\$0.00	NA	0
	Unavailable	375	\$25,753,421.35	97.73%	0	\$0.00	NA	0
Total		383	\$26,351,052.49	100%	0	\$0.00		0
31387DE47	HOMESIDE LENDING, INC.	6	\$367,329.25	3.87%	0	\$0.00	NA	0

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		Unavailable	144	\$9,128,980.52	96.13%	0	\$0.00	NA	0
Total			150	\$9,496,309.77	100%	0	\$0.00		0
31387DE54		HOMESIDE LENDING, INC.	1	\$83,943.64	1.77%	0	\$0.00	NA	0
		Unavailable	77	\$4,656,352.42	98.23%	0	\$0.00	NA	0
Total			78	\$4,740,296.06	100%	0	\$0.00		0
31387DE70		Unavailable	10	\$1,599,446.90	100%	0	\$0.00	NA	0
Total			10	\$1,599,446.90	100%	0	\$0.00		0
31387DE88		HOMESIDE LENDING, INC.	1	\$126,000.00	0.42%	0	\$0.00	NA	0
		Unavailable	185	\$30,084,577.64	99.58%	0	\$0.00	NA	0
Total			186	\$30,210,577.64	100%	0	\$0.00		0
31387DE96		HOMESIDE LENDING, INC.	5	\$771,767.35	1.63%	0	\$0.00	NA	0
		Unavailable	307	\$46,549,296.65	98.37%	0	\$0.00	NA	0
Total			312	\$47,321,064.00	100%	0	\$0.00		0
31387DEN5		HOMESIDE LENDING, INC.	1	\$162,070.29	0.34%	0	\$0.00	NA	0
		Unavailable	318	\$48,186,213.81	99.66%	0	\$0.00	NA	0
Total			319	\$48,348,284.10	100%	0	\$0.00		0
31387DEP0		HOMESIDE LENDING, INC.	2	\$293,132.88	2.86%	0	\$0.00	NA	0
		Unavailable	65	\$9,941,377.14	97.14%	0	\$0.00	NA	0
Total			67	\$10,234,510.02	100%	0	\$0.00		0
31387DET2		Unavailable	22	\$3,511,137.08	100%	0	\$0.00	NA	0
Total			22	\$3,511,137.08	100%	0	\$0.00		0
31387DEU9		Unavailable	16	\$2,535,960.37	100%	0	\$0.00	NA	0
Total			16	\$2,535,960.37	100%	0	\$0.00		0
31387DEV7		HOMESIDE LENDING, INC.	5	\$849,851.00	2.47%	0	\$0.00	NA	0
		Unavailable	211	\$33,492,809.86	97.53%	0	\$0.00	NA	0
Total			216	\$34,342,660.86	100%	0	\$0.00		0
31387DEW5		HOMESIDE LENDING, INC.	8	\$1,111,611.78	2.28%	0	\$0.00	NA	0
		Unavailable	309	\$47,552,771.79	97.72%	0	\$0.00	NA	0
Total			317	\$48,664,383.57	100%	0	\$0.00		0

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31387DEX3	HOMESIDE LENDING, INC.	6	\$1,043,961.68	6.8%	0	\$0.00	NA	0
	Unavailable	93	\$14,302,226.75	93.2%	0	\$0.00	NA	0
Total		99	\$15,346,188.43	100%	0	\$0.00		0
31387DEY1	Unavailable	21	\$3,047,714.44	100%	0	\$0.00	NA	0
Total		21	\$3,047,714.44	100%	0	\$0.00		0
31387DF20	HOMESIDE LENDING, INC.	6	\$608,251.00	3%	0	\$0.00	NA	0
	Unavailable	152	\$19,674,026.88	97%	0	\$0.00	NA	0
Total		158	\$20,282,277.88	100%	0	\$0.00		0
31387DF38	HOMESIDE LENDING, INC.	6	\$566,620.37	3.58%	0	\$0.00	NA	0
	Unavailable	114	\$15,276,164.66	96.42%	0	\$0.00	NA	0
Total		120	\$15,842,785.03	100%	0	\$0.00		0
31387DFB0	HOMESIDE LENDING, INC.	2	\$386,367.61	2.9%	0	\$0.00	NA	0
	Unavailable	86	\$12,926,280.09	97.1%	0	\$0.00	NA	0
Total		88	\$13,312,647.70	100%	0	\$0.00		0
31387DFF1	Unavailable	17	\$2,717,828.87	100%	0	\$0.00	NA	0
Total		17	\$2,717,828.87	100%	0	\$0.00		0
31387DFH7	HOMESIDE LENDING, INC.	1	\$117,142.00	0.24%	0	\$0.00	NA	0
	Unavailable	316	\$48,345,019.57	99.76%	0	\$0.00	NA	0
Total		317	\$48,462,161.57	100%	0	\$0.00		0
31387DFJ3	HOMESIDE LENDING, INC.	2	\$245,550.00	0.73%	0	\$0.00	NA	0
	Unavailable	212	\$33,549,672.82	99.27%	0	\$0.00	NA	0
Total		214	\$33,795,222.82	100%	0	\$0.00		0
31387DFK0	HOMESIDE LENDING, INC.	3	\$473,548.25	2.83%	0	\$0.00	NA	0
	Unavailable	98	\$16,272,059.75	97.17%	0	\$0.00	NA	0
Total		101	\$16,745,608.00	100%	0	\$0.00		0
31387DFL8	HOMESIDE LENDING, INC.	1	\$168,000.00	2.83%	0	\$0.00	NA	0
	Unavailable	35	\$5,765,788.09	97.17%	0	\$0.00	NA	0
Total		36	\$5,933,788.09	100%	0	\$0.00		0

31387DFN4	Unavailable	28	\$4,325,106.24	100%	0	\$0.00	NA	0
Total		28	\$4,325,106.24	100%	0	\$0.00		0
31387DFP9	HOMESIDE LENDING, INC.	5	\$675,307.00	1.39%	0	\$0.00	NA	0
	Unavailable	314	\$47,746,033.36	98.61%	0	\$0.00	NA	0
Total		319	\$48,421,340.36	100%	0	\$0.00		0
31387DFQ7	HOMESIDE LENDING, INC.	1	\$121,800.00	1.52%	0	\$0.00	NA	0
	Unavailable	50	\$7,885,002.60	98.48%	0	\$0.00	NA	0
Total		51	\$8,006,802.60	100%	0	\$0.00		0
31387DFS3	Unavailable	197	\$13,597,708.46	100%	0	\$0.00	NA	0
Total		197	\$13,597,708.46	100%	0	\$0.00		0
31387DFT1	HOMESIDE LENDING, INC.	2	\$138,970.00	2.85%	0	\$0.00	NA	0
	Unavailable	74	\$4,733,844.46	97.15%	0	\$0.00	NA	0
Total		76	\$4,872,814.46	100%	0	\$0.00		0
31387DFU8	Unavailable	29	\$1,684,509.63	100%	0	\$0.00	NA	0
Total		29	\$1,684,509.63	100%	0	\$0.00		0
31387DFV6	HOMESIDE LENDING, INC.	1	\$64,449.69	5.57%	0	\$0.00	NA	0
	Unavailable	22	\$1,093,231.62	94.43%	0	\$0.00	NA	0
Total		23	\$1,157,681.31	100%	0	\$0.00		0
31387DFW4	Unavailable	13	\$1,195,413.80	100%	0	\$0.00	NA	0
Total		13	\$1,195,413.80	100%	0	\$0.00		0
31387DFY0	HOMESIDE LENDING, INC.	2	\$259,939.60	2.78%	0	\$0.00	NA	0
	Unavailable	64	\$9,077,582.16	97.22%	0	\$0.00	NA	0
Total		66	\$9,337,521.76	100%	0	\$0.00		0
31387DFZ7	HOMESIDE LENDING, INC.	5	\$580,246.00	1.22%	0	\$0.00	NA	0
	Unavailable	341	\$46,877,189.35	98.78%	0	\$0.00	NA	0
Total		346	\$47,457,435.35	100%	0	\$0.00		0
31387DG37	COUNTRYWIDE HOME LOANS, INC.	3	\$419,611.00	13.25%	0	\$0.00	NA	0
	Unavailable	19	\$2,747,982.54	86.75%	0	\$0.00	NA	0

Total			22	\$3,167,593.54	100%	0	\$0.00		0
31387DG45	COUNTRYWIDE HOME LOANS, INC.		28	\$4,112,394.54	17.35%	0	\$0.00	NA	0
	Unavailable		104	\$19,583,824.65	82.65%	0	\$0.00	NA	0
Total			132	\$23,696,219.19	100%	0	\$0.00		0
31387DG52	COUNTRYWIDE HOME LOANS, INC.		12	\$2,438,689.74	16.41%	0	\$0.00	NA	0
	Unavailable		69	\$12,425,980.70	83.59%	0	\$0.00	NA	0
Total			81	\$14,864,670.44	100%	0	\$0.00		0
31387DG60	COUNTRYWIDE HOME LOANS, INC.		108	\$15,966,099.10	22.75%	0	\$0.00	NA	0
	Unavailable		354	\$54,227,908.31	77.25%	1	\$83,174.84	NA	0
Total			462	\$70,194,007.41	100%	1	\$83,174.84		0
31387DG86	COUNTRYWIDE HOME LOANS, INC.		9	\$1,229,445.35	13.65%	0	\$0.00	NA	0
	Unavailable		57	\$7,779,112.66	86.35%	0	\$0.00	NA	0
Total			66	\$9,008,558.01	100%	0	\$0.00		0
31387DG94	COUNTRYWIDE HOME LOANS, INC.		2	\$304,320.81	9.55%	0	\$0.00	NA	0
	Unavailable		22	\$2,880,877.78	90.45%	0	\$0.00	NA	0
Total			24	\$3,185,198.59	100%	0	\$0.00		0
31387DH28	COUNTRYWIDE HOME LOANS, INC.		12	\$1,871,181.20	27.04%	0	\$0.00	NA	0
	Unavailable		33	\$5,049,215.05	72.96%	0	\$0.00	NA	0
Total			45	\$6,920,396.25	100%	0	\$0.00		0
31387DH36	COUNTRYWIDE HOME LOANS, INC.		28	\$4,066,530.67	17.15%	0	\$0.00	NA	0
	Unavailable		110	\$19,646,485.03	82.85%	0	\$0.00	NA	0
Total			138	\$23,713,015.70	100%	0	\$0.00		0
31387DH51	COUNTRYWIDE HOME LOANS, INC.		10	\$1,764,400.00	10.93%	0	\$0.00	NA	0
	Unavailable		73	\$14,385,418.64	89.07%	0	\$0.00	NA	0
Total			83	\$16,149,818.64	100%	0	\$0.00		0
31387DH69	COUNTRYWIDE HOME LOANS, INC.		84	\$11,767,251.29	36.51%	0	\$0.00	NA	0
	Unavailable		126	\$20,459,661.57	63.49%	0	\$0.00	NA	0
Total			210	\$32,226,912.86	100%	0	\$0.00		0

31387DHC6	COUNTRYWIDE HOME LOANS, INC.	6	\$648,322.25	20.23%	0	\$0.00	NA	0
	Unavailable	23	\$2,555,734.97	79.77%	0	\$0.00	NA	0
Total		29	\$3,204,057.22	100%	0	\$0.00		0
31387DHD4	COUNTRYWIDE HOME LOANS, INC.	21	\$2,030,742.00	56.04%	0	\$0.00	NA	0
	Unavailable	22	\$1,593,150.00	43.96%	0	\$0.00	NA	0
Total		43	\$3,623,892.00	100%	0	\$0.00		0
31387DHE2	COUNTRYWIDE HOME LOANS, INC.	37	\$4,777,021.48	21.82%	0	\$0.00	NA	0
	Unavailable	145	\$17,110,886.36	78.18%	0	\$0.00	NA	0
Total		182	\$21,887,907.84	100%	0	\$0.00		0
31387DHF9	COUNTRYWIDE HOME LOANS, INC.	76	\$8,348,430.54	33.66%	0	\$0.00	NA	0
	Unavailable	149	\$16,452,241.18	66.34%	0	\$0.00	NA	0
Total		225	\$24,800,671.72	100%	0	\$0.00		0
31387DHG7	COUNTRYWIDE HOME LOANS, INC.	6	\$1,004,000.00	12.1%	0	\$0.00	NA	0
	Unavailable	39	\$7,292,221.47	87.9%	0	\$0.00	NA	0
Total		45	\$8,296,221.47	100%	0	\$0.00		0
31387DHH5	COUNTRYWIDE HOME LOANS, INC.	71	\$10,392,493.24	22.9%	0	\$0.00	NA	0
	Unavailable	232	\$34,985,579.23	77.1%	0	\$0.00	NA	0
Total		303	\$45,378,072.47	100%	0	\$0.00		0
31387DHJ1	COUNTRYWIDE HOME LOANS, INC.	3	\$234,162.59	14.95%	0	\$0.00	NA	0
	Unavailable	8	\$1,331,926.11	85.05%	0	\$0.00	NA	0
Total		11	\$1,566,088.70	100%	0	\$0.00		0
31387DHK8	COUNTRYWIDE HOME LOANS, INC.	1	\$108,251.00	4.75%	0	\$0.00	NA	0
	Unavailable	11	\$2,168,996.80	95.25%	0	\$0.00	NA	0
Total		12	\$2,277,247.80	100%	0	\$0.00		0
31387DHL6	COUNTRYWIDE HOME LOANS, INC.	4	\$528,726.39	16.16%	0	\$0.00	NA	0
	Unavailable	21	\$2,742,141.96	83.84%	0	\$0.00	NA	0
Total		25	\$3,270,868.35	100%	0	\$0.00		0

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31387DHM4	COUNTRYWIDE HOME LOANS, INC.	7	\$897,657.80	19.85%	0	\$0.00	NA	0
	Unavailable	27	\$3,625,663.41	80.15%	0	\$0.00	NA	0
Total		34	\$4,523,321.21	100%	0	\$0.00		0
31387DHS1	COUNTRYWIDE HOME LOANS, INC.	196	\$31,497,777.84	51.55%	0	\$0.00	NA	0
	Unavailable	166	\$29,600,422.27	48.45%	0	\$0.00	NA	0
Total		362	\$61,098,200.11	100%	0	\$0.00		0
31387DHX0	COUNTRYWIDE HOME LOANS, INC.	25	\$1,760,007.00	51.18%	0	\$0.00	NA	0
	Unavailable	22	\$1,678,627.00	48.82%	0	\$0.00	NA	0
Total		47	\$3,438,634.00	100%	0	\$0.00		0
31387DHY8	COUNTRYWIDE HOME LOANS, INC.	19	\$1,526,770.71	33.86%	0	\$0.00	NA	0
	Unavailable	21	\$2,982,147.43	66.14%	0	\$0.00	NA	0
Total		40	\$4,508,918.14	100%	0	\$0.00		0
31387DHZ5	COUNTRYWIDE HOME LOANS, INC.	42	\$4,743,281.74	28.99%	0	\$0.00	NA	0
	Unavailable	120	\$11,616,146.97	71.01%	0	\$0.00	NA	0
Total		162	\$16,359,428.71	100%	0	\$0.00		0
31387DJ26	COUNTRYWIDE HOME LOANS, INC.	26	\$3,052,790.72	7.87%	0	\$0.00	NA	0
	Unavailable	278	\$35,759,079.66	92.13%	0	\$0.00	NA	0
Total		304	\$38,811,870.38	100%	0	\$0.00		0
31387DJ34	COUNTRYWIDE HOME LOANS, INC.	14	\$1,168,182.39	4.04%	0	\$0.00	NA	0
	Unavailable	235	\$27,774,107.47	95.96%	0	\$0.00	NA	0
Total		249	\$28,942,289.86	100%	0	\$0.00		0
31387DJ42	COUNTRYWIDE HOME LOANS, INC.	15	\$1,235,845.95	22.52%	0	\$0.00	NA	0
	Unavailable	35	\$4,250,787.29	77.48%	0	\$0.00	NA	0
Total		50	\$5,486,633.24	100%	0	\$0.00		0
31387DJ59	COUNTRYWIDE HOME LOANS, INC.	19	\$1,952,246.51	10.52%	0	\$0.00	NA	0
	Unavailable	125	\$16,597,290.36	89.48%	0	\$0.00	NA	0
Total		144	\$18,549,536.87	100%	0	\$0.00		0
31387DJ83	COUNTRYWIDE	23	\$2,661,310.00	32.21%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	51	\$5,602,217.37	67.79%	0	\$0.00	NA	0
Total			74	\$8,263,527.37	100%	0	\$0.00		0
31387DJ91		COUNTRYWIDE HOME LOANS, INC.	87	\$8,822,922.65	31.81%	0	\$0.00	NA	0
		Unavailable	171	\$18,912,471.90	68.19%	0	\$0.00	NA	0
Total			258	\$27,735,394.55	100%	0	\$0.00		0
31387DJA8		COUNTRYWIDE HOME LOANS, INC.	100	\$11,785,488.00	89.65%	0	\$0.00	NA	0
		Unavailable	9	\$1,360,648.09	10.35%	0	\$0.00	NA	0
Total			109	\$13,146,136.09	100%	0	\$0.00		0
31387DJB6		COUNTRYWIDE HOME LOANS, INC.	255	\$26,807,730.40	56.06%	0	\$0.00	NA	0
		Unavailable	182	\$21,014,354.82	43.94%	0	\$0.00	NA	0
Total			437	\$47,822,085.22	100%	0	\$0.00		0
31387DJC4		COUNTRYWIDE HOME LOANS, INC.	172	\$11,555,015.04	79.06%	0	\$0.00	NA	0
		Unavailable	46	\$3,060,763.39	20.94%	0	\$0.00	NA	0
Total			218	\$14,615,778.43	100%	0	\$0.00		0
31387DJD2		COUNTRYWIDE HOME LOANS, INC.	52	\$7,959,245.79	40.61%	0	\$0.00	NA	0
		Unavailable	77	\$11,641,066.48	59.39%	0	\$0.00	NA	0
Total			129	\$19,600,312.27	100%	0	\$0.00		0
31387DJE0		COUNTRYWIDE HOME LOANS, INC.	152	\$22,339,891.11	80.74%	0	\$0.00	NA	0
		Unavailable	34	\$5,328,237.22	19.26%	0	\$0.00	NA	0
Total			186	\$27,668,128.33	100%	0	\$0.00		0
31387DJF7		COUNTRYWIDE HOME LOANS, INC.	270	\$41,922,423.18	57.78%	0	\$0.00	NA	0
		Unavailable	181	\$30,634,292.98	42.22%	0	\$0.00	NA	0
Total			451	\$72,556,716.16	100%	0	\$0.00		0
31387DJG5		COUNTRYWIDE HOME LOANS, INC.	45	\$7,667,432.82	28.3%	0	\$0.00	NA	0
		Unavailable	110	\$19,422,248.48	71.7%	0	\$0.00	NA	0
Total			155	\$27,089,681.30	100%	0	\$0.00		0
31387DJH3		COUNTRYWIDE HOME LOANS, INC.	6	\$314,035.63	14.81%	0	\$0.00	NA	0

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		Unavailable	23	\$1,806,357.30	85.19%	0	\$0.00	NA	0
Total			29	\$2,120,392.93	100%	0	\$0.00		0
31387DJJ9		COUNTRYWIDE HOME LOANS, INC.	17	\$1,799,392.00	45.9%	0	\$0.00	NA	0
		Unavailable	15	\$2,121,091.96	54.1%	0	\$0.00	NA	0
Total			32	\$3,920,483.96	100%	0	\$0.00		0
31387DJK6		COUNTRYWIDE HOME LOANS, INC.	62	\$6,713,919.97	41.51%	0	\$0.00	NA	0
		Unavailable	89	\$9,460,204.70	58.49%	0	\$0.00	NA	0
Total			151	\$16,174,124.67	100%	0	\$0.00		0
31387DJN0		COUNTRYWIDE HOME LOANS, INC.	13	\$2,145,944.43	26.25%	0	\$0.00	NA	0
		Unavailable	34	\$6,028,869.01	73.75%	0	\$0.00	NA	0
Total			47	\$8,174,813.44	100%	0	\$0.00		0
31387DJP5		COUNTRYWIDE HOME LOANS, INC.	109	\$7,417,907.72	31.79%	0	\$0.00	NA	0
		Unavailable	238	\$15,912,622.03	68.21%	0	\$0.00	NA	0
Total			347	\$23,330,529.75	100%	0	\$0.00		0
31387DJQ3		COUNTRYWIDE HOME LOANS, INC.	20	\$3,489,906.03	24.72%	0	\$0.00	NA	0
		Unavailable	63	\$10,628,404.95	75.28%	0	\$0.00	NA	0
Total			83	\$14,118,310.98	100%	0	\$0.00		0
31387DJT7		COUNTRYWIDE HOME LOANS, INC.	31	\$1,883,433.26	16.42%	0	\$0.00	NA	0
		Unavailable	162	\$9,583,535.51	83.58%	0	\$0.00	NA	0
Total			193	\$11,466,968.77	100%	0	\$0.00		0
31387DJU4		COUNTRYWIDE HOME LOANS, INC.	12	\$1,719,248.41	14.55%	0	\$0.00	NA	0
		Unavailable	55	\$10,096,141.51	85.45%	0	\$0.00	NA	0
Total			67	\$11,815,389.92	100%	0	\$0.00		0
31387DJW0		COUNTRYWIDE HOME LOANS, INC.	2	\$433,278.75	13.28%	0	\$0.00	NA	0
		Unavailable	18	\$2,830,488.09	86.72%	0	\$0.00	NA	0
Total			20	\$3,263,766.84	100%	0	\$0.00		0
31387DJX8		COUNTRYWIDE HOME LOANS, INC.	28	\$4,108,756.75	24.49%	0	\$0.00	NA	0
		Unavailable	79	\$12,671,218.14	75.51%	0	\$0.00	NA	0

Total			107	\$16,779,974.89	100%	0	\$0.00		0
31387DJY6		COUNTRYWIDE HOME LOANS, INC.	70	\$9,685,189.82	18.23%	0	\$0.00	NA	0
		Unavailable	273	\$43,444,721.66	81.77%	0	\$0.00	NA	0
Total			343	\$53,129,911.48	100%	0	\$0.00		0
31387DJZ3		COUNTRYWIDE HOME LOANS, INC.	66	\$7,701,370.02	12.39%	0	\$0.00	NA	0
		Unavailable	382	\$54,469,551.15	87.61%	0	\$0.00	NA	0
Total			448	\$62,170,921.17	100%	0	\$0.00		0
31387DK24		COUNTRYWIDE HOME LOANS, INC.	3	\$232,800.00	9.66%	0	\$0.00	NA	0
		Unavailable	26	\$2,177,511.44	90.34%	0	\$0.00	NA	0
Total			29	\$2,410,311.44	100%	0	\$0.00		0
31387DK32		COUNTRYWIDE HOME LOANS, INC.	53	\$5,323,320.16	32.9%	0	\$0.00	NA	0
		Unavailable	102	\$10,856,659.19	67.1%	0	\$0.00	NA	0
Total			155	\$16,179,979.35	100%	0	\$0.00		0
31387DK40		COUNTRYWIDE HOME LOANS, INC.	2	\$124,098.25	6.3%	0	\$0.00	NA	0
		Unavailable	30	\$1,846,738.53	93.7%	0	\$0.00	NA	0
Total			32	\$1,970,836.78	100%	0	\$0.00		0
31387DK73		COUNTRYWIDE HOME LOANS, INC.	10	\$1,327,000.00	17.46%	0	\$0.00	NA	0
		Unavailable	37	\$6,275,040.31	82.54%	0	\$0.00	NA	0
Total			47	\$7,602,040.31	100%	0	\$0.00		0
31387DK99		COUNTRYWIDE HOME LOANS, INC.	7	\$1,082,184.27	22.97%	0	\$0.00	NA	0
		Unavailable	26	\$3,629,277.97	77.03%	0	\$0.00	NA	0
Total			33	\$4,711,462.24	100%	0	\$0.00		0
31387DKA6		COUNTRYWIDE HOME LOANS, INC.	19	\$2,736,337.00	17.39%	0	\$0.00	NA	0
		Unavailable	77	\$12,996,384.72	82.61%	0	\$0.00	NA	0
Total			96	\$15,732,721.72	100%	0	\$0.00		0
31387DKB4		COUNTRYWIDE HOME LOANS, INC.	1	\$117,000.00	4.75%	0	\$0.00	NA	0
		Unavailable	15	\$2,345,292.31	95.25%	0	\$0.00	NA	0
Total			16	\$2,462,292.31	100%	0	\$0.00		0

31387DKD0	COUNTRYWIDE HOME LOANS, INC.	1	\$152,849.00	6.96%	0	\$0.00	NA	0
	Unavailable	11	\$2,042,433.40	93.04%	0	\$0.00	NA	0
Total		12	\$2,195,282.40	100%	0	\$0.00		0
31387DKF5	COUNTRYWIDE HOME LOANS, INC.	20	\$2,877,640.10	28.42%	0	\$0.00	NA	0
	Unavailable	49	\$7,246,062.10	71.58%	0	\$0.00	NA	0
Total		69	\$10,123,702.20	100%	0	\$0.00		0
31387DKQ1	COUNTRYWIDE HOME LOANS, INC.	22	\$2,801,853.59	36.02%	0	\$0.00	NA	0
	Unavailable	38	\$4,976,263.41	63.98%	0	\$0.00	NA	0
Total		60	\$7,778,117.00	100%	0	\$0.00		0
31387DKR9	COUNTRYWIDE HOME LOANS, INC.	73	\$7,493,622.00	29.51%	0	\$0.00	NA	0
	Unavailable	174	\$17,898,154.75	70.49%	0	\$0.00	NA	0
Total		247	\$25,391,776.75	100%	0	\$0.00		0
31387DKS7	COUNTRYWIDE HOME LOANS, INC.	16	\$2,372,325.00	28.93%	0	\$0.00	NA	0
	Unavailable	36	\$5,827,185.29	71.07%	0	\$0.00	NA	0
Total		52	\$8,199,510.29	100%	0	\$0.00		0
31387DKY4	COUNTRYWIDE HOME LOANS, INC.	7	\$687,637.60	27.3%	0	\$0.00	NA	0
	Unavailable	15	\$1,831,071.55	72.7%	0	\$0.00	NA	0
Total		22	\$2,518,709.15	100%	0	\$0.00		0
31387DKZ1	COUNTRYWIDE HOME LOANS, INC.	31	\$2,246,945.75	21.39%	0	\$0.00	NA	0
	Unavailable	101	\$8,258,597.30	78.61%	0	\$0.00	NA	0
Total		132	\$10,505,543.05	100%	0	\$0.00		0
31387DL72	COUNTRYWIDE HOME LOANS, INC.	55	\$3,373,778.66	27.96%	0	\$0.00	NA	0
	Unavailable	135	\$8,691,728.86	72.04%	0	\$0.00	NA	0
Total		190	\$12,065,507.52	100%	0	\$0.00		0
31387DLB3	COUNTRYWIDE HOME LOANS, INC.	1	\$52,000.00	5.07%	0	\$0.00	NA	0
	Unavailable	6	\$974,374.51	94.93%	0	\$0.00	NA	0
Total		7	\$1,026,374.51	100%	0	\$0.00		0

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31387DLC1	COUNTRYWIDE HOME LOANS, INC.	2	\$235,050.00	5.79%	0	\$0.00	NA	0
	Unavailable	31	\$3,826,585.59	94.21%	0	\$0.00	NA	0
Total		33	\$4,061,635.59	100%	0	\$0.00		0
31387DLE7	COUNTRYWIDE HOME LOANS, INC.	3	\$263,250.00	11.36%	0	\$0.00	NA	0
	Unavailable	18	\$2,054,930.13	88.64%	0	\$0.00	NA	0
Total		21	\$2,318,180.13	100%	0	\$0.00		0
31387DLF4	COUNTRYWIDE HOME LOANS, INC.	18	\$1,864,850.81	17.46%	0	\$0.00	NA	0
	Unavailable	85	\$8,813,285.69	82.54%	0	\$0.00	NA	0
Total		103	\$10,678,136.50	100%	0	\$0.00		0
31387DLG2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,221,102.87	21.33%	0	\$0.00	NA	0
	Unavailable	41	\$4,503,420.81	78.67%	0	\$0.00	NA	0
Total		53	\$5,724,523.68	100%	0	\$0.00		0
31387DLH0	COUNTRYWIDE HOME LOANS, INC.	3	\$332,881.97	6.7%	0	\$0.00	NA	0
	Unavailable	49	\$4,638,487.40	93.3%	0	\$0.00	NA	0
Total		52	\$4,971,369.37	100%	0	\$0.00		0
31387DLJ6	COUNTRYWIDE HOME LOANS, INC.	6	\$471,797.19	13%	0	\$0.00	NA	0
	Unavailable	39	\$3,157,702.17	87%	0	\$0.00	NA	0
Total		45	\$3,629,499.36	100%	0	\$0.00		0
31387DLK3	Unavailable	4	\$426,897.46	100%	0	\$0.00	NA	0
Total		4	\$426,897.46	100%	0	\$0.00		0
31387DLP2	Unavailable	9	\$444,309.54	100%	0	\$0.00	NA	0
Total		9	\$444,309.54	100%	0	\$0.00		0
31387DLQ0	Unavailable	5	\$298,133.18	100%	0	\$0.00	NA	0
Total		5	\$298,133.18	100%	0	\$0.00		0
31387DLR8	COUNTRYWIDE HOME LOANS, INC.	86	\$5,294,377.69	46.13%	0	\$0.00	NA	0
	Unavailable	97	\$6,182,203.37	53.87%	0	\$0.00	NA	0
Total		183	\$11,476,581.06	100%	0	\$0.00		0
31387DLS6	COUNTRYWIDE HOME LOANS, INC.	9	\$466,297.85	16.77%	0	\$0.00	NA	0

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		Unavailable	43	\$2,314,094.19	83.23%	0	\$0.00	NA	0
Total			52	\$2,780,392.04	100%	0	\$0.00		0
31387DLT4		COUNTRYWIDE HOME LOANS, INC.	3	\$143,981.13	4.37%	0	\$0.00	NA	0
		Unavailable	60	\$3,152,917.77	95.63%	0	\$0.00	NA	0
Total			63	\$3,296,898.90	100%	0	\$0.00		0
31387DLU1		COUNTRYWIDE HOME LOANS, INC.	51	\$3,160,513.37	51.04%	0	\$0.00	NA	0
		Unavailable	47	\$3,031,782.51	48.96%	0	\$0.00	NA	0
Total			98	\$6,192,295.88	100%	0	\$0.00		0
31387DLV9		COUNTRYWIDE HOME LOANS, INC.	57	\$8,602,876.55	34.93%	0	\$0.00	NA	0
		Unavailable	102	\$16,024,548.40	65.07%	0	\$0.00	NA	0
Total			159	\$24,627,424.95	100%	0	\$0.00		0
31387DLW7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,303,465.68	10.36%	0	\$0.00	NA	0
		Unavailable	72	\$11,276,745.05	89.64%	0	\$0.00	NA	0
Total			81	\$12,580,210.73	100%	0	\$0.00		0
31387DLX5		COUNTRYWIDE HOME LOANS, INC.	6	\$945,934.33	13.09%	0	\$0.00	NA	0
		Unavailable	43	\$6,278,665.06	86.91%	0	\$0.00	NA	0
Total			49	\$7,224,599.39	100%	0	\$0.00		0
31387DM30		COUNTRYWIDE HOME LOANS, INC.	96	\$6,317,941.78	27.23%	0	\$0.00	NA	0
		Unavailable	249	\$16,883,041.55	72.77%	0	\$0.00	NA	0
Total			345	\$23,200,983.33	100%	0	\$0.00		0
31387DM48		COUNTRYWIDE HOME LOANS, INC.	129	\$8,877,768.56	32.62%	0	\$0.00	NA	0
		Unavailable	275	\$18,338,857.08	67.38%	0	\$0.00	NA	0
Total			404	\$27,216,625.64	100%	0	\$0.00		0
31387DM55		COUNTRYWIDE HOME LOANS, INC.	1	\$102,870.31	3.87%	0	\$0.00	NA	0
		Unavailable	15	\$2,558,427.84	96.13%	0	\$0.00	NA	0
Total			16	\$2,661,298.15	100%	0	\$0.00		0
31387DM71		COUNTRYWIDE HOME LOANS, INC.	138	\$20,059,454.54	12.81%	0	\$0.00	NA	0
		Unavailable	805	\$136,529,811.82	87.19%	1	\$141,482.06	NA	0

Total			943	\$156,589,266.36	100%	1	\$141,482.06		0
31387DM97		COUNTRYWIDE HOME LOANS, INC.	29	\$1,720,360.64	21.14%	0	\$0.00	NA	0
		Unavailable	103	\$6,415,939.89	78.86%	0	\$0.00	NA	0
Total			132	\$8,136,300.53	100%	0	\$0.00		0
31387DMA4		COUNTRYWIDE HOME LOANS, INC.	19	\$2,088,055.36	60.15%	0	\$0.00	NA	0
		Unavailable	11	\$1,383,494.95	39.85%	0	\$0.00	NA	0
Total			30	\$3,471,550.31	100%	0	\$0.00		0
31387DMB2		COUNTRYWIDE HOME LOANS, INC.	247	\$27,237,424.97	62.68%	0	\$0.00	NA	0
		Unavailable	137	\$16,219,359.76	37.32%	0	\$0.00	NA	0
Total			384	\$43,456,784.73	100%	0	\$0.00		0
31387DMC0		COUNTRYWIDE HOME LOANS, INC.	18	\$1,604,611.79	28.92%	0	\$0.00	NA	0
		Unavailable	38	\$3,944,318.20	71.08%	0	\$0.00	NA	0
Total			56	\$5,548,929.99	100%	0	\$0.00		0
31387DMD8		COUNTRYWIDE HOME LOANS, INC.	85	\$5,592,917.42	66.05%	0	\$0.00	NA	0
		Unavailable	43	\$2,874,904.08	33.95%	0	\$0.00	NA	0
Total			128	\$8,467,821.50	100%	0	\$0.00		0
31387DME6		COUNTRYWIDE HOME LOANS, INC.	98	\$6,483,645.58	69.14%	0	\$0.00	NA	0
		Unavailable	41	\$2,893,388.65	30.86%	0	\$0.00	NA	0
Total			139	\$9,377,034.23	100%	0	\$0.00		0
31387DMF3		COUNTRYWIDE HOME LOANS, INC.	12	\$1,591,624.56	59.72%	0	\$0.00	NA	0
		Unavailable	8	\$1,073,530.57	40.28%	0	\$0.00	NA	0
Total			20	\$2,665,155.13	100%	0	\$0.00		0
31387DMG1		COUNTRYWIDE HOME LOANS, INC.	148	\$21,586,522.02	46.82%	0	\$0.00	NA	0
		Unavailable	138	\$24,518,027.22	53.18%	0	\$0.00	NA	0
Total			286	\$46,104,549.24	100%	0	\$0.00		0
31387DMH9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,199,680.34	69.7%	0	\$0.00	NA	0
		Unavailable	4	\$521,509.00	30.3%	0	\$0.00	NA	0
Total			13	\$1,721,189.34	100%	0	\$0.00		0

31387DMJ5	COUNTRYWIDE HOME LOANS, INC.	79	\$11,111,000.44	70.82%	0	\$0.00	NA	0
	Unavailable	24	\$4,578,562.73	29.18%	0	\$0.00	NA	0
Total		103	\$15,689,563.17	100%	0	\$0.00		0
31387DMK2	COUNTRYWIDE HOME LOANS, INC.	362	\$54,880,112.92	53.72%	0	\$0.00	NA	0
	Unavailable	279	\$47,270,321.86	46.28%	0	\$0.00	NA	0
Total		641	\$102,150,434.78	100%	0	\$0.00		0
31387DMN6	COUNTRYWIDE HOME LOANS, INC.	4	\$489,388.00	18.41%	0	\$0.00	NA	0
	Unavailable	19	\$2,168,509.89	81.59%	0	\$0.00	NA	0
Total		23	\$2,657,897.89	100%	0	\$0.00		0
31387DMQ9	COUNTRYWIDE HOME LOANS, INC.	3	\$285,450.00	21.55%	0	\$0.00	NA	0
	Unavailable	8	\$1,039,344.13	78.45%	0	\$0.00	NA	0
Total		11	\$1,324,794.13	100%	0	\$0.00		0
31387DMS5	COUNTRYWIDE HOME LOANS, INC.	77	\$8,424,735.00	38.37%	0	\$0.00	NA	0
	Unavailable	130	\$13,531,012.64	61.63%	0	\$0.00	NA	0
Total		207	\$21,955,747.64	100%	0	\$0.00		0
31387DMZ9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,129,150.00	25.86%	0	\$0.00	NA	0
	Unavailable	38	\$6,105,061.65	74.14%	0	\$0.00	NA	0
Total		51	\$8,234,211.65	100%	0	\$0.00		0
31387DN21	COUNTRYWIDE HOME LOANS, INC.	20	\$2,019,100.61	36.47%	0	\$0.00	NA	0
	Unavailable	37	\$3,517,457.64	63.53%	0	\$0.00	NA	0
Total		57	\$5,536,558.25	100%	0	\$0.00		0
31387DN39	COUNTRYWIDE HOME LOANS, INC.	3	\$248,810.00	24.85%	0	\$0.00	NA	0
	Unavailable	15	\$752,617.19	75.15%	0	\$0.00	NA	0
Total		18	\$1,001,427.19	100%	0	\$0.00		0
31387DN47	COUNTRYWIDE HOME LOANS, INC.	9	\$1,048,195.00	30.69%	0	\$0.00	NA	0
	Unavailable	18	\$2,367,136.35	69.31%	0	\$0.00	NA	0
Total		27	\$3,415,331.35	100%	0	\$0.00		0

31387DN54	COUNTRYWIDE HOME LOANS, INC.	278	\$28,410,170.64	49.94%	0	\$0.00	NA	0
	Unavailable	273	\$28,476,612.68	50.06%	0	\$0.00	NA	0
Total		551	\$56,886,783.32	100%	0	\$0.00		0
31387DN96	COUNTRYWIDE HOME LOANS, INC.	36	\$4,110,401.00	22.33%	0	\$0.00	NA	0
	Unavailable	88	\$14,295,513.06	77.67%	0	\$0.00	NA	0
Total		124	\$18,405,914.06	100%	0	\$0.00		0
31387DNA3	COUNTRYWIDE HOME LOANS, INC.	3	\$511,391.07	8.98%	0	\$0.00	NA	0
	Unavailable	26	\$5,183,445.22	91.02%	0	\$0.00	NA	0
Total		29	\$5,694,836.29	100%	0	\$0.00		0
31387DNB1	COUNTRYWIDE HOME LOANS, INC.	14	\$2,254,941.00	16.51%	0	\$0.00	NA	0
	Unavailable	57	\$11,406,894.86	83.49%	0	\$0.00	NA	0
Total		71	\$13,661,835.86	100%	0	\$0.00		0
31387DNC9	COUNTRYWIDE HOME LOANS, INC.	2	\$391,661.00	17.64%	0	\$0.00	NA	0
	Unavailable	13	\$1,829,072.10	82.36%	0	\$0.00	NA	0
Total		15	\$2,220,733.10	100%	0	\$0.00		0
31387DND7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,587,150.28	27.42%	0	\$0.00	NA	0
	Unavailable	27	\$4,201,513.81	72.58%	0	\$0.00	NA	0
Total		39	\$5,788,664.09	100%	0	\$0.00		0
31387DNE5	COUNTRYWIDE HOME LOANS, INC.	8	\$413,519.93	9.18%	0	\$0.00	NA	0
	Unavailable	75	\$4,089,741.07	90.82%	0	\$0.00	NA	0
Total		83	\$4,503,261.00	100%	0	\$0.00		0
31387DNG0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,313,583.65	20.86%	0	\$0.00	NA	0
	Unavailable	25	\$4,983,293.75	79.14%	0	\$0.00	NA	0
Total		32	\$6,296,877.40	100%	0	\$0.00		0
31387DNH8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,117,313.55	34.66%	0	\$0.00	NA	0
	Unavailable	16	\$2,105,929.62	65.34%	0	\$0.00	NA	0
Total		24	\$3,223,243.17	100%	0	\$0.00		0
31387DNK1	Unavailable	5	\$357,928.10	100%	0	\$0.00	NA	0

Total			5	\$357,928.10	100%	0	\$0.00		0
31387DNL9		COUNTRYWIDE HOME LOANS, INC.	239	\$26,053,738.00	76.56%	0	\$0.00	NA	0
		Unavailable	65	\$7,976,255.46	23.44%	0	\$0.00	NA	0
Total			304	\$34,029,993.46	100%	0	\$0.00		0
31387DNM7		COUNTRYWIDE HOME LOANS, INC.	68	\$9,500,877.00	64%	0	\$0.00	NA	0
		Unavailable	33	\$5,345,074.05	36%	0	\$0.00	NA	0
Total			101	\$14,845,951.05	100%	0	\$0.00		0
31387DNN5		COUNTRYWIDE HOME LOANS, INC.	26	\$3,913,902.00	41.73%	0	\$0.00	NA	0
		Unavailable	33	\$5,465,800.58	58.27%	0	\$0.00	NA	0
Total			59	\$9,379,702.58	100%	0	\$0.00		0
31387DNP0		COUNTRYWIDE HOME LOANS, INC.	38	\$5,388,693.00	67.31%	0	\$0.00	NA	0
		Unavailable	17	\$2,616,759.14	32.69%	0	\$0.00	NA	0
Total			55	\$8,005,452.14	100%	0	\$0.00		0
31387DNQ8		COUNTRYWIDE HOME LOANS, INC.	260	\$39,889,600.68	67.77%	0	\$0.00	NA	0
		Unavailable	116	\$18,968,794.45	32.23%	0	\$0.00	NA	0
Total			376	\$58,858,395.13	100%	0	\$0.00		0
31387DNR6		COUNTRYWIDE HOME LOANS, INC.	18	\$2,661,720.00	39.82%	0	\$0.00	NA	0
		Unavailable	23	\$4,022,451.20	60.18%	0	\$0.00	NA	0
Total			41	\$6,684,171.20	100%	0	\$0.00		0
31387DNZ8		COUNTRYWIDE HOME LOANS, INC.	3	\$231,370.00	18.29%	0	\$0.00	NA	0
		Unavailable	9	\$1,033,653.59	81.71%	0	\$0.00	NA	0
Total			12	\$1,265,023.59	100%	0	\$0.00		0
31387DP29		COUNTRYWIDE HOME LOANS, INC.	11	\$1,114,825.53	14.29%	0	\$0.00	NA	0
		Unavailable	52	\$6,686,942.31	85.71%	0	\$0.00	NA	0
Total			63	\$7,801,767.84	100%	0	\$0.00		0
31387DP37		COUNTRYWIDE HOME LOANS, INC.	6	\$734,000.00	34.46%	0	\$0.00	NA	0
		Unavailable	12	\$1,396,309.08	65.54%	0	\$0.00	NA	0
Total			18	\$2,130,309.08	100%	0	\$0.00		0

31387DP45	COUNTRYWIDE HOME LOANS, INC.	157	\$17,038,979.00	47.39%	0	\$0.00	NA	0
	Unavailable	151	\$18,919,142.44	52.61%	0	\$0.00	NA	0
Total		308	\$35,958,121.44	100%	0	\$0.00		0
31387DP78	COUNTRYWIDE HOME LOANS, INC.	30	\$4,230,996.00	24.79%	0	\$0.00	NA	0
	Unavailable	74	\$12,835,628.75	75.21%	0	\$0.00	NA	0
Total		104	\$17,066,624.75	100%	0	\$0.00		0
31387DP86	COUNTRYWIDE HOME LOANS, INC.	25	\$1,816,914.00	32.24%	0	\$0.00	NA	0
	Unavailable	55	\$3,818,561.99	67.76%	0	\$0.00	NA	0
Total		80	\$5,635,475.99	100%	0	\$0.00		0
31387DP94	COUNTRYWIDE HOME LOANS, INC.	136	\$9,045,660.00	44.15%	1	\$73,649.50	NA	0
	Unavailable	168	\$11,442,606.48	55.85%	0	\$0.00	NA	0
Total		304	\$20,488,266.48	100%	1	\$73,649.50		0
31387DPA1	COUNTRYWIDE HOME LOANS, INC.	1	\$93,800.00	4.47%	0	\$0.00	NA	0
	Unavailable	11	\$2,004,881.01	95.53%	0	\$0.00	NA	0
Total		12	\$2,098,681.01	100%	0	\$0.00		0
31387DPB9	COUNTRYWIDE HOME LOANS, INC.	24	\$1,562,683.00	34.01%	0	\$0.00	NA	0
	Unavailable	50	\$3,031,865.46	65.99%	0	\$0.00	NA	0
Total		74	\$4,594,548.46	100%	0	\$0.00		0
31387DPC7	COUNTRYWIDE HOME LOANS, INC.	14	\$954,121.00	33.56%	0	\$0.00	NA	0
	Unavailable	30	\$1,888,856.59	66.44%	0	\$0.00	NA	0
Total		44	\$2,842,977.59	100%	0	\$0.00		0
31387DPD5	COUNTRYWIDE HOME LOANS, INC.	27	\$3,925,122.00	12.18%	0	\$0.00	NA	0
	Unavailable	153	\$28,290,404.47	87.82%	0	\$0.00	NA	0
Total		180	\$32,215,526.47	100%	0	\$0.00		0
31387DPF0	COUNTRYWIDE HOME LOANS, INC.	3	\$210,000.00	12.01%	0	\$0.00	NA	0
	Unavailable	13	\$1,538,849.12	87.99%	0	\$0.00	NA	0
Total		16	\$1,748,849.12	100%	0	\$0.00		0

31387DPG8	COUNTRYWIDE HOME LOANS, INC.	3	\$494,100.00	40.08%	0	\$0.00	NA	0
	Unavailable	6	\$738,543.54	59.92%	0	\$0.00	NA	0
Total		9	\$1,232,643.54	100%	0	\$0.00		0
31387DPH6	COUNTRYWIDE HOME LOANS, INC.	19	\$2,179,170.00	20.85%	0	\$0.00	NA	0
	Unavailable	56	\$8,274,428.02	79.15%	0	\$0.00	NA	0
Total		75	\$10,453,598.02	100%	0	\$0.00		0
31387DPL7	COUNTRYWIDE HOME LOANS, INC.	31	\$4,093,129.06	61.64%	0	\$0.00	NA	0
	Unavailable	17	\$2,546,811.25	38.36%	0	\$0.00	NA	0
Total		48	\$6,639,940.31	100%	0	\$0.00		0
31387DPM5	COUNTRYWIDE HOME LOANS, INC.	27	\$4,212,340.86	48.13%	0	\$0.00	NA	0
	Unavailable	27	\$4,539,950.17	51.87%	0	\$0.00	NA	0
Total		54	\$8,752,291.03	100%	0	\$0.00		0
31387DPN3	COUNTRYWIDE HOME LOANS, INC.	17	\$1,895,363.84	69.05%	0	\$0.00	NA	0
	Unavailable	7	\$849,422.50	30.95%	0	\$0.00	NA	0
Total		24	\$2,744,786.34	100%	0	\$0.00		0
31387DPP8	COUNTRYWIDE HOME LOANS, INC.	104	\$12,073,243.75	62.16%	0	\$0.00	NA	0
	Unavailable	56	\$7,350,654.06	37.84%	0	\$0.00	NA	0
Total		160	\$19,423,897.81	100%	0	\$0.00		0
31387DPQ6	COUNTRYWIDE HOME LOANS, INC.	85	\$5,777,009.00	84.64%	0	\$0.00	NA	0
	Unavailable	15	\$1,048,634.90	15.36%	0	\$0.00	NA	0
Total		100	\$6,825,643.90	100%	0	\$0.00		0
31387DPR4	COUNTRYWIDE HOME LOANS, INC.	13	\$803,350.00	47.62%	0	\$0.00	NA	0
	Unavailable	13	\$883,784.96	52.38%	0	\$0.00	NA	0
Total		26	\$1,687,134.96	100%	0	\$0.00		0
31387DPS2	COUNTRYWIDE HOME LOANS, INC.	39	\$5,972,337.00	50.57%	0	\$0.00	NA	0
	Unavailable	31	\$5,836,900.44	49.43%	0	\$0.00	NA	0
Total		70	\$11,809,237.44	100%	0	\$0.00		0
31387DPU7	COUNTRYWIDE	129	\$20,103,800.00	65.94%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	58	\$10,385,356.14	34.06%	0	\$0.00	NA	0
Total			187	\$30,489,156.14	100%	0	\$0.00		0
31387DPV5		COUNTRYWIDE HOME LOANS, INC.	12	\$1,900,602.00	31.37%	0	\$0.00	NA	0
		Unavailable	25	\$4,157,981.67	68.63%	0	\$0.00	NA	0
Total			37	\$6,058,583.67	100%	0	\$0.00		0
31387DPZ6		COUNTRYWIDE HOME LOANS, INC.	18	\$2,363,222.00	55.07%	0	\$0.00	NA	0
		Unavailable	18	\$1,927,798.89	44.93%	0	\$0.00	NA	0
Total			36	\$4,291,020.89	100%	0	\$0.00		0
31387DQ36		Unavailable	5	\$355,391.63	100%	0	\$0.00	NA	0
Total			5	\$355,391.63	100%	0	\$0.00		0
31387DQ44		COUNTRYWIDE HOME LOANS, INC.	7	\$409,240.00	6.62%	0	\$0.00	NA	0
		Unavailable	48	\$5,769,249.06	93.38%	0	\$0.00	NA	0
Total			55	\$6,178,489.06	100%	0	\$0.00		0
31387DQ51		COUNTRYWIDE HOME LOANS, INC.	10	\$1,269,100.00	23.17%	0	\$0.00	NA	0
		Unavailable	35	\$4,208,538.45	76.83%	0	\$0.00	NA	0
Total			45	\$5,477,638.45	100%	0	\$0.00		0
31387DQ69		COUNTRYWIDE HOME LOANS, INC.	49	\$5,611,517.00	55.61%	0	\$0.00	NA	0
		Unavailable	48	\$4,478,802.29	44.39%	0	\$0.00	NA	0
Total			97	\$10,090,319.29	100%	0	\$0.00		0
31387DQ77		COUNTRYWIDE HOME LOANS, INC.	22	\$2,720,550.00	25.78%	0	\$0.00	NA	0
		Unavailable	47	\$7,833,250.64	74.22%	0	\$0.00	NA	0
Total			69	\$10,553,800.64	100%	0	\$0.00		0
31387DQ85		COUNTRYWIDE HOME LOANS, INC.	3	\$412,150.00	17.72%	0	\$0.00	NA	0
		Unavailable	11	\$1,914,215.95	82.28%	0	\$0.00	NA	0
Total			14	\$2,326,365.95	100%	0	\$0.00		0
31387DQ93		COUNTRYWIDE HOME LOANS, INC.	8	\$1,084,225.00	47.23%	0	\$0.00	NA	0
		Unavailable	10	\$1,211,500.00	52.77%	0	\$0.00	NA	0
Total			18	\$2,295,725.00	100%	0	\$0.00		0

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31387DQA0	COUNTRYWIDE HOME LOANS, INC.	64	\$10,000,972.51	21.51%	0	\$0.00	NA	0
	Unavailable	199	\$36,489,472.48	78.49%	0	\$0.00	NA	0
Total		263	\$46,490,444.99	100%	0	\$0.00		0
31387DQB8	COUNTRYWIDE HOME LOANS, INC.	27	\$1,963,753.00	40.08%	0	\$0.00	NA	0
	Unavailable	43	\$2,935,985.51	59.92%	0	\$0.00	NA	0
Total		70	\$4,899,738.51	100%	0	\$0.00		0
31387DQC6	COUNTRYWIDE HOME LOANS, INC.	60	\$9,658,082.51	27.37%	0	\$0.00	NA	0
	Unavailable	140	\$25,632,788.92	72.63%	0	\$0.00	NA	0
Total		200	\$35,290,871.43	100%	0	\$0.00		0
31387DQD4	COUNTRYWIDE HOME LOANS, INC.	3	\$395,000.00	19.47%	0	\$0.00	NA	0
	Unavailable	7	\$1,633,766.78	80.53%	0	\$0.00	NA	0
Total		10	\$2,028,766.78	100%	0	\$0.00		0
31387DQM4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,062,432.32	37.99%	0	\$0.00	NA	0
	Unavailable	13	\$1,734,337.01	62.01%	0	\$0.00	NA	0
Total		23	\$2,796,769.33	100%	0	\$0.00		0
31387DQR3	COUNTRYWIDE HOME LOANS, INC.	53	\$7,456,647.56	26.44%	0	\$0.00	NA	0
	Unavailable	146	\$20,750,166.71	73.56%	0	\$0.00	NA	0
Total		199	\$28,206,814.27	100%	0	\$0.00		0
31387DQS1	COUNTRYWIDE HOME LOANS, INC.	59	\$7,400,951.00	16.16%	0	\$0.00	NA	0
	Unavailable	277	\$38,405,441.62	83.84%	0	\$0.00	NA	0
Total		336	\$45,806,392.62	100%	0	\$0.00		0
31387DQT9	COUNTRYWIDE HOME LOANS, INC.	21	\$3,423,200.00	15.12%	0	\$0.00	NA	0
	Unavailable	146	\$19,218,963.29	84.88%	0	\$0.00	NA	0
Total		167	\$22,642,163.29	100%	0	\$0.00		0
31387DQV4	Unavailable	13	\$1,534,822.49	100%	0	\$0.00	NA	0
Total		13	\$1,534,822.49	100%	0	\$0.00		0
31387DQW2	COUNTRYWIDE HOME LOANS, INC.	18	\$2,132,930.00	15.99%	0	\$0.00	NA	0

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		Unavailable	80	\$11,208,329.79	84.01%	0	\$0.00	NA	0
Total			98	\$13,341,259.79	100%	0	\$0.00		0
31387DQX0		COUNTRYWIDE HOME LOANS, INC.	8	\$881,450.00	5.14%	0	\$0.00	NA	0
		Unavailable	143	\$16,266,779.25	94.86%	0	\$0.00	NA	0
Total			151	\$17,148,229.25	100%	0	\$0.00		0
31387DQY8		Unavailable	4	\$315,133.06	100%	0	\$0.00	NA	0
Total			4	\$315,133.06	100%	0	\$0.00		0
31387DR27		COUNTRYWIDE HOME LOANS, INC.	9	\$906,400.00	12.3%	0	\$0.00	NA	0
		Unavailable	37	\$6,460,942.03	87.7%	0	\$0.00	NA	0
Total			46	\$7,367,342.03	100%	0	\$0.00		0
31387DR84		COUNTRYWIDE HOME LOANS, INC.	60	\$8,149,495.69	33.12%	0	\$0.00	NA	0
		Unavailable	111	\$16,458,193.95	66.88%	0	\$0.00	NA	0
Total			171	\$24,607,689.64	100%	0	\$0.00		0
31387DRA9		COUNTRYWIDE HOME LOANS, INC.	18	\$2,445,775.12	32.98%	0	\$0.00	NA	0
		Unavailable	37	\$4,970,996.18	67.02%	0	\$0.00	NA	0
Total			55	\$7,416,771.30	100%	0	\$0.00		0
31387DRG6		COUNTRYWIDE HOME LOANS, INC.	37	\$3,532,870.98	22.59%	0	\$0.00	NA	0
		Unavailable	86	\$12,106,742.85	77.41%	0	\$0.00	NA	0
Total			123	\$15,639,613.83	100%	0	\$0.00		0
31387DRL5		COUNTRYWIDE HOME LOANS, INC.	9	\$644,935.00	11.23%	0	\$0.00	NA	0
		Unavailable	45	\$5,098,155.27	88.77%	0	\$0.00	NA	0
Total			54	\$5,743,090.27	100%	0	\$0.00		0
31387DRM3		COUNTRYWIDE HOME LOANS, INC.	6	\$396,082.07	35.81%	0	\$0.00	NA	0
		Unavailable	11	\$710,036.92	64.19%	0	\$0.00	NA	0
Total			17	\$1,106,118.99	100%	0	\$0.00		0
31387DRN1		COUNTRYWIDE HOME LOANS, INC.	13	\$1,996,179.94	12.53%	0	\$0.00	NA	0
		Unavailable	80	\$13,931,020.18	87.47%	0	\$0.00	NA	0
Total			93	\$15,927,200.12	100%	0	\$0.00		0

31387DRP6	COUNTRYWIDE HOME LOANS, INC.	823	\$127,004,706.01	71.45%	0	\$0.00	NA	0
	Unavailable	315	\$50,744,414.73	28.55%	0	\$0.00	NA	0
Total		1,138	\$177,749,120.74	100%	0	\$0.00		0
31387DRQ4	COUNTRYWIDE HOME LOANS, INC.	280	\$44,289,537.03	23.36%	0	\$0.00	NA	0
	Unavailable	857	\$145,329,050.96	76.64%	0	\$0.00	NA	0
Total		1,137	\$189,618,587.99	100%	0	\$0.00		0
31387DRU5	COUNTRYWIDE HOME LOANS, INC.	3	\$249,425.56	15.5%	0	\$0.00	NA	0
	Unavailable	13	\$1,359,581.14	84.5%	0	\$0.00	NA	0
Total		16	\$1,609,006.70	100%	0	\$0.00		0
31387DRV3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,107,825.15	26.43%	0	\$0.00	NA	0
	Unavailable	34	\$3,084,309.54	73.57%	0	\$0.00	NA	0
Total		44	\$4,192,134.69	100%	0	\$0.00		0
31387DRW1	COUNTRYWIDE HOME LOANS, INC.	57	\$5,637,004.05	39.92%	0	\$0.00	NA	0
	Unavailable	74	\$8,484,329.10	60.08%	0	\$0.00	NA	0
Total		131	\$14,121,333.15	100%	0	\$0.00		0
31387DS26	COUNTRYWIDE HOME LOANS, INC.	276	\$42,963,174.17	46.08%	0	\$0.00	NA	0
	Unavailable	296	\$50,262,825.71	53.92%	0	\$0.00	NA	0
Total		572	\$93,225,999.88	100%	0	\$0.00		0
31387DS75	COUNTRYWIDE HOME LOANS, INC.	2	\$325,183.00	18.41%	0	\$0.00	NA	0
	Unavailable	15	\$1,440,876.73	81.59%	0	\$0.00	NA	0
Total		17	\$1,766,059.73	100%	0	\$0.00		0
31387DS83	COUNTRYWIDE HOME LOANS, INC.	2	\$290,420.70	18.61%	0	\$0.00	NA	0
	Unavailable	19	\$1,269,830.68	81.39%	0	\$0.00	NA	0
Total		21	\$1,560,251.38	100%	0	\$0.00		0
31387DS91	COUNTRYWIDE HOME LOANS, INC.	5	\$652,430.00	12.89%	0	\$0.00	NA	0
	Unavailable	31	\$4,407,542.50	87.11%	0	\$0.00	NA	0
Total		36	\$5,059,972.50	100%	0	\$0.00		0
31387DSB6	COUNTRYWIDE	4	\$287,800.00	14.78%	0	\$0.00	NA	0

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		HOME LOANS, INC.							
		Unavailable	16	\$1,659,298.51	85.22%	0	\$0.00	NA	0
Total			20	\$1,947,098.51	100%	0	\$0.00		0
31387DSC4		COUNTRYWIDE HOME LOANS, INC.	21	\$2,290,513.00	32.02%	0	\$0.00	NA	0
		Unavailable	52	\$4,862,526.88	67.98%	0	\$0.00	NA	0
Total			73	\$7,153,039.88	100%	0	\$0.00		0
31387DSD2		COUNTRYWIDE HOME LOANS, INC.	5	\$460,651.00	16.02%	0	\$0.00	NA	0
		Unavailable	23	\$2,414,877.19	83.98%	0	\$0.00	NA	0
Total			28	\$2,875,528.19	100%	0	\$0.00		0
31387DSE0		COUNTRYWIDE HOME LOANS, INC.	1	\$50,000.00	4.53%	0	\$0.00	NA	0
		Unavailable	11	\$1,054,353.22	95.47%	0	\$0.00	NA	0
Total			12	\$1,104,353.22	100%	0	\$0.00		0
31387DSF7		COUNTRYWIDE HOME LOANS, INC.	18	\$1,957,300.00	27.07%	0	\$0.00	NA	0
		Unavailable	46	\$5,272,859.62	72.93%	0	\$0.00	NA	0
Total			64	\$7,230,159.62	100%	0	\$0.00		0
31387DSG5		COUNTRYWIDE HOME LOANS, INC.	17	\$1,505,950.00	17.94%	0	\$0.00	NA	0
		Unavailable	59	\$6,887,492.26	82.06%	0	\$0.00	NA	0
Total			76	\$8,393,442.26	100%	0	\$0.00		0
31387DSH3		Unavailable	11	\$1,603,331.42	100%	0	\$0.00	NA	0
Total			11	\$1,603,331.42	100%	0	\$0.00		0
31387DSJ9		COUNTRYWIDE HOME LOANS, INC.	9	\$840,240.00	21.82%	0	\$0.00	NA	0
		Unavailable	32	\$3,010,585.79	78.18%	0	\$0.00	NA	0
Total			41	\$3,850,825.79	100%	0	\$0.00		0
31387DSK6		COUNTRYWIDE HOME LOANS, INC.	4	\$181,050.00	10.11%	0	\$0.00	NA	0
		Unavailable	23	\$1,610,606.46	89.89%	0	\$0.00	NA	0
Total			27	\$1,791,656.46	100%	0	\$0.00		0
31387DSL4		COUNTRYWIDE HOME LOANS, INC.	40	\$6,454,967.00	31.17%	0	\$0.00	NA	0
		Unavailable	88	\$14,256,979.64	68.83%	0	\$0.00	NA	0
Total			128	\$20,711,946.64	100%	0	\$0.00		0

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31387DSN0	COUNTRYWIDE HOME LOANS, INC.	20	\$2,004,630.00	8.66%	0	\$0.00	NA	0
	Unavailable	153	\$21,155,414.63	91.34%	0	\$0.00	NA	0
Total		173	\$23,160,044.63	100%	0	\$0.00		0
31387DSP5	COUNTRYWIDE HOME LOANS, INC.	7	\$921,600.00	5.37%	0	\$0.00	NA	0
	Unavailable	135	\$16,255,181.74	94.63%	0	\$0.00	NA	0
Total		142	\$17,176,781.74	100%	0	\$0.00		0
31387DSQ3	COUNTRYWIDE HOME LOANS, INC.	19	\$2,565,390.00	21.99%	0	\$0.00	NA	0
	Unavailable	65	\$9,102,183.73	78.01%	0	\$0.00	NA	0
Total		84	\$11,667,573.73	100%	0	\$0.00		0
31387DSU4	COUNTRYWIDE HOME LOANS, INC.	22	\$2,425,228.37	38.48%	0	\$0.00	NA	0
	Unavailable	28	\$3,877,590.48	61.52%	0	\$0.00	NA	0
Total		50	\$6,302,818.85	100%	0	\$0.00		0
31387DSV2	COUNTRYWIDE HOME LOANS, INC.	13	\$1,692,850.00	31.68%	0	\$0.00	NA	0
	Unavailable	33	\$3,650,745.06	68.32%	0	\$0.00	NA	0
Total		46	\$5,343,595.06	100%	0	\$0.00		0
31387DSW0	COUNTRYWIDE HOME LOANS, INC.	5	\$227,760.92	10.25%	0	\$0.00	NA	0
	Unavailable	28	\$1,993,565.27	89.75%	0	\$0.00	NA	0
Total		33	\$2,221,326.19	100%	0	\$0.00		0
31387DSX8	COUNTRYWIDE HOME LOANS, INC.	2	\$134,894.96	9.53%	0	\$0.00	NA	0
	Unavailable	22	\$1,280,807.69	90.47%	0	\$0.00	NA	0
Total		24	\$1,415,702.65	100%	0	\$0.00		0
31387DSY6	COUNTRYWIDE HOME LOANS, INC.	77	\$5,077,752.00	54.37%	0	\$0.00	NA	0
	Unavailable	61	\$4,261,838.77	45.63%	0	\$0.00	NA	0
Total		138	\$9,339,590.77	100%	0	\$0.00		0
31387DSZ3	COUNTRYWIDE HOME LOANS, INC.	65	\$10,941,113.20	44.48%	0	\$0.00	NA	0
	Unavailable	82	\$13,657,655.53	55.52%	0	\$0.00	NA	0
Total		147	\$24,598,768.73	100%	0	\$0.00		0

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31387DT25	COUNTRYWIDE HOME LOANS, INC.	66	\$7,895,088.33	12.58%	0	\$0.00	NA	0
	Unavailable	426	\$54,865,141.25	87.42%	0	\$0.00	NA	0
Total		492	\$62,760,229.58	100%	0	\$0.00		0
31387DT33	COUNTRYWIDE HOME LOANS, INC.	37	\$4,338,396.61	12.63%	0	\$0.00	NA	0
	Unavailable	245	\$30,007,903.25	87.37%	0	\$0.00	NA	0
Total		282	\$34,346,299.86	100%	0	\$0.00		0
31387DT58	COUNTRYWIDE HOME LOANS, INC.	43	\$5,560,637.96	32.13%	0	\$0.00	NA	0
	Unavailable	83	\$11,746,393.52	67.87%	0	\$0.00	NA	0
Total		126	\$17,307,031.48	100%	0	\$0.00		0
31387DT74	COUNTRYWIDE HOME LOANS, INC.	50	\$5,704,658.00	17.17%	0	\$0.00	NA	0
	Unavailable	191	\$27,511,125.26	82.83%	0	\$0.00	NA	0
Total		241	\$33,215,783.26	100%	0	\$0.00		0
31387DTA7	COUNTRYWIDE HOME LOANS, INC.	17	\$2,063,722.60	17.79%	0	\$0.00	NA	0
	Unavailable	85	\$9,536,013.11	82.21%	0	\$0.00	NA	0
Total		102	\$11,599,735.71	100%	0	\$0.00		0
31387DTD1	COUNTRYWIDE HOME LOANS, INC.	3	\$382,300.00	8.72%	0	\$0.00	NA	0
	Unavailable	23	\$4,003,261.56	91.28%	0	\$0.00	NA	0
Total		26	\$4,385,561.56	100%	0	\$0.00		0
31387DTE9	COUNTRYWIDE HOME LOANS, INC.	89	\$6,051,208.02	34.54%	0	\$0.00	NA	0
	Unavailable	171	\$11,469,327.25	65.46%	0	\$0.00	NA	0
Total		260	\$17,520,535.27	100%	0	\$0.00		0
31387DTF6	COUNTRYWIDE HOME LOANS, INC.	4	\$656,740.78	19.64%	0	\$0.00	NA	0
	Unavailable	12	\$2,687,565.31	80.36%	0	\$0.00	NA	0
Total		16	\$3,344,306.09	100%	0	\$0.00		0
31387DTG4	COUNTRYWIDE HOME LOANS, INC.	13	\$2,095,092.89	33.34%	0	\$0.00	NA	0
	Unavailable	22	\$4,188,861.94	66.66%	0	\$0.00	NA	0
Total		35	\$6,283,954.83	100%	0	\$0.00		0
31387DTH2	COUNTRYWIDE	47	\$7,567,465.13	21.44%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	157	\$27,720,356.03	78.56%	0	\$0.00	NA	0
Total			204	\$35,287,821.16	100%	0	\$0.00		0
31387DTM1		COUNTRYWIDE HOME LOANS, INC.	13	\$1,924,886.22	16.28%	0	\$0.00	NA	0
		Unavailable	62	\$9,901,683.15	83.72%	0	\$0.00	NA	0
Total			75	\$11,826,569.37	100%	0	\$0.00		0
31387DTN9		COUNTRYWIDE HOME LOANS, INC.	65	\$10,040,283.31	21.86%	0	\$0.00	NA	0
		Unavailable	216	\$35,885,454.53	78.14%	0	\$0.00	NA	0
Total			281	\$45,925,737.84	100%	0	\$0.00		0
31387DTP4		COUNTRYWIDE HOME LOANS, INC.	18	\$3,013,221.00	23.88%	0	\$0.00	NA	0
		Unavailable	57	\$9,606,668.47	76.12%	0	\$0.00	NA	0
Total			75	\$12,619,889.47	100%	0	\$0.00		0
31387DTQ2		COUNTRYWIDE HOME LOANS, INC.	4	\$719,930.52	18.16%	0	\$0.00	NA	0
		Unavailable	19	\$3,243,761.98	81.84%	0	\$0.00	NA	0
Total			23	\$3,963,692.50	100%	0	\$0.00		0
31387DTR0		COUNTRYWIDE HOME LOANS, INC.	20	\$1,964,701.97	59.15%	0	\$0.00	NA	0
		Unavailable	11	\$1,356,780.21	40.85%	0	\$0.00	NA	0
Total			31	\$3,321,482.18	100%	0	\$0.00		0
31387DTU3		COUNTRYWIDE HOME LOANS, INC.	4	\$270,000.00	21.14%	0	\$0.00	NA	0
		Unavailable	13	\$1,007,247.92	78.86%	0	\$0.00	NA	0
Total			17	\$1,277,247.92	100%	0	\$0.00		0
31387DTV1		COUNTRYWIDE HOME LOANS, INC.	4	\$493,126.28	20.24%	0	\$0.00	NA	0
		Unavailable	13	\$1,943,179.84	79.76%	0	\$0.00	NA	0
Total			17	\$2,436,306.12	100%	0	\$0.00		0
31387DTX7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,091,480.12	42.29%	0	\$0.00	NA	0
		Unavailable	9	\$1,489,379.05	57.71%	0	\$0.00	NA	0
Total			16	\$2,580,859.17	100%	0	\$0.00		0
31387DTY5		COUNTRYWIDE HOME LOANS, INC.	13	\$1,965,626.29	28.76%	0	\$0.00	NA	0

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		Unavailable	33	\$4,869,185.28	71.24%	0	\$0.00	NA	0
Total			46	\$6,834,811.57	100%	0	\$0.00		0
31387DTZ2		COUNTRYWIDE HOME LOANS, INC.	69	\$8,854,489.12	29.89%	0	\$0.00	NA	0
		Unavailable	154	\$20,771,564.71	70.11%	0	\$0.00	NA	0
Total			223	\$29,626,053.83	100%	0	\$0.00		0
31387DU49		COUNTRYWIDE HOME LOANS, INC.	1	\$151,500.00	12.08%	0	\$0.00	NA	0
		Unavailable	7	\$1,102,554.70	87.92%	0	\$0.00	NA	0
Total			8	\$1,254,054.70	100%	0	\$0.00		0
31387DUD9		COUNTRYWIDE HOME LOANS, INC.	42	\$6,540,807.43	33.33%	0	\$0.00	NA	0
		Unavailable	79	\$13,080,942.32	66.67%	0	\$0.00	NA	0
Total			121	\$19,621,749.75	100%	0	\$0.00		0
31387DUE7		COUNTRYWIDE HOME LOANS, INC.	34	\$5,482,915.00	23.43%	0	\$0.00	NA	0
		Unavailable	114	\$17,920,390.85	76.57%	0	\$0.00	NA	0
Total			148	\$23,403,305.85	100%	0	\$0.00		0
31387DUT4		COUNTRYWIDE HOME LOANS, INC.	30	\$4,297,618.00	8.34%	0	\$0.00	NA	0
		Unavailable	264	\$47,257,991.51	91.66%	0	\$0.00	NA	0
Total			294	\$51,555,609.51	100%	0	\$0.00		0
31387DUU1		COUNTRYWIDE HOME LOANS, INC.	44	\$7,911,399.01	16.6%	0	\$0.00	NA	0
		Unavailable	202	\$39,752,826.44	83.4%	0	\$0.00	NA	0
Total			246	\$47,664,225.45	100%	0	\$0.00		0
31387DUV9		Unavailable	17	\$2,923,399.62	100%	0	\$0.00	NA	0
Total			17	\$2,923,399.62	100%	0	\$0.00		0
31387DUW7		COUNTRYWIDE HOME LOANS, INC.	244	\$36,551,784.31	22.71%	0	\$0.00	NA	0
		Unavailable	823	\$124,403,301.72	77.29%	0	\$0.00	NA	0
Total			1,067	\$160,955,086.03	100%	0	\$0.00		0
31387DUX5		Unavailable	15	\$2,354,598.67	100%	0	\$0.00	NA	0
Total			15	\$2,354,598.67	100%	0	\$0.00		0
31387DUZ0		COUNTRYWIDE HOME LOANS, INC.	3	\$414,450.00	12.55%	0	\$0.00	NA	0

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		Unavailable	15	\$2,887,961.33	87.45%	0	\$0.00	NA	0
Total			18	\$3,302,411.33	100%	0	\$0.00		0
31387DV22		COUNTRYWIDE HOME LOANS, INC.	27	\$2,415,440.01	17.6%	0	\$0.00	NA	0
		Unavailable	122	\$11,310,372.55	82.4%	0	\$0.00	NA	0
Total			149	\$13,725,812.56	100%	0	\$0.00		0
31387DV30		COUNTRYWIDE HOME LOANS, INC.	5	\$661,245.17	18.69%	0	\$0.00	NA	0
		Unavailable	22	\$2,876,908.35	81.31%	0	\$0.00	NA	0
Total			27	\$3,538,153.52	100%	0	\$0.00		0
31387DV48		COUNTRYWIDE HOME LOANS, INC.	8	\$1,008,435.00	29.08%	0	\$0.00	NA	0
		Unavailable	22	\$2,459,438.64	70.92%	0	\$0.00	NA	0
Total			30	\$3,467,873.64	100%	0	\$0.00		0
31387DV63		COUNTRYWIDE HOME LOANS, INC.	67	\$11,111,275.82	55.35%	0	\$0.00	NA	0
		Unavailable	56	\$8,963,965.01	44.65%	0	\$0.00	NA	0
Total			123	\$20,075,240.83	100%	0	\$0.00		0
31387DV71		COUNTRYWIDE HOME LOANS, INC.	51	\$7,557,016.62	41.86%	0	\$0.00	NA	0
		Unavailable	57	\$10,494,170.52	58.14%	0	\$0.00	NA	0
Total			108	\$18,051,187.14	100%	0	\$0.00		0
31387DV89		COUNTRYWIDE HOME LOANS, INC.	97	\$15,098,339.67	60.38%	0	\$0.00	NA	0
		Unavailable	53	\$9,907,962.83	39.62%	0	\$0.00	NA	0
Total			150	\$25,006,302.50	100%	0	\$0.00		0
31387DV97		COUNTRYWIDE HOME LOANS, INC.	87	\$13,620,052.09	67.98%	0	\$0.00	NA	0
		Unavailable	37	\$6,416,040.64	32.02%	0	\$0.00	NA	0
Total			124	\$20,036,092.73	100%	0	\$0.00		0
31387DVC0		COUNTRYWIDE HOME LOANS, INC.	12	\$770,650.78	22.37%	0	\$0.00	NA	0
		Unavailable	44	\$2,674,424.52	77.63%	0	\$0.00	NA	0
Total			56	\$3,445,075.30	100%	0	\$0.00		0
31387DVD8		COUNTRYWIDE HOME LOANS, INC.	62	\$4,122,361.69	44.62%	0	\$0.00	NA	0
		Unavailable	75	\$5,115,681.29	55.38%	0	\$0.00	NA	0

Total			137	\$9,238,042.98	100%	0	\$0.00		0
31387DVE6		COUNTRYWIDE HOME LOANS, INC.	31	\$2,151,077.00	24.17%	0	\$0.00	NA	0
		Unavailable	101	\$6,746,995.22	75.83%	0	\$0.00	NA	0
Total			132	\$8,898,072.22	100%	0	\$0.00		0
31387DVF3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,188,000.00	40.43%	0	\$0.00	NA	0
		Unavailable	12	\$1,750,219.23	59.57%	0	\$0.00	NA	0
Total			19	\$2,938,219.23	100%	0	\$0.00		0
31387DVG1		COUNTRYWIDE HOME LOANS, INC.	78	\$10,136,423.71	41.92%	0	\$0.00	NA	0
		Unavailable	84	\$14,045,902.54	58.08%	0	\$0.00	NA	0
Total			162	\$24,182,326.25	100%	0	\$0.00		0
31387DVH9		COUNTRYWIDE HOME LOANS, INC.	39	\$2,506,675.00	34.45%	0	\$0.00	NA	0
		Unavailable	73	\$4,768,756.71	65.55%	0	\$0.00	NA	0
Total			112	\$7,275,431.71	100%	0	\$0.00		0
31387DVJ5		COUNTRYWIDE HOME LOANS, INC.	44	\$2,863,405.63	21.97%	0	\$0.00	NA	0
		Unavailable	160	\$10,168,458.27	78.03%	0	\$0.00	NA	0
Total			204	\$13,031,863.90	100%	0	\$0.00		0
31387DVL0		COUNTRYWIDE HOME LOANS, INC.	25	\$3,326,875.00	47.04%	0	\$0.00	NA	0
		Unavailable	27	\$3,746,036.54	52.96%	0	\$0.00	NA	0
Total			52	\$7,072,911.54	100%	0	\$0.00		0
31387DVM8		COUNTRYWIDE HOME LOANS, INC.	29	\$3,183,521.00	31.23%	0	\$0.00	NA	0
		Unavailable	58	\$7,010,694.08	68.77%	0	\$0.00	NA	0
Total			87	\$10,194,215.08	100%	0	\$0.00		0
31387DVP1		COUNTRYWIDE HOME LOANS, INC.	6	\$369,616.39	29.49%	0	\$0.00	NA	0
		Unavailable	11	\$883,673.53	70.51%	0	\$0.00	NA	0
Total			17	\$1,253,289.92	100%	0	\$0.00		0
31387DVQ9		COUNTRYWIDE HOME LOANS, INC.	23	\$2,359,355.40	17.88%	0	\$0.00	NA	0
		Unavailable	75	\$10,838,228.17	82.12%	0	\$0.00	NA	0
Total			98	\$13,197,583.57	100%	0	\$0.00		0

31387DVR7	COUNTRYWIDE HOME LOANS, INC.	58	\$6,895,752.72	69.57%	0	\$0.00	NA	0
	Unavailable	24	\$3,016,576.15	30.43%	0	\$0.00	NA	0
Total		82	\$9,912,328.87	100%	0	\$0.00		0
31387DVS5	COUNTRYWIDE HOME LOANS, INC.	7	\$822,437.87	37.41%	0	\$0.00	NA	0
	Unavailable	10	\$1,375,953.02	62.59%	0	\$0.00	NA	0
Total		17	\$2,198,390.89	100%	0	\$0.00		0
31387DVU0	COUNTRYWIDE HOME LOANS, INC.	21	\$3,192,264.73	23.43%	0	\$0.00	NA	0
	Unavailable	60	\$10,433,671.57	76.57%	0	\$0.00	NA	0
Total		81	\$13,625,936.30	100%	0	\$0.00		0
31387D VW6	COUNTRYWIDE HOME LOANS, INC.	7	\$948,891.87	15.21%	0	\$0.00	NA	0
	Unavailable	34	\$5,288,750.43	84.79%	0	\$0.00	NA	0
Total		41	\$6,237,642.30	100%	0	\$0.00		0
31387DVX4	COUNTRYWIDE HOME LOANS, INC.	20	\$2,727,666.97	12.3%	0	\$0.00	NA	0
	Unavailable	108	\$19,443,408.09	87.7%	0	\$0.00	NA	0
Total		128	\$22,171,075.06	100%	0	\$0.00		0
31387D VY2	COUNTRYWIDE HOME LOANS, INC.	92	\$13,567,730.07	28.16%	0	\$0.00	NA	0
	Unavailable	225	\$34,614,004.20	71.84%	0	\$0.00	NA	0
Total		317	\$48,181,734.27	100%	0	\$0.00		0
31387DW21	COUNTRYWIDE HOME LOANS, INC.	8	\$1,056,057.02	40.2%	0	\$0.00	NA	0
	Unavailable	10	\$1,571,009.84	59.8%	0	\$0.00	NA	0
Total		18	\$2,627,066.86	100%	0	\$0.00		0
31387DW39	COUNTRYWIDE HOME LOANS, INC.	3	\$377,088.58	21.46%	0	\$0.00	NA	0
	Unavailable	8	\$1,379,691.89	78.54%	0	\$0.00	NA	0
Total		11	\$1,756,780.47	100%	0	\$0.00		0
31387DW62	COUNTRYWIDE HOME LOANS, INC.	82	\$13,959,882.32	69.32%	0	\$0.00	NA	0
	Unavailable	32	\$6,179,150.00	30.68%	0	\$0.00	NA	0
Total		114	\$20,139,032.32	100%	0	\$0.00		0

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31387DWA3	COUNTRYWIDE HOME LOANS, INC.	112	\$17,447,763.79	58.08%	0	\$0.00	NA	0
	Unavailable	65	\$12,594,808.34	41.92%	0	\$0.00	NA	0
Total		177	\$30,042,572.13	100%	0	\$0.00		0
31387DWF2	COUNTRYWIDE HOME LOANS, INC.	6	\$559,892.00	8.72%	0	\$0.00	NA	0
	Unavailable	58	\$5,859,381.42	91.28%	0	\$0.00	NA	0
Total		64	\$6,419,273.42	100%	0	\$0.00		0
31387DWG0	COUNTRYWIDE HOME LOANS, INC.	6	\$724,794.56	11.74%	0	\$0.00	NA	0
	Unavailable	37	\$5,450,253.28	88.26%	0	\$0.00	NA	0
Total		43	\$6,175,047.84	100%	0	\$0.00		0
31387DWH8	COUNTRYWIDE HOME LOANS, INC.	29	\$3,207,943.13	14.29%	0	\$0.00	NA	0
	Unavailable	171	\$19,238,934.89	85.71%	0	\$0.00	NA	0
Total		200	\$22,446,878.02	100%	0	\$0.00		0
31387DX20	Unavailable	8	\$1,170,628.77	100%	0	\$0.00	NA	0
Total		8	\$1,170,628.77	100%	0	\$0.00		0
31387DX61	COUNTRYWIDE HOME LOANS, INC.	7	\$492,969.06	33.21%	0	\$0.00	NA	0
	Unavailable	16	\$991,355.20	66.79%	0	\$0.00	NA	0
Total		23	\$1,484,324.26	100%	0	\$0.00		0
31387DX95	COUNTRYWIDE HOME LOANS, INC.	2	\$246,355.87	9%	0	\$0.00	NA	0
	Unavailable	18	\$2,491,894.32	91%	0	\$0.00	NA	0
Total		20	\$2,738,250.19	100%	0	\$0.00		0
31387DXA2	COUNTRYWIDE HOME LOANS, INC.	2	\$310,520.06	22.3%	0	\$0.00	NA	0
	Unavailable	14	\$1,081,707.56	77.7%	0	\$0.00	NA	0
Total		16	\$1,392,227.62	100%	0	\$0.00		0
31387DXB0	COUNTRYWIDE HOME LOANS, INC.	4	\$661,650.00	24.29%	0	\$0.00	NA	0
	Unavailable	17	\$2,061,816.89	75.71%	0	\$0.00	NA	0
Total		21	\$2,723,466.89	100%	0	\$0.00		0
31387DXC8	COUNTRYWIDE HOME LOANS, INC.	8	\$945,467.51	18.06%	0	\$0.00	NA	0
	Unavailable	39	\$4,290,227.97	81.94%	0	\$0.00	NA	0

Total			47	\$5,235,695.48	100%	0	\$0.00		0
31387DXD6		COUNTRYWIDE HOME LOANS, INC.	5	\$380,415.78	36.29%	0	\$0.00	NA	0
		Unavailable	10	\$667,936.50	63.71%	0	\$0.00	NA	0
Total			15	\$1,048,352.28	100%	0	\$0.00		0
31387DXF1		COUNTRYWIDE HOME LOANS, INC.	75	\$11,767,290.53	47.01%	0	\$0.00	NA	0
		Unavailable	78	\$13,262,229.63	52.99%	0	\$0.00	NA	0
Total			153	\$25,029,520.16	100%	0	\$0.00		0
31387DXL8		COUNTRYWIDE HOME LOANS, INC.	6	\$860,196.00	4.3%	0	\$0.00	NA	0
		Unavailable	113	\$19,122,083.69	95.7%	0	\$0.00	NA	0
Total			119	\$19,982,279.69	100%	0	\$0.00		0
31387DXM6		COUNTRYWIDE HOME LOANS, INC.	33	\$2,156,675.00	17.82%	0	\$0.00	NA	0
		Unavailable	149	\$9,945,634.45	82.18%	0	\$0.00	NA	0
Total			182	\$12,102,309.45	100%	0	\$0.00		0
31387DXN4		COUNTRYWIDE HOME LOANS, INC.	17	\$2,374,460.00	3.16%	0	\$0.00	NA	0
		Unavailable	407	\$72,780,209.82	96.84%	0	\$0.00	NA	0
Total			424	\$75,154,669.82	100%	0	\$0.00		0
31387DXP9		COUNTRYWIDE HOME LOANS, INC.	12	\$2,135,533.00	4.64%	0	\$0.00	NA	0
		Unavailable	228	\$43,932,418.27	95.36%	0	\$0.00	NA	0
Total			240	\$46,067,951.27	100%	0	\$0.00		0
31387DXQ7		COUNTRYWIDE HOME LOANS, INC.	70	\$10,056,406.47	8.32%	0	\$0.00	NA	0
		Unavailable	705	\$110,836,640.98	91.68%	0	\$0.00	NA	0
Total			775	\$120,893,047.45	100%	0	\$0.00		0
31387DXS3		COUNTRYWIDE HOME LOANS, INC.	12	\$816,501.37	7.7%	0	\$0.00	NA	0
		Unavailable	150	\$9,790,360.57	92.3%	0	\$0.00	NA	0
Total			162	\$10,606,861.94	100%	0	\$0.00		0
31387DXT1		COUNTRYWIDE HOME LOANS, INC.	18	\$2,598,152.14	4.63%	0	\$0.00	NA	0
		Unavailable	310	\$53,480,261.83	95.37%	0	\$0.00	NA	0
Total			328	\$56,078,413.97	100%	0	\$0.00		0

31387DXU8	COUNTRYWIDE HOME LOANS, INC.	2	\$222,800.00	7.65%	0	\$0.00	NA	0
	Unavailable	19	\$2,689,871.82	92.35%	0	\$0.00	NA	0
Total		21	\$2,912,671.82	100%	0	\$0.00		0
31387DXV6	COUNTRYWIDE HOME LOANS, INC.	5	\$736,415.00	4.68%	0	\$0.00	NA	0
	Unavailable	95	\$14,990,936.85	95.32%	0	\$0.00	NA	0
Total		100	\$15,727,351.85	100%	0	\$0.00		0
31387DY29	COUNTRYWIDE HOME LOANS, INC.	7	\$880,904.00	12.55%	0	\$0.00	NA	0
	Unavailable	43	\$6,138,673.20	87.45%	0	\$0.00	NA	0
Total		50	\$7,019,577.20	100%	0	\$0.00		0
31387DY37	COUNTRYWIDE HOME LOANS, INC.	7	\$547,141.15	8.95%	0	\$0.00	NA	0
	Unavailable	43	\$5,568,826.03	91.05%	0	\$0.00	NA	0
Total		50	\$6,115,967.18	100%	0	\$0.00		0
31387DY45	COUNTRYWIDE HOME LOANS, INC.	1	\$139,700.00	3.04%	0	\$0.00	NA	0
	Unavailable	25	\$4,452,991.60	96.96%	0	\$0.00	NA	0
Total		26	\$4,592,691.60	100%	0	\$0.00		0
31387DY52	COUNTRYWIDE HOME LOANS, INC.	1	\$91,350.00	0.67%	0	\$0.00	NA	0
	Unavailable	80	\$13,553,295.60	99.33%	0	\$0.00	NA	0
Total		81	\$13,644,645.60	100%	0	\$0.00		0
31387DY60	COUNTRYWIDE HOME LOANS, INC.	10	\$1,409,554.00	6.83%	0	\$0.00	NA	0
	Unavailable	118	\$19,221,355.69	93.17%	0	\$0.00	NA	0
Total		128	\$20,630,909.69	100%	0	\$0.00		0
31387DY78	COUNTRYWIDE HOME LOANS, INC.	4	\$725,400.00	6.41%	0	\$0.00	NA	0
	Unavailable	63	\$10,597,044.55	93.59%	0	\$0.00	NA	0
Total		67	\$11,322,444.55	100%	0	\$0.00		0
31387DYA1	COUNTRYWIDE HOME LOANS, INC.	2	\$201,245.40	18.73%	0	\$0.00	NA	0
	Unavailable	9	\$873,143.19	81.27%	0	\$0.00	NA	0
Total		11	\$1,074,388.59	100%	0	\$0.00		0

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31387DYD5	COUNTRYWIDE HOME LOANS, INC.	22	\$3,803,929.00	16.37%	0	\$0.00	NA	0
	Unavailable	114	\$19,440,336.33	83.63%	0	\$0.00	NA	0
Total		136	\$23,244,265.33	100%	0	\$0.00		0
31387DYE3	COUNTRYWIDE HOME LOANS, INC.	32	\$5,091,252.59	15.94%	0	\$0.00	NA	0
	Unavailable	156	\$26,856,973.83	84.06%	0	\$0.00	NA	0
Total		188	\$31,948,226.42	100%	0	\$0.00		0
31387DYJ2	COUNTRYWIDE HOME LOANS, INC.	3	\$144,051.00	5.39%	0	\$0.00	NA	0
	Unavailable	24	\$2,526,693.09	94.61%	0	\$0.00	NA	0
Total		27	\$2,670,744.09	100%	0	\$0.00		0
31387DYK9	COUNTRYWIDE HOME LOANS, INC.	3	\$374,131.00	16.92%	0	\$0.00	NA	0
	Unavailable	13	\$1,836,910.19	83.08%	0	\$0.00	NA	0
Total		16	\$2,211,041.19	100%	0	\$0.00		0
31387DYQ6	COUNTRYWIDE HOME LOANS, INC.	2	\$463,853.00	3.17%	0	\$0.00	NA	0
	Unavailable	79	\$14,178,122.06	96.83%	0	\$0.00	NA	0
Total		81	\$14,641,975.06	100%	0	\$0.00		0
31387DYZ6	COUNTRYWIDE HOME LOANS, INC.	1	\$116,000.00	1.95%	0	\$0.00	NA	0
	Unavailable	54	\$5,817,935.83	98.05%	0	\$0.00	NA	0
Total		55	\$5,933,935.83	100%	0	\$0.00		0
31387DZ44	COUNTRYWIDE HOME LOANS, INC.	9	\$1,392,729.39	28.71%	0	\$0.00	NA	0
	Unavailable	33	\$3,458,662.12	71.29%	0	\$0.00	NA	0
Total		42	\$4,851,391.51	100%	0	\$0.00		0
31387DZ51	COUNTRYWIDE HOME LOANS, INC.	11	\$1,479,672.43	44.17%	0	\$0.00	NA	0
	Unavailable	20	\$1,870,444.60	55.83%	0	\$0.00	NA	0
Total		31	\$3,350,117.03	100%	0	\$0.00		0
31387DZ69	COUNTRYWIDE HOME LOANS, INC.	9	\$995,415.23	50.39%	0	\$0.00	NA	0
	Unavailable	11	\$979,874.29	49.61%	0	\$0.00	NA	0
Total		20	\$1,975,289.52	100%	0	\$0.00		0
31387DZ77	COUNTRYWIDE	2	\$74,749.79	26.03%	0	\$0.00	NA	0

	HOME LOANS, INC.								
	Unavailable	3	\$212,406.26	73.97%	0	\$0.00	NA	0	
Total		5	\$287,156.05	100%	0	\$0.00		0	
31387DZ93	COUNTRYWIDE HOME LOANS, INC.	2	\$244,700.00	11.97%	0	\$0.00	NA	0	
	Unavailable	13	\$1,800,412.41	88.03%	0	\$0.00	NA	0	
Total		15	\$2,045,112.41	100%	0	\$0.00		0	
31387DZB8	Unavailable	5	\$261,455.29	100%	0	\$0.00	NA	0	
Total		5	\$261,455.29	100%	0	\$0.00		0	
31387DZC6	Unavailable	3	\$115,461.58	100%	0	\$0.00	NA	0	
Total		3	\$115,461.58	100%	0	\$0.00		0	
31387DZF9	COUNTRYWIDE HOME LOANS, INC.	1	\$240,000.00	22.61%	0	\$0.00	NA	0	
	Unavailable	8	\$821,468.42	77.39%	0	\$0.00	NA	0	
Total		9	\$1,061,468.42	100%	0	\$0.00		0	
31387DZJ1	COUNTRYWIDE HOME LOANS, INC.	21	\$2,020,768.48	20.26%	0	\$0.00	NA	0	
	Unavailable	85	\$7,952,409.73	79.74%	0	\$0.00	NA	0	
Total		106	\$9,973,178.21	100%	0	\$0.00		0	
31387DZL6	COUNTRYWIDE HOME LOANS, INC.	3	\$272,377.77	14.72%	0	\$0.00	NA	0	
	Unavailable	14	\$1,578,150.00	85.28%	0	\$0.00	NA	0	
Total		17	\$1,850,527.77	100%	0	\$0.00		0	
31387DZM4	COUNTRYWIDE HOME LOANS, INC.	2	\$282,532.00	3.69%	0	\$0.00	NA	0	
	Unavailable	64	\$7,377,359.06	96.31%	0	\$0.00	NA	0	
Total		66	\$7,659,891.06	100%	0	\$0.00		0	
31387DZN2	Unavailable	32	\$5,356,760.96	100%	0	\$0.00	NA	0	
Total		32	\$5,356,760.96	100%	0	\$0.00		0	
31387DZP7	COUNTRYWIDE HOME LOANS, INC.	1	\$150,700.00	0.93%	0	\$0.00	NA	0	
	Unavailable	95	\$16,053,068.41	99.07%	0	\$0.00	NA	0	
Total		96	\$16,203,768.41	100%	0	\$0.00		0	
31387DZQ5	COUNTRYWIDE HOME LOANS, INC.	3	\$608,650.00	3.22%	0	\$0.00	NA	0	
	Unavailable	99	\$18,301,118.16	96.78%	0	\$0.00	NA	0	

Total			102	\$18,909,768.16	100%	0	\$0.00		0
31387DZS1		COUNTRYWIDE HOME LOANS, INC.	3	\$542,585.00	2.71%	0	\$0.00	NA	0
		Unavailable	123	\$19,444,146.61	97.29%	0	\$0.00	NA	0
Total			126	\$19,986,731.61	100%	0	\$0.00		0
31387DZU6		COUNTRYWIDE HOME LOANS, INC.	3	\$382,335.00	3.38%	0	\$0.00	NA	0
		Unavailable	59	\$10,942,991.34	96.62%	0	\$0.00	NA	0
Total			62	\$11,325,326.34	100%	0	\$0.00		0
31387DZV4		Unavailable	30	\$5,053,285.53	100%	0	\$0.00	NA	0
Total			30	\$5,053,285.53	100%	0	\$0.00		0
31387DZZ5		COUNTRYWIDE HOME LOANS, INC.	1	\$77,209.95	8.2%	0	\$0.00	NA	0
		Unavailable	8	\$864,452.92	91.8%	0	\$0.00	NA	0
Total			9	\$941,662.87	100%	0	\$0.00		0
31387E4G9		PLYMOUTH SAVINGS BANK	5	\$714,326.95	71.37%	0	\$0.00	NA	0
		Unavailable	2	\$286,540.00	28.63%	0	\$0.00	NA	0
Total			7	\$1,000,866.95	100%	0	\$0.00		0
31387E4J3		Unavailable	32	\$1,867,536.58	100%	0	\$0.00	NA	0
Total			32	\$1,867,536.58	100%	0	\$0.00		0
31387E5R4		HARWOOD STREET FUNDING I, LLC	36	\$3,436,404.48	100%	0	\$0.00	NA	0
Total			36	\$3,436,404.48	100%	0	\$0.00		0
31387E5S2		HARWOOD STREET FUNDING I, LLC	21	\$3,033,078.93	100%	0	\$0.00	NA	0
Total			21	\$3,033,078.93	100%	0	\$0.00		0
31387E6L6		PRISM MORTGAGE COMPANY	10	\$1,479,250.00	88.09%	0	\$0.00	NA	0
		Unavailable	2	\$200,000.00	11.91%	0	\$0.00	NA	0
Total			12	\$1,679,250.00	100%	0	\$0.00		0
31387E6X0		UNION FEDERAL BANK OF INDIANAPOLIS	378	\$59,588,260.19	74.76%	0	\$0.00	NA	0
		Unavailable	123	\$20,113,782.56	25.24%	0	\$0.00	NA	0
Total			501	\$79,702,042.75	100%	0	\$0.00		0

31387E6Y8	UNION FEDERAL BANK OF INDIANAPOLIS	168	\$21,771,189.20	61.66%	0	\$0.00	NA	0
	Unavailable	87	\$13,538,663.38	38.34%	0	\$0.00	NA	0
Total		255	\$35,309,852.58	100%	0	\$0.00		0
31387E6Z5	MARKET STREET MORTGAGE CORPORATION	12	\$839,736.31	100%	0	\$0.00	NA	0
Total		12	\$839,736.31	100%	0	\$0.00		0
31387E7A9	MARKET STREET MORTGAGE CORPORATION	16	\$925,733.50	100%	0	\$0.00	NA	0
Total		16	\$925,733.50	100%	0	\$0.00		0
31387E7B7	MARKET STREET MORTGAGE CORPORATION	2	\$137,160.51	100%	0	\$0.00	NA	0
Total		2	\$137,160.51	100%	0	\$0.00		0
31387E7E1	MARKET STREET MORTGAGE CORPORATION	42	\$2,774,173.32	100%	0	\$0.00	NA	0
Total		42	\$2,774,173.32	100%	0	\$0.00		0
31387ESF5	FIRSTAR BANK, NA	14	\$1,796,480.63	47.32%	0	\$0.00	NA	0
	Unavailable	13	\$2,000,313.56	52.68%	0	\$0.00	NA	0
Total		27	\$3,796,794.19	100%	0	\$0.00		0
31387ESH1	FIRSTAR BANK, NA	33	\$3,818,236.44	34.08%	0	\$0.00	NA	0
	Unavailable	49	\$7,386,837.80	65.92%	0	\$0.00	NA	0
Total		82	\$11,205,074.24	100%	0	\$0.00		0
31387ESJ7	FIRSTAR BANK, NA	35	\$3,033,310.71	100%	0	\$0.00	NA	0
Total		35	\$3,033,310.71	100%	0	\$0.00		0
31387ESK4	FIRSTAR BANK, NA	13	\$1,094,445.24	100%	0	\$0.00	NA	0
Total		13	\$1,094,445.24	100%	0	\$0.00		0
31387ESL2	FIRSTAR BANK, NA	25	\$1,158,898.05	100%	0	\$0.00	NA	0
Total		25	\$1,158,898.05	100%	0	\$0.00		0
31387ESM0	FIRSTAR BANK, NA	29	\$2,180,628.37	100%	0	\$0.00	NA	0
Total		29	\$2,180,628.37	100%	0	\$0.00		0

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31387ET31	GMAC MORTGAGE CORPORATION	22	\$2,947,745.81	33.57%	0	\$0.00	NA	0
	Unavailable	35	\$5,831,844.21	66.43%	0	\$0.00	NA	0
Total		57	\$8,779,590.02	100%	0	\$0.00		0
31387ET56	GMAC MORTGAGE CORPORATION	48	\$7,428,120.78	80.93%	0	\$0.00	NA	0
	Unavailable	11	\$1,749,871.39	19.07%	0	\$0.00	NA	0
Total		59	\$9,177,992.17	100%	0	\$0.00		0
31387ET64	GMAC MORTGAGE CORPORATION	34	\$3,116,256.25	55.03%	0	\$0.00	NA	0
	Unavailable	26	\$2,546,217.74	44.97%	0	\$0.00	NA	0
Total		60	\$5,662,473.99	100%	0	\$0.00		0
31387ET72	GMAC MORTGAGE CORPORATION	106	\$8,375,211.01	48.39%	0	\$0.00	NA	0
	Unavailable	111	\$8,932,818.58	51.61%	0	\$0.00	NA	0
Total		217	\$17,308,029.59	100%	0	\$0.00		0
31387ET80	GMAC MORTGAGE CORPORATION	31	\$2,325,203.86	56.43%	0	\$0.00	NA	0
	Unavailable	25	\$1,795,292.75	43.57%	0	\$0.00	NA	0
Total		56	\$4,120,496.61	100%	0	\$0.00		0
31387ETC1	Unavailable	1	\$56,742.94	100%	0	\$0.00	NA	0
Total		1	\$56,742.94	100%	0	\$0.00		0
31387ETE7	GMAC MORTGAGE CORPORATION	87	\$11,018,067.72	93.47%	0	\$0.00	NA	0
	Unavailable	7	\$769,993.53	6.53%	0	\$0.00	NA	0
Total		94	\$11,788,061.25	100%	0	\$0.00		0
31387ETF4	GMAC MORTGAGE CORPORATION	69	\$5,726,425.26	60.33%	0	\$0.00	NA	0
	Unavailable	33	\$3,764,964.93	39.67%	0	\$0.00	NA	0
Total		102	\$9,491,390.19	100%	0	\$0.00		0
31387ETG2	GMAC MORTGAGE CORPORATION	126	\$20,172,554.02	86.39%	0	\$0.00	NA	0
	Unavailable	19	\$3,178,974.26	13.61%	0	\$0.00	NA	0
Total		145	\$23,351,528.28	100%	0	\$0.00		0
31387ETJ6	GMAC MORTGAGE CORPORATION	99	\$11,995,418.65	77.94%	0	\$0.00	NA	0

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		Unavailable	25	\$3,395,680.36	22.06%	0	\$0.00	NA	0
Total			124	\$15,391,099.01	100%	0	\$0.00		0
31387ETK3		GMAC MORTGAGE CORPORATION	7	\$1,016,959.67	60.4%	0	\$0.00	NA	0
		Unavailable	3	\$666,694.35	39.6%	0	\$0.00	NA	0
Total			10	\$1,683,654.02	100%	0	\$0.00		0
31387ETL1		GMAC MORTGAGE CORPORATION	19	\$3,152,283.98	38.73%	0	\$0.00	NA	0
		Unavailable	32	\$4,986,932.28	61.27%	0	\$0.00	NA	0
Total			51	\$8,139,216.26	100%	0	\$0.00		0
31387ETM9		GMAC MORTGAGE CORPORATION	13	\$2,194,946.63	51.67%	0	\$0.00	NA	0
		Unavailable	12	\$2,052,979.37	48.33%	0	\$0.00	NA	0
Total			25	\$4,247,926.00	100%	0	\$0.00		0
31387ETN7		GMAC MORTGAGE CORPORATION	4	\$205,293.21	10.45%	0	\$0.00	NA	0
		Unavailable	27	\$1,758,784.30	89.55%	0	\$0.00	NA	0
Total			31	\$1,964,077.51	100%	0	\$0.00		0
31387ETP2		GMAC MORTGAGE CORPORATION	27	\$4,852,164.09	53.22%	0	\$0.00	NA	0
		Unavailable	25	\$4,265,494.65	46.78%	0	\$0.00	NA	0
Total			52	\$9,117,658.74	100%	0	\$0.00		0
31387ETQ0		GMAC MORTGAGE CORPORATION	90	\$14,418,803.84	52.01%	0	\$0.00	NA	0
		Unavailable	69	\$13,304,585.81	47.99%	0	\$0.00	NA	0
Total			159	\$27,723,389.65	100%	0	\$0.00		0
31387ETU1		GMAC MORTGAGE CORPORATION	26	\$4,464,255.84	15.61%	0	\$0.00	NA	0
		Unavailable	157	\$24,136,400.80	84.39%	0	\$0.00	NA	0
Total			183	\$28,600,656.64	100%	0	\$0.00		0
31387ETV9		GMAC MORTGAGE CORPORATION	96	\$16,200,838.40	55.58%	0	\$0.00	NA	0
		Unavailable	75	\$12,949,645.58	44.42%	0	\$0.00	NA	0
Total			171	\$29,150,483.98	100%	0	\$0.00		0
31387ETW7		GMAC MORTGAGE CORPORATION	125	\$21,516,516.27	75.34%	0	\$0.00	NA	0
		Unavailable	35	\$7,041,454.57	24.66%	0	\$0.00	NA	0

Total			160	\$28,557,970.84	100%	0	\$0.00		0
31387ETY3		GMAC MORTGAGE CORPORATION	162	\$21,203,810.00	74.04%	0	\$0.00	NA	0
		Unavailable	58	\$7,434,812.82	25.96%	0	\$0.00	NA	0
Total			220	\$28,638,622.82	100%	0	\$0.00		0
31387ETZ0		GMAC MORTGAGE CORPORATION	20	\$3,621,630.68	57.35%	0	\$0.00	NA	0
		Unavailable	15	\$2,693,865.16	42.65%	0	\$0.00	NA	0
Total			35	\$6,315,495.84	100%	0	\$0.00		0
31387EU21		UNION PLANTERS BANK NA	55	\$4,916,047.42	50.01%	0	\$0.00	NA	0
		Unavailable	59	\$4,914,339.08	49.99%	0	\$0.00	NA	0
Total			114	\$9,830,386.50	100%	0	\$0.00		0
31387EU54		UNION PLANTERS BANK NA	13	\$2,525,147.13	25.48%	0	\$0.00	NA	0
		Unavailable	38	\$7,384,226.63	74.52%	0	\$0.00	NA	0
Total			51	\$9,909,373.76	100%	0	\$0.00		0
31387EU70		UNION PLANTERS BANK NA	54	\$4,032,659.81	41.68%	0	\$0.00	NA	0
		Unavailable	69	\$5,643,733.92	58.32%	0	\$0.00	NA	0
Total			123	\$9,676,393.73	100%	0	\$0.00		0
31387EU96		UNION PLANTERS BANK NA	30	\$3,621,279.83	36.25%	0	\$0.00	NA	0
		Unavailable	53	\$6,367,240.09	63.75%	0	\$0.00	NA	0
Total			83	\$9,988,519.92	100%	0	\$0.00		0
31387EUA3		GMAC MORTGAGE CORPORATION	186	\$22,991,934.18	78.28%	0	\$0.00	NA	0
		Unavailable	47	\$6,378,301.65	21.72%	0	\$0.00	NA	0
Total			233	\$29,370,235.83	100%	0	\$0.00		0
31387EUB1		GMAC MORTGAGE CORPORATION	19	\$3,518,130.81	12.99%	0	\$0.00	NA	0
		Unavailable	135	\$23,558,291.71	87.01%	0	\$0.00	NA	0
Total			154	\$27,076,422.52	100%	0	\$0.00		0
31387EUC9		GMAC MORTGAGE CORPORATION	100	\$17,109,772.34	60.53%	0	\$0.00	NA	0
		Unavailable	70	\$11,155,412.44	39.47%	0	\$0.00	NA	0
Total			170	\$28,265,184.78	100%	0	\$0.00		0

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31387EUD7	GMAC MORTGAGE CORPORATION	32	\$5,086,998.55	70.89%	0	\$0.00	NA	0
	Unavailable	13	\$2,089,315.12	29.11%	0	\$0.00	NA	0
Total		45	\$7,176,313.67	100%	0	\$0.00		0
31387EUG0	GMAC MORTGAGE CORPORATION	91	\$14,846,885.62	53.07%	0	\$0.00	NA	0
	Unavailable	76	\$13,131,375.10	46.93%	0	\$0.00	NA	0
Total		167	\$27,978,260.72	100%	0	\$0.00		0
31387EUH8	GMAC MORTGAGE CORPORATION	49	\$7,682,713.97	39.27%	0	\$0.00	NA	0
	Unavailable	67	\$11,882,164.68	60.73%	0	\$0.00	NA	0
Total		116	\$19,564,878.65	100%	0	\$0.00		0
31387EUK1	GMAC MORTGAGE CORPORATION	14	\$2,515,226.98	63.24%	0	\$0.00	NA	0
	Unavailable	7	\$1,462,213.98	36.76%	0	\$0.00	NA	0
Total		21	\$3,977,440.96	100%	0	\$0.00		0
31387EUL9	GMAC MORTGAGE CORPORATION	6	\$938,275.84	21.72%	0	\$0.00	NA	0
	Unavailable	26	\$3,381,968.68	78.28%	0	\$0.00	NA	0
Total		32	\$4,320,244.52	100%	0	\$0.00		0
31387EUM7	GMAC MORTGAGE CORPORATION	56	\$6,954,656.17	52.35%	0	\$0.00	NA	0
	Unavailable	52	\$6,329,289.86	47.65%	0	\$0.00	NA	0
Total		108	\$13,283,946.03	100%	0	\$0.00		0
31387EUN5	GMAC MORTGAGE CORPORATION	20	\$1,661,077.13	53.19%	0	\$0.00	NA	0
	Unavailable	14	\$1,461,748.96	46.81%	0	\$0.00	NA	0
Total		34	\$3,122,826.09	100%	0	\$0.00		0
31387EUQ8	GMAC MORTGAGE CORPORATION	18	\$3,237,268.34	31.26%	0	\$0.00	NA	0
	Unavailable	35	\$7,117,495.44	68.74%	0	\$0.00	NA	0
Total		53	\$10,354,763.78	100%	0	\$0.00		0
31387EUS4	GMAC MORTGAGE CORPORATION	36	\$4,985,363.75	49%	0	\$0.00	NA	0
	Unavailable	34	\$5,189,792.78	51%	0	\$0.00	NA	0
Total		70	\$10,175,156.53	100%	0	\$0.00		0

31387EUT2		GMAC MORTGAGE CORPORATION	70	\$9,061,817.08	77.22%	0	\$0.00	NA	0
		Unavailable	23	\$2,672,630.18	22.78%	0	\$0.00	NA	0
Total			93	\$11,734,447.26	100%	0	\$0.00		0
31387EUW5		GMAC MORTGAGE CORPORATION	17	\$2,123,939.34	42.52%	0	\$0.00	NA	0
		Unavailable	27	\$2,870,725.80	57.48%	0	\$0.00	NA	0
Total			44	\$4,994,665.14	100%	0	\$0.00		0
31387EUX3		GMAC MORTGAGE CORPORATION	34	\$4,486,050.00	47.59%	0	\$0.00	NA	0
		Unavailable	35	\$4,941,127.58	52.41%	0	\$0.00	NA	0
Total			69	\$9,427,177.58	100%	0	\$0.00		0
31387EUY1		UNION PLANTERS BANK NA	11	\$2,274,757.17	23.59%	0	\$0.00	NA	0
		Unavailable	37	\$7,369,301.63	76.41%	0	\$0.00	NA	0
Total			48	\$9,644,058.80	100%	0	\$0.00		0
31387EUZ8		UNION PLANTERS BANK NA	15	\$2,124,453.66	21.34%	0	\$0.00	NA	0
		Unavailable	50	\$7,832,666.98	78.66%	0	\$0.00	NA	0
Total			65	\$9,957,120.64	100%	0	\$0.00		0
31387EVA2		UNION PLANTERS BANK NA	26	\$2,980,827.91	34.23%	0	\$0.00	NA	0
		Unavailable	44	\$5,728,227.78	65.77%	0	\$0.00	NA	0
Total			70	\$8,709,055.69	100%	0	\$0.00		0
31387EVB0		UNION PLANTERS BANK NA	41	\$4,115,291.77	41.53%	0	\$0.00	NA	0
		Unavailable	53	\$5,793,174.84	58.47%	0	\$0.00	NA	0
Total			94	\$9,908,466.61	100%	0	\$0.00		0
31387EVC8		UNION PLANTERS BANK NA	24	\$3,700,184.80	37.47%	0	\$0.00	NA	0
		Unavailable	39	\$6,173,950.56	62.53%	0	\$0.00	NA	0
Total			63	\$9,874,135.36	100%	0	\$0.00		0
31387EVD6		UNION PLANTERS BANK NA	9	\$1,122,519.94	28.97%	0	\$0.00	NA	0
		Unavailable	25	\$2,752,347.96	71.03%	0	\$0.00	NA	0
Total			34	\$3,874,867.90	100%	0	\$0.00		0
31387EVG9		UNION PLANTERS	28	\$3,375,515.50	34.02%	0	\$0.00	NA	0

		BANK NA								
		Unavailable	52	\$6,546,569.01	65.98%	0	\$0.00	NA	0	
Total			80	\$9,922,084.51	100%	0	\$0.00		0	
31387EVH7		UNION PLANTERS BANK NA	27	\$1,819,089.37	22.61%	0	\$0.00	NA	0	
		Unavailable	60	\$6,227,930.65	77.39%	0	\$0.00	NA	0	
Total			87	\$8,047,020.02	100%	0	\$0.00		0	
31387EVK0		UNION PLANTERS BANK NA	20	\$4,137,367.55	33.48%	0	\$0.00	NA	0	
		Unavailable	44	\$8,219,402.00	66.52%	0	\$0.00	NA	0	
Total			64	\$12,356,769.55	100%	0	\$0.00		0	
31387EVL8		UNION PLANTERS BANK NA	15	\$2,569,998.43	46.4%	0	\$0.00	NA	0	
		Unavailable	18	\$2,969,083.76	53.6%	0	\$0.00	NA	0	
Total			33	\$5,539,082.19	100%	0	\$0.00		0	
31387EVM6		UNION PLANTERS BANK NA	54	\$5,026,480.29	53.38%	0	\$0.00	NA	0	
		Unavailable	36	\$4,390,372.46	46.62%	0	\$0.00	NA	0	
Total			90	\$9,416,852.75	100%	0	\$0.00		0	
31387EVN4		UNION PLANTERS BANK NA	29	\$4,703,000.00	41.95%	0	\$0.00	NA	0	
		Unavailable	43	\$6,508,618.51	58.05%	0	\$0.00	NA	0	
Total			72	\$11,211,618.51	100%	0	\$0.00		0	
31387EVQ7		UNION PLANTERS BANK NA	30	\$3,699,471.68	31.86%	0	\$0.00	NA	0	
		Unavailable	55	\$7,912,943.28	68.14%	0	\$0.00	NA	0	
Total			85	\$11,612,414.96	100%	0	\$0.00		0	
31387EVR5		THIRD FEDERAL SAVINGS AND LOAN	424	\$49,995,660.93	100%	0	\$0.00	NA	0	
Total			424	\$49,995,660.93	100%	0	\$0.00		0	
31387EVS3		THIRD FEDERAL SAVINGS AND LOAN	155	\$20,002,712.93	100%	0	\$0.00	NA	0	
Total			155	\$20,002,712.93	100%	0	\$0.00		0	
31387EVT1		GMAC MORTGAGE CORPORATION	75	\$13,001,323.30	100%	0	\$0.00	NA	0	
Total			75	\$13,001,323.30	100%	0	\$0.00		0	

31387EUV6		GMAC MORTGAGE CORPORATION	28	\$4,742,672.63	84.03%	0	\$0.00	NA	0
		Unavailable	5	\$901,200.00	15.97%	0	\$0.00	NA	0
Total			33	\$5,643,872.63	100%	0	\$0.00		0
31387EW29		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$1,772,527.00	88.02%	0	\$0.00	NA	0
		Unavailable	1	\$241,300.00	11.98%	0	\$0.00	NA	0
Total			24	\$2,013,827.00	100%	0	\$0.00		0
31387EW37		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,104,969.47	100%	0	\$0.00	NA	0
Total			9	\$1,104,969.47	100%	0	\$0.00		0
31387EW45		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$755,162.57	54.42%	0	\$0.00	NA	0
		Unavailable	6	\$632,440.86	45.58%	0	\$0.00	NA	0
Total			15	\$1,387,603.43	100%	0	\$0.00		0
31387EW52		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,574,450.53	77.46%	0	\$0.00	NA	0
		Unavailable	4	\$748,989.02	22.54%	0	\$0.00	NA	0
Total			29	\$3,323,439.55	100%	0	\$0.00		0
31387EW60		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,713,173.27	82.71%	0	\$0.00	NA	0
		Unavailable	2	\$358,175.00	17.29%	0	\$0.00	NA	0
Total			14	\$2,071,348.27	100%	0	\$0.00		0
31387EW78		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,255,788.32	91.96%	0	\$0.00	NA	0
		Unavailable	1	\$109,800.00	8.04%	0	\$0.00	NA	0
Total			13	\$1,365,588.32	100%	0	\$0.00		0
31387EW86		POPULAR	16	\$1,512,204.13	95.78%	0	\$0.00	NA	0

		MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
		Unavailable	1	\$66,600.00	4.22%	0	\$0.00	NA	0
Total			17	\$1,578,804.13	100%	0	\$0.00		0
31387EW94		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,015,462.78	73.2%	0	\$0.00	NA	0
		Unavailable	4	\$371,750.00	26.8%	0	\$0.00	NA	0
Total			15	\$1,387,212.78	100%	0	\$0.00		0
31387EWB9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$2,065,219.01	100%	0	\$0.00	NA	0
Total			27	\$2,065,219.01	100%	0	\$0.00		0
31387EWE3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$756,462.42	100%	0	\$0.00	NA	0
Total			7	\$756,462.42	100%	0	\$0.00		0
31387EWF0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,282,763.16	95.8%	0	\$0.00	NA	0
		Unavailable	1	\$100,000.00	4.2%	0	\$0.00	NA	0
Total			18	\$2,382,763.16	100%	0	\$0.00		0
31387EWG8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,388,854.13	67.78%	0	\$0.00	NA	0
		Unavailable	3	\$660,350.00	32.22%	0	\$0.00	NA	0
Total			11	\$2,049,204.13	100%	0	\$0.00		0
31387EWH6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	36	\$2,853,097.28	100%	0	\$0.00	NA	0
Total			36	\$2,853,097.28	100%	0	\$0.00		0
31387EWJ2		POPULAR MORTGAGE, INC. DBA POPULAR HOME	25	\$2,997,391.37	100%	0	\$0.00	NA	0

		MORTGAGE							
Total			25	\$2,997,391.37	100%	0	\$0.00		0
31387EWL7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$1,799,142.03	100%	0	\$0.00	NA	0
Total			22	\$1,799,142.03	100%	0	\$0.00		0
31387EWN3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,268,797.83	83.19%	0	\$0.00	NA	0
		Unavailable	2	\$256,333.00	16.81%	0	\$0.00	NA	0
Total			14	\$1,525,130.83	100%	0	\$0.00		0
31387EWP8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,534,200.00	82.65%	0	\$0.00	NA	0
		Unavailable	2	\$322,102.28	17.35%	0	\$0.00	NA	0
Total			14	\$1,856,302.28	100%	0	\$0.00		0
31387EWR4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,620,916.67	100%	0	\$0.00	NA	0
Total			23	\$2,620,916.67	100%	0	\$0.00		0
31387EWT0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,553,900.00	89.05%	0	\$0.00	NA	0
		Unavailable	1	\$191,000.00	10.95%	0	\$0.00	NA	0
Total			18	\$1,744,900.00	100%	0	\$0.00		0
31387EWU7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$975,674.58	75.25%	0	\$0.00	NA	0
		Unavailable	4	\$320,853.38	24.75%	0	\$0.00	NA	0
Total			14	\$1,296,527.96	100%	0	\$0.00		0
31387EWV5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,070,600.00	84.68%	0	\$0.00	NA	0
		Unavailable	2	\$193,650.00	15.32%	0	\$0.00	NA	0

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Total			12	\$1,264,250.00	100%	0	\$0.00		0
31387EWW3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,091,930.00	56.46%	0	\$0.00	NA	0
		Unavailable	7	\$842,118.82	43.54%	0	\$0.00	NA	0
Total			17	\$1,934,048.82	100%	0	\$0.00		0
31387EWX1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,398,308.18	93.88%	0	\$0.00	NA	0
		Unavailable	1	\$156,400.00	6.12%	0	\$0.00	NA	0
Total			20	\$2,554,708.18	100%	0	\$0.00		0
31387EWY9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,697,338.41	47.14%	0	\$0.00	NA	0
		Unavailable	20	\$1,903,113.56	52.86%	0	\$0.00	NA	0
Total			39	\$3,600,451.97	100%	0	\$0.00		0
31387EWZ6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	44	\$4,964,769.44	98.41%	0	\$0.00	NA	0
		Unavailable	1	\$80,000.00	1.59%	0	\$0.00	NA	0
Total			45	\$5,044,769.44	100%	0	\$0.00		0
31387EX77		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,800.00	100%	0	\$0.00	NA	0
Total			11	\$1,000,800.00	100%	0	\$0.00		0
31387EXA0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$531,000.00	100%	0	\$0.00	NA	0
Total			5	\$531,000.00	100%	0	\$0.00		0
31387EXC6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$1,892,880.00	100%	0	\$0.00	NA	0
Total			22	\$1,892,880.00	100%	0	\$0.00		0

31387EXD4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,170,800.00	100%	0	\$0.00	NA	0
Total			15	\$1,170,800.00	100%	0	\$0.00		0
31387EXE2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$1,498,336.30	87.27%	0	\$0.00	NA	0
		Unavailable	3	\$218,532.97	12.73%	0	\$0.00	NA	0
Total			25	\$1,716,869.27	100%	0	\$0.00		0
31387EXF9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$534,785.91	47.93%	0	\$0.00	NA	0
		Unavailable	4	\$580,980.49	52.07%	0	\$0.00	NA	0
Total			11	\$1,115,766.40	100%	0	\$0.00		0
31387EXJ1		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	51	\$5,324,077.61	100%	0	\$0.00	NA	0
Total			51	\$5,324,077.61	100%	0	\$0.00		0
31387EXK8		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	135	\$14,942,043.63	100%	0	\$0.00	NA	0
Total			135	\$14,942,043.63	100%	0	\$0.00		0
31387EXL6		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	63	\$7,934,501.51	100%	0	\$0.00	NA	0
Total			63	\$7,934,501.51	100%	0	\$0.00		0
31387EYA9		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,001,455.85	100%	0	\$0.00	NA	0
Total			14	\$1,001,455.85	100%	0	\$0.00		0

31387EYB7	FIRST-CITIZENS BANK & TRUST COMPANY	19	\$1,000,000.00	100%	0	\$0.00	NA	0
Total		19	\$1,000,000.00	100%	0	\$0.00		0
31387EYC5	FIRST-CITIZENS BANK & TRUST COMPANY	18	\$1,000,900.66	100%	0	\$0.00	NA	0
Total		18	\$1,000,900.66	100%	0	\$0.00		0
31387F2A1	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$10,391,111.05	49.75%	0	\$0.00	NA	0
	Unavailable	51	\$10,497,105.90	50.25%	0	\$0.00	NA	0
Total		102	\$20,888,216.95	100%	0	\$0.00		0
31387F2B9	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$6,340,421.81	38.41%	0	\$0.00	NA	0
	Unavailable	156	\$10,168,610.13	61.59%	0	\$0.00	NA	0
Total		249	\$16,509,031.94	100%	0	\$0.00		0
31387F2C7	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$9,943,277.63	39.1%	1	\$186,786.87	NA	0
	Unavailable	105	\$15,490,010.93	60.9%	0	\$0.00	NA	0
Total		173	\$25,433,288.56	100%	1	\$186,786.87		0
31387F2D5	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$9,261,704.72	38.06%	0	\$0.00	NA	0
	Unavailable	75	\$15,074,211.53	61.94%	0	\$0.00	NA	0
Total		126	\$24,335,916.25	100%	0	\$0.00		0
31387F2E3	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$2,036,703.15	24.53%	0	\$0.00	NA	0
	Unavailable	104	\$6,266,218.01	75.47%	0	\$0.00	NA	0
Total		139	\$8,302,921.16	100%	0	\$0.00		0
31387F2H6	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$223,552.67	11.7%	0	\$0.00	NA	0
	Unavailable	32	\$1,687,339.91	88.3%	0	\$0.00	NA	0
Total		35	\$1,910,892.58	100%	0	\$0.00		0

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31387F2K9	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$326,054.40	18.3%	0	\$0.00	NA	0	
	Unavailable	27	\$1,456,090.65	81.7%	0	\$0.00	NA	0	
Total		33	\$1,782,145.05	100%	0	\$0.00		0	
31387F2N3	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$1,648,424.83	22.58%	0	\$0.00	NA	0	
	Unavailable	87	\$5,651,970.24	77.42%	1	\$64,913.59	NA	1	\$64,913.59
Total		113	\$7,300,395.07	100%	1	\$64,913.59		1	\$64,913.59
31387F2P8	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,962,036.05	25.22%	0	\$0.00	NA	0	
	Unavailable	38	\$5,816,367.85	74.78%	0	\$0.00	NA	0	
Total		52	\$7,778,403.90	100%	0	\$0.00		0	
31387F2Q6	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$751,823.17	25.22%	0	\$0.00	NA	0	
	Unavailable	11	\$2,229,547.29	74.78%	0	\$0.00	NA	0	
Total		15	\$2,981,370.46	100%	0	\$0.00		0	
31387F2R4	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$4,157,499.05	30.97%	0	\$0.00	NA	0	
	Unavailable	146	\$9,265,891.44	69.03%	0	\$0.00	NA	0	
Total		211	\$13,423,390.49	100%	0	\$0.00		0	
31387F2S2	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$9,825,338.34	45.84%	0	\$0.00	NA	0	
	Unavailable	83	\$11,609,215.89	54.16%	0	\$0.00	NA	0	
Total		155	\$21,434,554.23	100%	0	\$0.00		0	
31387F2T0	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,579,385.07	53.28%	0	\$0.00	NA	0	
	Unavailable	9	\$1,384,966.31	46.72%	0	\$0.00	NA	0	
Total		19	\$2,964,351.38	100%	0	\$0.00		0	
31387F2U7	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$743,116.90	21.25%	0	\$0.00	NA	0	
	Unavailable	45	\$2,754,132.99	78.75%	0	\$0.00	NA	0	
Total		57	\$3,497,249.89	100%	0	\$0.00		0	

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31387F2V5	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$56,000.00	5%	0	\$0.00	NA	0
	Unavailable	12	\$1,064,780.83	95%	0	\$0.00	NA	0
Total		13	\$1,120,780.83	100%	0	\$0.00		0
31387F2W3	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$251,572.94	18.44%	0	\$0.00	NA	0
	Unavailable	21	\$1,112,475.12	81.56%	0	\$0.00	NA	0
Total		26	\$1,364,048.06	100%	0	\$0.00		0
31387F2Z6	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$4,339,464.18	61.47%	0	\$0.00	NA	0
	Unavailable	19	\$2,720,386.90	38.53%	0	\$0.00	NA	0
Total		44	\$7,059,851.08	100%	0	\$0.00		0
31387F3A0	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$10,431,036.72	56.45%	0	\$0.00	NA	0
	Unavailable	57	\$8,047,082.58	43.55%	0	\$0.00	NA	0
Total		125	\$18,478,119.30	100%	0	\$0.00		0
31387F3B8	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$15,074,099.99	55.31%	0	\$0.00	NA	0
	Unavailable	83	\$12,180,058.45	44.69%	0	\$0.00	NA	0
Total		171	\$27,254,158.44	100%	0	\$0.00		0
31387F3C6	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$8,151,039.42	36.65%	0	\$0.00	NA	0
	Unavailable	85	\$14,092,193.84	63.35%	0	\$0.00	NA	0
Total		131	\$22,243,233.26	100%	0	\$0.00		0
31387F3D4	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$13,542,841.72	34.62%	0	\$0.00	NA	0
	Unavailable	163	\$25,577,119.69	65.38%	0	\$0.00	NA	0
Total		248	\$39,119,961.41	100%	0	\$0.00		0
31387F3E2	CHASE MANHATTAN MORTGAGE CORPORATION	94	\$16,200,116.07	60.1%	0	\$0.00	NA	0
	Unavailable	67	\$10,754,651.24	39.9%	0	\$0.00	NA	0

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Total			161	\$26,954,767.31	100%	0	\$0.00		0
31387F3F9		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$13,873,229.91	49.65%	0	\$0.00	NA	0
		Unavailable	88	\$14,070,053.85	50.35%	0	\$0.00	NA	0
Total			168	\$27,943,283.76	100%	0	\$0.00		0
31387F3G7		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$14,850,001.37	48.18%	0	\$0.00	NA	0
		Unavailable	99	\$15,972,703.48	51.82%	0	\$0.00	NA	0
Total			184	\$30,822,704.85	100%	0	\$0.00		0
31387F3H5		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$13,195,205.22	43.66%	0	\$0.00	NA	0
		Unavailable	103	\$17,030,362.61	56.34%	0	\$0.00	NA	0
Total			181	\$30,225,567.83	100%	0	\$0.00		0
31387F3J1		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$12,660,968.82	42.16%	0	\$0.00	NA	0
		Unavailable	109	\$17,371,624.98	57.84%	0	\$0.00	NA	0
Total			177	\$30,032,593.80	100%	0	\$0.00		0
31387F3K8		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$10,038,765.77	39.74%	0	\$0.00	NA	0
		Unavailable	107	\$15,223,137.97	60.26%	0	\$0.00	NA	0
Total			165	\$25,261,903.74	100%	0	\$0.00		0
31387F3L6		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$12,063,838.25	36.22%	0	\$0.00	NA	0
		Unavailable	138	\$21,244,919.50	63.78%	0	\$0.00	NA	0
Total			211	\$33,308,757.75	100%	0	\$0.00		0
31387F3M4		CHASE MANHATTAN MORTGAGE CORPORATION	82	\$14,462,871.73	53.04%	0	\$0.00	NA	0
		Unavailable	85	\$12,803,025.47	46.96%	0	\$0.00	NA	0
Total			167	\$27,265,897.20	100%	0	\$0.00		0
31387F3P7		CHASE MANHATTAN MORTGAGE CORPORATION	107	\$16,370,529.19	50.42%	0	\$0.00	NA	0

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		Unavailable	104	\$16,094,710.59	49.58%	0	\$0.00	NA	0
Total			211	\$32,465,239.78	100%	0	\$0.00		0
31387F3Q5		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,567,676.71	45.02%	0	\$0.00	NA	0
		Unavailable	38	\$5,578,371.25	54.98%	0	\$0.00	NA	0
Total			68	\$10,146,047.96	100%	0	\$0.00		0
31387F3R3		CHASE MANHATTAN MORTGAGE CORPORATION	107	\$15,480,679.21	47.1%	0	\$0.00	NA	0
		Unavailable	115	\$17,390,376.91	52.9%	0	\$0.00	NA	0
Total			222	\$32,871,056.12	100%	0	\$0.00		0
31387F3S1		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$8,415,192.10	37.04%	0	\$0.00	NA	0
		Unavailable	97	\$14,304,360.97	62.96%	0	\$0.00	NA	0
Total			158	\$22,719,553.07	100%	0	\$0.00		0
31387F3T9		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$4,498,856.33	21.66%	0	\$0.00	NA	0
		Unavailable	123	\$16,268,367.44	78.34%	0	\$0.00	NA	0
Total			160	\$20,767,223.77	100%	0	\$0.00		0
31387F3U6		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$272,331.15	9.87%	0	\$0.00	NA	0
		Unavailable	18	\$2,487,594.39	90.13%	0	\$0.00	NA	0
Total			19	\$2,759,925.54	100%	0	\$0.00		0
31387F3W2		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$411,900.00	18.3%	0	\$0.00	NA	0
		Unavailable	16	\$1,839,232.42	81.7%	0	\$0.00	NA	0
Total			20	\$2,251,132.42	100%	0	\$0.00		0
31387F3X0		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$305,330.23	12.02%	0	\$0.00	NA	0
		Unavailable	24	\$2,234,557.20	87.98%	0	\$0.00	NA	0
Total			26	\$2,539,887.43	100%	0	\$0.00		0
31387F3Y8		CHASE MANHATTAN MORTGAGE	15	\$1,779,825.79	48.3%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	15	\$1,905,118.01	51.7%	0	\$0.00	NA	0
Total			30	\$3,684,943.80	100%	0	\$0.00		0
31387F3Z5		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,966,282.92	34.78%	0	\$0.00	NA	0
		Unavailable	32	\$3,687,007.42	65.22%	0	\$0.00	NA	0
Total			49	\$5,653,290.34	100%	0	\$0.00		0
31387F4B7		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,285,014.40	66.24%	0	\$0.00	NA	0
		Unavailable	3	\$654,790.74	33.76%	0	\$0.00	NA	0
Total			10	\$1,939,805.14	100%	0	\$0.00		0
31387F4D3		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$644,545.69	65.68%	0	\$0.00	NA	0
		Unavailable	3	\$336,808.02	34.32%	0	\$0.00	NA	0
Total			7	\$981,353.71	100%	0	\$0.00		0
31387F4H4		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$842,028.00	51.13%	0	\$0.00	NA	0
		Unavailable	5	\$804,765.39	48.87%	0	\$0.00	NA	0
Total			11	\$1,646,793.39	100%	0	\$0.00		0
31387F4J0		CHASE MANHATTAN MORTGAGE CORPORATION	128	\$19,004,059.38	63.05%	0	\$0.00	NA	0
		Unavailable	77	\$11,138,157.14	36.95%	0	\$0.00	NA	0
Total			205	\$30,142,216.52	100%	0	\$0.00		0
31387F4K7		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,148,846.00	40.04%	0	\$0.00	NA	0
		Unavailable	25	\$3,217,982.73	59.96%	0	\$0.00	NA	0
Total			47	\$5,366,828.73	100%	0	\$0.00		0
31387F4L5		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$316,407.36	22.28%	0	\$0.00	NA	0
		Unavailable	11	\$1,103,503.11	77.72%	0	\$0.00	NA	0
Total			13	\$1,419,910.47	100%	0	\$0.00		0
31387F4P6			53	\$9,123,274.25	59.36%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	41	\$6,245,546.96	40.64%	0	\$0.00	NA	0
Total			94	\$15,368,821.21	100%	0	\$0.00		0
31387F4Q4		CHASE MANHATTAN MORTGAGE CORPORATION	123	\$17,376,990.29	57.75%	0	\$0.00	NA	0
		Unavailable	91	\$12,714,373.43	42.25%	0	\$0.00	NA	0
Total			214	\$30,091,363.72	100%	0	\$0.00		0
31387F4R2		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$13,048,783.00	49.39%	0	\$0.00	NA	0
		Unavailable	90	\$13,372,248.15	50.61%	0	\$0.00	NA	0
Total			178	\$26,421,031.15	100%	0	\$0.00		0
31387F4S0		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,078,416.54	27.84%	0	\$0.00	NA	0
		Unavailable	23	\$2,795,336.75	72.16%	0	\$0.00	NA	0
Total			34	\$3,873,753.29	100%	0	\$0.00		0
31387F4T8		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$3,904,954.00	60.84%	0	\$0.00	NA	0
		Unavailable	18	\$2,513,165.95	39.16%	0	\$0.00	NA	0
Total			47	\$6,418,119.95	100%	0	\$0.00		0
31387F4U5		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,058,450.00	67.45%	0	\$0.00	NA	0
		Unavailable	3	\$510,753.19	32.55%	0	\$0.00	NA	0
Total			11	\$1,569,203.19	100%	0	\$0.00		0
31387F4V3		CHASE MANHATTAN MORTGAGE CORPORATION	101	\$14,647,645.76	51.77%	0	\$0.00	NA	0
		Unavailable	98	\$13,647,031.32	48.23%	0	\$0.00	NA	0
Total			199	\$28,294,677.08	100%	0	\$0.00		0
31387F4W1		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,218,800.00	46.89%	0	\$0.00	NA	0
		Unavailable	8	\$1,380,582.38	53.11%	0	\$0.00	NA	0
Total			16	\$2,599,382.38	100%	0	\$0.00		0

31387F4X9	CHASE MANHATTAN MORTGAGE CORPORATION	116	\$17,692,304.75	57.73%	0	\$0.00	NA	0
	Unavailable	96	\$12,952,762.80	42.27%	0	\$0.00	NA	0
Total		212	\$30,645,067.55	100%	0	\$0.00		0
31387F4Y7	CHASE MANHATTAN MORTGAGE CORPORATION	108	\$16,194,354.99	53.61%	0	\$0.00	NA	0
	Unavailable	103	\$14,012,675.66	46.39%	0	\$0.00	NA	0
Total		211	\$30,207,030.65	100%	0	\$0.00		0
31387F4Z4	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,210,712.43	49.69%	0	\$0.00	NA	0
	Unavailable	18	\$2,238,258.64	50.31%	0	\$0.00	NA	0
Total		33	\$4,448,971.07	100%	0	\$0.00		0
31387F5A8	CHASE MANHATTAN MORTGAGE CORPORATION	162	\$21,348,229.92	64.62%	0	\$0.00	NA	0
	Unavailable	104	\$11,689,472.13	35.38%	0	\$0.00	NA	0
Total		266	\$33,037,702.05	100%	0	\$0.00		0
31387F5B6	CHASE MANHATTAN MORTGAGE CORPORATION	141	\$19,878,313.39	59.8%	0	\$0.00	NA	0
	Unavailable	117	\$13,362,414.12	40.2%	0	\$0.00	NA	0
Total		258	\$33,240,727.51	100%	0	\$0.00		0
31387F5C4	CHASE MANHATTAN MORTGAGE CORPORATION	151	\$18,645,956.33	54.69%	0	\$0.00	NA	0
	Unavailable	130	\$15,450,907.17	45.31%	0	\$0.00	NA	0
Total		281	\$34,096,863.50	100%	0	\$0.00		0
31387F5D2	CHASE MANHATTAN MORTGAGE CORPORATION	148	\$18,410,907.22	55.33%	0	\$0.00	NA	0
	Unavailable	130	\$14,861,068.69	44.67%	0	\$0.00	NA	0
Total		278	\$33,271,975.91	100%	0	\$0.00		0
31387F5E0	CHASE MANHATTAN MORTGAGE CORPORATION	142	\$17,581,063.09	52.25%	0	\$0.00	NA	0
	Unavailable	143	\$16,069,295.97	47.75%	0	\$0.00	NA	0

Total			285	\$33,650,359.06	100%	0	\$0.00		0
31387F5F7		CHASE MANHATTAN MORTGAGE CORPORATION	118	\$10,253,083.40	41.9%	0	\$0.00	NA	0
		Unavailable	150	\$14,215,454.72	58.1%	0	\$0.00	NA	0
Total			268	\$24,468,538.12	100%	0	\$0.00		0
31387F5G5		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,083,647.73	39.32%	0	\$0.00	NA	0
		Unavailable	15	\$1,672,373.16	60.68%	0	\$0.00	NA	0
Total			32	\$2,756,020.89	100%	0	\$0.00		0
31387F5H3		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$695,772.10	14.34%	0	\$0.00	NA	0
		Unavailable	48	\$4,156,564.56	85.66%	0	\$0.00	NA	0
Total			57	\$4,852,336.66	100%	0	\$0.00		0
31387F5J9		CHASE MANHATTAN MORTGAGE CORPORATION	90	\$11,886,248.41	62.38%	0	\$0.00	NA	0
		Unavailable	65	\$7,169,609.66	37.62%	0	\$0.00	NA	0
Total			155	\$19,055,858.07	100%	0	\$0.00		0
31387F5K6		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$224,963.32	14.08%	0	\$0.00	NA	0
		Unavailable	20	\$1,373,073.79	85.92%	0	\$0.00	NA	0
Total			24	\$1,598,037.11	100%	0	\$0.00		0
31387F7C2		OHIO SAVINGS BANK	53	\$5,793,231.40	31.82%	0	\$0.00	NA	0
		Unavailable	82	\$12,412,161.87	68.18%	0	\$0.00	NA	0
Total			135	\$18,205,393.27	100%	0	\$0.00		0
31387F7D0		OHIO SAVINGS BANK	3	\$252,205.45	8.55%	0	\$0.00	NA	0
		Unavailable	21	\$2,696,198.97	91.45%	0	\$0.00	NA	0
Total			24	\$2,948,404.42	100%	0	\$0.00		0
31387FBP8		Unavailable	17	\$1,002,923.36	100%	0	\$0.00	NA	0
Total			17	\$1,002,923.36	100%	0	\$0.00		0
31387FC36		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$787,120.07	11.24%	0	\$0.00	NA	0
		Unavailable	43	\$6,213,723.17	88.76%	0	\$0.00	NA	0

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

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

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Total			153	\$25,000,426.20	100%	0	\$0.00		0
31387FDB7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	33	\$5,950,070.70	8.04%	0	\$0.00	NA	0
		Unavailable	413	\$68,052,014.58	91.96%	0	\$0.00	NA	0
Total			446	\$74,002,085.28	100%	0	\$0.00		0
31387FDC5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	37	\$6,129,369.00	10.22%	0	\$0.00	NA	0
		Unavailable	333	\$53,870,826.30	89.78%	0	\$0.00	NA	0
Total			370	\$60,000,195.30	100%	0	\$0.00		0
31387FDD3		Unavailable	50	\$7,000,002.25	100%	0	\$0.00	NA	0
Total			50	\$7,000,002.25	100%	0	\$0.00		0
31387FDE1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$168,701.69	4.22%	0	\$0.00	NA	0
		Unavailable	45	\$3,832,560.78	95.78%	0	\$0.00	NA	0
Total			48	\$4,001,262.47	100%	0	\$0.00		0
31387FDF8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$145,503.29	4.85%	0	\$0.00	NA	0
		Unavailable	19	\$2,856,448.58	95.15%	0	\$0.00	NA	0
Total			20	\$3,001,951.87	100%	0	\$0.00		0
31387FDG6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	31	\$3,130,506.13	7.83%	0	\$0.00	NA	0
		Unavailable	300	\$36,867,397.37	92.17%	0	\$0.00	NA	0
Total			331	\$39,997,903.50	100%	0	\$0.00		0
31387FDH4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	54	\$5,527,773.14	27.64%	0	\$0.00	NA	0
		Unavailable	146	\$14,472,518.34	72.36%	0	\$0.00	NA	0
Total			200	\$20,000,291.48	100%	0	\$0.00		0
31387FDJ0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$143,370.27	7.17%	0	\$0.00	NA	0
		Unavailable	11	\$1,856,943.10	92.83%	0	\$0.00	NA	0
Total			12	\$2,000,313.37	100%	0	\$0.00		0

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31387FDK7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$303,912.62	0.55%	0	\$0.00	NA	0
	Unavailable	334	\$54,698,342.35	99.45%	0	\$0.00	NA	0
Total		336	\$55,002,254.97	100%	0	\$0.00		0
31387FDL5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$782,433.50	6.02%	0	\$0.00	NA	0
	Unavailable	90	\$12,219,705.65	93.98%	0	\$0.00	NA	0
Total		96	\$13,002,139.15	100%	0	\$0.00		0
31387FDM3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	37	\$5,695,767.19	35.6%	0	\$0.00	NA	0
	Unavailable	85	\$10,304,294.11	64.4%	0	\$0.00	NA	0
Total		122	\$16,000,061.30	100%	0	\$0.00		0
31387FDP6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$292,727.04	6.32%	0	\$0.00	NA	0
	Unavailable	41	\$4,336,958.84	93.68%	0	\$0.00	NA	0
Total		45	\$4,629,685.88	100%	0	\$0.00		0
31387FDQ4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$132,069.96	7.24%	0	\$0.00	NA	0
	Unavailable	15	\$1,691,469.06	92.76%	0	\$0.00	NA	0
Total		16	\$1,823,539.02	100%	0	\$0.00		0
31387FDR2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$108,404.27	0.38%	0	\$0.00	NA	0
	Unavailable	157	\$28,392,291.03	99.62%	0	\$0.00	NA	0
Total		158	\$28,500,695.30	100%	0	\$0.00		0
31387FDS0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$941,270.70	4.71%	0	\$0.00	NA	0
	Unavailable	108	\$19,058,955.20	95.29%	0	\$0.00	NA	0
Total		114	\$20,000,225.90	100%	0	\$0.00		0
31387FDT8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$822,920.30	1.65%	0	\$0.00	NA	0
	Unavailable	291	\$49,177,712.45	98.35%	0	\$0.00	NA	0
Total		296	\$50,000,632.75	100%	0	\$0.00		0

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31387FDU5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	\$1,938,173.75	3.88%	0	\$0.00	NA	0
	Unavailable	291	\$48,062,067.91	96.12%	0	\$0.00	NA	0
Total		304	\$50,000,241.66	100%	0	\$0.00		0
31387FDV3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$533,527.72	2.96%	0	\$0.00	NA	0
	Unavailable	111	\$17,467,636.58	97.04%	0	\$0.00	NA	0
Total		115	\$18,001,164.30	100%	0	\$0.00		0
31387FDW1	Unavailable	11	\$1,626,016.98	100%	0	\$0.00	NA	0
Total		11	\$1,626,016.98	100%	0	\$0.00		0
31387FDY7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$78,429.03	3.92%	0	\$0.00	NA	0
	Unavailable	25	\$1,922,832.90	96.08%	0	\$0.00	NA	0
Total		26	\$2,001,261.93	100%	0	\$0.00		0
31387FDZ4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	44	\$3,119,179.36	5.2%	0	\$0.00	NA	0
	Unavailable	818	\$56,881,063.54	94.8%	0	\$0.00	NA	0
Total		862	\$60,000,242.90	100%	0	\$0.00		0
31387FE26	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,352,871.03	60.34%	0	\$0.00	NA	0
	Unavailable	12	\$889,378.31	39.66%	0	\$0.00	NA	0
Total		23	\$2,242,249.34	100%	0	\$0.00		0
31387FE34	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	26	\$3,931,539.42	6.34%	0	\$0.00	NA	0
	Unavailable	393	\$58,067,825.28	93.66%	0	\$0.00	NA	0
Total		419	\$61,999,364.70	100%	0	\$0.00		0
31387FE42	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	90	\$12,924,338.44	19.88%	0	\$0.00	NA	0
	Unavailable	410	\$52,081,530.31	80.12%	0	\$0.00	NA	0
Total		500	\$65,005,868.75	100%	0	\$0.00		0
31387FE59	Unavailable	72	\$8,158,121.54	100%	0	\$0.00	NA	0

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Total			72	\$8,158,121.54	100%	0	\$0.00		0
31387FE75		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	78	\$9,412,433.79	18.1%	0	\$0.00	NA	0
		Unavailable	385	\$42,588,540.86	81.9%	0	\$0.00	NA	0
Total			463	\$52,000,974.65	100%	0	\$0.00		0
31387FE83		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$514,628.13	9.44%	0	\$0.00	NA	0
		Unavailable	57	\$4,938,344.06	90.56%	0	\$0.00	NA	0
Total			62	\$5,452,972.19	100%	0	\$0.00		0
31387FE91		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	25	\$2,170,400.00	100%	0	\$0.00	NA	0
Total			25	\$2,170,400.00	100%	0	\$0.00		0
31387FEA8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$379,149.16	3.78%	0	\$0.00	NA	0
		Unavailable	110	\$9,641,809.21	96.22%	0	\$0.00	NA	0
Total			115	\$10,020,958.37	100%	0	\$0.00		0
31387FED2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$193,154.03	8.4%	0	\$0.00	NA	0
		Unavailable	17	\$2,106,710.81	91.6%	0	\$0.00	NA	0
Total			19	\$2,299,864.84	100%	0	\$0.00		0
31387FEE0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$2,177,086.29	24.19%	0	\$0.00	NA	0
		Unavailable	38	\$6,823,819.59	75.81%	0	\$0.00	NA	0
Total			53	\$9,000,905.88	100%	0	\$0.00		0
31387FEF7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	\$1,766,477.72	22.52%	0	\$0.00	NA	0
		Unavailable	40	\$6,076,218.93	77.48%	0	\$0.00	NA	0
Total			53	\$7,842,696.65	100%	0	\$0.00		0
31387FEG5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$381,205.86	14.12%	0	\$0.00	NA	0
		Unavailable	16	\$2,319,268.69	85.88%	0	\$0.00	NA	0

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Total			19	\$2,700,474.55	100%	0	\$0.00		0
31387FEH3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$82,926.77	0.34%	0	\$0.00	NA	0
		Unavailable	141	\$24,169,594.66	99.66%	0	\$0.00	NA	0
Total			142	\$24,252,521.43	100%	0	\$0.00		0
31387FEJ9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$82,000.00	0.51%	0	\$0.00	NA	0
		Unavailable	101	\$16,094,085.86	99.49%	0	\$0.00	NA	0
Total			102	\$16,176,085.86	100%	0	\$0.00		0
31387FEK6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$796,527.27	6.31%	0	\$0.00	NA	0
		Unavailable	81	\$11,827,272.50	93.69%	0	\$0.00	NA	0
Total			86	\$12,623,799.77	100%	0	\$0.00		0
31387FEL4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$155,961.86	3.12%	0	\$0.00	NA	0
		Unavailable	33	\$4,847,369.77	96.88%	0	\$0.00	NA	0
Total			35	\$5,003,331.63	100%	0	\$0.00		0
31387FEM2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$1,877,423.14	4.17%	0	\$0.00	NA	0
		Unavailable	352	\$43,122,882.70	95.83%	0	\$0.00	NA	0
Total			368	\$45,000,305.84	100%	0	\$0.00		0
31387FEN0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	46	\$4,926,818.82	24.62%	0	\$0.00	NA	0
		Unavailable	140	\$15,088,019.61	75.38%	0	\$0.00	NA	0
Total			186	\$20,014,838.43	100%	0	\$0.00		0
31387FEP5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$943,165.03	9.43%	0	\$0.00	NA	0
		Unavailable	64	\$9,057,328.11	90.57%	0	\$0.00	NA	0
Total			72	\$10,000,493.14	100%	0	\$0.00		0
31387FEQ3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$509,203.18	2.55%	0	\$0.00	NA	0

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		Unavailable	129	\$19,491,433.51	97.45%	0	\$0.00	NA	0
Total			132	\$20,000,636.69	100%	0	\$0.00		0
31387FER1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	22	\$3,601,958.76	7.2%	0	\$0.00	NA	0
		Unavailable	307	\$46,400,239.81	92.8%	0	\$0.00	NA	0
Total			329	\$50,002,198.57	100%	0	\$0.00		0
31387FES9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	51	\$8,088,021.65	10.11%	0	\$0.00	NA	0
		Unavailable	565	\$71,913,216.67	89.89%	0	\$0.00	NA	0
Total			616	\$80,001,238.32	100%	0	\$0.00		0
31387FET7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	26	\$3,676,802.92	14.71%	0	\$0.00	NA	0
		Unavailable	157	\$21,323,189.07	85.29%	0	\$0.00	NA	0
Total			183	\$24,999,991.99	100%	0	\$0.00		0
31387FEX8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	60	\$5,022,709.16	100%	0	\$0.00	NA	0
Total			60	\$5,022,709.16	100%	0	\$0.00		0
31387FEY6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	17	\$1,953,985.19	95.41%	0	\$0.00	NA	0
		Unavailable	2	\$93,910.00	4.59%	0	\$0.00	NA	0
Total			19	\$2,047,895.19	100%	0	\$0.00		0
31387FEZ3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	24	\$3,826,996.32	95.65%	0	\$0.00	NA	0
		Unavailable	2	\$173,900.00	4.35%	0	\$0.00	NA	0
Total			26	\$4,000,896.32	100%	0	\$0.00		0
31387FFA7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$142,730.50	9.92%	0	\$0.00	NA	0
		Unavailable	11	\$1,296,278.13	90.08%	0	\$0.00	NA	0
Total			12	\$1,439,008.63	100%	0	\$0.00		0
31387FFB5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$464,131.11	8.18%	0	\$0.00	NA	0

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		Unavailable	68	\$5,208,131.35	91.82%	0	\$0.00	NA	0
Total			73	\$5,672,262.46	100%	0	\$0.00		0
31387FFC3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	24	\$3,671,414.61	7.65%	0	\$0.00	NA	0
		Unavailable	316	\$44,332,810.27	92.35%	0	\$0.00	NA	0
Total			340	\$48,004,224.88	100%	0	\$0.00		0
31387FFD1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	22	\$3,591,182.39	7.98%	0	\$0.00	NA	0
		Unavailable	258	\$41,413,304.65	92.02%	0	\$0.00	NA	0
Total			280	\$45,004,487.04	100%	0	\$0.00		0
31387FFE9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	30	\$4,693,898.96	15.14%	0	\$0.00	NA	0
		Unavailable	190	\$26,308,819.07	84.86%	0	\$0.00	NA	0
Total			220	\$31,002,718.03	100%	0	\$0.00		0
31387FFF6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$892,796.73	8.93%	0	\$0.00	NA	0
		Unavailable	69	\$9,107,788.33	91.07%	0	\$0.00	NA	0
Total			77	\$10,000,585.06	100%	0	\$0.00		0
31387FFH2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	22	\$2,288,155.00	9.95%	0	\$0.00	NA	0
		Unavailable	184	\$20,713,718.92	90.05%	0	\$0.00	NA	0
Total			206	\$23,001,873.92	100%	0	\$0.00		0
31387FFJ8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	\$972,358.78	6.95%	0	\$0.00	NA	0
		Unavailable	83	\$13,028,367.16	93.05%	0	\$0.00	NA	0
Total			90	\$14,000,725.94	100%	0	\$0.00		0
31387FFK5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$904,050.53	2.61%	0	\$0.00	NA	0
		Unavailable	192	\$33,795,943.28	97.39%	0	\$0.00	NA	0
Total			197	\$34,699,993.81	100%	0	\$0.00		0
31387FFL3		FLEET NATIONAL BANK C/O FLEET	4	\$794,375.28	1.27%	0	\$0.00	NA	0

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

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31387FK45	Unavailable	21	\$3,185,976.49	100%	0	\$0.00	NA	0
Total		21	\$3,185,976.49	100%	0	\$0.00		0
31387FK78	Unavailable	17	\$1,962,435.58	100%	0	\$0.00	NA	0
Total		17	\$1,962,435.58	100%	0	\$0.00		0
31387FKV5	EXTRACO MORTGAGE	33	\$3,400,563.48	91.9%	0	\$0.00	NA	0
	Unavailable	4	\$299,720.45	8.1%	0	\$0.00	NA	0
Total		37	\$3,700,283.93	100%	0	\$0.00		0
31387FKW3	EXTRACO MORTGAGE	31	\$2,072,686.89	100%	0	\$0.00	NA	0
Total		31	\$2,072,686.89	100%	0	\$0.00		0
31387FKX1	EXTRACO MORTGAGE	16	\$1,780,575.82	42.06%	0	\$0.00	NA	0
	Unavailable	19	\$2,452,913.12	57.94%	0	\$0.00	NA	0
Total		35	\$4,233,488.94	100%	0	\$0.00		0
31387FKY9	REGIONS MORTGAGE, INC.	31	\$4,167,688.89	51.19%	0	\$0.00	NA	0
	Unavailable	25	\$3,973,724.97	48.81%	0	\$0.00	NA	0
Total		56	\$8,141,413.86	100%	0	\$0.00		0
31387FKZ6	REGIONS MORTGAGE, INC.	181	\$11,968,123.18	79.34%	0	\$0.00	NA	0
	Unavailable	48	\$3,117,380.56	20.66%	0	\$0.00	NA	0
Total		229	\$15,085,503.74	100%	0	\$0.00		0
31387FLD4	Unavailable	11	\$1,109,940.53	100%	0	\$0.00	NA	0
Total		11	\$1,109,940.53	100%	0	\$0.00		0
31387FLF9	Unavailable	8	\$947,646.94	100%	0	\$0.00	NA	0
Total		8	\$947,646.94	100%	0	\$0.00		0
31387FP24	Unavailable	32	\$4,999,833.07	100%	0	\$0.00	NA	0
Total		32	\$4,999,833.07	100%	0	\$0.00		0
31387FP57	Unavailable	40	\$5,499,752.15	100%	0	\$0.00	NA	0
Total		40	\$5,499,752.15	100%	0	\$0.00		0
31387FP65	Unavailable	32	\$4,999,950.00	100%	0	\$0.00	NA	0
Total		32	\$4,999,950.00	100%	0	\$0.00		0

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31387FP73	Unavailable	35	\$5,000,455.47	100%	0	\$0.00	NA	0
Total		35	\$5,000,455.47	100%	0	\$0.00		0
31387FP81	Unavailable	30	\$4,499,642.91	100%	0	\$0.00	NA	0
Total		30	\$4,499,642.91	100%	0	\$0.00		0
31387FPU2	Unavailable	38	\$4,500,246.72	100%	0	\$0.00	NA	0
Total		38	\$4,500,246.72	100%	0	\$0.00		0
31387FPV0	Unavailable	27	\$3,000,278.62	100%	0	\$0.00	NA	0
Total		27	\$3,000,278.62	100%	0	\$0.00		0
31387FPW8	Unavailable	30	\$5,000,100.00	100%	0	\$0.00	NA	0
Total		30	\$5,000,100.00	100%	0	\$0.00		0
31387FPX6	Unavailable	31	\$4,999,900.00	100%	0	\$0.00	NA	0
Total		31	\$4,999,900.00	100%	0	\$0.00		0
31387FPY4	Unavailable	30	\$4,999,231.17	100%	0	\$0.00	NA	0
Total		30	\$4,999,231.17	100%	0	\$0.00		0
31387FQ23	Unavailable	38	\$4,999,650.00	100%	0	\$0.00	NA	0
Total		38	\$4,999,650.00	100%	0	\$0.00		0
31387FQ31	Unavailable	22	\$3,353,200.00	100%	0	\$0.00	NA	0
Total		22	\$3,353,200.00	100%	0	\$0.00		0
31387FQ56	Unavailable	19	\$1,999,950.00	100%	0	\$0.00	NA	0
Total		19	\$1,999,950.00	100%	0	\$0.00		0
31387FQ64	Unavailable	24	\$2,749,900.00	100%	0	\$0.00	NA	0
Total		24	\$2,749,900.00	100%	0	\$0.00		0
31387FQ72	Unavailable	25	\$2,603,650.00	100%	0	\$0.00	NA	0
Total		25	\$2,603,650.00	100%	0	\$0.00		0
31387FQ80	Unavailable	15	\$1,500,150.00	100%	0	\$0.00	NA	0
Total		15	\$1,500,150.00	100%	0	\$0.00		0
31387FQ98	Unavailable	15	\$1,307,700.00	100%	0	\$0.00	NA	0
Total		15	\$1,307,700.00	100%	0	\$0.00		0
31387FQA5	Unavailable	14	\$2,000,024.12	100%	0	\$0.00	NA	0
Total		14	\$2,000,024.12	100%	0	\$0.00		0

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31387FQB3	Unavailable	56	\$8,999,700.00	100%	0	\$0.00	NA	0
Total		56	\$8,999,700.00	100%	0	\$0.00		0
31387FQC1	Unavailable	37	\$5,000,034.98	100%	0	\$0.00	NA	0
Total		37	\$5,000,034.98	100%	0	\$0.00		0
31387FQK3	Unavailable	15	\$2,000,179.00	100%	0	\$0.00	NA	0
Total		15	\$2,000,179.00	100%	0	\$0.00		0
31387FQL1	Unavailable	61	\$9,500,150.00	100%	0	\$0.00	NA	0
Total		61	\$9,500,150.00	100%	0	\$0.00		0
31387FQM9	Unavailable	38	\$5,499,900.00	100%	0	\$0.00	NA	0
Total		38	\$5,499,900.00	100%	0	\$0.00		0
31387FQQ0	AEGIS MORTGAGE CORPORATION	67	\$9,999,512.14	100%	0	\$0.00	NA	0
Total		67	\$9,999,512.14	100%	0	\$0.00		0
31387FQS6	Unavailable	21	\$2,901,550.00	100%	0	\$0.00	NA	0
Total		21	\$2,901,550.00	100%	0	\$0.00		0
31387FQU1	Unavailable	51	\$8,000,150.00	100%	0	\$0.00	NA	0
Total		51	\$8,000,150.00	100%	0	\$0.00		0
31387FQV9	Unavailable	49	\$7,517,690.00	100%	0	\$0.00	NA	0
Total		49	\$7,517,690.00	100%	0	\$0.00		0
31387FQW7	Unavailable	52	\$7,999,786.00	100%	0	\$0.00	NA	0
Total		52	\$7,999,786.00	100%	0	\$0.00		0
31387FQX5	Unavailable	56	\$7,000,700.00	100%	0	\$0.00	NA	0
Total		56	\$7,000,700.00	100%	0	\$0.00		0
31387FQZ0	Unavailable	47	\$5,999,630.00	100%	0	\$0.00	NA	0
Total		47	\$5,999,630.00	100%	0	\$0.00		0
31387FT38	Unavailable	77	\$13,816,914.64	100%	0	\$0.00	NA	0
Total		77	\$13,816,914.64	100%	0	\$0.00		0
31387FT46	Unavailable	15	\$3,142,350.78	100%	0	\$0.00	NA	0
Total		15	\$3,142,350.78	100%	0	\$0.00		0
31387FT87	Unavailable	10	\$1,273,316.16	100%	0	\$0.00	NA	0
Total		10	\$1,273,316.16	100%	0	\$0.00		0

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31387FTY0		Unavailable	9	\$1,358,576.97	100%	0	\$0.00	NA	0
Total			9	\$1,358,576.97	100%	0	\$0.00		0
31387FV27		GMAC MORTGAGE CORPORATION	93	\$11,577,463.07	64.42%	0	\$0.00	NA	0
		Unavailable	52	\$6,394,031.63	35.58%	0	\$0.00	NA	0
Total			145	\$17,971,494.70	100%	0	\$0.00		0
31387FV35		GMAC MORTGAGE CORPORATION	169	\$15,619,340.52	65.91%	0	\$0.00	NA	0
		Unavailable	80	\$8,077,408.33	34.09%	0	\$0.00	NA	0
Total			249	\$23,696,748.85	100%	0	\$0.00		0
31387FV43		GMAC MORTGAGE CORPORATION	62	\$4,937,287.75	53.83%	0	\$0.00	NA	0
		Unavailable	57	\$4,235,211.17	46.17%	0	\$0.00	NA	0
Total			119	\$9,172,498.92	100%	0	\$0.00		0
31387FV50		GMAC MORTGAGE CORPORATION	70	\$14,263,186.60	50.9%	0	\$0.00	NA	0
		Unavailable	77	\$13,758,501.05	49.1%	0	\$0.00	NA	0
Total			147	\$28,021,687.65	100%	0	\$0.00		0
31387FV76		GMAC MORTGAGE CORPORATION	93	\$17,973,471.83	68.47%	0	\$0.00	NA	0
		Unavailable	44	\$8,277,839.06	31.53%	0	\$0.00	NA	0
Total			137	\$26,251,310.89	100%	0	\$0.00		0
31387FVV3		LEHMAN BROTHERS HOLDINGS, INC.	55	\$4,690,553.75	100%	0	\$0.00	NA	0
Total			55	\$4,690,553.75	100%	0	\$0.00		0
31387FVW1		LEHMAN BROTHERS HOLDINGS, INC.	95	\$9,699,794.23	100%	0	\$0.00	NA	0
Total			95	\$9,699,794.23	100%	0	\$0.00		0
31387FVY7		GMAC MORTGAGE CORPORATION	61	\$10,772,687.20	93.44%	0	\$0.00	NA	0
		Unavailable	4	\$756,000.00	6.56%	0	\$0.00	NA	0
Total			65	\$11,528,687.20	100%	0	\$0.00		0
31387FVZ4		GMAC MORTGAGE CORPORATION	140	\$18,453,651.93	75.74%	0	\$0.00	NA	0
		Unavailable	46	\$5,910,620.43	24.26%	0	\$0.00	NA	0
Total			186	\$24,364,272.36	100%	0	\$0.00		0

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31387FW26	GMAC MORTGAGE CORPORATION	16	\$1,609,506.71	42.11%	0	\$0.00	NA	0
	Unavailable	29	\$2,212,679.16	57.89%	0	\$0.00	NA	0
Total		45	\$3,822,185.87	100%	0	\$0.00		0
31387FW42	GMAC MORTGAGE CORPORATION	67	\$6,010,940.57	41.81%	0	\$0.00	NA	0
	Unavailable	76	\$8,364,574.88	58.19%	0	\$0.00	NA	0
Total		143	\$14,375,515.45	100%	0	\$0.00		0
31387FW59	GMAC MORTGAGE CORPORATION	61	\$7,833,874.31	55.64%	0	\$0.00	NA	0
	Unavailable	48	\$6,245,422.50	44.36%	0	\$0.00	NA	0
Total		109	\$14,079,296.81	100%	0	\$0.00		0
31387FW67	GMAC MORTGAGE CORPORATION	262	\$40,801,571.30	85.21%	0	\$0.00	NA	0
	Unavailable	47	\$7,081,684.30	14.79%	0	\$0.00	NA	0
Total		309	\$47,883,255.60	100%	0	\$0.00		0
31387FW75	GMAC MORTGAGE CORPORATION	231	\$32,135,841.08	70.54%	0	\$0.00	NA	0
	Unavailable	82	\$13,420,639.73	29.46%	0	\$0.00	NA	0
Total		313	\$45,556,480.81	100%	0	\$0.00		0
31387FW83	GMAC MORTGAGE CORPORATION	251	\$43,735,645.77	88.97%	0	\$0.00	NA	0
	Unavailable	29	\$5,422,044.72	11.03%	0	\$0.00	NA	0
Total		280	\$49,157,690.49	100%	0	\$0.00		0
31387FW91	GMAC MORTGAGE CORPORATION	64	\$11,196,139.73	30.6%	0	\$0.00	NA	0
	Unavailable	174	\$25,397,684.77	69.4%	0	\$0.00	NA	0
Total		238	\$36,593,824.50	100%	0	\$0.00		0
31387FWB6	GMAC MORTGAGE CORPORATION	19	\$3,306,583.06	47.66%	0	\$0.00	NA	0
	Unavailable	20	\$3,631,686.05	52.34%	0	\$0.00	NA	0
Total		39	\$6,938,269.11	100%	0	\$0.00		0
31387FWC4	GMAC MORTGAGE CORPORATION	40	\$3,587,983.53	75%	0	\$0.00	NA	0
	Unavailable	13	\$1,195,821.44	25%	0	\$0.00	NA	0
Total		53	\$4,783,804.97	100%	0	\$0.00		0

31387FWD2		GMAC MORTGAGE CORPORATION	10	\$1,416,251.66	100%	0	\$0.00	NA	0
Total			10	\$1,416,251.66	100%	0	\$0.00		0
31387FWE0		GMAC MORTGAGE CORPORATION	58	\$7,149,920.64	100%	0	\$0.00	NA	0
Total			58	\$7,149,920.64	100%	0	\$0.00		0
31387FWF7		GMAC MORTGAGE CORPORATION	12	\$2,014,773.97	100%	0	\$0.00	NA	0
Total			12	\$2,014,773.97	100%	0	\$0.00		0
31387FWG5		GMAC MORTGAGE CORPORATION	11	\$2,302,349.80	100%	0	\$0.00	NA	0
Total			11	\$2,302,349.80	100%	0	\$0.00		0
31387FWH3		GMAC MORTGAGE CORPORATION	176	\$28,919,893.63	100%	0	\$0.00	NA	0
Total			176	\$28,919,893.63	100%	0	\$0.00		0
31387FWJ9		GMAC MORTGAGE CORPORATION	13	\$1,629,994.27	100%	0	\$0.00	NA	0
Total			13	\$1,629,994.27	100%	0	\$0.00		0
31387FWK6		GMAC MORTGAGE CORPORATION	182	\$29,390,473.81	100%	0	\$0.00	NA	0
Total			182	\$29,390,473.81	100%	0	\$0.00		0
31387FWL4		GMAC MORTGAGE CORPORATION	62	\$11,231,480.38	100%	0	\$0.00	NA	0
Total			62	\$11,231,480.38	100%	0	\$0.00		0
31387FWM2		GMAC MORTGAGE CORPORATION	53	\$9,762,050.62	54.68%	0	\$0.00	NA	0
		Unavailable	42	\$8,091,424.51	45.32%	0	\$0.00	NA	0
Total			95	\$17,853,475.13	100%	0	\$0.00		0
31387FWN0		GMAC MORTGAGE CORPORATION	69	\$13,584,634.71	55.57%	0	\$0.00	NA	0
		Unavailable	57	\$10,863,188.53	44.43%	0	\$0.00	NA	0
Total			126	\$24,447,823.24	100%	0	\$0.00		0
31387FWP5		GMAC MORTGAGE CORPORATION	217	\$18,602,998.43	64.4%	0	\$0.00	NA	0
		Unavailable	115	\$10,282,057.73	35.6%	0	\$0.00	NA	0
Total			332	\$28,885,056.16	100%	0	\$0.00		0

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31387FWR1		GMAC MORTGAGE CORPORATION	96	\$15,837,947.05	61.44%	0	\$0.00	NA	0
		Unavailable	61	\$9,940,666.90	38.56%	0	\$0.00	NA	0
Total			157	\$25,778,613.95	100%	0	\$0.00		0
31387FWS9		GMAC MORTGAGE CORPORATION	5	\$694,713.34	39.89%	0	\$0.00	NA	0
		Unavailable	8	\$1,047,029.73	60.11%	0	\$0.00	NA	0
Total			13	\$1,741,743.07	100%	0	\$0.00		0
31387FWT7		GMAC MORTGAGE CORPORATION	130	\$12,436,605.82	61.88%	0	\$0.00	NA	0
		Unavailable	66	\$7,659,835.66	38.12%	0	\$0.00	NA	0
Total			196	\$20,096,441.48	100%	0	\$0.00		0
31387FWW0		GMAC MORTGAGE CORPORATION	21	\$3,014,637.17	26.4%	0	\$0.00	NA	0
		Unavailable	54	\$8,406,112.37	73.6%	0	\$0.00	NA	0
Total			75	\$11,420,749.54	100%	0	\$0.00		0
31387FWX8		GMAC MORTGAGE CORPORATION	164	\$15,021,461.00	69.5%	0	\$0.00	NA	0
		Unavailable	70	\$6,592,501.01	30.5%	0	\$0.00	NA	0
Total			234	\$21,613,962.01	100%	0	\$0.00		0
31387FWY6		GMAC MORTGAGE CORPORATION	15	\$1,412,925.27	34.43%	0	\$0.00	NA	0
		Unavailable	29	\$2,690,485.56	65.57%	0	\$0.00	NA	0
Total			44	\$4,103,410.83	100%	0	\$0.00		0
31387FWZ3		GMAC MORTGAGE CORPORATION	38	\$2,511,055.62	65.22%	0	\$0.00	NA	0
		Unavailable	14	\$1,339,096.13	34.78%	0	\$0.00	NA	0
Total			52	\$3,850,151.75	100%	0	\$0.00		0
31387FX25		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	67	\$3,597,704.26	100%	0	\$0.00	NA	0
Total			67	\$3,597,704.26	100%	0	\$0.00		0
31387FX33		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	82	\$4,464,567.33	100%	0	\$0.00	NA	0
Total			82	\$4,464,567.33	100%	0	\$0.00		0
31387FX41		SOVEREIGN BANK, A FEDERAL SAVINGS	200	\$9,844,168.00	100%	0	\$0.00	NA	0

		BANK							
Total			200	\$9,844,168.00	100%	0	\$0.00		0
31387FX58		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$1,618,706.44	100%	0	\$0.00	NA	0
Total			36	\$1,618,706.44	100%	0	\$0.00		0
31387FX90		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	51	\$2,396,252.69	100%	0	\$0.00	NA	0
Total			51	\$2,396,252.69	100%	0	\$0.00		0
31387FXA7		GMAC MORTGAGE CORPORATION	33	\$5,626,366.49	72.53%	0	\$0.00	NA	0
		Unavailable	16	\$2,130,609.38	27.47%	0	\$0.00	NA	0
Total			49	\$7,756,975.87	100%	0	\$0.00		0
31387FXB5		GMAC MORTGAGE CORPORATION	70	\$11,800,911.16	68.06%	0	\$0.00	NA	0
		Unavailable	34	\$5,538,571.20	31.94%	0	\$0.00	NA	0
Total			104	\$17,339,482.36	100%	0	\$0.00		0
31387FXC3		GMAC MORTGAGE CORPORATION	253	\$38,200,829.43	83.65%	0	\$0.00	NA	0
		Unavailable	52	\$7,464,263.59	16.35%	0	\$0.00	NA	0
Total			305	\$45,665,093.02	100%	0	\$0.00		0
31387FXD1		GMAC MORTGAGE CORPORATION	213	\$30,265,363.13	63.26%	0	\$0.00	NA	0
		Unavailable	121	\$17,576,694.25	36.74%	0	\$0.00	NA	0
Total			334	\$47,842,057.38	100%	0	\$0.00		0
31387FXE9		GMAC MORTGAGE CORPORATION	5	\$480,900.00	18.99%	0	\$0.00	NA	0
		Unavailable	17	\$2,051,970.96	81.01%	0	\$0.00	NA	0
Total			22	\$2,532,870.96	100%	0	\$0.00		0
31387FXF6		GMAC MORTGAGE CORPORATION	61	\$8,390,536.89	76.66%	0	\$0.00	NA	0
		Unavailable	27	\$2,554,300.04	23.34%	0	\$0.00	NA	0
Total			88	\$10,944,836.93	100%	0	\$0.00		0
31387FXG4		GMAC MORTGAGE CORPORATION	45	\$6,699,956.25	56.49%	0	\$0.00	NA	0
		Unavailable	33	\$5,161,112.36	43.51%	0	\$0.00	NA	0
Total			78	\$11,861,068.61	100%	0	\$0.00		0

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31387FXH2	GMAC MORTGAGE CORPORATION	404	\$44,177,901.26	89.05%	0	\$0.00	NA	0
	Unavailable	46	\$5,433,653.06	10.95%	0	\$0.00	NA	0
Total		450	\$49,611,554.32	100%	0	\$0.00		0
31387FXJ8	GMAC MORTGAGE CORPORATION	108	\$8,032,799.37	71.28%	0	\$0.00	NA	0
	Unavailable	35	\$3,236,182.59	28.72%	0	\$0.00	NA	0
Total		143	\$11,268,981.96	100%	0	\$0.00		0
31387FXK5	Unavailable	23	\$4,002,578.64	100%	0	\$0.00	NA	0
Total		23	\$4,002,578.64	100%	0	\$0.00		0
31387FXL3	Unavailable	21	\$3,755,212.33	100%	0	\$0.00	NA	0
Total		21	\$3,755,212.33	100%	0	\$0.00		0
31387FXM1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$2,035,134.93	100%	0	\$0.00	NA	0
Total		36	\$2,035,134.93	100%	0	\$0.00		0
31387FXN9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	92	\$5,456,517.34	100%	0	\$0.00	NA	0
Total		92	\$5,456,517.34	100%	0	\$0.00		0
31387FXP4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	120	\$6,637,394.65	100%	0	\$0.00	NA	0
Total		120	\$6,637,394.65	100%	0	\$0.00		0
31387FXQ2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	62	\$3,630,596.23	100%	0	\$0.00	NA	0
Total		62	\$3,630,596.23	100%	0	\$0.00		0
31387FXR0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	217	\$12,820,441.46	100%	0	\$0.00	NA	0
Total		217	\$12,820,441.46	100%	0	\$0.00		0
31387FXS8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	381	\$21,047,517.83	100%	0	\$0.00	NA	0
Total		381	\$21,047,517.83	100%	0	\$0.00		0

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31387FXT6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	212	\$12,353,734.75	100%	0	\$0.00	NA	0
Total			212	\$12,353,734.75	100%	0	\$0.00		0
31387FXU3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32	\$1,820,285.03	100%	0	\$0.00	NA	0
Total			32	\$1,820,285.03	100%	0	\$0.00		0
31387FXV1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	116	\$6,014,489.02	100%	0	\$0.00	NA	0
Total			116	\$6,014,489.02	100%	0	\$0.00		0
31387FXW9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	386	\$21,871,056.47	100%	0	\$0.00	NA	0
Total			386	\$21,871,056.47	100%	0	\$0.00		0
31387FXX7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	77	\$4,590,310.14	100%	0	\$0.00	NA	0
Total			77	\$4,590,310.14	100%	0	\$0.00		0
31387FXY5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	146	\$8,028,923.93	100%	0	\$0.00	NA	0
Total			146	\$8,028,923.93	100%	0	\$0.00		0
31387FXZ2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	91	\$5,037,698.09	100%	0	\$0.00	NA	0
Total			91	\$5,037,698.09	100%	0	\$0.00		0
31387FY40		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,368,614.32	49.37%	0	\$0.00	NA	0
		Unavailable	14	\$2,428,783.27	50.63%	0	\$0.00	NA	0
Total			28	\$4,797,397.59	100%	0	\$0.00		0
31387FY57		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$6,983,192.44	52.66%	0	\$0.00	NA	0
		Unavailable	36	\$6,277,819.85	47.34%	0	\$0.00	NA	0
Total			75	\$13,261,012.29	100%	0	\$0.00		0

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31387FY65	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$8,585,433.96	41.36%	0	\$0.00	NA	0
	Unavailable	63	\$12,171,842.09	58.64%	0	\$0.00	NA	0
Total		111	\$20,757,276.05	100%	0	\$0.00		0
31387FY73	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$11,302,565.66	44.66%	0	\$0.00	NA	0
	Unavailable	80	\$14,006,306.56	55.34%	0	\$0.00	NA	0
Total		137	\$25,308,872.22	100%	0	\$0.00		0
31387FY81	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$9,568,397.11	37.63%	0	\$0.00	NA	0
	Unavailable	87	\$15,860,548.91	62.37%	0	\$0.00	NA	0
Total		139	\$25,428,946.02	100%	0	\$0.00		0
31387FY99	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$11,820,025.88	47%	0	\$0.00	NA	0
	Unavailable	80	\$13,326,563.42	53%	0	\$0.00	NA	0
Total		147	\$25,146,589.30	100%	0	\$0.00		0
31387FYJ7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$369,734.63	100%	0	\$0.00	NA	0
Total		7	\$369,734.63	100%	0	\$0.00		0
31387FYK4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$219,224.76	100%	0	\$0.00	NA	0
Total		4	\$219,224.76	100%	0	\$0.00		0
31387FZ23	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$13,026,808.06	34.53%	0	\$0.00	NA	0
	Unavailable	146	\$24,696,883.57	65.47%	0	\$0.00	NA	0
Total		218	\$37,723,691.63	100%	0	\$0.00		0
31387FZ49	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$9,902,206.36	38.92%	0	\$0.00	NA	0
	Unavailable	94	\$15,540,744.67	61.08%	0	\$0.00	NA	0
Total		149	\$25,442,951.03	100%	0	\$0.00		0
31387FZ80		38	\$2,468,017.91	30.63%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	83	\$5,590,608.86	69.37%	0	\$0.00	NA	0
Total			121	\$8,058,626.77	100%	0	\$0.00		0
31387FZ98		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$12,182,313.74	36.06%	0	\$0.00	NA	0
		Unavailable	139	\$21,603,707.01	63.94%	0	\$0.00	NA	0
Total			210	\$33,786,020.75	100%	0	\$0.00		0
31387FZA5		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$11,221,392.56	43.87%	0	\$0.00	NA	0
		Unavailable	79	\$14,358,748.48	56.13%	0	\$0.00	NA	0
Total			139	\$25,580,141.04	100%	0	\$0.00		0
31387FZB3		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$10,855,250.02	42.62%	0	\$0.00	NA	0
		Unavailable	81	\$14,614,337.97	57.38%	0	\$0.00	NA	0
Total			138	\$25,469,587.99	100%	0	\$0.00		0
31387FZC1		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$10,876,738.56	42.66%	0	\$0.00	NA	0
		Unavailable	82	\$14,619,154.90	57.34%	0	\$0.00	NA	0
Total			140	\$25,495,893.46	100%	0	\$0.00		0
31387FZE7		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$10,678,996.74	42.1%	0	\$0.00	NA	0
		Unavailable	88	\$14,684,627.72	57.9%	0	\$0.00	NA	0
Total			152	\$25,363,624.46	100%	0	\$0.00		0
31387FZG2		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$10,087,208.80	53.97%	0	\$0.00	NA	0
		Unavailable	51	\$8,602,526.82	46.03%	0	\$0.00	NA	0
Total			111	\$18,689,735.62	100%	0	\$0.00		0
31387FZJ6		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$11,067,374.47	44.61%	0	\$0.00	NA	0
		Unavailable	82	\$13,741,278.37	55.39%	0	\$0.00	NA	0
Total			149	\$24,808,652.84	100%	0	\$0.00		0

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31387FZK3	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$10,771,988.18	43.61%	0	\$0.00	NA	0
	Unavailable	86	\$13,926,663.02	56.39%	0	\$0.00	NA	0
Total		149	\$24,698,651.20	100%	0	\$0.00		0
31387FZN7	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,075,338.23	22.19%	0	\$0.00	NA	0
	Unavailable	24	\$3,770,227.95	77.81%	0	\$0.00	NA	0
Total		30	\$4,845,566.18	100%	0	\$0.00		0
31387FZP2	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,472,570.76	26.87%	0	\$0.00	NA	0
	Unavailable	26	\$4,006,865.88	73.13%	0	\$0.00	NA	0
Total		36	\$5,479,436.64	100%	0	\$0.00		0
31387FZQ0	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,050,277.29	11.96%	0	\$0.00	NA	0
	Unavailable	49	\$7,731,261.25	88.04%	0	\$0.00	NA	0
Total		56	\$8,781,538.54	100%	0	\$0.00		0
31387FZS6	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$99,000.00	2.3%	0	\$0.00	NA	0
	Unavailable	26	\$4,205,030.25	97.7%	0	\$0.00	NA	0
Total		27	\$4,304,030.25	100%	0	\$0.00		0
31387FZY3	CHASE MANHATTAN MORTGAGE CORPORATION	80	\$13,697,175.53	32.88%	0	\$0.00	NA	0
	Unavailable	154	\$27,956,724.68	67.12%	0	\$0.00	NA	0
Total		234	\$41,653,900.21	100%	0	\$0.00		0
31387FZZ0	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$12,522,143.14	31.99%	0	\$0.00	NA	0
	Unavailable	159	\$26,624,363.24	68.01%	0	\$0.00	NA	0
Total		231	\$39,146,506.38	100%	0	\$0.00		0
31387G5B4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$3,947,385.41	100%	0	\$0.00	NA	0
Total		41	\$3,947,385.41	100%	0	\$0.00		0

31387G5C2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$10,115,275.33	100%	0	\$0.00	NA	0
Total		64	\$10,115,275.33	100%	0	\$0.00		0
31387GAB8	OHIO SAVINGS BANK	12	\$1,708,625.61	41.63%	0	\$0.00	NA	0
	Unavailable	18	\$2,395,596.53	58.37%	0	\$0.00	NA	0
Total		30	\$4,104,222.14	100%	0	\$0.00		0
31387GAK8	OHIO SAVINGS BANK	12	\$1,650,584.46	89.37%	0	\$0.00	NA	0
	Unavailable	1	\$196,259.74	10.63%	0	\$0.00	NA	0
Total		13	\$1,846,844.20	100%	0	\$0.00		0
31387GAL6	OHIO SAVINGS BANK	11	\$1,538,245.02	18.87%	0	\$0.00	NA	0
	Unavailable	39	\$6,614,160.98	81.13%	0	\$0.00	NA	0
Total		50	\$8,152,406.00	100%	0	\$0.00		0
31387GAN2	OHIO SAVINGS BANK	14	\$1,447,695.19	3.15%	0	\$0.00	NA	0
	Unavailable	266	\$44,479,366.10	96.85%	0	\$0.00	NA	0
Total		280	\$45,927,061.29	100%	0	\$0.00		0
31387GAP7	Unavailable	18	\$2,033,754.18	100%	0	\$0.00	NA	0
Total		18	\$2,033,754.18	100%	0	\$0.00		0
31387GAQ5	OHIO SAVINGS BANK	142	\$17,583,571.29	14.71%	0	\$0.00	NA	0
	Unavailable	590	\$101,942,242.03	85.29%	0	\$0.00	NA	0
Total		732	\$119,525,813.32	100%	0	\$0.00		0
31387GBA9	OHIO SAVINGS BANK	4	\$180,994.33	4.69%	0	\$0.00	NA	0
	Unavailable	32	\$3,674,769.13	95.31%	0	\$0.00	NA	0
Total		36	\$3,855,763.46	100%	0	\$0.00		0
31387GBB7	OHIO SAVINGS BANK	1	\$24,561.09	0.78%	0	\$0.00	NA	0
	Unavailable	32	\$3,123,604.59	99.22%	0	\$0.00	NA	0
Total		33	\$3,148,165.68	100%	0	\$0.00		0
31387GBX9	OHIO SAVINGS BANK	1	\$37,813.28	0.17%	0	\$0.00	NA	0
	Unavailable	144	\$22,065,869.54	99.83%	0	\$0.00	NA	0
Total		145	\$22,103,682.82	100%	0	\$0.00		0
31387GBY7	Unavailable	80	\$11,265,396.91	100%	0	\$0.00	NA	0
Total		80	\$11,265,396.91	100%	0	\$0.00		0
31387GCN0	OHIO SAVINGS BANK	6	\$555,179.94	7.67%	0	\$0.00	NA	0
	Unavailable	45	\$6,679,393.67	92.33%	0	\$0.00	NA	0

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Total			51	\$7,234,573.61	100%	0	\$0.00		0
31387GDG4		OHIO SAVINGS BANK	20	\$2,245,017.48	100%	0	\$0.00	NA	0
Total			20	\$2,245,017.48	100%	0	\$0.00		0
31387GDX7		Unavailable	22	\$3,527,050.17	100%	0	\$0.00	NA	0
Total			22	\$3,527,050.17	100%	0	\$0.00		0
31387GE24		Unavailable	16	\$1,141,264.75	100%	0	\$0.00	NA	0
Total			16	\$1,141,264.75	100%	0	\$0.00		0
31387GE32		FLAGSTAR BANK, FSB	5	\$537,400.00	3.31%	0	\$0.00	NA	0
		Unavailable	103	\$15,706,910.67	96.69%	0	\$0.00	NA	0
Total			108	\$16,244,310.67	100%	0	\$0.00		0
31387GE73		FLAGSTAR BANK, FSB	32	\$3,160,438.28	16.07%	0	\$0.00	NA	0
		Unavailable	176	\$16,512,142.97	83.93%	0	\$0.00	NA	0
Total			208	\$19,672,581.25	100%	0	\$0.00		0
31387GE81		FLAGSTAR BANK, FSB	5	\$441,661.46	3.9%	0	\$0.00	NA	0
		Unavailable	79	\$10,874,421.67	96.1%	0	\$0.00	NA	0
Total			84	\$11,316,083.13	100%	0	\$0.00		0
31387GEG3		Unavailable	12	\$1,805,881.84	100%	0	\$0.00	NA	0
Total			12	\$1,805,881.84	100%	0	\$0.00		0
31387GEM0		HINSDALE FEDERAL BANK FOR SAVINGS	6	\$218,950.46	100%	0	\$0.00	NA	0
Total			6	\$218,950.46	100%	0	\$0.00		0
31387GEN8		Unavailable	43	\$5,641,042.69	100%	0	\$0.00	NA	0
Total			43	\$5,641,042.69	100%	0	\$0.00		0
31387GES7		CHEVY CHASE SAVINGS BANK FSB	27	\$4,735,276.07	57.76%	0	\$0.00	NA	0
		Unavailable	18	\$3,462,800.00	42.24%	0	\$0.00	NA	0
Total			45	\$8,198,076.07	100%	0	\$0.00		0
31387GEU2		CHEVY CHASE SAVINGS BANK FSB	132	\$24,811,318.72	46.38%	0	\$0.00	NA	0
		Unavailable	148	\$28,687,668.47	53.62%	0	\$0.00	NA	0
Total			280	\$53,498,987.19	100%	0	\$0.00		0

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31387GEV0	CHEVY CHASE SAVINGS BANK FSB	40	\$5,866,091.97	52.41%	0	\$0.00	NA	0
	Unavailable	29	\$5,327,614.19	47.59%	0	\$0.00	NA	0
Total		69	\$11,193,706.16	100%	0	\$0.00		0
31387GEW8	CHEVY CHASE SAVINGS BANK FSB	45	\$7,006,893.63	62.45%	0	\$0.00	NA	0
	Unavailable	23	\$4,212,702.93	37.55%	0	\$0.00	NA	0
Total		68	\$11,219,596.56	100%	0	\$0.00		0
31387GEX6	Unavailable	225	\$33,428,229.67	100%	0	\$0.00	NA	0
Total		225	\$33,428,229.67	100%	0	\$0.00		0
31387GEY4	Unavailable	29	\$1,833,501.04	100%	0	\$0.00	NA	0
Total		29	\$1,833,501.04	100%	0	\$0.00		0
31387GEZ1	Unavailable	55	\$6,306,235.24	100%	0	\$0.00	NA	0
Total		55	\$6,306,235.24	100%	0	\$0.00		0
31387GF23	FLAGSTAR BANK, FSB	21	\$1,642,292.18	16.06%	0	\$0.00	NA	0
	Unavailable	112	\$8,582,465.06	83.94%	0	\$0.00	NA	0
Total		133	\$10,224,757.24	100%	0	\$0.00		0
31387GF31	FLAGSTAR BANK, FSB	19	\$1,562,588.46	32.34%	0	\$0.00	NA	0
	Unavailable	38	\$3,269,288.44	67.66%	0	\$0.00	NA	0
Total		57	\$4,831,876.90	100%	0	\$0.00		0
31387GF49	FLAGSTAR BANK, FSB	10	\$1,051,900.00	22.39%	0	\$0.00	NA	0
	Unavailable	39	\$3,645,376.75	77.61%	0	\$0.00	NA	0
Total		49	\$4,697,276.75	100%	0	\$0.00		0
31387GF80	FLAGSTAR BANK, FSB	5	\$776,887.16	5.69%	0	\$0.00	NA	0
	Unavailable	70	\$12,877,773.25	94.31%	0	\$0.00	NA	0
Total		75	\$13,654,660.41	100%	0	\$0.00		0
31387GFB3	FLAGSTAR BANK, FSB	2	\$341,745.08	3.52%	0	\$0.00	NA	0
	Unavailable	57	\$9,372,955.40	96.48%	0	\$0.00	NA	0
Total		59	\$9,714,700.48	100%	0	\$0.00		0
31387GFC1	FLAGSTAR BANK, FSB	5	\$672,286.66	6.13%	0	\$0.00	NA	0

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		Unavailable	75	\$10,287,587.92	93.87%	0	\$0.00	NA	0
Total			80	\$10,959,874.58	100%	0	\$0.00		0
31387GFD9		FLAGSTAR BANK, FSB	32	\$2,889,388.92	23.47%	0	\$0.00	NA	0
		Unavailable	99	\$9,421,910.76	76.53%	0	\$0.00	NA	0
Total			131	\$12,311,299.68	100%	0	\$0.00		0
31387GFE7		FLAGSTAR BANK, FSB	62	\$5,446,358.09	28.72%	0	\$0.00	NA	0
		Unavailable	157	\$13,514,703.93	71.28%	0	\$0.00	NA	0
Total			219	\$18,961,062.02	100%	0	\$0.00		0
31387GFF4		FLAGSTAR BANK, FSB	9	\$682,949.44	22.72%	0	\$0.00	NA	0
		Unavailable	35	\$2,323,032.05	77.28%	0	\$0.00	NA	0
Total			44	\$3,005,981.49	100%	0	\$0.00		0
31387GFG2		Unavailable	30	\$4,954,125.85	100%	0	\$0.00	NA	0
Total			30	\$4,954,125.85	100%	0	\$0.00		0
31387GFL1		Unavailable	36	\$4,951,895.85	100%	0	\$0.00	NA	0
Total			36	\$4,951,895.85	100%	0	\$0.00		0
31387GFN7		FLAGSTAR BANK, FSB	1	\$192,800.00	2.67%	0	\$0.00	NA	0
		Unavailable	41	\$7,021,047.35	97.33%	0	\$0.00	NA	0
Total			42	\$7,213,847.35	100%	0	\$0.00		0
31387GFQ0		FLAGSTAR BANK, FSB	1	\$167,000.00	3.94%	0	\$0.00	NA	0
		Unavailable	26	\$4,067,962.99	96.06%	0	\$0.00	NA	0
Total			27	\$4,234,962.99	100%	0	\$0.00		0
31387GFR8		FLAGSTAR BANK, FSB	7	\$1,301,143.52	8.09%	0	\$0.00	NA	0
		Unavailable	76	\$14,791,814.51	91.91%	0	\$0.00	NA	0
Total			83	\$16,092,958.03	100%	0	\$0.00		0
31387GFS6		FLAGSTAR BANK, FSB	5	\$856,017.81	6.53%	0	\$0.00	NA	0
		Unavailable	63	\$12,247,609.33	93.47%	0	\$0.00	NA	0
Total			68	\$13,103,627.14	100%	0	\$0.00		0
31387GFT4		FLAGSTAR BANK, FSB	27	\$4,339,337.60	22.14%	0	\$0.00	NA	0

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

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Total			7	\$1,000,995.42	100%	0	\$0.00		0
31387GGC0	FLAGSTAR BANK, FSB		3	\$316,258.86	10.27%	0	\$0.00	NA	0
	Unavailable		28	\$2,761,855.74	89.73%	0	\$0.00	NA	0
Total			31	\$3,078,114.60	100%	0	\$0.00		0
31387GGE6	FLAGSTAR BANK, FSB		23	\$3,724,946.93	25.68%	0	\$0.00	NA	0
	Unavailable		57	\$10,778,812.92	74.32%	0	\$0.00	NA	0
Total			80	\$14,503,759.85	100%	0	\$0.00		0
31387GGF3	FLAGSTAR BANK, FSB		3	\$147,839.11	3.92%	0	\$0.00	NA	0
	Unavailable		37	\$3,620,544.55	96.08%	0	\$0.00	NA	0
Total			40	\$3,768,383.66	100%	0	\$0.00		0
31387GGG1	FLAGSTAR BANK, FSB		20	\$3,459,947.12	18.46%	0	\$0.00	NA	0
	Unavailable		76	\$15,284,799.26	81.54%	0	\$0.00	NA	0
Total			96	\$18,744,746.38	100%	0	\$0.00		0
31387GGN6	FLAGSTAR BANK, FSB		1	\$82,000.00	5.29%	0	\$0.00	NA	0
	Unavailable		9	\$1,466,826.85	94.71%	0	\$0.00	NA	0
Total			10	\$1,548,826.85	100%	0	\$0.00		0
31387GGP1	FLAGSTAR BANK, FSB		10	\$1,355,950.00	9.56%	0	\$0.00	NA	0
	Unavailable		91	\$12,833,758.92	90.44%	0	\$0.00	NA	0
Total			101	\$14,189,708.92	100%	0	\$0.00		0
31387GGQ9	FLAGSTAR BANK, FSB		8	\$924,459.33	13.2%	0	\$0.00	NA	0
	Unavailable		44	\$6,078,938.71	86.8%	0	\$0.00	NA	0
Total			52	\$7,003,398.04	100%	0	\$0.00		0
31387GGT3	FLAGSTAR BANK, FSB		7	\$723,200.00	7.82%	0	\$0.00	NA	0
	Unavailable		69	\$8,529,893.13	92.18%	0	\$0.00	NA	0
Total			76	\$9,253,093.13	100%	0	\$0.00		0
31387GGX4	FLAGSTAR BANK, FSB		8	\$1,044,858.05	14.93%	0	\$0.00	NA	0
	Unavailable		41	\$5,955,573.56	85.07%	0	\$0.00	NA	0
Total			49	\$7,000,431.61	100%	0	\$0.00		0

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31387GGY2	FLAGSTAR BANK, FSB	5	\$186,297.83	4.49%	0	\$0.00	NA	0
	Unavailable	72	\$3,961,790.05	95.51%	0	\$0.00	NA	0
Total		77	\$4,148,087.88	100%	0	\$0.00		0
31387GGZ9	FLAGSTAR BANK, FSB	11	\$634,475.34	7.23%	0	\$0.00	NA	0
	Unavailable	144	\$8,146,584.70	92.77%	0	\$0.00	NA	0
Total		155	\$8,781,060.04	100%	0	\$0.00		0
31387GH70	Unavailable	38	\$4,666,183.32	100%	0	\$0.00	NA	0
Total		38	\$4,666,183.32	100%	0	\$0.00		0
31387GH96	RBMG INC.	4	\$726,018.54	6.13%	0	\$0.00	NA	0
	Unavailable	64	\$11,112,223.77	93.87%	0	\$0.00	NA	0
Total		68	\$11,838,242.31	100%	0	\$0.00		0
31387GHB1	Unavailable	8	\$1,203,050.00	100%	0	\$0.00	NA	0
Total		8	\$1,203,050.00	100%	0	\$0.00		0
31387GJ52	Unavailable	25	\$1,748,850.83	100%	0	\$0.00	NA	0
Total		25	\$1,748,850.83	100%	0	\$0.00		0
31387GJ78	RBMG INC.	1	\$157,000.00	1.44%	0	\$0.00	NA	0
	Unavailable	66	\$10,728,341.18	98.56%	0	\$0.00	NA	0
Total		67	\$10,885,341.18	100%	0	\$0.00		0
31387GJ94	Unavailable	11	\$1,364,337.43	100%	0	\$0.00	NA	0
Total		11	\$1,364,337.43	100%	0	\$0.00		0
31387GJC7	RBMG INC.	4	\$231,375.00	8.86%	0	\$0.00	NA	0
	Unavailable	35	\$2,379,552.73	91.14%	0	\$0.00	NA	0
Total		39	\$2,610,927.73	100%	0	\$0.00		0
31387GJE3	RBMG INC.	7	\$1,257,543.48	7.83%	0	\$0.00	NA	0
	Unavailable	87	\$14,797,637.46	92.17%	0	\$0.00	NA	0
Total		94	\$16,055,180.94	100%	0	\$0.00		0
31387GJK9	RBMG INC.	1	\$100,630.69	2%	0	\$0.00	NA	0
	Unavailable	30	\$4,934,451.80	98%	0	\$0.00	NA	0
Total		31	\$5,035,082.49	100%	0	\$0.00		0
31387GJM5	Unavailable	9	\$1,199,656.34	100%	0	\$0.00	NA	0
Total		9	\$1,199,656.34	100%	0	\$0.00		0

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31387GJP8		Unavailable	34	\$3,570,223.04	100%	0	\$0.00	NA	0
Total			34	\$3,570,223.04	100%	0	\$0.00		0
31387GJS2		RBMG INC.	2	\$259,000.00	4.12%	0	\$0.00	NA	0
		Unavailable	46	\$6,026,069.98	95.88%	0	\$0.00	NA	0
Total			48	\$6,285,069.98	100%	0	\$0.00		0
31387GJV5		Unavailable	9	\$1,350,488.00	100%	0	\$0.00	NA	0
Total			9	\$1,350,488.00	100%	0	\$0.00		0
31387GJW3		Unavailable	42	\$2,564,274.97	100%	0	\$0.00	NA	0
Total			42	\$2,564,274.97	100%	0	\$0.00		0
31387GJY9		RBMG INC.	1	\$90,425.82	1.16%	0	\$0.00	NA	0
		Unavailable	47	\$7,676,212.16	98.84%	0	\$0.00	NA	0
Total			48	\$7,766,637.98	100%	0	\$0.00		0
31387GJZ6		Unavailable	45	\$5,419,268.07	100%	0	\$0.00	NA	0
Total			45	\$5,419,268.07	100%	0	\$0.00		0
31387GK27		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$6,420,898.20	34.09%	0	\$0.00	NA	0
		Unavailable	69	\$12,413,111.34	65.91%	0	\$0.00	NA	0
Total			106	\$18,834,009.54	100%	0	\$0.00		0
31387GK35		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$8,508,383.00	42.77%	0	\$0.00	NA	0
		Unavailable	71	\$11,385,358.65	57.23%	0	\$0.00	NA	0
Total			124	\$19,893,741.65	100%	0	\$0.00		0
31387GK43		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$5,649,440.60	27.56%	0	\$0.00	NA	0
		Unavailable	102	\$14,849,437.59	72.44%	0	\$0.00	NA	0
Total			142	\$20,498,878.19	100%	0	\$0.00		0

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31387GK50	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$3,069,136.91	25.79%	0	\$0.00	NA	0
	Unavailable	68	\$8,830,420.88	74.21%	0	\$0.00	NA	0
Total		91	\$11,899,557.79	100%	0	\$0.00		0
31387GK68	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$1,912,370.78	21.29%	0	\$0.00	NA	0
	Unavailable	87	\$7,072,024.91	78.71%	0	\$0.00	NA	0
Total		107	\$8,984,395.69	100%	0	\$0.00		0
31387GK76	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	71	\$7,961,453.64	38.86%	0	\$0.00	NA	0
	Unavailable	91	\$12,526,548.56	61.14%	0	\$0.00	NA	0
Total		162	\$20,488,002.20	100%	0	\$0.00		0
31387GK92	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$8,013,525.00	43.54%	0	\$0.00	NA	0
	Unavailable	71	\$10,391,618.62	56.46%	0	\$0.00	NA	0
Total		126	\$18,405,143.62	100%	0	\$0.00		0
31387GKA9	RBMG INC.	1	\$95,000.00	2.77%	0	\$0.00	NA	0
	Unavailable	25	\$3,333,767.74	97.23%	0	\$0.00	NA	0
Total		26	\$3,428,767.74	100%	0	\$0.00		0
31387GKC5	Unavailable	35	\$3,844,012.01	100%	0	\$0.00	NA	0
Total		35	\$3,844,012.01	100%	0	\$0.00		0
31387GKD3	RBMG INC.	4	\$569,415.70	27.22%	0	\$0.00	NA	0
	Unavailable	11	\$1,522,394.28	72.78%	0	\$0.00	NA	0
Total		15	\$2,091,809.98	100%	0	\$0.00		0

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31387GKH4	RBMG INC.	3	\$463,107.66	11.07%	0	\$0.00	NA	0
	Unavailable	24	\$3,719,495.92	88.93%	0	\$0.00	NA	0
Total		27	\$4,182,603.58	100%	0	\$0.00		0
31387GKK7	Unavailable	33	\$2,237,476.55	100%	0	\$0.00	NA	0
Total		33	\$2,237,476.55	100%	0	\$0.00		0
31387GKM3	RBMG INC.	3	\$378,300.00	7.2%	0	\$0.00	NA	0
	Unavailable	29	\$4,877,905.55	92.8%	0	\$0.00	NA	0
Total		32	\$5,256,205.55	100%	0	\$0.00		0
31387GKP6	Unavailable	13	\$1,345,500.00	100%	0	\$0.00	NA	0
Total		13	\$1,345,500.00	100%	0	\$0.00		0
31387GKQ4	RBMG INC.	1	\$135,685.91	0.84%	0	\$0.00	NA	0
	Unavailable	87	\$16,107,954.41	99.16%	0	\$0.00	NA	0
Total		88	\$16,243,640.32	100%	0	\$0.00		0
31387GKR2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$8,061,234.91	39.05%	0	\$0.00	NA	0
	Unavailable	61	\$12,583,105.30	60.95%	0	\$0.00	NA	0
Total		100	\$20,644,340.21	100%	0	\$0.00		0
31387GKS0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$4,333,553.00	47.04%	0	\$0.00	NA	0
	Unavailable	35	\$4,879,074.08	52.96%	0	\$0.00	NA	0
Total		61	\$9,212,627.08	100%	0	\$0.00		0
31387GKU5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,384,537.27	24%	0	\$0.00	NA	0
	Unavailable	57	\$7,550,168.12	76%	0	\$0.00	NA	0
Total		76	\$9,934,705.39	100%	0	\$0.00		0
31387GKV3	NAMCO ASSET MANAGEMENT	36	\$6,406,800.00	30.62%	0	\$0.00	NA	0

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	84	\$14,514,202.07	69.38%	0	\$0.00	NA	0
Total			120	\$20,921,002.07	100%	0	\$0.00		0
31387GKW1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	46	\$7,526,200.00	37.9%	0	\$0.00	NA	0
		Unavailable	77	\$12,329,345.50	62.1%	0	\$0.00	NA	0
Total			123	\$19,855,545.50	100%	0	\$0.00		0
31387GKZ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$2,772,550.00	30.03%	0	\$0.00	NA	0
		Unavailable	42	\$6,458,689.79	69.97%	0	\$0.00	NA	0
Total			65	\$9,231,239.79	100%	0	\$0.00		0
31387GLA8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$5,181,874.75	25.57%	0	\$0.00	NA	0
		Unavailable	130	\$15,084,321.68	74.43%	0	\$0.00	NA	0
Total			175	\$20,266,196.43	100%	0	\$0.00		0
31387GLB6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,983,795.91	25.46%	0	\$0.00	NA	0
		Unavailable	25	\$5,809,329.50	74.54%	0	\$0.00	NA	0
Total			34	\$7,793,125.41	100%	0	\$0.00		0
31387GLC4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	29	\$4,580,942.19	52.32%	0	\$0.00	NA	0

		COMPANY (NAMC)							
		Unavailable	26	\$4,174,495.13	47.68%	0	\$0.00	NA	0
Total			55	\$8,755,437.32	100%	0	\$0.00		0
31387GLH3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$5,115,675.00	26.66%	0	\$0.00	NA	0
		Unavailable	88	\$14,076,272.75	73.34%	0	\$0.00	NA	0
Total			124	\$19,191,947.75	100%	0	\$0.00		0
31387GLJ9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$5,202,620.71	21.3%	0	\$0.00	NA	0
		Unavailable	156	\$19,222,475.04	78.7%	0	\$0.00	NA	0
Total			208	\$24,425,095.75	100%	0	\$0.00		0
31387GLK6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,641,850.00	22.09%	0	\$0.00	NA	0
		Unavailable	67	\$9,315,365.75	77.91%	0	\$0.00	NA	0
Total			86	\$11,957,215.75	100%	0	\$0.00		0
31387GNV0		Unavailable	59	\$3,960,077.66	100%	0	\$0.00	NA	0
Total			59	\$3,960,077.66	100%	0	\$0.00		0
31387GU83		NEXSTAR FINANCIAL CORPORATION	31	\$4,188,285.11	100%	0	\$0.00	NA	0
Total			31	\$4,188,285.11	100%	0	\$0.00		0
31387GV33		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,349,949.01	100%	0	\$0.00	NA	0
Total			11	\$1,349,949.01	100%	0	\$0.00		0
31387GV82		WEBSTER BANK	8	\$1,072,800.00	38.24%	0	\$0.00	NA	0
		Unavailable	12	\$1,732,650.00	61.76%	0	\$0.00	NA	0
Total			20	\$2,805,450.00	100%	0	\$0.00		0

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31387GV90	WEBSTER BANK	22	\$3,004,300.00	37.88%	0	\$0.00	NA	0
	Unavailable	35	\$4,926,850.00	62.12%	0	\$0.00	NA	0
Total		57	\$7,931,150.00	100%	0	\$0.00		0
31387GVA7	WEBSTER BANK	15	\$1,771,701.46	43.02%	0	\$0.00	NA	0
	Unavailable	16	\$2,346,444.70	56.98%	0	\$0.00	NA	0
Total		31	\$4,118,146.16	100%	0	\$0.00		0
31387GVB5	WEBSTER BANK	43	\$6,461,319.48	41.94%	0	\$0.00	NA	0
	Unavailable	56	\$8,946,040.58	58.06%	0	\$0.00	NA	0
Total		99	\$15,407,360.06	100%	0	\$0.00		0
31387GVD1	FIRST HORIZON HOME LOAN CORPORATION	262	\$44,691,087.24	78.26%	0	\$0.00	NA	0
	Unavailable	68	\$12,417,243.98	21.74%	0	\$0.00	NA	0
Total		330	\$57,108,331.22	100%	0	\$0.00		0
31387GVE9	FIRST HORIZON HOME LOAN CORPORATION	79	\$9,887,944.34	65.92%	0	\$0.00	NA	0
	Unavailable	31	\$5,112,959.28	34.08%	0	\$0.00	NA	0
Total		110	\$15,000,903.62	100%	0	\$0.00		0
31387GVF6	FIRST HORIZON HOME LOAN CORPORATION	57	\$7,732,646.58	66.95%	0	\$0.00	NA	0
	Unavailable	24	\$3,816,750.25	33.05%	0	\$0.00	NA	0
Total		81	\$11,549,396.83	100%	0	\$0.00		0
31387GVH2	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,768,527.70	33.97%	0	\$0.00	NA	0
	Unavailable	25	\$3,437,628.39	66.03%	0	\$0.00	NA	0
Total		38	\$5,206,156.09	100%	0	\$0.00		0
31387GVL3	FIRST HORIZON HOME LOAN CORPORATION	31	\$4,883,006.19	48.83%	0	\$0.00	NA	0
	Unavailable	30	\$5,117,948.79	51.17%	0	\$0.00	NA	0
Total		61	\$10,000,954.98	100%	0	\$0.00		0
31387GVN9	FIRST HORIZON HOME LOAN CORPORATION	65	\$7,967,402.32	79.67%	0	\$0.00	NA	0
	Unavailable	15	\$2,032,600.00	20.33%	0	\$0.00	NA	0
Total		80	\$10,000,002.32	100%	0	\$0.00		0

31387GVP4	FIRST HORIZON HOME LOAN CORPORATION	56	\$8,807,700.00	88.08%	0	\$0.00	NA	0
	Unavailable	7	\$1,192,300.00	11.92%	0	\$0.00	NA	0
Total		63	\$10,000,000.00	100%	0	\$0.00		0
31387GVQ2	FIRST HORIZON HOME LOAN CORPORATION	102	\$11,555,665.53	77.03%	0	\$0.00	NA	0
	Unavailable	31	\$3,444,904.63	22.97%	0	\$0.00	NA	0
Total		133	\$15,000,570.16	100%	0	\$0.00		0
31387GVS8	FIRST HORIZON HOME LOAN CORPORATION	30	\$4,220,352.00	84.4%	0	\$0.00	NA	0
	Unavailable	6	\$779,890.05	15.6%	0	\$0.00	NA	0
Total		36	\$5,000,242.05	100%	0	\$0.00		0
31387GVT6	FIRST HORIZON HOME LOAN CORPORATION	30	\$3,503,456.46	70.07%	0	\$0.00	NA	0
	Unavailable	8	\$1,496,596.44	29.93%	0	\$0.00	NA	0
Total		38	\$5,000,052.90	100%	0	\$0.00		0
31387GVV1	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,932,700.00	64.42%	0	\$0.00	NA	0
	Unavailable	11	\$1,067,319.12	35.58%	0	\$0.00	NA	0
Total		29	\$3,000,019.12	100%	0	\$0.00		0
31387GVW9	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,423,840.58	87.68%	0	\$0.00	NA	0
	Unavailable	1	\$200,000.00	12.32%	0	\$0.00	NA	0
Total		9	\$1,623,840.58	100%	0	\$0.00		0
31387GVX7	FIRST HORIZON HOME LOAN CORPORATION	75	\$11,131,337.29	74.21%	0	\$0.00	NA	0
	Unavailable	20	\$3,868,857.01	25.79%	0	\$0.00	NA	0
Total		95	\$15,000,194.30	100%	0	\$0.00		0
31387GVZ2	FIRST HORIZON HOME LOAN CORPORATION	27	\$2,171,394.92	97.13%	0	\$0.00	NA	0
	Unavailable	1	\$64,264.01	2.87%	0	\$0.00	NA	0

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Total			28	\$2,235,658.93	100%	0	\$0.00		0
31387GWA6	WEBSTER BANK		2	\$367,000.00	16.68%	0	\$0.00	NA	0
	Unavailable		15	\$1,833,659.27	83.32%	0	\$0.00	NA	0
Total			17	\$2,200,659.27	100%	0	\$0.00		0
31387GX98	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		25	\$4,646,154.72	100%	0	\$0.00	NA	0
Total			25	\$4,646,154.72	100%	0	\$0.00		0
31387GXV9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		35	\$2,729,204.43	100%	0	\$0.00	NA	0
Total			35	\$2,729,204.43	100%	0	\$0.00		0
31387GXW7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		136	\$24,796,159.38	100%	0	\$0.00	NA	0
Total			136	\$24,796,159.38	100%	0	\$0.00		0
31387GXX5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		125	\$11,847,355.25	100%	0	\$0.00	NA	0
Total			125	\$11,847,355.25	100%	0	\$0.00		0
31387GY22	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		103	\$19,815,465.00	100%	0	\$0.00	NA	0
Total			103	\$19,815,465.00	100%	0	\$0.00		0
31387GY30	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		106	\$19,815,137.17	100%	0	\$0.00	NA	0
Total			106	\$19,815,137.17	100%	0	\$0.00		0
31387GY48	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		29	\$2,677,460.00	100%	0	\$0.00	NA	0
Total			29	\$2,677,460.00	100%	0	\$0.00		0
31387GY71	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		112	\$20,538,219.82	100%	0	\$0.00	NA	0
Total			112	\$20,538,219.82	100%	0	\$0.00		0
31387GY89			213	\$19,409,816.20	100%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			213	\$19,409,816.20	100%	0	\$0.00		0
31387GY97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$4,788,456.79	100%	0	\$0.00	NA	0
Total			45	\$4,788,456.79	100%	0	\$0.00		0
31387GYA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	223	\$19,984,833.80	100%	0	\$0.00	NA	0
Total			223	\$19,984,833.80	100%	0	\$0.00		0
31387GYB2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	243	\$21,830,907.56	100%	0	\$0.00	NA	0
Total			243	\$21,830,907.56	100%	0	\$0.00		0
31387GYC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$6,132,031.50	100%	0	\$0.00	NA	0
Total			80	\$6,132,031.50	100%	0	\$0.00		0
31387GYD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$8,141,810.00	100%	0	\$0.00	NA	0
Total			50	\$8,141,810.00	100%	0	\$0.00		0
31387GYF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$13,483,090.53	100%	0	\$0.00	NA	0
Total			73	\$13,483,090.53	100%	0	\$0.00		0
31387GYH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$19,993,551.21	100%	0	\$0.00	NA	0
Total			115	\$19,993,551.21	100%	0	\$0.00		0
31387GYK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$4,724,549.88	100%	0	\$0.00	NA	0
Total			50	\$4,724,549.88	100%	0	\$0.00		0
31387GYL0		BISHOPS GATE RESIDENTIAL	112	\$12,398,923.30	100%	0	\$0.00	NA	0

		MORTGAGE TRUST							
Total			112	\$12,398,923.30	100%	0	\$0.00		0
31387GYM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	116	\$14,459,212.69	100%	0	\$0.00	NA	0
Total			116	\$14,459,212.69	100%	0	\$0.00		0
31387GYN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	165	\$20,021,787.04	100%	0	\$0.00	NA	0
Total			165	\$20,021,787.04	100%	0	\$0.00		0
31387GYP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,262,065.60	100%	0	\$0.00	NA	0
Total			26	\$3,262,065.60	100%	0	\$0.00		0
31387GYQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	187	\$20,974,887.01	100%	0	\$0.00	NA	0
Total			187	\$20,974,887.01	100%	0	\$0.00		0
31387GYR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$9,552,608.43	100%	0	\$0.00	NA	0
Total			80	\$9,552,608.43	100%	0	\$0.00		0
31387GYY2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$9,904,776.46	100%	0	\$0.00	NA	0
Total			54	\$9,904,776.46	100%	0	\$0.00		0
31387GYZ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	\$19,942,879.16	100%	0	\$0.00	NA	0
Total			107	\$19,942,879.16	100%	0	\$0.00		0
31387GZA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$19,994,313.30	100%	0	\$0.00	NA	0
Total			105	\$19,994,313.30	100%	0	\$0.00		0
31387GZC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$10,771,993.00	100%	0	\$0.00	NA	0
Total			55	\$10,771,993.00	100%	0	\$0.00		0

31387GZH8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$5,586,061.56	100%	0	\$0.00	NA	0
Total		76	\$5,586,061.56	100%	0	\$0.00		0
31387GZJ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	136	\$11,906,554.00	100%	0	\$0.00	NA	0
Total		136	\$11,906,554.00	100%	0	\$0.00		0
31387GZK1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	268	\$24,752,629.43	100%	0	\$0.00	NA	0
Total		268	\$24,752,629.43	100%	0	\$0.00		0
31387GZL9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,241,989.13	100%	0	\$0.00	NA	0
Total		25	\$1,241,989.13	100%	0	\$0.00		0
31387GZM7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	267	\$33,678,636.71	100%	0	\$0.00	NA	0
Total		267	\$33,678,636.71	100%	0	\$0.00		0
31387GZN5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,961,479.68	100%	0	\$0.00	NA	0
Total		42	\$5,961,479.68	100%	0	\$0.00		0
31387GZP0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,955,082.00	98.07%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$38,400.00	1.93%	0	\$0.00	NA	0
Total		23	\$1,993,482.00	100%	0	\$0.00		0
31387GZQ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$19,707,053.00	100%	0	\$0.00	NA	0
Total		125	\$19,707,053.00	100%	0	\$0.00		0
31387GZR6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$21,697,137.32	100%	0	\$0.00	NA	0

Total			129	\$21,697,137.32	100%	0	\$0.00		0
31387GZS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124	\$21,157,762.37	100%	0	\$0.00	NA	0
Total			124	\$21,157,762.37	100%	0	\$0.00		0
31387GZT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$16,532,587.00	100%	0	\$0.00	NA	0
Total			91	\$16,532,587.00	100%	0	\$0.00		0
31387GZU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	\$21,784,420.38	100%	0	\$0.00	NA	0
Total			126	\$21,784,420.38	100%	0	\$0.00		0
31387GZW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,453,894.00	100%	0	\$0.00	NA	0
Total			11	\$1,453,894.00	100%	0	\$0.00		0
31387GZY1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	184	\$31,728,792.95	100%	0	\$0.00	NA	0
Total			184	\$31,728,792.95	100%	0	\$0.00		0
31387H3A6		REPUBLIC BANK	237	\$31,860,339.54	100%	0	\$0.00	NA	0
Total			237	\$31,860,339.54	100%	0	\$0.00		0
31387H3B4		REPUBLIC BANK	55	\$8,078,013.50	100%	0	\$0.00	NA	0
Total			55	\$8,078,013.50	100%	0	\$0.00		0
31387H3C2		REPUBLIC BANK	71	\$10,165,116.89	100%	0	\$0.00	NA	0
Total			71	\$10,165,116.89	100%	0	\$0.00		0
31387H3D0		REPUBLIC BANK	324	\$64,530,882.54	100%	0	\$0.00	NA	0
Total			324	\$64,530,882.54	100%	0	\$0.00		0
31387H3E8		REPUBLIC BANK	286	\$36,160,894.29	100%	0	\$0.00	NA	0
Total			286	\$36,160,894.29	100%	0	\$0.00		0
31387H3F5		REPUBLIC BANK	300	\$23,741,962.80	100%	0	\$0.00	NA	0
Total			300	\$23,741,962.80	100%	0	\$0.00		0
31387H3G3		WAMU HOME LOANS, INC. (FKA PNC	344	\$61,997,822.59	100%	0	\$0.00	NA	0

		MORTGAGE)							
Total			344	\$61,997,822.59	100%	0	\$0.00		0
31387H3T5		WEBSTER BANK	11	\$1,376,750.00	64.1%	0	\$0.00	NA	0
		Unavailable	6	\$771,000.00	35.9%	0	\$0.00	NA	0
Total			17	\$2,147,750.00	100%	0	\$0.00		0
31387H3U2		WEBSTER BANK	21	\$2,741,013.36	42.77%	0	\$0.00	NA	0
		Unavailable	26	\$3,668,200.00	57.23%	0	\$0.00	NA	0
Total			47	\$6,409,213.36	100%	0	\$0.00		0
31387H3W8		UNITED SAVINGS BANK FSB	167	\$14,707,732.11	100%	0	\$0.00	NA	0
Total			167	\$14,707,732.11	100%	0	\$0.00		0
31387H3X6		UNITED SAVINGS BANK FSB	159	\$15,245,032.63	100%	0	\$0.00	NA	0
Total			159	\$15,245,032.63	100%	0	\$0.00		0
31387H4A5		WACHOVIA BANK, NA	116	\$7,748,384.17	100%	0	\$0.00	NA	0
Total			116	\$7,748,384.17	100%	0	\$0.00		0
31387H4B3		WACHOVIA BANK, NA	39	\$2,517,187.20	100%	0	\$0.00	NA	0
Total			39	\$2,517,187.20	100%	0	\$0.00		0
31387H6D7		UNION PLANTERS BANK NA	50	\$6,155,340.84	48.54%	0	\$0.00	NA	0
		Unavailable	44	\$6,525,129.54	51.46%	0	\$0.00	NA	0
Total			94	\$12,680,470.38	100%	0	\$0.00		0
31387H6E5		UNION PLANTERS BANK NA	13	\$1,400,185.65	28.98%	0	\$0.00	NA	0
		Unavailable	27	\$3,430,935.53	71.02%	0	\$0.00	NA	0
Total			40	\$4,831,121.18	100%	0	\$0.00		0
31387H7J3		UNION PLANTERS BANK NA	90	\$8,226,716.80	58.49%	0	\$0.00	NA	0
		Unavailable	39	\$5,839,015.05	41.51%	0	\$0.00	NA	0
Total			129	\$14,065,731.85	100%	0	\$0.00		0
31387H7L8		UNION PLANTERS BANK NA	46	\$4,402,163.31	54.63%	0	\$0.00	NA	0
		Unavailable	31	\$3,656,113.97	45.37%	0	\$0.00	NA	0
Total			77	\$8,058,277.28	100%	0	\$0.00		0

31387HC73		USAA FEDERAL SAVINGS BANK	33	\$3,135,982.74	100%	0	\$0.00	NA	0
Total			33	\$3,135,982.74	100%	0	\$0.00		0
31387HD49		USAA FEDERAL SAVINGS BANK	15	\$1,977,179.59	100%	0	\$0.00	NA	0
Total			15	\$1,977,179.59	100%	0	\$0.00		0
31387HDJ6		USAA FEDERAL SAVINGS BANK	8	\$1,313,424.00	100%	0	\$0.00	NA	0
Total			8	\$1,313,424.00	100%	0	\$0.00		0
31387HDR8		USAA FEDERAL SAVINGS BANK	15	\$1,886,862.00	100%	0	\$0.00	NA	0
Total			15	\$1,886,862.00	100%	0	\$0.00		0
31387HDX5		USAA FEDERAL SAVINGS BANK	24	\$4,225,254.00	100%	0	\$0.00	NA	0
Total			24	\$4,225,254.00	100%	0	\$0.00		0
31387HDZ0		USAA FEDERAL SAVINGS BANK	54	\$4,994,599.00	100%	0	\$0.00	NA	0
Total			54	\$4,994,599.00	100%	0	\$0.00		0
31387HEA4		USAA FEDERAL SAVINGS BANK	55	\$6,702,639.00	100%	0	\$0.00	NA	0
Total			55	\$6,702,639.00	100%	0	\$0.00		0
31387HEB2		USAA FEDERAL SAVINGS BANK	27	\$3,313,009.94	100%	0	\$0.00	NA	0
Total			27	\$3,313,009.94	100%	0	\$0.00		0
31387HEH9		USAA FEDERAL SAVINGS BANK	40	\$6,624,503.39	100%	0	\$0.00	NA	0
Total			40	\$6,624,503.39	100%	0	\$0.00		0
31387HEK2		USAA FEDERAL SAVINGS BANK	52	\$7,843,015.02	100%	0	\$0.00	NA	0
Total			52	\$7,843,015.02	100%	0	\$0.00		0
31387HEL0		USAA FEDERAL SAVINGS BANK	8	\$1,233,518.00	100%	0	\$0.00	NA	0
Total			8	\$1,233,518.00	100%	0	\$0.00		0
31387HKD1		USAA FEDERAL SAVINGS BANK	12	\$1,821,895.00	100%	0	\$0.00	NA	0

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Total			12	\$1,821,895.00	100%	0	\$0.00		0
31387HKG4		USAA FEDERAL SAVINGS BANK	34	\$4,579,938.41	100%	0	\$0.00	NA	0
Total			34	\$4,579,938.41	100%	0	\$0.00		0
31387HKJ8		USAA FEDERAL SAVINGS BANK	11	\$1,321,408.26	100%	0	\$0.00	NA	0
Total			11	\$1,321,408.26	100%	0	\$0.00		0
31387HKK5		USAA FEDERAL SAVINGS BANK	44	\$5,332,704.97	100%	0	\$0.00	NA	0
Total			44	\$5,332,704.97	100%	0	\$0.00		0
31387HKL3		USAA FEDERAL SAVINGS BANK	18	\$2,029,447.00	100%	0	\$0.00	NA	0
Total			18	\$2,029,447.00	100%	0	\$0.00		0
31387HKM1		USAA FEDERAL SAVINGS BANK	45	\$5,123,337.15	100%	0	\$0.00	NA	0
Total			45	\$5,123,337.15	100%	0	\$0.00		0
31387HKN9		USAA FEDERAL SAVINGS BANK	28	\$4,262,470.24	100%	0	\$0.00	NA	0
Total			28	\$4,262,470.24	100%	0	\$0.00		0
31387HKP4		USAA FEDERAL SAVINGS BANK	13	\$1,120,070.82	100%	0	\$0.00	NA	0
Total			13	\$1,120,070.82	100%	0	\$0.00		0
31387HKR0		USAA FEDERAL SAVINGS BANK	11	\$1,364,550.00	100%	0	\$0.00	NA	0
Total			11	\$1,364,550.00	100%	0	\$0.00		0
31387HKS8		USAA FEDERAL SAVINGS BANK	47	\$7,852,996.82	100%	0	\$0.00	NA	0
Total			47	\$7,852,996.82	100%	0	\$0.00		0
31387HKT6		USAA FEDERAL SAVINGS BANK	83	\$15,128,792.38	100%	0	\$0.00	NA	0
Total			83	\$15,128,792.38	100%	0	\$0.00		0
31387HKU3		USAA FEDERAL SAVINGS BANK	56	\$9,414,095.63	100%	0	\$0.00	NA	0
Total			56	\$9,414,095.63	100%	0	\$0.00		0
31387HR36		Unavailable	17	\$2,153,030.01	100%	0	\$0.00	NA	0

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Total			17	\$2,153,030.01	100%	0	\$0.00		0
31387HR44		Unavailable	14	\$1,194,531.69	100%	0	\$0.00	NA	0
Total			14	\$1,194,531.69	100%	0	\$0.00		0
31387HR69		INDYMAC BANK, FSB	15	\$1,875,646.44	33.5%	0	\$0.00	NA	0
		Unavailable	25	\$3,722,861.37	66.5%	0	\$0.00	NA	0
Total			40	\$5,598,507.81	100%	0	\$0.00		0
31387HR77		INDYMAC BANK, FSB	42	\$5,111,715.94	17.75%	0	\$0.00	NA	0
		Unavailable	179	\$23,692,836.49	82.25%	0	\$0.00	NA	0
Total			221	\$28,804,552.43	100%	0	\$0.00		0
31387HR85		INDYMAC BANK, FSB	3	\$224,220.95	4.37%	0	\$0.00	NA	0
		Unavailable	42	\$4,904,032.03	95.63%	0	\$0.00	NA	0
Total			45	\$5,128,252.98	100%	0	\$0.00		0
31387HRK8		PHH MORTGAGE SERVICES CORPORATION	15	\$2,852,576.10	100%	0	\$0.00	NA	0
Total			15	\$2,852,576.10	100%	0	\$0.00		0
31387HRM4		WESTERNBANK PUERTO RICO	15	\$1,011,642.07	100%	0	\$0.00	NA	0
Total			15	\$1,011,642.07	100%	0	\$0.00		0
31387HRN2		WESTERNBANK PUERTO RICO	11	\$1,000,174.64	100%	0	\$0.00	NA	0
Total			11	\$1,000,174.64	100%	0	\$0.00		0
31387HRP7		NORWOOD COOPERATIVE BANK	12	\$1,712,648.64	100%	0	\$0.00	NA	0
Total			12	\$1,712,648.64	100%	0	\$0.00		0
31387HRT9		THIRD FEDERAL SAVINGS AND LOAN	147	\$20,146,472.84	100%	0	\$0.00	NA	0
Total			147	\$20,146,472.84	100%	0	\$0.00		0
31387HRU6		WESTERNBANK PUERTO RICO	8	\$1,011,710.20	100%	0	\$0.00	NA	0
Total			8	\$1,011,710.20	100%	0	\$0.00		0
31387HRX0		INDYMAC BANK, FSB	5	\$851,748.60	5.89%	0	\$0.00	NA	0
		Unavailable	97	\$13,601,884.68	94.11%	0	\$0.00	NA	0
Total			102	\$14,453,633.28	100%	0	\$0.00		0

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31387HRY8		Unavailable	73	\$8,252,864.59	100%	0	\$0.00	NA	0
Total			73	\$8,252,864.59	100%	0	\$0.00		0
31387HTF7		KAUFMAN AND BROAD MORTGAGE COMPANY	13	\$2,019,369.00	100%	0	\$0.00	NA	0
Total			13	\$2,019,369.00	100%	0	\$0.00		0
31387HTM2		KAUFMAN AND BROAD MORTGAGE COMPANY	9	\$1,488,800.00	100%	0	\$0.00	NA	0
Total			9	\$1,488,800.00	100%	0	\$0.00		0
31387HTP5		KAUFMAN AND BROAD MORTGAGE COMPANY	35	\$4,952,244.00	100%	0	\$0.00	NA	0
Total			35	\$4,952,244.00	100%	0	\$0.00		0
31387HTQ3		KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$991,022.00	100%	0	\$0.00	NA	0
Total			6	\$991,022.00	100%	0	\$0.00		0
31387HTT7		KAUFMAN AND BROAD MORTGAGE COMPANY	30	\$5,001,717.00	100%	0	\$0.00	NA	0
Total			30	\$5,001,717.00	100%	0	\$0.00		0
31387HU24		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	31	\$4,521,076.15	100%	0	\$0.00	NA	0
Total			31	\$4,521,076.15	100%	0	\$0.00		0
31387HU32		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	87	\$9,403,600.92	100%	0	\$0.00	NA	0
Total			87	\$9,403,600.92	100%	0	\$0.00		0
31387HU40		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	41	\$3,992,061.77	100%	0	\$0.00	NA	0
Total			41	\$3,992,061.77	100%	0	\$0.00		0
31387HU57		CHEVY CHASE	6	\$862,062.43	41.61%	0	\$0.00	NA	0

		SAVINGS BANK FSB							
		Unavailable	7	\$1,209,875.78	58.39%	0	\$0.00	NA	0
Total			13	\$2,071,938.21	100%	0	\$0.00		0
31387HU65		CHEVY CHASE SAVINGS BANK FSB	36	\$5,819,631.69	61.38%	0	\$0.00	NA	0
		Unavailable	20	\$3,662,219.25	38.62%	0	\$0.00	NA	0
Total			56	\$9,481,850.94	100%	0	\$0.00		0
31387HU81		CHEVY CHASE SAVINGS BANK FSB	36	\$4,352,139.46	75.6%	0	\$0.00	NA	0
		Unavailable	10	\$1,404,658.64	24.4%	0	\$0.00	NA	0
Total			46	\$5,756,798.10	100%	0	\$0.00		0
31387HUZ1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	72	\$10,022,287.06	100%	0	\$0.00	NA	0
Total			72	\$10,022,287.06	100%	0	\$0.00		0
31387HV23		GMAC MORTGAGE CORPORATION	1	\$150,608.05	1.53%	0	\$0.00	NA	0
		Unavailable	49	\$9,707,308.24	98.47%	0	\$0.00	NA	0
Total			50	\$9,857,916.29	100%	0	\$0.00		0
31387HV31		GMAC MORTGAGE CORPORATION	10	\$1,949,250.00	32.97%	0	\$0.00	NA	0
		Unavailable	20	\$3,963,465.20	67.03%	0	\$0.00	NA	0
Total			30	\$5,912,715.20	100%	0	\$0.00		0
31387HV49		GMAC MORTGAGE CORPORATION	10	\$848,600.00	65.81%	0	\$0.00	NA	0
		Unavailable	4	\$440,789.35	34.19%	0	\$0.00	NA	0
Total			14	\$1,289,389.35	100%	0	\$0.00		0
31387HV64		GMAC MORTGAGE CORPORATION	135	\$12,380,854.03	56.2%	0	\$0.00	NA	0
		Unavailable	102	\$9,650,156.57	43.8%	0	\$0.00	NA	0
Total			237	\$22,031,010.60	100%	0	\$0.00		0
31387HV72		GMAC MORTGAGE CORPORATION	155	\$19,465,131.46	66.9%	0	\$0.00	NA	0
		Unavailable	70	\$9,631,037.10	33.1%	0	\$0.00	NA	0
Total			225	\$29,096,168.56	100%	0	\$0.00		0
31387HV80		GMAC MORTGAGE CORPORATION	72	\$5,504,495.47	63.35%	0	\$0.00	NA	0

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		Unavailable	32	\$3,184,340.40	36.65%	0	\$0.00	NA	0
Total			104	\$8,688,835.87	100%	0	\$0.00		0
31387HV98		GMAC MORTGAGE CORPORATION	156	\$20,894,265.38	85.54%	0	\$0.00	NA	0
		Unavailable	23	\$3,531,000.00	14.46%	0	\$0.00	NA	0
Total			179	\$24,425,265.38	100%	0	\$0.00		0
31387HVC1		UNIVERSAL MORTGAGE CORPORATION	10	\$1,204,252.00	52.86%	0	\$0.00	NA	0
		Unavailable	9	\$1,073,825.00	47.14%	0	\$0.00	NA	0
Total			19	\$2,278,077.00	100%	0	\$0.00		0
31387HVD9		UNIVERSAL MORTGAGE CORPORATION	12	\$1,236,157.73	52.79%	0	\$0.00	NA	0
		Unavailable	7	\$1,105,712.67	47.21%	0	\$0.00	NA	0
Total			19	\$2,341,870.40	100%	0	\$0.00		0
31387HVE7		UNIVERSAL MORTGAGE CORPORATION	17	\$2,065,198.00	80.58%	0	\$0.00	NA	0
		Unavailable	4	\$497,700.00	19.42%	0	\$0.00	NA	0
Total			21	\$2,562,898.00	100%	0	\$0.00		0
31387HVG2		UNIVERSAL MORTGAGE CORPORATION	42	\$4,582,655.00	86.4%	0	\$0.00	NA	0
		Unavailable	5	\$721,275.00	13.6%	0	\$0.00	NA	0
Total			47	\$5,303,930.00	100%	0	\$0.00		0
31387HVH0		UNIVERSAL MORTGAGE CORPORATION	8	\$840,036.75	71.91%	0	\$0.00	NA	0
		Unavailable	3	\$328,163.93	28.09%	0	\$0.00	NA	0
Total			11	\$1,168,200.68	100%	0	\$0.00		0
31387HVM9		UNIVERSAL MORTGAGE CORPORATION	18	\$2,243,150.00	90.14%	0	\$0.00	NA	0
		Unavailable	3	\$245,500.00	9.86%	0	\$0.00	NA	0
Total			21	\$2,488,650.00	100%	0	\$0.00		0
31387HVV9		GMAC MORTGAGE CORPORATION	95	\$9,434,878.30	52.99%	0	\$0.00	NA	0
		Unavailable	69	\$8,368,694.77	47.01%	0	\$0.00	NA	0

Total			164	\$17,803,573.07	100%	0	\$0.00		0
31387HVW7	GMAC MORTGAGE CORPORATION		293	\$41,515,486.89	84.41%	0	\$0.00	NA	0
	Unavailable		61	\$7,665,330.70	15.59%	0	\$0.00	NA	0
Total			354	\$49,180,817.59	100%	0	\$0.00		0
31387HVX5	GMAC MORTGAGE CORPORATION		193	\$22,386,748.56	80.29%	0	\$0.00	NA	0
	Unavailable		45	\$5,494,746.19	19.71%	0	\$0.00	NA	0
Total			238	\$27,881,494.75	100%	0	\$0.00		0
31387HVV3	GMAC MORTGAGE CORPORATION		259	\$36,709,605.69	72.02%	0	\$0.00	NA	0
	Unavailable		95	\$14,259,177.72	27.98%	0	\$0.00	NA	0
Total			354	\$50,968,783.41	100%	0	\$0.00		0
31387HW22	GMAC MORTGAGE CORPORATION		8	\$591,400.00	6.45%	0	\$0.00	NA	0
	Unavailable		69	\$8,577,265.62	93.55%	0	\$0.00	NA	0
Total			77	\$9,168,665.62	100%	0	\$0.00		0
31387HW30	GMAC MORTGAGE CORPORATION		10	\$1,398,884.59	9.81%	0	\$0.00	NA	0
	Unavailable		82	\$12,860,081.49	90.19%	0	\$0.00	NA	0
Total			92	\$14,258,966.08	100%	0	\$0.00		0
31387HW48	GMAC MORTGAGE CORPORATION		8	\$1,326,100.00	9.44%	0	\$0.00	NA	0
	Unavailable		83	\$12,715,869.15	90.56%	0	\$0.00	NA	0
Total			91	\$14,041,969.15	100%	0	\$0.00		0
31387HW55	GMAC MORTGAGE CORPORATION		16	\$2,692,320.00	19.56%	0	\$0.00	NA	0
	Unavailable		66	\$11,069,770.80	80.44%	0	\$0.00	NA	0
Total			82	\$13,762,090.80	100%	0	\$0.00		0
31387HW63	GMAC MORTGAGE CORPORATION		11	\$2,003,710.89	13.84%	0	\$0.00	NA	0
	Unavailable		74	\$12,475,261.07	86.16%	0	\$0.00	NA	0
Total			85	\$14,478,971.96	100%	0	\$0.00		0
31387HW71	GMAC MORTGAGE CORPORATION		32	\$5,016,695.00	45.48%	0	\$0.00	NA	0
	Unavailable		36	\$6,014,985.79	54.52%	0	\$0.00	NA	0
Total			68	\$11,031,680.79	100%	0	\$0.00		0

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31387HW89	GMAC MORTGAGE CORPORATION	26	\$4,399,121.79	29.3%	0	\$0.00	NA	0
	Unavailable	62	\$10,617,447.60	70.7%	0	\$0.00	NA	0
Total		88	\$15,016,569.39	100%	0	\$0.00		0
31387HW97	GMAC MORTGAGE CORPORATION	30	\$3,777,626.60	67.29%	0	\$0.00	NA	0
	Unavailable	13	\$1,836,049.60	32.71%	0	\$0.00	NA	0
Total		43	\$5,613,676.20	100%	0	\$0.00		0
31387HWB2	GMAC MORTGAGE CORPORATION	55	\$4,754,972.85	74.45%	0	\$0.00	NA	0
	Unavailable	19	\$1,632,066.91	25.55%	0	\$0.00	NA	0
Total		74	\$6,387,039.76	100%	0	\$0.00		0
31387HWC0	GMAC MORTGAGE CORPORATION	12	\$1,483,550.00	35.43%	0	\$0.00	NA	0
	Unavailable	25	\$2,703,692.35	64.57%	0	\$0.00	NA	0
Total		37	\$4,187,242.35	100%	0	\$0.00		0
31387HWD8	GMAC MORTGAGE CORPORATION	19	\$3,416,299.20	42.89%	0	\$0.00	NA	0
	Unavailable	28	\$4,549,038.75	57.11%	0	\$0.00	NA	0
Total		47	\$7,965,337.95	100%	0	\$0.00		0
31387HWE6	GMAC MORTGAGE CORPORATION	69	\$12,825,000.02	95.7%	0	\$0.00	NA	0
	Unavailable	3	\$575,832.41	4.3%	0	\$0.00	NA	0
Total		72	\$13,400,832.43	100%	0	\$0.00		0
31387HWF3	GMAC MORTGAGE CORPORATION	37	\$6,955,405.00	89.39%	0	\$0.00	NA	0
	Unavailable	5	\$825,200.00	10.61%	0	\$0.00	NA	0
Total		42	\$7,780,605.00	100%	0	\$0.00		0
31387HWH9	GMAC MORTGAGE CORPORATION	136	\$12,436,010.68	82.41%	0	\$0.00	NA	0
	Unavailable	29	\$2,653,875.32	17.59%	0	\$0.00	NA	0
Total		165	\$15,089,886.00	100%	0	\$0.00		0
31387HWL0	GMAC MORTGAGE CORPORATION	23	\$4,447,694.52	56.8%	0	\$0.00	NA	0
	Unavailable	18	\$3,382,525.46	43.2%	0	\$0.00	NA	0
Total		41	\$7,830,219.98	100%	0	\$0.00		0

31387HWM8	GMAC MORTGAGE CORPORATION	56	\$10,245,921.45	78.04%	0	\$0.00	NA	0
	Unavailable	15	\$2,883,866.54	21.96%	0	\$0.00	NA	0
Total		71	\$13,129,787.99	100%	0	\$0.00		0
31387HWP1	GMAC MORTGAGE CORPORATION	19	\$3,692,900.00	34.51%	0	\$0.00	NA	0
	Unavailable	40	\$7,007,019.32	65.49%	0	\$0.00	NA	0
Total		59	\$10,699,919.32	100%	0	\$0.00		0
31387HWQ9	GMAC MORTGAGE CORPORATION	74	\$14,284,990.00	87.73%	0	\$0.00	NA	0
	Unavailable	11	\$1,998,300.00	12.27%	0	\$0.00	NA	0
Total		85	\$16,283,290.00	100%	0	\$0.00		0
31387HWR7	GMAC MORTGAGE CORPORATION	33	\$4,348,490.71	28.58%	0	\$0.00	NA	0
	Unavailable	70	\$10,864,235.79	71.42%	0	\$0.00	NA	0
Total		103	\$15,212,726.50	100%	0	\$0.00		0
31387HWS5	GMAC MORTGAGE CORPORATION	154	\$20,246,942.19	70.33%	0	\$0.00	NA	0
	Unavailable	60	\$8,541,471.68	29.67%	0	\$0.00	NA	0
Total		214	\$28,788,413.87	100%	0	\$0.00		0
31387HWU0	GMAC MORTGAGE CORPORATION	73	\$9,298,115.34	64.08%	0	\$0.00	NA	0
	Unavailable	42	\$5,211,361.43	35.92%	0	\$0.00	NA	0
Total		115	\$14,509,476.77	100%	0	\$0.00		0
31387HWV8	GMAC MORTGAGE CORPORATION	96	\$15,410,443.02	75.89%	0	\$0.00	NA	0
	Unavailable	27	\$4,895,950.21	24.11%	0	\$0.00	NA	0
Total		123	\$20,306,393.23	100%	0	\$0.00		0
31387HWX4	GMAC MORTGAGE CORPORATION	21	\$2,860,955.00	63.11%	0	\$0.00	NA	0
	Unavailable	12	\$1,672,685.76	36.89%	0	\$0.00	NA	0
Total		33	\$4,533,640.76	100%	0	\$0.00		0
31387HWZ9	GMAC MORTGAGE CORPORATION	10	\$1,056,400.00	7.65%	0	\$0.00	NA	0
	Unavailable	84	\$12,752,090.66	92.35%	0	\$0.00	NA	0
Total		94	\$13,808,490.66	100%	0	\$0.00		0
31387HXA3	GMAC MORTGAGE	75	\$9,210,253.20	38.98%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	100	\$14,417,705.61	61.02%	0	\$0.00	NA	0
Total			175	\$23,627,958.81	100%	0	\$0.00		0
31387HXB1		GMAC MORTGAGE CORPORATION	119	\$15,707,479.97	67.4%	0	\$0.00	NA	0
		Unavailable	57	\$7,596,573.19	32.6%	0	\$0.00	NA	0
Total			176	\$23,304,053.16	100%	0	\$0.00		0
31387HXC9		GMAC MORTGAGE CORPORATION	106	\$14,694,369.94	69.96%	0	\$0.00	NA	0
		Unavailable	45	\$6,308,846.31	30.04%	0	\$0.00	NA	0
Total			151	\$21,003,216.25	100%	0	\$0.00		0
31387HXD7		GMAC MORTGAGE CORPORATION	17	\$2,961,850.00	56.98%	0	\$0.00	NA	0
		Unavailable	15	\$2,236,162.06	43.02%	0	\$0.00	NA	0
Total			32	\$5,198,012.06	100%	0	\$0.00		0
31387HXE5		GMAC MORTGAGE CORPORATION	14	\$1,187,641.05	76.67%	0	\$0.00	NA	0
		Unavailable	4	\$361,434.17	23.33%	0	\$0.00	NA	0
Total			18	\$1,549,075.22	100%	0	\$0.00		0
31387HXF2		Unavailable	7	\$1,235,127.15	100%	0	\$0.00	NA	0
Total			7	\$1,235,127.15	100%	0	\$0.00		0
31387HXH8		Unavailable	7	\$1,225,250.00	100%	0	\$0.00	NA	0
Total			7	\$1,225,250.00	100%	0	\$0.00		0
31387HXX1		HOMESIDE LENDING, INC.	1	\$149,541.00	12.46%	0	\$0.00	NA	0
		Unavailable	7	\$1,050,301.35	87.54%	0	\$0.00	NA	0
Total			8	\$1,199,842.35	100%	0	\$0.00		0
31387HYQ7		HOMESIDE LENDING, INC.	1	\$274,250.13	5.08%	0	\$0.00	NA	0
		Unavailable	30	\$5,125,866.41	94.92%	0	\$0.00	NA	0
Total			31	\$5,400,116.54	100%	0	\$0.00		0
31387HYR5		HOMESIDE LENDING, INC.	9	\$983,519.00	2.05%	0	\$0.00	NA	0
		Unavailable	321	\$47,026,079.15	97.95%	0	\$0.00	NA	0
Total			330	\$48,009,598.15	100%	0	\$0.00		0
31387HYS3			5	\$520,908.00	3.57%	0	\$0.00	NA	0

		HOMESIDE LENDING, INC.							
		Unavailable	110	\$14,085,050.98	96.43%	0	\$0.00	NA	0
Total			115	\$14,605,958.98	100%	0	\$0.00		0
31387HYT1		HOMESIDE LENDING, INC.	1	\$128,000.00	0.72%	0	\$0.00	NA	0
		Unavailable	130	\$17,651,477.04	99.28%	0	\$0.00	NA	0
Total			131	\$17,779,477.04	100%	0	\$0.00		0
31387HYV6		Unavailable	11	\$1,744,900.00	100%	0	\$0.00	NA	0
Total			11	\$1,744,900.00	100%	0	\$0.00		0
31387HZB9		MARKET STREET MORTGAGE CORPORATION	5	\$319,250.00	100%	0	\$0.00	NA	0
Total			5	\$319,250.00	100%	0	\$0.00		0
31387HZC7		MARKET STREET MORTGAGE CORPORATION	4	\$202,655.00	100%	0	\$0.00	NA	0
Total			4	\$202,655.00	100%	0	\$0.00		0
31387HZJ2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$854,500.00	17.29%	0	\$0.00	NA	0
		Unavailable	24	\$4,088,111.20	82.71%	0	\$0.00	NA	0
Total			28	\$4,942,611.20	100%	0	\$0.00		0
31387HZK9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$785,825.00	14.62%	0	\$0.00	NA	0
		Unavailable	29	\$4,588,004.00	85.38%	0	\$0.00	NA	0
Total			34	\$5,373,829.00	100%	0	\$0.00		0
31387HZL7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$471,900.00	37.36%	0	\$0.00	NA	0
		Unavailable	6	\$791,169.72	62.64%	0	\$0.00	NA	0
Total			9	\$1,263,069.72	100%	0	\$0.00		0
31387HZM5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	7	\$975,100.00	14.19%	0	\$0.00	NA	0

		RESOURCES, LLC							
		Unavailable	42	\$5,898,527.52	85.81%	0	\$0.00	NA	0
Total			49	\$6,873,627.52	100%	0	\$0.00		0
31387J2S4		UNION FEDERAL BANK OF INDIANAPOLIS	3	\$580,592.00	34.73%	0	\$0.00	NA	0
		Unavailable	9	\$1,091,346.43	65.27%	0	\$0.00	NA	0
Total			12	\$1,671,938.43	100%	0	\$0.00		0
31387J2T2		UNION FEDERAL BANK OF INDIANAPOLIS	37	\$5,089,080.05	50.93%	0	\$0.00	NA	0
		Unavailable	37	\$4,903,869.17	49.07%	0	\$0.00	NA	0
Total			74	\$9,992,949.22	100%	0	\$0.00		0
31387J2U9		UNION FEDERAL BANK OF INDIANAPOLIS	39	\$4,532,249.86	50.04%	0	\$0.00	NA	0
		Unavailable	39	\$4,524,791.46	49.96%	0	\$0.00	NA	0
Total			78	\$9,057,041.32	100%	0	\$0.00		0
31387J2V7		UNION FEDERAL BANK OF INDIANAPOLIS	11	\$777,661.72	35.21%	0	\$0.00	NA	0
		Unavailable	16	\$1,430,901.11	64.79%	0	\$0.00	NA	0
Total			27	\$2,208,562.83	100%	0	\$0.00		0
31387J2Y1		DLJ MORTGAGE CAPITAL INC.	30	\$4,219,765.57	100%	0	\$0.00	NA	0
Total			30	\$4,219,765.57	100%	0	\$0.00		0
31387J3B0		DLJ MORTGAGE CAPITAL INC.	7	\$966,893.09	100%	0	\$0.00	NA	0
Total			7	\$966,893.09	100%	0	\$0.00		0
31387J3D6		DLJ MORTGAGE CAPITAL INC.	27	\$4,568,363.75	100%	0	\$0.00	NA	0
Total			27	\$4,568,363.75	100%	0	\$0.00		0
31387J3E4		DLJ MORTGAGE CAPITAL INC.	102	\$10,955,255.90	100%	0	\$0.00	NA	0
Total			102	\$10,955,255.90	100%	0	\$0.00		0
31387J3F1		DLJ MORTGAGE CAPITAL INC.	131	\$26,539,002.52	100%	0	\$0.00	NA	0
Total			131	\$26,539,002.52	100%	0	\$0.00		0

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31387J3G9	DLJ MORTGAGE CAPITAL INC.	31	\$3,125,721.10	100%	0	\$0.00	NA	0
Total		31	\$3,125,721.10	100%	0	\$0.00		0
31387J4S2	COLONIAL SAVINGS FA	13	\$1,241,360.84	31.29%	0	\$0.00	NA	0
	Unavailable	23	\$2,726,402.66	68.71%	0	\$0.00	NA	0
Total		36	\$3,967,763.50	100%	0	\$0.00		0
31387J4U7	FIRST HORIZON HOME LOAN CORPORATION	7	\$999,222.10	16.92%	0	\$0.00	NA	0
	Unavailable	27	\$4,906,416.74	83.08%	0	\$0.00	NA	0
Total		34	\$5,905,638.84	100%	0	\$0.00		0
31387J4W3	FIRST HORIZON HOME LOAN CORPORATION	56	\$8,593,144.58	85.93%	0	\$0.00	NA	0
	Unavailable	7	\$1,406,976.65	14.07%	0	\$0.00	NA	0
Total		63	\$10,000,121.23	100%	0	\$0.00		0
31387J4X1	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,294,555.00	25.89%	0	\$0.00	NA	0
	Unavailable	24	\$3,705,770.82	74.11%	0	\$0.00	NA	0
Total		35	\$5,000,325.82	100%	0	\$0.00		0
31387J5A0	FIRST HORIZON HOME LOAN CORPORATION	8	\$920,450.00	18.41%	0	\$0.00	NA	0
	Unavailable	25	\$4,079,556.94	81.59%	0	\$0.00	NA	0
Total		33	\$5,000,006.94	100%	0	\$0.00		0
31387J5B8	FIRST HORIZON HOME LOAN CORPORATION	20	\$1,723,476.67	86.17%	0	\$0.00	NA	0
	Unavailable	5	\$276,598.77	13.83%	0	\$0.00	NA	0
Total		25	\$2,000,075.44	100%	0	\$0.00		0
31387J5X0	HEARTLAND SAVINGS BANK FSB	35	\$4,004,355.37	100%	0	\$0.00	NA	0
Total		35	\$4,004,355.37	100%	0	\$0.00		0
31387J5Y8	HEARTLAND SAVINGS BANK FSB	22	\$2,307,332.43	100%	0	\$0.00	NA	0
Total		22	\$2,307,332.43	100%	0	\$0.00		0

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31387J5Z5	HEARTLAND SAVINGS BANK FSB	24	\$2,000,750.00	100%	0	\$0.00	NA	0
Total		24	\$2,000,750.00	100%	0	\$0.00		0
31387J6T8	UNIVERSAL MORTGAGE CORPORATION	20	\$1,817,672.20	53.41%	0	\$0.00	NA	0
	Unavailable	12	\$1,585,509.87	46.59%	0	\$0.00	NA	0
Total		32	\$3,403,182.07	100%	0	\$0.00		0
31387J6U5	UNIVERSAL MORTGAGE CORPORATION	17	\$1,653,561.73	40.65%	0	\$0.00	NA	0
	Unavailable	21	\$2,414,739.87	59.35%	0	\$0.00	NA	0
Total		38	\$4,068,301.60	100%	0	\$0.00		0
31387J6X9	TCF MORTGAGE CORPORATION	36	\$3,595,815.61	44.95%	0	\$0.00	NA	0
	Unavailable	41	\$4,403,845.11	55.05%	0	\$0.00	NA	0
Total		77	\$7,999,660.72	100%	0	\$0.00		0
31387JCU8	FIRST UNION MORTGAGE CORPORATION	13	\$1,857,878.95	46.42%	0	\$0.00	NA	0
	Unavailable	16	\$2,144,756.82	53.58%	0	\$0.00	NA	0
Total		29	\$4,002,635.77	100%	0	\$0.00		0
31387JCV6	FIRST UNION MORTGAGE CORPORATION	3	\$510,234.00	43.25%	0	\$0.00	NA	0
	Unavailable	6	\$669,565.51	56.75%	0	\$0.00	NA	0
Total		9	\$1,179,799.51	100%	0	\$0.00		0
31387JD60	FIRST CHICAGO NBD MORTGAGE COMPANY	40	\$6,717,968.02	49.26%	0	\$0.00	NA	0
	Unavailable	43	\$6,919,605.29	50.74%	0	\$0.00	NA	0
Total		83	\$13,637,573.31	100%	0	\$0.00		0
31387JD78	FIRST CHICAGO NBD MORTGAGE COMPANY	365	\$56,020,093.20	60.59%	0	\$0.00	NA	0
	Unavailable	215	\$36,431,378.88	39.41%	0	\$0.00	NA	0
Total		580	\$92,451,472.08	100%	0	\$0.00		0
31387JD86		112	\$13,584,812.26	26.8%	0	\$0.00	NA	0

	FIRST CHICAGO NBD MORTGAGE COMPANY								
	Unavailable	216	\$37,107,106.21	73.2%	0	\$0.00	NA	0	
Total		328	\$50,691,918.47	100%	0	\$0.00		0	
31387JD94	FIRST CHICAGO NBD MORTGAGE COMPANY	86	\$5,712,576.26	74.25%	0	\$0.00	NA	0	
	Unavailable	29	\$1,981,432.48	25.75%	0	\$0.00	NA	0	
Total		115	\$7,694,008.74	100%	0	\$0.00		0	
31387JDG8	FIRST UNION MORTGAGE CORPORATION	2	\$521,642.76	9.26%	0	\$0.00	NA	0	
	Unavailable	28	\$5,110,848.53	90.74%	0	\$0.00	NA	0	
Total		30	\$5,632,491.29	100%	0	\$0.00		0	
31387JE93	M&T MORTGAGE CORPORATION	18	\$1,684,969.42	100%	0	\$0.00	NA	0	
Total		18	\$1,684,969.42	100%	0	\$0.00		0	
31387JEA0	FIRST CHICAGO NBD MORTGAGE COMPANY	115	\$6,647,493.46	71.36%	0	\$0.00	NA	0	
	Unavailable	42	\$2,667,534.86	28.64%	0	\$0.00	NA	0	
Total		157	\$9,315,028.32	100%	0	\$0.00		0	
31387JEC6	FIRST CHICAGO NBD MORTGAGE COMPANY	24	\$1,929,174.73	100%	0	\$0.00	NA	0	
Total		24	\$1,929,174.73	100%	0	\$0.00		0	
31387JED4	FIRST CHICAGO NBD MORTGAGE COMPANY	15	\$1,059,122.23	100%	0	\$0.00	NA	0	
Total		15	\$1,059,122.23	100%	0	\$0.00		0	
31387JEE2	FIRST CHICAGO NBD MORTGAGE COMPANY	67	\$9,682,977.93	82.91%	0	\$0.00	NA	0	
	Unavailable	10	\$1,996,494.97	17.09%	0	\$0.00	NA	0	
Total		77	\$11,679,472.90	100%	0	\$0.00		0	
31387JEF9	FIRST CHICAGO NBD MORTGAGE COMPANY	36	\$4,051,381.93	70.73%	0	\$0.00	NA	0	

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		Unavailable	12	\$1,676,523.31	29.27%	0	\$0.00	NA	0
Total			48	\$5,727,905.24	100%	0	\$0.00		0
31387JEG7		FIFTH THIRD BANK	45	\$5,262,712.70	100%	0	\$0.00	NA	0
Total			45	\$5,262,712.70	100%	0	\$0.00		0
31387JEH5		FIFTH THIRD BANK	24	\$3,485,254.31	100%	0	\$0.00	NA	0
Total			24	\$3,485,254.31	100%	0	\$0.00		0
31387JEJ1		FIFTH THIRD BANK	423	\$53,455,650.60	100%	0	\$0.00	NA	0
Total			423	\$53,455,650.60	100%	0	\$0.00		0
31387JEK8		FIFTH THIRD BANK	425	\$51,868,762.35	100%	0	\$0.00	NA	0
Total			425	\$51,868,762.35	100%	0	\$0.00		0
31387JEL6		FIFTH THIRD BANK	310	\$35,471,541.39	100%	0	\$0.00	NA	0
Total			310	\$35,471,541.39	100%	0	\$0.00		0
31387JEM4		FIFTH THIRD BANK	221	\$22,133,121.13	100%	0	\$0.00	NA	0
Total			221	\$22,133,121.13	100%	0	\$0.00		0
31387JEN2		FIFTH THIRD BANK	122	\$12,784,530.38	100%	0	\$0.00	NA	0
Total			122	\$12,784,530.38	100%	0	\$0.00		0
31387JEP7		FIFTH THIRD BANK	35	\$3,598,384.11	100%	0	\$0.00	NA	0
Total			35	\$3,598,384.11	100%	0	\$0.00		0
31387JEQ5		FIFTH THIRD BANK	43	\$3,516,465.01	100%	0	\$0.00	NA	0
Total			43	\$3,516,465.01	100%	0	\$0.00		0
31387JER3		FIFTH THIRD BANK	17	\$1,443,053.11	100%	0	\$0.00	NA	0
Total			17	\$1,443,053.11	100%	0	\$0.00		0
31387JFB7		FIRST CHICAGO NBD MORTGAGE COMPANY	285	\$43,015,430.37	52.6%	0	\$0.00	NA	0
		Unavailable	238	\$38,762,396.86	47.4%	0	\$0.00	NA	0
Total			523	\$81,777,827.23	100%	0	\$0.00		0
31387JG26		Unavailable	25	\$2,038,786.96	100%	0	\$0.00	NA	0
Total			25	\$2,038,786.96	100%	0	\$0.00		0
31387JG34		Unavailable	15	\$1,149,043.66	100%	0	\$0.00	NA	0
Total			15	\$1,149,043.66	100%	0	\$0.00		0
31387JG42		Unavailable	24	\$1,791,434.86	100%	0	\$0.00	NA	0

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Total			24	\$1,791,434.86	100%	0	\$0.00		0
31387JG67		Unavailable	25	\$2,067,187.67	100%	0	\$0.00	NA	0
Total			25	\$2,067,187.67	100%	0	\$0.00		0
31387JG75		Unavailable	21	\$1,541,724.11	100%	0	\$0.00	NA	0
Total			21	\$1,541,724.11	100%	0	\$0.00		0
31387JG83		Unavailable	16	\$1,001,956.06	100%	0	\$0.00	NA	0
Total			16	\$1,001,956.06	100%	0	\$0.00		0
31387JG91		Unavailable	22	\$2,560,673.80	100%	0	\$0.00	NA	0
Total			22	\$2,560,673.80	100%	0	\$0.00		0
31387JGY6		GMAC MORTGAGE CORPORATION	92	\$15,223,920.00	95.32%	0	\$0.00	NA	0
		Unavailable	4	\$747,981.39	4.68%	0	\$0.00	NA	0
Total			96	\$15,971,901.39	100%	0	\$0.00		0
31387JGZ3		Unavailable	21	\$1,740,742.32	100%	0	\$0.00	NA	0
Total			21	\$1,740,742.32	100%	0	\$0.00		0
31387JH25		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	163	\$32,248,469.51	100%	0	\$0.00	NA	0
Total			163	\$32,248,469.51	100%	0	\$0.00		0
31387JH33		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$2,809,334.83	100%	0	\$0.00	NA	0
Total			17	\$2,809,334.83	100%	0	\$0.00		0
31387JH58		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	\$5,647,768.78	100%	0	\$0.00	NA	0
Total			31	\$5,647,768.78	100%	0	\$0.00		0
31387JH74		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	89	\$16,591,412.21	100%	0	\$0.00	NA	0
Total			89	\$16,591,412.21	100%	0	\$0.00		0
31387JHA7		Unavailable	112	\$11,992,889.87	100%	0	\$0.00	NA	0
Total			112	\$11,992,889.87	100%	0	\$0.00		0
31387JHB5		Unavailable	6	\$926,216.48	100%	0	\$0.00	NA	0

Total			6	\$926,216.48	100%	0	\$0.00		0
31387JHC3		Unavailable	157	\$15,876,458.29	100%	0	\$0.00	NA	0
Total			157	\$15,876,458.29	100%	0	\$0.00		0
31387JHD1		Unavailable	106	\$8,763,677.21	100%	0	\$0.00	NA	0
Total			106	\$8,763,677.21	100%	0	\$0.00		0
31387JHE9		Unavailable	10	\$1,017,153.41	100%	0	\$0.00	NA	0
Total			10	\$1,017,153.41	100%	0	\$0.00		0
31387JHF6		Unavailable	24	\$1,993,539.94	100%	0	\$0.00	NA	0
Total			24	\$1,993,539.94	100%	0	\$0.00		0
31387JHG4		CITIBANK, N. A.	440	\$50,110,059.61	100%	0	\$0.00	NA	0
Total			440	\$50,110,059.61	100%	0	\$0.00		0
31387JHH2		UNION FEDERAL BANK OF INDIANAPOLIS	10	\$2,037,270.00	49.83%	0	\$0.00	NA	0
		Unavailable	13	\$2,051,022.66	50.17%	0	\$0.00	NA	0
Total			23	\$4,088,292.66	100%	0	\$0.00		0
31387JHJ8		UNION FEDERAL BANK OF INDIANAPOLIS	125	\$19,369,479.66	48.98%	0	\$0.00	NA	0
		Unavailable	128	\$20,178,595.48	51.02%	0	\$0.00	NA	0
Total			253	\$39,548,075.14	100%	0	\$0.00		0
31387JHK5		UNION FEDERAL BANK OF INDIANAPOLIS	107	\$13,825,751.60	40.13%	0	\$0.00	NA	0
		Unavailable	130	\$20,627,996.29	59.87%	0	\$0.00	NA	0
Total			237	\$34,453,747.89	100%	0	\$0.00		0
31387JHP4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$2,450,250.00	100%	0	\$0.00	NA	0
Total			15	\$2,450,250.00	100%	0	\$0.00		0
31387JHR0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	68	\$9,523,489.63	100%	0	\$0.00	NA	0
Total			68	\$9,523,489.63	100%	0	\$0.00		0
31387JHS8		DOWNEY SAVINGS AND LOAN	176	\$26,670,096.00	100%	0	\$0.00	NA	0

		ASSOCIATION, F.A.							
Total			176	\$26,670,096.00	100%	0	\$0.00		0
31387JHT6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	63	\$7,558,107.94	100%	0	\$0.00	NA	0
Total			63	\$7,558,107.94	100%	0	\$0.00		0
31387JHU3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26	\$1,664,444.12	100%	0	\$0.00	NA	0
Total			26	\$1,664,444.12	100%	0	\$0.00		0
31387JHV1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	38	\$2,476,445.76	100%	0	\$0.00	NA	0
Total			38	\$2,476,445.76	100%	0	\$0.00		0
31387JHW9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$1,460,355.74	100%	0	\$0.00	NA	0
Total			22	\$1,460,355.74	100%	0	\$0.00		0
31387JHY5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	286	\$54,631,091.24	100%	0	\$0.00	NA	0
Total			286	\$54,631,091.24	100%	0	\$0.00		0
31387JHZ2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	793	\$153,600,907.03	100%	0	\$0.00	NA	0
Total			793	\$153,600,907.03	100%	0	\$0.00		0
31387JJ23		THE HUNTINGTON MORTGAGE COMPANY	69	\$8,642,264.45	75.62%	0	\$0.00	NA	0
		Unavailable	22	\$2,786,528.01	24.38%	0	\$0.00	NA	0
Total			91	\$11,428,792.46	100%	0	\$0.00		0
31387JJ49		THE HUNTINGTON MORTGAGE COMPANY	13	\$1,013,037.85	100%	0	\$0.00	NA	0
Total			13	\$1,013,037.85	100%	0	\$0.00		0
31387JJ56		THE HUNTINGTON MORTGAGE COMPANY	126	\$15,708,925.32	74.38%	0	\$0.00	NA	0

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		Unavailable	38	\$5,412,149.77	25.62%	0	\$0.00	NA	0
Total			164	\$21,121,075.09	100%	0	\$0.00		0
31387JJ64		THE HUNTINGTON MORTGAGE COMPANY	232	\$19,866,399.35	90.89%	0	\$0.00	NA	0
		Unavailable	16	\$1,990,957.57	9.11%	0	\$0.00	NA	0
Total			248	\$21,857,356.92	100%	0	\$0.00		0
31387JJ72		THE HUNTINGTON MORTGAGE COMPANY	25	\$2,477,011.54	69.64%	0	\$0.00	NA	0
		Unavailable	7	\$1,080,084.38	30.36%	0	\$0.00	NA	0
Total			32	\$3,557,095.92	100%	0	\$0.00		0
31387JJG2		Unavailable	11	\$1,869,503.63	100%	0	\$0.00	NA	0
Total			11	\$1,869,503.63	100%	0	\$0.00		0
31387JJH0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	290	\$43,641,435.01	83.5%	0	\$0.00	NA	0
		Unavailable	73	\$8,622,393.56	16.5%	0	\$0.00	NA	0
Total			363	\$52,263,828.57	100%	0	\$0.00		0
31387JJK3		THE HUNTINGTON MORTGAGE COMPANY	221	\$13,296,565.00	95.67%	0	\$0.00	NA	0
		Unavailable	9	\$602,515.89	4.33%	0	\$0.00	NA	0
Total			230	\$13,899,080.89	100%	0	\$0.00		0
31387JLL1		THE HUNTINGTON MORTGAGE COMPANY	19	\$2,604,110.23	70.72%	0	\$0.00	NA	0
		Unavailable	6	\$1,078,392.62	29.28%	0	\$0.00	NA	0
Total			25	\$3,682,502.85	100%	0	\$0.00		0
31387JJM9		THE HUNTINGTON MORTGAGE COMPANY	50	\$6,943,617.90	85.57%	0	\$0.00	NA	0
		Unavailable	6	\$1,171,364.05	14.43%	0	\$0.00	NA	0
Total			56	\$8,114,981.95	100%	0	\$0.00		0
31387JJQ0		THE HUNTINGTON MORTGAGE COMPANY	22	\$2,901,809.90	69.4%	0	\$0.00	NA	0
		Unavailable	11	\$1,279,517.54	30.6%	0	\$0.00	NA	0
Total			33	\$4,181,327.44	100%	0	\$0.00		0

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31387JJU1	THE HUNTINGTON MORTGAGE COMPANY	35	\$5,211,959.09	67.46%	0	\$0.00	NA	0
	Unavailable	14	\$2,514,078.91	32.54%	0	\$0.00	NA	0
Total		49	\$7,726,038.00	100%	0	\$0.00		0
31387JJV9	THE HUNTINGTON MORTGAGE COMPANY	23	\$1,382,820.15	86.78%	0	\$0.00	NA	0
	Unavailable	3	\$210,643.54	13.22%	0	\$0.00	NA	0
Total		26	\$1,593,463.69	100%	0	\$0.00		0
31387JJW7	THE HUNTINGTON MORTGAGE COMPANY	16	\$2,497,429.60	33.15%	0	\$0.00	NA	0
	Unavailable	34	\$5,035,321.12	66.85%	0	\$0.00	NA	0
Total		50	\$7,532,750.72	100%	0	\$0.00		0
31387JJX5	THE HUNTINGTON MORTGAGE COMPANY	47	\$4,949,630.68	75.98%	0	\$0.00	NA	0
	Unavailable	11	\$1,564,628.85	24.02%	0	\$0.00	NA	0
Total		58	\$6,514,259.53	100%	0	\$0.00		0
31387JJY3	THE HUNTINGTON MORTGAGE COMPANY	17	\$2,249,163.67	36.01%	0	\$0.00	NA	0
	Unavailable	25	\$3,997,170.55	63.99%	0	\$0.00	NA	0
Total		42	\$6,246,334.22	100%	0	\$0.00		0
31387JJZ0	THE HUNTINGTON MORTGAGE COMPANY	20	\$2,981,665.51	35.07%	0	\$0.00	NA	0
	Unavailable	28	\$5,519,394.12	64.93%	0	\$0.00	NA	0
Total		48	\$8,501,059.63	100%	0	\$0.00		0
31387JM86	Unavailable	24	\$3,688,520.12	100%	0	\$0.00	NA	0
Total		24	\$3,688,520.12	100%	0	\$0.00		0
31387JM94	Unavailable	5	\$1,147,728.40	100%	0	\$0.00	NA	0
Total		5	\$1,147,728.40	100%	0	\$0.00		0
31387JMN3	M&T MORTGAGE CORPORATION	21	\$2,191,046.35	81.37%	0	\$0.00	NA	0
	Unavailable	4	\$501,704.26	18.63%	0	\$0.00	NA	0
Total		25	\$2,692,750.61	100%	0	\$0.00		0

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31387JMQ6	Unavailable	23	\$4,235,612.50	100%	0	\$0.00	NA	0
Total		23	\$4,235,612.50	100%	0	\$0.00		0
31387JMS2	RBMG INC.	1	\$84,510.00	2.58%	0	\$0.00	NA	0
	Unavailable	24	\$3,190,834.75	97.42%	0	\$0.00	NA	0
Total		25	\$3,275,344.75	100%	0	\$0.00		0
31387JMT0	RBMG INC.	1	\$104,000.00	5.32%	0	\$0.00	NA	0
	Unavailable	16	\$1,850,748.79	94.68%	0	\$0.00	NA	0
Total		17	\$1,954,748.79	100%	0	\$0.00		0
31387JMW3	Unavailable	18	\$1,285,642.94	100%	0	\$0.00	NA	0
Total		18	\$1,285,642.94	100%	0	\$0.00		0
31387JMX1	Unavailable	13	\$2,243,450.00	100%	0	\$0.00	NA	0
Total		13	\$2,243,450.00	100%	0	\$0.00		0
31387JMY9	Unavailable	46	\$7,975,583.16	100%	0	\$0.00	NA	0
Total		46	\$7,975,583.16	100%	0	\$0.00		0
31387JN44	Unavailable	21	\$1,364,811.55	100%	0	\$0.00	NA	0
Total		21	\$1,364,811.55	100%	0	\$0.00		0
31387JNA0	RBMG INC.	4	\$516,900.83	4.58%	0	\$0.00	NA	0
	Unavailable	67	\$10,777,722.91	95.42%	0	\$0.00	NA	0
Total		71	\$11,294,623.74	100%	0	\$0.00		0
31387JNH5	RBMG INC.	2	\$197,300.00	5.32%	0	\$0.00	NA	0
	Unavailable	26	\$3,508,388.60	94.68%	0	\$0.00	NA	0
Total		28	\$3,705,688.60	100%	0	\$0.00		0
31387JNJ1	RBMG INC.	3	\$207,250.00	13.66%	0	\$0.00	NA	0
	Unavailable	20	\$1,309,923.44	86.34%	0	\$0.00	NA	0
Total		23	\$1,517,173.44	100%	0	\$0.00		0
31387JNM4	RBMG INC.	9	\$1,639,950.00	12.42%	0	\$0.00	NA	0
	Unavailable	66	\$11,567,488.15	87.58%	0	\$0.00	NA	0
Total		75	\$13,207,438.15	100%	0	\$0.00		0
31387JNN2	RBMG INC.	3	\$531,400.00	9.01%	0	\$0.00	NA	0
	Unavailable	36	\$5,365,126.94	90.99%	0	\$0.00	NA	0
Total		39	\$5,896,526.94	100%	0	\$0.00		0
31387JNQ5	Unavailable	8	\$1,377,720.59	100%	0	\$0.00	NA	0

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Total			8	\$1,377,720.59	100%	0	\$0.00		0
31387JNR3	RBMG INC.		3	\$408,193.62	35.82%	0	\$0.00	NA	0
	Unavailable		7	\$731,248.50	64.18%	0	\$0.00	NA	0
Total			10	\$1,139,442.12	100%	0	\$0.00		0
31387JNT9	RBMG INC.		5	\$417,700.00	16.83%	0	\$0.00	NA	0
	Unavailable		18	\$2,064,544.85	83.17%	0	\$0.00	NA	0
Total			23	\$2,482,244.85	100%	0	\$0.00		0
31387JNU6	Unavailable		17	\$1,188,472.44	100%	0	\$0.00	NA	0
Total			17	\$1,188,472.44	100%	0	\$0.00		0
31387JNW2	Unavailable		31	\$3,539,700.00	100%	0	\$0.00	NA	0
Total			31	\$3,539,700.00	100%	0	\$0.00		0
31387JP91	Unavailable		19	\$3,224,200.00	100%	0	\$0.00	NA	0
Total			19	\$3,224,200.00	100%	0	\$0.00		0
31387JPA8	RBMG INC.		2	\$474,100.00	14.06%	0	\$0.00	NA	0
	Unavailable		15	\$2,897,477.26	85.94%	0	\$0.00	NA	0
Total			17	\$3,371,577.26	100%	0	\$0.00		0
31387JPB6	RBMG INC.		1	\$128,000.00	2.41%	0	\$0.00	NA	0
	Unavailable		32	\$5,175,211.99	97.59%	0	\$0.00	NA	0
Total			33	\$5,303,211.99	100%	0	\$0.00		0
31387JPD2	RBMG INC.		2	\$252,100.00	3.32%	0	\$0.00	NA	0
	Unavailable		44	\$7,331,005.54	96.68%	0	\$0.00	NA	0
Total			46	\$7,583,105.54	100%	0	\$0.00		0
31387JPF7	Unavailable		64	\$8,216,885.65	100%	0	\$0.00	NA	0
Total			64	\$8,216,885.65	100%	0	\$0.00		0
31387JPG5	Unavailable		35	\$4,354,947.00	100%	0	\$0.00	NA	0
Total			35	\$4,354,947.00	100%	0	\$0.00		0
31387JPK6	RBMG INC.		1	\$55,000.00	2.83%	0	\$0.00	NA	0
	Unavailable		28	\$1,889,137.00	97.17%	0	\$0.00	NA	0
Total			29	\$1,944,137.00	100%	0	\$0.00		0
31387JPL4	RBMG INC.		2	\$127,650.00	8.85%	0	\$0.00	NA	0
	Unavailable		21	\$1,314,833.53	91.15%	0	\$0.00	NA	0
Total			23	\$1,442,483.53	100%	0	\$0.00		0

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31387JPM2	RBMG INC.	2	\$297,500.00	2.32%	0	\$0.00	NA	0
	Unavailable	70	\$12,544,684.48	97.68%	0	\$0.00	NA	0
Total		72	\$12,842,184.48	100%	0	\$0.00		0
31387JPP5	RBMG INC.	2	\$349,000.00	6.49%	0	\$0.00	NA	0
	Unavailable	29	\$5,031,500.00	93.51%	0	\$0.00	NA	0
Total		31	\$5,380,500.00	100%	0	\$0.00		0
31387JPQ3	Unavailable	16	\$1,939,619.00	100%	0	\$0.00	NA	0
Total		16	\$1,939,619.00	100%	0	\$0.00		0
31387JPS9	RBMG INC.	1	\$125,000.00	6.11%	0	\$0.00	NA	0
	Unavailable	10	\$1,921,300.00	93.89%	0	\$0.00	NA	0
Total		11	\$2,046,300.00	100%	0	\$0.00		0
31387JPT7	Unavailable	12	\$2,104,000.00	100%	0	\$0.00	NA	0
Total		12	\$2,104,000.00	100%	0	\$0.00		0
31387JQ33	WASHINGTON MUTUAL BANK	63	\$7,079,030.23	90.2%	0	\$0.00	NA	0
	Unavailable	6	\$768,899.87	9.8%	0	\$0.00	NA	0
Total		69	\$7,847,930.10	100%	0	\$0.00		0
31387JQ58	WASHINGTON MUTUAL BANK	21	\$1,510,501.59	100%	0	\$0.00	NA	0
Total		21	\$1,510,501.59	100%	0	\$0.00		0
31387JQ66	WASHINGTON MUTUAL BANK	173	\$11,394,371.41	90.32%	0	\$0.00	NA	0
	Unavailable	18	\$1,221,830.37	9.68%	0	\$0.00	NA	0
Total		191	\$12,616,201.78	100%	0	\$0.00		0
31387JQ74	WASHINGTON MUTUAL BANK	100	\$6,650,581.41	95.42%	0	\$0.00	NA	0
	Unavailable	4	\$319,200.00	4.58%	0	\$0.00	NA	0
Total		104	\$6,969,781.41	100%	0	\$0.00		0
31387JQ82	WASHINGTON MUTUAL BANK	18	\$1,100,029.00	96.32%	0	\$0.00	NA	0
	Unavailable	1	\$42,000.00	3.68%	0	\$0.00	NA	0
Total		19	\$1,142,029.00	100%	0	\$0.00		0
31387JQB5	RBMG INC.	1	\$32,775.00	2.73%	0	\$0.00	NA	0
	Unavailable	19	\$1,167,846.95	97.27%	0	\$0.00	NA	0
Total		20	\$1,200,621.95	100%	0	\$0.00		0

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31387JQJ8		Unavailable	8	\$1,255,500.00	100%	0	\$0.00	NA	0
Total			8	\$1,255,500.00	100%	0	\$0.00		0
31387JQT6		Unavailable	64	\$8,733,252.98	100%	0	\$0.00	NA	0
Total			64	\$8,733,252.98	100%	0	\$0.00		0
31387JQU3		Unavailable	35	\$4,538,504.23	100%	0	\$0.00	NA	0
Total			35	\$4,538,504.23	100%	0	\$0.00		0
31387JQW9		Unavailable	41	\$2,706,621.31	100%	0	\$0.00	NA	0
Total			41	\$2,706,621.31	100%	0	\$0.00		0
31387JQZ2		WASHINGTON MUTUAL BANK	6	\$623,500.00	75.04%	0	\$0.00	NA	0
		Unavailable	2	\$207,411.79	24.96%	0	\$0.00	NA	0
Total			8	\$830,911.79	100%	0	\$0.00		0
31387JR32		WASHINGTON MUTUAL BANK, FA	11	\$1,266,000.00	78.54%	0	\$0.00	NA	0
		Unavailable	2	\$345,862.45	21.46%	0	\$0.00	NA	0
Total			13	\$1,611,862.45	100%	0	\$0.00		0
31387JR57		WASHINGTON MUTUAL BANK, FA	46	\$2,964,114.81	98.15%	0	\$0.00	NA	0
		Unavailable	1	\$55,992.00	1.85%	0	\$0.00	NA	0
Total			47	\$3,020,106.81	100%	0	\$0.00		0
31387JR73		WASHINGTON MUTUAL BANK, FA	145	\$9,330,777.84	68.31%	0	\$0.00	NA	0
		Unavailable	65	\$4,329,135.69	31.69%	0	\$0.00	NA	0
Total			210	\$13,659,913.53	100%	0	\$0.00		0
31387JR81		WASHINGTON MUTUAL BANK, FA	494	\$31,893,830.35	79.29%	0	\$0.00	NA	0
		Unavailable	121	\$8,328,099.49	20.71%	0	\$0.00	NA	0
Total			615	\$40,221,929.84	100%	0	\$0.00		0
31387JR99		WASHINGTON MUTUAL BANK, FA	53	\$3,445,669.18	74.77%	0	\$0.00	NA	0
		Unavailable	17	\$1,162,645.48	25.23%	0	\$0.00	NA	0
Total			70	\$4,608,314.66	100%	0	\$0.00		0
31387JRB4		WASHINGTON MUTUAL BANK	205	\$35,641,094.13	90.61%	0	\$0.00	NA	0
		Unavailable	20	\$3,694,762.05	9.39%	0	\$0.00	NA	0
Total			225	\$39,335,856.18	100%	0	\$0.00		0

31387JRC2	WASHINGTON MUTUAL BANK	77	\$9,860,253.85	83.05%	0	\$0.00	NA	0
	Unavailable	15	\$2,012,895.37	16.95%	0	\$0.00	NA	0
Total		92	\$11,873,149.22	100%	0	\$0.00		0
31387JRD0	WASHINGTON MUTUAL BANK	429	\$71,634,848.96	87.09%	0	\$0.00	NA	0
	Unavailable	55	\$10,615,027.50	12.91%	0	\$0.00	NA	0
Total		484	\$82,249,876.46	100%	0	\$0.00		0
31387JRE8	WASHINGTON MUTUAL BANK	407	\$65,075,819.00	89.43%	0	\$0.00	NA	0
	Unavailable	50	\$7,691,940.00	10.57%	0	\$0.00	NA	0
Total		457	\$72,767,759.00	100%	0	\$0.00		0
31387JRF5	WASHINGTON MUTUAL BANK	243	\$33,968,450.00	86.71%	0	\$0.00	NA	0
	Unavailable	31	\$5,206,560.00	13.29%	0	\$0.00	NA	0
Total		274	\$39,175,010.00	100%	0	\$0.00		0
31387JRG3	WASHINGTON MUTUAL BANK	628	\$94,245,858.87	92.72%	0	\$0.00	NA	0
	Unavailable	42	\$7,396,681.52	7.28%	0	\$0.00	NA	0
Total		670	\$101,642,540.39	100%	0	\$0.00		0
31387JRH1	WASHINGTON MUTUAL BANK	15	\$1,998,102.61	100%	0	\$0.00	NA	0
Total		15	\$1,998,102.61	100%	0	\$0.00		0
31387JRP3	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	20	\$1,292,344.35	77.68%	0	\$0.00	NA	0
	Unavailable	5	\$371,230.27	22.32%	0	\$0.00	NA	0
Total		25	\$1,663,574.62	100%	0	\$0.00		0
31387JRQ1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	22	\$2,816,183.93	63.34%	0	\$0.00	NA	0
	Unavailable	10	\$1,629,635.00	36.66%	0	\$0.00	NA	0
Total		32	\$4,445,818.93	100%	0	\$0.00		0
31387JRS7	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	100	\$12,961,524.01	58.73%	0	\$0.00	NA	0
	Unavailable	64	\$9,106,359.83	41.27%	0	\$0.00	NA	0
Total		164	\$22,067,883.84	100%	0	\$0.00		0

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31387JRT5	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	39	\$4,470,168.20	69.38%	0	\$0.00	NA	0
	Unavailable	14	\$1,973,288.46	30.62%	0	\$0.00	NA	0
Total		53	\$6,443,456.66	100%	0	\$0.00		0
31387JRW8	WASHINGTON MUTUAL BANK, FA	25	\$3,801,469.82	55.19%	0	\$0.00	NA	0
	Unavailable	22	\$3,086,410.86	44.81%	0	\$0.00	NA	0
Total		47	\$6,887,880.68	100%	0	\$0.00		0
31387JRX6	WASHINGTON MUTUAL BANK, FA	10	\$1,400,391.84	72.44%	0	\$0.00	NA	0
	Unavailable	4	\$532,742.19	27.56%	0	\$0.00	NA	0
Total		14	\$1,933,134.03	100%	0	\$0.00		0
31387JRY4	WASHINGTON MUTUAL BANK, FA	36	\$4,172,505.33	39.92%	0	\$0.00	NA	0
	Unavailable	53	\$6,280,951.44	60.08%	0	\$0.00	NA	0
Total		89	\$10,453,456.77	100%	0	\$0.00		0
31387JRZ1	WASHINGTON MUTUAL BANK, FA	2	\$239,410.00	32.93%	0	\$0.00	NA	0
	Unavailable	4	\$487,710.94	67.07%	0	\$0.00	NA	0
Total		6	\$727,120.94	100%	0	\$0.00		0
31387JS72	Unavailable	51	\$6,993,694.36	100%	0	\$0.00	NA	0
Total		51	\$6,993,694.36	100%	0	\$0.00		0
31387JS80	Unavailable	34	\$3,864,293.15	100%	0	\$0.00	NA	0
Total		34	\$3,864,293.15	100%	0	\$0.00		0
31387JSA5	WASHINGTON MUTUAL BANK, FA	282	\$55,647,139.29	70.99%	0	\$0.00	NA	0
	Unavailable	121	\$22,735,474.01	29.01%	0	\$0.00	NA	0
Total		403	\$78,382,613.30	100%	0	\$0.00		0
31387JSB3	WASHINGTON MUTUAL BANK, FA	184	\$32,212,251.05	50.58%	0	\$0.00	NA	0
	Unavailable	153	\$31,472,020.93	49.42%	0	\$0.00	NA	0
Total		337	\$63,684,271.98	100%	0	\$0.00		0
31387JSC1	WASHINGTON MUTUAL BANK, FA	40	\$7,871,186.67	86.85%	0	\$0.00	NA	0
	Unavailable	5	\$1,192,208.51	13.15%	0	\$0.00	NA	0

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Total			45	\$9,063,395.18	100%	0	\$0.00		0
31387JSE7		WASHINGTON MUTUAL BANK, FA	381	\$61,528,397.39	64.12%	0	\$0.00	NA	0
		Unavailable	191	\$34,435,927.42	35.88%	0	\$0.00	NA	0
Total			572	\$95,964,324.81	100%	0	\$0.00		0
31387JSF4		WASHINGTON MUTUAL BANK, FA	495	\$97,396,329.66	99.36%	0	\$0.00	NA	0
		Unavailable	4	\$626,524.70	0.64%	0	\$0.00	NA	0
Total			499	\$98,022,854.36	100%	0	\$0.00		0
31387JSG2		WASHINGTON MUTUAL BANK, FA	272	\$52,996,671.51	65.28%	0	\$0.00	NA	0
		Unavailable	145	\$28,186,569.72	34.72%	0	\$0.00	NA	0
Total			417	\$81,183,241.23	100%	0	\$0.00		0
31387JSH0		WASHINGTON MUTUAL BANK, FA	310	\$61,693,100.41	63.11%	0	\$0.00	NA	0
		Unavailable	178	\$36,069,060.13	36.89%	0	\$0.00	NA	0
Total			488	\$97,762,160.54	100%	0	\$0.00		0
31387JSJ6		WASHINGTON MUTUAL BANK, FA	287	\$55,306,412.87	55.44%	0	\$0.00	NA	0
		Unavailable	229	\$44,461,403.17	44.56%	0	\$0.00	NA	0
Total			516	\$99,767,816.04	100%	0	\$0.00		0
31387JSK3		WASHINGTON MUTUAL BANK, FA	289	\$55,795,474.26	56.9%	0	\$0.00	NA	0
		Unavailable	226	\$42,265,359.04	43.1%	0	\$0.00	NA	0
Total			515	\$98,060,833.30	100%	0	\$0.00		0
31387JSL1		WASHINGTON MUTUAL BANK, FA	356	\$65,708,870.20	56.45%	0	\$0.00	NA	0
		Unavailable	269	\$50,691,229.44	43.55%	0	\$0.00	NA	0
Total			625	\$116,400,099.64	100%	0	\$0.00		0
31387JSM9		WASHINGTON MUTUAL BANK, FA	279	\$51,500,263.40	49.47%	0	\$0.00	NA	0
		Unavailable	269	\$52,602,797.16	50.53%	0	\$0.00	NA	0
Total			548	\$104,103,060.56	100%	0	\$0.00		0
31387JSN7		WASHINGTON MUTUAL BANK, FA	380	\$66,289,248.83	64.24%	0	\$0.00	NA	0
		Unavailable	192	\$36,896,279.63	35.76%	0	\$0.00	NA	0
Total			572	\$103,185,528.46	100%	0	\$0.00		0

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31387JSP2	WASHINGTON MUTUAL BANK, FA	316	\$55,709,421.00	55.67%	0	\$0.00	NA	0
	Unavailable	234	\$44,356,033.00	44.33%	0	\$0.00	NA	0
Total		550	\$100,065,454.00	100%	0	\$0.00		0
31387JSQ0	WASHINGTON MUTUAL BANK, FA	482	\$73,710,071.00	75.03%	0	\$0.00	NA	0
	Unavailable	143	\$24,527,622.00	24.97%	0	\$0.00	NA	0
Total		625	\$98,237,693.00	100%	0	\$0.00		0
31387JSR8	WASHINGTON MUTUAL BANK, FA	414	\$67,960,558.00	56.41%	0	\$0.00	NA	0
	Unavailable	294	\$52,514,330.00	43.59%	0	\$0.00	NA	0
Total		708	\$120,474,888.00	100%	0	\$0.00		0
31387JSS6	WASHINGTON MUTUAL BANK, FA	419	\$79,418,031.43	82.04%	0	\$0.00	NA	0
	Unavailable	87	\$17,383,611.32	17.96%	0	\$0.00	NA	0
Total		506	\$96,801,642.75	100%	0	\$0.00		0
31387JST4	WASHINGTON MUTUAL BANK, FA	372	\$65,663,535.04	68.4%	0	\$0.00	NA	0
	Unavailable	161	\$30,331,404.85	31.6%	0	\$0.00	NA	0
Total		533	\$95,994,939.89	100%	0	\$0.00		0
31387JSU1	WASHINGTON MUTUAL BANK, FA	22	\$3,676,234.40	88.02%	0	\$0.00	NA	0
	Unavailable	3	\$500,577.67	11.98%	0	\$0.00	NA	0
Total		25	\$4,176,812.07	100%	0	\$0.00		0
31387JT89	ROCKLAND FEDERAL CREDIT UNION	23	\$2,498,363.76	100%	0	\$0.00	NA	0
Total		23	\$2,498,363.76	100%	0	\$0.00		0
31387JT97	ROCKLAND FEDERAL CREDIT UNION	13	\$1,401,191.45	100%	0	\$0.00	NA	0
Total		13	\$1,401,191.45	100%	0	\$0.00		0
31387JTA4	COLONIAL SAVINGS FA	17	\$2,252,193.81	62.87%	0	\$0.00	NA	0
	Unavailable	8	\$1,329,972.98	37.13%	0	\$0.00	NA	0
Total		25	\$3,582,166.79	100%	0	\$0.00		0
31387JTB2	COLONIAL SAVINGS FA	17	\$2,209,472.77	27.07%	0	\$0.00	NA	0

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		Unavailable	36	\$5,952,300.60	72.93%	0	\$0.00	NA	0
Total			53	\$8,161,773.37	100%	0	\$0.00		0
31387JTC0		COLONIAL SAVINGS FA	10	\$904,885.96	19.48%	0	\$0.00	NA	0
		Unavailable	25	\$3,741,357.57	80.52%	0	\$0.00	NA	0
Total			35	\$4,646,243.53	100%	0	\$0.00		0
31387JTE6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,310,312.99	41.81%	0	\$0.00	NA	0
		Unavailable	14	\$1,824,014.19	58.19%	0	\$0.00	NA	0
Total			25	\$3,134,327.18	100%	0	\$0.00		0
31387JTF3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	46	\$5,922,131.25	72.32%	0	\$0.00	NA	0
		Unavailable	20	\$2,266,185.29	27.68%	0	\$0.00	NA	0
Total			66	\$8,188,316.54	100%	0	\$0.00		0
31387JTG1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$536,683.88	46.46%	0	\$0.00	NA	0
		Unavailable	5	\$618,380.00	53.54%	0	\$0.00	NA	0
Total			10	\$1,155,063.88	100%	0	\$0.00		0
31387JTH9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	70	\$9,548,986.98	70.06%	0	\$0.00	NA	0
		Unavailable	31	\$4,080,071.70	29.94%	0	\$0.00	NA	0
Total			101	\$13,629,058.68	100%	0	\$0.00		0
31387JTJ5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	66	\$8,750,954.69	65.67%	0	\$0.00	NA	0
		Unavailable	38	\$4,574,721.59	34.33%	0	\$0.00	NA	0
Total			104	\$13,325,676.28	100%	0	\$0.00		0
31387JTP1		REPUBLIC BANK	182	\$19,354,730.44	100%	0	\$0.00	NA	0
Total			182	\$19,354,730.44	100%	0	\$0.00		0
31387JTQ9		REPUBLIC BANK	20	\$2,254,058.28	100%	0	\$0.00	NA	0
Total			20	\$2,254,058.28	100%	0	\$0.00		0
31387JUA2		ROCKLAND FEDERAL CREDIT UNION	11	\$1,280,995.38	100%	0	\$0.00	NA	0
Total			11	\$1,280,995.38	100%	0	\$0.00		0

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31387JUC8		Unavailable	11	\$1,301,523.70	100%	0	\$0.00	NA	0
Total			11	\$1,301,523.70	100%	0	\$0.00		0
31387JUD6		MATRIX FINANCIAL SERVICES CORPORATION	1	\$60,000.00	2.21%	0	\$0.00	NA	0
		Unavailable	25	\$2,650,170.31	97.79%	0	\$0.00	NA	0
Total			26	\$2,710,170.31	100%	0	\$0.00		0
31387JUG9		Unavailable	10	\$1,506,780.65	100%	0	\$0.00	NA	0
Total			10	\$1,506,780.65	100%	0	\$0.00		0
31387JUW4		M&T MORTGAGE CORPORATION	20	\$2,370,393.34	78.98%	0	\$0.00	NA	0
		Unavailable	5	\$630,886.20	21.02%	0	\$0.00	NA	0
Total			25	\$3,001,279.54	100%	0	\$0.00		0
31387JV94		WASHINGTON MUTUAL BANK	18	\$1,090,451.29	92.79%	0	\$0.00	NA	0
		Unavailable	2	\$84,779.50	7.21%	0	\$0.00	NA	0
Total			20	\$1,175,230.79	100%	0	\$0.00		0
31387JVK9		NEXSTAR FINANCIAL CORPORATION	13	\$2,214,150.00	100%	0	\$0.00	NA	0
Total			13	\$2,214,150.00	100%	0	\$0.00		0
31387JVM5		WASHINGTON MUTUAL BANK, FA	12	\$637,470.32	61.07%	0	\$0.00	NA	0
		Unavailable	7	\$406,382.19	38.93%	0	\$0.00	NA	0
Total			19	\$1,043,852.51	100%	0	\$0.00		0
31387JVN3		WASHINGTON MUTUAL BANK, FA	74	\$4,554,124.11	71.56%	0	\$0.00	NA	0
		Unavailable	32	\$1,809,510.20	28.44%	0	\$0.00	NA	0
Total			106	\$6,363,634.31	100%	0	\$0.00		0
31387JVQ6		WASHINGTON MUTUAL BANK, FA	99	\$14,805,993.44	49.34%	0	\$0.00	NA	0
		Unavailable	89	\$15,200,446.13	50.66%	0	\$0.00	NA	0
Total			188	\$30,006,439.57	100%	0	\$0.00		0
31387JVR4		WASHINGTON MUTUAL BANK, FA	261	\$33,928,595.71	34.02%	0	\$0.00	NA	0
		Unavailable	398	\$65,813,092.83	65.98%	0	\$0.00	NA	0
Total			659	\$99,741,688.54	100%	0	\$0.00		0

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31387JVS2	WASHINGTON MUTUAL BANK, FA	356	\$46,787,951.13	46.86%	0	\$0.00	NA	0
	Unavailable	339	\$53,052,843.21	53.14%	0	\$0.00	NA	0
Total		695	\$99,840,794.34	100%	0	\$0.00		0
31387JVT0	WASHINGTON MUTUAL BANK, FA	426	\$55,323,543.16	55.38%	0	\$0.00	NA	0
	Unavailable	276	\$44,578,186.28	44.62%	0	\$0.00	NA	0
Total		702	\$99,901,729.44	100%	0	\$0.00		0
31387JVU7	WASHINGTON MUTUAL BANK, FA	422	\$53,610,666.92	53.75%	0	\$0.00	NA	0
	Unavailable	287	\$46,135,713.31	46.25%	0	\$0.00	NA	0
Total		709	\$99,746,380.23	100%	0	\$0.00		0
31387JVV5	WASHINGTON MUTUAL BANK, FA	269	\$36,021,417.04	78.95%	0	\$0.00	NA	0
	Unavailable	60	\$9,603,800.00	21.05%	0	\$0.00	NA	0
Total		329	\$45,625,217.04	100%	0	\$0.00		0
31387JW3	WASHINGTON MUTUAL BANK, FA	380	\$51,809,040.56	51.85%	0	\$0.00	NA	0
	Unavailable	273	\$48,115,331.29	48.15%	0	\$0.00	NA	0
Total		653	\$99,924,371.85	100%	0	\$0.00		0
31387JVX1	WASHINGTON MUTUAL BANK, FA	312	\$41,477,042.47	70.94%	0	\$0.00	NA	0
	Unavailable	104	\$16,994,155.00	29.06%	0	\$0.00	NA	0
Total		416	\$58,471,197.47	100%	0	\$0.00		0
31387JW28	IRWIN MORTGAGE CORPORATION	6	\$1,368,650.00	21.6%	0	\$0.00	NA	0
	Unavailable	30	\$4,967,407.21	78.4%	0	\$0.00	NA	0
Total		36	\$6,336,057.21	100%	0	\$0.00		0
31387JW36	IRWIN MORTGAGE CORPORATION	16	\$3,052,588.24	35.48%	0	\$0.00	NA	0
	Unavailable	35	\$5,550,317.51	64.52%	0	\$0.00	NA	0
Total		51	\$8,602,905.75	100%	0	\$0.00		0
31387JW44	IRWIN MORTGAGE CORPORATION	6	\$1,093,800.00	19.16%	0	\$0.00	NA	0
	Unavailable	25	\$4,615,100.00	80.84%	0	\$0.00	NA	0
Total		31	\$5,708,900.00	100%	0	\$0.00		0

31387JW51		IRWIN MORTGAGE CORPORATION	5	\$557,147.18	37.48%	0	\$0.00	NA	0
		Unavailable	6	\$929,449.45	62.52%	0	\$0.00	NA	0
Total			11	\$1,486,596.63	100%	0	\$0.00		0
31387JW77		IRWIN MORTGAGE CORPORATION	24	\$2,903,047.00	28.08%	0	\$0.00	NA	0
		Unavailable	47	\$7,435,650.00	71.92%	0	\$0.00	NA	0
Total			71	\$10,338,697.00	100%	0	\$0.00		0
31387JW85		IRWIN MORTGAGE CORPORATION	23	\$2,859,825.00	20.12%	0	\$0.00	NA	0
		Unavailable	69	\$11,353,200.00	79.88%	0	\$0.00	NA	0
Total			92	\$14,213,025.00	100%	0	\$0.00		0
31387JW93		IRWIN MORTGAGE CORPORATION	10	\$1,328,000.00	17.86%	0	\$0.00	NA	0
		Unavailable	38	\$6,106,550.00	82.14%	0	\$0.00	NA	0
Total			48	\$7,434,550.00	100%	0	\$0.00		0
31387JWB8		WASHINGTON MUTUAL BANK	617	\$74,958,312.94	87.41%	0	\$0.00	NA	0
		Unavailable	75	\$10,797,030.54	12.59%	0	\$0.00	NA	0
Total			692	\$85,755,343.48	100%	0	\$0.00		0
31387JWC6		WASHINGTON MUTUAL BANK	573	\$66,464,038.21	88.97%	0	\$0.00	NA	0
		Unavailable	57	\$8,241,710.70	11.03%	0	\$0.00	NA	0
Total			630	\$74,705,748.91	100%	0	\$0.00		0
31387JWQ5		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	74	\$7,977,209.40	54.83%	0	\$0.00	NA	0
		Unavailable	57	\$6,571,003.59	45.17%	0	\$0.00	NA	0
Total			131	\$14,548,212.99	100%	0	\$0.00		0
31387JWR3		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	33	\$3,010,967.48	89.66%	0	\$0.00	NA	0
		Unavailable	3	\$347,200.00	10.34%	0	\$0.00	NA	0
Total			36	\$3,358,167.48	100%	0	\$0.00		0
31387JWZ5		VALLEY NATIONAL BANK	2	\$345,000.00	100%	0	\$0.00	NA	0
Total			2	\$345,000.00	100%	0	\$0.00		0
31387JY26			33	\$4,307,816.78	81.62%	0	\$0.00	NA	0

	FIRST CHICAGO NBD MORTGAGE COMPANY								
	Unavailable	5	\$970,202.18	18.38%	0	\$0.00	NA	0	
Total		38	\$5,278,018.96	100%	0	\$0.00		0	
31387JY34	FIRST CHICAGO NBD MORTGAGE COMPANY	245	\$38,461,657.36	82.66%	0	\$0.00	NA	0	
	Unavailable	53	\$8,070,072.77	17.34%	0	\$0.00	NA	0	
Total		298	\$46,531,730.13	100%	0	\$0.00		0	
31387JY42	FIRST CHICAGO NBD MORTGAGE COMPANY	190	\$27,805,547.91	73.5%	0	\$0.00	NA	0	
	Unavailable	74	\$10,025,867.93	26.5%	0	\$0.00	NA	0	
Total		264	\$37,831,415.84	100%	0	\$0.00		0	
31387JY59	FIRST CHICAGO NBD MORTGAGE COMPANY	90	\$4,090,894.77	88.9%	0	\$0.00	NA	0	
	Unavailable	10	\$510,557.89	11.1%	0	\$0.00	NA	0	
Total		100	\$4,601,452.66	100%	0	\$0.00		0	
31387JY67	FIRST CHICAGO NBD MORTGAGE COMPANY	55	\$3,913,901.05	76.64%	0	\$0.00	NA	0	
	Unavailable	17	\$1,192,724.28	23.36%	0	\$0.00	NA	0	
Total		72	\$5,106,625.33	100%	0	\$0.00		0	
31387JY83	Unavailable	36	\$3,797,800.21	100%	0	\$0.00	NA	0	
Total		36	\$3,797,800.21	100%	0	\$0.00		0	
31387JY91	Unavailable	214	\$26,497,535.01	100%	0	\$0.00	NA	0	
Total		214	\$26,497,535.01	100%	0	\$0.00		0	
31387JYN0	IRWIN MORTGAGE CORPORATION	22	\$2,840,060.00	29.13%	0	\$0.00	NA	0	
	Unavailable	43	\$6,910,325.00	70.87%	0	\$0.00	NA	0	
Total		65	\$9,750,385.00	100%	0	\$0.00		0	
31387JZA7	Unavailable	244	\$25,223,102.21	100%	0	\$0.00	NA	0	
Total		244	\$25,223,102.21	100%	0	\$0.00		0	
31387JZC3	Unavailable	31	\$3,574,274.85	100%	0	\$0.00	NA	0	
Total		31	\$3,574,274.85	100%	0	\$0.00		0	

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31387JZD1		Unavailable	323	\$39,375,619.37	100%	0	\$0.00	NA	0
Total			323	\$39,375,619.37	100%	0	\$0.00		0
31387JZE9		Unavailable	328	\$33,629,123.67	100%	0	\$0.00	NA	0
Total			328	\$33,629,123.67	100%	0	\$0.00		0
31387JZF6		Unavailable	60	\$5,127,784.60	100%	0	\$0.00	NA	0
Total			60	\$5,127,784.60	100%	0	\$0.00		0
31387KB28		NEXSTAR FINANCIAL CORPORATION	30	\$3,492,550.00	100%	0	\$0.00	NA	0
Total			30	\$3,492,550.00	100%	0	\$0.00		0
31387KBD4		OLD KENT MORTGAGE COMPANY	28	\$3,873,976.90	42.28%	0	\$0.00	NA	0
		Unavailable	39	\$5,288,092.63	57.72%	0	\$0.00	NA	0
Total			67	\$9,162,069.53	100%	0	\$0.00		0
31387KBE2		OLD KENT MORTGAGE COMPANY	25	\$2,558,867.02	64.47%	0	\$0.00	NA	0
		Unavailable	15	\$1,410,473.09	35.53%	0	\$0.00	NA	0
Total			40	\$3,969,340.11	100%	0	\$0.00		0
31387KBV4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	43	\$4,916,562.91	48.79%	0	\$0.00	NA	0
		Unavailable	45	\$5,159,830.83	51.21%	0	\$0.00	NA	0
Total			88	\$10,076,393.74	100%	0	\$0.00		0
31387KBW2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	58	\$7,774,088.59	64.78%	0	\$0.00	NA	0
		Unavailable	32	\$4,225,978.60	35.22%	0	\$0.00	NA	0
Total			90	\$12,000,067.19	100%	0	\$0.00		0
31387KDP5		VALLEY NATIONAL BANK	9	\$1,002,000.00	100%	0	\$0.00	NA	0
Total			9	\$1,002,000.00	100%	0	\$0.00		0
31387KDQ3		VALLEY NATIONAL BANK	10	\$1,009,290.72	100%	0	\$0.00	NA	0
Total			10	\$1,009,290.72	100%	0	\$0.00		0
31387KDS9		CITIZENS MORTGAGE CORPORATION	26	\$3,819,284.09	100%	0	\$0.00	NA	0

Total			26	\$3,819,284.09	100%	0	\$0.00		0
31387KDT7		CITIZENS MORTGAGE CORPORATION	54	\$6,600,008.79	100%	0	\$0.00	NA	0
Total			54	\$6,600,008.79	100%	0	\$0.00		0
31387KDV2		CITIZENS MORTGAGE CORPORATION	59	\$5,616,689.01	100%	0	\$0.00	NA	0
Total			59	\$5,616,689.01	100%	0	\$0.00		0
31387KHS5		Unavailable	3	\$176,764.55	100%	0	\$0.00	NA	0
Total			3	\$176,764.55	100%	0	\$0.00		0
31387KHT3		Unavailable	2	\$146,624.39	100%	0	\$0.00	NA	0
Total			2	\$146,624.39	100%	0	\$0.00		0
31387KHW6		Unavailable	19	\$3,180,571.34	100%	0	\$0.00	NA	0
Total			19	\$3,180,571.34	100%	0	\$0.00		0
31387KHX4		Unavailable	11	\$1,457,512.85	100%	0	\$0.00	NA	0
Total			11	\$1,457,512.85	100%	0	\$0.00		0
31387KHY2		Unavailable	11	\$1,607,550.00	100%	0	\$0.00	NA	0
Total			11	\$1,607,550.00	100%	0	\$0.00		0
31387KJD6		WASHINGTON MUTUAL BANK, FA	8	\$832,252.93	44.86%	0	\$0.00	NA	0
		Unavailable	7	\$1,022,788.28	55.14%	0	\$0.00	NA	0
Total			15	\$1,855,041.21	100%	0	\$0.00		0
31387KJF1		WASHINGTON MUTUAL BANK, FA	72	\$9,693,254.02	43.39%	0	\$0.00	NA	0
		Unavailable	68	\$12,644,552.27	56.61%	0	\$0.00	NA	0
Total			140	\$22,337,806.29	100%	0	\$0.00		0
31387KJG9		WASHINGTON MUTUAL BANK, FA	125	\$18,639,224.54	24.83%	0	\$0.00	NA	0
		Unavailable	346	\$56,413,359.39	75.17%	0	\$0.00	NA	0
Total			471	\$75,052,583.93	100%	0	\$0.00		0
31387KJQ7		WASHINGTON MUTUAL BANK, FA	5	\$864,353.10	27.56%	0	\$0.00	NA	0
		Unavailable	11	\$2,271,921.01	72.44%	0	\$0.00	NA	0
Total			16	\$3,136,274.11	100%	0	\$0.00		0
31387KJR5			28	\$5,163,434.20	29.09%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	75	\$12,588,957.03	70.91%	0	\$0.00	NA	0
Total			103	\$17,752,391.23	100%	0	\$0.00		0
31387KJT1		WASHINGTON MUTUAL BANK	16	\$2,368,599.91	53.09%	0	\$0.00	NA	0
		Unavailable	11	\$2,092,638.69	46.91%	0	\$0.00	NA	0
Total			27	\$4,461,238.60	100%	0	\$0.00		0
31387KJU8		WASHINGTON MUTUAL BANK	10	\$1,649,679.07	26.32%	0	\$0.00	NA	0
		Unavailable	37	\$4,619,199.42	73.68%	0	\$0.00	NA	0
Total			47	\$6,268,878.49	100%	0	\$0.00		0
31387KJW4		FIRST CHICAGO NBD MORTGAGE COMPANY	67	\$12,394,534.07	89.42%	0	\$0.00	NA	0
		Unavailable	8	\$1,467,041.76	10.58%	0	\$0.00	NA	0
Total			75	\$13,861,575.83	100%	0	\$0.00		0
31387KV26		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	40	\$4,411,449.88	49.02%	0	\$0.00	NA	0
		Unavailable	29	\$4,587,762.89	50.98%	0	\$0.00	NA	0
Total			69	\$8,999,212.77	100%	0	\$0.00		0
31387KV34		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	3	\$482,750.00	16.09%	0	\$0.00	NA	0
		Unavailable	18	\$2,516,914.63	83.91%	0	\$0.00	NA	0
Total			21	\$2,999,664.63	100%	0	\$0.00		0
31387KVT7		COLONIAL SAVINGS FA	7	\$696,690.89	49.12%	0	\$0.00	NA	0
		Unavailable	9	\$721,786.67	50.88%	0	\$0.00	NA	0
Total			16	\$1,418,477.56	100%	0	\$0.00		0
31387KVU4		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	261	\$35,522,788.75	100%	0	\$0.00	NA	0
Total			261	\$35,522,788.75	100%	0	\$0.00		0
31387KVZ3		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	12	\$1,284,354.58	25.69%	0	\$0.00	NA	0
		Unavailable	33	\$3,715,997.28	74.31%	0	\$0.00	NA	0

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Total			45	\$5,000,351.86	100%	0	\$0.00		0
31387L4Q1		CHARTER ONE BANK FSB	13	\$2,039,781.84	100%	0	\$0.00	NA	0
Total			13	\$2,039,781.84	100%	0	\$0.00		0
31387L4R9		CHARTER ONE BANK FSB	459	\$61,078,927.14	100%	0	\$0.00	NA	0
Total			459	\$61,078,927.14	100%	0	\$0.00		0
31387L4S7		CHARTER ONE BANK FSB	53	\$5,561,701.71	100%	0	\$0.00	NA	0
Total			53	\$5,561,701.71	100%	0	\$0.00		0
31387L4T5		CHARTER ONE BANK FSB	12	\$741,681.49	100%	0	\$0.00	NA	0
Total			12	\$741,681.49	100%	0	\$0.00		0
31387L4V0		CHARTER ONE BANK FSB	109	\$15,473,121.60	100%	0	\$0.00	NA	0
Total			109	\$15,473,121.60	100%	0	\$0.00		0
31387L4X6		CHARTER ONE BANK FSB	15	\$1,911,027.99	100%	0	\$0.00	NA	0
Total			15	\$1,911,027.99	100%	0	\$0.00		0
31387L4Y4		CHARTER ONE BANK FSB	70	\$9,333,653.95	100%	0	\$0.00	NA	0
Total			70	\$9,333,653.95	100%	0	\$0.00		0
31387L4Z1		CHARTER ONE BANK FSB	338	\$52,757,792.42	100%	0	\$0.00	NA	0
Total			338	\$52,757,792.42	100%	0	\$0.00		0
31387L5A5		CHARTER ONE BANK FSB	351	\$54,966,048.79	100%	0	\$0.00	NA	0
Total			351	\$54,966,048.79	100%	0	\$0.00		0
31387L5B3		CHARTER ONE BANK FSB	368	\$52,476,902.58	100%	0	\$0.00	NA	0
Total			368	\$52,476,902.58	100%	0	\$0.00		0
31387L5C1		CHARTER ONE BANK FSB	155	\$20,139,673.18	100%	0	\$0.00	NA	0
Total			155	\$20,139,673.18	100%	0	\$0.00		0
31387L5D9			57	\$6,710,588.57	100%	0	\$0.00	NA	0

		CHARTER ONE BANK FSB							
Total			57	\$6,710,588.57	100%	0	\$0.00		0
31387L5E7		CHARTER ONE BANK FSB	20	\$2,214,922.93	100%	0	\$0.00	NA	0
Total			20	\$2,214,922.93	100%	0	\$0.00		0
31387L5F4		CHARTER ONE BANK FSB	60	\$6,042,572.47	100%	0	\$0.00	NA	0
Total			60	\$6,042,572.47	100%	0	\$0.00		0
31387L5G2		CHARTER ONE BANK FSB	207	\$15,926,463.02	100%	0	\$0.00	NA	0
Total			207	\$15,926,463.02	100%	0	\$0.00		0
31387L5H0		CHARTER ONE BANK FSB	17	\$1,610,994.92	100%	0	\$0.00	NA	0
Total			17	\$1,610,994.92	100%	0	\$0.00		0
31387L5J6		CHARTER ONE BANK FSB	118	\$11,765,450.43	100%	0	\$0.00	NA	0
Total			118	\$11,765,450.43	100%	0	\$0.00		0
31387L5K3		CHARTER ONE BANK FSB	239	\$20,925,283.73	100%	0	\$0.00	NA	0
Total			239	\$20,925,283.73	100%	0	\$0.00		0
31387L5L1		CHARTER ONE BANK FSB	11	\$847,064.95	100%	0	\$0.00	NA	0
Total			11	\$847,064.95	100%	0	\$0.00		0
31387L5M9		CHARTER ONE BANK FSB	10	\$980,296.53	100%	0	\$0.00	NA	0
Total			10	\$980,296.53	100%	0	\$0.00		0
31387L5P2		CHARTER ONE BANK FSB	9	\$797,880.15	100%	0	\$0.00	NA	0
Total			9	\$797,880.15	100%	0	\$0.00		0
31387L7D7		LEHMAN BROTHERS HOLDINGS, INC.	97	\$8,102,683.98	100%	0	\$0.00	NA	0
Total			97	\$8,102,683.98	100%	0	\$0.00		0
31387L7E5		LEHMAN BROTHERS HOLDINGS, INC.	31	\$2,933,348.47	100%	0	\$0.00	NA	0
Total			31	\$2,933,348.47	100%	0	\$0.00		0

31387L7F2	LEHMAN BROTHERS HOLDINGS, INC.	99	\$3,952,352.29	100%	0	\$0.00	NA	0
Total		99	\$3,952,352.29	100%	0	\$0.00		0
31387L7G0	LEHMAN BROTHERS HOLDINGS, INC.	23	\$2,127,172.78	100%	0	\$0.00	NA	0
Total		23	\$2,127,172.78	100%	0	\$0.00		0
31387L7L9	LEHMAN BROTHERS HOLDINGS, INC.	48	\$2,437,396.50	100%	0	\$0.00	NA	0
Total		48	\$2,437,396.50	100%	0	\$0.00		0
31387MAA7	LEHMAN BROTHERS HOLDINGS, INC.	6	\$1,139,032.91	100%	0	\$0.00	NA	0
Total		6	\$1,139,032.91	100%	0	\$0.00		0
31387MAE9	LEHMAN BROTHERS HOLDINGS, INC.	10	\$2,125,225.67	100%	0	\$0.00	NA	0
Total		10	\$2,125,225.67	100%	0	\$0.00		0
31387MB65	Unavailable	3	\$105,573.05	100%	0	\$0.00	NA	0
Total		3	\$105,573.05	100%	0	\$0.00		0
31387MDR7	WASHINGTON MUTUAL BANK	20	\$3,385,898.57	80.44%	0	\$0.00	NA	0
	Unavailable	4	\$823,400.69	19.56%	0	\$0.00	NA	0
Total		24	\$4,209,299.26	100%	0	\$0.00		0
31387MDS5	WASHINGTON MUTUAL BANK	13	\$1,748,838.51	92.45%	0	\$0.00	NA	0
	Unavailable	1	\$142,873.84	7.55%	0	\$0.00	NA	0
Total		14	\$1,891,712.35	100%	0	\$0.00		0
31387MDU0	WASHINGTON MUTUAL BANK, FA	16	\$2,507,162.45	77.12%	0	\$0.00	NA	0
	Unavailable	4	\$744,011.96	22.88%	0	\$0.00	NA	0
Total		20	\$3,251,174.41	100%	0	\$0.00		0
31387MDY2	NCB SAVINGS BANK FSB	9	\$585,138.47	49.66%	0	\$0.00	NA	0
	Unavailable	8	\$593,113.75	50.34%	0	\$0.00	NA	0
Total		17	\$1,178,252.22	100%	0	\$0.00		0
31387MLN7	Unavailable	21	\$1,500,460.82	100%	0	\$0.00	NA	0
Total		21	\$1,500,460.82	100%	0	\$0.00		0

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31387MLP2	Unavailable	15	\$1,442,943.28	100%	0	\$0.00	NA	0
Total		15	\$1,442,943.28	100%	0	\$0.00		0
31387MMN6	RBMG INC.	1	\$188,000.00	6.78%	0	\$0.00	NA	0
	Unavailable	13	\$2,586,350.00	93.22%	0	\$0.00	NA	0
Total		14	\$2,774,350.00	100%	0	\$0.00		0
31387MMY2	Unavailable	2	\$116,374.81	100%	0	\$0.00	NA	0
Total		2	\$116,374.81	100%	0	\$0.00		0
31387MRM3	FIRST CHICAGO NBD MORTGAGE COMPANY	15	\$1,156,259.07	20.51%	0	\$0.00	NA	0
	Unavailable	28	\$4,480,111.74	79.49%	0	\$0.00	NA	0
Total		43	\$5,636,370.81	100%	0	\$0.00		0
31387MTC3	BEAR STEARNS MORTGAGE CAPITAL	7	\$922,645.21	100%	0	\$0.00	NA	0
Total		7	\$922,645.21	100%	0	\$0.00		0
31387MTH2	BEAR STEARNS MORTGAGE CAPITAL	27	\$3,986,824.33	100%	0	\$0.00	NA	0
Total		27	\$3,986,824.33	100%	0	\$0.00		0
31387MTJ8	BEAR STEARNS MORTGAGE CAPITAL	73	\$10,181,527.70	100%	0	\$0.00	NA	0
Total		73	\$10,181,527.70	100%	0	\$0.00		0
31387MTK5	BEAR STEARNS MORTGAGE CAPITAL	36	\$4,450,025.91	100%	0	\$0.00	NA	0
Total		36	\$4,450,025.91	100%	0	\$0.00		0
31387MTL3	BEAR STEARNS MORTGAGE CAPITAL	40	\$4,463,871.63	100%	0	\$0.00	NA	0
Total		40	\$4,463,871.63	100%	0	\$0.00		0
31387N5L7	Unavailable	39	\$5,464,592.48	100%	0	\$0.00	NA	0
Total		39	\$5,464,592.48	100%	0	\$0.00		0
31387N5M5	Unavailable	23	\$2,687,237.54	100%	0	\$0.00	NA	0
Total		23	\$2,687,237.54	100%	0	\$0.00		0
31387N5P8	Unavailable	11	\$1,485,902.60	100%	0	\$0.00	NA	0
Total		11	\$1,485,902.60	100%	0	\$0.00		0

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31387N5R4		Unavailable	14	\$2,430,985.63	100%	0	\$0.00	NA	0
Total			14	\$2,430,985.63	100%	0	\$0.00		0
31387N5S2		Unavailable	212	\$35,674,447.53	100%	0	\$0.00	NA	0
Total			212	\$35,674,447.53	100%	0	\$0.00		0
31387N5T0		Unavailable	386	\$61,974,523.48	100%	0	\$0.00	NA	0
Total			386	\$61,974,523.48	100%	0	\$0.00		0
31387N5U7		Unavailable	108	\$14,073,359.68	100%	0	\$0.00	NA	0
Total			108	\$14,073,359.68	100%	0	\$0.00		0
31387N5V5		Unavailable	96	\$10,765,529.99	100%	0	\$0.00	NA	0
Total			96	\$10,765,529.99	100%	0	\$0.00		0
31387N5Y9		DLJ MORTGAGE CAPITAL INC.	31	\$3,025,744.62	100%	0	\$0.00	NA	0
Total			31	\$3,025,744.62	100%	0	\$0.00		0
31387N5Z6		DLJ MORTGAGE CAPITAL INC.	15	\$1,020,271.18	100%	0	\$0.00	NA	0
Total			15	\$1,020,271.18	100%	0	\$0.00		0
31387N6A0		DLJ MORTGAGE CAPITAL INC.	15	\$1,019,558.59	100%	0	\$0.00	NA	0
Total			15	\$1,019,558.59	100%	0	\$0.00		0
31387N6B8		DLJ MORTGAGE CAPITAL INC.	2	\$392,726.65	100%	0	\$0.00	NA	0
Total			2	\$392,726.65	100%	0	\$0.00		0
31387N6D4		DLJ MORTGAGE CAPITAL INC.	18	\$1,359,916.96	100%	0	\$0.00	NA	0
Total			18	\$1,359,916.96	100%	0	\$0.00		0
31387N6E2		DLJ MORTGAGE CAPITAL INC.	17	\$1,771,751.78	100%	0	\$0.00	NA	0
Total			17	\$1,771,751.78	100%	0	\$0.00		0
31387N6L6		DLJ MORTGAGE CAPITAL INC.	39	\$5,055,953.69	100%	0	\$0.00	NA	0
Total			39	\$5,055,953.69	100%	0	\$0.00		0
31387N6P7		DLJ MORTGAGE CAPITAL INC.	25	\$3,762,651.48	100%	0	\$0.00	NA	0
Total			25	\$3,762,651.48	100%	0	\$0.00		0

31387N6R3	DLJ MORTGAGE CAPITAL INC.	39	\$4,635,151.94	100%	0	\$0.00	NA	0
Total		39	\$4,635,151.94	100%	0	\$0.00		0
31387N6S1	DLJ MORTGAGE CAPITAL INC.	18	\$2,054,010.84	100%	0	\$0.00	NA	0
Total		18	\$2,054,010.84	100%	0	\$0.00		0
31387N6T9	DLJ MORTGAGE CAPITAL INC.	10	\$1,095,080.13	100%	0	\$0.00	NA	0
Total		10	\$1,095,080.13	100%	0	\$0.00		0
31387N6U6	DLJ MORTGAGE CAPITAL INC.	15	\$1,027,783.31	100%	0	\$0.00	NA	0
Total		15	\$1,027,783.31	100%	0	\$0.00		0
31387N6V4	DLJ MORTGAGE CAPITAL INC.	141	\$17,175,684.87	100%	0	\$0.00	NA	0
Total		141	\$17,175,684.87	100%	0	\$0.00		0
31387N6W2	DLJ MORTGAGE CAPITAL INC.	127	\$15,471,244.69	100%	0	\$0.00	NA	0
Total		127	\$15,471,244.69	100%	0	\$0.00		0
31387N6X0	DLJ MORTGAGE CAPITAL INC.	116	\$11,531,429.30	100%	1	\$43,296.93	NA	1 \$43,296.93
Total		116	\$11,531,429.30	100%	1	\$43,296.93		1 \$43,296.93
31387N6Y8	DLJ MORTGAGE CAPITAL INC.	56	\$4,551,277.09	100%	0	\$0.00	NA	0
Total		56	\$4,551,277.09	100%	0	\$0.00		0
31387N7A9	DLJ MORTGAGE CAPITAL INC.	34	\$2,101,755.59	100%	0	\$0.00	NA	0
Total		34	\$2,101,755.59	100%	0	\$0.00		0
31387N7B7	DLJ MORTGAGE CAPITAL INC.	6	\$707,307.24	100%	0	\$0.00	NA	0
Total		6	\$707,307.24	100%	0	\$0.00		0
31387N7D3	DLJ MORTGAGE CAPITAL INC.	107	\$14,716,371.44	100%	0	\$0.00	NA	0
Total		107	\$14,716,371.44	100%	0	\$0.00		0
31387N7E1	DLJ MORTGAGE CAPITAL INC.	232	\$33,438,823.47	100%	0	\$0.00	NA	0

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Total			232	\$33,438,823.47	100%	0	\$0.00		0
31387N7F8		DLJ MORTGAGE CAPITAL INC.	325	\$43,309,401.82	100%	1	\$84,405.17	NA	0
Total			325	\$43,309,401.82	100%	1	\$84,405.17		0
31387N7H4		DLJ MORTGAGE CAPITAL INC.	91	\$8,386,198.45	100%	0	\$0.00	NA	0
Total			91	\$8,386,198.45	100%	0	\$0.00		0
31387N7J0		DLJ MORTGAGE CAPITAL INC.	25	\$2,257,195.31	100%	0	\$0.00	NA	0
Total			25	\$2,257,195.31	100%	0	\$0.00		0
31387N7M3		DLJ MORTGAGE CAPITAL INC.	19	\$2,175,474.85	100%	0	\$0.00	NA	0
Total			19	\$2,175,474.85	100%	0	\$0.00		0
31387PAD4		DLJ MORTGAGE CAPITAL INC.	331	\$27,953,707.45	100%	0	\$0.00	NA	0
Total			331	\$27,953,707.45	100%	0	\$0.00		0
31371J6P4		AMERICAN HOME MORTGAGE CORPORATION	1	\$273,163.63	0.29%	0	\$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	4	\$684,307.49	0.72%	0	\$0.00	NA	0
		BANK OF HAWAII	35	\$4,887,372.80	5.16%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY	1	\$120,000.00	0.13%	0	\$0.00	NA	0
		CHEVY CHASE SAVINGS BANK FSB	1	\$112,701.13	0.12%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	5	\$675,199.44	0.71%	0	\$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	28	\$3,437,974.58	3.63%	0	\$0.00	NA	0
		COLONIAL SAVINGS FA	5	\$347,725.88	0.37%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$192,000.00	0.2%	0	\$0.00	NA	0
		FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$156,509.26	0.17%	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED	4	\$444,467.78	0.47%	0	\$0.00	NA	0

	MORTGAGE SERVICES							
	GUARANTY BANK SSB	3	\$529,071.97	0.56%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	28	\$3,722,148.44	3.93%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	7	\$957,721.69	1.01%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	1	\$127,088.93	0.13%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	3	\$285,269.67	0.3%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	6	\$1,183,496.44	1.25%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	2	\$421,000.00	0.44%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	9	\$1,227,500.00	1.3%	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$692,406.13	0.73%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	15	\$2,271,478.87	2.4%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	16	\$2,236,958.88	2.36%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	4	\$526,984.77	0.56%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	7	\$998,574.09	1.05%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	3	\$290,000.00	0.31%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	2	\$169,411.01	0.18%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	33	\$3,572,293.65	3.77%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	22	\$2,655,183.72	2.8%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	3	\$317,390.23	0.34%	0	\$0.00	NA	0
	RBMG INC.	1	\$207,284.78	0.22%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	45	\$5,358,175.19	5.66%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE	41	\$6,374,547.51	6.73%	0	\$0.00	NA	0

	CORPORATION								
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	18	\$2,276,250.86	2.4%	0	\$0.00	NA	0	
	TCF MORTGAGE CORPORATION	7	\$542,382.48	0.57%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$322,312.15	0.34%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	8	\$1,028,906.07	1.09%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	4	\$451,313.30	0.48%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$220,000.00	0.23%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	19	\$1,776,660.24	1.88%	0	\$0.00	NA	0	
	WEBSTER BANK	3	\$436,523.70	0.46%	0	\$0.00	NA	0	
	Unavailable	303	\$42,150,580.61	44.55%	0	\$0.00	NA	0	
Total		709	\$94,660,337.37	100%	0	\$0.00		0	
31371J6Q2	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$275,000.00	0.07%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	23	\$3,000,607.12	0.8%	0	\$0.00	NA	0	
	BANK OF HAWAII	4	\$374,728.04	0.1%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$1,000,405.28	0.27%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	15	\$1,504,050.00	0.4%	0	\$0.00	NA	0	
	BSB BANK & TRUST CO.	12	\$835,716.12	0.22%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	8	\$1,102,700.00	0.29%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	6	\$563,428.91	0.15%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	12	\$826,798.27	0.22%	0	\$0.00	NA	0	
	CITIZENS COMMERCIAL AND SAVINGS BANK	115	\$11,483,373.14	3.07%	0	\$0.00	NA	0	

	CITIZENS MORTGAGE CORPORATION	70	\$8,462,928.65	2.26%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	11	\$787,027.62	0.21%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$511,663.40	0.14%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	1	\$90,000.00	0.02%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	7	\$985,812.29	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	26	\$3,344,811.40	0.89%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	17	\$1,507,399.02	0.4%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	34	\$3,823,752.85	1.02%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	2	\$134,616.18	0.04%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	\$2,007,600.00	0.54%	0	\$0.00	NA	0
	GUARANTY BANK SSB	86	\$12,336,283.28	3.29%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	41	\$5,148,150.00	1.37%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	1	\$99,125.51	0.03%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	29	\$3,614,007.38	0.96%	0	\$0.00	NA	0
	HOMESTREET BANK	39	\$4,903,078.16	1.31%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	48	\$6,730,127.16	1.8%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	5	\$580,100.00	0.15%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	3	\$275,200.00	0.07%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	58	\$7,268,640.91	1.94%	0	\$0.00	NA	0

KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$839,215.00	0.22%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	82	\$8,073,640.36	2.16%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	61	\$8,981,396.36	2.4%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	69	\$7,875,014.91	2.1%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	17	\$2,487,497.46	0.66%	0	\$0.00	NA	0
NCB SAVINGS BANK FSB	2	\$112,446.75	0.03%	0	\$0.00	NA	0
NORTHERN STAR FUNDING, LLC	4	\$630,794.89	0.17%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	9	\$1,276,950.00	0.34%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	4	\$606,717.07	0.16%	0	\$0.00	NA	0
PINE STATE MORTGAGE CORPORATION	11	\$1,416,576.03	0.38%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	39	\$3,967,069.31	1.06%	0	\$0.00	NA	0
PRISM MORTGAGE COMPANY	36	\$5,223,443.24	1.39%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	472	\$45,750,629.36	12.22%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	246	\$26,240,724.21	7.01%	0	\$0.00	NA	0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	34	\$4,055,166.18	1.08%	0	\$0.00	NA	0
TCF MORTGAGE CORPORATION	4	\$313,378.83	0.08%	0	\$0.00	NA	0
TEMPLE-INLAND MORTGAGE CORPORATION	35	\$4,058,401.45	1.08%	0	\$0.00	NA	0
THE HUNTINGTON MORTGAGE COMPANY	1	\$204,679.47	0.05%	0	\$0.00	NA	0
TRUSTCORP MORTGAGE	38	\$3,756,377.41	1%	0	\$0.00	NA	0

	COMPANY								
	TRUSTMARK NATIONAL BANK	9	\$1,174,137.71	0.31%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	241	\$26,262,956.01	7.01%	0	\$0.00	NA	0	
	WEBSTER BANK	6	\$719,000.00	0.19%	0	\$0.00	NA	0	
	Unavailable	1,127	\$136,922,308.52	36.61%	0	\$0.00	NA	0	
Total		3,252	\$374,525,651.22	100%	0	\$0.00		0	
31371J6R0	AEGIS MORTGAGE CORPORATION	1	\$38,900.00	0.01%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$599,500.00	0.22%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$151,066.65	0.05%	0	\$0.00	NA	0	
	BSB BANK & TRUST CO.	6	\$349,237.24	0.13%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	3	\$241,300.00	0.09%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	3	\$198,170.00	0.07%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$156,353.51	0.06%	0	\$0.00	NA	0	
	CITIZENS COMMERCIAL AND SAVINGS BANK	20	\$1,497,756.88	0.54%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	67	\$8,500,660.76	3.07%	0	\$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	1	\$67,790.08	0.02%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	5	\$520,250.00	0.19%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	6	\$526,625.00	0.19%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	7	\$580,774.34	0.21%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	12	\$1,789,321.70	0.65%	0	\$0.00	NA	0	
		2	\$136,000.00	0.05%	0	\$0.00	NA	0	

FIRST UNION MORTGAGE CORPORATION								
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$863,427.98	0.31%	0	\$0.00	NA	0	
GN MORTGAGE CORPORATION	1	\$136,438.45	0.05%	0	\$0.00	NA	0	
GUARANTY BANK SSB	47	\$5,587,255.85	2.02%	0	\$0.00	NA	0	
HOMESIDE LENDING, INC.	2	\$145,729.97	0.05%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY	36	\$3,439,728.03	1.24%	0	\$0.00	NA	0	
ICM MORTGAGE CORPORATION	10	\$1,419,359.00	0.51%	0	\$0.00	NA	0	
INDYMAC BANK, FSB	3	\$262,320.66	0.09%	0	\$0.00	NA	0	
IRWIN MORTGAGE CORPORATION	5	\$388,500.00	0.14%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	30	\$3,269,788.16	1.18%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	135	\$12,834,406.40	4.64%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	81	\$7,684,497.43	2.78%	0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	35	\$2,615,294.57	0.95%	0	\$0.00	NA	0	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	140	\$14,276,780.23	5.16%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	15	\$1,315,370.22	0.48%	0	\$0.00	NA	0	
NCB SAVINGS BANK FSB	3	\$521,345.63	0.19%	0	\$0.00	NA	0	
NORTHERN STAR FUNDING, LLC	2	\$261,100.00	0.09%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	11	\$1,168,622.00	0.42%	0	\$0.00	NA	0	
OLD KENT MORTGAGE COMPANY	3	\$352,000.00	0.13%	0	\$0.00	NA	0	

OLYMPIA MORTGAGE CORPORATION	3	\$352,534.00	0.13%	0	\$0.00	NA	0
PINE STATE MORTGAGE CORPORATION	4	\$273,590.78	0.1%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	33	\$3,686,768.28	1.33%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$650,450.00	0.24%	0	\$0.00	NA	0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$129,500.00	0.05%	0	\$0.00	NA	0
PRISM MORTGAGE COMPANY	71	\$7,309,148.45	2.64%	0	\$0.00	NA	0
RBMG INC.	2	\$194,400.00	0.07%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	153	\$10,322,194.09	3.73%	0	\$0.00	NA	0
REPUBLIC BANK	3	\$262,405.97	0.09%	0	\$0.00	NA	0
SOUTHTRUST MORTGAGE CORPORATION	61	\$6,501,541.56	2.35%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	53	\$3,728,261.85	1.35%	0	\$0.00	NA	0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$388,500.00	0.14%	0	\$0.00	NA	0
TCF MORTGAGE CORPORATION	7	\$499,440.53	0.18%	0	\$0.00	NA	0
TEMPLE-INLAND MORTGAGE CORPORATION	26	\$2,719,675.01	0.98%	0	\$0.00	NA	0
THE HUNTINGTON MORTGAGE COMPANY	25	\$2,820,086.88	1.02%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	13	\$991,054.58	0.36%	0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	57	\$4,792,185.68	1.73%	0	\$0.00	NA	0
WACHOVIA BANK, NA	47	\$4,625,579.86	1.67%	0	\$0.00	NA	0
Unavailable	1,361	\$154,318,946.23	55.86%	0	\$0.00	NA	0

Total			2,640	\$276,461,934.49	100%	0	\$0.00		0
31371J6S8		AEGIS MORTGAGE CORPORATION	7	\$796,500.00	1.84%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY	4	\$121,500.00	0.28%	0	\$0.00	NA	0
		CHEVY CHASE SAVINGS BANK FSB	2	\$145,013.74	0.33%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	2	\$54,333.86	0.13%	0	\$0.00	NA	0
		COLUMBIA NATIONAL INC.	8	\$902,387.80	2.08%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$270,000.00	0.62%	0	\$0.00	NA	0
		FIRST CHICAGO NBD MORTGAGE COMPANY	26	\$1,324,717.39	3.05%	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$225,500.00	0.52%	0	\$0.00	NA	0
		GUARANTY BANK SSB	6	\$381,152.19	0.88%	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	14	\$758,988.54	1.75%	0	\$0.00	NA	0
		HIBERNIA NATIONAL BANK	5	\$281,300.00	0.65%	0	\$0.00	NA	0
		KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$113,500.00	0.26%	0	\$0.00	NA	0
		M&T MORTGAGE CORPORATION	4	\$414,933.11	0.96%	0	\$0.00	NA	0
		MARKET STREET MORTGAGE CORPORATION	18	\$1,042,752.46	2.4%	0	\$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$3,639,228.50	8.39%	0	\$0.00	NA	0
		NORTHERN STAR FUNDING, LLC	2	\$202,129.35	0.47%	0	\$0.00	NA	0
		PINE STATE MORTGAGE CORPORATION	1	\$95,000.00	0.22%	0	\$0.00	NA	0
		PLYMOUTH SAVINGS	2	\$248,726.88	0.57%	0	\$0.00	NA	0

	BANK								
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$785,056.41	1.81%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$153,799.14	0.35%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	4	\$516,393.53	1.19%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	23	\$1,357,444.69	3.13%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE CORPORATION	3	\$271,996.33	0.63%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	9	\$508,672.30	1.17%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$90,550.00	0.21%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	7	\$218,875.00	0.5%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$477,675.98	1.1%	0	\$0.00	NA	0	
	Unavailable	308	\$27,996,843.76	64.51%	0	\$0.00	NA	0	
Total		511	\$43,394,970.96	100%	0	\$0.00		0	
31371J6W9	CARDINAL FINANCIAL COMPANY	1	\$95,000.00	0.1%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$450,610.20	0.46%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	54	\$6,544,487.00	6.7%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$145,000.00	0.15%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	4	\$593,114.56	0.61%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,304,798.70	1.34%	0	\$0.00	NA	0	
	FIRST MASSACHUSETTS	4	\$439,808.74	0.45%	0	\$0.00	NA	0	

	BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.								
	FLAGSTAR BANK, FSB	1	\$89,706.25	0.09%	0	\$0.00	NA	0	
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	\$726,901.36	0.74%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	28	\$4,164,117.74	4.27%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	2	\$214,400.00	0.22%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	6	\$885,968.74	0.91%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	7	\$1,018,767.35	1.04%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	3	\$585,569.17	0.6%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	2	\$179,190.00	0.18%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	3	\$480,964.74	0.49%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	8	\$1,029,251.84	1.05%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	12	\$1,274,362.83	1.31%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$5,656,734.40	5.8%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	33	\$4,126,275.35	4.23%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	4	\$606,237.16	0.62%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	1	\$167,806.22	0.17%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	2	\$253,244.90	0.26%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$203,700.00	0.21%	0	\$0.00	NA	0	
	REGIONS	3	\$356,078.77	0.36%	0	\$0.00	NA	0	

	MORTGAGE, INC.								
	SUNTRUST MORTGAGE INC.	3	\$397,263.95	0.41%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	2	\$329,836.13	0.34%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$126,500.00	0.13%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	6	\$744,685.38	0.76%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	12	\$1,629,753.24	1.67%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$289,375.64	0.3%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	13	\$1,642,231.00	1.68%	0	\$0.00	NA	0	
	USAA FEDERAL SAVINGS BANK	17	\$1,919,719.91	1.97%	0	\$0.00	NA	0	
	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	4	\$600,258.76	0.61%	0	\$0.00	NA	0	
	Unavailable	449	\$58,340,387.04	59.77%	0	\$0.00	NA	0	
Total		747	\$97,612,107.07	100%	0	\$0.00		0	
31371J6X7	CIMARRON MORTGAGE COMPANY	2	\$104,239.46	0.02%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	27	\$3,412,432.52	0.73%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	181	\$21,206,462.54	4.53%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	21	\$2,616,953.21	0.56%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	133	\$16,164,531.38	3.45%	0	\$0.00	NA	0	
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	17	\$1,484,998.56	0.32%	0	\$0.00	NA	0	
	FIRSTAR BANK, NA	3	\$625,054.61	0.13%	0	\$0.00	NA	0	
		21	\$2,075,443.74	0.44%	0	\$0.00	NA	0	

	FLAGSTAR BANK, FSB								
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$545,100.00	0.12%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	421	\$57,319,237.99	12.25%	0	\$0.00	NA	0	
	GN MORTGAGE CORPORATION	1	\$140,465.23	0.03%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	9	\$1,517,204.57	0.32%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	55	\$7,817,013.92	1.67%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	56	\$5,119,885.46	1.09%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	10	\$1,295,300.71	0.28%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	2	\$293,356.68	0.06%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	18	\$3,119,838.70	0.67%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	5	\$510,611.00	0.11%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	11	\$1,055,626.27	0.23%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	8	\$1,310,700.00	0.28%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	23	\$2,748,307.11	0.59%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	38	\$4,884,043.66	1.04%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	22	\$2,593,150.00	0.55%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	75	\$9,755,518.47	2.08%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	227	\$26,765,009.06	5.72%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	25	\$2,722,124.73	0.58%	0	\$0.00	NA	0	

	NORTHERN STAR FUNDING, LLC	2	\$343,000.00	0.07%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	51	\$6,766,407.54	1.45%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,354,938.07	0.29%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	1	\$161,300.00	0.03%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	4	\$456,811.85	0.1%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$373,846.43	0.08%	0	\$0.00	NA	0
	RBMG INC.	1	\$113,781.16	0.02%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	49	\$5,056,652.83	1.08%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$173,271.77	0.04%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	5	\$646,476.48	0.14%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	72	\$8,931,071.46	1.91%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	26	\$2,420,222.76	0.52%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$317,431.23	0.07%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	12	\$1,699,344.69	0.36%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	66	\$7,330,597.62	1.57%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	6	\$611,225.45	0.13%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	11	\$973,444.68	0.21%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,575,585.33	0.34%	0	\$0.00	NA	0
	UNION PLANTERS	102	\$9,658,783.95	2.06%	0	\$0.00	NA	0

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	BANK NA								
	USAA FEDERAL SAVINGS BANK	27	\$3,329,015.21	0.71%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	25	\$2,557,253.93	0.55%	0	\$0.00	NA	0	
	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	51	\$5,941,899.34	1.27%	0	\$0.00	NA	0	
	Unavailable	1,856	\$230,068,605.73	49.15%	0	\$0.00	NA	0	
Total		3,810	\$468,063,577.09	100%	0	\$0.00		0	
31371J6Y5	BANK OF HAWAII	7	\$1,724,370.26	14.07%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$88,461.54	0.72%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	4	\$609,253.00	4.97%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC.	3	\$339,775.62	2.77%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	1	\$95,704.63	0.78%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	3	\$415,109.30	3.39%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	2	\$313,812.85	2.56%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$148,608.86	1.21%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	3	\$523,638.87	4.27%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	9	\$1,596,479.71	13.03%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	4	\$740,596.61	6.04%	0	\$0.00	NA	0	
	REPUBLIC BANK	4	\$620,442.86	5.06%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$153,857.37	1.26%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$404,236.87	3.3%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	4	\$579,895.59	4.73%	0	\$0.00	NA	0	
	Unavailable	28	\$3,899,625.73	31.84%	0	\$0.00	NA	0	
Total		77	\$12,253,869.67	100%	0	\$0.00		0	
31371J6Z2		5	\$924,741.19	0.33%	0	\$0.00	NA	0	

	AEGIS MORTGAGE CORPORATION								
	AMERICAN HOME MORTGAGE CORPORATION	3	\$441,477.99	0.16%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	41	\$6,812,251.17	2.41%	0	\$0.00	NA	0	
	BANK OF HAWAII	41	\$9,163,437.53	3.24%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$191,329.46	0.07%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	20	\$2,430,798.00	0.86%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	3	\$559,205.62	0.2%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	13	\$1,726,486.20	0.61%	0	\$0.00	NA	0	
	CITIZENS COMMERCIAL AND SAVINGS BANK	23	\$2,504,233.23	0.88%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	55	\$8,529,515.33	3.01%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	4	\$525,368.68	0.19%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$948,078.68	0.33%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$788,000.00	0.28%	0	\$0.00	NA	0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	5	\$731,921.52	0.26%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	4	\$709,275.76	0.25%	0	\$0.00	NA	0	
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$519,595.88	0.18%	0	\$0.00	NA	0	
	FORTRESS MORTGAGE, INC.	3	\$522,401.50	0.18%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	30	\$4,210,418.57	1.49%	0	\$0.00	NA	0	

	GN MORTGAGE CORPORATION	2	\$360,965.86	0.13%	0	\$0.00	NA	0
	GUARANTY BANK SSB	14	\$2,356,989.17	0.83%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$825,490.80	0.29%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$660,600.00	0.23%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	1	\$74,481.68	0.03%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	14	\$1,642,854.88	0.58%	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$596,792.75	0.21%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	25	\$3,961,003.38	1.4%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	4	\$712,876.32	0.25%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	43	\$6,493,410.00	2.29%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	9	\$2,103,301.45	0.74%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	40	\$5,589,691.50	1.97%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	19	\$2,533,387.48	0.89%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$718,159.65	0.25%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,455,230.19	0.51%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$528,164.98	0.19%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$590,428.62	0.21%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$242,000.00	0.09%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	3	\$470,075.59	0.17%	0	\$0.00	NA	0
	PINNACLE FINANCIAL	15	\$1,853,653.01	0.65%	0	\$0.00	NA	0

	CORPORATION								
	PLYMOUTH SAVINGS BANK	51	\$6,809,934.26	2.41%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$213,608.39	0.08%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	58	\$9,274,502.57	3.28%	0	\$0.00	NA	0	
	RBMG INC.	3	\$541,887.60	0.19%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	67	\$9,913,906.27	3.5%	0	\$0.00	NA	0	
	REPUBLIC BANK	5	\$759,590.38	0.27%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE CORPORATION	3	\$500,000.00	0.18%	0	\$0.00	NA	0	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	43	\$7,813,674.38	2.76%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	41	\$6,577,042.90	2.32%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	90	\$14,486,998.65	5.12%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	57	\$7,604,732.73	2.69%	0	\$0.00	NA	0	
	TEMPLE-INLAND MORTGAGE CORPORATION	17	\$2,555,837.44	0.9%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	15	\$1,414,777.19	0.5%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	5	\$404,550.00	0.14%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	3	\$400,035.60	0.14%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	8	\$1,172,572.46	0.41%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	23	\$3,946,701.82	1.39%	0	\$0.00	NA	0	
	Unavailable	893	\$132,742,366.42	46.88%	0	\$0.00	NA	0	
Total		1,871	\$283,140,812.68	100%	0	\$0.00		0	

31371J7A6	AEGIS MORTGAGE CORPORATION	2	\$391,100.00	0.03%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$128,000.00	0.01%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$496,329.33	0.03%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	214	\$32,446,205.33	2.18%	0	\$0.00	NA	0
	BANK OF HAWAII	14	\$2,853,727.13	0.19%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$587,826.05	0.04%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	11	\$1,005,400.00	0.07%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	31	\$5,006,688.00	0.34%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$391,712.81	0.03%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	9	\$1,089,570.21	0.07%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	21	\$2,173,941.85	0.15%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	218	\$21,995,813.09	1.48%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	171	\$24,768,715.62	1.66%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	8	\$903,897.27	0.06%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	5	\$1,133,000.00	0.08%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	14	\$1,793,621.95	0.12%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	17	\$1,462,165.75	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	37	\$4,867,324.69	0.33%	0	\$0.00	NA	0
	FIRST FEDERAL	103	\$12,040,646.36	0.81%	0	\$0.00	NA	0

	SAVINGS BANK LACROSSE-MADISON								
	FIRST FEDERAL SAVINGS BANK OF AMERICA	29	\$4,383,492.83	0.29%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	4	\$441,078.38	0.03%	0	\$0.00	NA	0	
	FORTRESS MORTGAGE, INC.	8	\$1,395,485.00	0.09%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	128	\$20,356,468.93	1.37%	0	\$0.00	NA	0	
	GERSHMAN INVESTMENT CORPORATION	1	\$273,628.11	0.02%	0	\$0.00	NA	0	
	GN MORTGAGE CORPORATION	5	\$689,419.66	0.05%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	292	\$44,079,944.33	2.96%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	61	\$9,217,355.52	0.62%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	150	\$19,553,995.80	1.31%	0	\$0.00	NA	0	
	HOMESTREET BANK	246	\$42,445,031.40	2.85%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	77	\$12,905,157.11	0.87%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	364	\$55,026,416.99	3.7%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	109	\$16,343,999.33	1.1%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	526	\$86,435,371.61	5.8%	0	\$0.00	NA	0	
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$74,550.00	0.01%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	193	\$23,649,112.38	1.59%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	80	\$12,134,775.58	0.81%	0	\$0.00	NA	0	
	NCB SAVINGS BANK FSB	1	\$96,850.00	0.01%	0	\$0.00	NA	0	
	NEW SOUTH	24	\$3,278,759.45	0.22%	0	\$0.00	NA	0	

	FEDERAL SAVINGS BANK							
	NORTH AMERICAN SAVINGS BANK F.S.B.	103	\$15,321,639.13	1.03%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	3	\$681,600.00	0.05%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$80,936.82	0.01%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	6	\$1,082,587.00	0.07%	0	\$0.00	NA	0
	PATHFINDER BANK	25	\$2,588,373.78	0.17%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	99	\$13,931,584.18	0.94%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	108	\$13,467,409.91	0.9%	0	\$0.00	NA	0
	PIONEER BANK	40	\$3,986,061.98	0.27%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	82	\$11,745,794.84	0.79%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	3	\$362,477.91	0.02%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	366	\$56,253,966.95	3.78%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	3	\$204,399.53	0.01%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	92	\$16,084,598.95	1.08%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	224	\$34,792,701.38	2.34%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$158,400.00	0.01%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	444	\$56,931,704.46	3.82%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	148	\$18,955,066.97	1.27%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	265	\$39,361,704.99	2.64%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	30	\$4,048,563.99	0.27%	0	\$0.00	NA	0
		129	\$15,274,329.49	1.03%	0	\$0.00	NA	0

	TRUSTCORP MORTGAGE COMPANY								
	TRUSTMARK NATIONAL BANK	103	\$12,632,564.18	0.85%	0	\$0.00	NA	0	
	WACHOVIA BANK, NA	346	\$52,930,825.84	3.55%	0	\$0.00	NA	0	
	WEBSTER BANK	9	\$1,871,939.06	0.13%	0	\$0.00	NA	0	
	Unavailable	4,172	\$648,119,522.48	43.49%	0	\$0.00	NA	0	
Total		9,987	\$1,489,185,331.67	100%	0	\$0.00		0	
31371J7C2	AEGIS MORTGAGE CORPORATION	19	\$1,844,800.00	1.35%	0	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	2	\$290,800.00	0.21%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$144,034.79	0.11%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	6	\$803,197.59	0.59%	0	\$0.00	NA	0	
	BANK OF HAWAII	2	\$401,115.11	0.29%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$36,434.38	0.03%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	2	\$159,387.43	0.12%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	14	\$1,961,616.15	1.44%	0	\$0.00	NA	0	
	COLUMBIA NATIONAL INC.	5	\$647,500.00	0.48%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$2,633,130.00	1.93%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	25	\$2,474,427.45	1.82%	0	\$0.00	NA	0	
	GN MORTGAGE CORPORATION	1	\$253,485.27	0.19%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	12	\$1,231,067.00	0.9%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY	4	\$531,915.43	0.39%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	11	\$1,209,420.00	0.89%	0	\$0.00	NA	0	
		26	\$3,273,046.32	2.4%	0	\$0.00	NA	0	

	MARKET STREET MORTGAGE CORPORATION								
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	91	\$15,163,373.84	11.12%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	26	\$3,265,537.74	2.4%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	13	\$932,125.87	0.68%	0	\$0.00	NA	0	
	NORTHERN STAR FUNDING, LLC	6	\$516,100.00	0.38%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	6	\$1,038,529.50	0.76%	0	\$0.00	NA	0	
	OLD KENT MORTGAGE COMPANY	3	\$404,829.34	0.3%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	2	\$370,000.00	0.27%	0	\$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	4	\$339,417.03	0.25%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	13	\$1,411,181.94	1.04%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$351,720.00	0.26%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	42	\$5,052,554.53	3.71%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	20	\$1,092,170.07	0.8%	0	\$0.00	NA	0	
	REPUBLIC BANK	7	\$965,146.24	0.71%	0	\$0.00	NA	0	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$131,931.25	0.1%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	6	\$693,614.09	0.51%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$94,737.98	0.07%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE	7	\$418,614.34	0.31%	0	\$0.00	NA	0	

	CORPORATION								
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$263,132.00	0.19%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	4	\$383,287.00	0.28%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	3	\$266,900.00	0.2%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	19	\$871,564.91	0.64%	0	\$0.00	NA	0	
	Unavailable	628	\$84,381,707.10	61.88%	0	\$0.00	NA	0	
Total		1,055	\$136,303,551.69	100%	0	\$0.00		0	
31371KA27	COUNTRYWIDE HOME LOANS, INC.	129	\$10,654,590.76	39.5%	0	\$0.00	NA	0	
	Unavailable	188	\$16,322,071.50	60.5%	0	\$0.00	NA	0	
Total		317	\$26,976,662.26	100%	0	\$0.00		0	
31371KA35	COUNTRYWIDE HOME LOANS, INC.	124	\$10,647,371.98	34.22%	0	\$0.00	NA	0	
	Unavailable	234	\$20,469,035.55	65.78%	0	\$0.00	NA	0	
Total		358	\$31,116,407.53	100%	0	\$0.00		0	
31371KA43	COUNTRYWIDE HOME LOANS, INC.	287	\$38,794,537.38	57.15%	0	\$0.00	NA	0	
	Unavailable	193	\$29,089,654.68	42.85%	0	\$0.00	NA	0	
Total		480	\$67,884,192.06	100%	0	\$0.00		0	
31371KA50	COUNTRYWIDE HOME LOANS, INC.	110	\$12,125,027.31	35.25%	0	\$0.00	NA	0	
	Unavailable	191	\$22,267,804.66	64.75%	0	\$0.00	NA	0	
Total		301	\$34,392,831.97	100%	0	\$0.00		0	
31371KA76	COUNTRYWIDE HOME LOANS, INC.	63	\$5,450,123.94	42.57%	0	\$0.00	NA	0	
	Unavailable	81	\$7,352,914.70	57.43%	0	\$0.00	NA	0	
Total		144	\$12,803,038.64	100%	0	\$0.00		0	
31371KA84	COUNTRYWIDE HOME LOANS, INC.	59	\$4,758,435.02	29.16%	0	\$0.00	NA	0	
	Unavailable	143	\$11,557,326.93	70.84%	0	\$0.00	NA	0	
Total		202	\$16,315,761.95	100%	0	\$0.00		0	
31371KAE1	AEGIS MORTGAGE CORPORATION	14	\$1,522,500.00	4.61%	0	\$0.00	NA	0	

	COUNTRYWIDE HOME LOANS, INC.	13	\$1,399,666.96	4.24%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$182,000.00	0.55%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE SECURITIES, INC.	1	\$56,661.00	0.17%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$599,750.00	1.82%	0	\$0.00	NA	0
	GUARANTY BANK SSB	3	\$379,563.48	1.15%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	3	\$149,846.33	0.45%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	2	\$396,929.17	1.2%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	17	\$2,213,177.55	6.71%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,507,529.93	4.57%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$966,899.82	2.93%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$238,500.23	0.72%	0	\$0.00	NA	0
	NORTHERN STAR FUNDING, LLC	1	\$224,863.69	0.68%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	2	\$173,113.37	0.52%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	6	\$539,732.80	1.64%	0	\$0.00	NA	0
	REPUBLIC BANK	3	\$442,394.44	1.34%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$51,120.00	0.15%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$219,053.00	0.66%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	6	\$419,094.74	1.27%	0	\$0.00	NA	0

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		Unavailable	171	\$21,313,886.14	64.62%	0	\$0.00	NA	0
Total			275	\$32,996,282.65	100%	0	\$0.00		0
31371KAG6		AEGIS MORTGAGE CORPORATION	6	\$946,700.00	0.11%	0	\$0.00	NA	0
		AMERICAHOMEKEY, INC	2	\$365,000.00	0.04%	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	3	\$630,723.79	0.08%	0	\$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	30	\$4,209,601.25	0.5%	0	\$0.00	NA	0
		BANK OF HAWAII	7	\$1,266,492.17	0.15%	0	\$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$377,226.69	0.04%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY	4	\$297,650.00	0.04%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	4	\$419,405.65	0.05%	0	\$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	148	\$21,402,961.37	2.55%	0	\$0.00	NA	0
		CORINTHIAN MORTGAGE CORPORATION	1	\$164,200.00	0.02%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$967,995.00	0.12%	0	\$0.00	NA	0
		EXCHANGE FINANCIAL CORPORATION	20	\$2,000,850.00	0.24%	0	\$0.00	NA	0
		FIRST CHICAGO NBD MORTGAGE COMPANY	48	\$4,145,426.88	0.49%	0	\$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	13	\$1,514,986.50	0.18%	0	\$0.00	NA	0
		FORTRESS MORTGAGE, INC.	1	\$160,344.00	0.02%	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	60	\$7,226,174.18	0.86%	0	\$0.00	NA	0
		GERSHMAN INVESTMENT CORPORATION	5	\$839,838.88	0.1%	0	\$0.00	NA	0

	GN MORTGAGE CORPORATION	12	\$1,954,585.07	0.23%	0	\$0.00	NA	0
	GUARANTY BANK SSB	114	\$14,223,476.76	1.69%	0	\$0.00	NA	0
	HEARTLAND SAVINGS BANK FSB	5	\$969,850.00	0.12%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$652,150.00	0.08%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	282	\$35,183,073.49	4.19%	0	\$0.00	NA	0
	HOMESTREET BANK	58	\$10,123,746.64	1.21%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	84	\$12,729,701.50	1.52%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	196	\$22,961,253.79	2.74%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	91	\$11,636,016.07	1.39%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	274	\$41,333,296.89	4.93%	0	\$0.00	NA	0
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$260,000.00	0.03%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	28	\$2,487,313.18	0.3%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	469	\$78,670,626.66	9.37%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	75	\$9,684,503.48	1.15%	0	\$0.00	NA	0
	NCB SAVINGS BANK FSB	26	\$2,292,956.64	0.27%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,003,927.30	0.12%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	97	\$10,799,290.21	1.29%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	9	\$1,696,400.00	0.2%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	2	\$174,018.40	0.02%	0	\$0.00	NA	0

OLYMPIA MORTGAGE CORPORATION	4	\$896,685.48	0.11%	0	\$0.00	NA	0
PATHFINDER BANK	2	\$110,317.22	0.01%	0	\$0.00	NA	0
PINE STATE MORTGAGE CORPORATION	17	\$2,148,595.55	0.26%	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	45	\$4,146,647.01	0.49%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	37	\$5,507,491.04	0.66%	0	\$0.00	NA	0
PRISM MORTGAGE COMPANY	26	\$3,963,804.98	0.47%	0	\$0.00	NA	0
RATE ONE HOME LOANS INC.	6	\$702,348.72	0.08%	0	\$0.00	NA	0
RBMG INC.	4	\$493,505.28	0.06%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	49	\$5,594,888.29	0.67%	0	\$0.00	NA	0
SELF HELP VENTURES FUND	11	\$649,364.85	0.08%	0	\$0.00	NA	0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	35	\$5,144,127.18	0.61%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	46	\$6,385,808.90	0.76%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	8	\$1,438,646.41	0.17%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	88	\$8,017,606.54	0.96%	0	\$0.00	NA	0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	67	\$6,748,138.80	0.8%	0	\$0.00	NA	0
TEMPLE-INLAND MORTGAGE CORPORATION	77	\$7,949,305.82	0.95%	0	\$0.00	NA	0
THE HUNTINGTON MORTGAGE COMPANY	6	\$848,863.70	0.1%	0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	69	\$6,018,801.42	0.72%	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	17	\$1,332,785.51	0.16%	0	\$0.00	NA	0
WACHOVIA BANK,	40	\$5,438,521.64	0.65%	0	\$0.00	NA	0

		NA							
		Unavailable	3,065	\$459,931,608.24	54.79%	2	\$301,022.88	NA	0
Total			5,913	\$839,239,625.02	100%	2	\$301,022.88		0
31371KAH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$5,032,140.94	29.48%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	22	\$2,092,429.03	12.26%	0	\$0.00	NA	0
		M&T MORTGAGE CORPORATION	35	\$3,104,067.05	18.18%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	19	\$1,673,001.64	9.8%	0	\$0.00	NA	0
		Unavailable	57	\$5,169,739.31	30.28%	0	\$0.00	NA	0
Total			189	\$17,071,377.97	100%	0	\$0.00		0
31371KAK7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$751,350.28	0.83%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	24	\$2,340,752.03	2.59%	0	\$0.00	NA	0
		FIRST CHICAGO NBD MORTGAGE COMPANY	14	\$1,181,667.83	1.31%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	28	\$2,610,470.05	2.89%	0	\$0.00	NA	0
		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	8	\$838,378.97	0.93%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB	8	\$862,435.16	0.95%	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$521,775.00	0.58%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	90	\$9,123,054.66	10.09%	0	\$0.00	NA	0
		GUARANTY BANK SSB	2	\$363,079.12	0.4%	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	28	\$3,262,407.31	3.61%	0	\$0.00	NA	0
		HIBERNIA NATIONAL BANK	3	\$546,287.29	0.6%	0	\$0.00	NA	0
		HOMESIDE LENDING, INC.	4	\$258,687.00	0.29%	0	\$0.00	NA	0

HOMESTEAD MORTGAGE COMPANY	4	\$619,126.70	0.68%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	2	\$559,000.00	0.62%	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	7	\$556,661.64	0.62%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	4	\$619,750.00	0.69%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	8	\$672,327.72	0.74%	0	\$0.00	NA	0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,171,220.33	2.4%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	15	\$1,745,704.50	1.93%	0	\$0.00	NA	0
OLD KENT MORTGAGE COMPANY	15	\$1,500,495.64	1.66%	0	\$0.00	NA	0
RBMG INC.	1	\$51,000.00	0.06%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	6	\$306,264.18	0.34%	0	\$0.00	NA	0
REPUBLIC BANK	2	\$217,500.40	0.24%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE CORPORATION	2	\$394,500.00	0.44%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$124,770.77	0.14%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	1	\$36,850.00	0.04%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	1	\$64,682.98	0.07%	0	\$0.00	NA	0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$63,750.00	0.07%	0	\$0.00	NA	0
TEMPLE-INLAND MORTGAGE CORPORATION	3	\$406,650.00	0.45%	0	\$0.00	NA	0
THE HUNTINGTON MORTGAGE COMPANY	21	\$1,458,512.61	1.61%	0	\$0.00	NA	0

	TRUSTCORP MORTGAGE COMPANY	9	\$725,533.89	0.8%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,201,482.60	1.33%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	12	\$837,381.86	0.93%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	7	\$721,350.09	0.8%	0	\$0.00	NA	0
	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	12	\$1,518,121.79	1.68%	0	\$0.00	NA	0
	Unavailable	493	\$51,222,034.58	56.59%	0	\$0.00	NA	0
Total		878	\$90,455,016.98	100%	0	\$0.00		0
31371KAM3	CITIMORTGAGE, INC.	30	\$5,110,766.67	2.69%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$181,000.00	0.1%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	303	\$39,714,588.86	20.9%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	79	\$11,438,460.11	6.02%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	426	\$69,347,783.53	36.5%	0	\$0.00	NA	0
	WASHINGTON MUTUAL HOME LOANS, INC.	43	\$7,527,491.64	3.96%	0	\$0.00	NA	0
	Unavailable	354	\$56,663,655.47	29.83%	0	\$0.00	NA	0
Total		1,237	\$189,983,746.28	100%	0	\$0.00		0
31371KAN1	CITIMORTGAGE, INC.	3	\$451,381.26	1.47%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	97	\$10,242,425.84	33.29%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	3	\$377,896.76	1.23%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	52	\$7,464,697.14	24.26%	0	\$0.00	NA	0
	Unavailable	96	\$12,233,083.46	39.75%	0	\$0.00	NA	0
Total		251	\$30,769,484.46	100%	0	\$0.00		0
31371KAQ4	AEGIS MORTGAGE CORPORATION	11	\$842,900.00	11.08%	0	\$0.00	NA	0

	COLONIAL SAVINGS FA	2	\$118,593.54	1.56%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$480,040.53	6.31%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$126,474.98	1.66%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	1	\$30,411.86	0.4%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$315,761.43	4.15%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$69,594.07	0.91%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$72,591.57	0.95%	0	\$0.00	NA	0
	Unavailable	68	\$5,551,830.81	72.98%	0	\$0.00	NA	0
Total		92	\$7,608,198.79	100%	0	\$0.00		0
31371KAR2	AEGIS MORTGAGE CORPORATION	37	\$2,623,500.00	57.24%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$283,741.72	6.19%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$180,595.82	3.94%	0	\$0.00	NA	0
	Unavailable	18	\$1,495,663.82	32.63%	0	\$0.00	NA	0
Total		60	\$4,583,501.36	100%	0	\$0.00		0
31371KAU5	AEGIS MORTGAGE CORPORATION	24	\$1,988,300.00	15.47%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	6	\$722,344.90	5.62%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	1	\$99,157.84	0.77%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE SECURITIES, INC.	2	\$181,346.00	1.41%	0	\$0.00	NA	0

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	HARWOOD STREET FUNDING I, LLC	1	\$107,812.22	0.84%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	3	\$264,900.00	2.06%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$927,690.17	7.22%	0	\$0.00	NA	0
	Unavailable	75	\$8,564,447.22	66.61%	0	\$0.00	NA	0
Total		121	\$12,855,998.35	100%	0	\$0.00		0
31371KAW1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$131,909.04	2.47%	0	\$0.00	NA	0
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	29	\$3,100,348.32	57.98%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	21	\$2,062,172.33	38.56%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$52,954.38	0.99%	0	\$0.00	NA	0
Total		53	\$5,347,384.07	100%	0	\$0.00		0
31371KAY7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$366,654.45	15.4%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	3	\$199,707.91	8.39%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	17	\$1,815,214.82	76.21%	0	\$0.00	NA	0
Total		25	\$2,381,577.18	100%	0	\$0.00		0
31371KAZ4	COUNTRYWIDE HOME LOANS, INC.	3	\$189,073.25	5%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	6	\$671,589.90	17.78%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	2	\$407,168.69	10.78%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$184,417.48	4.88%	0	\$0.00	NA	0

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	OLD KENT MORTGAGE COMPANY	1	\$190,056.12	5.03%	0	\$0.00	NA	0
	Unavailable	19	\$2,135,480.39	56.53%	0	\$0.00	NA	0
Total		33	\$3,777,785.83	100%	0	\$0.00		0
31371KBD2	IRWIN MORTGAGE CORPORATION	1	\$153,000.00	5.29%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$441,926.53	15.29%	0	\$0.00	NA	0
	Unavailable	26	\$2,295,982.56	79.42%	0	\$0.00	NA	0
Total		32	\$2,890,909.09	100%	0	\$0.00		0
31371KBE0	GUARDIAN MORTGAGE COMPANY INC.	29	\$3,543,570.00	100%	0	\$0.00	NA	0
Total		29	\$3,543,570.00	100%	0	\$0.00		0
31371KBF7	GUARDIAN MORTGAGE COMPANY INC.	32	\$3,894,161.27	100%	0	\$0.00	NA	0
Total		32	\$3,894,161.27	100%	0	\$0.00		0
31371KBW0	COUNTRYWIDE HOME LOANS, INC.	4	\$375,101.13	9.45%	0	\$0.00	NA	0
	Unavailable	32	\$3,594,056.93	90.55%	0	\$0.00	NA	0
Total		36	\$3,969,158.06	100%	0	\$0.00		0
31371KBX8	COUNTRYWIDE HOME LOANS, INC.	3	\$372,919.30	19.28%	0	\$0.00	NA	0
	Unavailable	15	\$1,561,277.46	80.72%	0	\$0.00	NA	0
Total		18	\$1,934,196.76	100%	0	\$0.00		0
31371KBY6	COUNTRYWIDE HOME LOANS, INC.	12	\$615,101.80	4.9%	0	\$0.00	NA	0
	Unavailable	126	\$11,932,326.33	95.1%	0	\$0.00	NA	0
Total		138	\$12,547,428.13	100%	0	\$0.00		0
31371Q4F2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	32	\$4,497,585.36	48.83%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE	1	\$159,868.85	1.74%	0	\$0.00	NA	0

		CORPORATION							
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$135,200.00	1.47%	0	\$0.00	NA	0
		Unavailable	30	\$4,418,361.27	47.96%	0	\$0.00	NA	0
Total			64	\$9,211,015.48	100%	0	\$0.00		0
31371Q4P0		WASHINGTON MUTUAL BANK, FA	10	\$1,241,236.72	100%	0	\$0.00	NA	0
Total			10	\$1,241,236.72	100%	0	\$0.00		0
31371Q4Q8		Unavailable	3	\$151,918.03	100%	0	\$0.00	NA	0
Total			3	\$151,918.03	100%	0	\$0.00		0
31371Q4R6		CITIMORTGAGE, INC.	4	\$619,940.19	21.46%	0	\$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	5	\$748,454.14	25.91%	0	\$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$211,748.11	7.33%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	1	\$153,813.62	5.33%	0	\$0.00	NA	0
		Unavailable	8	\$1,154,242.81	39.97%	0	\$0.00	NA	0
Total			20	\$2,888,198.87	100%	0	\$0.00		0
31371Q4X3		Unavailable	2	\$152,000.00	100%	0	\$0.00	NA	0
Total			2	\$152,000.00	100%	0	\$0.00		0
31376JV48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$10,032,611.60	100%	0	\$0.00	NA	0
Total			53	\$10,032,611.60	100%	0	\$0.00		0
31376JV63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$20,006,075.66	100%	0	\$0.00	NA	0
Total			114	\$20,006,075.66	100%	0	\$0.00		0
31377QD82		MIDLAND MORTGAGE	1	\$3,417,566.00	100%	0	\$0.00	NA	0

		INVESTMENT CORPORATION							
Total			1	\$3,417,566.00	100%	0	\$0.00		0
31377QDH2		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,729,338.00	100%	0	\$0.00	NA	0
Total			1	\$1,729,338.00	100%	0	\$0.00		0
31377QF49		AMI CAPITAL INC.	1	\$3,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,600,000.00	100%	0	\$0.00		0
31377QFA5		BERKSHIRE MORTGAGE FINANCE L.P.	2	\$21,500,000.00	100%	0	\$0.00	NA	0
Total			2	\$21,500,000.00	100%	0	\$0.00		0
31377QFP2		ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$797,564.76	100%	0	\$0.00	NA	0
Total			1	\$797,564.76	100%	0	\$0.00		0
31377QFW7		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$997,000.00	100%	0	\$0.00	NA	0
Total			1	\$997,000.00	100%	0	\$0.00		0
31377QKS0		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$8,484,228.04	100%	0	\$0.00	NA	0
Total			1	\$8,484,228.04	100%	0	\$0.00		0
31377QNM0		COLLATERAL MORTGAGE LTD.	1	\$1,441,500.00	100%	0	\$0.00	NA	0
Total			1	\$1,441,500.00	100%	0	\$0.00		0
31377QNT5		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$14,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$14,000,000.00	100%	0	\$0.00		0
31381GP44		Unavailable	6	\$1,657,717.87	100%	0	\$0.00	NA	0
Total			6	\$1,657,717.87	100%	0	\$0.00		0
31381GP85		Unavailable	158	\$30,594,225.93	100%	0	\$0.00	NA	0

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Total			158	\$30,594,225.93	100%	0	\$0.00		0
31381GPA0	Unavailable		6	\$2,221,789.34	100%	0	\$0.00	NA	0
Total			6	\$2,221,789.34	100%	0	\$0.00		0
31381GPB8	Unavailable		7	\$20,898,247.43	100%	0	\$0.00	NA	0
Total			7	\$20,898,247.43	100%	0	\$0.00		0
31381GPG7	Unavailable		3	\$572,379.45	100%	0	\$0.00	NA	0
Total			3	\$572,379.45	100%	0	\$0.00		0
31381GPH5	Unavailable		14	\$3,688,108.04	100%	0	\$0.00	NA	0
Total			14	\$3,688,108.04	100%	0	\$0.00		0
31381GPP7	Unavailable		39	\$117,048,335.13	100%	0	\$0.00	NA	0
Total			39	\$117,048,335.13	100%	0	\$0.00		0
31381GPQ5	Unavailable		13	\$42,643,396.98	100%	0	\$0.00	NA	0
Total			13	\$42,643,396.98	100%	0	\$0.00		0
31381GPR3	Unavailable		145	\$28,465,889.49	100%	0	\$0.00	NA	0
Total			145	\$28,465,889.49	100%	0	\$0.00		0
31381GPS1	Unavailable		219	\$64,946,985.80	100%	0	\$0.00	NA	0
Total			219	\$64,946,985.80	100%	0	\$0.00		0
31381GPU6	Unavailable		1	\$2,872,730.26	100%	0	\$0.00	NA	0
Total			1	\$2,872,730.26	100%	0	\$0.00		0
31381GQC5	Unavailable		130	\$38,235,665.10	100%	0	\$0.00	NA	0
Total			130	\$38,235,665.10	100%	0	\$0.00		0
31381GQD3	Unavailable		141	\$38,299,056.27	100%	0	\$0.00	NA	0
Total			141	\$38,299,056.27	100%	0	\$0.00		0
31381GQE1	Unavailable		144	\$44,516,232.49	100%	0	\$0.00	NA	0
Total			144	\$44,516,232.49	100%	0	\$0.00		0
31381GQF8	Unavailable		118	\$35,711,990.07	100%	0	\$0.00	NA	0
Total			118	\$35,711,990.07	100%	0	\$0.00		0
31381GQG6	Unavailable		122	\$22,906,789.94	100%	0	\$0.00	NA	0
Total			122	\$22,906,789.94	100%	0	\$0.00		0
31381GQH4	Unavailable		117	\$22,120,697.75	100%	0	\$0.00	NA	0

Total			117	\$22,120,697.75	100%	0	\$0.00		0
31381GQK7		Unavailable	25	\$6,744,068.02	100%	0	\$0.00	NA	0
Total			25	\$6,744,068.02	100%	0	\$0.00		0
31381GQM3		Unavailable	10	\$2,092,403.75	100%	0	\$0.00	NA	0
Total			10	\$2,092,403.75	100%	0	\$0.00		0
31381GQN1		Unavailable	12	\$3,375,080.31	100%	0	\$0.00	NA	0
Total			12	\$3,375,080.31	100%	0	\$0.00		0
31381GQT8		Unavailable	5	\$11,362,252.65	100%	0	\$0.00	NA	0
Total			5	\$11,362,252.65	100%	0	\$0.00		0
31381GQY7		Unavailable	6	\$1,464,075.67	100%	0	\$0.00	NA	0
Total			6	\$1,464,075.67	100%	0	\$0.00		0
31382SB34		KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$993,230.49	100%	0	\$0.00	NA	0
Total			8	\$993,230.49	100%	0	\$0.00		0
31383KBF3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$786,769.46	16.57%	0	\$0.00	NA	0
		Unavailable	27	\$3,960,119.58	83.43%	0	\$0.00	NA	0
Total			31	\$4,746,889.04	100%	0	\$0.00		0
31383KBG1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$261,500.00	17.19%	0	\$0.00	NA	0
		Unavailable	14	\$1,259,711.00	82.81%	0	\$0.00	NA	0
Total			17	\$1,521,211.00	100%	0	\$0.00		0
31383KBH9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$1,263,563.69	11.94%	0	\$0.00	NA	0
		Unavailable	71	\$9,318,818.96	88.06%	0	\$0.00	NA	0
Total			80	\$10,582,382.65	100%	0	\$0.00		0
31383KBJ5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$460,068.00	35.83%	0	\$0.00	NA	0

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		Unavailable	8	\$824,042.69	64.17%	0	\$0.00	NA	0
Total			12	\$1,284,110.69	100%	0	\$0.00		0
31383KBM8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$133,000.00	10.9%	0	\$0.00	NA	0
		Unavailable	9	\$1,087,400.00	89.1%	0	\$0.00	NA	0
Total			10	\$1,220,400.00	100%	0	\$0.00		0
31383LSL0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	19	\$1,133,266.08	30.05%	0	\$0.00	NA	0
		Unavailable	37	\$2,638,284.76	69.95%	0	\$0.00	NA	0
Total			56	\$3,771,550.84	100%	0	\$0.00		0
31383LSM8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$513,082.58	24.75%	0	\$0.00	NA	0
		Unavailable	26	\$1,560,282.51	75.25%	0	\$0.00	NA	0
Total			36	\$2,073,365.09	100%	0	\$0.00		0
31383LSN6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$588,191.98	28.07%	0	\$0.00	NA	0
		Unavailable	23	\$1,507,289.03	71.93%	1	\$30,633.75	NA	0
Total			29	\$2,095,481.01	100%	1	\$30,633.75		0
31383Q3E2		FIRST UNION MORTGAGE CORPORATION	85	\$15,203,853.16	56.3%	0	\$0.00	NA	0
		Unavailable	63	\$11,800,439.90	43.7%	0	\$0.00	NA	0
Total			148	\$27,004,293.06	100%	0	\$0.00		0
31383SRR3		Unavailable	412	\$78,648,690.62	100%	0	\$0.00	NA	0
Total			412	\$78,648,690.62	100%	0	\$0.00		0
31383SRS1		Unavailable	1,136	\$203,837,976.41	100%	0	\$0.00	NA	0
Total			1,136	\$203,837,976.41	100%	0	\$0.00		0
31383SRX0		Unavailable	205	\$30,703,236.71	100%	0	\$0.00	NA	0
Total			205	\$30,703,236.71	100%	0	\$0.00		0
31383SSH4		Unavailable	30	\$4,730,470.26	100%	0	\$0.00	NA	0

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Total			30	\$4,730,470.26	100%	0	\$0.00		0
31383SSJ0		Unavailable	379	\$58,049,581.86	100%	0	\$0.00	NA	0
Total			379	\$58,049,581.86	100%	0	\$0.00		0
31383SSK7		Unavailable	46	\$5,947,486.30	100%	0	\$0.00	NA	0
Total			46	\$5,947,486.30	100%	0	\$0.00		0
31383SSL5		Unavailable	51	\$6,463,919.70	100%	0	\$0.00	NA	0
Total			51	\$6,463,919.70	100%	0	\$0.00		0
31383VYN7		ALASKA USA FEDERAL CREDIT UNION	31	\$3,000,193.60	100%	0	\$0.00	NA	0
Total			31	\$3,000,193.60	100%	0	\$0.00		0
31383VYP2		ALASKA USA FEDERAL CREDIT UNION	23	\$3,500,281.17	100%	0	\$0.00	NA	0
Total			23	\$3,500,281.17	100%	0	\$0.00		0
31385C3U5		FIRST NATIONWIDE MORTGAGE CORPORATION	56	\$8,230,792.87	61.97%	0	\$0.00	NA	0
		Unavailable	29	\$5,051,318.12	38.03%	0	\$0.00	NA	0
Total			85	\$13,282,110.99	100%	0	\$0.00		0
31385C3V3		FIRST NATIONWIDE MORTGAGE CORPORATION	470	\$77,214,396.71	39.26%	0	\$0.00	NA	0
		Unavailable	706	\$119,446,424.94	60.74%	0	\$0.00	NA	0
Total			1,176	\$196,660,821.65	100%	0	\$0.00		0
31385C3W1		FIRST NATIONWIDE MORTGAGE CORPORATION	32	\$4,828,616.92	11.07%	0	\$0.00	NA	0
		Unavailable	258	\$38,792,214.53	88.93%	0	\$0.00	NA	0
Total			290	\$43,620,831.45	100%	0	\$0.00		0
31385CYN7		FIRST NATIONWIDE MORTGAGE CORPORATION	34	\$5,074,428.29	39.56%	0	\$0.00	NA	0
		Unavailable	52	\$7,752,814.93	60.44%	0	\$0.00	NA	0
Total			86	\$12,827,243.22	100%	0	\$0.00		0
31385CZ48		FIRST NATIONWIDE MORTGAGE	151	\$22,476,456.07	64.43%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	88	\$12,410,833.66	35.57%	0	\$0.00	NA	0
Total			239	\$34,887,289.73	100%	0	\$0.00		0
31385CZ55		FIRST NATIONWIDE MORTGAGE CORPORATION	282	\$35,783,023.02	45.26%	0	\$0.00	NA	0
		Unavailable	303	\$43,282,441.04	54.74%	0	\$0.00	NA	0
Total			585	\$79,065,464.06	100%	0	\$0.00		0
31385CZ63		FIRST NATIONWIDE MORTGAGE CORPORATION	10	\$1,080,951.08	21.07%	0	\$0.00	NA	0
		Unavailable	35	\$4,050,081.93	78.93%	0	\$0.00	NA	0
Total			45	\$5,131,033.01	100%	0	\$0.00		0
31385CZ71		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$104,000.00	12.88%	0	\$0.00	NA	0
		Unavailable	9	\$703,312.76	87.12%	0	\$0.00	NA	0
Total			10	\$807,312.76	100%	0	\$0.00		0
31385DWT4		RATE ONE HOME LOANS INC.	6	\$1,009,600.00	100%	0	\$0.00	NA	0
Total			6	\$1,009,600.00	100%	0	\$0.00		0
31385DWW7		RATE ONE HOME LOANS INC.	8	\$1,008,244.04	100%	0	\$0.00	NA	0
Total			8	\$1,008,244.04	100%	0	\$0.00		0
31385ESC4		Unavailable	55	\$6,397,302.54	100%	0	\$0.00	NA	0
Total			55	\$6,397,302.54	100%	0	\$0.00		0
31385ESD2		Unavailable	82	\$8,579,440.72	100%	0	\$0.00	NA	0
Total			82	\$8,579,440.72	100%	0	\$0.00		0
31385ESE0		FIRST UNION MORTGAGE CORPORATION	20	\$1,871,806.79	100%	0	\$0.00	NA	0
Total			20	\$1,871,806.79	100%	0	\$0.00		0
31385NMA4		CITIMORTGAGE, INC.	7	\$515,399.02	11.09%	0	\$0.00	NA	0
		Unavailable	48	\$4,132,531.96	88.91%	0	\$0.00	NA	0
Total			55	\$4,647,930.98	100%	0	\$0.00		0
31385X7D3		FIRST UNION MORTGAGE	33	\$4,022,567.12	98.44%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	1	\$63,874.85	1.56%	0	\$0.00	NA	0
Total			34	\$4,086,441.97	100%	0	\$0.00		0
31385X7E1		FIRST UNION MORTGAGE CORPORATION	95	\$12,051,471.74	65.56%	0	\$0.00	NA	0
		Unavailable	45	\$6,332,254.86	34.44%	0	\$0.00	NA	0
Total			140	\$18,383,726.60	100%	0	\$0.00		0
31385X7F8		FIRST UNION MORTGAGE CORPORATION	190	\$25,705,934.90	57.12%	0	\$0.00	NA	0
		Unavailable	155	\$19,297,656.48	42.88%	0	\$0.00	NA	0
Total			345	\$45,003,591.38	100%	0	\$0.00		0
31385YVM4		BANCMORTGAGE FINANCIAL CORPORATION	8	\$1,105,750.00	100%	0	\$0.00	NA	0
Total			8	\$1,105,750.00	100%	0	\$0.00		0
31386AEK8		TOWNE MORTGAGE COMPANY	19	\$2,511,587.05	100%	0	\$0.00	NA	0
Total			19	\$2,511,587.05	100%	0	\$0.00		0
31386AEM4		TOWNE MORTGAGE COMPANY	28	\$3,039,223.14	100%	0	\$0.00	NA	0
Total			28	\$3,039,223.14	100%	0	\$0.00		0
31386DG95		Unavailable	2	\$77,153.72	100%	0	\$0.00	NA	0
Total			2	\$77,153.72	100%	0	\$0.00		0
31386DJR2		GUARANTY BANK	44	\$5,166,084.30	100%	0	\$0.00	NA	0
Total			44	\$5,166,084.30	100%	0	\$0.00		0
31386DJS0		GUARANTY BANK	74	\$7,608,677.18	100%	0	\$0.00	NA	0
Total			74	\$7,608,677.18	100%	0	\$0.00		0
31386DJU5		GUARANTY BANK	58	\$5,401,451.65	100%	0	\$0.00	NA	0
Total			58	\$5,401,451.65	100%	0	\$0.00		0
31386DJV3		GUARANTY BANK	48	\$3,785,295.73	100%	0	\$0.00	NA	0
Total			48	\$3,785,295.73	100%	0	\$0.00		0
31386DJW1		GUARANTY BANK	59	\$2,630,397.49	100%	0	\$0.00	NA	0
Total			59	\$2,630,397.49	100%	0	\$0.00		0

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31386DJX9	GUARANTY BANK	36	\$1,324,588.72	100%	0	\$0.00	NA	0
Total		36	\$1,324,588.72	100%	0	\$0.00		0
31386DJY7	GUARANTY BANK	48	\$1,586,026.46	100%	0	\$0.00	NA	0
Total		48	\$1,586,026.46	100%	0	\$0.00		0
31386DJZ4	GUARANTY BANK	28	\$1,406,478.11	100%	0	\$0.00	NA	0
Total		28	\$1,406,478.11	100%	0	\$0.00		0
31386DLF5	GUARANTY BANK	37	\$6,542,591.87	100%	0	\$0.00	NA	0
Total		37	\$6,542,591.87	100%	0	\$0.00		0
31386DLR9	GUARANTY BANK	18	\$1,452,309.57	100%	0	\$0.00	NA	0
Total		18	\$1,452,309.57	100%	0	\$0.00		0
31386DME7	GUARANTY BANK	15	\$1,058,924.90	100%	0	\$0.00	NA	0
Total		15	\$1,058,924.90	100%	0	\$0.00		0
31386DMJ6	GUARANTY BANK	18	\$3,710,233.45	100%	0	\$0.00	NA	0
Total		18	\$3,710,233.45	100%	0	\$0.00		0
31386DML1	GUARANTY BANK	9	\$735,784.69	100%	0	\$0.00	NA	0
Total		9	\$735,784.69	100%	0	\$0.00		0
31386DMN7	GUARANTY BANK	14	\$1,128,007.32	100%	0	\$0.00	NA	0
Total		14	\$1,128,007.32	100%	0	\$0.00		0
31386E2G2	FIRST UNION MORTGAGE CORPORATION	1	\$22,615.95	100%	0	\$0.00	NA	0
Total		1	\$22,615.95	100%	0	\$0.00		0
31386E2H0	FIRST UNION MORTGAGE CORPORATION	20	\$2,987,389.46	74.16%	0	\$0.00	NA	0
	Unavailable	9	\$1,040,677.99	25.84%	0	\$0.00	NA	0
Total		29	\$4,028,067.45	100%	0	\$0.00		0
31386E2J6	FIRST UNION MORTGAGE CORPORATION	139	\$15,728,447.53	61.41%	0	\$0.00	NA	0
	Unavailable	84	\$9,883,230.63	38.59%	0	\$0.00	NA	0
Total		223	\$25,611,678.16	100%	0	\$0.00		0
31386E2K3		18	\$2,129,090.85	44.98%	0	\$0.00	NA	0

	FIRST UNION MORTGAGE CORPORATION								
	Unavailable	20	\$2,604,134.95	55.02%	0	\$0.00	NA	0	
Total		38	\$4,733,225.80	100%	0	\$0.00		0	
31386ELE6	COLUMBIA NATIONAL INC.	122	\$18,511,477.36	97.81%	0	\$0.00	NA	0	
	Unavailable	2	\$413,803.41	2.19%	0	\$0.00	NA	0	
Total		124	\$18,925,280.77	100%	0	\$0.00		0	
31386ELF3	COLUMBIA NATIONAL INC.	148	\$21,180,757.81	99.58%	0	\$0.00	NA	0	
	Unavailable	1	\$89,933.20	0.42%	0	\$0.00	NA	0	
Total		149	\$21,270,691.01	100%	0	\$0.00		0	
31386ELH9	COLUMBIA NATIONAL INC.	14	\$1,835,385.59	100%	0	\$0.00	NA	0	
Total		14	\$1,835,385.59	100%	0	\$0.00		0	
31386ELK2	COLUMBIA NATIONAL INC.	57	\$8,648,400.00	100%	0	\$0.00	NA	0	
Total		57	\$8,648,400.00	100%	0	\$0.00		0	
31386ELL0	COLUMBIA NATIONAL INC.	10	\$1,309,050.00	89.29%	0	\$0.00	NA	0	
	Unavailable	1	\$157,000.00	10.71%	0	\$0.00	NA	0	
Total		11	\$1,466,050.00	100%	0	\$0.00		0	
31386ELM8	COLUMBIA NATIONAL INC.	57	\$8,312,650.00	100%	0	\$0.00	NA	0	
Total		57	\$8,312,650.00	100%	0	\$0.00		0	
31386ELN6	COLUMBIA NATIONAL INC.	83	\$11,989,521.00	96.12%	0	\$0.00	NA	0	
	Unavailable	4	\$483,850.00	3.88%	0	\$0.00	NA	0	
Total		87	\$12,473,371.00	100%	0	\$0.00		0	
31386ELP1	COLUMBIA NATIONAL INC.	10	\$1,095,338.95	95.14%	0	\$0.00	NA	0	
	Unavailable	1	\$55,900.00	4.86%	0	\$0.00	NA	0	
Total		11	\$1,151,238.95	100%	0	\$0.00		0	
31386ELQ9	COLUMBIA NATIONAL INC.	10	\$1,433,750.00	100%	0	\$0.00	NA	0	
Total		10	\$1,433,750.00	100%	0	\$0.00		0	

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31386ELR7		COLUMBIA NATIONAL INC.	61	\$7,568,064.79	98.02%	0	\$0.00	NA	0
		Unavailable	1	\$152,700.00	1.98%	0	\$0.00	NA	0
Total			62	\$7,720,764.79	100%	0	\$0.00		0
31386ELS5		COLUMBIA NATIONAL INC.	48	\$5,578,828.85	100%	0	\$0.00	NA	0
Total			48	\$5,578,828.85	100%	0	\$0.00		0
31386EP28		CITIMORTGAGE, INC.	20	\$2,910,166.77	17.74%	0	\$0.00	NA	0
		Unavailable	81	\$13,494,926.47	82.26%	0	\$0.00	NA	0
Total			101	\$16,405,093.24	100%	0	\$0.00		0
31386EP36		CITIMORTGAGE, INC.	144	\$25,598,206.88	100%	0	\$0.00	NA	0
Total			144	\$25,598,206.88	100%	0	\$0.00		0
31386EP44		CITIMORTGAGE, INC.	219	\$36,120,191.12	94.97%	0	\$0.00	NA	0
		Unavailable	12	\$1,913,022.45	5.03%	0	\$0.00	NA	0
Total			231	\$38,033,213.57	100%	0	\$0.00		0
31386EP51		CITIMORTGAGE, INC.	60	\$3,975,163.97	26.35%	0	\$0.00	NA	0
		Unavailable	160	\$11,109,716.41	73.65%	0	\$0.00	NA	0
Total			220	\$15,084,880.38	100%	0	\$0.00		0
31386EP69		CITIMORTGAGE, INC.	100	\$6,398,395.54	31.55%	0	\$0.00	NA	0
		Unavailable	206	\$13,883,392.71	68.45%	0	\$0.00	NA	0
Total			306	\$20,281,788.25	100%	0	\$0.00		0
31386EP77		CITIMORTGAGE, INC.	17	\$1,009,858.94	14.17%	0	\$0.00	NA	0
		Unavailable	107	\$6,117,200.51	85.83%	0	\$0.00	NA	0
Total			124	\$7,127,059.45	100%	0	\$0.00		0
31386JBB2		MI FINANCIAL CORPORATION	64	\$10,956,850.00	100%	0	\$0.00	NA	0
Total			64	\$10,956,850.00	100%	0	\$0.00		0
31386JBC0		MI FINANCIAL CORPORATION	20	\$3,378,200.00	100%	0	\$0.00	NA	0
Total			20	\$3,378,200.00	100%	0	\$0.00		0
31386JQQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$14,746,914.40	98.31%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$254,057.79	1.69%	0	\$0.00	NA	0

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Total			120	\$15,000,972.19	100%	0	\$0.00		0
31386JQR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$10,314,821.20	94.88%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$556,662.72	5.12%	0	\$0.00	NA	0
Total			86	\$10,871,483.92	100%	0	\$0.00		0
31386K3E2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	148	\$24,740,357.00	97.38%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$664,376.00	2.62%	0	\$0.00	NA	0
Total			152	\$25,404,733.00	100%	0	\$0.00		0
31386K3P7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,070,375.00	82.92%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,456,227.28	17.08%	0	\$0.00	NA	0
Total			50	\$8,526,602.28	100%	0	\$0.00		0
31386K5W0		USAA FEDERAL SAVINGS BANK	15	\$1,421,028.57	100%	0	\$0.00	NA	0
Total			15	\$1,421,028.57	100%	0	\$0.00		0
31386K6X7		USAA FEDERAL SAVINGS BANK	9	\$1,393,230.00	100%	0	\$0.00	NA	0
Total			9	\$1,393,230.00	100%	0	\$0.00		0
31386K7L2		USAA FEDERAL SAVINGS BANK	19	\$1,358,961.17	100%	0	\$0.00	NA	0
Total			19	\$1,358,961.17	100%	0	\$0.00		0
31386K7M0		USAA FEDERAL SAVINGS BANK	18	\$2,811,341.00	100%	0	\$0.00	NA	0
Total			18	\$2,811,341.00	100%	0	\$0.00		0
31386LAH5		USAA FEDERAL SAVINGS BANK	63	\$10,531,660.74	100%	0	\$0.00	NA	0
Total			63	\$10,531,660.74	100%	0	\$0.00		0
31386LV25			62	\$7,500,893.96	100%	0	\$0.00	NA	0

		COMMERCIAL FEDERAL MORTGAGE CORPORATION							
Total			62	\$7,500,893.96	100%	0	\$0.00		0
31386LVT6		COMMERCIAL FEDERAL MORTGAGE CORPORATION	71	\$10,001,063.93	100%	0	\$0.00	NA	0
Total			71	\$10,001,063.93	100%	0	\$0.00		0
31386LVU3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	76	\$11,000,249.08	100%	0	\$0.00	NA	0
Total			76	\$11,000,249.08	100%	0	\$0.00		0
31386LVV1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	104	\$12,999,984.72	100%	0	\$0.00	NA	0
Total			104	\$12,999,984.72	100%	0	\$0.00		0
31386LVW9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	42	\$5,000,724.29	100%	0	\$0.00	NA	0
Total			42	\$5,000,724.29	100%	0	\$0.00		0
31386LVX7		COMMERCIAL FEDERAL MORTGAGE CORPORATION	22	\$2,300,882.75	100%	0	\$0.00	NA	0
Total			22	\$2,300,882.75	100%	0	\$0.00		0
31386LVY5		COMMERCIAL FEDERAL MORTGAGE CORPORATION	28	\$3,999,732.30	100%	0	\$0.00	NA	0
Total			28	\$3,999,732.30	100%	0	\$0.00		0
31386LVZ2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	121	\$9,001,618.13	100%	0	\$0.00	NA	0
Total			121	\$9,001,618.13	100%	0	\$0.00		0
31386MWE6		Unavailable	15	\$1,123,213.49	100%	0	\$0.00	NA	0
Total			15	\$1,123,213.49	100%	0	\$0.00		0
31386N2K3		Unavailable	49	\$10,004,107.55	100%	0	\$0.00	NA	0
Total			49	\$10,004,107.55	100%	0	\$0.00		0
31386N2L1			27	\$4,594,184.96	70.68%	0	\$0.00	NA	0

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

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

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Total			59	\$5,001,192.29	100%	0	\$0.00		0
31386NCG1		HIBERNIA NATIONAL BANK	70	\$6,228,801.96	80.19%	0	\$0.00	NA	0
		Unavailable	18	\$1,539,226.62	19.81%	0	\$0.00	NA	0
Total			88	\$7,768,028.58	100%	0	\$0.00		0
31386PJN4		FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$307,700.00	16.15%	0	\$0.00	NA	0
		Unavailable	10	\$1,597,332.65	83.85%	0	\$0.00	NA	0
Total			12	\$1,905,032.65	100%	0	\$0.00		0
31386PN25		HSBC MORTGAGE CORPORATION (USA)	51	\$8,200,759.56	100%	0	\$0.00	NA	0
Total			51	\$8,200,759.56	100%	0	\$0.00		0
31386PN33		HSBC MORTGAGE CORPORATION (USA)	68	\$12,360,171.67	92.96%	0	\$0.00	NA	0
		Unavailable	5	\$935,498.34	7.04%	0	\$0.00	NA	0
Total			73	\$13,295,670.01	100%	0	\$0.00		0
31386PN41		HSBC MORTGAGE CORPORATION (USA)	16	\$2,831,520.78	94.97%	0	\$0.00	NA	0
		Unavailable	1	\$150,000.00	5.03%	0	\$0.00	NA	0
Total			17	\$2,981,520.78	100%	0	\$0.00		0
31386PN58		HSBC MORTGAGE CORPORATION (USA)	26	\$4,478,550.00	95.28%	0	\$0.00	NA	0
		Unavailable	1	\$222,000.00	4.72%	0	\$0.00	NA	0
Total			27	\$4,700,550.00	100%	0	\$0.00		0
31386PN66		HSBC MORTGAGE CORPORATION (USA)	10	\$1,669,950.00	81.9%	0	\$0.00	NA	0
		Unavailable	2	\$369,000.00	18.1%	0	\$0.00	NA	0
Total			12	\$2,038,950.00	100%	0	\$0.00		0
31386PN74		HSBC MORTGAGE CORPORATION (USA)	9	\$1,447,903.85	100%	0	\$0.00	NA	0
Total			9	\$1,447,903.85	100%	0	\$0.00		0
31386PNW9		HSBC MORTGAGE CORPORATION (USA)	62	\$9,999,699.42	95.24%	0	\$0.00	NA	0
		Unavailable	2	\$500,000.00	4.76%	0	\$0.00	NA	0
Total			64	\$10,499,699.42	100%	0	\$0.00		0

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31386PNX7	HSBC MORTGAGE CORPORATION (USA)	84	\$14,046,023.96	87.79%	0	\$0.00	NA	0
	Unavailable	10	\$1,954,435.88	12.21%	0	\$0.00	NA	0
Total		94	\$16,000,459.84	100%	0	\$0.00		0
31386PNY5	HSBC MORTGAGE CORPORATION (USA)	19	\$3,805,700.00	95.5%	0	\$0.00	NA	0
	Unavailable	1	\$179,500.00	4.5%	0	\$0.00	NA	0
Total		20	\$3,985,200.00	100%	0	\$0.00		0
31386PNZ2	HSBC MORTGAGE CORPORATION (USA)	20	\$2,798,905.51	93.36%	0	\$0.00	NA	0
	Unavailable	2	\$199,000.00	6.64%	0	\$0.00	NA	0
Total		22	\$2,997,905.51	100%	0	\$0.00		0
31386PRL9	IRWIN MORTGAGE CORPORATION	8	\$621,132.46	18.17%	0	\$0.00	NA	0
	Unavailable	25	\$2,797,167.00	81.83%	0	\$0.00	NA	0
Total		33	\$3,418,299.46	100%	0	\$0.00		0
31386R4L0	SUNTRUST MORTGAGE INC.	1	\$41,664.97	3.75%	0	\$0.00	NA	0
	Unavailable	15	\$1,068,909.26	96.25%	0	\$0.00	NA	0
Total		16	\$1,110,574.23	100%	0	\$0.00		0
31386RN54	HOMESIDE LENDING, INC.	9	\$1,088,511.75	20.7%	0	\$0.00	NA	0
	Unavailable	26	\$4,169,386.17	79.3%	0	\$0.00	NA	0
Total		35	\$5,257,897.92	100%	0	\$0.00		0
31386RN62	HOMESIDE LENDING, INC.	2	\$267,420.44	16.26%	0	\$0.00	NA	0
	Unavailable	12	\$1,377,348.08	83.74%	0	\$0.00	NA	0
Total		14	\$1,644,768.52	100%	0	\$0.00		0
31386RN96	HOMESIDE LENDING, INC.	5	\$828,484.69	27.75%	0	\$0.00	NA	0
	Unavailable	13	\$2,157,322.30	72.25%	0	\$0.00	NA	0
Total		18	\$2,985,806.99	100%	0	\$0.00		0
31386RPA1	HOMESIDE LENDING, INC.	24	\$3,272,889.13	36.88%	0	\$0.00	NA	0
	Unavailable	38	\$5,601,512.09	63.12%	0	\$0.00	NA	0
Total		62	\$8,874,401.22	100%	0	\$0.00		0
31386RPB9	HOMESIDE LENDING,	9	\$994,661.57	25.27%	0	\$0.00	NA	0

		INC.							
		Unavailable	18	\$2,941,552.30	74.73%	0	\$0.00	NA	0
Total			27	\$3,936,213.87	100%	0	\$0.00		0
31386RPC7		HOMESIDE LENDING, INC.	6	\$926,570.10	49.23%	0	\$0.00	NA	0
		Unavailable	6	\$955,614.56	50.77%	0	\$0.00	NA	0
Total			12	\$1,882,184.66	100%	0	\$0.00		0
31386RZF9		FIRST UNION MORTGAGE CORPORATION	12	\$1,350,302.65	49.25%	0	\$0.00	NA	0
		Unavailable	15	\$1,391,542.89	50.75%	0	\$0.00	NA	0
Total			27	\$2,741,845.54	100%	0	\$0.00		0
31386RZG7		FIRST UNION MORTGAGE CORPORATION	50	\$6,442,865.07	47.78%	0	\$0.00	NA	0
		Unavailable	54	\$7,041,450.65	52.22%	0	\$0.00	NA	0
Total			104	\$13,484,315.72	100%	0	\$0.00		0
31386RZX0		FIRST UNION MORTGAGE CORPORATION	11	\$1,157,235.98	15.08%	0	\$0.00	NA	0
		Unavailable	54	\$6,514,704.83	84.92%	0	\$0.00	NA	0
Total			65	\$7,671,940.81	100%	0	\$0.00		0
31386SL21		HARWOOD STREET FUNDING I, LLC	155	\$22,531,094.61	100%	0	\$0.00	NA	0
Total			155	\$22,531,094.61	100%	0	\$0.00		0
31386SL39		HARWOOD STREET FUNDING I, LLC	46	\$7,615,925.89	100%	0	\$0.00	NA	0
Total			46	\$7,615,925.89	100%	0	\$0.00		0
31386SL47		HARWOOD STREET FUNDING I, LLC	36	\$5,265,992.30	100%	0	\$0.00	NA	0
Total			36	\$5,265,992.30	100%	0	\$0.00		0
31386SL54		HARWOOD STREET FUNDING I, LLC	147	\$23,506,275.51	100%	0	\$0.00	NA	0
Total			147	\$23,506,275.51	100%	0	\$0.00		0
31386SLQ8		HARWOOD STREET FUNDING I, LLC	262	\$41,040,736.57	100%	0	\$0.00	NA	0
Total			262	\$41,040,736.57	100%	0	\$0.00		0

31386SLR6		HARWOOD STREET FUNDING I, LLC	233	\$33,221,444.74	100%	0	\$0.00	NA	0
Total			233	\$33,221,444.74	100%	0	\$0.00		0
31386SLS4		HARWOOD STREET FUNDING I, LLC	36	\$4,558,655.38	100%	0	\$0.00	NA	0
Total			36	\$4,558,655.38	100%	0	\$0.00		0
31386SLT2		HARWOOD STREET FUNDING I, LLC	115	\$18,988,360.74	100%	0	\$0.00	NA	0
Total			115	\$18,988,360.74	100%	0	\$0.00		0
31386SLU9		HARWOOD STREET FUNDING I, LLC	68	\$8,429,716.90	100%	0	\$0.00	NA	0
Total			68	\$8,429,716.90	100%	0	\$0.00		0
31386SLV7		HARWOOD STREET FUNDING I, LLC	58	\$6,524,448.61	100%	0	\$0.00	NA	0
Total			58	\$6,524,448.61	100%	0	\$0.00		0
31386SLW5		HARWOOD STREET FUNDING I, LLC	167	\$27,429,100.17	100%	0	\$0.00	NA	0
Total			167	\$27,429,100.17	100%	0	\$0.00		0
31386SLX3		HARWOOD STREET FUNDING I, LLC	137	\$17,973,813.39	100%	0	\$0.00	NA	0
Total			137	\$17,973,813.39	100%	0	\$0.00		0
31386SLY1		HARWOOD STREET FUNDING I, LLC	17	\$1,211,616.97	100%	0	\$0.00	NA	0
Total			17	\$1,211,616.97	100%	0	\$0.00		0
31386SLZ8		HARWOOD STREET FUNDING I, LLC	130	\$20,749,463.41	100%	0	\$0.00	NA	0
Total			130	\$20,749,463.41	100%	0	\$0.00		0
31386SNS2		HARWOOD STREET FUNDING I, LLC	56	\$8,717,435.54	100%	0	\$0.00	NA	0
Total			56	\$8,717,435.54	100%	0	\$0.00		0
31386SNT0		HARWOOD STREET FUNDING I, LLC	38	\$7,130,084.03	100%	0	\$0.00	NA	0
Total			38	\$7,130,084.03	100%	0	\$0.00		0
31386SNW3		HARWOOD STREET FUNDING I, LLC	51	\$7,606,417.22	100%	0	\$0.00	NA	0
Total			51	\$7,606,417.22	100%	0	\$0.00		0

31386SNX1	HARWOOD STREET FUNDING I, LLC	43	\$4,992,898.26	100%	0	\$0.00	NA	0
Total		43	\$4,992,898.26	100%	0	\$0.00		0
31386SNY9	HARWOOD STREET FUNDING I, LLC	102	\$15,751,478.08	100%	0	\$0.00	NA	0
Total		102	\$15,751,478.08	100%	0	\$0.00		0
31386SNZ6	HARWOOD STREET FUNDING I, LLC	27	\$4,233,360.58	100%	0	\$0.00	NA	0
Total		27	\$4,233,360.58	100%	0	\$0.00		0
31386T2D6	INDYMAC BANK, FSB	2	\$74,758.07	0.47%	0	\$0.00	NA	0
	Unavailable	121	\$15,714,062.61	99.53%	0	\$0.00	NA	0
Total		123	\$15,788,820.68	100%	0	\$0.00		0
31386T2E4	Unavailable	7	\$1,111,165.34	100%	0	\$0.00	NA	0
Total		7	\$1,111,165.34	100%	0	\$0.00		0
31386T7F6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$2,998,000.00	100%	0	\$0.00	NA	0
Total		15	\$2,998,000.00	100%	0	\$0.00		0
31386T7G4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	81	\$15,182,423.81	100%	0	\$0.00	NA	0
Total		81	\$15,182,423.81	100%	0	\$0.00		0
31386T7H2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	23	\$3,533,717.31	100%	0	\$0.00	NA	0
Total		23	\$3,533,717.31	100%	0	\$0.00		0
31386T7J8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$2,536,600.00	100%	0	\$0.00	NA	0
Total		16	\$2,536,600.00	100%	0	\$0.00		0
31386T7K5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	37	\$5,499,350.00	100%	0	\$0.00	NA	0
Total		37	\$5,499,350.00	100%	0	\$0.00		0
31386T7L3	ASTORIA FEDERAL SAVINGS AND LOAN	40	\$5,442,130.37	100%	0	\$0.00	NA	0

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		ASSOCIATION							
Total			40	\$5,442,130.37	100%	0	\$0.00		0
31386TVD4		NVR MORTGAGE FINANCE INC.	106	\$20,001,265.38	100%	0	\$0.00	NA	0
Total			106	\$20,001,265.38	100%	0	\$0.00		0
31386TVF9		NVR MORTGAGE FINANCE INC.	17	\$3,048,350.00	100%	0	\$0.00	NA	0
Total			17	\$3,048,350.00	100%	0	\$0.00		0
31386TVH5		NVR MORTGAGE FINANCE INC.	18	\$3,000,490.00	100%	0	\$0.00	NA	0
Total			18	\$3,000,490.00	100%	0	\$0.00		0
31386TVK8		NVR MORTGAGE FINANCE INC.	21	\$3,543,044.00	100%	0	\$0.00	NA	0
Total			21	\$3,543,044.00	100%	0	\$0.00		0
31386U5P3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	145	\$25,457,637.20	100%	0	\$0.00	NA	0
Total			145	\$25,457,637.20	100%	0	\$0.00		0
31386U5Z1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$13,964,710.41	100%	0	\$0.00	NA	0
Total			73	\$13,964,710.41	100%	0	\$0.00		0
31386U6A5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,413,400.00	100%	0	\$0.00	NA	0
Total			9	\$1,413,400.00	100%	0	\$0.00		0
31386V7K0		FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,000,685.58	100%	0	\$0.00	NA	0
Total			6	\$1,000,685.58	100%	0	\$0.00		0
31386VF47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,242,818.51	90.36%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$239,352.80	9.64%	0	\$0.00	NA	0
Total			21	\$2,482,171.31	100%	0	\$0.00		0

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31386VF54		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,586,311.93	80.88%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$611,522.63	19.12%	0	\$0.00	NA	0
Total			28	\$3,197,834.56	100%	0	\$0.00		0
31386VGA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,773,417.35	93.85%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$378,323.09	6.15%	0	\$0.00	NA	0
Total			34	\$6,151,740.44	100%	0	\$0.00		0
31386VGF1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$6,558,697.35	88.67%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$838,277.86	11.33%	0	\$0.00	NA	0
Total			60	\$7,396,975.21	100%	0	\$0.00		0
31386VGH7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$5,024,671.00	89.74%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	9	\$574,781.83	10.26%	0	\$0.00	NA	0
Total			61	\$5,599,452.83	100%	0	\$0.00		0
31386VGK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	139	\$17,651,355.79	89.49%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	19	\$2,072,684.78	10.51%	0	\$0.00	NA	0
Total			158	\$19,724,040.57	100%	0	\$0.00		0
31386VGL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$981,467.87	94.1%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$61,559.87	5.9%	0	\$0.00	NA	0
Total			15	\$1,043,027.74	100%	0	\$0.00		0

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31386VGP9		PHH MORTGAGE SERVICES CORPORATION	20	\$1,758,214.66	100%	0	\$0.00	NA	0
Total			20	\$1,758,214.66	100%	0	\$0.00		0
31386VGQ7		PHH MORTGAGE SERVICES CORPORATION	41	\$3,672,534.53	100%	0	\$0.00	NA	0
Total			41	\$3,672,534.53	100%	0	\$0.00		0
31386VGX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,338,639.36	93.22%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$242,690.82	6.78%	0	\$0.00	NA	0
Total			39	\$3,581,330.18	100%	0	\$0.00		0
31386VGY0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,965,164.00	93.75%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$331,232.84	6.25%	0	\$0.00	NA	0
Total			36	\$5,296,396.84	100%	0	\$0.00		0
31386VU65		NAVY FEDERAL CREDIT UNION	146	\$18,897,865.49	100%	0	\$0.00	NA	0
Total			146	\$18,897,865.49	100%	0	\$0.00		0
31386VU73		NAVY FEDERAL CREDIT UNION	12	\$1,025,529.30	100%	0	\$0.00	NA	0
Total			12	\$1,025,529.30	100%	0	\$0.00		0
31386WUM8		IRWIN MORTGAGE CORPORATION	14	\$1,894,583.02	30.89%	0	\$0.00	NA	0
		Unavailable	29	\$4,238,884.42	69.11%	0	\$0.00	NA	0
Total			43	\$6,133,467.44	100%	0	\$0.00		0
31386WUN6		Unavailable	9	\$1,166,900.00	100%	0	\$0.00	NA	0
Total			9	\$1,166,900.00	100%	0	\$0.00		0
31386WUP1		IRWIN MORTGAGE CORPORATION	2	\$186,050.00	12.7%	0	\$0.00	NA	0
		Unavailable	10	\$1,278,750.00	87.3%	0	\$0.00	NA	0
Total			12	\$1,464,800.00	100%	0	\$0.00		0

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31386WWX2	IRWIN MORTGAGE CORPORATION	2	\$92,250.00	8.51%	0	\$0.00	NA	0
	Unavailable	14	\$992,400.00	91.49%	0	\$0.00	NA	0
Total		16	\$1,084,650.00	100%	0	\$0.00		0
31386X2A3	NAVY FEDERAL CREDIT UNION	114	\$19,029,566.42	100%	0	\$0.00	NA	0
Total		114	\$19,029,566.42	100%	0	\$0.00		0
31386X2B1	NAVY FEDERAL CREDIT UNION	97	\$15,573,757.79	100%	0	\$0.00	NA	0
Total		97	\$15,573,757.79	100%	0	\$0.00		0
31386X2C9	NAVY FEDERAL CREDIT UNION	82	\$15,057,865.66	100%	0	\$0.00	NA	0
Total		82	\$15,057,865.66	100%	0	\$0.00		0
31386X2D7	NAVY FEDERAL CREDIT UNION	75	\$11,000,243.49	100%	0	\$0.00	NA	0
Total		75	\$11,000,243.49	100%	0	\$0.00		0
31386X2F2	NAVY FEDERAL CREDIT UNION	107	\$17,056,363.02	100%	0	\$0.00	NA	0
Total		107	\$17,056,363.02	100%	0	\$0.00		0
31386X2G0	NAVY FEDERAL CREDIT UNION	80	\$14,525,198.88	100%	0	\$0.00	NA	0
Total		80	\$14,525,198.88	100%	0	\$0.00		0
31386X2H8	NAVY FEDERAL CREDIT UNION	82	\$13,000,557.71	100%	0	\$0.00	NA	0
Total		82	\$13,000,557.71	100%	0	\$0.00		0
31386X2K1	NAVY FEDERAL CREDIT UNION	54	\$7,170,664.16	100%	0	\$0.00	NA	0
Total		54	\$7,170,664.16	100%	0	\$0.00		0
31386X2L9	NAVY FEDERAL CREDIT UNION	9	\$1,131,677.29	100%	0	\$0.00	NA	0
Total		9	\$1,131,677.29	100%	0	\$0.00		0
31386X4Y9	HOMESTREET BANK	20	\$2,962,861.40	100%	0	\$0.00	NA	0
Total		20	\$2,962,861.40	100%	0	\$0.00		0
31386X4Z6	HOMESTREET BANK	18	\$1,141,132.89	100%	0	\$0.00	NA	0
Total		18	\$1,141,132.89	100%	0	\$0.00		0

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31386X5B8	HOMESTREET BANK	10	\$718,550.85	100%	0	\$0.00	NA	0
Total		10	\$718,550.85	100%	0	\$0.00		0
31386X5E2	HOMESTREET BANK	7	\$1,493,828.84	100%	0	\$0.00	NA	0
Total		7	\$1,493,828.84	100%	0	\$0.00		0
31386X5F9	HOMESTREET BANK	33	\$3,634,387.70	100%	0	\$0.00	NA	0
Total		33	\$3,634,387.70	100%	0	\$0.00		0
31386XA22	FIRST UNION MORTGAGE CORPORATION	12	\$1,728,910.00	10.72%	0	\$0.00	NA	0
	Unavailable	98	\$14,401,867.60	89.28%	0	\$0.00	NA	0
Total		110	\$16,130,777.60	100%	0	\$0.00		0
31386XA30	FIRST UNION MORTGAGE CORPORATION	4	\$639,700.00	30.7%	0	\$0.00	NA	0
	Unavailable	10	\$1,443,910.74	69.3%	0	\$0.00	NA	0
Total		14	\$2,083,610.74	100%	0	\$0.00		0
31386XA48	FIRST UNION MORTGAGE CORPORATION	3	\$373,850.00	4%	0	\$0.00	NA	0
	Unavailable	63	\$8,981,299.90	96%	0	\$0.00	NA	0
Total		66	\$9,355,149.90	100%	0	\$0.00		0
31386XA55	FIRST UNION MORTGAGE CORPORATION	19	\$2,457,507.28	30.53%	0	\$0.00	NA	0
	Unavailable	46	\$5,592,712.22	69.47%	0	\$0.00	NA	0
Total		65	\$8,050,219.50	100%	0	\$0.00		0
31386XA63	FIRST UNION MORTGAGE CORPORATION	31	\$3,046,935.98	20.86%	0	\$0.00	NA	0
	Unavailable	98	\$11,562,499.12	79.14%	0	\$0.00	NA	0
Total		129	\$14,609,435.10	100%	0	\$0.00		0
31386XA71	FIRST UNION MORTGAGE CORPORATION	8	\$616,954.58	8.83%	0	\$0.00	NA	0
	Unavailable	66	\$6,366,577.46	91.17%	0	\$0.00	NA	0
Total		74	\$6,983,532.04	100%	0	\$0.00		0
31386XAV8		53	\$7,594,275.12	21.38%	0	\$0.00	NA	0

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	FIRST UNION MORTGAGE CORPORATION								
	Unavailable	173	\$27,928,034.05	78.62%	0	\$0.00	NA	0	
Total		226	\$35,522,309.17	100%	0	\$0.00		0	
31386XAW6	FIRST UNION MORTGAGE CORPORATION	82	\$10,298,562.79	21.25%	0	\$0.00	NA	0	
	Unavailable	249	\$38,170,433.80	78.75%	0	\$0.00	NA	0	
Total		331	\$48,468,996.59	100%	0	\$0.00		0	
31386XAX4	Unavailable	319	\$49,284,622.46	100%	0	\$0.00	NA	0	
Total		319	\$49,284,622.46	100%	0	\$0.00		0	
31386XAY2	Unavailable	310	\$48,712,622.29	100%	0	\$0.00	NA	0	
Total		310	\$48,712,622.29	100%	0	\$0.00		0	
31386XAZ9	FIRST UNION MORTGAGE CORPORATION	11	\$1,677,261.13	34.03%	0	\$0.00	NA	0	
	Unavailable	20	\$3,251,322.40	65.97%	0	\$0.00	NA	0	
Total		31	\$4,928,583.53	100%	0	\$0.00		0	
31386XJL1	UNION PLANTERS BANK NA	11	\$1,536,998.63	71.04%	0	\$0.00	NA	0	
	Unavailable	4	\$626,417.03	28.96%	0	\$0.00	NA	0	
Total		15	\$2,163,415.66	100%	0	\$0.00		0	
31386XJM9	UNION PLANTERS BANK NA	67	\$6,619,720.48	71.14%	0	\$0.00	NA	0	
	Unavailable	25	\$2,686,110.75	28.86%	0	\$0.00	NA	0	
Total		92	\$9,305,831.23	100%	0	\$0.00		0	
31386XJN7	UNION PLANTERS BANK NA	25	\$2,160,573.03	44.25%	0	\$0.00	NA	0	
	Unavailable	29	\$2,722,218.16	55.75%	0	\$0.00	NA	0	
Total		54	\$4,882,791.19	100%	0	\$0.00		0	
31386XJP2	UNION PLANTERS BANK NA	12	\$857,017.53	68.56%	0	\$0.00	NA	0	
	Unavailable	3	\$393,070.46	31.44%	0	\$0.00	NA	0	
Total		15	\$1,250,087.99	100%	0	\$0.00		0	
31386XJR8	UNION PLANTERS BANK NA	12	\$1,279,600.00	71.83%	0	\$0.00	NA	0	
	Unavailable	4	\$501,722.31	28.17%	0	\$0.00	NA	0	

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Total			16	\$1,781,322.31	100%	0	\$0.00		0
31386XZ90		NAVY FEDERAL CREDIT UNION	108	\$17,525,856.00	100%	0	\$0.00	NA	0
Total			108	\$17,525,856.00	100%	0	\$0.00		0
31386Y5C4		THE DIME SAVINGS BANK OF NEW YORK	259	\$43,483,399.68	31.86%	0	\$0.00	NA	0
		Unavailable	478	\$92,981,003.72	68.14%	0	\$0.00	NA	0
Total			737	\$136,464,403.40	100%	0	\$0.00		0
31386YNU4		SUNTRUST MORTGAGE INC.	3	\$326,277.95	23.8%	0	\$0.00	NA	0
		Unavailable	12	\$1,044,751.62	76.2%	0	\$0.00	NA	0
Total			15	\$1,371,029.57	100%	0	\$0.00		0
31386YS96		Unavailable	18	\$2,199,315.24	100%	0	\$0.00	NA	0
Total			18	\$2,199,315.24	100%	0	\$0.00		0
31386YT20		AMERICAN SAVINGS BANK, F.S.B.	7	\$994,671.89	100%	0	\$0.00	NA	0
Total			7	\$994,671.89	100%	0	\$0.00		0
31386YTB0		HOMESIDE LENDING, INC.	2	\$179,805.87	1%	0	\$0.00	NA	0
		Unavailable	135	\$17,716,806.16	99%	0	\$0.00	NA	0
Total			137	\$17,896,612.03	100%	0	\$0.00		0
31386YTC8		HOMESIDE LENDING, INC.	15	\$1,423,642.70	3.19%	0	\$0.00	NA	0
		Unavailable	377	\$43,202,599.17	96.81%	0	\$0.00	NA	0
Total			392	\$44,626,241.87	100%	0	\$0.00		0
31386YTD6		HOMESIDE LENDING, INC.	7	\$714,152.08	7.02%	0	\$0.00	NA	0
		Unavailable	108	\$9,452,035.60	92.98%	0	\$0.00	NA	0
Total			115	\$10,166,187.68	100%	0	\$0.00		0
31386YTE4		HOMESIDE LENDING, INC.	2	\$210,447.18	8.69%	0	\$0.00	NA	0
		Unavailable	32	\$2,210,358.21	91.31%	0	\$0.00	NA	0
Total			34	\$2,420,805.39	100%	0	\$0.00		0
31386YTF1		Unavailable	76	\$9,919,153.16	100%	0	\$0.00	NA	0
Total			76	\$9,919,153.16	100%	0	\$0.00		0

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31386YTG9	HOMESIDE LENDING, INC.	8	\$741,719.78	2.74%	0	\$0.00	NA	0
	Unavailable	215	\$26,279,852.19	97.26%	0	\$0.00	NA	0
Total		223	\$27,021,571.97	100%	0	\$0.00		0
31386YTH7	HOMESIDE LENDING, INC.	10	\$1,030,583.47	14.78%	0	\$0.00	NA	0
	Unavailable	57	\$5,941,612.48	85.22%	0	\$0.00	NA	0
Total		67	\$6,972,195.95	100%	0	\$0.00		0
31386YTJ3	HOMESIDE LENDING, INC.	3	\$229,632.54	12.83%	0	\$0.00	NA	0
	Unavailable	18	\$1,560,113.39	87.17%	0	\$0.00	NA	0
Total		21	\$1,789,745.93	100%	0	\$0.00		0
31386YTK0	Unavailable	115	\$13,602,330.00	100%	0	\$0.00	NA	0
Total		115	\$13,602,330.00	100%	0	\$0.00		0
31386YTL8	HOMESIDE LENDING, INC.	16	\$2,008,297.00	4.14%	0	\$0.00	NA	0
	Unavailable	419	\$46,444,339.77	95.86%	0	\$0.00	NA	0
Total		435	\$48,452,636.77	100%	0	\$0.00		0
31386YWG5	USAA FEDERAL SAVINGS BANK	47	\$6,164,433.33	100%	0	\$0.00	NA	0
Total		47	\$6,164,433.33	100%	0	\$0.00		0
31386YWJ9	USAA FEDERAL SAVINGS BANK	36	\$4,986,691.96	100%	0	\$0.00	NA	0
Total		36	\$4,986,691.96	100%	0	\$0.00		0
31386YWK6	USAA FEDERAL SAVINGS BANK	118	\$17,017,641.75	100%	0	\$0.00	NA	0
Total		118	\$17,017,641.75	100%	0	\$0.00		0
31387A2Y0	INDYMAC BANK, FSB	9	\$1,666,384.77	40.97%	0	\$0.00	NA	0
	Unavailable	13	\$2,401,170.70	59.03%	0	\$0.00	NA	0
Total		22	\$4,067,555.47	100%	0	\$0.00		0
31387AJ22	OLD KENT MORTGAGE COMPANY	26	\$4,309,361.53	21.51%	0	\$0.00	NA	0
	Unavailable	97	\$15,725,185.53	78.49%	0	\$0.00	NA	0
Total		123	\$20,034,547.06	100%	0	\$0.00		0
31387AJ30	OLD KENT	11	\$1,490,226.26	41.8%	0	\$0.00	NA	0

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		MORTGAGE COMPANY							
		Unavailable	13	\$2,074,891.11	58.2%	0	\$0.00	NA	0
Total			24	\$3,565,117.37	100%	0	\$0.00		0
31387AJ48		OLD KENT MORTGAGE COMPANY	14	\$1,947,746.22	39.36%	0	\$0.00	NA	0
		Unavailable	24	\$3,000,816.94	60.64%	0	\$0.00	NA	0
Total			38	\$4,948,563.16	100%	0	\$0.00		0
31387AJ55		OLD KENT MORTGAGE COMPANY	5	\$355,095.35	12.79%	0	\$0.00	NA	0
		Unavailable	24	\$2,421,274.78	87.21%	0	\$0.00	NA	0
Total			29	\$2,776,370.13	100%	0	\$0.00		0
31387AJ63		OLD KENT MORTGAGE COMPANY	20	\$2,915,690.59	42.85%	0	\$0.00	NA	0
		Unavailable	25	\$3,889,227.49	57.15%	0	\$0.00	NA	0
Total			45	\$6,804,918.08	100%	0	\$0.00		0
31387AJ97		OLD KENT MORTGAGE COMPANY	5	\$330,154.09	17.13%	0	\$0.00	NA	0
		Unavailable	9	\$1,597,090.68	82.87%	0	\$0.00	NA	0
Total			14	\$1,927,244.77	100%	0	\$0.00		0
31387AJR7		OLD KENT MORTGAGE COMPANY	12	\$1,821,908.89	21.36%	0	\$0.00	NA	0
		Unavailable	39	\$6,706,210.88	78.64%	0	\$0.00	NA	0
Total			51	\$8,528,119.77	100%	0	\$0.00		0
31387AJX4		OLD KENT MORTGAGE COMPANY	14	\$1,761,809.23	60.26%	0	\$0.00	NA	0
		Unavailable	8	\$1,162,092.18	39.74%	0	\$0.00	NA	0
Total			22	\$2,923,901.41	100%	0	\$0.00		0
31387BBM4		FIRST HAWAIIAN BANK	9	\$1,322,683.76	100%	0	\$0.00	NA	0
Total			9	\$1,322,683.76	100%	0	\$0.00		0
31387BC35		FIRST HORIZON HOME LOAN	20	\$3,018,580.03	100%	0	\$0.00	NA	0

		CORPORATION							
Total			20	\$3,018,580.03	100%	0	\$0.00		0
31387BCV3		FIRST HORIZON HOME LOAN CORPORATION	54	\$8,427,080.03	84.27%	0	\$0.00	NA	0
		Unavailable	11	\$1,573,070.96	15.73%	0	\$0.00	NA	0
Total			65	\$10,000,150.99	100%	0	\$0.00		0
31387BCW1		FIRST HORIZON HOME LOAN CORPORATION	180	\$28,907,764.73	83.88%	0	\$0.00	NA	0
		Unavailable	36	\$5,554,321.77	16.12%	0	\$0.00	NA	0
Total			216	\$34,462,086.50	100%	0	\$0.00		0
31387BCY7		FIRST HORIZON HOME LOAN CORPORATION	38	\$6,088,397.02	60.88%	0	\$0.00	NA	0
		Unavailable	24	\$3,911,714.84	39.12%	0	\$0.00	NA	0
Total			62	\$10,000,111.86	100%	0	\$0.00		0
31387BCZ4		FIRST HORIZON HOME LOAN CORPORATION	72	\$7,902,517.63	52.68%	0	\$0.00	NA	0
		Unavailable	57	\$7,097,627.79	47.32%	0	\$0.00	NA	0
Total			129	\$15,000,145.42	100%	0	\$0.00		0
31387BYG2		Unavailable	4	\$255,618.94	100%	0	\$0.00	NA	0
Total			4	\$255,618.94	100%	0	\$0.00		0
31387BYJ6		Unavailable	8	\$407,894.55	100%	0	\$0.00	NA	0
Total			8	\$407,894.55	100%	0	\$0.00		0
31387BYK3		Unavailable	7	\$482,855.88	100%	0	\$0.00	NA	0
Total			7	\$482,855.88	100%	0	\$0.00		0
31387BYU1		LEHMAN BROTHERS HOLDINGS, INC.	65	\$11,223,310.68	100%	0	\$0.00	NA	0
Total			65	\$11,223,310.68	100%	0	\$0.00		0
31387BYV9		LEHMAN BROTHERS HOLDINGS, INC.	144	\$21,624,432.12	100%	0	\$0.00	NA	0
Total			144	\$21,624,432.12	100%	0	\$0.00		0
31387BYW7		LEHMAN BROTHERS HOLDINGS, INC.	36	\$5,148,918.62	100%	0	\$0.00	NA	0
Total			36	\$5,148,918.62	100%	0	\$0.00		0

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31387BYX5	LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,509,352.25	100%	0	\$0.00	NA	0
Total		10	\$1,509,352.25	100%	0	\$0.00		0
31387BZD8	LEHMAN BROTHERS HOLDINGS, INC.	61	\$6,142,203.41	100%	0	\$0.00	NA	0
Total		61	\$6,142,203.41	100%	0	\$0.00		0
31387BZE6	LEHMAN BROTHERS HOLDINGS, INC.	27	\$2,509,421.07	100%	0	\$0.00	NA	0
Total		27	\$2,509,421.07	100%	0	\$0.00		0
31387BZF3	LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,694,605.47	100%	0	\$0.00	NA	0
Total		13	\$1,694,605.47	100%	0	\$0.00		0
31387C4J7	FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$2,519,334.67	100%	0	\$0.00	NA	0
Total		22	\$2,519,334.67	100%	0	\$0.00		0
31387C4K4	FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,606,418.78	100%	0	\$0.00	NA	0
Total		12	\$1,606,418.78	100%	0	\$0.00		0
31387C4R9	FIRST FINANCIAL CARIBBEAN CORPORATION	19	\$2,511,603.25	100%	0	\$0.00	NA	0
Total		19	\$2,511,603.25	100%	0	\$0.00		0
31387C4S7	FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$1,852,358.14	100%	0	\$0.00	NA	0
Total		17	\$1,852,358.14	100%	0	\$0.00		0
31387C4T5	FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,981,171.62	100%	0	\$0.00	NA	0
Total		21	\$2,981,171.62	100%	0	\$0.00		0
31387C4U2	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,278,070.99	100%	0	\$0.00	NA	0
Total		13	\$1,278,070.99	100%	0	\$0.00		0

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31387C6V8		PRISM MORTGAGE COMPANY	14	\$1,556,930.42	100%	0	\$0.00	NA	0
Total			14	\$1,556,930.42	100%	0	\$0.00		0
31387C6X4		PRISM MORTGAGE COMPANY	241	\$40,551,032.36	99.25%	0	\$0.00	NA	0
		Unavailable	3	\$308,288.73	0.75%	0	\$0.00	NA	0
Total			244	\$40,859,321.09	100%	0	\$0.00		0
31387C6Z9		PRISM MORTGAGE COMPANY	195	\$33,774,187.58	99.01%	0	\$0.00	NA	0
		Unavailable	2	\$337,212.03	0.99%	0	\$0.00	NA	0
Total			197	\$34,111,399.61	100%	0	\$0.00		0
31387C7B1		PRISM MORTGAGE COMPANY	172	\$29,029,431.09	98.58%	0	\$0.00	NA	0
		Unavailable	2	\$418,642.69	1.42%	0	\$0.00	NA	0
Total			174	\$29,448,073.78	100%	0	\$0.00		0
31387C7D7		PRISM MORTGAGE COMPANY	165	\$28,651,852.41	100%	0	\$0.00	NA	0
Total			165	\$28,651,852.41	100%	0	\$0.00		0
31387C7E5		PRISM MORTGAGE COMPANY	23	\$2,822,090.01	100%	0	\$0.00	NA	0
Total			23	\$2,822,090.01	100%	0	\$0.00		0
31387C7J4		PRISM MORTGAGE COMPANY	17	\$1,890,360.57	100%	0	\$0.00	NA	0
Total			17	\$1,890,360.57	100%	0	\$0.00		0
31387C7K1		PRISM MORTGAGE COMPANY	41	\$6,597,443.04	100%	0	\$0.00	NA	0
Total			41	\$6,597,443.04	100%	0	\$0.00		0
31387C7L9		PRISM MORTGAGE COMPANY	7	\$1,260,667.23	100%	0	\$0.00	NA	0
Total			7	\$1,260,667.23	100%	0	\$0.00		0
31387CD81		GMAC MORTGAGE CORPORATION	45	\$8,806,214.48	49.71%	0	\$0.00	NA	0
		Unavailable	44	\$8,907,216.31	50.29%	0	\$0.00	NA	0
Total			89	\$17,713,430.79	100%	0	\$0.00		0
31387CL25		CITIMORTGAGE, INC.	135	\$14,239,945.42	31.68%	0	\$0.00	NA	0
		Unavailable	283	\$30,715,992.02	68.32%	0	\$0.00	NA	0

Total			418	\$44,955,937.44	100%	0	\$0.00		0
31387CL33		CITIMORTGAGE, INC.	262	\$38,330,890.87	24.12%	0	\$0.00	NA	0
		Unavailable	842	\$120,585,494.46	75.88%	0	\$0.00	NA	0
Total			1,104	\$158,916,385.33	100%	0	\$0.00		0
31387CL41		CITIMORTGAGE, INC.	343	\$59,527,254.44	20.17%	0	\$0.00	NA	0
		Unavailable	1,315	\$235,623,866.15	79.83%	0	\$0.00	NA	0
Total			1,658	\$295,151,120.59	100%	0	\$0.00		0
31387CL58		CITIMORTGAGE, INC.	220	\$32,610,593.42	19.46%	0	\$0.00	NA	0
		Unavailable	820	\$134,986,292.52	80.54%	0	\$0.00	NA	0
Total			1,040	\$167,596,885.94	100%	0	\$0.00		0
31387CL66		CITIMORTGAGE, INC.	20	\$2,323,604.28	4.94%	0	\$0.00	NA	0
		Unavailable	287	\$44,668,802.50	95.06%	0	\$0.00	NA	0
Total			307	\$46,992,406.78	100%	0	\$0.00		0
31387CL74		CITIMORTGAGE, INC.	3	\$511,452.45	6.92%	0	\$0.00	NA	0
		Unavailable	50	\$6,882,889.16	93.08%	0	\$0.00	NA	0
Total			53	\$7,394,341.61	100%	0	\$0.00		0
31387CL82		CITIMORTGAGE, INC.	40	\$7,243,539.71	41.96%	0	\$0.00	NA	0
		Unavailable	54	\$10,020,003.84	58.04%	0	\$0.00	NA	0
Total			94	\$17,263,543.55	100%	0	\$0.00		0
31387CLC3		Unavailable	56	\$10,000,051.51	100%	0	\$0.00	NA	0
Total			56	\$10,000,051.51	100%	0	\$0.00		0
31387CLD1		Unavailable	62	\$10,000,168.91	100%	0	\$0.00	NA	0
Total			62	\$10,000,168.91	100%	0	\$0.00		0
31387CLG4		Unavailable	69	\$10,000,418.93	100%	0	\$0.00	NA	0
Total			69	\$10,000,418.93	100%	0	\$0.00		0
31387CLK5		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	59	\$9,999,956.87	100%	0	\$0.00	NA	0
Total			59	\$9,999,956.87	100%	0	\$0.00		0
31387CLL3		Unavailable	54	\$10,000,623.59	100%	0	\$0.00	NA	0
Total			54	\$10,000,623.59	100%	0	\$0.00		0
31387CLM1		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	64	\$10,000,117.71	100%	0	\$0.00	NA	0

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Total			64	\$10,000,117.71	100%	0	\$0.00		0
31387CLP4	CITIMORTGAGE, INC.		7	\$473,515.01	26.35%	0	\$0.00	NA	0
	Unavailable		22	\$1,323,248.25	73.65%	0	\$0.00	NA	0
Total			29	\$1,796,763.26	100%	0	\$0.00		0
31387CLQ2	CITIMORTGAGE, INC.		15	\$2,771,981.91	34.31%	0	\$0.00	NA	0
	Unavailable		35	\$5,306,110.17	65.69%	0	\$0.00	NA	0
Total			50	\$8,078,092.08	100%	0	\$0.00		0
31387CLR0	CITIMORTGAGE, INC.		17	\$1,895,380.84	18.06%	0	\$0.00	NA	0
	Unavailable		77	\$8,601,718.40	81.94%	0	\$0.00	NA	0
Total			94	\$10,497,099.24	100%	0	\$0.00		0
31387CLU3	CITIMORTGAGE, INC.		90	\$13,814,598.56	52.35%	0	\$0.00	NA	0
	Unavailable		75	\$12,575,750.92	47.65%	0	\$0.00	NA	0
Total			165	\$26,390,349.48	100%	0	\$0.00		0
31387CLV1	CITIMORTGAGE, INC.		762	\$126,078,146.78	31.08%	0	\$0.00	NA	0
	Unavailable		1,712	\$279,581,659.17	68.92%	0	\$0.00	NA	0
Total			2,474	\$405,659,805.95	100%	0	\$0.00		0
31387CLW9	CITIMORTGAGE, INC.		493	\$77,137,775.17	31.97%	0	\$0.00	NA	0
	Unavailable		1,022	\$164,133,689.73	68.03%	0	\$0.00	NA	0
Total			1,515	\$241,271,464.90	100%	0	\$0.00		0
31387CLX7	CITIMORTGAGE, INC.		19	\$2,357,672.36	10.76%	0	\$0.00	NA	0
	Unavailable		130	\$19,544,441.45	89.24%	0	\$0.00	NA	0
Total			149	\$21,902,113.81	100%	0	\$0.00		0
31387CLY5	CITIMORTGAGE, INC.		26	\$3,602,847.34	40.32%	0	\$0.00	NA	0
	Unavailable		34	\$5,332,714.77	59.68%	0	\$0.00	NA	0
Total			60	\$8,935,562.11	100%	0	\$0.00		0
31387CLZ2	CITIMORTGAGE, INC.		595	\$75,883,788.55	42.42%	0	\$0.00	NA	0
	Unavailable		804	\$103,001,356.75	57.58%	0	\$0.00	NA	0
Total			1,399	\$178,885,145.30	100%	0	\$0.00		0
31387CP21	CITIMORTGAGE, INC.		12	\$1,163,983.92	27.65%	0	\$0.00	NA	0
	Unavailable		30	\$3,046,088.64	72.35%	0	\$0.00	NA	0
Total			42	\$4,210,072.56	100%	0	\$0.00		0
31387CPY1	CITIMORTGAGE, INC.		24	\$2,815,058.02	17.5%	0	\$0.00	NA	0
	Unavailable		93	\$13,270,601.21	82.5%	0	\$0.00	NA	0
Total			117	\$16,085,659.23	100%	0	\$0.00		0

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31387CPZ8	CITIMORTGAGE, INC.	39	\$4,907,761.00	26.74%	0	\$0.00	NA	0
	Unavailable	99	\$13,446,598.78	73.26%	0	\$0.00	NA	0
Total		138	\$18,354,359.78	100%	0	\$0.00		0
31387CR29	CITIMORTGAGE, INC.	261	\$43,125,296.14	47.13%	0	\$0.00	NA	0
	Unavailable	267	\$48,381,800.50	52.87%	0	\$0.00	NA	0
Total		528	\$91,507,096.64	100%	0	\$0.00		0
31387CRS2	CITIMORTGAGE, INC.	19	\$2,336,635.25	10.49%	0	\$0.00	NA	0
	Unavailable	151	\$19,938,803.92	89.51%	0	\$0.00	NA	0
Total		170	\$22,275,439.17	100%	0	\$0.00		0
31387CRT0	CITIMORTGAGE, INC.	9	\$803,233.91	14.15%	0	\$0.00	NA	0
	Unavailable	46	\$4,872,114.95	85.85%	0	\$0.00	NA	0
Total		55	\$5,675,348.86	100%	0	\$0.00		0
31387CRV5	CITIMORTGAGE, INC.	19	\$3,453,022.92	11.2%	0	\$0.00	NA	0
	Unavailable	164	\$27,375,865.98	88.8%	0	\$0.00	NA	0
Total		183	\$30,828,888.90	100%	0	\$0.00		0
31387CRW3	CITIMORTGAGE, INC.	59	\$11,742,722.56	19.41%	0	\$0.00	NA	0
	Unavailable	266	\$48,745,227.55	80.59%	0	\$0.00	NA	0
Total		325	\$60,487,950.11	100%	0	\$0.00		0
31387CRX1	CITIMORTGAGE, INC.	43	\$9,078,819.64	12.76%	0	\$0.00	NA	0
	Unavailable	290	\$62,058,514.46	87.24%	0	\$0.00	NA	0
Total		333	\$71,137,334.10	100%	0	\$0.00		0
31387CRY9	CITIMORTGAGE, INC.	17	\$3,777,978.47	36.17%	0	\$0.00	NA	0
	Unavailable	28	\$6,667,987.65	63.83%	0	\$0.00	NA	0
Total		45	\$10,445,966.12	100%	0	\$0.00		0
31387CX55	FIRST HORIZON HOME LOAN CORPORATION	40	\$7,814,702.45	78.15%	0	\$0.00	NA	0
	Unavailable	15	\$2,185,406.54	21.85%	0	\$0.00	NA	0
Total		55	\$10,000,108.99	100%	0	\$0.00		0
31387CX63	FIRST HORIZON HOME LOAN CORPORATION	56	\$8,088,627.12	80.88%	0	\$0.00	NA	0
	Unavailable	17	\$1,911,586.60	19.12%	0	\$0.00	NA	0
Total		73	\$10,000,213.72	100%	0	\$0.00		0
31387CX71		108	\$17,762,980.86	62.05%	0	\$0.00	NA	0

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	60	\$10,864,056.11	37.95%	0	\$0.00	NA	0	
Total		168	\$28,627,036.97	100%	0	\$0.00		0	
31387CXB2	FIRST HORIZON HOME LOAN CORPORATION	29	\$3,904,879.05	78.1%	0	\$0.00	NA	0	
	Unavailable	11	\$1,095,004.25	21.9%	0	\$0.00	NA	0	
Total		40	\$4,999,883.30	100%	0	\$0.00		0	
31387CXC0	FIRST HORIZON HOME LOAN CORPORATION	36	\$4,268,895.29	85.38%	0	\$0.00	NA	0	
	Unavailable	5	\$731,043.71	14.62%	0	\$0.00	NA	0	
Total		41	\$4,999,939.00	100%	0	\$0.00		0	
31387CXD8	FIRST HORIZON HOME LOAN CORPORATION	32	\$5,742,291.27	38.28%	0	\$0.00	NA	0	
	Unavailable	51	\$9,257,692.77	61.72%	0	\$0.00	NA	0	
Total		83	\$14,999,984.04	100%	0	\$0.00		0	
31387D6C8	COUNTRYWIDE HOME LOANS, INC.	15	\$1,513,689.27	51.87%	0	\$0.00	NA	0	
	Unavailable	8	\$1,404,694.81	48.13%	0	\$0.00	NA	0	
Total		23	\$2,918,384.08	100%	0	\$0.00		0	
31387D6D6	COUNTRYWIDE HOME LOANS, INC.	48	\$6,172,276.76	64.46%	0	\$0.00	NA	0	
	Unavailable	31	\$3,403,105.01	35.54%	0	\$0.00	NA	0	
Total		79	\$9,575,381.77	100%	0	\$0.00		0	
31387D6E4	COUNTRYWIDE HOME LOANS, INC.	13	\$1,188,614.00	49.44%	0	\$0.00	NA	0	
	Unavailable	12	\$1,215,313.83	50.56%	0	\$0.00	NA	0	
Total		25	\$2,403,927.83	100%	0	\$0.00		0	
31387D6F1	COUNTRYWIDE HOME LOANS, INC.	28	\$2,262,875.96	44.26%	0	\$0.00	NA	0	
	Unavailable	28	\$2,849,561.93	55.74%	0	\$0.00	NA	0	
Total		56	\$5,112,437.89	100%	0	\$0.00		0	
31387D6G9	COUNTRYWIDE HOME LOANS, INC.	4	\$184,690.00	13.22%	0	\$0.00	NA	0	
	Unavailable	18	\$1,212,500.00	86.78%	0	\$0.00	NA	0	

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

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31387D6Z7	COUNTRYWIDE HOME LOANS, INC.	8	\$926,132.44	15.81%	0	\$0.00	NA	0
	Unavailable	45	\$4,930,307.98	84.19%	0	\$0.00	NA	0
Total		53	\$5,856,440.42	100%	0	\$0.00		0
31387D7A1	COUNTRYWIDE HOME LOANS, INC.	4	\$400,613.50	18.82%	0	\$0.00	NA	0
	Unavailable	17	\$1,728,268.72	81.18%	0	\$0.00	NA	0
Total		21	\$2,128,882.22	100%	0	\$0.00		0
31387D7C7	COUNTRYWIDE HOME LOANS, INC.	23	\$3,442,513.44	78.36%	0	\$0.00	NA	0
	Unavailable	7	\$950,491.21	21.64%	0	\$0.00	NA	0
Total		30	\$4,393,004.65	100%	0	\$0.00		0
31387D7D5	Unavailable	26	\$3,504,937.43	100%	0	\$0.00	NA	0
Total		26	\$3,504,937.43	100%	0	\$0.00		0
31387D7E3	COUNTRYWIDE HOME LOANS, INC.	41	\$3,586,191.20	31.5%	0	\$0.00	NA	0
	Unavailable	84	\$7,798,028.65	68.5%	0	\$0.00	NA	0
Total		125	\$11,384,219.85	100%	0	\$0.00		0
31387D7F0	COUNTRYWIDE HOME LOANS, INC.	19	\$2,231,329.61	36.08%	0	\$0.00	NA	0
	Unavailable	32	\$3,953,859.37	63.92%	0	\$0.00	NA	0
Total		51	\$6,185,188.98	100%	0	\$0.00		0
31387D7G8	COUNTRYWIDE HOME LOANS, INC.	71	\$8,404,768.91	32.27%	0	\$0.00	NA	0
	Unavailable	155	\$17,643,390.87	67.73%	0	\$0.00	NA	0
Total		226	\$26,048,159.78	100%	0	\$0.00		0
31387D7M5	COUNTRYWIDE HOME LOANS, INC.	4	\$388,672.00	8.51%	0	\$0.00	NA	0
	Unavailable	31	\$4,180,754.20	91.49%	0	\$0.00	NA	0
Total		35	\$4,569,426.20	100%	0	\$0.00		0
31387DA33	ICM MORTGAGE CORPORATION	15	\$1,515,873.00	100%	0	\$0.00	NA	0
Total		15	\$1,515,873.00	100%	0	\$0.00		0
31387DAB5	PRISM MORTGAGE COMPANY	80	\$14,649,259.98	98.97%	0	\$0.00	NA	0
	Unavailable	1	\$152,868.27	1.03%	0	\$0.00	NA	0

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Total			81	\$14,802,128.25	100%	0	\$0.00		0
31387DAT6		ICM MORTGAGE CORPORATION	81	\$13,000,171.04	100%	0	\$0.00	NA	0
Total			81	\$13,000,171.04	100%	0	\$0.00		0
31387DAU3		ICM MORTGAGE CORPORATION	25	\$3,095,559.00	100%	0	\$0.00	NA	0
Total			25	\$3,095,559.00	100%	0	\$0.00		0
31387DAW9		ICM MORTGAGE CORPORATION	85	\$14,000,115.81	100%	0	\$0.00	NA	0
Total			85	\$14,000,115.81	100%	0	\$0.00		0
31387DAX7		ICM MORTGAGE CORPORATION	36	\$5,999,553.00	100%	0	\$0.00	NA	0
Total			36	\$5,999,553.00	100%	0	\$0.00		0
31387DAZ2		ICM MORTGAGE CORPORATION	128	\$21,104,179.00	100%	0	\$0.00	NA	0
Total			128	\$21,104,179.00	100%	0	\$0.00		0
31387E5T0		HARWOOD STREET FUNDING I, LLC	11	\$1,673,708.63	100%	0	\$0.00	NA	0
Total			11	\$1,673,708.63	100%	0	\$0.00		0
31387E5U7		HARWOOD STREET FUNDING I, LLC	13	\$1,568,431.16	100%	0	\$0.00	NA	0
Total			13	\$1,568,431.16	100%	0	\$0.00		0
31387E5V5		HARWOOD STREET FUNDING I, LLC	26	\$2,962,570.86	100%	0	\$0.00	NA	0
Total			26	\$2,962,570.86	100%	0	\$0.00		0
31387E5W3		HARWOOD STREET FUNDING I, LLC	27	\$4,140,612.32	100%	0	\$0.00	NA	0
Total			27	\$4,140,612.32	100%	0	\$0.00		0
31387E5X1		HARWOOD STREET FUNDING I, LLC	96	\$12,658,263.42	100%	0	\$0.00	NA	0
Total			96	\$12,658,263.42	100%	0	\$0.00		0
31387E5Y9		HARWOOD STREET FUNDING I, LLC	64	\$9,001,515.12	100%	0	\$0.00	NA	0
Total			64	\$9,001,515.12	100%	0	\$0.00		0
31387E5Z6			55	\$6,903,259.21	100%	0	\$0.00	NA	0

		HARWOOD STREET FUNDING I, LLC							
Total			55	\$6,903,259.21	100%	0	\$0.00		0
31387E6A0		HARWOOD STREET FUNDING I, LLC	65	\$7,761,779.03	100%	0	\$0.00	NA	0
Total			65	\$7,761,779.03	100%	0	\$0.00		0
31387E6B8		HARWOOD STREET FUNDING I, LLC	27	\$3,237,902.11	100%	0	\$0.00	NA	0
Total			27	\$3,237,902.11	100%	0	\$0.00		0
31387EA23		COUNTRYWIDE HOME LOANS, INC.	5	\$692,489.71	34.66%	0	\$0.00	NA	0
		Unavailable	8	\$1,305,174.61	65.34%	0	\$0.00	NA	0
Total			13	\$1,997,664.32	100%	0	\$0.00		0
31387EA72		COUNTRYWIDE HOME LOANS, INC.	12	\$1,012,244.04	20.99%	0	\$0.00	NA	0
		Unavailable	43	\$3,809,368.80	79.01%	0	\$0.00	NA	0
Total			55	\$4,821,612.84	100%	0	\$0.00		0
31387EA80		COUNTRYWIDE HOME LOANS, INC.	69	\$7,469,224.73	63.61%	0	\$0.00	NA	0
		Unavailable	31	\$4,272,659.10	36.39%	0	\$0.00	NA	0
Total			100	\$11,741,883.83	100%	0	\$0.00		0
31387EA98		COUNTRYWIDE HOME LOANS, INC.	25	\$2,568,616.84	40.94%	0	\$0.00	NA	0
		Unavailable	35	\$3,705,368.53	59.06%	0	\$0.00	NA	0
Total			60	\$6,273,985.37	100%	0	\$0.00		0
31387EAA5		COUNTRYWIDE HOME LOANS, INC.	2	\$123,271.22	3.98%	0	\$0.00	NA	0
		Unavailable	23	\$2,972,161.33	96.02%	0	\$0.00	NA	0
Total			25	\$3,095,432.55	100%	0	\$0.00		0
31387EAB3		COUNTRYWIDE HOME LOANS, INC.	23	\$4,349,517.07	68.61%	0	\$0.00	NA	0
		Unavailable	10	\$1,989,867.64	31.39%	0	\$0.00	NA	0
Total			33	\$6,339,384.71	100%	0	\$0.00		0
31387EAC1		COUNTRYWIDE HOME LOANS, INC.	20	\$4,070,230.66	22.41%	0	\$0.00	NA	0
		Unavailable	77	\$14,092,496.30	77.59%	0	\$0.00	NA	0
Total			97	\$18,162,726.96	100%	0	\$0.00		0

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31387EAD9	COUNTRYWIDE HOME LOANS, INC.	80	\$11,598,323.96	22.53%	0	\$0.00	NA	0
	Unavailable	259	\$39,886,147.56	77.47%	0	\$0.00	NA	0
Total		339	\$51,484,471.52	100%	0	\$0.00		0
31387EAE7	COUNTRYWIDE HOME LOANS, INC.	31	\$4,577,186.03	12.41%	0	\$0.00	NA	0
	Unavailable	196	\$32,311,118.15	87.59%	0	\$0.00	NA	0
Total		227	\$36,888,304.18	100%	0	\$0.00		0
31387EAG2	COUNTRYWIDE HOME LOANS, INC.	13	\$1,798,103.47	21.07%	0	\$0.00	NA	0
	Unavailable	46	\$6,736,283.62	78.93%	0	\$0.00	NA	0
Total		59	\$8,534,387.09	100%	0	\$0.00		0
31387EAH0	COUNTRYWIDE HOME LOANS, INC.	6	\$982,781.96	32.64%	0	\$0.00	NA	0
	Unavailable	16	\$2,028,267.37	67.36%	0	\$0.00	NA	0
Total		22	\$3,011,049.33	100%	0	\$0.00		0
31387EAK3	COUNTRYWIDE HOME LOANS, INC.	51	\$6,141,133.89	96.72%	0	\$0.00	NA	0
	Unavailable	2	\$208,000.00	3.28%	0	\$0.00	NA	0
Total		53	\$6,349,133.89	100%	0	\$0.00		0
31387EAL1	COUNTRYWIDE HOME LOANS, INC.	206	\$20,575,415.15	53.59%	0	\$0.00	NA	0
	Unavailable	149	\$17,821,736.62	46.41%	0	\$0.00	NA	0
Total		355	\$38,397,151.77	100%	0	\$0.00		0
31387EAM9	COUNTRYWIDE HOME LOANS, INC.	4	\$626,113.70	15.57%	0	\$0.00	NA	0
	Unavailable	26	\$3,394,519.66	84.43%	0	\$0.00	NA	0
Total		30	\$4,020,633.36	100%	0	\$0.00		0
31387EAN7	COUNTRYWIDE HOME LOANS, INC.	4	\$403,700.00	14.86%	0	\$0.00	NA	0
	Unavailable	21	\$2,313,202.35	85.14%	0	\$0.00	NA	0
Total		25	\$2,716,902.35	100%	0	\$0.00		0
31387EAP2	COUNTRYWIDE HOME LOANS, INC.	2	\$52,000.00	4.86%	0	\$0.00	NA	0
	Unavailable	9	\$1,017,815.67	95.14%	0	\$0.00	NA	0
Total		11	\$1,069,815.67	100%	0	\$0.00		0

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31387EAQ0	COUNTRYWIDE HOME LOANS, INC.	6	\$663,856.70	49.46%	0	\$0.00	NA	0
	Unavailable	6	\$678,219.34	50.54%	0	\$0.00	NA	0
Total		12	\$1,342,076.04	100%	0	\$0.00		0
31387EAR8	COUNTRYWIDE HOME LOANS, INC.	2	\$215,750.00	19.16%	0	\$0.00	NA	0
	Unavailable	7	\$910,497.48	80.84%	0	\$0.00	NA	0
Total		9	\$1,126,247.48	100%	0	\$0.00		0
31387EAS6	Unavailable	16	\$1,477,856.38	100%	0	\$0.00	NA	0
Total		16	\$1,477,856.38	100%	0	\$0.00		0
31387EAV9	COUNTRYWIDE HOME LOANS, INC.	37	\$5,739,527.57	19.12%	0	\$0.00	NA	0
	Unavailable	169	\$24,277,217.96	80.88%	0	\$0.00	NA	0
Total		206	\$30,016,745.53	100%	0	\$0.00		0
31387EAW7	COUNTRYWIDE HOME LOANS, INC.	28	\$2,937,966.64	13.97%	0	\$0.00	NA	0
	Unavailable	131	\$18,090,192.11	86.03%	0	\$0.00	NA	0
Total		159	\$21,028,158.75	100%	0	\$0.00		0
31387EAX5	COUNTRYWIDE HOME LOANS, INC.	30	\$4,974,464.50	26.44%	0	\$0.00	NA	0
	Unavailable	87	\$13,840,495.68	73.56%	0	\$0.00	NA	0
Total		117	\$18,814,960.18	100%	0	\$0.00		0
31387EAY3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,077,735.00	7.85%	0	\$0.00	NA	0
	Unavailable	98	\$12,652,161.42	92.15%	0	\$0.00	NA	0
Total		108	\$13,729,896.42	100%	0	\$0.00		0
31387EB63	COUNTRYWIDE HOME LOANS, INC.	2	\$134,736.57	8.26%	0	\$0.00	NA	0
	Unavailable	13	\$1,495,928.44	91.74%	0	\$0.00	NA	0
Total		15	\$1,630,665.01	100%	0	\$0.00		0
31387EB71	Unavailable	10	\$1,348,699.50	100%	0	\$0.00	NA	0
Total		10	\$1,348,699.50	100%	0	\$0.00		0
31387EB89	COUNTRYWIDE HOME LOANS, INC.	23	\$2,098,036.67	21.38%	0	\$0.00	NA	0
	Unavailable	75	\$7,716,689.47	78.62%	0	\$0.00	NA	0
Total		98	\$9,814,726.14	100%	0	\$0.00		0

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31387EB97		COUNTRYWIDE HOME LOANS, INC.	5	\$367,800.00	15.35%	0	\$0.00	NA	0
		Unavailable	29	\$2,028,910.92	84.65%	0	\$0.00	NA	0
Total			34	\$2,396,710.92	100%	0	\$0.00		0
31387EBA4		COUNTRYWIDE HOME LOANS, INC.	4	\$282,582.79	19.96%	0	\$0.00	NA	0
		Unavailable	17	\$1,132,982.69	80.04%	0	\$0.00	NA	0
Total			21	\$1,415,565.48	100%	0	\$0.00		0
31387EBB2		COUNTRYWIDE HOME LOANS, INC.	21	\$1,428,622.57	69.06%	0	\$0.00	NA	0
		Unavailable	10	\$639,908.46	30.94%	0	\$0.00	NA	0
Total			31	\$2,068,531.03	100%	0	\$0.00		0
31387EBC0		COUNTRYWIDE HOME LOANS, INC.	71	\$4,694,116.24	60.89%	0	\$0.00	NA	0
		Unavailable	48	\$3,015,628.58	39.11%	0	\$0.00	NA	0
Total			119	\$7,709,744.82	100%	0	\$0.00		0
31387EBD8		COUNTRYWIDE HOME LOANS, INC.	7	\$422,050.00	15.17%	0	\$0.00	NA	0
		Unavailable	41	\$2,360,974.41	84.83%	0	\$0.00	NA	0
Total			48	\$2,783,024.41	100%	0	\$0.00		0
31387EBE6		COUNTRYWIDE HOME LOANS, INC.	9	\$535,748.63	25.04%	0	\$0.00	NA	0
		Unavailable	32	\$1,604,227.50	74.96%	0	\$0.00	NA	0
Total			41	\$2,139,976.13	100%	0	\$0.00		0
31387EBF3		COUNTRYWIDE HOME LOANS, INC.	51	\$3,200,311.16	73.33%	0	\$0.00	NA	0
		Unavailable	17	\$1,164,212.62	26.67%	0	\$0.00	NA	0
Total			68	\$4,364,523.78	100%	0	\$0.00		0
31387EBG1		COUNTRYWIDE HOME LOANS, INC.	18	\$1,159,461.00	42.8%	0	\$0.00	NA	0
		Unavailable	25	\$1,549,647.03	57.2%	0	\$0.00	NA	0
Total			43	\$2,709,108.03	100%	0	\$0.00		0
31387EBH9		COUNTRYWIDE HOME LOANS, INC.	54	\$8,463,627.40	30.48%	0	\$0.00	NA	0
		Unavailable	104	\$19,300,331.78	69.52%	0	\$0.00	NA	0
Total			158	\$27,763,959.18	100%	0	\$0.00		0
31387EBJ5		COUNTRYWIDE	129	\$20,773,564.27	48.37%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	133	\$22,178,072.50	51.63%	0	\$0.00	NA	0
Total			262	\$42,951,636.77	100%	0	\$0.00		0
31387EBK2		COUNTRYWIDE HOME LOANS, INC.	3	\$536,991.00	14.35%	0	\$0.00	NA	0
		Unavailable	25	\$3,204,645.45	85.65%	0	\$0.00	NA	0
Total			28	\$3,741,636.45	100%	0	\$0.00		0
31387EBN6		COUNTRYWIDE HOME LOANS, INC.	18	\$2,820,234.00	67.35%	0	\$0.00	NA	0
		Unavailable	7	\$1,367,000.61	32.65%	0	\$0.00	NA	0
Total			25	\$4,187,234.61	100%	0	\$0.00		0
31387EBP1		COUNTRYWIDE HOME LOANS, INC.	230	\$35,751,187.06	57.74%	0	\$0.00	NA	0
		Unavailable	149	\$26,171,134.18	42.26%	0	\$0.00	NA	0
Total			379	\$61,922,321.24	100%	0	\$0.00		0
31387EBQ9		COUNTRYWIDE HOME LOANS, INC.	41	\$6,439,123.85	35.75%	0	\$0.00	NA	0
		Unavailable	70	\$11,572,423.82	64.25%	0	\$0.00	NA	0
Total			111	\$18,011,547.67	100%	0	\$0.00		0
31387EC21		COUNTRYWIDE HOME LOANS, INC.	57	\$3,655,937.47	28.13%	0	\$0.00	NA	0
		Unavailable	146	\$9,339,617.98	71.87%	0	\$0.00	NA	0
Total			203	\$12,995,555.45	100%	0	\$0.00		0
31387EC39		COUNTRYWIDE HOME LOANS, INC.	4	\$797,000.00	46.13%	0	\$0.00	NA	0
		Unavailable	6	\$930,740.86	53.87%	0	\$0.00	NA	0
Total			10	\$1,727,740.86	100%	0	\$0.00		0
31387EC47		COUNTRYWIDE HOME LOANS, INC.	7	\$1,609,127.94	39.5%	0	\$0.00	NA	0
		Unavailable	14	\$2,465,068.79	60.5%	0	\$0.00	NA	0
Total			21	\$4,074,196.73	100%	0	\$0.00		0
31387EC54		COUNTRYWIDE HOME LOANS, INC.	36	\$5,326,191.26	10.28%	0	\$0.00	NA	0
		Unavailable	276	\$46,494,982.26	89.72%	0	\$0.00	NA	0
Total			312	\$51,821,173.52	100%	0	\$0.00		0
31387EC70		COUNTRYWIDE HOME LOANS, INC.	7	\$1,199,145.00	10.57%	0	\$0.00	NA	0

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		Unavailable	52	\$10,150,059.76	89.43%	0	\$0.00	NA	0
Total			59	\$11,349,204.76	100%	0	\$0.00		0
31387EC88		COUNTRYWIDE HOME LOANS, INC.	5	\$571,940.69	19.91%	0	\$0.00	NA	0
		Unavailable	16	\$2,300,594.63	80.09%	0	\$0.00	NA	0
Total			21	\$2,872,535.32	100%	0	\$0.00		0
31387EC96		COUNTRYWIDE HOME LOANS, INC.	6	\$744,615.09	26.02%	0	\$0.00	NA	0
		Unavailable	17	\$2,117,173.00	73.98%	0	\$0.00	NA	0
Total			23	\$2,861,788.09	100%	0	\$0.00		0
31387ECA3		COUNTRYWIDE HOME LOANS, INC.	3	\$262,272.48	22.48%	0	\$0.00	NA	0
		Unavailable	8	\$904,244.02	77.52%	0	\$0.00	NA	0
Total			11	\$1,166,516.50	100%	0	\$0.00		0
31387ECB1		COUNTRYWIDE HOME LOANS, INC.	4	\$347,465.00	16.75%	0	\$0.00	NA	0
		Unavailable	14	\$1,726,401.68	83.25%	0	\$0.00	NA	0
Total			18	\$2,073,866.68	100%	0	\$0.00		0
31387ECC9		COUNTRYWIDE HOME LOANS, INC.	88	\$9,349,607.81	31.54%	0	\$0.00	NA	0
		Unavailable	171	\$20,295,950.69	68.46%	0	\$0.00	NA	0
Total			259	\$29,645,558.50	100%	0	\$0.00		0
31387ECD7		Unavailable	21	\$1,165,370.36	100%	0	\$0.00	NA	0
Total			21	\$1,165,370.36	100%	0	\$0.00		0
31387ECM7		COUNTRYWIDE HOME LOANS, INC.	6	\$723,429.00	12.89%	0	\$0.00	NA	0
		Unavailable	32	\$4,890,729.16	87.11%	0	\$0.00	NA	0
Total			38	\$5,614,158.16	100%	0	\$0.00		0
31387ECN5		Unavailable	10	\$1,665,125.43	100%	0	\$0.00	NA	0
Total			10	\$1,665,125.43	100%	0	\$0.00		0
31387ECP0		COUNTRYWIDE HOME LOANS, INC.	15	\$963,379.00	16.45%	0	\$0.00	NA	0
		Unavailable	70	\$4,894,140.54	83.55%	0	\$0.00	NA	0
Total			85	\$5,857,519.54	100%	0	\$0.00		0
31387ECQ8		COUNTRYWIDE HOME LOANS, INC.	63	\$4,427,143.18	37.96%	0	\$0.00	NA	0

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		Unavailable	110	\$7,234,182.47	62.04%	0	\$0.00	NA	0
Total			173	\$11,661,325.65	100%	0	\$0.00		0
31387ECR6		COUNTRYWIDE HOME LOANS, INC.	3	\$654,442.29	18.43%	0	\$0.00	NA	0
		Unavailable	16	\$2,896,565.98	81.57%	0	\$0.00	NA	0
Total			19	\$3,551,008.27	100%	0	\$0.00		0
31387ECT2		COUNTRYWIDE HOME LOANS, INC.	42	\$6,203,445.52	7.3%	0	\$0.00	NA	0
		Unavailable	451	\$78,717,230.27	92.7%	0	\$0.00	NA	0
Total			493	\$84,920,675.79	100%	0	\$0.00		0
31387ECU9		COUNTRYWIDE HOME LOANS, INC.	35	\$6,006,014.00	23.32%	0	\$0.00	NA	0
		Unavailable	104	\$19,743,331.37	76.68%	0	\$0.00	NA	0
Total			139	\$25,749,345.37	100%	0	\$0.00		0
31387ECV7		COUNTRYWIDE HOME LOANS, INC.	1	\$195,000.00	12.98%	0	\$0.00	NA	0
		Unavailable	8	\$1,307,686.57	87.02%	0	\$0.00	NA	0
Total			9	\$1,502,686.57	100%	0	\$0.00		0
31387ECX3		COUNTRYWIDE HOME LOANS, INC.	120	\$16,674,852.49	22.66%	0	\$0.00	NA	0
		Unavailable	344	\$56,916,672.35	77.34%	0	\$0.00	NA	0
Total			464	\$73,591,524.84	100%	0	\$0.00		0
31387ECY1		COUNTRYWIDE HOME LOANS, INC.	2	\$398,654.00	21.58%	0	\$0.00	NA	0
		Unavailable	11	\$1,449,051.15	78.42%	0	\$0.00	NA	0
Total			13	\$1,847,705.15	100%	0	\$0.00		0
31387ECZ8		COUNTRYWIDE HOME LOANS, INC.	33	\$2,005,714.03	22.03%	0	\$0.00	NA	0
		Unavailable	117	\$7,098,969.28	77.97%	0	\$0.00	NA	0
Total			150	\$9,104,683.31	100%	0	\$0.00		0
31387ED20		COUNTRYWIDE HOME LOANS, INC.	10	\$1,360,414.23	25.51%	0	\$0.00	NA	0
		Unavailable	26	\$3,971,570.36	74.49%	0	\$0.00	NA	0
Total			36	\$5,331,984.59	100%	0	\$0.00		0
31387ED38		COUNTRYWIDE HOME LOANS, INC.	74	\$10,488,536.49	28.54%	0	\$0.00	NA	0
		Unavailable	175	\$26,256,496.42	71.46%	0	\$0.00	NA	0

Total			249	\$36,745,032.91	100%	0	\$0.00		0
31387ED46		COUNTRYWIDE HOME LOANS, INC.	31	\$3,886,627.36	17.02%	0	\$0.00	NA	0
		Unavailable	139	\$18,950,398.07	82.98%	0	\$0.00	NA	0
Total			170	\$22,837,025.43	100%	0	\$0.00		0
31387ED53		COUNTRYWIDE HOME LOANS, INC.	16	\$1,924,648.30	6.75%	0	\$0.00	NA	0
		Unavailable	201	\$26,609,577.57	93.25%	0	\$0.00	NA	0
Total			217	\$28,534,225.87	100%	0	\$0.00		0
31387ED61		COUNTRYWIDE HOME LOANS, INC.	14	\$1,520,546.00	12.41%	0	\$0.00	NA	0
		Unavailable	90	\$10,732,114.38	87.59%	0	\$0.00	NA	0
Total			104	\$12,252,660.38	100%	0	\$0.00		0
31387ED79		COUNTRYWIDE HOME LOANS, INC.	5	\$610,200.00	47.83%	0	\$0.00	NA	0
		Unavailable	8	\$665,623.57	52.17%	0	\$0.00	NA	0
Total			13	\$1,275,823.57	100%	0	\$0.00		0
31387ED95		COUNTRYWIDE HOME LOANS, INC.	55	\$6,705,065.33	19.05%	0	\$0.00	NA	0
		Unavailable	194	\$28,483,410.97	80.95%	0	\$0.00	NA	0
Total			249	\$35,188,476.30	100%	0	\$0.00		0
31387EDC8		COUNTRYWIDE HOME LOANS, INC.	9	\$574,911.69	14.99%	0	\$0.00	NA	0
		Unavailable	59	\$3,261,214.67	85.01%	0	\$0.00	NA	0
Total			68	\$3,836,126.36	100%	0	\$0.00		0
31387EDN4		COUNTRYWIDE HOME LOANS, INC.	55	\$8,683,384.00	34.72%	0	\$0.00	NA	0
		Unavailable	94	\$16,329,763.23	65.28%	0	\$0.00	NA	0
Total			149	\$25,013,147.23	100%	0	\$0.00		0
31387EDR5		COUNTRYWIDE HOME LOANS, INC.	67	\$11,170,887.40	37.09%	0	\$0.00	NA	0
		Unavailable	104	\$18,944,248.40	62.91%	0	\$0.00	NA	0
Total			171	\$30,115,135.80	100%	0	\$0.00		0
31387EDS3		COUNTRYWIDE HOME LOANS, INC.	73	\$11,475,413.10	45.88%	0	\$0.00	NA	0
		Unavailable	76	\$13,535,873.88	54.12%	0	\$0.00	NA	0
Total			149	\$25,011,286.98	100%	0	\$0.00		0

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31387EDT1	COUNTRYWIDE HOME LOANS, INC.	74	\$12,074,239.19	48.27%	0	\$0.00	NA	0
	Unavailable	78	\$12,941,129.45	51.73%	0	\$0.00	NA	0
Total		152	\$25,015,368.64	100%	0	\$0.00		0
31387EDV6	COUNTRYWIDE HOME LOANS, INC.	53	\$8,842,539.54	69.3%	0	\$0.00	NA	0
	Unavailable	26	\$3,917,158.79	30.7%	0	\$0.00	NA	0
Total		79	\$12,759,698.33	100%	0	\$0.00		0
31387EDX2	COUNTRYWIDE HOME LOANS, INC.	16	\$2,515,475.99	24.73%	0	\$0.00	NA	0
	Unavailable	49	\$7,657,328.09	75.27%	0	\$0.00	NA	0
Total		65	\$10,172,804.08	100%	0	\$0.00		0
31387EDY0	COUNTRYWIDE HOME LOANS, INC.	59	\$8,314,777.22	24.44%	1	\$65,122.21	NA	0
	Unavailable	158	\$25,701,009.53	75.56%	0	\$0.00	NA	0
Total		217	\$34,015,786.75	100%	1	\$65,122.21		0
31387EDZ7	COUNTRYWIDE HOME LOANS, INC.	24	\$3,372,517.41	20.79%	0	\$0.00	NA	0
	Unavailable	89	\$12,849,135.00	79.21%	0	\$0.00	NA	0
Total		113	\$16,221,652.41	100%	0	\$0.00		0
31387EE29	COUNTRYWIDE HOME LOANS, INC.	6	\$678,121.97	12.84%	0	\$0.00	NA	0
	Unavailable	40	\$4,602,988.66	87.16%	0	\$0.00	NA	0
Total		46	\$5,281,110.63	100%	0	\$0.00		0
31387EE37	COUNTRYWIDE HOME LOANS, INC.	5	\$388,483.59	8.4%	0	\$0.00	NA	0
	Unavailable	43	\$4,236,949.54	91.6%	0	\$0.00	NA	0
Total		48	\$4,625,433.13	100%	0	\$0.00		0
31387EE45	COUNTRYWIDE HOME LOANS, INC.	2	\$339,450.00	10.58%	0	\$0.00	NA	0
	Unavailable	23	\$2,868,544.69	89.42%	0	\$0.00	NA	0
Total		25	\$3,207,994.69	100%	0	\$0.00		0
31387EE52	COUNTRYWIDE HOME LOANS, INC.	110	\$11,907,730.28	42.63%	0	\$0.00	NA	0
	Unavailable	136	\$16,027,390.29	57.37%	1	\$32,169.83	NA	0
Total		246	\$27,935,120.57	100%	1	\$32,169.83		0

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31387EE60		COUNTRYWIDE HOME LOANS, INC.	686	\$74,108,449.39	49.85%	0	\$0.00	NA	0
		Unavailable	679	\$74,557,739.61	50.15%	0	\$0.00	NA	0
Total			1,365	\$148,666,189.00	100%	0	\$0.00		0
31387EE78		COUNTRYWIDE HOME LOANS, INC.	330	\$32,636,148.43	49.89%	0	\$0.00	NA	0
		Unavailable	315	\$32,785,360.60	50.11%	0	\$0.00	NA	0
Total			645	\$65,421,509.03	100%	0	\$0.00		0
31387EE86		COUNTRYWIDE HOME LOANS, INC.	305	\$39,910,906.05	28.86%	0	\$0.00	NA	0
		Unavailable	625	\$98,379,059.92	71.14%	0	\$0.00	NA	0
Total			930	\$138,289,965.97	100%	0	\$0.00		0
31387EE94		COUNTRYWIDE HOME LOANS, INC.	135	\$16,325,225.23	15.14%	0	\$0.00	NA	0
		Unavailable	612	\$91,494,105.39	84.86%	0	\$0.00	NA	0
Total			747	\$107,819,330.62	100%	0	\$0.00		0
31387EEA1		COUNTRYWIDE HOME LOANS, INC.	28	\$2,295,984.25	23.13%	0	\$0.00	NA	0
		Unavailable	82	\$7,630,302.09	76.87%	0	\$0.00	NA	0
Total			110	\$9,926,286.34	100%	0	\$0.00		0
31387EEB9		COUNTRYWIDE HOME LOANS, INC.	22	\$2,283,761.00	28.96%	0	\$0.00	NA	0
		Unavailable	43	\$5,602,347.68	71.04%	0	\$0.00	NA	0
Total			65	\$7,886,108.68	100%	0	\$0.00		0
31387EEC7		COUNTRYWIDE HOME LOANS, INC.	150	\$16,133,496.22	55.1%	0	\$0.00	NA	0
		Unavailable	121	\$13,144,469.38	44.9%	0	\$0.00	NA	0
Total			271	\$29,277,965.60	100%	0	\$0.00		0
31387EEF0		COUNTRYWIDE HOME LOANS, INC.	45	\$3,006,070.00	39.02%	0	\$0.00	NA	0
		Unavailable	71	\$4,698,688.30	60.98%	0	\$0.00	NA	0
Total			116	\$7,704,758.30	100%	0	\$0.00		0
31387EEG8		COUNTRYWIDE HOME LOANS, INC.	15	\$2,352,095.42	8.34%	0	\$0.00	NA	0
		Unavailable	146	\$25,844,596.64	91.66%	0	\$0.00	NA	0
Total			161	\$28,196,692.06	100%	0	\$0.00		0
31387EEH6		COUNTRYWIDE	44	\$7,282,175.00	26.93%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	101	\$19,763,934.95	73.07%	0	\$0.00	NA	0
Total			145	\$27,046,109.95	100%	0	\$0.00		0
31387EEJ2		COUNTRYWIDE HOME LOANS, INC.	134	\$19,433,893.74	28.85%	0	\$0.00	NA	0
		Unavailable	305	\$47,922,798.17	71.15%	0	\$0.00	NA	0
Total			439	\$67,356,691.91	100%	0	\$0.00		0
31387EEK9		COUNTRYWIDE HOME LOANS, INC.	33	\$5,118,849.00	14.71%	0	\$0.00	NA	0
		Unavailable	186	\$29,678,088.81	85.29%	0	\$0.00	NA	0
Total			219	\$34,796,937.81	100%	0	\$0.00		0
31387EEM5		COUNTRYWIDE HOME LOANS, INC.	26	\$3,536,712.09	30.07%	0	\$0.00	NA	0
		Unavailable	60	\$8,226,809.50	69.93%	0	\$0.00	NA	0
Total			86	\$11,763,521.59	100%	0	\$0.00		0
31387EEN3		COUNTRYWIDE HOME LOANS, INC.	79	\$8,423,736.00	71.3%	0	\$0.00	NA	0
		Unavailable	29	\$3,390,887.28	28.7%	0	\$0.00	NA	0
Total			108	\$11,814,623.28	100%	0	\$0.00		0
31387EEP8		COUNTRYWIDE HOME LOANS, INC.	17	\$2,650,895.19	33.95%	0	\$0.00	NA	0
		Unavailable	30	\$5,157,605.17	66.05%	0	\$0.00	NA	0
Total			47	\$7,808,500.36	100%	0	\$0.00		0
31387EEQ6		COUNTRYWIDE HOME LOANS, INC.	68	\$10,579,486.39	50.4%	0	\$0.00	NA	0
		Unavailable	64	\$10,411,191.98	49.6%	0	\$0.00	NA	0
Total			132	\$20,990,678.37	100%	0	\$0.00		0
31387EER4		COUNTRYWIDE HOME LOANS, INC.	121	\$19,718,685.90	58.61%	0	\$0.00	NA	0
		Unavailable	80	\$13,922,744.76	41.39%	0	\$0.00	NA	0
Total			201	\$33,641,430.66	100%	0	\$0.00		0
31387EES2		COUNTRYWIDE HOME LOANS, INC.	23	\$3,773,076.32	39.29%	0	\$0.00	NA	0
		Unavailable	36	\$5,830,570.92	60.71%	0	\$0.00	NA	0
Total			59	\$9,603,647.24	100%	0	\$0.00		0
31387EET0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,261,799.76	15.25%	0	\$0.00	NA	0

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		Unavailable	47	\$7,010,077.27	84.75%	0	\$0.00	NA	0
Total			55	\$8,271,877.03	100%	0	\$0.00		0
31387EEU7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,667,450.51	7.34%	0	\$0.00	NA	0
		Unavailable	146	\$21,034,917.57	92.66%	0	\$0.00	NA	0
Total			157	\$22,702,368.08	100%	0	\$0.00		0
31387EEV5		COUNTRYWIDE HOME LOANS, INC.	15	\$1,367,027.25	13.67%	0	\$0.00	NA	0
		Unavailable	71	\$8,630,305.33	86.33%	0	\$0.00	NA	0
Total			86	\$9,997,332.58	100%	0	\$0.00		0
31387EEW3		COUNTRYWIDE HOME LOANS, INC.	6	\$685,195.68	7.08%	0	\$0.00	NA	0
		Unavailable	84	\$8,990,823.96	92.92%	0	\$0.00	NA	0
Total			90	\$9,676,019.64	100%	0	\$0.00		0
31387EEY9		COUNTRYWIDE HOME LOANS, INC.	14	\$2,014,570.25	25.52%	0	\$0.00	NA	0
		Unavailable	36	\$5,880,837.69	74.48%	0	\$0.00	NA	0
Total			50	\$7,895,407.94	100%	0	\$0.00		0
31387EEZ6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,019,378.30	6.92%	0	\$0.00	NA	0
		Unavailable	88	\$13,712,609.07	93.08%	0	\$0.00	NA	0
Total			100	\$14,731,987.37	100%	0	\$0.00		0
31387EF28		COUNTRYWIDE HOME LOANS, INC.	7	\$518,569.08	27.41%	0	\$0.00	NA	0
		Unavailable	18	\$1,373,344.85	72.59%	0	\$0.00	NA	0
Total			25	\$1,891,913.93	100%	0	\$0.00		0
31387EF44		COUNTRYWIDE HOME LOANS, INC.	67	\$8,044,087.13	54.57%	0	\$0.00	NA	0
		Unavailable	55	\$6,697,976.87	45.43%	0	\$0.00	NA	0
Total			122	\$14,742,064.00	100%	0	\$0.00		0
31387EF69		COUNTRYWIDE HOME LOANS, INC.	2	\$79,700.00	3.68%	0	\$0.00	NA	0
		Unavailable	33	\$2,083,560.44	96.32%	0	\$0.00	NA	0
Total			35	\$2,163,260.44	100%	0	\$0.00		0
31387EF77		COUNTRYWIDE HOME LOANS, INC.	38	\$2,608,796.60	67.63%	0	\$0.00	NA	0
		Unavailable	18	\$1,248,543.58	32.37%	0	\$0.00	NA	0

Total			56	\$3,857,340.18	100%	0	\$0.00		0
31387EF85		COUNTRYWIDE HOME LOANS, INC.	29	\$4,242,108.00	53.62%	0	\$0.00	NA	0
		Unavailable	21	\$3,669,393.48	46.38%	0	\$0.00	NA	0
Total			50	\$7,911,501.48	100%	0	\$0.00		0
31387EF93		COUNTRYWIDE HOME LOANS, INC.	120	\$18,101,822.33	63.57%	0	\$0.00	NA	0
		Unavailable	60	\$10,375,623.75	36.43%	0	\$0.00	NA	0
Total			180	\$28,477,446.08	100%	0	\$0.00		0
31387EFA0		COUNTRYWIDE HOME LOANS, INC.	433	\$53,317,699.97	29.77%	0	\$0.00	NA	0
		Unavailable	956	\$125,804,717.95	70.23%	0	\$0.00	NA	0
Total			1,389	\$179,122,417.92	100%	0	\$0.00		0
31387EFB8		COUNTRYWIDE HOME LOANS, INC.	44	\$5,149,810.96	14.04%	0	\$0.00	NA	0
		Unavailable	255	\$31,530,202.65	85.96%	0	\$0.00	NA	0
Total			299	\$36,680,013.61	100%	0	\$0.00		0
31387EFC6		COUNTRYWIDE HOME LOANS, INC.	10	\$760,769.50	23.25%	0	\$0.00	NA	0
		Unavailable	36	\$2,511,542.14	76.75%	0	\$0.00	NA	0
Total			46	\$3,272,311.64	100%	0	\$0.00		0
31387EFD4		COUNTRYWIDE HOME LOANS, INC.	95	\$11,381,252.83	44.3%	0	\$0.00	NA	0
		Unavailable	119	\$14,312,067.82	55.7%	0	\$0.00	NA	0
Total			214	\$25,693,320.65	100%	0	\$0.00		0
31387EFE2		COUNTRYWIDE HOME LOANS, INC.	164	\$18,845,047.92	57.27%	0	\$0.00	NA	0
		Unavailable	136	\$14,060,429.27	42.73%	0	\$0.00	NA	0
Total			300	\$32,905,477.19	100%	0	\$0.00		0
31387EFF9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,105,860.01	20.14%	0	\$0.00	NA	0
		Unavailable	45	\$4,384,287.81	79.86%	0	\$0.00	NA	0
Total			57	\$5,490,147.82	100%	0	\$0.00		0
31387EFJ1		COUNTRYWIDE HOME LOANS, INC.	1,791	\$234,603,068.90	46.3%	0	\$0.00	NA	0
		Unavailable	1,875	\$272,063,951.77	53.7%	0	\$0.00	NA	0
Total			3,666	\$506,667,020.67	100%	0	\$0.00		0

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31387EFQ5	Unavailable	1	\$79,752.95	100%	0	\$0.00	NA	0
Total		1	\$79,752.95	100%	0	\$0.00		0
31387EFT9	Unavailable	4	\$407,072.98	100%	0	\$0.00	NA	0
Total		4	\$407,072.98	100%	0	\$0.00		0
31387EFU6	COUNTRYWIDE HOME LOANS, INC.	5	\$583,668.03	16.53%	0	\$0.00	NA	0
	Unavailable	20	\$2,947,778.66	83.47%	0	\$0.00	NA	0
Total		25	\$3,531,446.69	100%	0	\$0.00		0
31387EFV4	COUNTRYWIDE HOME LOANS, INC.	3	\$261,727.86	16.33%	0	\$0.00	NA	0
	Unavailable	12	\$1,341,451.52	83.67%	0	\$0.00	NA	0
Total		15	\$1,603,179.38	100%	0	\$0.00		0
31387EFW2	COUNTRYWIDE HOME LOANS, INC.	4	\$372,012.66	22.13%	0	\$0.00	NA	0
	Unavailable	13	\$1,309,382.04	77.87%	0	\$0.00	NA	0
Total		17	\$1,681,394.70	100%	0	\$0.00		0
31387EFY8	COUNTRYWIDE HOME LOANS, INC.	4	\$247,250.00	20.52%	0	\$0.00	NA	0
	Unavailable	9	\$957,770.69	79.48%	0	\$0.00	NA	0
Total		13	\$1,205,020.69	100%	0	\$0.00		0
31387EG27	COUNTRYWIDE HOME LOANS, INC.	38	\$5,430,288.76	46.63%	0	\$0.00	NA	0
	Unavailable	39	\$6,214,937.72	53.37%	0	\$0.00	NA	0
Total		77	\$11,645,226.48	100%	0	\$0.00		0
31387EG35	COUNTRYWIDE HOME LOANS, INC.	32	\$4,096,987.00	78.09%	0	\$0.00	NA	0
	Unavailable	10	\$1,149,800.00	21.91%	0	\$0.00	NA	0
Total		42	\$5,246,787.00	100%	0	\$0.00		0
31387EG43	COUNTRYWIDE HOME LOANS, INC.	70	\$4,569,009.50	44.7%	0	\$0.00	NA	0
	Unavailable	83	\$5,652,987.82	55.3%	0	\$0.00	NA	0
Total		153	\$10,221,997.32	100%	0	\$0.00		0
31387EG68	COUNTRYWIDE HOME LOANS, INC.	2	\$172,610.00	5.62%	0	\$0.00	NA	0
	Unavailable	37	\$2,898,453.16	94.38%	0	\$0.00	NA	0
Total		39	\$3,071,063.16	100%	0	\$0.00		0

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31387EG76	COUNTRYWIDE HOME LOANS, INC.	17	\$1,654,579.64	23.03%	0	\$0.00	NA	0
	Unavailable	57	\$5,528,819.64	76.97%	0	\$0.00	NA	0
Total		74	\$7,183,399.28	100%	0	\$0.00		0
31387EG84	COUNTRYWIDE HOME LOANS, INC.	6	\$722,600.00	54.07%	0	\$0.00	NA	0
	Unavailable	5	\$613,844.57	45.93%	0	\$0.00	NA	0
Total		11	\$1,336,444.57	100%	0	\$0.00		0
31387EGB7	COUNTRYWIDE HOME LOANS, INC.	176	\$27,639,464.24	56.39%	0	\$0.00	NA	0
	Unavailable	122	\$21,374,842.05	43.61%	0	\$0.00	NA	0
Total		298	\$49,014,306.29	100%	0	\$0.00		0
31387EGK7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,286,503.68	51.34%	0	\$0.00	NA	0
	Unavailable	12	\$1,219,270.00	48.66%	0	\$0.00	NA	0
Total		24	\$2,505,773.68	100%	0	\$0.00		0
31387EGL5	COUNTRYWIDE HOME LOANS, INC.	52	\$5,388,266.00	67.35%	0	\$0.00	NA	0
	Unavailable	21	\$2,612,385.53	32.65%	0	\$0.00	NA	0
Total		73	\$8,000,651.53	100%	0	\$0.00		0
31387EGP6	COUNTRYWIDE HOME LOANS, INC.	17	\$2,710,278.00	8.87%	0	\$0.00	NA	0
	Unavailable	163	\$27,839,368.84	91.13%	0	\$0.00	NA	0
Total		180	\$30,549,646.84	100%	0	\$0.00		0
31387EGQ4	COUNTRYWIDE HOME LOANS, INC.	39	\$6,916,037.00	21.09%	0	\$0.00	NA	0
	Unavailable	136	\$25,877,040.09	78.91%	0	\$0.00	NA	0
Total		175	\$32,793,077.09	100%	0	\$0.00		0
31387EGR2	COUNTRYWIDE HOME LOANS, INC.	299	\$45,062,969.23	43.33%	0	\$0.00	NA	0
	Unavailable	369	\$58,944,929.03	56.67%	0	\$0.00	NA	0
Total		668	\$104,007,898.26	100%	0	\$0.00		0
31387EGS0	COUNTRYWIDE HOME LOANS, INC.	27	\$1,660,698.00	25.4%	0	\$0.00	NA	0
	Unavailable	80	\$4,877,919.05	74.6%	0	\$0.00	NA	0
Total		107	\$6,538,617.05	100%	0	\$0.00		0

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31387EGT8	COUNTRYWIDE HOME LOANS, INC.	15	\$1,077,128.46	23.66%	0	\$0.00	NA	0
	Unavailable	53	\$3,475,741.58	76.34%	0	\$0.00	NA	0
Total		68	\$4,552,870.04	100%	0	\$0.00		0
31387EGU5	COUNTRYWIDE HOME LOANS, INC.	6	\$1,411,160.00	67.58%	0	\$0.00	NA	0
	Unavailable	4	\$677,000.00	32.42%	0	\$0.00	NA	0
Total		10	\$2,088,160.00	100%	0	\$0.00		0
31387EGW1	COUNTRYWIDE HOME LOANS, INC.	31	\$4,524,839.50	14.01%	0	\$0.00	NA	0
	Unavailable	176	\$27,765,946.24	85.99%	0	\$0.00	NA	0
Total		207	\$32,290,785.74	100%	0	\$0.00		0
31387EGX9	COUNTRYWIDE HOME LOANS, INC.	16	\$2,829,879.00	33.83%	0	\$0.00	NA	0
	Unavailable	31	\$5,534,367.28	66.17%	0	\$0.00	NA	0
Total		47	\$8,364,246.28	100%	0	\$0.00		0
31387EGZ4	COUNTRYWIDE HOME LOANS, INC.	54	\$7,900,449.00	32.56%	0	\$0.00	NA	0
	Unavailable	118	\$16,361,510.57	67.44%	0	\$0.00	NA	0
Total		172	\$24,261,959.57	100%	0	\$0.00		0
31387EH26	COUNTRYWIDE HOME LOANS, INC.	53	\$5,889,849.00	41.76%	0	\$0.00	NA	0
	Unavailable	62	\$8,215,342.94	58.24%	0	\$0.00	NA	0
Total		115	\$14,105,191.94	100%	0	\$0.00		0
31387EH59	COUNTRYWIDE HOME LOANS, INC.	9	\$873,377.00	32.9%	0	\$0.00	NA	0
	Unavailable	11	\$1,781,056.98	67.1%	0	\$0.00	NA	0
Total		20	\$2,654,433.98	100%	0	\$0.00		0
31387EH67	COUNTRYWIDE HOME LOANS, INC.	8	\$496,154.58	21.09%	0	\$0.00	NA	0
	Unavailable	23	\$1,855,859.95	78.91%	0	\$0.00	NA	0
Total		31	\$2,352,014.53	100%	0	\$0.00		0
31387EH75	COUNTRYWIDE HOME LOANS, INC.	11	\$1,115,728.00	34.6%	0	\$0.00	NA	0
	Unavailable	20	\$2,108,500.00	65.4%	0	\$0.00	NA	0
Total		31	\$3,224,228.00	100%	0	\$0.00		0
31387EH83	COUNTRYWIDE	5	\$460,304.22	29.35%	0	\$0.00	NA	0

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		HOME LOANS, INC.							
		Unavailable	11	\$1,108,001.50	70.65%	0	\$0.00	NA	0
Total			16	\$1,568,305.72	100%	0	\$0.00		0
31387EH91		COUNTRYWIDE HOME LOANS, INC.	27	\$4,247,886.60	25.88%	0	\$0.00	NA	0
		Unavailable	65	\$12,166,702.41	74.12%	0	\$0.00	NA	0
Total			92	\$16,414,589.01	100%	0	\$0.00		0
31387EHA8		COUNTRYWIDE HOME LOANS, INC.	4	\$550,350.00	16.11%	0	\$0.00	NA	0
		Unavailable	20	\$2,866,749.56	83.89%	0	\$0.00	NA	0
Total			24	\$3,417,099.56	100%	0	\$0.00		0
31387EHB6		COUNTRYWIDE HOME LOANS, INC.	14	\$1,613,061.32	44.09%	0	\$0.00	NA	0
		Unavailable	19	\$2,045,222.16	55.91%	0	\$0.00	NA	0
Total			33	\$3,658,283.48	100%	0	\$0.00		0
31387EHJ9		COUNTRYWIDE HOME LOANS, INC.	88	\$13,233,208.79	52.9%	0	\$0.00	NA	0
		Unavailable	63	\$11,781,336.05	47.1%	0	\$0.00	NA	0
Total			151	\$25,014,544.84	100%	0	\$0.00		0
31387EHM2		COUNTRYWIDE HOME LOANS, INC.	65	\$11,121,410.66	61.3%	0	\$0.00	NA	0
		Unavailable	39	\$7,019,842.07	38.7%	0	\$0.00	NA	0
Total			104	\$18,141,252.73	100%	0	\$0.00		0
31387EHN0		COUNTRYWIDE HOME LOANS, INC.	74	\$11,348,187.00	44.75%	0	\$0.00	NA	0
		Unavailable	80	\$14,011,149.12	55.25%	0	\$0.00	NA	0
Total			154	\$25,359,336.12	100%	0	\$0.00		0
31387EHQ3		COUNTRYWIDE HOME LOANS, INC.	14	\$2,882,200.88	54.63%	0	\$0.00	NA	0
		Unavailable	13	\$2,394,016.50	45.37%	0	\$0.00	NA	0
Total			27	\$5,276,217.38	100%	0	\$0.00		0
31387EHS9		Unavailable	29	\$2,538,219.04	100%	0	\$0.00	NA	0
Total			29	\$2,538,219.04	100%	0	\$0.00		0
31387EHT7		COUNTRYWIDE HOME LOANS, INC.	8	\$701,199.00	41.69%	0	\$0.00	NA	0
		Unavailable	10	\$980,567.78	58.31%	0	\$0.00	NA	0
Total			18	\$1,681,766.78	100%	0	\$0.00		0

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31387EHU4	COUNTRYWIDE HOME LOANS, INC.	6	\$801,300.00	42.96%	0	\$0.00	NA	0
	Unavailable	7	\$1,064,044.17	57.04%	0	\$0.00	NA	0
Total		13	\$1,865,344.17	100%	0	\$0.00		0
31387EHV2	COUNTRYWIDE HOME LOANS, INC.	20	\$2,312,995.83	54.69%	0	\$0.00	NA	0
	Unavailable	14	\$1,916,304.43	45.31%	0	\$0.00	NA	0
Total		34	\$4,229,300.26	100%	0	\$0.00		0
31387EHW0	COUNTRYWIDE HOME LOANS, INC.	17	\$1,348,582.96	32.52%	0	\$0.00	NA	0
	Unavailable	27	\$2,798,667.60	67.48%	0	\$0.00	NA	0
Total		44	\$4,147,250.56	100%	0	\$0.00		0
31387EJ40	COUNTRYWIDE HOME LOANS, INC.	25	\$2,067,771.52	32.2%	0	\$0.00	NA	0
	Unavailable	41	\$4,354,519.19	67.8%	0	\$0.00	NA	0
Total		66	\$6,422,290.71	100%	0	\$0.00		0
31387EJ57	COUNTRYWIDE HOME LOANS, INC.	68	\$8,205,756.03	50.19%	0	\$0.00	NA	0
	Unavailable	66	\$8,143,548.44	49.81%	0	\$0.00	NA	0
Total		134	\$16,349,304.47	100%	0	\$0.00		0
31387EJ65	COUNTRYWIDE HOME LOANS, INC.	130	\$8,304,631.00	58.39%	0	\$0.00	NA	0
	Unavailable	88	\$5,917,617.08	41.61%	0	\$0.00	NA	0
Total		218	\$14,222,248.08	100%	0	\$0.00		0
31387EJ73	COUNTRYWIDE HOME LOANS, INC.	1	\$69,350.00	2.43%	0	\$0.00	NA	0
	Unavailable	46	\$2,786,539.19	97.57%	0	\$0.00	NA	0
Total		47	\$2,855,889.19	100%	0	\$0.00		0
31387EJ81	COUNTRYWIDE HOME LOANS, INC.	63	\$10,044,576.48	30.7%	0	\$0.00	NA	0
	Unavailable	133	\$22,676,777.55	69.3%	0	\$0.00	NA	0
Total		196	\$32,721,354.03	100%	0	\$0.00		0
31387EJ99	COUNTRYWIDE HOME LOANS, INC.	334	\$52,372,174.74	49.92%	0	\$0.00	NA	0
	Unavailable	326	\$52,540,288.44	50.08%	0	\$0.00	NA	0
Total		660	\$104,912,463.18	100%	0	\$0.00		0

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31387EJB4		COUNTRYWIDE HOME LOANS, INC.	16	\$2,753,620.00	25.08%	0	\$0.00	NA	0
		Unavailable	45	\$8,225,607.09	74.92%	0	\$0.00	NA	0
Total			61	\$10,979,227.09	100%	0	\$0.00		0
31387EJE8		COUNTRYWIDE HOME LOANS, INC.	6	\$994,000.00	44.89%	0	\$0.00	NA	0
		Unavailable	8	\$1,220,191.60	55.11%	0	\$0.00	NA	0
Total			14	\$2,214,191.60	100%	0	\$0.00		0
31387EJF5		COUNTRYWIDE HOME LOANS, INC.	5	\$659,680.00	32.34%	0	\$0.00	NA	0
		Unavailable	8	\$1,380,113.48	67.66%	0	\$0.00	NA	0
Total			13	\$2,039,793.48	100%	0	\$0.00		0
31387EJH1		COUNTRYWIDE HOME LOANS, INC.	28	\$2,369,386.33	18.77%	0	\$0.00	NA	0
		Unavailable	109	\$10,255,469.80	81.23%	0	\$0.00	NA	0
Total			137	\$12,624,856.13	100%	0	\$0.00		0
31387EJQ1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,067,355.00	26.79%	0	\$0.00	NA	0
		Unavailable	25	\$2,916,630.61	73.21%	0	\$0.00	NA	0
Total			35	\$3,983,985.61	100%	0	\$0.00		0
31387EJV0		COUNTRYWIDE HOME LOANS, INC.	11	\$2,167,329.72	16.53%	0	\$0.00	NA	0
		Unavailable	55	\$10,944,436.16	83.47%	0	\$0.00	NA	0
Total			66	\$13,111,765.88	100%	0	\$0.00		0
31387EJX6		COUNTRYWIDE HOME LOANS, INC.	1	\$222,193.43	3.89%	0	\$0.00	NA	0
		Unavailable	27	\$5,495,513.49	96.11%	0	\$0.00	NA	0
Total			28	\$5,717,706.92	100%	0	\$0.00		0
31387EJY4		COUNTRYWIDE HOME LOANS, INC.	4	\$344,115.76	21.51%	0	\$0.00	NA	0
		Unavailable	13	\$1,255,502.59	78.49%	0	\$0.00	NA	0
Total			17	\$1,599,618.35	100%	0	\$0.00		0
31387EK30		COUNTRYWIDE HOME LOANS, INC.	32	\$5,098,584.00	18.79%	0	\$0.00	NA	0
		Unavailable	130	\$22,039,057.78	81.21%	0	\$0.00	NA	0
Total			162	\$27,137,641.78	100%	0	\$0.00		0
31387EK48		COUNTRYWIDE	15	\$1,828,113.00	50.2%	0	\$0.00	NA	0

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		HOME LOANS, INC.							
		Unavailable	17	\$1,813,600.00	49.8%	0	\$0.00	NA	0
Total			32	\$3,641,713.00	100%	0	\$0.00		0
31387EK63		COUNTRYWIDE HOME LOANS, INC.	32	\$2,084,671.68	48.25%	0	\$0.00	NA	0
		Unavailable	31	\$2,235,848.08	51.75%	0	\$0.00	NA	0
Total			63	\$4,320,519.76	100%	0	\$0.00		0
31387EK71		COUNTRYWIDE HOME LOANS, INC.	25	\$1,634,310.00	59.39%	0	\$0.00	NA	0
		Unavailable	16	\$1,117,385.35	40.61%	0	\$0.00	NA	0
Total			41	\$2,751,695.35	100%	0	\$0.00		0
31387EK89		COUNTRYWIDE HOME LOANS, INC.	1	\$48,600.00	2.64%	0	\$0.00	NA	0
		Unavailable	30	\$1,790,865.16	97.36%	0	\$0.00	NA	0
Total			31	\$1,839,465.16	100%	0	\$0.00		0
31387EK97		COUNTRYWIDE HOME LOANS, INC.	4	\$175,275.00	9.63%	0	\$0.00	NA	0
		Unavailable	27	\$1,644,839.19	90.37%	0	\$0.00	NA	0
Total			31	\$1,820,114.19	100%	0	\$0.00		0
31387EKC0		COUNTRYWIDE HOME LOANS, INC.	5	\$544,210.00	5.46%	0	\$0.00	NA	0
		Unavailable	67	\$9,414,391.92	94.54%	0	\$0.00	NA	0
Total			72	\$9,958,601.92	100%	0	\$0.00		0
31387EKJ5		COUNTRYWIDE HOME LOANS, INC.	9	\$992,015.40	16.92%	0	\$0.00	NA	0
		Unavailable	42	\$4,870,069.65	83.08%	0	\$0.00	NA	0
Total			51	\$5,862,085.05	100%	0	\$0.00		0
31387EKK2		COUNTRYWIDE HOME LOANS, INC.	108	\$12,195,724.70	30.76%	0	\$0.00	NA	0
		Unavailable	233	\$27,458,500.45	69.24%	0	\$0.00	NA	0
Total			341	\$39,654,225.15	100%	0	\$0.00		0
31387EKN6		Unavailable	16	\$2,891,451.53	100%	0	\$0.00	NA	0
Total			16	\$2,891,451.53	100%	0	\$0.00		0
31387EKP1		COUNTRYWIDE HOME LOANS, INC.	43	\$5,947,112.26	4.86%	0	\$0.00	NA	0
		Unavailable	662	\$116,529,450.33	95.14%	0	\$0.00	NA	0
Total			705	\$122,476,562.59	100%	0	\$0.00		0

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31387EKQ9	COUNTRYWIDE HOME LOANS, INC.	5	\$569,800.00	37.08%	0	\$0.00	NA	0
	Unavailable	7	\$966,781.30	62.92%	0	\$0.00	NA	0
Total		12	\$1,536,581.30	100%	0	\$0.00		0
31387EKR7	COUNTRYWIDE HOME LOANS, INC.	89	\$6,054,315.50	24.38%	0	\$0.00	NA	0
	Unavailable	287	\$18,778,271.51	75.62%	0	\$0.00	NA	0
Total		376	\$24,832,587.01	100%	0	\$0.00		0
31387EKT3	COUNTRYWIDE HOME LOANS, INC.	243	\$38,025,723.28	16.72%	0	\$0.00	NA	0
	Unavailable	1,150	\$189,446,751.01	83.28%	0	\$0.00	NA	0
Total		1,393	\$227,472,474.29	100%	0	\$0.00		0
31387ELA3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,798,287.85	21.94%	0	\$0.00	NA	0
	Unavailable	38	\$6,398,348.92	78.06%	0	\$0.00	NA	0
Total		48	\$8,196,636.77	100%	0	\$0.00		0
31387ELB1	COUNTRYWIDE HOME LOANS, INC.	67	\$10,332,621.00	48.05%	0	\$0.00	NA	0
	Unavailable	71	\$11,172,384.90	51.95%	0	\$0.00	NA	0
Total		138	\$21,505,005.90	100%	0	\$0.00		0
31387ELF2	COUNTRYWIDE HOME LOANS, INC.	3	\$207,549.57	15.56%	0	\$0.00	NA	0
	Unavailable	10	\$1,126,171.25	84.44%	0	\$0.00	NA	0
Total		13	\$1,333,720.82	100%	0	\$0.00		0
31387ELG0	COUNTRYWIDE HOME LOANS, INC.	20	\$2,219,398.25	43.21%	0	\$0.00	NA	0
	Unavailable	24	\$2,917,001.00	56.79%	0	\$0.00	NA	0
Total		44	\$5,136,399.25	100%	0	\$0.00		0
31387ELH8	Unavailable	8	\$1,767,378.57	100%	0	\$0.00	NA	0
Total		8	\$1,767,378.57	100%	0	\$0.00		0
31387ELJ4	COUNTRYWIDE HOME LOANS, INC.	19	\$1,286,753.38	20.1%	0	\$0.00	NA	0
	Unavailable	72	\$5,115,634.57	79.9%	0	\$0.00	NA	0
Total		91	\$6,402,387.95	100%	0	\$0.00		0
31387ELL9	COUNTRYWIDE HOME LOANS, INC.	6	\$825,927.83	8.58%	0	\$0.00	NA	0

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		Unavailable	49	\$8,805,819.16	91.42%	0	\$0.00	NA	0
Total			55	\$9,631,746.99	100%	0	\$0.00		0
31387ELM7		COUNTRYWIDE HOME LOANS, INC.	1	\$131,800.00	9%	0	\$0.00	NA	0
		Unavailable	7	\$1,333,000.00	91%	0	\$0.00	NA	0
Total			8	\$1,464,800.00	100%	0	\$0.00		0
31387ELN5		COUNTRYWIDE HOME LOANS, INC.	24	\$1,559,495.00	30.71%	0	\$0.00	NA	0
		Unavailable	52	\$3,518,020.34	69.29%	0	\$0.00	NA	0
Total			76	\$5,077,515.34	100%	0	\$0.00		0
31387ELQ8		COUNTRYWIDE HOME LOANS, INC.	5	\$335,725.00	18.77%	0	\$0.00	NA	0
		Unavailable	25	\$1,452,510.29	81.23%	0	\$0.00	NA	0
Total			30	\$1,788,235.29	100%	0	\$0.00		0
31387ESP3		FIRSTAR BANK, NA	22	\$3,164,478.16	28.65%	0	\$0.00	NA	0
		Unavailable	46	\$7,878,994.77	71.35%	0	\$0.00	NA	0
Total			68	\$11,043,472.93	100%	0	\$0.00		0
31387ESS7		FIRSTAR BANK, NA	24	\$2,485,427.03	32.24%	0	\$0.00	NA	0
		Unavailable	36	\$5,224,795.29	67.76%	0	\$0.00	NA	0
Total			60	\$7,710,222.32	100%	0	\$0.00		0
31387ESU2		FIRSTAR BANK, NA	29	\$1,558,664.43	100%	0	\$0.00	NA	0
Total			29	\$1,558,664.43	100%	0	\$0.00		0
31387ESX6		FIRSTAR BANK, NA	39	\$3,880,516.27	100%	0	\$0.00	NA	0
Total			39	\$3,880,516.27	100%	0	\$0.00		0
31387EVP9		UNION PLANTERS BANK NA	18	\$1,911,193.58	37.75%	0	\$0.00	NA	0
		Unavailable	31	\$3,151,477.43	62.25%	0	\$0.00	NA	0
Total			49	\$5,062,671.01	100%	0	\$0.00		0
31387EXG7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	40	\$3,147,164.44	92.25%	0	\$0.00	NA	0
		Unavailable	2	\$264,449.83	7.75%	0	\$0.00	NA	0
Total			42	\$3,411,614.27	100%	0	\$0.00		0
31387EXR3		FIRST MASSACHUSETTS	324	\$41,691,569.75	100%	0	\$0.00	NA	0

		BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.							
Total			324	\$41,691,569.75	100%	0	\$0.00		0
31387EXS1		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	85	\$9,770,097.10	100%	0	\$0.00	NA	0
Total			85	\$9,770,097.10	100%	0	\$0.00		0
31387EXT9		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	170	\$17,782,872.93	100%	0	\$0.00	NA	0
Total			170	\$17,782,872.93	100%	0	\$0.00		0
31387EXU6		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	62	\$7,890,430.03	100%	0	\$0.00	NA	0
Total			62	\$7,890,430.03	100%	0	\$0.00		0
31387EXV4		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	95	\$9,373,387.21	100%	0	\$0.00	NA	0
Total			95	\$9,373,387.21	100%	0	\$0.00		0
31387EXW2		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	49	\$5,393,954.39	100%	0	\$0.00	NA	0
Total			49	\$5,393,954.39	100%	0	\$0.00		0
31387EXX0		FIRST MASSACHUSETTS	33	\$4,791,390.00	100%	0	\$0.00	NA	0

		BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.							
Total			33	\$4,791,390.00	100%	0	\$0.00		0
31387EYF8		FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,000,600.00	100%	0	\$0.00	NA	0
Total			6	\$1,000,600.00	100%	0	\$0.00		0
31387EYG6		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,502.78	100%	0	\$0.00	NA	0
Total			12	\$1,000,502.78	100%	0	\$0.00		0
31387EYK7		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,000.00	100%	0	\$0.00	NA	0
Total			11	\$1,000,000.00	100%	0	\$0.00		0
31387EYR2		FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,000,100.00	100%	0	\$0.00	NA	0
Total			7	\$1,000,100.00	100%	0	\$0.00		0
31387EYT8		FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,000,300.00	100%	0	\$0.00	NA	0
Total			7	\$1,000,300.00	100%	0	\$0.00		0
31387EYU5		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,100.00	100%	0	\$0.00	NA	0
Total			10	\$1,000,100.00	100%	0	\$0.00		0
31387EYV3		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,400.00	100%	0	\$0.00	NA	0
Total			8	\$1,000,400.00	100%	0	\$0.00		0
31387EYY7		FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,001,300.00	100%	0	\$0.00	NA	0
Total			6	\$1,001,300.00	100%	0	\$0.00		0
31387EZ26		FIRST-CITIZENS	15	\$1,000,500.00	100%	0	\$0.00	NA	0

		BANK & TRUST COMPANY							
Total			15	\$1,000,500.00	100%	0	\$0.00		0
31387EZ34		FIRST-CITIZENS BANK & TRUST COMPANY	18	\$1,000,104.31	100%	0	\$0.00	NA	0
Total			18	\$1,000,104.31	100%	0	\$0.00		0
31387EZ42		FIRST-CITIZENS BANK & TRUST COMPANY	17	\$1,000,500.00	100%	0	\$0.00	NA	0
Total			17	\$1,000,500.00	100%	0	\$0.00		0
31387EZ59		FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,000,800.00	100%	0	\$0.00	NA	0
Total			16	\$1,000,800.00	100%	0	\$0.00		0
31387EZE0		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,003,379.44	100%	0	\$0.00	NA	0
Total			14	\$1,003,379.44	100%	0	\$0.00		0
31387EZG5		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,000,000.00	100%	0	\$0.00	NA	0
Total			14	\$1,000,000.00	100%	0	\$0.00		0
31387EZH3		FIRST-CITIZENS BANK & TRUST COMPANY	7	\$999,900.32	100%	0	\$0.00	NA	0
Total			7	\$999,900.32	100%	0	\$0.00		0
31387EZJ9		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,159.94	100%	0	\$0.00	NA	0
Total			11	\$1,000,159.94	100%	0	\$0.00		0
31387EZX6		FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,000,700.00	100%	0	\$0.00	NA	0
Total			6	\$1,000,700.00	100%	0	\$0.00		0
31387EZL4		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,300.00	100%	0	\$0.00	NA	0

Total			11	\$1,000,300.00	100%	0	\$0.00		0
31387EZM2		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$999,900.00	100%	0	\$0.00	NA	0
Total			11	\$999,900.00	100%	0	\$0.00		0
31387EZN0		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,000.00	100%	0	\$0.00	NA	0
Total			9	\$1,000,000.00	100%	0	\$0.00		0
31387EZT7		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,700.00	100%	0	\$0.00	NA	0
Total			8	\$1,000,700.00	100%	0	\$0.00		0
31387EZW0		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,000.00	100%	0	\$0.00	NA	0
Total			8	\$1,000,000.00	100%	0	\$0.00		0
31387EZY6		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,200.00	100%	0	\$0.00	NA	0
Total			10	\$1,000,200.00	100%	0	\$0.00		0
31387EZZ3		FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,000,032.69	100%	0	\$0.00	NA	0
Total			16	\$1,000,032.69	100%	0	\$0.00		0
31387FF25		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$2,149,716.49	2.59%	0	\$0.00	NA	0
		Unavailable	496	\$80,858,513.02	97.41%	0	\$0.00	NA	0
Total			510	\$83,008,229.51	100%	0	\$0.00		0
31387FF33		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$175,359.65	0.4%	0	\$0.00	NA	0
		Unavailable	268	\$43,828,449.67	99.6%	0	\$0.00	NA	0
Total			269	\$44,003,809.32	100%	0	\$0.00		0
31387FF41		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$986,111.52	3.29%	0	\$0.00	NA	0

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		Unavailable	181	\$29,015,400.08	96.71%	0	\$0.00	NA	0
Total			189	\$30,001,511.60	100%	0	\$0.00		0
31387FF58		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	44	\$4,000,021.40	100%	0	\$0.00	NA	0
Total			44	\$4,000,021.40	100%	0	\$0.00		0
31387FF66		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$2,048,876.81	97.41%	0	\$0.00	NA	0
		Unavailable	1	\$54,579.11	2.59%	0	\$0.00	NA	0
Total			15	\$2,103,455.92	100%	0	\$0.00		0
31387FF82		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$437,377.35	5.47%	0	\$0.00	NA	0
		Unavailable	47	\$7,563,408.69	94.53%	0	\$0.00	NA	0
Total			50	\$8,000,786.04	100%	0	\$0.00		0
31387FF90		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,758,267.67	9.77%	0	\$0.00	NA	0
		Unavailable	112	\$16,243,501.52	90.23%	0	\$0.00	NA	0
Total			123	\$18,001,769.19	100%	0	\$0.00		0
31387FFV1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$89,920.60	1.8%	0	\$0.00	NA	0
		Unavailable	31	\$4,910,181.06	98.2%	0	\$0.00	NA	0
Total			32	\$5,000,101.66	100%	0	\$0.00		0
31387FFW9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$109,412.44	0.73%	0	\$0.00	NA	0
		Unavailable	96	\$14,891,743.83	99.27%	0	\$0.00	NA	0
Total			97	\$15,001,156.27	100%	0	\$0.00		0
31387FFX7		Unavailable	168	\$25,000,317.85	100%	0	\$0.00	NA	0
Total			168	\$25,000,317.85	100%	0	\$0.00		0
31387FFY5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$174,841.80	1.17%	0	\$0.00	NA	0
		Unavailable	93	\$14,826,244.74	98.83%	0	\$0.00	NA	0
Total			94	\$15,001,086.54	100%	0	\$0.00		0

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31387FFZ2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$121,969.89	0.41%	0	\$0.00	NA	0
	Unavailable	184	\$29,879,598.69	99.59%	0	\$0.00	NA	0
Total		185	\$30,001,568.58	100%	0	\$0.00		0
31387FG24	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	85	\$13,750,537.66	20.52%	0	\$0.00	NA	0
	Unavailable	329	\$53,246,556.94	79.48%	0	\$0.00	NA	0
Total		414	\$66,997,094.60	100%	0	\$0.00		0
31387FG32	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	\$3,249,170.13	21.66%	0	\$0.00	NA	0
	Unavailable	75	\$11,752,297.70	78.34%	0	\$0.00	NA	0
Total		94	\$15,001,467.83	100%	0	\$0.00		0
31387FG40	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	20	\$1,334,604.58	6.67%	0	\$0.00	NA	0
	Unavailable	279	\$18,666,038.08	93.33%	0	\$0.00	NA	0
Total		299	\$20,000,642.66	100%	0	\$0.00		0
31387FG81	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	17	\$2,595,082.41	25.95%	0	\$0.00	NA	0
	Unavailable	58	\$7,405,444.78	74.05%	0	\$0.00	NA	0
Total		75	\$10,000,527.19	100%	0	\$0.00		0
31387FG99	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$1,900,177.12	19%	0	\$0.00	NA	0
	Unavailable	60	\$8,100,478.68	81%	0	\$0.00	NA	0
Total		74	\$10,000,655.80	100%	0	\$0.00		0
31387FGA6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$393,640.84	9.84%	0	\$0.00	NA	0
	Unavailable	23	\$3,606,740.86	90.16%	0	\$0.00	NA	0
Total		26	\$4,000,381.70	100%	0	\$0.00		0
31387FGB4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	16	\$2,412,971.82	9.65%	0	\$0.00	NA	0
	Unavailable	155	\$22,589,006.33	90.35%	0	\$0.00	NA	0
Total		171	\$25,001,978.15	100%	0	\$0.00		0

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31387FGD0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$1,804,034.69	89.44%	0	\$0.00	NA	0
	Unavailable	2	\$213,098.32	10.56%	0	\$0.00	NA	0
Total		14	\$2,017,133.01	100%	0	\$0.00		0
31387FGE8	Unavailable	96	\$16,000,692.66	100%	0	\$0.00	NA	0
Total		96	\$16,000,692.66	100%	0	\$0.00		0
31387FGF5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$275,931.40	1.02%	0	\$0.00	NA	0
	Unavailable	153	\$26,726,542.72	98.98%	0	\$0.00	NA	0
Total		155	\$27,002,474.12	100%	0	\$0.00		0
31387FGG3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$1,224,500.91	1.75%	0	\$0.00	NA	0
	Unavailable	437	\$68,781,726.02	98.25%	0	\$0.00	NA	0
Total		445	\$70,006,226.93	100%	0	\$0.00		0
31387FGH1	Unavailable	313	\$50,004,242.32	100%	0	\$0.00	NA	0
Total		313	\$50,004,242.32	100%	0	\$0.00		0
31387FGJ7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	21	\$3,075,672.95	10.25%	0	\$0.00	NA	0
	Unavailable	173	\$26,926,279.10	89.75%	0	\$0.00	NA	0
Total		194	\$30,001,952.05	100%	0	\$0.00		0
31387FGK4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$548,009.37	5.48%	0	\$0.00	NA	0
	Unavailable	68	\$9,451,604.19	94.52%	0	\$0.00	NA	0
Total		74	\$9,999,613.56	100%	0	\$0.00		0
31387FGL2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$126,401.31	0.63%	0	\$0.00	NA	0
	Unavailable	127	\$19,873,934.36	99.37%	0	\$0.00	NA	0
Total		128	\$20,000,335.67	100%	0	\$0.00		0
31387FGQ1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$1,871,043.16	18.71%	0	\$0.00	NA	0
	Unavailable	73	\$8,129,514.53	81.29%	0	\$0.00	NA	0

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Total			87	\$10,000,557.69	100%	0	\$0.00		0
31387FGR9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$157,221.24	0.87%	0	\$0.00	NA	0
		Unavailable	136	\$17,843,249.47	99.13%	0	\$0.00	NA	0
Total			138	\$18,000,470.71	100%	0	\$0.00		0
31387FGS7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$1,638,244.95	3.15%	0	\$0.00	NA	0
		Unavailable	430	\$50,366,892.30	96.85%	0	\$0.00	NA	0
Total			445	\$52,005,137.25	100%	0	\$0.00		0
31387FGT5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	48	\$6,348,318.08	10.08%	0	\$0.00	NA	0
		Unavailable	510	\$56,656,621.19	89.92%	0	\$0.00	NA	0
Total			558	\$63,004,939.27	100%	0	\$0.00		0
31387FGU2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	74	\$7,773,805.15	31.09%	0	\$0.00	NA	0
		Unavailable	174	\$17,228,579.30	68.91%	0	\$0.00	NA	0
Total			248	\$25,002,384.45	100%	0	\$0.00		0
31387FGV0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$405,198.79	10.13%	0	\$0.00	NA	0
		Unavailable	54	\$3,595,707.36	89.87%	0	\$0.00	NA	0
Total			58	\$4,000,906.15	100%	0	\$0.00		0
31387FGX6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$878,971.77	5.86%	0	\$0.00	NA	0
		Unavailable	84	\$14,122,103.57	94.14%	0	\$0.00	NA	0
Total			90	\$15,001,075.34	100%	0	\$0.00		0
31387FGY4		Unavailable	124	\$20,000,163.45	100%	0	\$0.00	NA	0
Total			124	\$20,000,163.45	100%	0	\$0.00		0
31387FGZ1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	\$1,531,496.33	3.06%	0	\$0.00	NA	0
		Unavailable	304	\$48,468,704.08	96.94%	0	\$0.00	NA	0
Total			314	\$50,000,200.41	100%	0	\$0.00		0

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31387FH56		Unavailable	263	\$45,472,576.77	100%	0	\$0.00	NA	0
Total			263	\$45,472,576.77	100%	0	\$0.00		0
31387FH64		Unavailable	129	\$20,564,064.90	100%	0	\$0.00	NA	0
Total			129	\$20,564,064.90	100%	0	\$0.00		0
31387FH98		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$205,000.00	0.41%	0	\$0.00	NA	0
		Unavailable	322	\$49,798,350.38	99.59%	0	\$0.00	NA	0
Total			323	\$50,003,350.38	100%	0	\$0.00		0
31387FHB3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,382,786.90	27.65%	0	\$0.00	NA	0
		Unavailable	24	\$3,617,614.56	72.35%	0	\$0.00	NA	0
Total			35	\$5,000,401.46	100%	0	\$0.00		0
31387FHC1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	41	\$5,315,221.64	26.57%	0	\$0.00	NA	0
		Unavailable	113	\$14,686,495.36	73.43%	0	\$0.00	NA	0
Total			154	\$20,001,717.00	100%	0	\$0.00		0
31387FHD9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	29	\$2,857,897.19	28.58%	0	\$0.00	NA	0
		Unavailable	78	\$7,143,283.95	71.42%	0	\$0.00	NA	0
Total			107	\$10,001,181.14	100%	0	\$0.00		0
31387FHE7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$500,712.25	10.01%	0	\$0.00	NA	0
		Unavailable	59	\$4,499,533.18	89.99%	0	\$0.00	NA	0
Total			65	\$5,000,245.43	100%	0	\$0.00		0
31387FHF4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	29	\$4,621,344.68	15.4%	0	\$0.00	NA	0
		Unavailable	151	\$25,381,175.20	84.6%	0	\$0.00	NA	0
Total			180	\$30,002,519.88	100%	0	\$0.00		0
31387FHG2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	\$3,299,145.12	5.5%	0	\$0.00	NA	0
		Unavailable	353	\$56,701,087.32	94.5%	0	\$0.00	NA	0
Total			372	\$60,000,232.44	100%	0	\$0.00		0

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31387FHH0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	36	\$5,919,332.73	19.73%	0	\$0.00	NA	0
	Unavailable	163	\$24,082,766.72	80.27%	0	\$0.00	NA	0
Total		199	\$30,002,099.45	100%	0	\$0.00		0
31387FHJ6	Unavailable	154	\$25,000,458.61	100%	0	\$0.00	NA	0
Total		154	\$25,000,458.61	100%	0	\$0.00		0
31387FHK3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	52	\$7,791,719.00	25.97%	0	\$0.00	NA	0
	Unavailable	139	\$22,207,660.60	74.03%	0	\$0.00	NA	0
Total		191	\$29,999,379.60	100%	0	\$0.00		0
31387FHL1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$651,121.41	6.51%	0	\$0.00	NA	0
	Unavailable	72	\$9,350,453.31	93.49%	0	\$0.00	NA	0
Total		76	\$10,001,574.72	100%	0	\$0.00		0
31387FHM9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$62,925.34	0.63%	0	\$0.00	NA	0
	Unavailable	73	\$9,940,052.09	99.37%	0	\$0.00	NA	0
Total		74	\$10,002,977.43	100%	0	\$0.00		0
31387FHP2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	25	\$3,045,151.97	20.3%	0	\$0.00	NA	0
	Unavailable	99	\$11,954,519.14	79.7%	0	\$0.00	NA	0
Total		124	\$14,999,671.11	100%	0	\$0.00		0
31387FHQ0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$592,983.37	14.8%	0	\$0.00	NA	0
	Unavailable	29	\$3,414,838.33	85.2%	0	\$0.00	NA	0
Total		35	\$4,007,821.70	100%	0	\$0.00		0
31387FHR8	WASHINGTON MUTUAL HOME LOANS, INC.	56	\$3,859,318.76	12.86%	0	\$0.00	NA	0
	Unavailable	377	\$26,142,789.59	87.14%	1	\$64,045.66	NA	0
Total		433	\$30,002,108.35	100%	1	\$64,045.66		0
31387FHS6		49	\$3,194,079.87	12.78%	0	\$0.00	NA	0

		WASHINGTON MUTUAL HOME LOANS, INC.							
		Unavailable	338	\$21,806,024.87	87.22%	0	\$0.00	NA	0
Total			387	\$25,000,104.74	100%	0	\$0.00		0
31387FHT4		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$124,645.13	2.08%	0	\$0.00	NA	0
		Unavailable	107	\$5,875,993.03	97.92%	0	\$0.00	NA	0
Total			109	\$6,000,638.16	100%	0	\$0.00		0
31387FHU1		WASHINGTON MUTUAL HOME LOANS, INC.	53	\$6,835,627.25	34.18%	0	\$0.00	NA	0
		Unavailable	93	\$13,165,694.85	65.82%	0	\$0.00	NA	0
Total			146	\$20,001,322.10	100%	0	\$0.00		0
31387FHV9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	76	\$8,954,482.16	17.91%	0	\$0.00	NA	0
		Unavailable	339	\$41,051,906.32	82.09%	0	\$0.00	NA	0
Total			415	\$50,006,388.48	100%	0	\$0.00		0
31387FHW7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	73	\$10,075,930.59	33.58%	0	\$0.00	NA	0
		Unavailable	173	\$19,926,773.11	66.42%	0	\$0.00	NA	0
Total			246	\$30,002,703.70	100%	0	\$0.00		0
31387FHX5		WASHINGTON MUTUAL HOME LOANS, INC.	88	\$9,300,192.45	46.5%	0	\$0.00	NA	0
		Unavailable	104	\$10,700,185.96	53.5%	0	\$0.00	NA	0
Total			192	\$20,000,378.41	100%	0	\$0.00		0
31387FHY3		WASHINGTON MUTUAL HOME LOANS, INC.	4	\$219,252.90	10.96%	0	\$0.00	NA	0
		Unavailable	28	\$1,780,918.38	89.04%	0	\$0.00	NA	0
Total			32	\$2,000,171.28	100%	0	\$0.00		0
31387FJ21		WASHINGTON MUTUAL HOME LOANS, INC.	116	\$17,374,337.31	49.64%	0	\$0.00	NA	0
		Unavailable	127	\$17,625,586.84	50.36%	0	\$0.00	NA	0
Total			243	\$34,999,924.15	100%	0	\$0.00		0

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31387FJ39	WASHINGTON MUTUAL HOME LOANS, INC.	35	\$4,920,755.83	16.4%	0	\$0.00	NA	0
	Unavailable	181	\$25,082,921.15	83.6%	0	\$0.00	NA	0
Total		216	\$30,003,676.98	100%	0	\$0.00		0
31387FJ47	WASHINGTON MUTUAL HOME LOANS, INC.	4	\$1,207,609.54	6.04%	0	\$0.00	NA	0
	Unavailable	145	\$18,794,047.81	93.96%	0	\$0.00	NA	0
Total		149	\$20,001,657.35	100%	0	\$0.00		0
31387FJ54	WASHINGTON MUTUAL HOME LOANS, INC.	4	\$283,011.15	2.83%	0	\$0.00	NA	0
	Unavailable	94	\$9,720,451.37	97.17%	0	\$0.00	NA	0
Total		98	\$10,003,462.52	100%	0	\$0.00		0
31387FJ62	WASHINGTON MUTUAL HOME LOANS, INC.	90	\$10,559,224.89	52.79%	0	\$0.00	NA	0
	Unavailable	75	\$9,441,398.93	47.21%	0	\$0.00	NA	0
Total		165	\$20,000,623.82	100%	0	\$0.00		0
31387FJ70	WASHINGTON MUTUAL HOME LOANS, INC.	125	\$15,431,663.20	30.86%	0	\$0.00	NA	0
	Unavailable	300	\$34,573,973.01	69.14%	0	\$0.00	NA	0
Total		425	\$50,005,636.21	100%	0	\$0.00		0
31387FJ88	WASHINGTON MUTUAL HOME LOANS, INC.	58	\$5,171,976.64	51.72%	0	\$0.00	NA	0
	Unavailable	47	\$4,827,903.37	48.28%	0	\$0.00	NA	0
Total		105	\$9,999,880.01	100%	0	\$0.00		0
31387FJA3	WASHINGTON MUTUAL HOME LOANS, INC.	43	\$6,722,273.91	13.44%	0	\$0.00	NA	0
	Unavailable	261	\$43,281,684.37	86.56%	0	\$0.00	NA	0
Total		304	\$50,003,958.28	100%	0	\$0.00		0
31387FJB1	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$349,183.33	0.7%	0	\$0.00	NA	0
	Unavailable	315	\$49,654,827.59	99.3%	0	\$0.00	NA	0

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Total			317	\$50,004,010.92	100%	0	\$0.00		0
31387FJC9		WASHINGTON MUTUAL HOME LOANS, INC.	8	\$1,091,492.25	2.18%	0	\$0.00	NA	0
		Unavailable	283	\$48,911,969.71	97.82%	0	\$0.00	NA	0
Total			291	\$50,003,461.96	100%	0	\$0.00		0
31387FJD7		WASHINGTON MUTUAL HOME LOANS, INC.	97	\$16,140,037.00	32.28%	0	\$0.00	NA	0
		Unavailable	227	\$33,864,941.71	67.72%	0	\$0.00	NA	0
Total			324	\$50,004,978.71	100%	0	\$0.00		0
31387FJE5		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$95,118.03	0.19%	0	\$0.00	NA	0
		Unavailable	351	\$49,908,938.14	99.81%	0	\$0.00	NA	0
Total			352	\$50,004,056.17	100%	0	\$0.00		0
31387FJF2		WASHINGTON MUTUAL HOME LOANS, INC.	9	\$1,138,360.23	22.77%	0	\$0.00	NA	0
		Unavailable	27	\$3,861,782.16	77.23%	0	\$0.00	NA	0
Total			36	\$5,000,142.39	100%	0	\$0.00		0
31387FJG0		WASHINGTON MUTUAL HOME LOANS, INC.	52	\$7,294,375.09	29.18%	0	\$0.00	NA	0
		Unavailable	120	\$17,707,317.49	70.82%	0	\$0.00	NA	0
Total			172	\$25,001,692.58	100%	0	\$0.00		0
31387FJH8		WASHINGTON MUTUAL HOME LOANS, INC.	7	\$970,390.99	19.41%	0	\$0.00	NA	0
		Unavailable	26	\$4,029,973.24	80.59%	0	\$0.00	NA	0
Total			33	\$5,000,364.23	100%	0	\$0.00		0
31387FJJ4		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$164,886.44	3.3%	0	\$0.00	NA	0
		Unavailable	42	\$4,835,063.20	96.7%	0	\$0.00	NA	0
Total			43	\$4,999,949.64	100%	0	\$0.00		0
31387FJK1		WASHINGTON MUTUAL HOME LOANS, INC.	10	\$1,493,007.89	7.46%	0	\$0.00	NA	0

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		Unavailable	107	\$18,507,217.30	92.54%	0	\$0.00	NA	0
Total			117	\$20,000,225.19	100%	0	\$0.00		0
31387FJL9		WASHINGTON MUTUAL HOME LOANS, INC.	23	\$3,609,694.44	7.22%	0	\$0.00	NA	0
		Unavailable	302	\$46,393,739.47	92.78%	0	\$0.00	NA	0
Total			325	\$50,003,433.91	100%	0	\$0.00		0
31387FJM7		Unavailable	322	\$50,003,601.04	100%	0	\$0.00	NA	0
Total			322	\$50,003,601.04	100%	0	\$0.00		0
31387FJN5		WASHINGTON MUTUAL HOME LOANS, INC.	163	\$27,317,391.72	54.63%	0	\$0.00	NA	0
		Unavailable	144	\$22,685,555.57	45.37%	0	\$0.00	NA	0
Total			307	\$50,002,947.29	100%	0	\$0.00		0
31387FJP0		WASHINGTON MUTUAL HOME LOANS, INC.	158	\$23,461,681.20	46.92%	0	\$0.00	NA	0
		Unavailable	192	\$26,542,944.94	53.08%	0	\$0.00	NA	0
Total			350	\$50,004,626.14	100%	0	\$0.00		0
31387FJQ8		Unavailable	276	\$40,001,931.50	100%	0	\$0.00	NA	0
Total			276	\$40,001,931.50	100%	0	\$0.00		0
31387FJR6		Unavailable	27	\$2,501,842.37	100%	0	\$0.00	NA	0
Total			27	\$2,501,842.37	100%	0	\$0.00		0
31387FJS4		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$142,793.04	0.46%	0	\$0.00	NA	0
		Unavailable	177	\$30,608,053.27	99.54%	0	\$0.00	NA	0
Total			179	\$30,750,846.31	100%	0	\$0.00		0
31387FJT2		Unavailable	204	\$32,863,265.13	100%	0	\$0.00	NA	0
Total			204	\$32,863,265.13	100%	0	\$0.00		0
31387FJU9		Unavailable	138	\$19,446,373.50	100%	0	\$0.00	NA	0
Total			138	\$19,446,373.50	100%	0	\$0.00		0
31387FJV7		WASHINGTON MUTUAL HOME LOANS, INC.	23	\$3,491,132.42	13.96%	0	\$0.00	NA	0
		Unavailable	155	\$21,513,995.41	86.04%	0	\$0.00	NA	0

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Total			178	\$25,005,127.83	100%	0	\$0.00		0
31387FJW5		WASHINGTON MUTUAL HOME LOANS, INC.	13	\$1,907,117.49	4.77%	0	\$0.00	NA	0
		Unavailable	242	\$38,092,334.26	95.23%	0	\$0.00	NA	0
Total			255	\$39,999,451.75	100%	0	\$0.00		0
31387FJX3		WASHINGTON MUTUAL HOME LOANS, INC.	24	\$3,644,973.93	12.15%	0	\$0.00	NA	0
		Unavailable	191	\$26,356,543.15	87.85%	0	\$0.00	NA	0
Total			215	\$30,001,517.08	100%	0	\$0.00		0
31387FJY1		WASHINGTON MUTUAL HOME LOANS, INC.	21	\$3,527,393.23	11.76%	0	\$0.00	NA	0
		Unavailable	190	\$26,474,850.99	88.24%	0	\$0.00	NA	0
Total			211	\$30,002,244.22	100%	0	\$0.00		0
31387FJZ8		WASHINGTON MUTUAL HOME LOANS, INC.	50	\$6,658,917.65	44.39%	0	\$0.00	NA	0
		Unavailable	55	\$8,342,015.25	55.61%	0	\$0.00	NA	0
Total			105	\$15,000,932.90	100%	0	\$0.00		0
31387FLH5		Unavailable	45	\$7,106,341.25	100%	0	\$0.00	NA	0
Total			45	\$7,106,341.25	100%	0	\$0.00		0
31387FLK8		Unavailable	26	\$3,994,674.61	100%	0	\$0.00	NA	0
Total			26	\$3,994,674.61	100%	0	\$0.00		0
31387FLL6		Unavailable	19	\$2,311,137.07	100%	0	\$0.00	NA	0
Total			19	\$2,311,137.07	100%	0	\$0.00		0
31387FLM4		Unavailable	30	\$4,618,182.00	100%	0	\$0.00	NA	0
Total			30	\$4,618,182.00	100%	0	\$0.00		0
31387FLN2		Unavailable	7	\$1,336,201.25	100%	0	\$0.00	NA	0
Total			7	\$1,336,201.25	100%	0	\$0.00		0
31387FLU6		Unavailable	25	\$3,861,950.30	100%	0	\$0.00	NA	0
Total			25	\$3,861,950.30	100%	0	\$0.00		0
31387FLV4		Unavailable	20	\$2,569,209.44	100%	0	\$0.00	NA	0
Total			20	\$2,569,209.44	100%	0	\$0.00		0

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31387FR22	Unavailable	31	\$5,000,338.82	100%	0	\$0.00	NA	0
Total		31	\$5,000,338.82	100%	0	\$0.00		0
31387FR30	AEGIS MORTGAGE CORPORATION	2	\$288,800.00	5.25%	0	\$0.00	NA	0
	Unavailable	37	\$5,211,000.00	94.75%	0	\$0.00	NA	0
Total		39	\$5,499,800.00	100%	0	\$0.00		0
31387FR89	AEGIS MORTGAGE CORPORATION	3	\$395,460.00	7.47%	0	\$0.00	NA	0
	Unavailable	43	\$4,900,447.00	92.53%	0	\$0.00	NA	0
Total		46	\$5,295,907.00	100%	0	\$0.00		0
31387FRA4	Unavailable	37	\$5,999,748.48	100%	0	\$0.00	NA	0
Total		37	\$5,999,748.48	100%	0	\$0.00		0
31387FRB2	Unavailable	38	\$6,500,623.96	100%	0	\$0.00	NA	0
Total		38	\$6,500,623.96	100%	0	\$0.00		0
31387FRD8	Unavailable	24	\$4,000,210.77	100%	0	\$0.00	NA	0
Total		24	\$4,000,210.77	100%	0	\$0.00		0
31387FRE6	AEGIS MORTGAGE CORPORATION	1	\$126,596.14	2.3%	0	\$0.00	NA	0
	Unavailable	36	\$5,373,361.57	97.7%	0	\$0.00	NA	0
Total		37	\$5,499,957.71	100%	0	\$0.00		0
31387FRG1	Unavailable	30	\$5,000,144.43	100%	0	\$0.00	NA	0
Total		30	\$5,000,144.43	100%	0	\$0.00		0
31387FRH9	Unavailable	36	\$5,000,045.22	100%	0	\$0.00	NA	0
Total		36	\$5,000,045.22	100%	0	\$0.00		0
31387FRJ5	Unavailable	46	\$7,000,534.80	100%	0	\$0.00	NA	0
Total		46	\$7,000,534.80	100%	0	\$0.00		0
31387FRK2	AEGIS MORTGAGE CORPORATION	1	\$209,500.00	3.22%	0	\$0.00	NA	0
	Unavailable	43	\$6,291,882.87	96.78%	0	\$0.00	NA	0
Total		44	\$6,501,382.87	100%	0	\$0.00		0
31387FRL0	Unavailable	46	\$6,511,097.48	100%	0	\$0.00	NA	0
Total		46	\$6,511,097.48	100%	0	\$0.00		0
31387FRN6		1	\$225,000.00	6.43%	0	\$0.00	NA	0

		AEGIS MORTGAGE CORPORATION							
		Unavailable	25	\$3,274,975.22	93.57%	0	\$0.00	NA	0
Total			26	\$3,499,975.22	100%	0	\$0.00		0
31387FRP1		AEGIS MORTGAGE CORPORATION	1	\$160,000.00	3.56%	0	\$0.00	NA	0
		Unavailable	37	\$4,340,100.00	96.44%	0	\$0.00	NA	0
Total			38	\$4,500,100.00	100%	0	\$0.00		0
31387FRQ9		Unavailable	38	\$8,600,050.00	100%	0	\$0.00	NA	0
Total			38	\$8,600,050.00	100%	0	\$0.00		0
31387FRR7		AEGIS MORTGAGE CORPORATION	1	\$81,450.00	1.48%	0	\$0.00	NA	0
		Unavailable	41	\$5,418,850.00	98.52%	0	\$0.00	NA	0
Total			42	\$5,500,300.00	100%	0	\$0.00		0
31387FRT3		AEGIS MORTGAGE CORPORATION	1	\$84,550.00	2.47%	0	\$0.00	NA	0
		Unavailable	36	\$3,334,121.29	97.53%	0	\$0.00	NA	0
Total			37	\$3,418,671.29	100%	0	\$0.00		0
31387FRV8		Unavailable	31	\$4,000,100.00	100%	0	\$0.00	NA	0
Total			31	\$4,000,100.00	100%	0	\$0.00		0
31387FRX4		Unavailable	31	\$3,999,766.71	100%	0	\$0.00	NA	0
Total			31	\$3,999,766.71	100%	0	\$0.00		0
31387FRY2		Unavailable	13	\$1,500,100.00	100%	0	\$0.00	NA	0
Total			13	\$1,500,100.00	100%	0	\$0.00		0
31387FS21		CITICORP MORTGAGE INC.	6	\$675,612.19	53.09%	0	\$0.00	NA	0
		Unavailable	7	\$597,035.88	46.91%	0	\$0.00	NA	0
Total			13	\$1,272,648.07	100%	0	\$0.00		0
31387FS39		CITICORP MORTGAGE INC.	112	\$17,253,881.35	80.6%	0	\$0.00	NA	0
		Unavailable	24	\$4,151,819.75	19.4%	0	\$0.00	NA	0
Total			136	\$21,405,701.10	100%	0	\$0.00		0
31387FS47		CITICORP MORTGAGE INC.	49	\$5,598,350.60	55.88%	0	\$0.00	NA	0
		Unavailable	32	\$4,420,396.23	44.12%	0	\$0.00	NA	0
Total			81	\$10,018,746.83	100%	0	\$0.00		0

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31387FSA3	AEGIS MORTGAGE CORPORATION	7	\$1,012,650.00	20.25%	0	\$0.00	NA	0
	Unavailable	27	\$3,987,500.00	79.75%	0	\$0.00	NA	0
Total		34	\$5,000,150.00	100%	0	\$0.00		0
31387FSB1	AEGIS MORTGAGE CORPORATION	1	\$134,800.00	1.59%	0	\$0.00	NA	0
	Unavailable	57	\$8,365,475.00	98.41%	0	\$0.00	NA	0
Total		58	\$8,500,275.00	100%	0	\$0.00		0
31387FSC9	AEGIS MORTGAGE CORPORATION	1	\$59,000.00	2.95%	0	\$0.00	NA	0
	Unavailable	16	\$1,941,050.00	97.05%	0	\$0.00	NA	0
Total		17	\$2,000,050.00	100%	0	\$0.00		0
31387FSE5	AEGIS MORTGAGE CORPORATION	2	\$188,850.00	4.26%	0	\$0.00	NA	0
	Unavailable	46	\$4,246,450.00	95.74%	0	\$0.00	NA	0
Total		48	\$4,435,300.00	100%	0	\$0.00		0
31387FSF2	AEGIS MORTGAGE CORPORATION	3	\$649,100.00	7.2%	0	\$0.00	NA	0
	Unavailable	60	\$8,362,275.00	92.8%	0	\$0.00	NA	0
Total		63	\$9,011,375.00	100%	0	\$0.00		0
31387FSJ4	AEGIS MORTGAGE CORPORATION	2	\$320,000.00	5.82%	0	\$0.00	NA	0
	Unavailable	37	\$5,180,075.00	94.18%	0	\$0.00	NA	0
Total		39	\$5,500,075.00	100%	0	\$0.00		0
31387FSK1	AEGIS MORTGAGE CORPORATION	2	\$183,900.00	16.93%	0	\$0.00	NA	0
	Unavailable	5	\$902,500.00	83.07%	0	\$0.00	NA	0
Total		7	\$1,086,400.00	100%	0	\$0.00		0
31387FSM7	AEGIS MORTGAGE CORPORATION	1	\$115,500.00	2.29%	0	\$0.00	NA	0
	Unavailable	30	\$4,927,900.00	97.71%	0	\$0.00	NA	0
Total		31	\$5,043,400.00	100%	0	\$0.00		0
31387FSN5	AEGIS MORTGAGE CORPORATION	80	\$11,998,827.68	100%	0	\$0.00	NA	0
Total		80	\$11,998,827.68	100%	0	\$0.00		0
31387FSP0	AEGIS MORTGAGE	3	\$515,350.00	7.19%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	43	\$6,657,040.35	92.81%	0	\$0.00	NA	0
Total			46	\$7,172,390.35	100%	0	\$0.00		0
31387FSQ8		Unavailable	14	\$1,781,150.00	100%	0	\$0.00	NA	0
Total			14	\$1,781,150.00	100%	0	\$0.00		0
31387FSS4		AEGIS MORTGAGE CORPORATION	2	\$166,000.00	15.94%	0	\$0.00	NA	0
		Unavailable	8	\$875,250.00	84.06%	0	\$0.00	NA	0
Total			10	\$1,041,250.00	100%	0	\$0.00		0
31387FST2		AEGIS MORTGAGE CORPORATION	1	\$45,450.00	2.62%	0	\$0.00	NA	0
		Unavailable	16	\$1,692,000.00	97.38%	0	\$0.00	NA	0
Total			17	\$1,737,450.00	100%	0	\$0.00		0
31387FSU9		AEGIS MORTGAGE CORPORATION	1	\$124,000.00	9.57%	0	\$0.00	NA	0
		Unavailable	11	\$1,171,075.00	90.43%	0	\$0.00	NA	0
Total			12	\$1,295,075.00	100%	0	\$0.00		0
31387FSW5		AEGIS MORTGAGE CORPORATION	51	\$7,400,150.00	90.64%	0	\$0.00	NA	0
		Unavailable	5	\$763,800.00	9.36%	0	\$0.00	NA	0
Total			56	\$8,163,950.00	100%	0	\$0.00		0
31387FSY1		CITICORP MORTGAGE INC.	10	\$1,295,073.87	87%	0	\$0.00	NA	0
		Unavailable	2	\$193,591.08	13%	0	\$0.00	NA	0
Total			12	\$1,488,664.95	100%	0	\$0.00		0
31387FSZ8		CITICORP MORTGAGE INC.	35	\$4,391,407.19	75.56%	0	\$0.00	NA	0
		Unavailable	13	\$1,420,537.71	24.44%	0	\$0.00	NA	0
Total			48	\$5,811,944.90	100%	0	\$0.00		0
31387FUB8		Unavailable	457	\$90,229,858.32	100%	0	\$0.00	NA	0
Total			457	\$90,229,858.32	100%	0	\$0.00		0
31387FUC6		Unavailable	17	\$2,661,018.06	100%	0	\$0.00	NA	0
Total			17	\$2,661,018.06	100%	0	\$0.00		0
31387FUD4		Unavailable	9	\$1,620,356.35	100%	0	\$0.00	NA	0
Total			9	\$1,620,356.35	100%	0	\$0.00		0

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31387FUH5		ABN AMRO MORTGAGE GROUP, INC.	26	\$3,460,286.40	100%	0	\$0.00	NA	0
Total			26	\$3,460,286.40	100%	0	\$0.00		0
31387FUJ1		ABN AMRO MORTGAGE GROUP, INC.	23	\$2,057,165.54	100%	0	\$0.00	NA	0
Total			23	\$2,057,165.54	100%	0	\$0.00		0
31387FUK8		Unavailable	14	\$1,749,042.42	100%	0	\$0.00	NA	0
Total			14	\$1,749,042.42	100%	0	\$0.00		0
31387FUL6		Unavailable	6	\$1,451,275.00	100%	0	\$0.00	NA	0
Total			6	\$1,451,275.00	100%	0	\$0.00		0
31387FUM4		Unavailable	432	\$85,026,703.08	100%	0	\$0.00	NA	0
Total			432	\$85,026,703.08	100%	0	\$0.00		0
31387FUN2		Unavailable	430	\$85,074,872.22	100%	0	\$0.00	NA	0
Total			430	\$85,074,872.22	100%	0	\$0.00		0
31387FUP7		Unavailable	438	\$85,124,075.94	100%	0	\$0.00	NA	0
Total			438	\$85,124,075.94	100%	0	\$0.00		0
31387FUQ5		Unavailable	388	\$75,851,802.61	100%	0	\$0.00	NA	0
Total			388	\$75,851,802.61	100%	0	\$0.00		0
31387FUR3		Unavailable	90	\$17,435,220.13	100%	0	\$0.00	NA	0
Total			90	\$17,435,220.13	100%	0	\$0.00		0
31387FUW2		Unavailable	206	\$38,543,225.31	100%	0	\$0.00	NA	0
Total			206	\$38,543,225.31	100%	0	\$0.00		0
31387G2A9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,534,581.92	100%	0	\$0.00	NA	0
Total			22	\$2,534,581.92	100%	0	\$0.00		0
31387G2B7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$12,937,919.68	100%	0	\$0.00	NA	0
Total			65	\$12,937,919.68	100%	0	\$0.00		0
31387G2C5		BISHOPS GATE RESIDENTIAL	104	\$19,725,756.89	100%	0	\$0.00	NA	0

		MORTGAGE TRUST							
Total			104	\$19,725,756.89	100%	0	\$0.00		0
31387G2D3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,217,145.69	100%	0	\$0.00	NA	0
Total			28	\$3,217,145.69	100%	0	\$0.00		0
31387G2E1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$5,495,947.05	100%	0	\$0.00	NA	0
Total			58	\$5,495,947.05	100%	0	\$0.00		0
31387G2G6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$6,088,544.14	100%	0	\$0.00	NA	0
Total			39	\$6,088,544.14	100%	0	\$0.00		0
31387G2H4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$6,767,253.94	100%	0	\$0.00	NA	0
Total			88	\$6,767,253.94	100%	0	\$0.00		0
31387G2J0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$4,856,842.30	100%	0	\$0.00	NA	0
Total			54	\$4,856,842.30	100%	0	\$0.00		0
31387G2K7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$4,316,998.00	100%	0	\$0.00	NA	0
Total			53	\$4,316,998.00	100%	0	\$0.00		0
31387G2L5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,235,301.34	100%	0	\$0.00	NA	0
Total			20	\$3,235,301.34	100%	0	\$0.00		0
31387G2M3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,600,702.00	100%	0	\$0.00	NA	0
Total			24	\$2,600,702.00	100%	0	\$0.00		0
31387G2Q4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,793,525.86	100%	0	\$0.00	NA	0
Total			38	\$6,793,525.86	100%	0	\$0.00		0

31387G2S0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$14,879,650.24	100%	0	\$0.00	NA	0
Total			84	\$14,879,650.24	100%	0	\$0.00		0
31387G2T8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$12,943,098.37	100%	0	\$0.00	NA	0
Total			69	\$12,943,098.37	100%	0	\$0.00		0
31387G2U5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$16,962,048.24	100%	0	\$0.00	NA	0
Total			88	\$16,962,048.24	100%	0	\$0.00		0
31387G2V3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$4,619,157.71	100%	0	\$0.00	NA	0
Total			49	\$4,619,157.71	100%	0	\$0.00		0
31387G2W1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$14,573,363.09	100%	0	\$0.00	NA	0
Total			112	\$14,573,363.09	100%	0	\$0.00		0
31387G2X9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	265	\$24,237,519.12	100%	0	\$0.00	NA	0
Total			265	\$24,237,519.12	100%	0	\$0.00		0
31387G2Y7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$4,683,546.81	100%	0	\$0.00	NA	0
Total			49	\$4,683,546.81	100%	0	\$0.00		0
31387G5E8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$6,933,512.00	100%	0	\$0.00	NA	0
Total			78	\$6,933,512.00	100%	0	\$0.00		0
31387G5G3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$11,769,155.75	100%	0	\$0.00	NA	0
Total			91	\$11,769,155.75	100%	0	\$0.00		0
31387G5H1			147	\$23,978,413.93	100%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			147	\$23,978,413.93	100%	0	\$0.00		0
31387G5J7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$15,123,896.71	100%	0	\$0.00	NA	0
Total			98	\$15,123,896.71	100%	0	\$0.00		0
31387G5L2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$15,251,358.40	100%	0	\$0.00	NA	0
Total			97	\$15,251,358.40	100%	0	\$0.00		0
31387G5M0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$11,120,468.60	100%	0	\$0.00	NA	0
Total			81	\$11,120,468.60	100%	0	\$0.00		0
31387G5P3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,284,504.15	100%	0	\$0.00	NA	0
Total			11	\$1,284,504.15	100%	0	\$0.00		0
31387G5Q1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$19,681,610.85	100%	0	\$0.00	NA	0
Total			112	\$19,681,610.85	100%	0	\$0.00		0
31387G5S7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$10,626,182.18	100%	0	\$0.00	NA	0
Total			54	\$10,626,182.18	100%	0	\$0.00		0
31387G5U2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,203,389.93	100%	0	\$0.00	NA	0
Total			26	\$2,203,389.93	100%	0	\$0.00		0
31387G5W8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	178	\$16,212,279.82	100%	0	\$0.00	NA	0
Total			178	\$16,212,279.82	100%	0	\$0.00		0
31387G6A5		BISHOPS GATE RESIDENTIAL	218	\$19,709,817.05	100%	0	\$0.00	NA	0

		MORTGAGE TRUST							
Total			218	\$19,709,817.05	100%	0	\$0.00		0
31387G6C1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,200,520.31	100%	0	\$0.00	NA	0
Total			20	\$2,200,520.31	100%	0	\$0.00		0
31387G6D9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$19,736,004.41	100%	0	\$0.00	NA	0
Total			101	\$19,736,004.41	100%	0	\$0.00		0
31387G6E7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$19,987,494.95	100%	0	\$0.00	NA	0
Total			101	\$19,987,494.95	100%	0	\$0.00		0
31387G6H0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$10,851,096.05	100%	0	\$0.00	NA	0
Total			129	\$10,851,096.05	100%	0	\$0.00		0
31387G6M9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$10,983,478.10	100%	0	\$0.00	NA	0
Total			129	\$10,983,478.10	100%	0	\$0.00		0
31387G6N7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	154	\$18,981,939.49	100%	0	\$0.00	NA	0
Total			154	\$18,981,939.49	100%	0	\$0.00		0
31387G6P2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	187	\$21,253,663.97	100%	0	\$0.00	NA	0
Total			187	\$21,253,663.97	100%	0	\$0.00		0
31387G6Q0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$9,811,654.69	100%	0	\$0.00	NA	0
Total			76	\$9,811,654.69	100%	0	\$0.00		0
31387G6S6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	\$19,919,894.92	100%	0	\$0.00	NA	0
Total			111	\$19,919,894.92	100%	0	\$0.00		0

31387G6T4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,739,919.00	100%	0	\$0.00	NA	0
Total		19	\$2,739,919.00	100%	0	\$0.00		0
31387G6V9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$10,702,263.22	100%	0	\$0.00	NA	0
Total		60	\$10,702,263.22	100%	0	\$0.00		0
31387G6W7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,943,821.66	100%	0	\$0.00	NA	0
Total		36	\$6,943,821.66	100%	0	\$0.00		0
31387G6X5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	\$19,987,290.77	100%	0	\$0.00	NA	0
Total		122	\$19,987,290.77	100%	0	\$0.00		0
31387G6Z0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,660,065.35	100%	0	\$0.00	NA	0
Total		32	\$5,660,065.35	100%	0	\$0.00		0
31387G7A4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	110	\$19,913,825.27	100%	0	\$0.00	NA	0
Total		110	\$19,913,825.27	100%	0	\$0.00		0
31387G7B2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,079,755.00	100%	0	\$0.00	NA	0
Total		31	\$5,079,755.00	100%	0	\$0.00		0
31387GG97	FLAGSTAR BANK, FSB	8	\$1,277,245.81	3.26%	0	\$0.00	NA	0
	Unavailable	188	\$37,903,686.01	96.74%	0	\$0.00	NA	0
Total		196	\$39,180,931.82	100%	0	\$0.00		0
31387GH21	FLAGSTAR BANK, FSB	4	\$762,373.00	6.04%	0	\$0.00	NA	0
	Unavailable	56	\$11,866,950.75	93.96%	0	\$0.00	NA	0
Total		60	\$12,629,323.75	100%	0	\$0.00		0
31387GH54		5	\$1,027,776.79	5.77%	0	\$0.00	NA	0

	FLAGSTAR BANK, FSB								
	Unavailable	89	\$16,786,456.96	94.23%	0	\$0.00	NA	0	
Total		94	\$17,814,233.75	100%	0	\$0.00		0	
31387GH62	FLAGSTAR BANK, FSB	9	\$1,301,215.49	6.91%	0	\$0.00	NA	0	
	Unavailable	124	\$17,523,088.84	93.09%	0	\$0.00	NA	0	
Total		133	\$18,824,304.33	100%	0	\$0.00		0	
31387GHC9	FLAGSTAR BANK, FSB	18	\$3,745,288.38	6.79%	0	\$0.00	NA	0	
	Unavailable	259	\$51,396,408.34	93.21%	0	\$0.00	NA	0	
Total		277	\$55,141,696.72	100%	0	\$0.00		0	
31387GHE5	FLAGSTAR BANK, FSB	39	\$3,612,149.00	17.89%	0	\$0.00	NA	0	
	Unavailable	191	\$16,575,604.60	82.11%	0	\$0.00	NA	0	
Total		230	\$20,187,753.60	100%	0	\$0.00		0	
31387GHF2	FLAGSTAR BANK, FSB	29	\$2,458,270.54	10.62%	0	\$0.00	NA	0	
	Unavailable	216	\$20,691,038.05	89.38%	0	\$0.00	NA	0	
Total		245	\$23,149,308.59	100%	0	\$0.00		0	
31387GHH8	FLAGSTAR BANK, FSB	7	\$906,549.21	3.97%	0	\$0.00	NA	0	
	Unavailable	168	\$21,913,168.61	96.03%	0	\$0.00	NA	0	
Total		175	\$22,819,717.82	100%	0	\$0.00		0	
31387GHJ4	FLAGSTAR BANK, FSB	4	\$749,920.42	3.8%	0	\$0.00	NA	0	
	Unavailable	96	\$18,980,380.95	96.2%	0	\$0.00	NA	0	
Total		100	\$19,730,301.37	100%	0	\$0.00		0	
31387GHK1	FLAGSTAR BANK, FSB	7	\$1,550,610.33	4.79%	0	\$0.00	NA	0	
	Unavailable	160	\$30,836,736.43	95.21%	0	\$0.00	NA	0	
Total		167	\$32,387,346.76	100%	0	\$0.00		0	
31387GHL9	FLAGSTAR BANK, FSB	4	\$645,139.74	3.26%	0	\$0.00	NA	0	
	Unavailable	100	\$19,119,279.48	96.74%	0	\$0.00	NA	0	
Total		104	\$19,764,419.22	100%	0	\$0.00		0	
31387GHP0	Unavailable	81	\$16,915,040.10	100%	0	\$0.00	NA	0	

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Total			81	\$16,915,040.10	100%	0	\$0.00		0
31387GHQ8	FLAGSTAR BANK, FSB		28	\$2,797,935.19	10.24%	0	\$0.00	NA	0
	Unavailable		262	\$24,522,282.90	89.76%	0	\$0.00	NA	0
Total			290	\$27,320,218.09	100%	0	\$0.00		0
31387GHR6	FLAGSTAR BANK, FSB		18	\$1,612,904.84	8.85%	0	\$0.00	NA	0
	Unavailable		189	\$16,601,882.68	91.15%	0	\$0.00	NA	0
Total			207	\$18,214,787.52	100%	0	\$0.00		0
31387GHS4	FLAGSTAR BANK, FSB		6	\$854,694.95	4.46%	0	\$0.00	NA	0
	Unavailable		136	\$18,313,291.74	95.54%	0	\$0.00	NA	0
Total			142	\$19,167,986.69	100%	0	\$0.00		0
31387GHT2	FLAGSTAR BANK, FSB		4	\$389,816.72	4.42%	0	\$0.00	NA	0
	Unavailable		63	\$8,433,950.08	95.58%	0	\$0.00	NA	0
Total			67	\$8,823,766.80	100%	0	\$0.00		0
31387GHU9	FLAGSTAR BANK, FSB		4	\$568,748.49	6.07%	0	\$0.00	NA	0
	Unavailable		59	\$8,808,369.57	93.93%	0	\$0.00	NA	0
Total			63	\$9,377,118.06	100%	0	\$0.00		0
31387GHV7	FLAGSTAR BANK, FSB		8	\$1,157,857.56	3.84%	0	\$0.00	NA	0
	Unavailable		147	\$28,969,814.55	96.16%	0	\$0.00	NA	0
Total			155	\$30,127,672.11	100%	0	\$0.00		0
31387GHW5	FLAGSTAR BANK, FSB		8	\$1,322,046.95	7.13%	0	\$0.00	NA	0
	Unavailable		90	\$17,211,936.52	92.87%	0	\$0.00	NA	0
Total			98	\$18,533,983.47	100%	0	\$0.00		0
31387GHY1	FLAGSTAR BANK, FSB		18	\$1,648,954.60	14.09%	0	\$0.00	NA	0
	Unavailable		108	\$10,055,368.97	85.91%	0	\$0.00	NA	0
Total			126	\$11,704,323.57	100%	0	\$0.00		0
31387GHZ8	FLAGSTAR BANK, FSB		13	\$2,376,366.05	7.13%	0	\$0.00	NA	0
	Unavailable		153	\$30,935,532.81	92.87%	0	\$0.00	NA	0
Total			166	\$33,311,898.86	100%	0	\$0.00		0

31387GL75	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$7,487,712.58	36.93%	0	\$0.00	NA	0
	Unavailable	65	\$12,790,314.79	63.07%	0	\$0.00	NA	0
Total		103	\$20,278,027.37	100%	0	\$0.00		0
31387GL83	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$6,077,308.56	30.43%	0	\$0.00	NA	0
	Unavailable	75	\$13,897,347.76	69.57%	0	\$0.00	NA	0
Total		108	\$19,974,656.32	100%	0	\$0.00		0
31387GL91	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$8,541,638.70	42.23%	0	\$0.00	NA	0
	Unavailable	78	\$11,682,767.97	57.77%	0	\$0.00	NA	0
Total		135	\$20,224,406.67	100%	0	\$0.00		0
31387GLG5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$6,830,214.30	35.12%	0	\$0.00	NA	0
	Unavailable	63	\$12,617,693.98	64.88%	0	\$0.00	NA	0
Total		97	\$19,447,908.28	100%	0	\$0.00		0
31387GLL4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$4,228,533.79	21.21%	0	\$0.00	NA	0
	Unavailable	57	\$15,707,658.56	78.79%	0	\$0.00	NA	0
Total		72	\$19,936,192.35	100%	0	\$0.00		0
31387GLP5	NAMCO ASSET MANAGEMENT	31	\$5,857,390.84	28.91%	0	\$0.00	NA	0

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	76	\$14,401,824.01	71.09%	0	\$0.00	NA	0
Total			107	\$20,259,214.85	100%	0	\$0.00		0
31387GLQ3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$6,220,231.95	31.75%	0	\$0.00	NA	0
		Unavailable	75	\$13,371,892.92	68.25%	0	\$0.00	NA	0
Total			110	\$19,592,124.87	100%	0	\$0.00		0
31387GLT7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$4,904,646.91	24.98%	0	\$0.00	NA	0
		Unavailable	105	\$14,729,495.43	75.02%	0	\$0.00	NA	0
Total			140	\$19,634,142.34	100%	0	\$0.00		0
31387GLU4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$4,363,126.04	22.71%	0	\$0.00	NA	0
		Unavailable	62	\$14,850,050.45	77.29%	0	\$0.00	NA	0
Total			80	\$19,213,176.49	100%	0	\$0.00		0
31387GLV2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$3,597,491.94	17.68%	0	\$0.00	NA	0
		Unavailable	74	\$16,754,742.47	82.32%	0	\$0.00	NA	0
Total			90	\$20,352,234.41	100%	0	\$0.00		0
31387GLY6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	28	\$7,793,975.44	39.08%	0	\$0.00	NA	0

		COMPANY (NAMC)							
		Unavailable	43	\$12,149,368.53	60.92%	0	\$0.00	NA	0
Total			71	\$19,943,343.97	100%	0	\$0.00		0
31387GLZ3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$4,884,850.78	24.27%	0	\$0.00	NA	0
		Unavailable	146	\$15,238,196.57	75.73%	0	\$0.00	NA	0
Total			193	\$20,123,047.35	100%	0	\$0.00		0
31387GM25		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$4,729,656.14	22.58%	0	\$0.00	NA	0
		Unavailable	72	\$16,213,811.92	77.42%	0	\$0.00	NA	0
Total			93	\$20,943,468.06	100%	0	\$0.00		0
31387GM33		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$5,321,673.89	25.8%	0	\$0.00	NA	0
		Unavailable	81	\$15,301,960.95	74.2%	0	\$0.00	NA	0
Total			109	\$20,623,634.84	100%	0	\$0.00		0
31387GM41		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$4,207,356.05	21.03%	0	\$0.00	NA	0
		Unavailable	98	\$15,803,387.35	78.97%	0	\$0.00	NA	0
Total			124	\$20,010,743.40	100%	0	\$0.00		0
31387GM58		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$5,024,045.35	24.49%	0	\$0.00	NA	0
		Unavailable	110	\$15,490,550.62	75.51%	0	\$0.00	NA	0
Total			146	\$20,514,595.97	100%	0	\$0.00		0

31387GM66	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$4,370,115.87	21.61%	0	\$0.00	NA	0
	Unavailable	129	\$15,854,629.15	78.39%	0	\$0.00	NA	0
Total		164	\$20,224,745.02	100%	0	\$0.00		0
31387GMA7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$7,567,754.26	36.78%	0	\$0.00	NA	0
	Unavailable	94	\$13,006,719.09	63.22%	0	\$0.00	NA	0
Total		149	\$20,574,473.35	100%	0	\$0.00		0
31387GMB5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$6,681,988.57	32.82%	0	\$0.00	NA	0
	Unavailable	77	\$13,675,668.15	67.18%	0	\$0.00	NA	0
Total		115	\$20,357,656.72	100%	0	\$0.00		0
31387GMC3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$2,803,895.58	25.35%	0	\$0.00	NA	0
	Unavailable	48	\$8,258,973.81	74.65%	0	\$0.00	NA	0
Total		64	\$11,062,869.39	100%	0	\$0.00		0
31387GMD1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$5,751,665.09	28.37%	0	\$0.00	NA	0
	Unavailable	72	\$14,523,032.53	71.63%	0	\$0.00	NA	0
Total		100	\$20,274,697.62	100%	0	\$0.00		0
31387GME9	NAMCO ASSET MANAGEMENT	38	\$6,635,185.49	32.26%	0	\$0.00	NA	0

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	80	\$13,935,187.87	67.74%	0	\$0.00	NA	0
Total			118	\$20,570,373.36	100%	0	\$0.00		0
31387GMH2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$5,221,259.51	26.09%	0	\$0.00	NA	0
		Unavailable	72	\$14,789,352.82	73.91%	0	\$0.00	NA	0
Total			98	\$20,010,612.33	100%	0	\$0.00		0
31387GMJ8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$3,464,022.54	17.2%	0	\$0.00	NA	0
		Unavailable	87	\$16,681,492.82	82.8%	0	\$0.00	NA	0
Total			108	\$20,145,515.36	100%	0	\$0.00		0
31387GMK5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$6,303,370.00	31.21%	0	\$0.00	NA	0
		Unavailable	72	\$13,896,341.27	68.79%	0	\$0.00	NA	0
Total			106	\$20,199,711.27	100%	0	\$0.00		0
31387GMM1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$4,850,813.75	25.55%	0	\$0.00	NA	0
		Unavailable	91	\$14,134,542.34	74.45%	0	\$0.00	NA	0
Total			123	\$18,985,356.09	100%	0	\$0.00		0
31387GMN9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	66	\$5,040,349.04	24.89%	0	\$0.00	NA	0

		COMPANY (NAMC)							
		Unavailable	188	\$15,207,098.89	75.11%	0	\$0.00	NA	0
Total			254	\$20,247,447.93	100%	0	\$0.00		0
31387GMP4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$4,043,189.41	25.3%	0	\$0.00	NA	0
		Unavailable	176	\$11,940,318.42	74.7%	0	\$0.00	NA	0
Total			229	\$15,983,507.83	100%	0	\$0.00		0
31387GMQ2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$4,575,712.72	21.95%	0	\$0.00	NA	0
		Unavailable	153	\$16,271,743.58	78.05%	0	\$0.00	NA	0
Total			196	\$20,847,456.30	100%	0	\$0.00		0
31387GMR0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$3,503,317.93	17.04%	0	\$0.00	NA	0
		Unavailable	200	\$17,056,523.54	82.96%	0	\$0.00	NA	0
Total			241	\$20,559,841.47	100%	0	\$0.00		0
31387GMS8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	74	\$5,549,843.08	27.63%	0	\$0.00	NA	0
		Unavailable	201	\$14,537,256.89	72.37%	0	\$0.00	NA	0
Total			275	\$20,087,099.97	100%	0	\$0.00		0
31387GMT6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	75	\$6,227,900.24	30.99%	0	\$0.00	NA	0
		Unavailable	167	\$13,870,371.22	69.01%	0	\$0.00	NA	0
Total			242	\$20,098,271.46	100%	0	\$0.00		0

31387GMU3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	\$6,713,341.62	33.37%	0	\$0.00	NA	0
	Unavailable	127	\$13,406,971.02	66.63%	0	\$0.00	NA	0
Total		191	\$20,120,312.64	100%	0	\$0.00		0
31387GMV1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	\$6,825,288.22	33.65%	0	\$0.00	NA	0
	Unavailable	124	\$13,455,788.78	66.35%	0	\$0.00	NA	0
Total		187	\$20,281,077.00	100%	0	\$0.00		0
31387GMW9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$406,691.24	17.66%	0	\$0.00	NA	0
	Unavailable	13	\$1,896,545.20	82.34%	0	\$0.00	NA	0
Total		16	\$2,303,236.44	100%	0	\$0.00		0
31387GMX7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$4,664,021.80	22.62%	0	\$0.00	NA	0
	Unavailable	59	\$15,957,000.43	77.38%	0	\$0.00	NA	0
Total		76	\$20,621,022.23	100%	0	\$0.00		0
31387GMY5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$5,783,154.65	28.49%	0	\$0.00	NA	0
	Unavailable	139	\$14,519,112.15	71.51%	0	\$0.00	NA	0
Total		194	\$20,302,266.80	100%	0	\$0.00		0
31387GMZ2	NAMCO ASSET MANAGEMENT	56	\$6,733,084.91	34.08%	0	\$0.00	NA	0

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	109	\$13,023,677.85	65.92%	0	\$0.00	NA	0
Total			165	\$19,756,762.76	100%	0	\$0.00		0
31387GN24		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$1,916,265.19	45.26%	0	\$0.00	NA	0
		Unavailable	19	\$2,317,817.50	54.74%	0	\$0.00	NA	0
Total			39	\$4,234,082.69	100%	0	\$0.00		0
31387GN32		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$3,031,496.97	27.77%	0	\$0.00	NA	0
		Unavailable	82	\$7,885,810.39	72.23%	0	\$0.00	NA	0
Total			114	\$10,917,307.36	100%	0	\$0.00		0
31387GN40		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$397,538.52	21.94%	0	\$0.00	NA	0
		Unavailable	21	\$1,414,559.81	78.06%	0	\$0.00	NA	0
Total			26	\$1,812,098.33	100%	0	\$0.00		0
31387GN57		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$2,544,684.79	13.6%	0	\$0.00	NA	0
		Unavailable	142	\$16,169,096.42	86.4%	0	\$0.00	NA	0
Total			165	\$18,713,781.21	100%	0	\$0.00		0
31387GN99		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	16	\$1,764,717.06	33.03%	0	\$0.00	NA	0

		COMPANY (NAMC)							
		Unavailable	32	\$3,577,478.69	66.97%	0	\$0.00	NA	0
Total			48	\$5,342,195.75	100%	0	\$0.00		0
31387GNA6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	96	\$7,357,014.92	36.39%	0	\$0.00	NA	0
		Unavailable	165	\$12,859,800.38	63.61%	0	\$0.00	NA	0
Total			261	\$20,216,815.30	100%	0	\$0.00		0
31387GNB4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	\$8,074,450.55	40.07%	0	\$0.00	NA	0
		Unavailable	116	\$12,076,941.73	59.93%	0	\$0.00	NA	0
Total			193	\$20,151,392.28	100%	0	\$0.00		0
31387GND0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$6,795,254.90	33.19%	0	\$0.00	NA	0
		Unavailable	77	\$13,681,154.51	66.81%	0	\$0.00	NA	0
Total			116	\$20,476,409.41	100%	0	\$0.00		0
31387GNE8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$140,260.55	7.41%	0	\$0.00	NA	0
		Unavailable	21	\$1,753,636.38	92.59%	0	\$0.00	NA	0
Total			23	\$1,893,896.93	100%	0	\$0.00		0
31387GNF5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,102,062.64	28.2%	0	\$0.00	NA	0
		Unavailable	30	\$2,806,289.31	71.8%	0	\$0.00	NA	0
Total			42	\$3,908,351.95	100%	0	\$0.00		0

31387GNG3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$228,350.00	21.7%	0	\$0.00	NA	0
		Unavailable	11	\$823,791.52	78.3%	0	\$0.00	NA	0
Total			14	\$1,052,141.52	100%	0	\$0.00		0
31387GNH1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$639,883.15	45.42%	0	\$0.00	NA	0
		Unavailable	6	\$769,053.67	54.58%	0	\$0.00	NA	0
Total			10	\$1,408,936.82	100%	0	\$0.00		0
31387GNK4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$6,355,556.04	24.28%	0	\$0.00	NA	0
		Unavailable	180	\$19,822,076.69	75.72%	0	\$0.00	NA	0
Total			237	\$26,177,632.73	100%	0	\$0.00		0
31387GNL2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$929,724.64	19.86%	0	\$0.00	NA	0
		Unavailable	42	\$3,752,435.55	80.14%	0	\$0.00	NA	0
Total			53	\$4,682,160.19	100%	0	\$0.00		0
31387GNM0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$343,437.31	12.32%	0	\$0.00	NA	0
		Unavailable	27	\$2,444,178.39	87.68%	0	\$0.00	NA	0
Total			30	\$2,787,615.70	100%	0	\$0.00		0
31387GNN8		NAMCO ASSET MANAGEMENT	60	\$3,771,756.73	37.26%	0	\$0.00	NA	0

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	101	\$6,351,702.40	62.74%	0	\$0.00	NA	0
Total			161	\$10,123,459.13	100%	0	\$0.00		0
31387GNP3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$3,866,018.74	18.79%	0	\$0.00	NA	0
		Unavailable	101	\$16,712,066.49	81.21%	0	\$0.00	NA	0
Total			124	\$20,578,085.23	100%	0	\$0.00		0
31387GNQ1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$168,590.84	13.35%	0	\$0.00	NA	0
		Unavailable	15	\$1,094,643.26	86.65%	0	\$0.00	NA	0
Total			17	\$1,263,234.10	100%	0	\$0.00		0
31387GNR9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$174,911.68	15.09%	0	\$0.00	NA	0
		Unavailable	5	\$983,846.49	84.91%	0	\$0.00	NA	0
Total			7	\$1,158,758.17	100%	0	\$0.00		0
31387GNS7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$2,475,953.49	30.44%	0	\$0.00	NA	0
		Unavailable	50	\$5,657,548.05	69.56%	0	\$0.00	NA	0
Total			72	\$8,133,501.54	100%	0	\$0.00		0
31387GNT5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	10	\$1,109,004.78	12.73%	0	\$0.00	NA	0

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		COMPANY (NAMC)							
		Unavailable	67	\$7,600,266.21	87.27%	0	\$0.00	NA	0
Total			77	\$8,709,270.99	100%	0	\$0.00		0
31387GNU2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$3,601,142.67	28.71%	0	\$0.00	NA	0
		Unavailable	151	\$8,942,624.35	71.29%	0	\$0.00	NA	0
Total			203	\$12,543,767.02	100%	0	\$0.00		0
31387GNW8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$9,012,200.57	51.84%	0	\$0.00	NA	0
		Unavailable	49	\$8,373,637.34	48.16%	0	\$0.00	NA	0
Total			105	\$17,385,837.91	100%	0	\$0.00		0
31387GNX6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$2,195,254.73	58.16%	0	\$0.00	NA	0
		Unavailable	10	\$1,579,273.98	41.84%	0	\$0.00	NA	0
Total			23	\$3,774,528.71	100%	0	\$0.00		0
31387GNY4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,715,130.25	32.04%	0	\$0.00	NA	0
		Unavailable	22	\$3,637,726.15	67.96%	0	\$0.00	NA	0
Total			32	\$5,352,856.40	100%	0	\$0.00		0
31387GP22		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$822,650.49	15.98%	0	\$0.00	NA	0
		Unavailable	30	\$4,324,879.83	84.02%	0	\$0.00	NA	0
Total			36	\$5,147,530.32	100%	0	\$0.00		0

31387GP30	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$3,466,335.66	35.19%	0	\$0.00	NA	0
	Unavailable	41	\$6,383,851.07	64.81%	0	\$0.00	NA	0
Total		64	\$9,850,186.73	100%	0	\$0.00		0
31387GP48	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$5,595,998.10	25.18%	0	\$0.00	NA	0
	Unavailable	135	\$16,624,393.59	74.82%	0	\$0.00	NA	0
Total		179	\$22,220,391.69	100%	0	\$0.00		0
31387GP55	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$6,372,058.64	27.73%	0	\$0.00	NA	0
	Unavailable	95	\$16,603,743.99	72.27%	0	\$0.00	NA	0
Total		128	\$22,975,802.63	100%	0	\$0.00		0
31387GP63	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	69	\$5,887,481.68	26.28%	0	\$0.00	NA	0
	Unavailable	209	\$16,512,107.18	73.72%	0	\$0.00	NA	0
Total		278	\$22,399,588.86	100%	0	\$0.00		0
31387GP71	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$3,718,536.41	16.36%	0	\$0.00	NA	0
	Unavailable	76	\$19,011,442.60	83.64%	0	\$0.00	NA	0
Total		91	\$22,729,979.01	100%	0	\$0.00		0
31387GP89	NAMCO ASSET MANAGEMENT	20	\$3,607,912.28	15.84%	0	\$0.00	NA	0

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	108	\$19,170,960.81	84.16%	0	\$0.00	NA	0
Total			128	\$22,778,873.09	100%	0	\$0.00		0
31387GP97		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$8,786,001.31	42.57%	0	\$0.00	NA	0
		Unavailable	61	\$11,854,057.56	57.43%	0	\$0.00	NA	0
Total			113	\$20,640,058.87	100%	0	\$0.00		0
31387GPB2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$2,208,950.49	29.39%	0	\$0.00	NA	0
		Unavailable	30	\$5,306,572.64	70.61%	0	\$0.00	NA	0
Total			50	\$7,515,523.13	100%	0	\$0.00		0
31387GPC0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	86	\$7,080,003.81	34.7%	0	\$0.00	NA	0
		Unavailable	163	\$13,322,012.69	65.3%	0	\$0.00	NA	0
Total			249	\$20,402,016.50	100%	0	\$0.00		0
31387GPD8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$5,910,118.23	38.92%	0	\$0.00	NA	0
		Unavailable	57	\$9,276,111.25	61.08%	0	\$0.00	NA	0
Total			98	\$15,186,229.48	100%	0	\$0.00		0
31387GPE6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	21	\$1,863,871.92	54.97%	0	\$0.00	NA	0

		COMPANY (NAMC)							
		Unavailable	19	\$1,526,904.93	45.03%	0	\$0.00	NA	0
Total			40	\$3,390,776.85	100%	0	\$0.00		0
31387GPF3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$4,681,894.41	37.27%	0	\$0.00	NA	0
		Unavailable	45	\$7,881,064.72	62.73%	0	\$0.00	NA	0
Total			74	\$12,562,959.13	100%	0	\$0.00		0
31387GPH9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$5,961,029.52	38.24%	0	\$0.00	NA	0
		Unavailable	52	\$9,625,426.68	61.76%	0	\$0.00	NA	0
Total			83	\$15,586,456.20	100%	0	\$0.00		0
31387GPK2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$300,000.00	25.19%	0	\$0.00	NA	0
		Unavailable	7	\$890,839.07	74.81%	0	\$0.00	NA	0
Total			9	\$1,190,839.07	100%	0	\$0.00		0
31387GPM8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$1,226,491.87	71.87%	0	\$0.00	NA	0
		Unavailable	4	\$479,983.46	28.13%	0	\$0.00	NA	0
Total			17	\$1,706,475.33	100%	0	\$0.00		0
31387GPP1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$5,214,829.97	24.95%	0	\$0.00	NA	0
		Unavailable	94	\$15,690,455.43	75.05%	0	\$0.00	NA	0
Total			126	\$20,905,285.40	100%	0	\$0.00		0

31387GPQ9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$7,457,304.01	36.79%	0	\$0.00	NA	0
	Unavailable	79	\$12,813,431.97	63.21%	0	\$0.00	NA	0
Total		127	\$20,270,735.98	100%	0	\$0.00		0
31387GPR7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$4,282,683.44	40.9%	0	\$0.00	NA	0
	Unavailable	44	\$6,189,651.21	59.1%	0	\$0.00	NA	0
Total		77	\$10,472,334.65	100%	0	\$0.00		0
31387GPS5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$5,014,209.22	30.19%	0	\$0.00	NA	0
	Unavailable	64	\$11,595,067.15	69.81%	0	\$0.00	NA	0
Total		89	\$16,609,276.37	100%	0	\$0.00		0
31387GPT3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$3,454,549.36	50.22%	0	\$0.00	NA	0
	Unavailable	21	\$3,424,580.58	49.78%	0	\$0.00	NA	0
Total		39	\$6,879,129.94	100%	0	\$0.00		0
31387GPU0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$2,950,887.24	36.4%	0	\$0.00	NA	0
	Unavailable	29	\$5,156,259.64	63.6%	0	\$0.00	NA	0
Total		44	\$8,107,146.88	100%	0	\$0.00		0
31387GPV8	NAMCO ASSET MANAGEMENT	52	\$7,691,607.26	37.62%	0	\$0.00	NA	0

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	87	\$12,754,872.91	62.38%	0	\$0.00	NA	0
Total			139	\$20,446,480.17	100%	0	\$0.00		0
31387GPX4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$5,838,808.29	28.09%	0	\$0.00	NA	0
		Unavailable	61	\$14,950,546.18	71.91%	0	\$0.00	NA	0
Total			85	\$20,789,354.47	100%	0	\$0.00		0
31387GQ21		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	79	\$9,792,370.00	48.93%	0	\$0.00	NA	0
		Unavailable	87	\$10,221,584.83	51.07%	0	\$0.00	NA	0
Total			166	\$20,013,954.83	100%	0	\$0.00		0
31387GQ39		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$5,877,520.84	30.42%	0	\$0.00	NA	0
		Unavailable	83	\$13,445,473.83	69.58%	0	\$0.00	NA	0
Total			125	\$19,322,994.67	100%	0	\$0.00		0
31387GQ47		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$2,374,300.00	19.02%	0	\$0.00	NA	0
		Unavailable	76	\$10,111,792.78	80.98%	0	\$0.00	NA	0
Total			94	\$12,486,092.78	100%	0	\$0.00		0
31387GQ54		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	54	\$6,825,108.00	33.54%	0	\$0.00	NA	0

		COMPANY (NAMC)							
		Unavailable	102	\$13,526,492.43	66.46%	0	\$0.00	NA	0
Total			156	\$20,351,600.43	100%	0	\$0.00		0
31387GQ62		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$4,349,050.00	26.5%	0	\$0.00	NA	0
		Unavailable	108	\$12,059,558.91	73.5%	0	\$0.00	NA	0
Total			148	\$16,408,608.91	100%	0	\$0.00		0
31387GQ70		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$6,449,850.00	35.83%	0	\$0.00	NA	0
		Unavailable	96	\$11,549,643.14	64.17%	0	\$0.00	NA	0
Total			148	\$17,999,493.14	100%	0	\$0.00		0
31387GQA3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$1,154,350.00	51.22%	0	\$0.00	NA	0
		Unavailable	7	\$1,099,200.00	48.78%	0	\$0.00	NA	0
Total			14	\$2,253,550.00	100%	0	\$0.00		0
31387GQB1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$7,803,170.00	38.88%	0	\$0.00	NA	0
		Unavailable	78	\$12,265,693.27	61.12%	0	\$0.00	NA	0
Total			129	\$20,068,863.27	100%	0	\$0.00		0
31387GQE5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$4,310,332.35	22.51%	0	\$0.00	NA	0
		Unavailable	98	\$14,836,783.13	77.49%	0	\$0.00	NA	0
Total			128	\$19,147,115.48	100%	0	\$0.00		0

31387GQF2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$6,601,825.00	39.2%	0	\$0.00	NA	0
	Unavailable	67	\$10,240,726.41	60.8%	0	\$0.00	NA	0
Total		110	\$16,842,551.41	100%	0	\$0.00		0
31387GQG0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$565,400.00	33.68%	0	\$0.00	NA	0
	Unavailable	8	\$1,113,321.37	66.32%	0	\$0.00	NA	0
Total		12	\$1,678,721.37	100%	0	\$0.00		0
31387GQH8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,178,250.00	100%	0	\$0.00	NA	0
Total		9	\$1,178,250.00	100%	0	\$0.00		0
31387GQJ4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	79	\$10,038,792.70	48.5%	0	\$0.00	NA	0
	Unavailable	79	\$10,659,996.75	51.5%	0	\$0.00	NA	0
Total		158	\$20,698,789.45	100%	0	\$0.00		0
31387GQK1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	46	\$6,631,301.36	40.38%	0	\$0.00	NA	0
	Unavailable	56	\$9,789,433.50	59.62%	0	\$0.00	NA	0
Total		102	\$16,420,734.86	100%	0	\$0.00		0
31387GQL9	NAMCO ASSET MANAGEMENT INC./NORTH	17	\$2,336,570.00	37.41%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	24	\$3,908,519.82	62.59%	0	\$0.00	NA	0
Total			41	\$6,245,089.82	100%	0	\$0.00		0
31387GQN5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$8,021,607.00	40.84%	0	\$0.00	NA	0
		Unavailable	75	\$11,618,433.77	59.16%	0	\$0.00	NA	0
Total			130	\$19,640,040.77	100%	0	\$0.00		0
31387GQP0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$4,076,311.36	20.02%	0	\$0.00	NA	0
		Unavailable	123	\$16,286,437.22	79.98%	0	\$0.00	NA	0
Total			150	\$20,362,748.58	100%	0	\$0.00		0
31387GQQ8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$7,207,189.27	31.17%	0	\$0.00	NA	0
		Unavailable	97	\$15,917,265.22	68.83%	0	\$0.00	NA	0
Total			144	\$23,124,454.49	100%	0	\$0.00		0
31387GQR6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$6,724,276.91	39.22%	0	\$0.00	NA	0
		Unavailable	69	\$10,422,179.31	60.78%	0	\$0.00	NA	0
Total			117	\$17,146,456.22	100%	0	\$0.00		0
31387GQS4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	46	\$7,248,030.81	35.45%	0	\$0.00	NA	0

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		Unavailable	85	\$13,196,581.01	64.55%	0	\$0.00	NA	0
Total			131	\$20,444,611.82	100%	0	\$0.00		0
31387GQT2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$6,457,284.59	44.25%	0	\$0.00	NA	0
		Unavailable	52	\$8,134,162.38	55.75%	0	\$0.00	NA	0
Total			99	\$14,591,446.97	100%	0	\$0.00		0
31387GQU9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,106,250.00	21.95%	0	\$0.00	NA	0
		Unavailable	26	\$3,933,261.81	78.05%	0	\$0.00	NA	0
Total			35	\$5,039,511.81	100%	0	\$0.00		0
31387GQV7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	67	\$7,320,961.59	30.67%	0	\$0.00	NA	0
		Unavailable	152	\$16,548,060.51	69.33%	0	\$0.00	NA	0
Total			219	\$23,869,022.10	100%	0	\$0.00		0
31387GQX3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$4,545,597.60	23.43%	0	\$0.00	NA	0
		Unavailable	158	\$14,853,167.16	76.57%	0	\$0.00	NA	0
Total			210	\$19,398,764.76	100%	0	\$0.00		0
31387GQY1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	82	\$5,884,703.18	29.32%	0	\$0.00	NA	0
		Unavailable	204	\$14,188,715.85	70.68%	0	\$0.00	NA	0
Total			286	\$20,073,419.03	100%	0	\$0.00		0

31387GRA2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,910,607.64	37.42%	0	\$0.00	NA	0
	Unavailable	34	\$4,866,574.97	62.58%	0	\$0.00	NA	0
Total		53	\$7,777,182.61	100%	0	\$0.00		0
31387GW32	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	135	\$19,984,900.03	100%	0	\$0.00	NA	0
Total		135	\$19,984,900.03	100%	0	\$0.00		0
31387GWB4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$6,393,154.62	100%	0	\$0.00	NA	0
Total		39	\$6,393,154.62	100%	0	\$0.00		0
31387GWD0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,655,562.00	100%	0	\$0.00	NA	0
Total		16	\$2,655,562.00	100%	0	\$0.00		0
31387GWE8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$21,484,443.35	100%	0	\$0.00	NA	0
Total		118	\$21,484,443.35	100%	0	\$0.00		0
31387GWG3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$8,829,954.94	100%	0	\$0.00	NA	0
Total		112	\$8,829,954.94	100%	0	\$0.00		0
31387GWH1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	215	\$19,683,703.08	100%	0	\$0.00	NA	0
Total		215	\$19,683,703.08	100%	0	\$0.00		0
31387GWJ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	135	\$12,366,324.50	100%	0	\$0.00	NA	0
Total		135	\$12,366,324.50	100%	0	\$0.00		0
31387GWK4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,016,808.77	100%	0	\$0.00	NA	0
Total		25	\$4,016,808.77	100%	0	\$0.00		0

31387GWL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,367,476.93	100%	0	\$0.00	NA	0
Total			9	\$1,367,476.93	100%	0	\$0.00		0
31387GWM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,074,319.00	100%	0	\$0.00	NA	0
Total			12	\$2,074,319.00	100%	0	\$0.00		0
31387GWN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$4,886,182.20	100%	0	\$0.00	NA	0
Total			52	\$4,886,182.20	100%	0	\$0.00		0
31387GWP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$2,728,585.00	100%	0	\$0.00	NA	0
Total			35	\$2,728,585.00	100%	0	\$0.00		0
31387GWR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$14,816,945.06	100%	0	\$0.00	NA	0
Total			76	\$14,816,945.06	100%	0	\$0.00		0
31387GWS7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$1,743,596.46	100%	0	\$0.00	NA	0
Total			31	\$1,743,596.46	100%	0	\$0.00		0
31387GWT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$19,225,530.31	100%	0	\$0.00	NA	0
Total			96	\$19,225,530.31	100%	0	\$0.00		0
31387GWU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,178,140.00	100%	0	\$0.00	NA	0
Total			9	\$1,178,140.00	100%	0	\$0.00		0
31387GWW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$19,592,831.75	100%	0	\$0.00	NA	0
Total			104	\$19,592,831.75	100%	0	\$0.00		0
31387GWW8			98	\$19,721,607.00	100%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			98	\$19,721,607.00	100%	0	\$0.00		0
31387GX31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$2,630,716.91	100%	0	\$0.00	NA	0
Total			41	\$2,630,716.91	100%	0	\$0.00		0
31387GYV8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$10,461,567.12	100%	0	\$0.00	NA	0
Total			76	\$10,461,567.12	100%	0	\$0.00		0
31387GZ21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	135	\$19,891,510.22	100%	0	\$0.00	NA	0
Total			135	\$19,891,510.22	100%	0	\$0.00		0
31387GZ39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$7,696,676.42	100%	0	\$0.00	NA	0
Total			72	\$7,696,676.42	100%	0	\$0.00		0
31387GZ47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$10,770,479.06	100%	0	\$0.00	NA	0
Total			95	\$10,770,479.06	100%	0	\$0.00		0
31387GZ54		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$8,372,708.25	100%	0	\$0.00	NA	0
Total			71	\$8,372,708.25	100%	0	\$0.00		0
31387GZ62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	164	\$24,882,552.52	100%	0	\$0.00	NA	0
Total			164	\$24,882,552.52	100%	0	\$0.00		0
31387GZ70		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,120,997.11	100%	0	\$0.00	NA	0
Total			23	\$3,120,997.11	100%	0	\$0.00		0
31387GZ88		BISHOPS GATE RESIDENTIAL	56	\$5,366,248.16	100%	0	\$0.00	NA	0

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		MORTGAGE TRUST							
Total			56	\$5,366,248.16	100%	0	\$0.00		0
31387GZ96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$8,870,291.12	100%	0	\$0.00	NA	0
Total			89	\$8,870,291.12	100%	0	\$0.00		0
31387GZZ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	150	\$19,709,635.59	100%	0	\$0.00	NA	0
Total			150	\$19,709,635.59	100%	0	\$0.00		0
31387H3H1		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	179	\$32,995,478.33	100%	0	\$0.00	NA	0
Total			179	\$32,995,478.33	100%	0	\$0.00		0
31387H3J7		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	51	\$7,999,738.87	100%	0	\$0.00	NA	0
Total			51	\$7,999,738.87	100%	0	\$0.00		0
31387H4C1		WACHOVIA BANK, NA	108	\$6,970,289.88	100%	0	\$0.00	NA	0
Total			108	\$6,970,289.88	100%	0	\$0.00		0
31387H4D9		WACHOVIA BANK, NA	36	\$2,255,207.96	100%	0	\$0.00	NA	0
Total			36	\$2,255,207.96	100%	0	\$0.00		0
31387H6F2		UNION PLANTERS BANK NA	12	\$1,078,541.16	20.24%	0	\$0.00	NA	0
		Unavailable	43	\$4,249,573.83	79.76%	0	\$0.00	NA	0
Total			55	\$5,328,114.99	100%	0	\$0.00		0
31387H6G0		UNION PLANTERS BANK NA	48	\$4,907,689.00	50.65%	0	\$0.00	NA	0
		Unavailable	44	\$4,781,980.39	49.35%	0	\$0.00	NA	0
Total			92	\$9,689,669.39	100%	0	\$0.00		0
31387H6H8		UNION PLANTERS BANK NA	19	\$2,148,904.25	22.05%	0	\$0.00	NA	0
		Unavailable	58	\$7,595,602.52	77.95%	0	\$0.00	NA	0
Total			77	\$9,744,506.77	100%	0	\$0.00		0
31387H6J4			19	\$3,174,936.64	32.53%	0	\$0.00	NA	0

		UNION PLANTERS BANK NA							
		Unavailable	39	\$6,585,040.06	67.47%	0	\$0.00	NA	0
Total			58	\$9,759,976.70	100%	0	\$0.00		0
31387H6K1		UNION PLANTERS BANK NA	28	\$3,646,149.28	36.26%	0	\$0.00	NA	0
		Unavailable	37	\$6,410,695.90	63.74%	0	\$0.00	NA	0
Total			65	\$10,056,845.18	100%	0	\$0.00		0
31387H6L9		UNION PLANTERS BANK NA	23	\$2,466,346.94	25.38%	0	\$0.00	NA	0
		Unavailable	49	\$7,251,629.35	74.62%	0	\$0.00	NA	0
Total			72	\$9,717,976.29	100%	0	\$0.00		0
31387H6M7		UNION PLANTERS BANK NA	32	\$4,052,126.23	40.92%	0	\$0.00	NA	0
		Unavailable	46	\$5,851,536.83	59.08%	0	\$0.00	NA	0
Total			78	\$9,903,663.06	100%	0	\$0.00		0
31387H6N5		UNION PLANTERS BANK NA	30	\$4,752,515.52	50.94%	0	\$0.00	NA	0
		Unavailable	28	\$4,576,467.78	49.06%	0	\$0.00	NA	0
Total			58	\$9,328,983.30	100%	0	\$0.00		0
31387H6P0		UNION PLANTERS BANK NA	37	\$4,142,543.82	43.07%	0	\$0.00	NA	0
		Unavailable	37	\$5,474,628.49	56.93%	0	\$0.00	NA	0
Total			74	\$9,617,172.31	100%	0	\$0.00		0
31387H6Q8		UNION PLANTERS BANK NA	15	\$1,665,732.10	34.09%	0	\$0.00	NA	0
		Unavailable	22	\$3,220,678.99	65.91%	0	\$0.00	NA	0
Total			37	\$4,886,411.09	100%	0	\$0.00		0
31387H6R6		UNION PLANTERS BANK NA	25	\$3,377,539.95	72.17%	0	\$0.00	NA	0
		Unavailable	11	\$1,302,299.32	27.83%	0	\$0.00	NA	0
Total			36	\$4,679,839.27	100%	0	\$0.00		0
31387H6T2		UNION PLANTERS BANK NA	12	\$2,138,855.67	58.97%	0	\$0.00	NA	0
		Unavailable	9	\$1,487,867.96	41.03%	0	\$0.00	NA	0
Total			21	\$3,626,723.63	100%	0	\$0.00		0
31387H6U9		UNION PLANTERS	15	\$1,814,216.18	43.89%	0	\$0.00	NA	0

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		BANK NA							
		Unavailable	16	\$2,319,472.55	56.11%	0	\$0.00	NA	0
Total			31	\$4,133,688.73	100%	0	\$0.00		0
31387H6X3		UNION PLANTERS BANK NA	11	\$1,535,061.40	48.84%	0	\$0.00	NA	0
		Unavailable	12	\$1,608,137.66	51.16%	0	\$0.00	NA	0
Total			23	\$3,143,199.06	100%	0	\$0.00		0
31387H7B0		UNION PLANTERS BANK NA	40	\$3,580,649.18	36.89%	0	\$0.00	NA	0
		Unavailable	60	\$6,126,419.66	63.11%	0	\$0.00	NA	0
Total			100	\$9,707,068.84	100%	0	\$0.00		0
31387H7D6		UNION PLANTERS BANK NA	19	\$2,970,905.86	31.11%	0	\$0.00	NA	0
		Unavailable	40	\$6,579,896.11	68.89%	0	\$0.00	NA	0
Total			59	\$9,550,801.97	100%	0	\$0.00		0
31387H7E4		UNION PLANTERS BANK NA	13	\$2,734,856.64	27.42%	0	\$0.00	NA	0
		Unavailable	35	\$7,240,155.71	72.58%	0	\$0.00	NA	0
Total			48	\$9,975,012.35	100%	0	\$0.00		0
31387H7K0		UNION PLANTERS BANK NA	15	\$1,627,135.16	46.18%	0	\$0.00	NA	0
		Unavailable	15	\$1,896,340.79	53.82%	0	\$0.00	NA	0
Total			30	\$3,523,475.95	100%	0	\$0.00		0
31387H7M6		UNION PLANTERS BANK NA	60	\$5,026,117.92	52.34%	0	\$0.00	NA	0
		Unavailable	48	\$4,576,284.07	47.66%	0	\$0.00	NA	0
Total			108	\$9,602,401.99	100%	0	\$0.00		0
31387HDB3		USAA FEDERAL SAVINGS BANK	45	\$8,384,168.00	100%	0	\$0.00	NA	0
Total			45	\$8,384,168.00	100%	0	\$0.00		0
31387HDC1		USAA FEDERAL SAVINGS BANK	16	\$2,985,340.78	100%	0	\$0.00	NA	0
Total			16	\$2,985,340.78	100%	0	\$0.00		0
31387HDF4		USAA FEDERAL SAVINGS BANK	27	\$5,139,765.00	100%	0	\$0.00	NA	0
Total			27	\$5,139,765.00	100%	0	\$0.00		0

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31387HDN7		USAA FEDERAL SAVINGS BANK	23	\$2,128,709.57	100%	0	\$0.00	NA	0
Total			23	\$2,128,709.57	100%	0	\$0.00		0
31387HER7		USAA FEDERAL SAVINGS BANK	24	\$4,138,687.50	100%	0	\$0.00	NA	0
Total			24	\$4,138,687.50	100%	0	\$0.00		0
31387HEU0		USAA FEDERAL SAVINGS BANK	15	\$1,259,441.62	100%	0	\$0.00	NA	0
Total			15	\$1,259,441.62	100%	0	\$0.00		0
31387HEV8		USAA FEDERAL SAVINGS BANK	95	\$14,676,394.00	100%	0	\$0.00	NA	0
Total			95	\$14,676,394.00	100%	0	\$0.00		0
31387HEW6		USAA FEDERAL SAVINGS BANK	18	\$2,333,271.00	100%	0	\$0.00	NA	0
Total			18	\$2,333,271.00	100%	0	\$0.00		0
31387HEY2		USAA FEDERAL SAVINGS BANK	13	\$1,388,123.46	100%	0	\$0.00	NA	0
Total			13	\$1,388,123.46	100%	0	\$0.00		0
31387HH29		USAA FEDERAL SAVINGS BANK	20	\$2,790,614.00	100%	0	\$0.00	NA	0
Total			20	\$2,790,614.00	100%	0	\$0.00		0
31387HH37		USAA FEDERAL SAVINGS BANK	20	\$2,012,285.00	100%	0	\$0.00	NA	0
Total			20	\$2,012,285.00	100%	0	\$0.00		0
31387HH86		USAA FEDERAL SAVINGS BANK	130	\$21,231,060.13	100%	0	\$0.00	NA	0
Total			130	\$21,231,060.13	100%	0	\$0.00		0
31387HH94		USAA FEDERAL SAVINGS BANK	29	\$4,891,637.10	100%	0	\$0.00	NA	0
Total			29	\$4,891,637.10	100%	0	\$0.00		0
31387HHT0		USAA FEDERAL SAVINGS BANK	53	\$6,773,335.91	100%	0	\$0.00	NA	0
Total			53	\$6,773,335.91	100%	0	\$0.00		0
31387HHU7		USAA FEDERAL SAVINGS BANK	57	\$6,379,049.52	100%	0	\$0.00	NA	0
Total			57	\$6,379,049.52	100%	0	\$0.00		0

31387HHV5	USAA FEDERAL SAVINGS BANK	34	\$3,723,166.98	100%	0	\$0.00	NA	0
Total		34	\$3,723,166.98	100%	0	\$0.00		0
31387HHY9	USAA FEDERAL SAVINGS BANK	12	\$1,122,974.66	100%	0	\$0.00	NA	0
Total		12	\$1,122,974.66	100%	0	\$0.00		0
31387HJ27	USAA FEDERAL SAVINGS BANK	12	\$2,231,456.00	100%	0	\$0.00	NA	0
Total		12	\$2,231,456.00	100%	0	\$0.00		0
31387HJ35	USAA FEDERAL SAVINGS BANK	47	\$9,359,419.00	100%	0	\$0.00	NA	0
Total		47	\$9,359,419.00	100%	0	\$0.00		0
31387HJ43	USAA FEDERAL SAVINGS BANK	12	\$2,330,040.00	100%	0	\$0.00	NA	0
Total		12	\$2,330,040.00	100%	0	\$0.00		0
31387HJN1	USAA FEDERAL SAVINGS BANK	12	\$1,042,538.20	100%	0	\$0.00	NA	0
Total		12	\$1,042,538.20	100%	0	\$0.00		0
31387HK25	USAA FEDERAL SAVINGS BANK	12	\$1,138,937.00	100%	0	\$0.00	NA	0
Total		12	\$1,138,937.00	100%	0	\$0.00		0
31387HK41	USAA FEDERAL SAVINGS BANK	13	\$1,300,107.82	100%	0	\$0.00	NA	0
Total		13	\$1,300,107.82	100%	0	\$0.00		0
31387HK58	USAA FEDERAL SAVINGS BANK	27	\$2,752,715.00	100%	0	\$0.00	NA	0
Total		27	\$2,752,715.00	100%	0	\$0.00		0
31387HK66	USAA FEDERAL SAVINGS BANK	13	\$2,287,941.72	100%	0	\$0.00	NA	0
Total		13	\$2,287,941.72	100%	0	\$0.00		0
31387HKW9	USAA FEDERAL SAVINGS BANK	24	\$4,466,602.68	100%	0	\$0.00	NA	0
Total		24	\$4,466,602.68	100%	0	\$0.00		0
31387HKX7	USAA FEDERAL SAVINGS BANK	89	\$17,639,998.64	100%	0	\$0.00	NA	0

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Total			89	\$17,639,998.64	100%	0	\$0.00		0
31387HKZ2		USAA FEDERAL SAVINGS BANK	63	\$5,966,019.81	100%	0	\$0.00	NA	0
Total			63	\$5,966,019.81	100%	0	\$0.00		0
31387HLC2		USAA FEDERAL SAVINGS BANK	15	\$2,854,386.00	100%	0	\$0.00	NA	0
Total			15	\$2,854,386.00	100%	0	\$0.00		0
31387HLE8		USAA FEDERAL SAVINGS BANK	16	\$1,499,166.00	100%	0	\$0.00	NA	0
Total			16	\$1,499,166.00	100%	0	\$0.00		0
31387HLH1		USAA FEDERAL SAVINGS BANK	28	\$2,719,610.00	100%	0	\$0.00	NA	0
Total			28	\$2,719,610.00	100%	0	\$0.00		0
31387HLL2		USAA FEDERAL SAVINGS BANK	38	\$4,597,472.00	100%	0	\$0.00	NA	0
Total			38	\$4,597,472.00	100%	0	\$0.00		0
31387HLM0		USAA FEDERAL SAVINGS BANK	27	\$3,018,907.85	100%	0	\$0.00	NA	0
Total			27	\$3,018,907.85	100%	0	\$0.00		0
31387HLP3		USAA FEDERAL SAVINGS BANK	12	\$1,114,787.97	100%	0	\$0.00	NA	0
Total			12	\$1,114,787.97	100%	0	\$0.00		0
31387HLQ1		USAA FEDERAL SAVINGS BANK	30	\$2,616,788.70	100%	0	\$0.00	NA	0
Total			30	\$2,616,788.70	100%	0	\$0.00		0
31387HLT5		USAA FEDERAL SAVINGS BANK	51	\$4,884,773.60	100%	0	\$0.00	NA	0
Total			51	\$4,884,773.60	100%	0	\$0.00		0
31387HLW8		USAA FEDERAL SAVINGS BANK	35	\$5,656,974.74	100%	0	\$0.00	NA	0
Total			35	\$5,656,974.74	100%	0	\$0.00		0
31387HNC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$12,701,147.07	94.05%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES	6	\$804,000.00	5.95%	0	\$0.00	NA	0

		CORPORATION							
Total			94	\$13,505,147.07	100%	0	\$0.00		0
31387HNM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,235,860.00	97.34%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$225,189.00	2.66%	0	\$0.00	NA	0
Total			50	\$8,461,049.00	100%	0	\$0.00		0
31387HP61		PHH MORTGAGE SERVICES CORPORATION	17	\$2,564,243.39	100%	0	\$0.00	NA	0
Total			17	\$2,564,243.39	100%	0	\$0.00		0
31387HP87		PHH MORTGAGE SERVICES CORPORATION	25	\$1,912,889.61	100%	0	\$0.00	NA	0
Total			25	\$1,912,889.61	100%	0	\$0.00		0
31387HQ45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$10,893,691.36	64.65%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	35	\$5,957,324.99	35.35%	0	\$0.00	NA	0
Total			103	\$16,851,016.35	100%	0	\$0.00		0
31387HQ94		PHH MORTGAGE SERVICES CORPORATION	8	\$1,483,390.67	100%	0	\$0.00	NA	0
Total			8	\$1,483,390.67	100%	0	\$0.00		0
31387HQD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,414,263.41	95.77%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$283,053.72	4.23%	0	\$0.00	NA	0
Total			40	\$6,697,317.13	100%	0	\$0.00		0
31387HQE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	176	\$31,408,739.56	99.2%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$251,772.18	0.8%	0	\$0.00	NA	0

Total			177	\$31,660,511.74	100%	0	\$0.00		0
31387HQF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,810,107.56	67.19%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,860,952.09	32.81%	0	\$0.00	NA	0
Total			33	\$5,671,059.65	100%	0	\$0.00		0
31387HQB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	236	\$39,861,717.23	98.28%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$698,087.83	1.72%	0	\$0.00	NA	0
Total			241	\$40,559,805.06	100%	0	\$0.00		0
31387HQS2		PHH MORTGAGE SERVICES CORPORATION	11	\$2,106,642.73	100%	0	\$0.00	NA	0
Total			11	\$2,106,642.73	100%	0	\$0.00		0
31387HQT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,343,109.00	75.88%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	15	\$2,969,900.00	24.12%	0	\$0.00	NA	0
Total			72	\$12,313,009.00	100%	0	\$0.00		0
31387HQZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	131	\$21,520,293.30	99.31%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$150,000.00	0.69%	0	\$0.00	NA	0
Total			132	\$21,670,293.30	100%	0	\$0.00		0
31387HR93		INDYMAC BANK, FSB	6	\$1,002,002.69	7.91%	0	\$0.00	NA	0
		Unavailable	74	\$11,666,311.61	92.09%	0	\$0.00	NA	0
Total			80	\$12,668,314.30	100%	0	\$0.00		0
31387HSA9		INDYMAC BANK, FSB	21	\$3,297,839.61	4.81%	0	\$0.00	NA	0
		Unavailable	454	\$65,199,992.33	95.19%	0	\$0.00	NA	0
Total			475	\$68,497,831.94	100%	0	\$0.00		0

31387HT59		KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$2,019,682.03	100%	0	\$0.00	NA	0
Total			11	\$2,019,682.03	100%	0	\$0.00		0
31387HUC2		KAUFMAN AND BROAD MORTGAGE COMPANY	23	\$4,039,498.00	100%	0	\$0.00	NA	0
Total			23	\$4,039,498.00	100%	0	\$0.00		0
31387HUD0		KAUFMAN AND BROAD MORTGAGE COMPANY	12	\$2,019,639.67	100%	0	\$0.00	NA	0
Total			12	\$2,019,639.67	100%	0	\$0.00		0
31387HUM0		KAUFMAN AND BROAD MORTGAGE COMPANY	25	\$4,039,093.00	100%	0	\$0.00	NA	0
Total			25	\$4,039,093.00	100%	0	\$0.00		0
31387HUR9		KAUFMAN AND BROAD MORTGAGE COMPANY	18	\$2,999,743.00	100%	0	\$0.00	NA	0
Total			18	\$2,999,743.00	100%	0	\$0.00		0
31387HUV0		KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$1,981,251.39	100%	0	\$0.00	NA	0
Total			11	\$1,981,251.39	100%	0	\$0.00		0
31387HVN7		UNIVERSAL MORTGAGE CORPORATION	20	\$2,975,074.20	59.44%	0	\$0.00	NA	0
		Unavailable	15	\$2,029,992.45	40.56%	0	\$0.00	NA	0
Total			35	\$5,005,066.65	100%	0	\$0.00		0
31387HVQ0		UNIVERSAL MORTGAGE CORPORATION	21	\$2,859,522.91	95.2%	0	\$0.00	NA	0
		Unavailable	1	\$144,200.00	4.8%	0	\$0.00	NA	0
Total			22	\$3,003,722.91	100%	0	\$0.00		0
31387HY20		Unavailable	64	\$9,655,995.26	100%	0	\$0.00	NA	0
Total			64	\$9,655,995.26	100%	0	\$0.00		0
31387HY53		HOMESIDE LENDING, INC.	2	\$341,730.86	1.47%	0	\$0.00	NA	0

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		Unavailable	138	\$22,892,978.82	98.53%	0	\$0.00	NA	0
Total			140	\$23,234,709.68	100%	0	\$0.00		0
31387HY61		HOMESIDE LENDING, INC.	1	\$102,915.57	0.21%	0	\$0.00	NA	0
		Unavailable	314	\$47,767,500.61	99.79%	0	\$0.00	NA	0
Total			315	\$47,870,416.18	100%	0	\$0.00		0
31387HY79		HOMESIDE LENDING, INC.	1	\$122,856.96	0.36%	0	\$0.00	NA	0
		Unavailable	231	\$34,371,293.14	99.64%	0	\$0.00	NA	0
Total			232	\$34,494,150.10	100%	0	\$0.00		0
31387HY87		HOMESIDE LENDING, INC.	3	\$354,955.74	1.86%	0	\$0.00	NA	0
		Unavailable	120	\$18,694,749.79	98.14%	0	\$0.00	NA	0
Total			123	\$19,049,705.53	100%	0	\$0.00		0
31387HY95		Unavailable	38	\$6,282,581.32	100%	0	\$0.00	NA	0
Total			38	\$6,282,581.32	100%	0	\$0.00		0
31387HYX2		Unavailable	60	\$9,950,152.77	100%	0	\$0.00	NA	0
Total			60	\$9,950,152.77	100%	0	\$0.00		0
31387HYY0		HOMESIDE LENDING, INC.	1	\$118,657.37	0.25%	0	\$0.00	NA	0
		Unavailable	315	\$48,202,267.72	99.75%	0	\$0.00	NA	0
Total			316	\$48,320,925.09	100%	0	\$0.00		0
31387HZP8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$1,136,084.79	22.72%	0	\$0.00	NA	0
		Unavailable	31	\$3,863,675.49	77.28%	0	\$0.00	NA	0
Total			41	\$4,999,760.28	100%	0	\$0.00		0
31387HZQ6		Unavailable	10	\$1,538,668.85	100%	0	\$0.00	NA	0
Total			10	\$1,538,668.85	100%	0	\$0.00		0
31387HZR4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	22	\$3,659,141.48	15.24%	0	\$0.00	NA	0
		Unavailable	121	\$20,343,243.61	84.76%	0	\$0.00	NA	0
Total			143	\$24,002,385.09	100%	0	\$0.00		0

31387HZS2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$874,684.49	29.64%	0	\$0.00	NA	0
	Unavailable	26	\$2,076,598.02	70.36%	0	\$0.00	NA	0
Total		33	\$2,951,282.51	100%	0	\$0.00		0
31387HZT0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	40	\$6,026,712.04	18.83%	0	\$0.00	NA	0
	Unavailable	177	\$25,975,580.35	81.17%	0	\$0.00	NA	0
Total		217	\$32,002,292.39	100%	0	\$0.00		0
31387HZU7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	\$2,467,800.00	13.79%	0	\$0.00	NA	0
	Unavailable	91	\$15,425,949.59	86.21%	0	\$0.00	NA	0
Total		104	\$17,893,749.59	100%	0	\$0.00		0
31387HZV5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	37	\$5,453,398.98	12.58%	0	\$0.00	NA	0
	Unavailable	245	\$37,885,207.87	87.42%	0	\$0.00	NA	0
Total		282	\$43,338,606.85	100%	0	\$0.00		0
31387HZW3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$1,226,870.36	21.69%	0	\$0.00	NA	0
	Unavailable	34	\$4,429,692.71	78.31%	0	\$0.00	NA	0
Total		43	\$5,656,563.07	100%	0	\$0.00		0
31387HZX1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$385,000.00	4.09%	0	\$0.00	NA	0
	Unavailable	60	\$9,019,070.00	95.91%	0	\$0.00	NA	0
Total		63	\$9,404,070.00	100%	0	\$0.00		0
31387J5D4	FIRST HORIZON HOME LOAN CORPORATION	73	\$11,649,870.36	77.66%	0	\$0.00	NA	0
	Unavailable	23	\$3,350,369.61	22.34%	0	\$0.00	NA	0
Total		96	\$15,000,239.97	100%	0	\$0.00		0

31387J5E2	FIRST HORIZON HOME LOAN CORPORATION	62	\$7,615,751.98	76.15%	0	\$0.00	NA	0
	Unavailable	25	\$2,384,843.67	23.85%	0	\$0.00	NA	0
Total		87	\$10,000,595.65	100%	0	\$0.00		0
31387J5F9	FIRST HORIZON HOME LOAN CORPORATION	70	\$7,265,173.18	72.65%	0	\$0.00	NA	0
	Unavailable	24	\$2,735,673.32	27.35%	0	\$0.00	NA	0
Total		94	\$10,000,846.50	100%	0	\$0.00		0
31387J5H5	Unavailable	47	\$8,447,936.56	100%	0	\$0.00	NA	0
Total		47	\$8,447,936.56	100%	0	\$0.00		0
31387J5J1	FIRST HORIZON HOME LOAN CORPORATION	61	\$6,718,132.03	67.18%	0	\$0.00	NA	0
	Unavailable	30	\$3,282,675.26	32.82%	0	\$0.00	NA	0
Total		91	\$10,000,807.29	100%	0	\$0.00		0
31387J5K8	FIRST HORIZON HOME LOAN CORPORATION	61	\$12,338,861.32	82.25%	0	\$0.00	NA	0
	Unavailable	13	\$2,662,123.91	17.75%	0	\$0.00	NA	0
Total		74	\$15,000,985.23	100%	0	\$0.00		0
31387J5L6	FIRST HORIZON HOME LOAN CORPORATION	41	\$3,872,725.22	78.73%	0	\$0.00	NA	0
	Unavailable	12	\$1,046,109.88	21.27%	0	\$0.00	NA	0
Total		53	\$4,918,835.10	100%	0	\$0.00		0
31387J5M4	FIRST HORIZON HOME LOAN CORPORATION	40	\$7,212,779.00	72.12%	0	\$0.00	NA	0
	Unavailable	13	\$2,787,886.29	27.88%	0	\$0.00	NA	0
Total		53	\$10,000,665.29	100%	0	\$0.00		0
31387J5N2	FIRST HORIZON HOME LOAN CORPORATION	31	\$2,006,062.81	61.2%	0	\$0.00	NA	0
	Unavailable	21	\$1,272,049.14	38.8%	0	\$0.00	NA	0
Total		52	\$3,278,111.95	100%	0	\$0.00		0
31387J6J0		25	\$3,000,650.00	100%	0	\$0.00	NA	0

		HEARTLAND SAVINGS BANK FSB							
Total			25	\$3,000,650.00	100%	0	\$0.00		0
31387J6L5		HEARTLAND SAVINGS BANK FSB	9	\$1,008,200.00	100%	0	\$0.00	NA	0
Total			9	\$1,008,200.00	100%	0	\$0.00		0
31387J6M3		HEARTLAND SAVINGS BANK FSB	20	\$2,008,169.06	100%	0	\$0.00	NA	0
Total			20	\$2,008,169.06	100%	0	\$0.00		0
31387J6N1		HEARTLAND SAVINGS BANK FSB	24	\$2,007,932.23	100%	0	\$0.00	NA	0
Total			24	\$2,007,932.23	100%	0	\$0.00		0
31387J7A8		TCF MORTGAGE CORPORATION	15	\$2,094,050.00	8.91%	0	\$0.00	NA	0
		Unavailable	140	\$21,403,910.74	91.09%	0	\$0.00	NA	0
Total			155	\$23,497,960.74	100%	0	\$0.00		0
31387J7C4		TCF MORTGAGE CORPORATION	24	\$3,249,703.71	18.57%	0	\$0.00	NA	0
		Unavailable	87	\$14,249,879.29	81.43%	0	\$0.00	NA	0
Total			111	\$17,499,583.00	100%	0	\$0.00		0
31387J7E0		TCF MORTGAGE CORPORATION	36	\$4,637,713.48	57.95%	0	\$0.00	NA	0
		Unavailable	27	\$3,365,110.20	42.05%	0	\$0.00	NA	0
Total			63	\$8,002,823.68	100%	0	\$0.00		0
31387J7F7		TCF MORTGAGE CORPORATION	68	\$8,669,350.41	91.22%	0	\$0.00	NA	0
		Unavailable	4	\$834,400.00	8.78%	0	\$0.00	NA	0
Total			72	\$9,503,750.41	100%	0	\$0.00		0
31387J7G5		TCF MORTGAGE CORPORATION	27	\$3,179,630.40	39.74%	0	\$0.00	NA	0
		Unavailable	32	\$4,821,076.40	60.26%	0	\$0.00	NA	0
Total			59	\$8,000,706.80	100%	0	\$0.00		0
31387J7J9		TCF MORTGAGE CORPORATION	33	\$4,997,564.61	35.7%	0	\$0.00	NA	0
		Unavailable	57	\$9,001,831.37	64.3%	0	\$0.00	NA	0
Total			90	\$13,999,395.98	100%	0	\$0.00		0

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31387J7L4	TCF MORTGAGE CORPORATION	23	\$3,052,496.36	50.88%	0	\$0.00	NA	0
	Unavailable	22	\$2,947,057.00	49.12%	0	\$0.00	NA	0
Total		45	\$5,999,553.36	100%	0	\$0.00		0
31387JA22	FIRST UNION MORTGAGE CORPORATION	253	\$41,535,329.99	85.03%	0	\$0.00	NA	0
	Unavailable	45	\$7,310,899.77	14.97%	0	\$0.00	NA	0
Total		298	\$48,846,229.76	100%	0	\$0.00		0
31387JA30	FIRST UNION MORTGAGE CORPORATION	145	\$23,995,113.32	49.29%	0	\$0.00	NA	0
	Unavailable	148	\$24,682,903.63	50.71%	0	\$0.00	NA	0
Total		293	\$48,678,016.95	100%	0	\$0.00		0
31387JA48	FIRST UNION MORTGAGE CORPORATION	121	\$19,998,121.56	40.95%	0	\$0.00	NA	0
	Unavailable	182	\$28,834,114.10	59.05%	0	\$0.00	NA	0
Total		303	\$48,832,235.66	100%	0	\$0.00		0
31387JA55	FIRST UNION MORTGAGE CORPORATION	139	\$22,755,956.65	46.48%	0	\$0.00	NA	0
	Unavailable	169	\$26,197,970.37	53.52%	0	\$0.00	NA	0
Total		308	\$48,953,927.02	100%	0	\$0.00		0
31387JA63	FIRST UNION MORTGAGE CORPORATION	52	\$7,904,243.97	39.04%	0	\$0.00	NA	0
	Unavailable	79	\$12,343,281.79	60.96%	0	\$0.00	NA	0
Total		131	\$20,247,525.76	100%	0	\$0.00		0
31387JA71	FIRST UNION MORTGAGE CORPORATION	147	\$21,361,786.77	44.35%	0	\$0.00	NA	0
	Unavailable	171	\$26,802,425.75	55.65%	0	\$0.00	NA	0
Total		318	\$48,164,212.52	100%	0	\$0.00		0
31387JA89	FIRST UNION MORTGAGE CORPORATION	42	\$4,572,458.14	10.48%	0	\$0.00	NA	0
	Unavailable	254	\$39,063,953.25	89.52%	0	\$0.00	NA	0
Total		296	\$43,636,411.39	100%	0	\$0.00		0

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31387JA97	FIRST UNION MORTGAGE CORPORATION	16	\$2,619,706.54	24.19%	0	\$0.00	NA	0
	Unavailable	48	\$8,211,956.76	75.81%	0	\$0.00	NA	0
Total		64	\$10,831,663.30	100%	0	\$0.00		0
31387JAA4	UNION PLANTERS BANK NA	12	\$880,276.82	28.63%	0	\$0.00	NA	0
	Unavailable	34	\$2,194,163.67	71.37%	0	\$0.00	NA	0
Total		46	\$3,074,440.49	100%	0	\$0.00		0
31387JAB2	UNION PLANTERS BANK NA	54	\$5,975,096.41	63.83%	0	\$0.00	NA	0
	Unavailable	26	\$3,385,457.75	36.17%	0	\$0.00	NA	0
Total		80	\$9,360,554.16	100%	0	\$0.00		0
31387JAC0	UNION PLANTERS BANK NA	62	\$5,969,804.37	57.63%	0	\$0.00	NA	0
	Unavailable	36	\$4,389,190.87	42.37%	0	\$0.00	NA	0
Total		98	\$10,358,995.24	100%	0	\$0.00		0
31387JAE6	UNION PLANTERS PMAC INC.	13	\$1,025,810.21	100%	0	\$0.00	NA	0
Total		13	\$1,025,810.21	100%	0	\$0.00		0
31387JAF3	UNION PLANTERS BANK NA	51	\$5,663,533.70	55.07%	0	\$0.00	NA	0
	Unavailable	28	\$4,619,937.92	44.93%	0	\$0.00	NA	0
Total		79	\$10,283,471.62	100%	0	\$0.00		0
31387JAG1	UNION PLANTERS BANK NA	12	\$970,924.51	38.59%	0	\$0.00	NA	0
	Unavailable	9	\$1,544,900.00	61.41%	0	\$0.00	NA	0
Total		21	\$2,515,824.51	100%	0	\$0.00		0
31387JAH9	UNION PLANTERS BANK NA	33	\$3,136,586.96	40.11%	0	\$0.00	NA	0
	Unavailable	36	\$4,684,222.45	59.89%	0	\$0.00	NA	0
Total		69	\$7,820,809.41	100%	0	\$0.00		0
31387JAJ5	UNION PLANTERS BANK NA	35	\$3,208,396.51	59.11%	0	\$0.00	NA	0
	Unavailable	17	\$2,219,715.34	40.89%	0	\$0.00	NA	0
Total		52	\$5,428,111.85	100%	0	\$0.00		0
31387JAL0	UNION PLANTERS BANK NA	68	\$7,007,735.29	72.97%	0	\$0.00	NA	0

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		Unavailable	18	\$2,595,311.96	27.03%	0	\$0.00	NA	0
Total			86	\$9,603,047.25	100%	0	\$0.00		0
31387JAN6		FIRST UNION MORTGAGE CORPORATION	76	\$8,246,779.36	42.14%	0	\$0.00	NA	0
		Unavailable	100	\$11,321,404.86	57.86%	0	\$0.00	NA	0
Total			176	\$19,568,184.22	100%	0	\$0.00		0
31387JAU0		FIRST UNION MORTGAGE CORPORATION	5	\$770,805.31	12.92%	0	\$0.00	NA	0
		Unavailable	37	\$5,193,385.17	87.08%	0	\$0.00	NA	0
Total			42	\$5,964,190.48	100%	0	\$0.00		0
31387JAW6		FIRST UNION MORTGAGE CORPORATION	19	\$1,208,311.10	65.53%	0	\$0.00	NA	0
		Unavailable	9	\$635,599.14	34.47%	0	\$0.00	NA	0
Total			28	\$1,843,910.24	100%	0	\$0.00		0
31387JAX4		FIRST UNION MORTGAGE CORPORATION	143	\$9,515,232.20	45.78%	0	\$0.00	NA	0
		Unavailable	166	\$11,268,025.49	54.22%	0	\$0.00	NA	0
Total			309	\$20,783,257.69	100%	0	\$0.00		0
31387JAY2		FIRST UNION MORTGAGE CORPORATION	45	\$2,793,378.46	20.23%	0	\$0.00	NA	0
		Unavailable	167	\$11,011,538.26	79.77%	0	\$0.00	NA	0
Total			212	\$13,804,916.72	100%	0	\$0.00		0
31387JBA3		FIRST UNION MORTGAGE CORPORATION	31	\$5,702,895.13	58.57%	0	\$0.00	NA	0
		Unavailable	23	\$4,034,329.28	41.43%	0	\$0.00	NA	0
Total			54	\$9,737,224.41	100%	0	\$0.00		0
31387JBB1		FIRST UNION MORTGAGE CORPORATION	147	\$22,799,065.73	71.51%	0	\$0.00	NA	0
		Unavailable	50	\$9,083,569.65	28.49%	0	\$0.00	NA	0
Total			197	\$31,882,635.38	100%	0	\$0.00		0
31387JBC9		FIRST UNION MORTGAGE	53	\$7,803,953.30	46.91%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	59	\$8,833,116.79	53.09%	0	\$0.00	NA	0
Total			112	\$16,637,070.09	100%	0	\$0.00		0
31387JBD7		FIRST UNION MORTGAGE CORPORATION	31	\$3,485,256.52	23.7%	0	\$0.00	NA	0
		Unavailable	77	\$11,223,568.68	76.3%	0	\$0.00	NA	0
Total			108	\$14,708,825.20	100%	0	\$0.00		0
31387JBE5		FIRST UNION MORTGAGE CORPORATION	60	\$8,708,787.32	57.36%	0	\$0.00	NA	0
		Unavailable	49	\$6,473,078.14	42.64%	0	\$0.00	NA	0
Total			109	\$15,181,865.46	100%	0	\$0.00		0
31387JBF2		FIRST UNION MORTGAGE CORPORATION	9	\$1,577,300.00	29.48%	0	\$0.00	NA	0
		Unavailable	31	\$3,773,471.70	70.52%	0	\$0.00	NA	0
Total			40	\$5,350,771.70	100%	0	\$0.00		0
31387JES1		FIFTH THIRD BANK	228	\$30,576,829.07	100%	0	\$0.00	NA	0
Total			228	\$30,576,829.07	100%	0	\$0.00		0
31387JET9		FIFTH THIRD BANK	429	\$55,471,014.78	100%	0	\$0.00	NA	0
Total			429	\$55,471,014.78	100%	0	\$0.00		0
31387JEU6		FIFTH THIRD BANK	460	\$53,937,650.77	100%	0	\$0.00	NA	0
Total			460	\$53,937,650.77	100%	0	\$0.00		0
31387JEV4		FIFTH THIRD BANK	283	\$28,924,758.61	100%	0	\$0.00	NA	0
Total			283	\$28,924,758.61	100%	0	\$0.00		0
31387JEW2		FIFTH THIRD BANK	333	\$35,884,821.71	100%	0	\$0.00	NA	0
Total			333	\$35,884,821.71	100%	0	\$0.00		0
31387JEX0		FIFTH THIRD BANK	73	\$7,229,065.54	100%	0	\$0.00	NA	0
Total			73	\$7,229,065.54	100%	0	\$0.00		0
31387JFD3		SALEM FIVE MORTGAGE CORPORATION	58	\$9,497,582.99	100%	0	\$0.00	NA	0
Total			58	\$9,497,582.99	100%	0	\$0.00		0
31387JFG6			16	\$2,094,825.91	100%	0	\$0.00	NA	0

		SALEM FIVE MORTGAGE CORPORATION							
Total			16	\$2,094,825.91	100%	0	\$0.00		0
31387JFH4		SALEM FIVE MORTGAGE CORPORATION	28	\$3,500,032.99	100%	0	\$0.00	NA	0
Total			28	\$3,500,032.99	100%	0	\$0.00		0
31387JJ98		THE HUNTINGTON MORTGAGE COMPANY	14	\$506,004.97	49.18%	0	\$0.00	NA	0
		Unavailable	3	\$522,848.93	50.82%	0	\$0.00	NA	0
Total			17	\$1,028,853.90	100%	0	\$0.00		0
31387JK21		THE HUNTINGTON MORTGAGE COMPANY	37	\$2,299,504.21	88.72%	0	\$0.00	NA	0
		Unavailable	5	\$292,480.95	11.28%	0	\$0.00	NA	0
Total			42	\$2,591,985.16	100%	0	\$0.00		0
31387JK39		THE HUNTINGTON MORTGAGE COMPANY	32	\$4,560,901.49	100%	0	\$0.00	NA	0
Total			32	\$4,560,901.49	100%	0	\$0.00		0
31387JK47		THE HUNTINGTON MORTGAGE COMPANY	37	\$4,857,021.44	81.35%	0	\$0.00	NA	0
		Unavailable	5	\$1,113,150.00	18.65%	0	\$0.00	NA	0
Total			42	\$5,970,171.44	100%	0	\$0.00		0
31387JK54		THE HUNTINGTON MORTGAGE COMPANY	30	\$3,346,767.83	91.76%	0	\$0.00	NA	0
		Unavailable	3	\$300,453.78	8.24%	0	\$0.00	NA	0
Total			33	\$3,647,221.61	100%	0	\$0.00		0
31387JK62		THE HUNTINGTON MORTGAGE COMPANY	18	\$1,942,850.52	47.66%	0	\$0.00	NA	0
		Unavailable	12	\$2,133,204.09	52.34%	0	\$0.00	NA	0
Total			30	\$4,076,054.61	100%	0	\$0.00		0
31387JK70		THE HUNTINGTON MORTGAGE	101	\$10,569,238.71	59.37%	0	\$0.00	NA	0

	COMPANY								
	Unavailable	46	\$7,233,203.62	40.63%	0	\$0.00	NA	0	
Total		147	\$17,802,442.33	100%	0	\$0.00		0	
31387JK88	THE HUNTINGTON MORTGAGE COMPANY	110	\$9,722,457.10	100%	0	\$0.00	NA	0	
Total		110	\$9,722,457.10	100%	0	\$0.00		0	
31387JKA3	THE HUNTINGTON MORTGAGE COMPANY	170	\$10,803,427.31	89.58%	0	\$0.00	NA	0	
	Unavailable	17	\$1,257,003.62	10.42%	0	\$0.00	NA	0	
Total		187	\$12,060,430.93	100%	0	\$0.00		0	
31387JKB1	THE HUNTINGTON MORTGAGE COMPANY	102	\$12,008,671.38	59.66%	0	\$0.00	NA	0	
	Unavailable	51	\$8,120,726.51	40.34%	0	\$0.00	NA	0	
Total		153	\$20,129,397.89	100%	0	\$0.00		0	
31387JKC9	THE HUNTINGTON MORTGAGE COMPANY	14	\$1,299,151.98	78.1%	0	\$0.00	NA	0	
	Unavailable	3	\$364,233.40	21.9%	0	\$0.00	NA	0	
Total		17	\$1,663,385.38	100%	0	\$0.00		0	
31387JKE5	THE HUNTINGTON MORTGAGE COMPANY	18	\$2,643,328.34	33.13%	0	\$0.00	NA	0	
	Unavailable	32	\$5,336,322.23	66.87%	0	\$0.00	NA	0	
Total		50	\$7,979,650.57	100%	0	\$0.00		0	
31387JKH8	THE HUNTINGTON MORTGAGE COMPANY	5	\$1,038,175.41	100%	0	\$0.00	NA	0	
Total		5	\$1,038,175.41	100%	0	\$0.00		0	
31387JKN5	THE HUNTINGTON MORTGAGE COMPANY	69	\$8,560,063.47	79.37%	0	\$0.00	NA	0	
	Unavailable	13	\$2,224,420.00	20.63%	0	\$0.00	NA	0	
Total		82	\$10,784,483.47	100%	0	\$0.00		0	
31387JKT2	THE HUNTINGTON MORTGAGE COMPANY	17	\$2,279,266.41	100%	0	\$0.00	NA	0	

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Total			17	\$2,279,266.41	100%	0	\$0.00		0
31387JKV7		THE HUNTINGTON MORTGAGE COMPANY	35	\$4,367,194.58	71.6%	0	\$0.00	NA	0
		Unavailable	14	\$1,732,601.70	28.4%	0	\$0.00	NA	0
Total			49	\$6,099,796.28	100%	0	\$0.00		0
31387JKW5		THE HUNTINGTON MORTGAGE COMPANY	42	\$5,803,837.24	100%	0	\$0.00	NA	0
Total			42	\$5,803,837.24	100%	0	\$0.00		0
31387JKY1		THE HUNTINGTON MORTGAGE COMPANY	16	\$2,480,671.26	42.16%	0	\$0.00	NA	0
		Unavailable	17	\$3,402,814.44	57.84%	0	\$0.00	NA	0
Total			33	\$5,883,485.70	100%	0	\$0.00		0
31387JKZ8		THE HUNTINGTON MORTGAGE COMPANY	28	\$3,297,939.22	100%	0	\$0.00	NA	0
Total			28	\$3,297,939.22	100%	0	\$0.00		0
31387JLA2		THE HUNTINGTON MORTGAGE COMPANY	73	\$7,830,842.29	100%	0	\$0.00	NA	0
Total			73	\$7,830,842.29	100%	0	\$0.00		0
31387JLB0		THE HUNTINGTON MORTGAGE COMPANY	45	\$4,238,779.04	100%	0	\$0.00	NA	0
Total			45	\$4,238,779.04	100%	0	\$0.00		0
31387JLC8		THE HUNTINGTON MORTGAGE COMPANY	112	\$10,436,121.27	88.83%	0	\$0.00	NA	0
		Unavailable	11	\$1,312,573.41	11.17%	0	\$0.00	NA	0
Total			123	\$11,748,694.68	100%	0	\$0.00		0
31387JLD6		THE HUNTINGTON MORTGAGE COMPANY	81	\$6,667,714.14	75.98%	0	\$0.00	NA	0
		Unavailable	16	\$2,108,373.86	24.02%	0	\$0.00	NA	0
Total			97	\$8,776,088.00	100%	0	\$0.00		0
31387JP34		Unavailable	74	\$9,802,809.04	100%	0	\$0.00	NA	0

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Total			74	\$9,802,809.04	100%	0	\$0.00		0
31387JP42	RBMG INC.		1	\$59,802.33	1.11%	0	\$0.00	NA	0
	Unavailable		43	\$5,332,545.70	98.89%	0	\$0.00	NA	0
Total			44	\$5,392,348.03	100%	0	\$0.00		0
31387JQC3	RBMG INC.		1	\$114,860.82	1.25%	0	\$0.00	NA	0
	Unavailable		52	\$9,109,044.82	98.75%	0	\$0.00	NA	0
Total			53	\$9,223,905.64	100%	0	\$0.00		0
31387JQD1	Unavailable		34	\$6,098,751.96	100%	0	\$0.00	NA	0
Total			34	\$6,098,751.96	100%	0	\$0.00		0
31387JQF6	RBMG INC.		1	\$71,996.52	5.65%	0	\$0.00	NA	0
	Unavailable		9	\$1,201,717.39	94.35%	0	\$0.00	NA	0
Total			10	\$1,273,713.91	100%	0	\$0.00		0
31387JQK5	RBMG INC.		1	\$55,000.00	0.7%	0	\$0.00	NA	0
	Unavailable		66	\$7,833,065.75	99.3%	0	\$0.00	NA	0
Total			67	\$7,888,065.75	100%	0	\$0.00		0
31387JQL3	Unavailable		19	\$2,285,312.14	100%	0	\$0.00	NA	0
Total			19	\$2,285,312.14	100%	0	\$0.00		0
31387JQM1	Unavailable		13	\$1,419,597.50	100%	0	\$0.00	NA	0
Total			13	\$1,419,597.50	100%	0	\$0.00		0
31387JQR0	RBMG INC.		3	\$441,644.85	3.64%	0	\$0.00	NA	0
	Unavailable		64	\$11,706,344.01	96.36%	0	\$0.00	NA	0
Total			67	\$12,147,988.86	100%	0	\$0.00		0
31387JQY5	THIRD FEDERAL SAVINGS AND LOAN		162	\$20,000,604.63	100%	0	\$0.00	NA	0
Total			162	\$20,000,604.63	100%	0	\$0.00		0
31387JTK2	THIRD FEDERAL SAVINGS AND LOAN		165	\$20,001,948.40	100%	0	\$0.00	NA	0
Total			165	\$20,001,948.40	100%	0	\$0.00		0
31387JTL0	Unavailable		2	\$89,036.02	100%	0	\$0.00	NA	0
Total			2	\$89,036.02	100%	0	\$0.00		0
31387JTS5	GMAC MORTGAGE CORPORATION		23	\$1,595,093.65	100%	0	\$0.00	NA	0
Total			23	\$1,595,093.65	100%	0	\$0.00		0

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

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		Unavailable	46	\$6,759,550.00	66.77%	0	\$0.00	NA	0
Total			70	\$10,123,025.00	100%	0	\$0.00		0
31387JXK7		IRWIN MORTGAGE CORPORATION	19	\$2,518,475.00	45.39%	0	\$0.00	NA	0
		Unavailable	22	\$3,029,900.00	54.61%	0	\$0.00	NA	0
Total			41	\$5,548,375.00	100%	0	\$0.00		0
31387JXL5		IRWIN MORTGAGE CORPORATION	30	\$3,866,493.67	38.03%	0	\$0.00	NA	0
		Unavailable	42	\$6,300,993.00	61.97%	0	\$0.00	NA	0
Total			72	\$10,167,486.67	100%	0	\$0.00		0
31387JXM3		IRWIN MORTGAGE CORPORATION	22	\$3,818,417.67	33.09%	0	\$0.00	NA	0
		Unavailable	44	\$7,720,870.00	66.91%	0	\$0.00	NA	0
Total			66	\$11,539,287.67	100%	0	\$0.00		0
31387JXP6		IRWIN MORTGAGE CORPORATION	20	\$1,733,347.14	20.86%	0	\$0.00	NA	0
		Unavailable	46	\$6,574,308.30	79.14%	0	\$0.00	NA	0
Total			66	\$8,307,655.44	100%	0	\$0.00		0
31387JXQ4		IRWIN MORTGAGE CORPORATION	7	\$546,350.00	11.14%	0	\$0.00	NA	0
		Unavailable	36	\$4,356,781.76	88.86%	0	\$0.00	NA	0
Total			43	\$4,903,131.76	100%	0	\$0.00		0
31387JXR2		IRWIN MORTGAGE CORPORATION	29	\$2,957,615.00	31.4%	0	\$0.00	NA	0
		Unavailable	46	\$6,461,670.00	68.6%	0	\$0.00	NA	0
Total			75	\$9,419,285.00	100%	0	\$0.00		0
31387JXS0		IRWIN MORTGAGE CORPORATION	21	\$3,507,350.00	36.37%	0	\$0.00	NA	0
		Unavailable	37	\$6,136,208.06	63.63%	0	\$0.00	NA	0
Total			58	\$9,643,558.06	100%	0	\$0.00		0
31387JXT8		IRWIN MORTGAGE CORPORATION	7	\$1,216,704.42	13.09%	0	\$0.00	NA	0
		Unavailable	51	\$8,078,346.02	86.91%	0	\$0.00	NA	0
Total			58	\$9,295,050.44	100%	0	\$0.00		0
31387JXU5		IRWIN MORTGAGE CORPORATION	4	\$309,246.00	27.82%	0	\$0.00	NA	0
		Unavailable	8	\$802,500.00	72.18%	0	\$0.00	NA	0

Total			12	\$1,111,746.00	100%	0	\$0.00		0
31387JXV3		IRWIN MORTGAGE CORPORATION	10	\$1,033,768.06	28.79%	0	\$0.00	NA	0
		Unavailable	21	\$2,556,990.00	71.21%	0	\$0.00	NA	0
Total			31	\$3,590,758.06	100%	0	\$0.00		0
31387JXW1		IRWIN MORTGAGE CORPORATION	12	\$1,378,050.00	19.33%	0	\$0.00	NA	0
		Unavailable	42	\$5,749,990.00	80.67%	0	\$0.00	NA	0
Total			54	\$7,128,040.00	100%	0	\$0.00		0
31387JXX9		IRWIN MORTGAGE CORPORATION	13	\$1,456,550.00	23.56%	0	\$0.00	NA	0
		Unavailable	30	\$4,724,670.00	76.44%	0	\$0.00	NA	0
Total			43	\$6,181,220.00	100%	0	\$0.00		0
31387JXY7		IRWIN MORTGAGE CORPORATION	9	\$1,625,200.00	19.56%	0	\$0.00	NA	0
		Unavailable	41	\$6,682,710.00	80.44%	0	\$0.00	NA	0
Total			50	\$8,307,910.00	100%	0	\$0.00		0
31387JXZ4		IRWIN MORTGAGE CORPORATION	14	\$1,724,252.53	28.67%	0	\$0.00	NA	0
		Unavailable	27	\$4,288,900.00	71.33%	0	\$0.00	NA	0
Total			41	\$6,013,152.53	100%	0	\$0.00		0
31387JYR1		IRWIN MORTGAGE CORPORATION	49	\$7,567,667.14	36.99%	0	\$0.00	NA	0
		Unavailable	82	\$12,893,455.60	63.01%	0	\$0.00	NA	0
Total			131	\$20,461,122.74	100%	0	\$0.00		0
31387JYS9		IRWIN MORTGAGE CORPORATION	85	\$10,685,117.69	44.75%	0	\$0.00	NA	0
		Unavailable	97	\$13,192,899.59	55.25%	0	\$0.00	NA	0
Total			182	\$23,878,017.28	100%	0	\$0.00		0
31387JYT7		IRWIN MORTGAGE CORPORATION	33	\$4,705,654.03	61.08%	0	\$0.00	NA	0
		Unavailable	25	\$2,998,711.83	38.92%	0	\$0.00	NA	0
Total			58	\$7,704,365.86	100%	0	\$0.00		0
31387JYU4		IRWIN MORTGAGE CORPORATION	27	\$3,960,537.15	47.22%	0	\$0.00	NA	0
		Unavailable	28	\$4,426,821.21	52.78%	0	\$0.00	NA	0
Total			55	\$8,387,358.36	100%	0	\$0.00		0

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31387JYV2	IRWIN MORTGAGE CORPORATION	13	\$1,440,933.93	19.99%	0	\$0.00	NA	0
	Unavailable	44	\$5,767,184.03	80.01%	0	\$0.00	NA	0
Total		57	\$7,208,117.96	100%	0	\$0.00		0
31387JYW0	THIRD FEDERAL SAVINGS AND LOAN	201	\$24,792,640.95	100%	0	\$0.00	NA	0
Total		201	\$24,792,640.95	100%	0	\$0.00		0
31387JYX8	THIRD FEDERAL SAVINGS AND LOAN	172	\$25,075,954.38	100%	0	\$0.00	NA	0
Total		172	\$25,075,954.38	100%	0	\$0.00		0
31387KAB9	TCF MORTGAGE CORPORATION	8	\$688,556.64	17.2%	0	\$0.00	NA	0
	Unavailable	23	\$3,314,267.13	82.8%	0	\$0.00	NA	0
Total		31	\$4,002,823.77	100%	0	\$0.00		0
31387KAC7	TCF MORTGAGE CORPORATION	55	\$6,294,974.95	43.41%	0	\$0.00	NA	0
	Unavailable	57	\$8,204,975.99	56.59%	0	\$0.00	NA	0
Total		112	\$14,499,950.94	100%	0	\$0.00		0
31387KAD5	TCF MORTGAGE CORPORATION	39	\$3,909,209.84	71.08%	0	\$0.00	NA	0
	Unavailable	16	\$1,590,631.00	28.92%	0	\$0.00	NA	0
Total		55	\$5,499,840.84	100%	0	\$0.00		0
31387KAE3	TCF MORTGAGE CORPORATION	39	\$3,318,258.84	82.95%	0	\$0.00	NA	0
	Unavailable	6	\$682,200.00	17.05%	0	\$0.00	NA	0
Total		45	\$4,000,458.84	100%	0	\$0.00		0
31387KAF0	TCF MORTGAGE CORPORATION	13	\$1,075,828.78	43.06%	0	\$0.00	NA	0
	Unavailable	10	\$1,422,785.02	56.94%	0	\$0.00	NA	0
Total		23	\$2,498,613.80	100%	0	\$0.00		0
31387KBG7	OLD KENT MORTGAGE COMPANY	39	\$3,833,797.62	40.25%	0	\$0.00	NA	0
	Unavailable	46	\$5,691,256.73	59.75%	0	\$0.00	NA	0
Total		85	\$9,525,054.35	100%	0	\$0.00		0
31387KBH5	OLD KENT MORTGAGE	40	\$4,779,689.14	56.75%	0	\$0.00	NA	0

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		COMPANY							
		Unavailable	30	\$3,642,729.89	43.25%	0	\$0.00	NA	0
Total			70	\$8,422,419.03	100%	0	\$0.00		0
31387KBJ1		OLD KENT MORTGAGE COMPANY	17	\$1,320,765.26	47.84%	0	\$0.00	NA	0
		Unavailable	13	\$1,440,307.24	52.16%	0	\$0.00	NA	0
Total			30	\$2,761,072.50	100%	0	\$0.00		0
31387KBK8		OLD KENT MORTGAGE COMPANY	27	\$2,865,377.53	73.93%	0	\$0.00	NA	0
		Unavailable	11	\$1,010,257.33	26.07%	0	\$0.00	NA	0
Total			38	\$3,875,634.86	100%	0	\$0.00		0
31387KBM4		OLD KENT MORTGAGE COMPANY	5	\$530,250.00	22.54%	0	\$0.00	NA	0
		Unavailable	12	\$1,822,401.97	77.46%	0	\$0.00	NA	0
Total			17	\$2,352,651.97	100%	0	\$0.00		0
31387KBN2		OLD KENT MORTGAGE COMPANY	3	\$333,000.00	18.84%	0	\$0.00	NA	0
		Unavailable	8	\$1,434,271.41	81.16%	0	\$0.00	NA	0
Total			11	\$1,767,271.41	100%	0	\$0.00		0
31387KD42		VALLEY NATIONAL BANK	7	\$1,003,000.00	100%	0	\$0.00	NA	0
Total			7	\$1,003,000.00	100%	0	\$0.00		0
31387KD67		PRISM MORTGAGE COMPANY	137	\$24,190,210.70	99.49%	0	\$0.00	NA	0
		Unavailable	1	\$124,789.37	0.51%	0	\$0.00	NA	0
Total			138	\$24,315,000.07	100%	0	\$0.00		0
31387KD75		PRISM MORTGAGE COMPANY	25	\$3,956,405.09	100%	0	\$0.00	NA	0
Total			25	\$3,956,405.09	100%	0	\$0.00		0
31387KD91		PRISM MORTGAGE COMPANY	75	\$12,563,706.75	100%	0	\$0.00	NA	0
Total			75	\$12,563,706.75	100%	0	\$0.00		0
31387KDN0		THIRD FEDERAL SAVINGS AND LOAN	174	\$20,000,453.15	100%	0	\$0.00	NA	0

Total			174	\$20,000,453.15	100%	0	\$0.00		0
31387KE33		PRISM MORTGAGE COMPANY	82	\$14,706,731.42	98.45%	0	\$0.00	NA	0
		Unavailable	1	\$232,000.00	1.55%	0	\$0.00	NA	0
Total			83	\$14,938,731.42	100%	0	\$0.00		0
31387KEB5		PRISM MORTGAGE COMPANY	104	\$18,328,475.38	98.86%	0	\$0.00	NA	0
		Unavailable	1	\$211,000.00	1.14%	0	\$0.00	NA	0
Total			105	\$18,539,475.38	100%	0	\$0.00		0
31387KEF6		PRISM MORTGAGE COMPANY	128	\$23,344,539.49	100%	0	\$0.00	NA	0
Total			128	\$23,344,539.49	100%	0	\$0.00		0
31387KEH2		PRISM MORTGAGE COMPANY	82	\$13,713,467.18	100%	0	\$0.00	NA	0
Total			82	\$13,713,467.18	100%	0	\$0.00		0
31387KEJ8		PRISM MORTGAGE COMPANY	19	\$2,788,207.12	100%	0	\$0.00	NA	0
Total			19	\$2,788,207.12	100%	0	\$0.00		0
31387KEM1		PRISM MORTGAGE COMPANY	103	\$16,652,433.75	98.86%	0	\$0.00	NA	0
		Unavailable	1	\$192,000.00	1.14%	0	\$0.00	NA	0
Total			104	\$16,844,433.75	100%	0	\$0.00		0
31387KEN9		PRISM MORTGAGE COMPANY	25	\$3,910,213.31	100%	0	\$0.00	NA	0
Total			25	\$3,910,213.31	100%	0	\$0.00		0
31387KEQ2		PRISM MORTGAGE COMPANY	26	\$3,777,442.47	100%	0	\$0.00	NA	0
Total			26	\$3,777,442.47	100%	0	\$0.00		0
31387KER0		PRISM MORTGAGE COMPANY	74	\$13,283,670.11	100%	0	\$0.00	NA	0
Total			74	\$13,283,670.11	100%	0	\$0.00		0
31387KEV1		PRISM MORTGAGE COMPANY	101	\$18,149,074.01	100%	0	\$0.00	NA	0
Total			101	\$18,149,074.01	100%	0	\$0.00		0
31387KEW9		PRISM MORTGAGE COMPANY	14	\$1,859,900.00	100%	0	\$0.00	NA	0

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Total			14	\$1,859,900.00	100%	0	\$0.00		0
31387KEX7		PRISM MORTGAGE COMPANY	52	\$8,766,150.00	98.6%	0	\$0.00	NA	0
		Unavailable	1	\$124,800.00	1.4%	0	\$0.00	NA	0
Total			53	\$8,890,950.00	100%	0	\$0.00		0
31387KEZ2		PRISM MORTGAGE COMPANY	113	\$19,388,376.19	98.23%	0	\$0.00	NA	0
		Unavailable	3	\$348,715.32	1.77%	0	\$0.00	NA	0
Total			116	\$19,737,091.51	100%	0	\$0.00		0
31387KF24		HOMESIDE LENDING, INC.	4	\$281,217.98	0.96%	0	\$0.00	NA	0
		Unavailable	429	\$29,128,334.12	99.04%	0	\$0.00	NA	0
Total			433	\$29,409,552.10	100%	0	\$0.00		0
31387KF32		HOMESIDE LENDING, INC.	5	\$334,543.80	1.89%	0	\$0.00	NA	0
		Unavailable	265	\$17,323,125.25	98.11%	0	\$0.00	NA	0
Total			270	\$17,657,669.05	100%	0	\$0.00		0
31387KF40		Unavailable	78	\$4,502,813.28	100%	0	\$0.00	NA	0
Total			78	\$4,502,813.28	100%	0	\$0.00		0
31387KF65		Unavailable	35	\$5,914,138.12	100%	0	\$0.00	NA	0
Total			35	\$5,914,138.12	100%	0	\$0.00		0
31387KF73		Unavailable	15	\$1,927,782.17	100%	0	\$0.00	NA	0
Total			15	\$1,927,782.17	100%	0	\$0.00		0
31387KF81		HOMESIDE LENDING, INC.	3	\$496,404.33	1.02%	0	\$0.00	NA	0
		Unavailable	295	\$48,140,634.39	98.98%	0	\$0.00	NA	0
Total			298	\$48,637,038.72	100%	0	\$0.00		0
31387KF99		HOMESIDE LENDING, INC.	7	\$991,853.03	2.65%	0	\$0.00	NA	0
		Unavailable	238	\$36,375,463.82	97.35%	0	\$0.00	NA	0
Total			245	\$37,367,316.85	100%	0	\$0.00		0
31387KFQ1		HOMESIDE LENDING, INC.	1	\$252,765.66	6.49%	0	\$0.00	NA	0
		Unavailable	27	\$3,642,443.93	93.51%	0	\$0.00	NA	0
Total			28	\$3,895,209.59	100%	0	\$0.00		0

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31387KFR9		Unavailable	38	\$6,593,380.45	100%	0	\$0.00	NA	0
Total			38	\$6,593,380.45	100%	0	\$0.00		0
31387KFS7		Unavailable	85	\$14,350,288.45	100%	0	\$0.00	NA	0
Total			85	\$14,350,288.45	100%	0	\$0.00		0
31387KFT5		HOMESIDE LENDING, INC.	1	\$113,227.80	0.23%	0	\$0.00	NA	0
		Unavailable	306	\$49,059,727.49	99.77%	0	\$0.00	NA	0
Total			307	\$49,172,955.29	100%	0	\$0.00		0
31387KFU2		HOMESIDE LENDING, INC.	1	\$111,900.00	0.23%	0	\$0.00	NA	0
		Unavailable	314	\$48,306,438.21	99.77%	0	\$0.00	NA	0
Total			315	\$48,418,338.21	100%	0	\$0.00		0
31387KFW8		HOMESIDE LENDING, INC.	2	\$448,462.56	1.48%	0	\$0.00	NA	0
		Unavailable	200	\$29,794,199.64	98.52%	0	\$0.00	NA	0
Total			202	\$30,242,662.20	100%	0	\$0.00		0
31387KFX6		Unavailable	30	\$4,984,615.17	100%	0	\$0.00	NA	0
Total			30	\$4,984,615.17	100%	0	\$0.00		0
31387KFZ1		Unavailable	23	\$1,637,405.30	100%	0	\$0.00	NA	0
Total			23	\$1,637,405.30	100%	0	\$0.00		0
31387KG23		HOMESIDE LENDING, INC.	8	\$946,813.00	2.04%	0	\$0.00	NA	0
		Unavailable	313	\$45,507,885.35	97.96%	0	\$0.00	NA	0
Total			321	\$46,454,698.35	100%	0	\$0.00		0
31387KG31		Unavailable	78	\$10,936,496.51	100%	0	\$0.00	NA	0
Total			78	\$10,936,496.51	100%	0	\$0.00		0
31387KG72		HOMESIDE LENDING, INC.	8	\$1,068,894.77	2.24%	0	\$0.00	NA	0
		Unavailable	328	\$46,588,715.65	97.76%	0	\$0.00	NA	0
Total			336	\$47,657,610.42	100%	0	\$0.00		0
31387KG80		Unavailable	34	\$4,584,939.47	100%	0	\$0.00	NA	0
Total			34	\$4,584,939.47	100%	0	\$0.00		0
31387KGA5		HOMESIDE LENDING, INC.	10	\$1,544,599.24	5.25%	0	\$0.00	NA	0
		Unavailable	179	\$27,897,934.36	94.75%	0	\$0.00	NA	0

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Total			189	\$29,442,533.60	100%	0	\$0.00		0
31387KGE7	Unavailable		11	\$1,450,122.32	100%	0	\$0.00	NA	0
Total			11	\$1,450,122.32	100%	0	\$0.00		0
31387KGF4	Unavailable		17	\$2,638,030.60	100%	0	\$0.00	NA	0
Total			17	\$2,638,030.60	100%	0	\$0.00		0
31387KGG2	HOMESIDE LENDING, INC.		1	\$140,700.00	1.21%	0	\$0.00	NA	0
	Unavailable		74	\$11,480,262.47	98.79%	0	\$0.00	NA	0
Total			75	\$11,620,962.47	100%	0	\$0.00		0
31387KGH0	HOMESIDE LENDING, INC.		12	\$1,572,080.06	3.28%	0	\$0.00	NA	0
	Unavailable		302	\$46,409,633.66	96.72%	0	\$0.00	NA	0
Total			314	\$47,981,713.72	100%	0	\$0.00		0
31387KGI6	HOMESIDE LENDING, INC.		1	\$248,431.00	2.46%	0	\$0.00	NA	0
	Unavailable		66	\$9,852,846.10	97.54%	0	\$0.00	NA	0
Total			67	\$10,101,277.10	100%	0	\$0.00		0
31387KGG3	HOMESIDE LENDING, INC.		4	\$560,786.00	2.18%	0	\$0.00	NA	0
	Unavailable		166	\$25,136,606.29	97.82%	0	\$0.00	NA	0
Total			170	\$25,697,392.29	100%	0	\$0.00		0
31387KGN7	Unavailable		205	\$14,214,777.31	100%	0	\$0.00	NA	0
Total			205	\$14,214,777.31	100%	0	\$0.00		0
31387KGP2	HOMESIDE LENDING, INC.		4	\$243,474.00	2.79%	0	\$0.00	NA	0
	Unavailable		130	\$8,477,660.89	97.21%	0	\$0.00	NA	0
Total			134	\$8,721,134.89	100%	0	\$0.00		0
31387KGQ0	HOMESIDE LENDING, INC.		2	\$106,750.49	3.17%	0	\$0.00	NA	0
	Unavailable		54	\$3,259,094.01	96.83%	0	\$0.00	NA	0
Total			56	\$3,365,844.50	100%	0	\$0.00		0
31387KGS6	Unavailable		19	\$2,273,454.40	100%	0	\$0.00	NA	0
Total			19	\$2,273,454.40	100%	0	\$0.00		0
31387KGT4	Unavailable		54	\$6,244,113.58	100%	0	\$0.00	NA	0
Total			54	\$6,244,113.58	100%	0	\$0.00		0

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31387KGV9	Unavailable	62	\$8,407,554.60	100%	0	\$0.00	NA	0
Total		62	\$8,407,554.60	100%	0	\$0.00		0
31387KGW7	Unavailable	17	\$2,101,494.36	100%	0	\$0.00	NA	0
Total		17	\$2,101,494.36	100%	0	\$0.00		0
31387KGX5	HOMESIDE LENDING, INC.	5	\$573,766.42	1.23%	0	\$0.00	NA	0
	Unavailable	304	\$45,940,748.37	98.77%	0	\$0.00	NA	0
Total		309	\$46,514,514.79	100%	0	\$0.00		0
31387KGY3	HOMESIDE LENDING, INC.	4	\$465,521.00	0.98%	0	\$0.00	NA	0
	Unavailable	327	\$47,248,176.74	99.02%	0	\$0.00	NA	0
Total		331	\$47,713,697.74	100%	0	\$0.00		0
31387KGZ0	Unavailable	101	\$14,529,457.32	100%	0	\$0.00	NA	0
Total		101	\$14,529,457.32	100%	0	\$0.00		0
31387KH30	Unavailable	21	\$2,915,006.13	100%	0	\$0.00	NA	0
Total		21	\$2,915,006.13	100%	0	\$0.00		0
31387KHA4	NAVY FEDERAL CREDIT UNION	6	\$1,035,141.00	100%	0	\$0.00	NA	0
Total		6	\$1,035,141.00	100%	0	\$0.00		0
31387KHB2	NAVY FEDERAL CREDIT UNION	59	\$10,141,041.00	100%	0	\$0.00	NA	0
Total		59	\$10,141,041.00	100%	0	\$0.00		0
31387KHC0	NAVY FEDERAL CREDIT UNION	122	\$18,999,816.12	100%	0	\$0.00	NA	0
Total		122	\$18,999,816.12	100%	0	\$0.00		0
31387KK69	OHIO SAVINGS BANK	10	\$1,438,215.69	12.69%	0	\$0.00	NA	0
	Unavailable	50	\$9,894,387.89	87.31%	0	\$0.00	NA	0
Total		60	\$11,332,603.58	100%	0	\$0.00		0
31387KK77	OHIO SAVINGS BANK	227	\$28,210,772.91	19.44%	0	\$0.00	NA	0
	Unavailable	684	\$116,921,351.85	80.56%	0	\$0.00	NA	0
Total		911	\$145,132,124.76	100%	0	\$0.00		0
31387KK85	OHIO SAVINGS BANK	21	\$1,670,052.87	1.99%	0	\$0.00	NA	0
	Unavailable	513	\$82,131,221.94	98.01%	0	\$0.00	NA	0
Total		534	\$83,801,274.81	100%	0	\$0.00		0

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31387KKH5	OHIO SAVINGS BANK	5	\$635,591.08	24.13%	0	\$0.00	NA	0
	Unavailable	14	\$1,998,014.97	75.87%	0	\$0.00	NA	0
Total		19	\$2,633,606.05	100%	0	\$0.00		0
31387KKJ1	OHIO SAVINGS BANK	70	\$7,324,683.19	30.73%	0	\$0.00	NA	0
	Unavailable	103	\$16,508,438.71	69.27%	0	\$0.00	NA	0
Total		173	\$23,833,121.90	100%	0	\$0.00		0
31387KKK8	OHIO SAVINGS BANK	13	\$917,973.32	13.79%	0	\$0.00	NA	0
	Unavailable	50	\$5,741,177.36	86.21%	0	\$0.00	NA	0
Total		63	\$6,659,150.68	100%	0	\$0.00		0
31387KKV4	OHIO SAVINGS BANK	9	\$1,043,024.33	51.16%	0	\$0.00	NA	0
	Unavailable	7	\$995,697.47	48.84%	0	\$0.00	NA	0
Total		16	\$2,038,721.80	100%	0	\$0.00		0
31387KMR1	Unavailable	13	\$1,950,898.80	100%	0	\$0.00	NA	0
Total		13	\$1,950,898.80	100%	0	\$0.00		0
31387KNV1	Unavailable	45	\$6,029,129.27	100%	0	\$0.00	NA	0
Total		45	\$6,029,129.27	100%	0	\$0.00		0
31387KNW9	Unavailable	18	\$2,265,061.55	100%	0	\$0.00	NA	0
Total		18	\$2,265,061.55	100%	0	\$0.00		0
31387KNX7	Unavailable	13	\$1,030,254.26	100%	0	\$0.00	NA	0
Total		13	\$1,030,254.26	100%	0	\$0.00		0
31387KPC1	Unavailable	20	\$3,050,994.37	100%	0	\$0.00	NA	0
Total		20	\$3,050,994.37	100%	0	\$0.00		0
31387KPD9	Unavailable	54	\$7,955,398.40	100%	0	\$0.00	NA	0
Total		54	\$7,955,398.40	100%	0	\$0.00		0
31387KQN6	Unavailable	22	\$2,597,714.03	100%	0	\$0.00	NA	0
Total		22	\$2,597,714.03	100%	0	\$0.00		0
31387KT29	GMAC MORTGAGE CORPORATION	57	\$11,287,901.38	62.12%	0	\$0.00	NA	0
	Unavailable	36	\$6,883,470.89	37.88%	0	\$0.00	NA	0
Total		93	\$18,171,372.27	100%	0	\$0.00		0
31387KT37	GMAC MORTGAGE CORPORATION	55	\$10,658,650.75	56.09%	0	\$0.00	NA	0
	Unavailable	41	\$8,342,689.41	43.91%	0	\$0.00	NA	0

Total			96	\$19,001,340.16	100%	0	\$0.00		0
31387KT45		GMAC MORTGAGE CORPORATION	76	\$14,371,118.83	82.31%	0	\$0.00	NA	0
		Unavailable	16	\$3,088,929.98	17.69%	0	\$0.00	NA	0
Total			92	\$17,460,048.81	100%	0	\$0.00		0
31387KT52		GMAC MORTGAGE CORPORATION	58	\$11,295,131.12	60.79%	0	\$0.00	NA	0
		Unavailable	37	\$7,285,562.74	39.21%	0	\$0.00	NA	0
Total			95	\$18,580,693.86	100%	0	\$0.00		0
31387KT86		GMAC MORTGAGE CORPORATION	51	\$9,265,710.07	50.21%	0	\$0.00	NA	0
		Unavailable	48	\$9,190,033.16	49.79%	0	\$0.00	NA	0
Total			99	\$18,455,743.23	100%	0	\$0.00		0
31387KTC7		Unavailable	46	\$5,733,989.69	100%	0	\$0.00	NA	0
Total			46	\$5,733,989.69	100%	0	\$0.00		0
31387KTX1		GMAC MORTGAGE CORPORATION	78	\$13,744,150.82	73.84%	0	\$0.00	NA	0
		Unavailable	25	\$4,868,195.91	26.16%	0	\$0.00	NA	0
Total			103	\$18,612,346.73	100%	0	\$0.00		0
31387KTY9		GMAC MORTGAGE CORPORATION	25	\$4,658,629.52	26.17%	0	\$0.00	NA	0
		Unavailable	69	\$13,142,124.28	73.83%	0	\$0.00	NA	0
Total			94	\$17,800,753.80	100%	0	\$0.00		0
31387KTZ6		GMAC MORTGAGE CORPORATION	68	\$13,441,343.39	71.94%	0	\$0.00	NA	0
		Unavailable	26	\$5,242,548.87	28.06%	0	\$0.00	NA	0
Total			94	\$18,683,892.26	100%	0	\$0.00		0
31387KU27		GMAC MORTGAGE CORPORATION	11	\$1,428,498.83	33.58%	0	\$0.00	NA	0
		Unavailable	16	\$2,825,376.85	66.42%	0	\$0.00	NA	0
Total			27	\$4,253,875.68	100%	0	\$0.00		0
31387KU35		GMAC MORTGAGE CORPORATION	159	\$15,063,185.12	75.72%	0	\$0.00	NA	0
		Unavailable	51	\$4,829,182.38	24.28%	0	\$0.00	NA	0
Total			210	\$19,892,367.50	100%	0	\$0.00		0
31387KU43			71	\$10,260,174.65	72.17%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
		Unavailable	30	\$3,957,357.31	27.83%	0	\$0.00	NA	0
Total			101	\$14,217,531.96	100%	0	\$0.00		0
31387KU50		GMAC MORTGAGE CORPORATION	111	\$13,945,859.72	73.39%	0	\$0.00	NA	0
		Unavailable	38	\$5,056,311.75	26.61%	0	\$0.00	NA	0
Total			149	\$19,002,171.47	100%	0	\$0.00		0
31387KU68		GMAC MORTGAGE CORPORATION	79	\$14,975,866.28	61.88%	0	\$0.00	NA	0
		Unavailable	47	\$9,226,308.63	38.12%	0	\$0.00	NA	0
Total			126	\$24,202,174.91	100%	0	\$0.00		0
31387KU76		GMAC MORTGAGE CORPORATION	60	\$11,570,024.53	48.06%	0	\$0.00	NA	0
		Unavailable	66	\$12,506,155.68	51.94%	0	\$0.00	NA	0
Total			126	\$24,076,180.21	100%	0	\$0.00		0
31387KU84		GMAC MORTGAGE CORPORATION	33	\$2,358,849.87	66.62%	0	\$0.00	NA	0
		Unavailable	12	\$1,181,821.97	33.38%	0	\$0.00	NA	0
Total			45	\$3,540,671.84	100%	0	\$0.00		0
31387KU92		GMAC MORTGAGE CORPORATION	14	\$2,762,197.68	45.02%	0	\$0.00	NA	0
		Unavailable	17	\$3,372,659.74	54.98%	0	\$0.00	NA	0
Total			31	\$6,134,857.42	100%	0	\$0.00		0
31387KUA9		GMAC MORTGAGE CORPORATION	41	\$7,351,320.45	40.92%	0	\$0.00	NA	0
		Unavailable	56	\$10,611,725.68	59.08%	0	\$0.00	NA	0
Total			97	\$17,963,046.13	100%	0	\$0.00		0
31387KUF8		GMAC MORTGAGE CORPORATION	32	\$3,143,383.75	56.26%	0	\$0.00	NA	0
		Unavailable	24	\$2,444,011.15	43.74%	0	\$0.00	NA	0
Total			56	\$5,587,394.90	100%	0	\$0.00		0
31387KUG6		GMAC MORTGAGE CORPORATION	194	\$18,334,802.44	66.67%	0	\$0.00	NA	0
		Unavailable	96	\$9,166,110.89	33.33%	0	\$0.00	NA	0
Total			290	\$27,500,913.33	100%	0	\$0.00		0
31387KUH4		GMAC MORTGAGE	109	\$10,910,117.34	44.7%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	143	\$13,497,088.17	55.3%	0	\$0.00	NA	0
Total			252	\$24,407,205.51	100%	0	\$0.00		0
31387KUJ0		GMAC MORTGAGE CORPORATION	63	\$5,050,596.90	48.27%	0	\$0.00	NA	0
		Unavailable	69	\$5,412,263.09	51.73%	0	\$0.00	NA	0
Total			132	\$10,462,859.99	100%	0	\$0.00		0
31387KUK7		GMAC MORTGAGE CORPORATION	12	\$771,884.87	24.92%	0	\$0.00	NA	0
		Unavailable	38	\$2,325,696.81	75.08%	0	\$0.00	NA	0
Total			50	\$3,097,581.68	100%	0	\$0.00		0
31387KUL5		GMAC MORTGAGE CORPORATION	164	\$15,426,982.75	75.9%	0	\$0.00	NA	0
		Unavailable	52	\$4,898,902.55	24.1%	0	\$0.00	NA	0
Total			216	\$20,325,885.30	100%	0	\$0.00		0
31387KUM3		GMAC MORTGAGE CORPORATION	64	\$4,893,199.67	63.38%	0	\$0.00	NA	0
		Unavailable	33	\$2,826,935.33	36.62%	0	\$0.00	NA	0
Total			97	\$7,720,135.00	100%	0	\$0.00		0
31387KUN1		GMAC MORTGAGE CORPORATION	90	\$16,695,124.44	80.06%	0	\$0.00	NA	0
		Unavailable	20	\$4,158,329.75	19.94%	0	\$0.00	NA	0
Total			110	\$20,853,454.19	100%	0	\$0.00		0
31387KUP6		GMAC MORTGAGE CORPORATION	8	\$801,294.99	40.32%	0	\$0.00	NA	0
		Unavailable	12	\$1,186,280.82	59.68%	0	\$0.00	NA	0
Total			20	\$1,987,575.81	100%	0	\$0.00		0
31387KUQ4		GMAC MORTGAGE CORPORATION	49	\$3,353,243.12	66.21%	0	\$0.00	NA	0
		Unavailable	14	\$1,710,958.01	33.79%	0	\$0.00	NA	0
Total			63	\$5,064,201.13	100%	0	\$0.00		0
31387KUR2		GMAC MORTGAGE CORPORATION	174	\$22,920,947.94	79.84%	0	\$0.00	NA	0
		Unavailable	44	\$5,786,493.31	20.16%	0	\$0.00	NA	0
Total			218	\$28,707,441.25	100%	0	\$0.00		0
31387KUS0		GMAC MORTGAGE CORPORATION	139	\$19,033,788.14	64.67%	0	\$0.00	NA	0

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		Unavailable	75	\$10,397,274.31	35.33%	0	\$0.00	NA	0
Total			214	\$29,431,062.45	100%	0	\$0.00		0
31387KUT8		GMAC MORTGAGE CORPORATION	70	\$13,708,670.88	72.86%	0	\$0.00	NA	0
		Unavailable	24	\$5,107,266.90	27.14%	0	\$0.00	NA	0
Total			94	\$18,815,937.78	100%	0	\$0.00		0
31387KUU5		GMAC MORTGAGE CORPORATION	75	\$14,821,334.54	82.44%	0	\$0.00	NA	0
		Unavailable	16	\$3,157,437.69	17.56%	0	\$0.00	NA	0
Total			91	\$17,978,772.23	100%	0	\$0.00		0
31387KUV3		GMAC MORTGAGE CORPORATION	96	\$18,606,815.50	93.83%	0	\$0.00	NA	0
		Unavailable	7	\$1,222,571.65	6.17%	0	\$0.00	NA	0
Total			103	\$19,829,387.15	100%	0	\$0.00		0
31387KUW1		GMAC MORTGAGE CORPORATION	128	\$16,586,514.22	91.35%	0	\$0.00	NA	0
		Unavailable	12	\$1,571,181.58	8.65%	0	\$0.00	NA	0
Total			140	\$18,157,695.80	100%	0	\$0.00		0
31387KUZ4		GMAC MORTGAGE CORPORATION	12	\$2,126,691.14	45.4%	0	\$0.00	NA	0
		Unavailable	18	\$2,558,081.96	54.6%	0	\$0.00	NA	0
Total			30	\$4,684,773.10	100%	0	\$0.00		0
31387KV42		Unavailable	66	\$9,999,700.97	100%	0	\$0.00	NA	0
Total			66	\$9,999,700.97	100%	0	\$0.00		0
31387KV59		Unavailable	68	\$10,000,130.96	100%	0	\$0.00	NA	0
Total			68	\$10,000,130.96	100%	0	\$0.00		0
31387KV67		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	84	\$10,001,016.02	100%	0	\$0.00	NA	0
Total			84	\$10,001,016.02	100%	0	\$0.00		0
31387KV75		Unavailable	68	\$10,000,254.72	100%	0	\$0.00	NA	0
Total			68	\$10,000,254.72	100%	0	\$0.00		0
31387KV83		Unavailable	73	\$10,003,068.65	100%	0	\$0.00	NA	0
Total			73	\$10,003,068.65	100%	0	\$0.00		0
31387KV91		Unavailable	69	\$9,999,217.51	100%	0	\$0.00	NA	0

Total			69	\$9,999,217.51	100%	0	\$0.00		0
31387KVB6		GMAC MORTGAGE CORPORATION	75	\$14,423,663.88	71.4%	0	\$0.00	NA	0
		Unavailable	30	\$5,776,912.21	28.6%	0	\$0.00	NA	0
Total			105	\$20,200,576.09	100%	0	\$0.00		0
31387KVC4		GMAC MORTGAGE CORPORATION	55	\$10,521,013.19	45.45%	0	\$0.00	NA	0
		Unavailable	57	\$12,629,129.23	54.55%	0	\$0.00	NA	0
Total			112	\$23,150,142.42	100%	0	\$0.00		0
31387KVD2		GMAC MORTGAGE CORPORATION	38	\$7,751,131.14	34.11%	0	\$0.00	NA	0
		Unavailable	68	\$14,974,381.99	65.89%	0	\$0.00	NA	0
Total			106	\$22,725,513.13	100%	0	\$0.00		0
31387KVG5		GMAC MORTGAGE CORPORATION	64	\$6,057,309.70	56.34%	0	\$0.00	NA	0
		Unavailable	52	\$4,694,060.41	43.66%	0	\$0.00	NA	0
Total			116	\$10,751,370.11	100%	0	\$0.00		0
31387KWA7		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	82	\$10,000,005.67	100%	0	\$0.00	NA	0
Total			82	\$10,000,005.67	100%	0	\$0.00		0
31387KWB5		Unavailable	86	\$9,999,791.30	100%	0	\$0.00	NA	0
Total			86	\$9,999,791.30	100%	0	\$0.00		0
31387KWC3		Unavailable	77	\$10,000,327.81	100%	0	\$0.00	NA	0
Total			77	\$10,000,327.81	100%	0	\$0.00		0
31387KWD1		Unavailable	98	\$10,000,398.36	100%	0	\$0.00	NA	0
Total			98	\$10,000,398.36	100%	0	\$0.00		0
31387KWE9		Unavailable	75	\$10,000,191.18	100%	0	\$0.00	NA	0
Total			75	\$10,000,191.18	100%	0	\$0.00		0
31387KWF6		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	84	\$9,999,366.01	100%	0	\$0.00	NA	0
Total			84	\$9,999,366.01	100%	0	\$0.00		0
31387KWG4		Unavailable	45	\$4,999,080.13	100%	0	\$0.00	NA	0
Total			45	\$4,999,080.13	100%	0	\$0.00		0

31387KWH2	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	83	\$9,997,532.29	100%	0	\$0.00	NA	0
Total		83	\$9,997,532.29	100%	0	\$0.00		0
31387KWJ8	Unavailable	69	\$10,000,771.10	100%	0	\$0.00	NA	0
Total		69	\$10,000,771.10	100%	0	\$0.00		0
31387KWK5	Unavailable	78	\$10,000,400.35	100%	0	\$0.00	NA	0
Total		78	\$10,000,400.35	100%	0	\$0.00		0
31387KWM1	Unavailable	74	\$10,001,113.41	100%	0	\$0.00	NA	0
Total		74	\$10,001,113.41	100%	0	\$0.00		0
31387KWN9	Unavailable	70	\$9,996,551.75	100%	0	\$0.00	NA	0
Total		70	\$9,996,551.75	100%	0	\$0.00		0
31387KWP4	Unavailable	35	\$4,999,542.27	100%	0	\$0.00	NA	0
Total		35	\$4,999,542.27	100%	0	\$0.00		0
31387KWQ2	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	1	\$81,000.00	0.9%	0	\$0.00	NA	0
	Unavailable	79	\$8,920,716.66	99.1%	0	\$0.00	NA	0
Total		80	\$9,001,716.66	100%	0	\$0.00		0
31387KWR0	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	15	\$1,651,800.00	16.52%	0	\$0.00	NA	0
	Unavailable	62	\$8,347,474.70	83.48%	0	\$0.00	NA	0
Total		77	\$9,999,274.70	100%	0	\$0.00		0
31387KWS8	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	33	\$3,541,601.93	35.41%	0	\$0.00	NA	0
	Unavailable	52	\$6,458,841.08	64.59%	0	\$0.00	NA	0
Total		85	\$10,000,443.01	100%	0	\$0.00		0
31387KWT6	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	77	\$8,672,178.90	86.73%	0	\$0.00	NA	0
	Unavailable	10	\$1,326,794.53	13.27%	0	\$0.00	NA	0
Total		87	\$9,998,973.43	100%	0	\$0.00		0
31387KWU3	WAMU HOME LOANS, INC. (FKA PNC	58	\$7,363,522.92	73.63%	0	\$0.00	NA	0

		MORTGAGE)							
		Unavailable	28	\$2,636,565.20	26.37%	0	\$0.00	NA	0
Total			86	\$10,000,088.12	100%	0	\$0.00		0
31387KVV1		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	18	\$1,888,312.56	12.59%	0	\$0.00	NA	0
		Unavailable	95	\$13,111,761.96	87.41%	0	\$0.00	NA	0
Total			113	\$15,000,074.52	100%	0	\$0.00		0
31387KWW9		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	42	\$5,051,229.44	72.16%	0	\$0.00	NA	0
		Unavailable	13	\$1,948,857.97	27.84%	0	\$0.00	NA	0
Total			55	\$7,000,087.41	100%	0	\$0.00		0
31387KWX7		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	34	\$4,421,277.30	63.16%	0	\$0.00	NA	0
		Unavailable	16	\$2,579,209.27	36.84%	0	\$0.00	NA	0
Total			50	\$7,000,486.57	100%	0	\$0.00		0
31387KX24		Unavailable	120	\$19,997,096.68	100%	0	\$0.00	NA	0
Total			120	\$19,997,096.68	100%	0	\$0.00		0
31387KX57		Unavailable	124	\$19,998,306.98	100%	0	\$0.00	NA	0
Total			124	\$19,998,306.98	100%	0	\$0.00		0
31387KX73		Unavailable	129	\$19,998,002.47	100%	0	\$0.00	NA	0
Total			129	\$19,998,002.47	100%	0	\$0.00		0
31387KX99		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	130	\$17,792,038.68	88.96%	0	\$0.00	NA	0
		Unavailable	14	\$2,208,003.29	11.04%	0	\$0.00	NA	0
Total			144	\$20,000,041.97	100%	0	\$0.00		0
31387KXK4		Unavailable	64	\$9,999,877.02	100%	0	\$0.00	NA	0
Total			64	\$9,999,877.02	100%	0	\$0.00		0
31387KXL2		Unavailable	62	\$9,998,719.53	100%	0	\$0.00	NA	0
Total			62	\$9,998,719.53	100%	0	\$0.00		0
31387KXN8		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	65	\$10,000,309.42	100%	0	\$0.00	NA	0

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Total			65	\$10,000,309.42	100%	0	\$0.00		0
31387KXP3		Unavailable	61	\$10,000,783.72	100%	0	\$0.00	NA	0
Total			61	\$10,000,783.72	100%	0	\$0.00		0
31387KXQ1		Unavailable	65	\$10,000,563.31	100%	0	\$0.00	NA	0
Total			65	\$10,000,563.31	100%	0	\$0.00		0
31387KXV0		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	60	\$10,000,029.42	100%	0	\$0.00	NA	0
Total			60	\$10,000,029.42	100%	0	\$0.00		0
31387KXX6		Unavailable	128	\$20,000,067.50	100%	0	\$0.00	NA	0
Total			128	\$20,000,067.50	100%	0	\$0.00		0
31387KXY4		Unavailable	114	\$20,000,322.63	100%	0	\$0.00	NA	0
Total			114	\$20,000,322.63	100%	0	\$0.00		0
31387KYB3		WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	42	\$5,256,691.41	52.56%	0	\$0.00	NA	0
		Unavailable	35	\$4,744,205.82	47.44%	0	\$0.00	NA	0
Total			77	\$10,000,897.23	100%	0	\$0.00		0
31387L4G3		PRISM MORTGAGE COMPANY	10	\$1,547,570.00	96.33%	0	\$0.00	NA	0
		Unavailable	1	\$59,000.00	3.67%	0	\$0.00	NA	0
Total			11	\$1,606,570.00	100%	0	\$0.00		0
31387L6M8		FIRST BANK MORTGAGE	24	\$2,009,433.30	74.31%	0	\$0.00	NA	0
		Unavailable	3	\$694,740.51	25.69%	0	\$0.00	NA	0
Total			27	\$2,704,173.81	100%	0	\$0.00		0
31387L6N6		FIRST BANK MORTGAGE	124	\$10,064,163.77	79.59%	0	\$0.00	NA	0
		Unavailable	12	\$2,581,401.52	20.41%	0	\$0.00	NA	0
Total			136	\$12,645,565.29	100%	0	\$0.00		0
31387L6P1		FIRST BANK MORTGAGE	18	\$1,184,465.37	84.19%	0	\$0.00	NA	0
		Unavailable	2	\$222,472.83	15.81%	0	\$0.00	NA	0
Total			20	\$1,406,938.20	100%	0	\$0.00		0
31387L6V8			13	\$1,644,816.15	55.27%	0	\$0.00	NA	0

	FIRST BANK MORTGAGE								
	Unavailable	6	\$1,331,349.66	44.73%	0	\$0.00	NA	0	
Total		19	\$2,976,165.81	100%	0	\$0.00		0	
31387L6W6	FIRST BANK MORTGAGE	111	\$12,633,520.89	54.69%	0	\$0.00	NA	0	
	Unavailable	51	\$10,468,824.97	45.31%	0	\$0.00	NA	0	
Total		162	\$23,102,345.86	100%	0	\$0.00		0	
31387L6X4	FIRST BANK MORTGAGE	35	\$3,987,962.73	59.96%	0	\$0.00	NA	0	
	Unavailable	13	\$2,663,519.39	40.04%	0	\$0.00	NA	0	
Total		48	\$6,651,482.12	100%	0	\$0.00		0	
31387MAU3	HIBERNIA NATIONAL BANK	633	\$87,652,263.28	85.25%	0	\$0.00	NA	0	
	Unavailable	100	\$15,161,859.16	14.75%	0	\$0.00	NA	0	
Total		733	\$102,814,122.44	100%	0	\$0.00		0	
31387MC23	FIRST HORIZON HOME LOAN CORPORATION	33	\$4,747,565.83	59.46%	0	\$0.00	NA	0	
	Unavailable	18	\$3,236,885.94	40.54%	0	\$0.00	NA	0	
Total		51	\$7,984,451.77	100%	0	\$0.00		0	
31387MC56	FIRST HORIZON HOME LOAN CORPORATION	261	\$25,328,358.00	78.83%	0	\$0.00	NA	0	
	Unavailable	72	\$6,803,600.21	21.17%	0	\$0.00	NA	0	
Total		333	\$32,131,958.21	100%	0	\$0.00		0	
31387MC64	FIRST HORIZON HOME LOAN CORPORATION	35	\$5,277,920.00	52.78%	0	\$0.00	NA	0	
	Unavailable	27	\$4,722,816.54	47.22%	0	\$0.00	NA	0	
Total		62	\$10,000,736.54	100%	0	\$0.00		0	
31387MC72	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,812,700.00	66.94%	0	\$0.00	NA	0	
	Unavailable	8	\$895,277.56	33.06%	0	\$0.00	NA	0	
Total		21	\$2,707,977.56	100%	0	\$0.00		0	
31387MCB3	NORTHERN STAR FUNDING, LLC	7	\$1,402,184.69	100%	0	\$0.00	NA	0	
Total		7	\$1,402,184.69	100%	0	\$0.00		0	

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31387MCC1	NORTHERN STAR FUNDING, LLC	32	\$4,742,118.31	49.64%	0	\$0.00	NA	0
	Unavailable	31	\$4,810,800.67	50.36%	0	\$0.00	NA	0
Total		63	\$9,552,918.98	100%	0	\$0.00		0
31387MCD9	NORTHERN STAR FUNDING, LLC	6	\$511,440.53	28.69%	0	\$0.00	NA	0
	Unavailable	13	\$1,270,904.41	71.31%	0	\$0.00	NA	0
Total		19	\$1,782,344.94	100%	0	\$0.00		0
31387MCX5	FIRST HORIZON HOME LOAN CORPORATION	88	\$13,849,009.12	54.63%	0	\$0.00	NA	0
	Unavailable	67	\$11,503,836.47	45.37%	0	\$0.00	NA	0
Total		155	\$25,352,845.59	100%	0	\$0.00		0
31387MCY3	FIRST HORIZON HOME LOAN CORPORATION	77	\$12,272,061.67	81.81%	0	\$0.00	NA	0
	Unavailable	18	\$2,729,136.56	18.19%	0	\$0.00	NA	0
Total		95	\$15,001,198.23	100%	0	\$0.00		0
31387MCZ0	FIRST HORIZON HOME LOAN CORPORATION	144	\$24,129,499.15	58.82%	0	\$0.00	NA	0
	Unavailable	88	\$16,892,830.50	41.18%	0	\$0.00	NA	0
Total		232	\$41,022,329.65	100%	0	\$0.00		0
31387MD63	Unavailable	52	\$3,389,076.75	100%	0	\$0.00	NA	0
Total		52	\$3,389,076.75	100%	0	\$0.00		0
31387MD71	Unavailable	58	\$7,310,899.46	100%	0	\$0.00	NA	0
Total		58	\$7,310,899.46	100%	0	\$0.00		0
31387MD89	Unavailable	18	\$1,056,391.81	100%	0	\$0.00	NA	0
Total		18	\$1,056,391.81	100%	0	\$0.00		0
31387MD97	Unavailable	105	\$13,259,378.91	100%	0	\$0.00	NA	0
Total		105	\$13,259,378.91	100%	0	\$0.00		0
31387ME21	FLAGSTAR BANK, FSB	33	\$2,995,117.62	13.74%	0	\$0.00	NA	0
	Unavailable	201	\$18,810,138.06	86.26%	0	\$0.00	NA	0
Total		234	\$21,805,255.68	100%	0	\$0.00		0

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31387ME39	FLAGSTAR BANK, FSB	37	\$3,349,384.63	22.95%	0	\$0.00	NA	0
	Unavailable	130	\$11,245,944.74	77.05%	0	\$0.00	NA	0
Total		167	\$14,595,329.37	100%	0	\$0.00		0
31387ME47	FLAGSTAR BANK, FSB	11	\$715,058.45	6.38%	0	\$0.00	NA	0
	Unavailable	138	\$10,495,358.25	93.62%	0	\$0.00	NA	0
Total		149	\$11,210,416.70	100%	0	\$0.00		0
31387ME54	FLAGSTAR BANK, FSB	11	\$1,062,583.56	10.45%	0	\$0.00	NA	0
	Unavailable	70	\$9,107,268.51	89.55%	0	\$0.00	NA	0
Total		81	\$10,169,852.07	100%	0	\$0.00		0
31387ME62	FLAGSTAR BANK, FSB	3	\$793,429.65	4.65%	0	\$0.00	NA	0
	Unavailable	98	\$16,285,065.75	95.35%	0	\$0.00	NA	0
Total		101	\$17,078,495.40	100%	0	\$0.00		0
31387ME88	FLAGSTAR BANK, FSB	4	\$669,000.00	2.7%	0	\$0.00	NA	0
	Unavailable	120	\$24,114,486.37	97.3%	0	\$0.00	NA	0
Total		124	\$24,783,486.37	100%	0	\$0.00		0
31387MEA3	Unavailable	27	\$1,959,561.08	100%	0	\$0.00	NA	0
Total		27	\$1,959,561.08	100%	0	\$0.00		0
31387MEB1	Unavailable	69	\$8,603,104.24	100%	0	\$0.00	NA	0
Total		69	\$8,603,104.24	100%	0	\$0.00		0
31387MEC9	GMAC MORTGAGE CORPORATION	87	\$15,339,368.27	91.27%	0	\$0.00	NA	0
	Unavailable	10	\$1,467,463.84	8.73%	0	\$0.00	NA	0
Total		97	\$16,806,832.11	100%	0	\$0.00		0
31387MEE5	FLAGSTAR BANK, FSB	2	\$367,836.07	2.31%	0	\$0.00	NA	0
	Unavailable	77	\$15,583,070.47	97.69%	0	\$0.00	NA	0
Total		79	\$15,950,906.54	100%	0	\$0.00		0
31387MEH8	FLAGSTAR BANK, FSB	6	\$619,123.99	6.74%	0	\$0.00	NA	0
	Unavailable	58	\$8,567,208.15	93.26%	0	\$0.00	NA	0
Total		64	\$9,186,332.14	100%	0	\$0.00		0

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31387MEJ4	FLAGSTAR BANK, FSB	15	\$1,351,606.85	8.7%	0	\$0.00	NA	0
	Unavailable	156	\$14,190,586.97	91.3%	0	\$0.00	NA	0
Total		171	\$15,542,193.82	100%	0	\$0.00		0
31387MEK1	FLAGSTAR BANK, FSB	1	\$177,300.00	0.89%	0	\$0.00	NA	0
	Unavailable	98	\$19,822,959.79	99.11%	0	\$0.00	NA	0
Total		99	\$20,000,259.79	100%	0	\$0.00		0
31387MEL9	FLAGSTAR BANK, FSB	5	\$948,157.22	4.15%	0	\$0.00	NA	0
	Unavailable	109	\$21,896,295.86	95.85%	0	\$0.00	NA	0
Total		114	\$22,844,453.08	100%	0	\$0.00		0
31387MEM7	FLAGSTAR BANK, FSB	13	\$2,392,788.12	10.77%	0	\$0.00	NA	0
	Unavailable	98	\$19,831,873.16	89.23%	0	\$0.00	NA	0
Total		111	\$22,224,661.28	100%	0	\$0.00		0
31387MEN5	FLAGSTAR BANK, FSB	36	\$3,144,160.11	12.73%	0	\$0.00	NA	0
	Unavailable	246	\$21,548,333.23	87.27%	0	\$0.00	NA	0
Total		282	\$24,692,493.34	100%	0	\$0.00		0
31387MEP0	FLAGSTAR BANK, FSB	14	\$1,663,158.59	8.78%	0	\$0.00	NA	0
	Unavailable	130	\$17,269,859.83	91.22%	0	\$0.00	NA	0
Total		144	\$18,933,018.42	100%	0	\$0.00		0
31387MEQ8	Unavailable	85	\$17,978,008.80	100%	0	\$0.00	NA	0
Total		85	\$17,978,008.80	100%	0	\$0.00		0
31387MER6	FLAGSTAR BANK, FSB	13	\$2,351,434.31	9.74%	0	\$0.00	NA	0
	Unavailable	108	\$21,789,978.18	90.26%	0	\$0.00	NA	0
Total		121	\$24,141,412.49	100%	0	\$0.00		0
31387MET2	FLAGSTAR BANK, FSB	9	\$731,630.52	7%	0	\$0.00	NA	0
	Unavailable	72	\$9,717,695.66	93%	0	\$0.00	NA	0
Total		81	\$10,449,326.18	100%	0	\$0.00		0
31387MEU9	FLAGSTAR BANK, FSB	7	\$843,750.44	10.98%	0	\$0.00	NA	0
	Unavailable	49	\$6,841,784.91	89.02%	0	\$0.00	NA	0

Total			56	\$7,685,535.35	100%	0	\$0.00		0
31387MEX3		FLAGSTAR BANK, FSB	27	\$4,843,066.17	25.91%	0	\$0.00	NA	0
		Unavailable	73	\$13,850,150.32	74.09%	0	\$0.00	NA	0
Total			100	\$18,693,216.49	100%	0	\$0.00		0
31387MEZ8		FLAGSTAR BANK, FSB	12	\$1,070,230.83	9.68%	0	\$0.00	NA	0
		Unavailable	100	\$9,981,302.27	90.32%	0	\$0.00	NA	0
Total			112	\$11,051,533.10	100%	0	\$0.00		0
31387MF20		FLAGSTAR BANK, FSB	1	\$180,000.00	1.46%	0	\$0.00	NA	0
		Unavailable	61	\$12,132,930.03	98.54%	0	\$0.00	NA	0
Total			62	\$12,312,930.03	100%	0	\$0.00		0
31387MF38		Unavailable	13	\$1,112,623.46	100%	0	\$0.00	NA	0
Total			13	\$1,112,623.46	100%	0	\$0.00		0
31387MF46		FLAGSTAR BANK, FSB	3	\$331,330.55	6.83%	0	\$0.00	NA	0