

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 12, 2015

File 07 of 76

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31389FW99		UNION PLANTERS BANK NA	15	\$2,327,652.69	23.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$7,588,219.67	76.53%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$9,915,872.36	100%	0	\$0.00		0	\$0.00	
31389FWY4		UNION PLANTERS BANK NA	19	\$3,281,107.74	32.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$6,810,901.03	67.49%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$10,092,008.77	100%	0	\$0.00		0	\$0.00	
31389FWZ1		UNION PLANTERS BANK NA	43	\$3,463,131.32	34.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$6,540,255.48	65.38%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$10,003,386.80	100%	0	\$0.00		0	\$0.00	
31389FX23		UNION PLANTERS BANK NA	67	\$5,925,313.83	63.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$3,470,331.08	36.94%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$9,395,644.91	100%	0	\$0.00		0	\$0.00	
31389FX31		UNION PLANTERS BANK NA	54	\$6,699,170.50	68.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$3,133,124.63	31.87%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$9,832,295.13	100%	0	\$0.00		0	\$0.00	
31389FX49		UNION PLANTERS BANK NA	60	\$6,686,368.42	68.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$3,065,653.03	31.44%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$9,752,021.45	100%	0	\$0.00		0	\$0.00	
31389FX56		UNION PLANTERS BANK NA	65	\$5,866,774.41	59.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$3,999,132.45	40.53%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$9,865,906.86	100%	0	\$0.00		0	\$0.00	
31389FX64		UNION PLANTERS BANK NA	50	\$5,214,749.29	53.83%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	31	\$4,473,066.63	46.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$9,687,815.92	100%	0	\$0.00		0	\$0.00		0
31389FX72		UNION PLANTERS BANK NA	60	\$6,802,548.61	69.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$2,978,140.26	30.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$9,780,688.87	100%	0	\$0.00		0	\$0.00		0
31389FX80		UNION PLANTERS BANK NA	36	\$4,378,663.62	56.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$3,430,307.55	43.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$7,808,971.17	100%	0	\$0.00		0	\$0.00		0
31389FX98		UNION PLANTERS BANK NA	35	\$3,935,486.95	44.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$4,854,258.65	55.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$8,789,745.60	100%	0	\$0.00		0	\$0.00		0
31389FXA5		UNION PLANTERS BANK NA	27	\$4,295,252.87	43.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$5,683,436.03	56.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$9,978,688.90	100%	0	\$0.00		0	\$0.00		0
31389FXC1		UNION PLANTERS BANK NA	27	\$3,636,607.81	37.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$6,003,470.45	62.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$9,640,078.26	100%	0	\$0.00		0	\$0.00		0
31389FXD9		UNION PLANTERS BANK NA	20	\$2,661,667.80	27.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$6,910,284.28	72.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$9,571,952.08	100%	0	\$0.00		0	\$0.00		0
31389FXE7		UNION PLANTERS BANK NA	23	\$3,872,740.34	38.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$6,086,854.24	61.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$9,959,594.58	100%	0	\$0.00		0	\$0.00		0
31389FXF4		UNION PLANTERS BANK NA	19	\$1,910,540.96	19.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$8,063,115.55	80.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$9,973,656.51	100%	0	\$0.00		0	\$0.00		0
31389FXG2		UNION PLANTERS BANK NA	14	\$2,339,087.15	23.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$7,631,121.55	76.54%	0	\$0.00	NA	0	\$0.00	NA	0

Total			58	\$9,970,208.70	100%	0	\$0.00		0	\$0.00		0
31389FXH0	UNION PLANTERS BANK NA		14	\$1,312,142.18	13.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		69	\$8,760,706.56	86.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$10,072,848.74	100%	0	\$0.00		0	\$0.00		0
31389FXJ6	UNION PLANTERS BANK NA		60	\$4,406,746.13	61.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		39	\$2,732,992.06	38.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$7,139,738.19	100%	0	\$0.00		0	\$0.00		0
31389FXK3	UNION PLANTERS BANK NA		7	\$1,104,336.29	11.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		55	\$8,837,902.00	88.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$9,942,238.29	100%	0	\$0.00		0	\$0.00		0
31389FXN7	UNION PLANTERS BANK NA		38	\$3,865,348.94	40.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		46	\$5,715,529.96	59.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$9,580,878.90	100%	0	\$0.00		0	\$0.00		0
31389FXW7	UNION PLANTERS BANK NA		5	\$923,484.28	29.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		20	\$2,247,738.08	70.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,171,222.36	100%	0	\$0.00		0	\$0.00		0
31389FXZ0	UNION PLANTERS BANK NA		46	\$4,459,439.61	45.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		34	\$5,377,224.43	54.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$9,836,664.04	100%	0	\$0.00		0	\$0.00		0
31389FY48	TCF MORTGAGE CORPORATION		36	\$3,316,637.72	45.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		39	\$3,987,705.99	54.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$7,304,343.71	100%	0	\$0.00		0	\$0.00		0
31389FY89	TCF MORTGAGE CORPORATION		61	\$6,430,733.96	85.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		12	\$1,081,414.29	14.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$7,512,148.25	100%	0	\$0.00		0	\$0.00		0
31389FYA4	UNION PLANTERS BANK NA		43	\$4,234,452.82	42.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		42	\$5,745,052.46	57.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$9,979,505.28	100%	0	\$0.00		0	\$0.00		0

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31389FYB2	UNION PLANTERS BANK NA	82	\$7,246,413.74	57.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$5,351,962.46	42.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$12,598,376.20	100%	0	\$0.00		0	\$0.00		0
31389FYJ5	UNION PLANTERS BANK NA	44	\$5,210,461.16	52.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$4,722,835.58	47.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$9,933,296.74	100%	0	\$0.00		0	\$0.00		0
31389FYU0	TCF MORTGAGE CORPORATION	52	\$7,575,261.40	52.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$6,829,713.14	47.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$14,404,974.54	100%	0	\$0.00		0	\$0.00		0
31389FYV8	TCF MORTGAGE CORPORATION	17	\$2,500,310.00	35.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$4,498,559.58	64.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$6,998,869.58	100%	0	\$0.00		0	\$0.00		0
31389FYW6	TCF MORTGAGE CORPORATION	6	\$643,000.00	35.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,151,886.21	64.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,794,886.21	100%	0	\$0.00		0	\$0.00		0
31389FYX4	TCF MORTGAGE CORPORATION	28	\$3,169,120.22	70.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,330,554.81	29.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$4,499,675.03	100%	0	\$0.00		0	\$0.00		0
31389FYY2	TCF MORTGAGE CORPORATION	31	\$4,291,693.94	78.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,208,350.00	21.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$5,500,043.94	100%	0	\$0.00		0	\$0.00		0
31389FYZ9	TCF MORTGAGE CORPORATION	48	\$5,385,243.58	67.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,614,954.78	32.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$8,000,198.36	100%	0	\$0.00		0	\$0.00		0
31389FZA3	TCF MORTGAGE CORPORATION	52	\$7,244,032.00	54.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$6,127,592.25	45.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$13,371,624.25	100%	0	\$0.00		0	\$0.00		0

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31389FZB1	TCF MORTGAGE CORPORATION	128	\$14,526,467.97	52.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$13,379,466.88	47.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		224	\$27,905,934.85	100%	0	\$0.00		0	\$0.00		0
31389FZC9	TCF MORTGAGE CORPORATION	69	\$7,535,926.61	54.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$6,347,736.81	45.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$13,883,663.42	100%	0	\$0.00		0	\$0.00		0
31389FZD7	TCF MORTGAGE CORPORATION	30	\$3,138,899.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$3,138,899.42	100%	0	\$0.00		0	\$0.00		0
31389FZE5	TCF MORTGAGE CORPORATION	9	\$1,282,628.27	60.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$825,975.09	39.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,108,603.36	100%	0	\$0.00		0	\$0.00		0
31389FZF2	TCF MORTGAGE CORPORATION	16	\$1,431,950.00	58.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,005,400.00	41.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,437,350.00	100%	0	\$0.00		0	\$0.00		0
31389G2A7	COUNTRYWIDE HOME LOANS, INC.	9	\$668,432.23	10.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$5,671,820.46	89.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$6,340,252.69	100%	0	\$0.00		0	\$0.00		0
31389G3C2	COUNTRYWIDE HOME LOANS, INC.	15	\$2,215,851.70	41.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,103,411.85	58.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$5,319,263.55	100%	0	\$0.00		0	\$0.00		0
31389G3D0	COUNTRYWIDE HOME LOANS, INC.	6	\$722,000.00	14.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$4,141,206.04	85.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,863,206.04	100%	0	\$0.00		0	\$0.00		0
31389G3N8	COUNTRYWIDE HOME LOANS, INC.	19	\$3,167,686.00	17.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$14,727,718.53	82.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$17,895,404.53	100%	0	\$0.00		0	\$0.00		0
31389G3S7	COUNTRYWIDE HOME LOANS, INC.	28	\$4,586,050.00	23.09%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	85	\$15,274,742.93	76.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$19,860,792.93	100%	0	\$0.00		0	\$0.00		0
31389G4B3		GMAC MORTGAGE CORPORATION	17	\$2,952,242.35	79.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$759,240.37	20.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,711,482.72	100%	0	\$0.00		0	\$0.00		0
31389G4D9		GMAC MORTGAGE CORPORATION	53	\$9,216,291.02	76.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,754,456.64	23.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$11,970,747.66	100%	0	\$0.00		0	\$0.00		0
31389G4E7		GMAC MORTGAGE CORPORATION	85	\$15,289,638.33	68.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$7,193,214.39	31.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$22,482,852.72	100%	0	\$0.00		0	\$0.00		0
31389G4G2		GMAC MORTGAGE CORPORATION	48	\$9,308,568.19	85.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,598,573.56	14.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$10,907,141.75	100%	0	\$0.00		0	\$0.00		0
31389G4H0		GMAC MORTGAGE CORPORATION	54	\$5,900,470.25	76.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,772,366.56	23.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$7,672,836.81	100%	0	\$0.00		0	\$0.00		0
31389G4K3		GMAC MORTGAGE CORPORATION	28	\$4,117,700.08	69.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,833,418.79	30.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$5,951,118.87	100%	0	\$0.00		0	\$0.00		0
31389G4L1		GMAC MORTGAGE CORPORATION	29	\$3,500,838.85	86.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$548,656.22	13.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$4,049,495.07	100%	0	\$0.00		0	\$0.00		0
31389G4M9		GMAC MORTGAGE CORPORATION	49	\$7,442,177.10	75.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,435,908.21	24.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$9,878,085.31	100%	0	\$0.00		0	\$0.00		0
31389G4N7		GMAC MORTGAGE CORPORATION	169	\$30,344,989.88	87.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$4,271,262.05	12.34%	0	\$0.00	NA	0	\$0.00	NA	0

Total			200	\$34,616,251.93	100%	0	\$0.00		0	\$0.00		0
31389G4P2		GMAC MORTGAGE CORPORATION	145	\$21,384,744.17	85.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$3,739,010.12	14.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			172	\$25,123,754.29	100%	0	\$0.00		0	\$0.00		0
31389G4Q0		GMAC MORTGAGE CORPORATION	133	\$19,849,978.94	82.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$4,117,962.58	17.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			161	\$23,967,941.52	100%	0	\$0.00		0	\$0.00		0
31389G4R8		GMAC MORTGAGE CORPORATION	68	\$9,440,741.65	89.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,050,875.03	10.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$10,491,616.68	100%	0	\$0.00		0	\$0.00		0
31389G4U1		GMAC MORTGAGE CORPORATION	169	\$28,669,408.92	98.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$466,587.97	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			172	\$29,135,996.89	100%	0	\$0.00		0	\$0.00		0
31389G4V9		GMAC MORTGAGE CORPORATION	158	\$25,775,558.63	94.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,549,762.35	5.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			168	\$27,325,320.98	100%	0	\$0.00		0	\$0.00		0
31389G4W7		GMAC MORTGAGE CORPORATION	177	\$23,390,797.30	89.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,606,255.71	10.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			192	\$25,997,053.01	100%	0	\$0.00		0	\$0.00		0
31389G4X5		GMAC MORTGAGE CORPORATION	155	\$26,508,360.95	94.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,466,610.73	5.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			164	\$27,974,971.68	100%	0	\$0.00		0	\$0.00		0
31389G4Y3		GMAC MORTGAGE CORPORATION	183	\$27,755,434.09	97.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$614,035.16	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			187	\$28,369,469.25	100%	0	\$0.00		0	\$0.00		0
31389G4Z0		GMAC MORTGAGE CORPORATION	157	\$27,283,112.68	95.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,210,543.58	4.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			163	\$28,493,656.26	100%	0	\$0.00		0	\$0.00		0

31389G5A4	GMAC MORTGAGE CORPORATION	162	\$24,288,891.99	92.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,049,483.64	7.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		175	\$26,338,375.63	100%	0	\$0.00		0	\$0.00		0
31389G5B2	GMAC MORTGAGE CORPORATION	81	\$13,521,842.23	90.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,482,557.59	9.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$15,004,399.82	100%	0	\$0.00		0	\$0.00		0
31389G5C0	GMAC MORTGAGE CORPORATION	131	\$24,283,679.37	92.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,062,326.78	7.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		143	\$26,346,006.15	100%	0	\$0.00		0	\$0.00		0
31389G5D8	GMAC MORTGAGE CORPORATION	99	\$20,517,553.01	81.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$4,539,827.77	18.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		130	\$25,057,380.78	100%	0	\$0.00		0	\$0.00		0
31389G5E6	GMAC MORTGAGE CORPORATION	53	\$5,598,863.18	81.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,292,184.25	18.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$6,891,047.43	100%	0	\$0.00		0	\$0.00		0
31389G5F3	GMAC MORTGAGE CORPORATION	139	\$26,255,284.65	86.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$4,125,428.94	13.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		165	\$30,380,713.59	100%	0	\$0.00		0	\$0.00		0
31389G5G1	GMAC MORTGAGE CORPORATION	37	\$6,614,008.31	81.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,485,480.60	18.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$8,099,488.91	100%	0	\$0.00		0	\$0.00		0
31389G5H9	GMAC MORTGAGE CORPORATION	223	\$29,312,348.11	94.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,646,529.36	5.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		235	\$30,958,877.47	100%	0	\$0.00		0	\$0.00		0
31389G5J5	GMAC MORTGAGE CORPORATION	205	\$27,852,231.07	91.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,498,751.38	8.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		227	\$30,350,982.45	100%	0	\$0.00		0	\$0.00		0

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31389G5K2	GMAC MORTGAGE CORPORATION	298	\$29,691,622.43	93.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,064,435.37	6.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		319	\$31,756,057.80	100%	0	\$0.00		0	\$0.00		0
31389G5L0	GMAC MORTGAGE CORPORATION	138	\$21,395,391.46	83.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$4,227,149.86	16.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		169	\$25,622,541.32	100%	0	\$0.00		0	\$0.00		0
31389G5M8	GMAC MORTGAGE CORPORATION	133	\$14,740,578.49	91.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,347,110.10	8.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		148	\$16,087,688.59	100%	0	\$0.00		0	\$0.00		0
31389G5N6	GMAC MORTGAGE CORPORATION	118	\$16,193,852.90	77.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$4,747,458.60	22.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		148	\$20,941,311.50	100%	0	\$0.00		0	\$0.00		0
31389G5P1	GMAC MORTGAGE CORPORATION	83	\$10,655,527.37	84.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,885,275.54	15.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$12,540,802.91	100%	0	\$0.00		0	\$0.00		0
31389G5Q9	GMAC MORTGAGE CORPORATION	81	\$14,272,351.26	87.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,949,592.91	12.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$16,221,944.17	100%	0	\$0.00		0	\$0.00		0
31389G5S5	GMAC MORTGAGE CORPORATION	108	\$16,866,211.80	98.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$239,165.92	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$17,105,377.72	100%	0	\$0.00		0	\$0.00		0
31389G5T3	GMAC MORTGAGE CORPORATION	90	\$6,668,985.88	87.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$953,877.94	12.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$7,622,863.82	100%	0	\$0.00		0	\$0.00		0
31389G5U0	GMAC MORTGAGE CORPORATION	25	\$3,799,416.26	92.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$319,013.44	7.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$4,118,429.70	100%	0	\$0.00		0	\$0.00		0
31389G5V8	GMAC MORTGAGE	128	\$21,389,480.33	85.87%	0	\$0.00	NA	0	\$0.00	NA	0

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		CORPORATION																		
		Unavailable	20	\$3,520,605.68	14.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$24,910,086.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31389G5Y2		GMAC MORTGAGE CORPORATION	15	\$2,349,211.27	79.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$619,290.03	20.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,968,501.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31389G5Z9		GMAC MORTGAGE CORPORATION	185	\$24,356,237.54	83.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$4,837,861.32	16.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			227	\$29,194,098.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31389G6A3		GMAC MORTGAGE CORPORATION	54	\$6,032,080.82	85.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,007,131.29	14.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$7,039,212.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31389G6D7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,538,116.88	8.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$16,151,370.67	91.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$17,689,487.55	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31389G6V7		COUNTRYWIDE HOME LOANS, INC.	2	\$175,822.63	6.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$2,388,540.19	93.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,564,362.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31389G6W5		COUNTRYWIDE HOME LOANS, INC.	7	\$692,268.74	19.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$2,938,015.87	80.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$3,630,284.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31389G6Y1		COUNTRYWIDE HOME LOANS, INC.	19	\$3,008,257.02	17.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$14,150,105.80	82.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$17,158,362.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31389G6Z8		COUNTRYWIDE HOME LOANS, INC.	23	\$3,305,970.00	27.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$8,721,267.42	72.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$12,027,237.42	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31389GA26		FIRST HORIZON HOME LOAN	25	\$3,585,553.49	59.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION								
		Unavailable	15	\$2,476,816.37	40.86%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,062,369.86	100%	0	\$0.00		0	\$0.00
31389GA34		FIRST HORIZON HOME LOAN CORPORATION	32	\$4,643,618.59	74.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,604,055.32	25.67%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,247,673.91	100%	0	\$0.00		0	\$0.00
31389GA42		FIRST HORIZON HOME LOAN CORPORATION	20	\$2,655,887.06	49.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,701,098.25	50.42%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,356,985.31	100%	0	\$0.00		0	\$0.00
31389GA59		FIRST HORIZON HOME LOAN CORPORATION	44	\$4,889,688.98	48.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,110,437.33	51.1%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,000,126.31	100%	0	\$0.00		0	\$0.00
31389GA67		FIRST HORIZON HOME LOAN CORPORATION	56	\$7,921,766.92	79.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,078,354.00	20.78%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,000,120.92	100%	0	\$0.00		0	\$0.00
31389GA75		FIRST HORIZON HOME LOAN CORPORATION	61	\$10,812,179.33	72.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,187,826.59	27.92%	0	\$0.00	NA	0	\$0.00
Total			81	\$15,000,005.92	100%	0	\$0.00		0	\$0.00
31389GA83		FIRST HORIZON HOME LOAN CORPORATION	57	\$4,896,647.92	75.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,564,887.19	24.22%	0	\$0.00	NA	0	\$0.00
Total			77	\$6,461,535.11	100%	0	\$0.00		0	\$0.00
31389GA91		FIRST HORIZON HOME LOAN CORPORATION	36	\$6,729,664.46	67.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,270,959.65	32.71%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,000,624.11	100%	0	\$0.00		0	\$0.00
31389GB25		Unavailable	51	\$8,547,250.86	100%	0	\$0.00	NA	0	\$0.00

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Total			51	\$8,547,250.86	100%	0	\$0.00		0	\$0.00		0
31389GB41		Unavailable	52	\$7,575,956.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$7,575,956.02	100%	0	\$0.00		0	\$0.00		0
31389GB66		Unavailable	35	\$4,562,650.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$4,562,650.25	100%	0	\$0.00		0	\$0.00		0
31389GB74		Unavailable	16	\$1,957,781.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,957,781.33	100%	0	\$0.00		0	\$0.00		0
31389GB82		Unavailable	22	\$2,587,265.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,587,265.11	100%	0	\$0.00		0	\$0.00		0
31389GB90		Unavailable	20	\$2,593,952.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,593,952.72	100%	0	\$0.00		0	\$0.00		0
31389GBA7		FIRST HORIZON HOME LOAN CORPORATION	57	\$10,070,588.91	67.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$4,929,671.57	32.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$15,000,260.48	100%	0	\$0.00		0	\$0.00		0
31389GBB5		FIRST HORIZON HOME LOAN CORPORATION	47	\$8,366,684.82	83.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,633,572.97	16.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$10,000,257.79	100%	0	\$0.00		0	\$0.00		0
31389GBC3		FIRST HORIZON HOME LOAN CORPORATION	62	\$11,384,908.32	75.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,616,077.77	24.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$15,000,986.09	100%	0	\$0.00		0	\$0.00		0
31389GBD1		FIRST HORIZON HOME LOAN CORPORATION	32	\$3,787,521.00	57.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,836,500.00	42.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$6,624,021.00	100%	0	\$0.00		0	\$0.00		0
31389GBE9		FIRST HORIZON HOME LOAN CORPORATION	63	\$10,631,340.59	70.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$4,368,680.32	29.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$15,000,020.91	100%	0	\$0.00		0	\$0.00		0

31389GBF6	FIRST HORIZON HOME LOAN CORPORATION	32	\$2,975,786.31	59.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,024,256.99	40.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$5,000,043.30	100%	0	\$0.00		0	\$0.00		0
31389GBG4	FIRST HORIZON HOME LOAN CORPORATION	63	\$7,783,633.17	77.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,216,402.95	22.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$10,000,036.12	100%	0	\$0.00		0	\$0.00		0
31389GBH2	FIRST HORIZON HOME LOAN CORPORATION	32	\$4,172,904.85	41.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$5,827,182.21	58.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$10,000,087.06	100%	0	\$0.00		0	\$0.00		0
31389GBJ8	FIRST HORIZON HOME LOAN CORPORATION	68	\$8,569,432.37	85.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,430,583.00	14.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$10,000,015.37	100%	0	\$0.00		0	\$0.00		0
31389GBK5	FIRST HORIZON HOME LOAN CORPORATION	9	\$832,450.00	36.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,441,900.50	63.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,274,350.50	100%	0	\$0.00		0	\$0.00		0
31389GBL3	FIRST HORIZON HOME LOAN CORPORATION	52	\$7,210,773.84	72.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$2,789,584.86	27.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$10,000,358.70	100%	0	\$0.00		0	\$0.00		0
31389GBM1	FIRST HORIZON HOME LOAN CORPORATION	57	\$8,797,954.72	65.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$4,597,806.43	34.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$13,395,761.15	100%	0	\$0.00		0	\$0.00		0
31389GBP4	FIRST HORIZON HOME LOAN CORPORATION	25	\$2,563,138.79	65.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,371,715.42	34.86%	0	\$0.00	NA	0	\$0.00	NA	0

Total			40	\$3,934,854.21	100%	0	\$0.00		0	\$0.00		0
31389GBU3	RBMG INC.		1	\$92,000.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		21	\$3,311,845.60	97.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,403,845.60	100%	0	\$0.00		0	\$0.00		0
31389GBV1	RBMG INC.		1	\$143,150.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		38	\$5,861,720.20	97.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$6,004,870.20	100%	0	\$0.00		0	\$0.00		0
31389GBW9	Unavailable		12	\$1,403,624.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,403,624.84	100%	0	\$0.00		0	\$0.00		0
31389GC65	Unavailable		43	\$7,352,997.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$7,352,997.31	100%	0	\$0.00		0	\$0.00		0
31389GC73	Unavailable		114	\$18,852,355.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$18,852,355.06	100%	0	\$0.00		0	\$0.00		0
31389GC81	Unavailable		43	\$6,514,066.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$6,514,066.79	100%	0	\$0.00		0	\$0.00		0
31389GC99	Unavailable		105	\$15,271,664.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$15,271,664.52	100%	0	\$0.00		0	\$0.00		0
31389GCA6	RBMG INC.		1	\$225,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		58	\$9,478,684.10	97.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$9,703,684.10	100%	0	\$0.00		0	\$0.00		0
31389GCB4	Unavailable		9	\$1,541,433.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,541,433.12	100%	0	\$0.00		0	\$0.00		0
31389GCC2	Unavailable		35	\$4,886,916.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$4,886,916.51	100%	0	\$0.00		0	\$0.00		0
31389GCE8	Unavailable		21	\$3,202,160.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,202,160.09	100%	0	\$0.00		0	\$0.00		0
31389GCH1	RBMG INC.		1	\$164,600.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		41	\$7,022,448.74	97.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$7,187,048.74	100%	0	\$0.00		0	\$0.00		0
31389GCJ7	Unavailable		50	\$7,171,798.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$7,171,798.77	100%	0	\$0.00		0	\$0.00		0

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31389GCM0	Unavailable	18	\$2,300,605.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,300,605.79	100%	0	\$0.00		0	\$0.00		0
31389GCN8	Unavailable	11	\$1,204,746.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,204,746.46	100%	0	\$0.00		0	\$0.00		0
31389GCU2	Unavailable	14	\$2,234,800.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,234,800.60	100%	0	\$0.00		0	\$0.00		0
31389GCV0	Unavailable	16	\$1,637,341.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,637,341.49	100%	0	\$0.00		0	\$0.00		0
31389GCY4	Unavailable	13	\$2,136,658.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,136,658.24	100%	0	\$0.00		0	\$0.00		0
31389GDD9	Unavailable	26	\$2,825,799.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,825,799.08	100%	0	\$0.00		0	\$0.00		0
31389GDL1	FIRST HORIZON HOME LOAN CORPORATION	58	\$8,928,962.02	89.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,071,074.98	10.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$10,000,037.00	100%	0	\$0.00		0	\$0.00		0
31389GDM9	FIRST HORIZON HOME LOAN CORPORATION	66	\$10,860,964.42	47.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$11,825,903.32	52.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		132	\$22,686,867.74	100%	0	\$0.00		0	\$0.00		0
31389GDP2	FIRST HORIZON HOME LOAN CORPORATION	84	\$10,515,402.71	70.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$4,484,854.73	29.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$15,000,257.44	100%	0	\$0.00		0	\$0.00		0
31389GDQ0	FIRST HORIZON HOME LOAN CORPORATION	47	\$4,811,091.10	65.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,512,480.05	34.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$7,323,571.15	100%	0	\$0.00		0	\$0.00		0
31389GDR8	FIRST HORIZON HOME LOAN CORPORATION	193	\$18,492,009.47	78.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$5,079,327.19	21.55%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			248	\$23,571,336.66	100%	0	\$0.00		0	\$0.00		0
31389GDS6		FIRST HORIZON HOME LOAN CORPORATION	65	\$12,660,534.64	84.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,339,521.88	15.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$15,000,056.52	100%	0	\$0.00		0	\$0.00		0
31389GDT4		FIRST HORIZON HOME LOAN CORPORATION	59	\$6,837,331.00	62.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$4,097,274.97	37.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$10,934,605.97	100%	0	\$0.00		0	\$0.00		0
31389GDU1		FIRST HORIZON HOME LOAN CORPORATION	47	\$7,892,015.16	77.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,243,700.59	22.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$10,135,715.75	100%	0	\$0.00		0	\$0.00		0
31389GDV9		FIRST HORIZON HOME LOAN CORPORATION	39	\$4,679,896.01	46.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$5,320,357.16	53.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$10,000,253.17	100%	0	\$0.00		0	\$0.00		0
31389GDW7		FIRST HORIZON HOME LOAN CORPORATION	72	\$8,334,547.21	83.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,666,339.16	16.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$10,000,886.37	100%	0	\$0.00		0	\$0.00		0
31389GDX5		FIRST HORIZON HOME LOAN CORPORATION	82	\$8,870,700.75	88.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,129,550.00	11.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$10,000,250.75	100%	0	\$0.00		0	\$0.00		0
31389GDY3		FIRST HORIZON HOME LOAN CORPORATION	29	\$4,055,069.35	67.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,935,190.65	32.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$5,990,260.00	100%	0	\$0.00		0	\$0.00		0
31389GF21		AMERICAN HOME FUNDING INC.	99	\$13,988,471.83	93.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$987,126.07	6.59%	0	\$0.00	NA	0	\$0.00	NA	0

Total			106	\$14,975,597.90	100%	0	\$0.00		0	\$0.00		0
31389GF39		AMERICAN HOME FUNDING INC.	83	\$14,185,650.00	94.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$822,200.00	5.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$15,007,850.00	100%	0	\$0.00		0	\$0.00		0
31389GF47		AMERICAN HOME FUNDING INC.	91	\$14,186,589.87	94.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$820,600.00	5.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$15,007,189.87	100%	0	\$0.00		0	\$0.00		0
31389GF62		AMERICAN HOME FUNDING INC.	20	\$2,509,918.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,509,918.90	100%	0	\$0.00		0	\$0.00		0
31389GF88		AMERICAN HOME FUNDING INC.	69	\$13,440,220.41	99.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$130,382.03	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$13,570,602.44	100%	0	\$0.00		0	\$0.00		0
31389GF96		AMERICAN HOME FUNDING INC.	93	\$14,582,378.72	97.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$408,633.09	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$14,991,011.81	100%	0	\$0.00		0	\$0.00		0
31389GFX3		AMERICAN HOME FUNDING INC.	86	\$14,890,074.41	99.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$107,702.55	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$14,997,776.96	100%	0	\$0.00		0	\$0.00		0
31389GFZ8		AMERICAN HOME FUNDING INC.	78	\$14,415,568.16	96.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$589,531.40	3.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$15,005,099.56	100%	0	\$0.00		0	\$0.00		0
31389GG53		NEXSTAR FINANCIAL CORPORATION	47	\$4,457,183.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$4,457,183.24	100%	0	\$0.00		0	\$0.00		0
31389GG61		NEXSTAR FINANCIAL CORPORATION	39	\$6,166,738.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$6,166,738.27	100%	0	\$0.00		0	\$0.00		0
31389GG79		NEXSTAR FINANCIAL CORPORATION	32	\$2,640,696.52	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			32	\$2,640,696.52	100%	0	\$0.00		0	\$0.00	
31389GG87		NEXSTAR FINANCIAL CORPORATION	33	\$4,763,532.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,763,532.52	100%	0	\$0.00		0	\$0.00	
31389GGA2		AMERICAN HOME FUNDING INC.	112	\$13,016,888.75	98.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$138,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$13,154,888.75	100%	0	\$0.00		0	\$0.00	
31389GGB0		AMERICAN HOME FUNDING INC.	89	\$14,331,402.89	96.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$466,300.00	3.15%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$14,797,702.89	100%	0	\$0.00		0	\$0.00	
31389GGC8		AMERICAN HOME FUNDING INC.	65	\$9,766,202.95	97.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$240,000.00	2.4%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$10,006,202.95	100%	0	\$0.00		0	\$0.00	
31389GGK0		AMERICAN HOME FUNDING INC.	38	\$4,555,519.78	96.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$149,873.98	3.19%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$4,705,393.76	100%	0	\$0.00		0	\$0.00	
31389GGN4		AMERICAN HOME FUNDING INC.	73	\$13,860,434.13	92.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,184,800.00	7.87%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$15,045,234.13	100%	0	\$0.00		0	\$0.00	
31389GGT1		STANDARD MORTGAGE CORPORATION	14	\$1,255,224.47	61.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$780,584.81	38.34%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,035,809.28	100%	0	\$0.00		0	\$0.00	
31389GH86		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,845,215.86	64.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,156,485.39	35.93%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$6,001,701.25	100%	0	\$0.00		0	\$0.00	
31389GH94		CHASE MANHATTAN MORTGAGE CORPORATION	170	\$29,749,415.19	61.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	117	\$18,938,307.97	38.9%	0	\$0.00	NA	0	\$0.00	NA

Total			287	\$48,687,723.16	100%	0	\$0.00		0	\$0.00	
31389GHA1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	28	\$4,474,085.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,474,085.63	100%	0	\$0.00		0	\$0.00	
31389GHB9		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	151	\$22,709,429.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			151	\$22,709,429.86	100%	0	\$0.00		0	\$0.00	
31389GHC7		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	19	\$2,361,774.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,361,774.35	100%	0	\$0.00		0	\$0.00	
31389GHD5		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	33	\$5,225,644.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$5,225,644.55	100%	0	\$0.00		0	\$0.00	
31389GHE3		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	253	\$32,129,252.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			253	\$32,129,252.47	100%	0	\$0.00		0	\$0.00	
31389GHF0		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	22	\$2,816,227.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,816,227.63	100%	0	\$0.00		0	\$0.00	
31389GHH6		NEW SOUTH FEDERAL SAVINGS BANK	63	\$7,767,642.57	92.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$637,785.29	7.59%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$8,405,427.86	100%	0	\$0.00		0	\$0.00	
31389GHJ2		NEW SOUTH FEDERAL SAVINGS BANK	97	\$13,393,150.61	90.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,370,957.33	9.29%	0	\$0.00	NA	0	\$0.00	NA

Total			105	\$14,764,107.94	100%	0	\$0.00		0	\$0.00		0
31389GHK9		NEW SOUTH FEDERAL SAVINGS BANK	29	\$5,016,867.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$5,016,867.33	100%	0	\$0.00		0	\$0.00		0
31389GHL7		NEW SOUTH FEDERAL SAVINGS BANK	60	\$6,703,522.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$6,703,522.40	100%	0	\$0.00		0	\$0.00		0
31389GJ35		CHASE MANHATTAN MORTGAGE CORPORATION	130	\$12,796,475.51	51.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	123	\$12,130,332.92	48.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			253	\$24,926,808.43	100%	0	\$0.00		0	\$0.00		0
31389GJ43		CHASE MANHATTAN MORTGAGE CORPORATION	105	\$7,400,068.06	41.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	155	\$10,342,515.30	58.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			260	\$17,742,583.36	100%	0	\$0.00		0	\$0.00		0
31389GJ68		CHASE MANHATTAN MORTGAGE CORPORATION	278	\$27,282,046.75	57.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	206	\$20,017,200.17	42.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			484	\$47,299,246.92	100%	0	\$0.00		0	\$0.00		0
31389GJ76		CHASE MANHATTAN MORTGAGE CORPORATION	180	\$12,034,111.31	59.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	124	\$8,108,256.75	40.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			304	\$20,142,368.06	100%	0	\$0.00		0	\$0.00		0
31389GJ84		CHASE MANHATTAN MORTGAGE CORPORATION	204	\$33,386,213.36	81.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$7,392,481.81	18.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			245	\$40,778,695.17	100%	0	\$0.00		0	\$0.00		0
31389GJ92		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$6,320,734.87	37.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	107	\$10,415,013.19	62.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			173	\$16,735,748.06	100%	0	\$0.00		0	\$0.00		0

31389GJA9	CHASE MANHATTAN MORTGAGE CORPORATION	122	\$22,818,717.26	49.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	117	\$23,317,579.10	50.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		239	\$46,136,296.36	100%	0	\$0.00		0	\$0.00		0
31389GJB7	CHASE MANHATTAN MORTGAGE CORPORATION	104	\$20,550,858.04	47.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	123	\$22,743,790.11	52.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		227	\$43,294,648.15	100%	0	\$0.00		0	\$0.00		0
31389GJC5	CHASE MANHATTAN MORTGAGE CORPORATION	107	\$20,197,712.09	50.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	110	\$20,157,642.97	49.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		217	\$40,355,355.06	100%	0	\$0.00		0	\$0.00		0
31389GJD3	CHASE MANHATTAN MORTGAGE CORPORATION	128	\$23,275,437.85	56.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$17,712,838.67	43.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		222	\$40,988,276.52	100%	0	\$0.00		0	\$0.00		0
31389GJF8	CHASE MANHATTAN MORTGAGE CORPORATION	129	\$24,216,000.29	65.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$12,749,844.67	34.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		199	\$36,965,844.96	100%	0	\$0.00		0	\$0.00		0
31389GJG6	CHASE MANHATTAN MORTGAGE CORPORATION	145	\$27,375,609.72	63.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$16,012,140.21	36.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		228	\$43,387,749.93	100%	0	\$0.00		0	\$0.00		0
31389GJH4	CHASE MANHATTAN MORTGAGE CORPORATION	167	\$32,872,496.06	72.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$12,555,660.50	27.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		234	\$45,428,156.56	100%	0	\$0.00		0	\$0.00		0
31389GJJ0	CHASE MANHATTAN MORTGAGE CORPORATION	198	\$34,540,987.51	69.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$15,017,580.61	30.3%	0	\$0.00	NA	0	\$0.00	NA	0

Total			279	\$49,558,568.12	100%	0	\$0.00		0	\$0.00		0
31389GJM3		CHASE MANHATTAN MORTGAGE CORPORATION	186	\$31,332,230.07	64.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$17,026,901.11	35.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			276	\$48,359,131.18	100%	0	\$0.00		0	\$0.00		0
31389GJN1		CHASE MANHATTAN MORTGAGE CORPORATION	177	\$31,629,477.50	57.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	124	\$22,990,750.74	42.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			301	\$54,620,228.24	100%	0	\$0.00		0	\$0.00		0
31389GJP6		CHASE MANHATTAN MORTGAGE CORPORATION	118	\$20,764,458.70	57.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$15,469,285.69	42.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			207	\$36,233,744.39	100%	0	\$0.00		0	\$0.00		0
31389GJQ4		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$7,734,410.74	57.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$5,769,866.43	42.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$13,504,277.17	100%	0	\$0.00		0	\$0.00		0
31389GJR2		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$11,067,826.73	44.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$13,982,958.36	55.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			149	\$25,050,785.09	100%	0	\$0.00		0	\$0.00		0
31389GJS0		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$944,387.66	14.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$5,372,532.15	85.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$6,316,919.81	100%	0	\$0.00		0	\$0.00		0
31389GJW1		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,138,299.07	37.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$1,907,249.91	62.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$3,045,548.98	100%	0	\$0.00		0	\$0.00		0
31389GJX9		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$11,006,744.78	46.89%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	83	\$12,467,789.76	53.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			148	\$23,474,534.54	100%	0	\$0.00		0	\$0.00		0
31389GJY7		CHASE MANHATTAN MORTGAGE CORPORATION	184	\$18,143,599.39	37.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	309	\$30,317,150.51	62.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			493	\$48,460,749.90	100%	0	\$0.00		0	\$0.00		0
31389GJZ4		CHASE MANHATTAN MORTGAGE CORPORATION	120	\$8,023,613.03	27.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	300	\$20,999,029.02	72.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			420	\$29,022,642.05	100%	0	\$0.00		0	\$0.00		0
31389GK25		CHASE MANHATTAN MORTGAGE CORPORATION	151	\$24,952,838.74	49.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	165	\$25,743,455.26	50.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			316	\$50,696,294.00	100%	0	\$0.00		0	\$0.00		0
31389GK33		CHASE MANHATTAN MORTGAGE CORPORATION	126	\$20,795,243.14	61.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$12,818,698.83	38.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			207	\$33,613,941.97	100%	0	\$0.00		0	\$0.00		0
31389GK66		CHASE MANHATTAN MORTGAGE CORPORATION	120	\$20,190,364.53	50.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	119	\$19,513,008.73	49.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			239	\$39,703,373.26	100%	0	\$0.00		0	\$0.00		0
31389GK74		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$16,586,189.01	53.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$14,276,037.37	46.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			174	\$30,862,226.38	100%	0	\$0.00		0	\$0.00		0
31389GK82		CHASE MANHATTAN MORTGAGE CORPORATION	178	\$32,449,128.84	60.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	126	\$21,616,429.11	39.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			304	\$54,065,557.95	100%	0	\$0.00		0	\$0.00		0
31389GK90		CHASE MANHATTAN MORTGAGE	118	\$20,477,539.37	67.9%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION								
		Unavailable	55	\$9,682,806.99	32.1%	0	\$0.00	NA	0	\$0.00
Total			173	\$30,160,346.36	100%	0	\$0.00		0	\$0.00
31389GKA7		CHASE MANHATTAN MORTGAGE CORPORATION	108	\$6,672,502.75	31.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	235	\$14,491,973.28	68.47%	0	\$0.00	NA	0	\$0.00
Total			343	\$21,164,476.03	100%	0	\$0.00		0	\$0.00
31389GKD1		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$996,092.86	20.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$3,825,861.58	79.34%	0	\$0.00	NA	0	\$0.00
Total			88	\$4,821,954.44	100%	0	\$0.00		0	\$0.00
31389GKF6		CHASE MANHATTAN MORTGAGE CORPORATION	130	\$8,460,663.08	42.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$11,457,251.42	57.52%	0	\$0.00	NA	0	\$0.00
Total			305	\$19,917,914.50	100%	0	\$0.00		0	\$0.00
31389GKH2		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,836,895.07	48.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,979,418.35	51.87%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,816,313.42	100%	0	\$0.00		0	\$0.00
31389GKL3		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,354,897.43	62.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,993,828.17	37.28%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,348,725.60	100%	0	\$0.00		0	\$0.00
31389GKS8		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$187,357.32	12.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,274,949.76	87.19%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,462,307.08	100%	0	\$0.00		0	\$0.00
31389GKV1		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$6,396,578.51	64.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,494,317.33	35.33%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,890,895.84	100%	0	\$0.00		0	\$0.00
31389GKW9			12	\$1,752,514.69	72.6%	0	\$0.00	NA	0	\$0.00

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Total			216	\$34,810,732.47	100%	0	\$0.00		0	\$0.00		0
31389GLD0		CHASE MANHATTAN MORTGAGE CORPORATION	177	\$28,110,537.26	66.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$13,852,915.37	33.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			261	\$41,963,452.63	100%	0	\$0.00		0	\$0.00		0
31389GLE8		CHASE MANHATTAN MORTGAGE CORPORATION	184	\$28,127,792.41	55.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	148	\$22,679,435.67	44.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			332	\$50,807,228.08	100%	0	\$0.00		0	\$0.00		0
31389GLF5		CHASE MANHATTAN MORTGAGE CORPORATION	253	\$37,571,891.93	54.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	208	\$31,512,248.60	45.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			461	\$69,084,140.53	100%	0	\$0.00		0	\$0.00		0
31389GLG3		CHASE MANHATTAN MORTGAGE CORPORATION	153	\$21,762,532.87	50.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	143	\$21,120,939.67	49.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			296	\$42,883,472.54	100%	0	\$0.00		0	\$0.00		0
31389GLH1		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$11,222,126.50	38.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	130	\$18,185,350.49	61.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			210	\$29,407,476.99	100%	0	\$0.00		0	\$0.00		0
31389GLJ7		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,336,900.53	23.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$7,456,346.13	76.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$9,793,246.66	100%	0	\$0.00		0	\$0.00		0
31389GLK4		CHASE MANHATTAN MORTGAGE CORPORATION	153	\$24,726,600.06	57.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	115	\$18,356,224.32	42.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			268	\$43,082,824.38	100%	0	\$0.00		0	\$0.00		0
31389GLL2		CHASE MANHATTAN MORTGAGE CORPORATION	193	\$30,594,666.82	61.46%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	123	\$19,184,334.39	38.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			316	\$49,779,001.21	100%	0	\$0.00		0	\$0.00		0
31389GLM0		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,228,193.03	59.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$851,919.35	40.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$2,080,112.38	100%	0	\$0.00		0	\$0.00		0
31389GLQ1		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,573,386.01	25.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$7,526,114.38	74.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$10,099,500.39	100%	0	\$0.00		0	\$0.00		0
31389GLR9		USAA FEDERAL SAVINGS BANK	93	\$13,460,929.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$13,460,929.99	100%	0	\$0.00		0	\$0.00		0
31389GLZ1		NEXSTAR FINANCIAL CORPORATION	25	\$2,754,570.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,754,570.64	100%	0	\$0.00		0	\$0.00		0
31389GM49		COUNTRYWIDE HOME LOANS, INC.	41	\$7,283,941.30	19.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	149	\$30,509,223.77	80.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			190	\$37,793,165.07	100%	0	\$0.00		0	\$0.00		0
31389GM64		COUNTRYWIDE HOME LOANS, INC.	26	\$4,122,323.81	23.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$13,533,897.21	76.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$17,656,221.02	100%	0	\$0.00		0	\$0.00		0
31389GM72		COUNTRYWIDE HOME LOANS, INC.	6	\$856,934.00	20.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$3,426,505.39	79.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,283,439.39	100%	0	\$0.00		0	\$0.00		0
31389GM80		COUNTRYWIDE HOME LOANS, INC.	11	\$1,550,018.00	9.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$15,000,827.76	90.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$16,550,845.76	100%	0	\$0.00		0	\$0.00		0
31389GM98		COUNTRYWIDE HOME LOANS, INC.	20	\$2,308,244.63	37.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$3,833,747.18	62.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$6,141,991.81	100%	0	\$0.00		0	\$0.00		0

31389GMA5	CHEVY CHASE SAVINGS BANK FSB	49	\$9,370,051.76	63.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$5,439,466.32	36.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$14,809,518.08	100%	0	\$0.00		0	\$0.00		0
31389GMB3	CHEVY CHASE SAVINGS BANK FSB	214	\$42,400,855.49	69.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$18,524,979.46	30.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		309	\$60,925,834.95	100%	0	\$0.00		0	\$0.00		0
31389GMC1	CHEVY CHASE SAVINGS BANK FSB	76	\$13,553,915.85	72.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$5,104,978.64	27.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$18,658,894.49	100%	0	\$0.00		0	\$0.00		0
31389GMD9	CHEVY CHASE SAVINGS BANK FSB	52	\$8,398,960.87	78.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,259,899.48	21.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$10,658,860.35	100%	0	\$0.00		0	\$0.00		0
31389GME7	CHEVY CHASE SAVINGS BANK FSB	23	\$3,189,588.45	68.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,490,081.07	31.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$4,679,669.52	100%	0	\$0.00		0	\$0.00		0
31389GMH0	REGIONS MORTGAGE, INC.	53	\$5,842,556.80	77.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,704,187.13	22.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$7,546,743.93	100%	0	\$0.00		0	\$0.00		0
31389GMJ6	REGIONS MORTGAGE, INC.	143	\$9,109,554.58	86.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,363,641.62	13.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		163	\$10,473,196.20	100%	0	\$0.00		0	\$0.00		0
31389GMK3	REGIONS MORTGAGE, INC.	25	\$1,425,195.18	92.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$114,949.29	7.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$1,540,144.47	100%	0	\$0.00		0	\$0.00		0
31389GMM9	FRANKLIN AMERICAN MORTGAGE COMPANY	148	\$19,920,686.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		148	\$19,920,686.83	100%	0	\$0.00		0	\$0.00		0

31389GMN7		FRANKLIN AMERICAN MORTGAGE COMPANY	75	\$10,471,952.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$10,471,952.72	100%	0	\$0.00		0	\$0.00		0
31389GMP2		FRANKLIN AMERICAN MORTGAGE COMPANY	78	\$9,903,823.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$9,903,823.10	100%	0	\$0.00		0	\$0.00		0
31389GMQ0		FRANKLIN AMERICAN MORTGAGE COMPANY	95	\$7,921,451.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$7,921,451.72	100%	0	\$0.00		0	\$0.00		0
31389GMR8		COUNTRYWIDE HOME LOANS, INC.	4	\$599,370.00	11.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$4,672,615.21	88.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$5,271,985.21	100%	0	\$0.00		0	\$0.00		0
31389GMS6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,142,506.66	34.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$2,166,534.37	65.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$3,309,041.03	100%	0	\$0.00		0	\$0.00		0
31389GMT4		COUNTRYWIDE HOME LOANS, INC.	51	\$8,156,298.41	45.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$9,587,573.21	54.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$17,743,871.62	100%	0	\$0.00		0	\$0.00		0
31389GMU1		COUNTRYWIDE HOME LOANS, INC.	12	\$817,623.00	13.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$5,206,649.48	86.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$6,024,272.48	100%	0	\$0.00		0	\$0.00		0
31389GN30		COUNTRYWIDE HOME LOANS, INC.	8	\$369,650.00	15.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$2,082,843.77	84.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$2,452,493.77	100%	0	\$0.00		0	\$0.00		0
31389GN71		COUNTRYWIDE HOME LOANS, INC.	95	\$6,531,649.04	56.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$4,949,491.80	43.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			168	\$11,481,140.84	100%	0	\$0.00		0	\$0.00		0

31389GN89	COUNTRYWIDE HOME LOANS, INC.	30	\$3,745,776.00	71.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,485,045.48	28.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$5,230,821.48	100%	0	\$0.00		0	\$0.00		0
31389GNB2	COUNTRYWIDE HOME LOANS, INC.	37	\$5,411,538.75	28.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$13,483,165.35	71.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$18,894,704.10	100%	0	\$0.00		0	\$0.00		0
31389GNC0	COUNTRYWIDE HOME LOANS, INC.	27	\$3,809,999.00	15.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$20,211,202.93	84.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$24,021,201.93	100%	0	\$0.00		0	\$0.00		0
31389GNE6	COUNTRYWIDE HOME LOANS, INC.	219	\$39,453,908.67	30.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	436	\$89,742,794.88	69.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		655	\$129,196,703.55	100%	0	\$0.00		0	\$0.00		0
31389GNF3	COUNTRYWIDE HOME LOANS, INC.	225	\$40,006,650.79	22.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	670	\$138,154,072.63	77.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		895	\$178,160,723.42	100%	0	\$0.00		0	\$0.00		0
31389GNG1	COUNTRYWIDE HOME LOANS, INC.	105	\$19,657,979.95	23.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	259	\$62,480,630.28	76.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		364	\$82,138,610.23	100%	0	\$0.00		0	\$0.00		0
31389GNH9	COUNTRYWIDE HOME LOANS, INC.	74	\$11,724,180.96	19.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	262	\$47,978,019.43	80.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		336	\$59,702,200.39	100%	0	\$0.00		0	\$0.00		0
31389GNJ5	COUNTRYWIDE HOME LOANS, INC.	180	\$28,202,654.85	34.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	295	\$54,048,957.34	65.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		475	\$82,251,612.19	100%	0	\$0.00		0	\$0.00		0
31389GNK2	COUNTRYWIDE HOME LOANS, INC.	15	\$1,649,908.55	12.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	102	\$12,026,220.36	87.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$13,676,128.91	100%	0	\$0.00		0	\$0.00		0

31389GNP1	COUNTRYWIDE HOME LOANS, INC.	85	\$14,573,184.89	29.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	196	\$35,429,523.60	70.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		281	\$50,002,708.49	100%	0	\$0.00		0	\$0.00		0
31389GNR7	COUNTRYWIDE HOME LOANS, INC.	27	\$3,795,155.80	14.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	154	\$23,160,538.88	85.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		181	\$26,955,694.68	100%	0	\$0.00		0	\$0.00		0
31389GNS5	COUNTRYWIDE HOME LOANS, INC.	138	\$21,825,589.79	36.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	214	\$37,432,427.37	63.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		352	\$59,258,017.16	100%	0	\$0.00		0	\$0.00		0
31389GNT3	COUNTRYWIDE HOME LOANS, INC.	3	\$358,372.00	20.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,393,878.86	79.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,752,250.86	100%	0	\$0.00		0	\$0.00		0
31389GNV8	Unavailable	8	\$769,800.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$769,800.03	100%	0	\$0.00		0	\$0.00		0
31389GP53	COUNTRYWIDE HOME LOANS, INC.	45	\$6,991,204.64	48.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$7,469,657.99	51.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$14,460,862.63	100%	0	\$0.00		0	\$0.00		0
31389GP61	COUNTRYWIDE HOME LOANS, INC.	390	\$55,095,432.08	43.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	423	\$70,862,468.26	56.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		813	\$125,957,900.34	100%	0	\$0.00		0	\$0.00		0
31389GP79	COUNTRYWIDE HOME LOANS, INC.	1,124	\$171,718,858.88	44.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,236	\$210,176,165.22	55.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,360	\$381,895,024.10	100%	0	\$0.00		0	\$0.00		0
31389GP87	COUNTRYWIDE HOME LOANS, INC.	279	\$39,900,279.98	33.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	473	\$78,357,224.12	66.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		752	\$118,257,504.10	100%	0	\$0.00		0	\$0.00		0
31389GP95	COUNTRYWIDE HOME LOANS, INC.	29	\$4,363,017.38	31.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$9,357,253.92	68.2%	0	\$0.00	NA	0	\$0.00	NA	0

Total			92	\$13,720,271.30	100%	0	\$0.00		0	\$0.00		0
31389GPA2		COUNTRYWIDE HOME LOANS, INC.	42	\$5,164,568.00	44.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$6,539,623.35	55.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$11,704,191.35	100%	0	\$0.00		0	\$0.00		0
31389GPB0		COUNTRYWIDE HOME LOANS, INC.	8	\$521,200.00	24.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,603,579.68	75.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,124,779.68	100%	0	\$0.00		0	\$0.00		0
31389GPJ3		COUNTRYWIDE HOME LOANS, INC.	137	\$21,202,503.41	40.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	185	\$31,335,176.89	59.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			322	\$52,537,680.30	100%	0	\$0.00		0	\$0.00		0
31389GPK0		COUNTRYWIDE HOME LOANS, INC.	181	\$28,921,905.30	36.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	282	\$50,073,642.73	63.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			463	\$78,995,548.03	100%	0	\$0.00		0	\$0.00		0
31389GPL8		COUNTRYWIDE HOME LOANS, INC.	38	\$5,526,431.03	23.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	115	\$17,640,312.71	76.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			153	\$23,166,743.74	100%	0	\$0.00		0	\$0.00		0
31389GPM6		COUNTRYWIDE HOME LOANS, INC.	136	\$20,564,153.41	39.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	183	\$31,482,901.67	60.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			319	\$52,047,055.08	100%	0	\$0.00		0	\$0.00		0
31389GPQ7		COUNTRYWIDE HOME LOANS, INC.	39	\$5,656,552.00	27.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	97	\$15,182,023.40	72.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			136	\$20,838,575.40	100%	0	\$0.00		0	\$0.00		0
31389GPR5		COUNTRYWIDE HOME LOANS, INC.	21	\$2,976,220.00	24.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$9,197,234.57	75.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$12,173,454.57	100%	0	\$0.00		0	\$0.00		0
31389GPS3		COUNTRYWIDE HOME LOANS, INC.	18	\$3,167,429.74	29.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$7,614,943.17	70.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$10,782,372.91	100%	0	\$0.00		0	\$0.00		0

31389GPT1	COUNTRYWIDE HOME LOANS, INC.	22	\$3,354,609.05	37.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$5,492,612.51	62.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$8,847,221.56	100%	0	\$0.00		0	\$0.00		0
31389GPU8	COUNTRYWIDE HOME LOANS, INC.	24	\$3,670,164.86	21.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$13,114,337.22	78.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$16,784,502.08	100%	0	\$0.00		0	\$0.00		0
31389GPV6	COUNTRYWIDE HOME LOANS, INC.	46	\$7,250,149.65	71.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,886,477.63	28.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$10,136,627.28	100%	0	\$0.00		0	\$0.00		0
31389GPW4	COUNTRYWIDE HOME LOANS, INC.	93	\$11,818,283.13	35.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	151	\$21,040,962.16	64.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		244	\$32,859,245.29	100%	0	\$0.00		0	\$0.00		0
31389GPX2	COUNTRYWIDE HOME LOANS, INC.	539	\$62,327,812.73	49.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	515	\$63,586,387.94	50.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,054	\$125,914,200.67	100%	0	\$0.00		0	\$0.00		0
31389GPY0	COUNTRYWIDE HOME LOANS, INC.	271	\$25,879,253.79	40.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	392	\$37,998,737.27	59.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		663	\$63,877,991.06	100%	0	\$0.00		0	\$0.00		0
31389GPZ7	COUNTRYWIDE HOME LOANS, INC.	17	\$1,335,670.00	22.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$4,489,122.99	77.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$5,824,792.99	100%	0	\$0.00		0	\$0.00		0
31389GQ60	COUNTRYWIDE HOME LOANS, INC.	43	\$4,757,507.55	40.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$6,922,861.63	59.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$11,680,369.18	100%	0	\$0.00		0	\$0.00		0
31389GQ78	COUNTRYWIDE HOME LOANS, INC.	505	\$55,807,037.00	45.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	496	\$68,041,732.21	54.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,001	\$123,848,769.21	100%	0	\$0.00		0	\$0.00		0

31389GQ86	COUNTRYWIDE HOME LOANS, INC.	542	\$56,686,986.70	45.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	611	\$69,024,576.65	54.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,153	\$125,711,563.35	100%	0	\$0.00		0	\$0.00		0
31389GQ94	COUNTRYWIDE HOME LOANS, INC.	48	\$3,752,063.00	32.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$7,711,565.59	67.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$11,463,628.59	100%	0	\$0.00		0	\$0.00		0
31389GQB9	COUNTRYWIDE HOME LOANS, INC.	70	\$7,820,994.63	29.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	146	\$18,873,858.12	70.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		216	\$26,694,852.75	100%	0	\$0.00		0	\$0.00		0
31389GQD5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,566,650.00	8.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	102	\$16,746,074.60	91.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$18,312,724.60	100%	0	\$0.00		0	\$0.00		0
31389GQE3	COUNTRYWIDE HOME LOANS, INC.	13	\$2,074,227.50	10.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	119	\$18,355,896.19	89.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		132	\$20,430,123.69	100%	0	\$0.00		0	\$0.00		0
31389GQG8	COUNTRYWIDE HOME LOANS, INC.	63	\$9,253,144.77	14.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	334	\$54,113,938.13	85.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		397	\$63,367,082.90	100%	0	\$0.00		0	\$0.00		0
31389GQJ2	COUNTRYWIDE HOME LOANS, INC.	97	\$14,941,457.51	36.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	168	\$26,481,674.90	63.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		265	\$41,423,132.41	100%	0	\$0.00		0	\$0.00		0
31389GQK9	COUNTRYWIDE HOME LOANS, INC.	20	\$3,109,984.51	12.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	138	\$21,197,268.71	87.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		158	\$24,307,253.22	100%	0	\$0.00		0	\$0.00		0
31389GQL7	COUNTRYWIDE HOME LOANS, INC.	5	\$717,400.00	8.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$8,242,501.39	91.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$8,959,901.39	100%	0	\$0.00		0	\$0.00		0
31389GQN3	COUNTRYWIDE	35	\$2,875,204.96	15.38%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	94	\$15,373,501.33	76.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			127	\$20,007,089.75	100%	0	\$0.00		0	\$0.00		0
31389GR28		COUNTRYWIDE HOME LOANS, INC.	191	\$30,373,282.00	41.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	241	\$43,197,592.19	58.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			432	\$73,570,874.19	100%	0	\$0.00		0	\$0.00		0
31389GR36		COUNTRYWIDE HOME LOANS, INC.	62	\$9,411,627.00	29.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	130	\$22,480,227.15	70.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			192	\$31,891,854.15	100%	0	\$0.00		0	\$0.00		0
31389GR44		COUNTRYWIDE HOME LOANS, INC.	1	\$196,000.00	5.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$3,140,226.49	94.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,336,226.49	100%	0	\$0.00		0	\$0.00		0
31389GR69		COUNTRYWIDE HOME LOANS, INC.	11	\$1,855,013.00	21.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$6,823,940.85	78.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$8,678,953.85	100%	0	\$0.00		0	\$0.00		0
31389GR77		COUNTRYWIDE HOME LOANS, INC.	181	\$28,368,077.77	41.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	226	\$39,991,760.04	58.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			407	\$68,359,837.81	100%	0	\$0.00		0	\$0.00		0
31389GRC6		COUNTRYWIDE HOME LOANS, INC.	150	\$23,483,564.77	21.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	491	\$87,557,544.29	78.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			641	\$111,041,109.06	100%	0	\$0.00		0	\$0.00		0
31389GRD4		COUNTRYWIDE HOME LOANS, INC.	1,097	\$172,893,455.09	36.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1,702	\$298,792,901.19	63.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2,799	\$471,686,356.28	100%	0	\$0.00		0	\$0.00		0
31389GRE2		COUNTRYWIDE HOME LOANS, INC.	536	\$81,366,450.74	22.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1,627	\$275,906,168.63	77.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2,163	\$357,272,619.37	100%	0	\$0.00		0	\$0.00		0
31389GRF9		COUNTRYWIDE HOME LOANS, INC.	41	\$6,260,103.01	20.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	154	\$24,784,956.28	79.84%	0	\$0.00	NA	0	\$0.00	NA	0

Total			195	\$31,045,059.29	100%	0	\$0.00		0	\$0.00		0
31389GRG7		COUNTRYWIDE HOME LOANS, INC.	5	\$1,027,100.00	13.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$6,578,402.16	86.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$7,605,502.16	100%	0	\$0.00		0	\$0.00		0
31389GRS1		COUNTRYWIDE HOME LOANS, INC.	49	\$8,776,819.00	30.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	121	\$19,880,425.11	69.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			170	\$28,657,244.11	100%	0	\$0.00		0	\$0.00		0
31389GRT9		COUNTRYWIDE HOME LOANS, INC.	104	\$14,972,971.68	41.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	113	\$20,959,345.16	58.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			217	\$35,932,316.84	100%	0	\$0.00		0	\$0.00		0
31389GRV4		COUNTRYWIDE HOME LOANS, INC.	35	\$5,757,675.19	62.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,491,689.00	37.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$9,249,364.19	100%	0	\$0.00		0	\$0.00		0
31389GRY8		COUNTRYWIDE HOME LOANS, INC.	12	\$2,132,400.00	40.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,091,355.80	59.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$5,223,755.80	100%	0	\$0.00		0	\$0.00		0
31389GRZ5		COUNTRYWIDE HOME LOANS, INC.	47	\$8,017,546.32	32.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$16,790,616.69	67.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			136	\$24,808,163.01	100%	0	\$0.00		0	\$0.00		0
31389GS43		Unavailable	4	\$281,440.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$281,440.02	100%	0	\$0.00		0	\$0.00		0
31389GS50		Unavailable	7	\$540,551.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$540,551.28	100%	0	\$0.00		0	\$0.00		0
31389GS76		COUNTRYWIDE HOME LOANS, INC.	45	\$7,351,424.00	34.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$14,215,513.49	65.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			127	\$21,566,937.49	100%	0	\$0.00		0	\$0.00		0
31389GS84		COUNTRYWIDE HOME LOANS, INC.	3	\$221,461.85	6.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$3,242,553.23	93.61%	0	\$0.00	NA	0	\$0.00	NA	0

Total			38	\$3,464,015.08	100%	0	\$0.00		0	\$0.00		0
31389GS92		Unavailable	12	\$1,043,595.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,043,595.00	100%	0	\$0.00		0	\$0.00		0
31389GSC5		COUNTRYWIDE HOME LOANS, INC.	7	\$486,290.87	49.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$502,413.04	50.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$988,703.91	100%	0	\$0.00		0	\$0.00		0
31389GSE1		COUNTRYWIDE HOME LOANS, INC.	33	\$3,615,105.45	40.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$5,230,248.64	59.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$8,845,354.09	100%	0	\$0.00		0	\$0.00		0
31389GSF8		COUNTRYWIDE HOME LOANS, INC.	1	\$101,102.97	7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,343,765.55	93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,444,868.52	100%	0	\$0.00		0	\$0.00		0
31389GSH4		COUNTRYWIDE HOME LOANS, INC.	66	\$3,855,846.39	21.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	232	\$13,949,554.28	78.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			298	\$17,805,400.67	100%	0	\$0.00		0	\$0.00		0
31389GSJ0		COUNTRYWIDE HOME LOANS, INC.	24	\$3,510,892.00	45.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$4,129,095.21	54.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$7,639,987.21	100%	0	\$0.00		0	\$0.00		0
31389GSK7		COUNTRYWIDE HOME LOANS, INC.	150	\$10,372,039.01	52.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	138	\$9,455,853.75	47.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			288	\$19,827,892.76	100%	0	\$0.00		0	\$0.00		0
31389GSN1		COUNTRYWIDE HOME LOANS, INC.	183	\$21,314,699.97	59.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	112	\$14,514,590.54	40.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			295	\$35,829,290.51	100%	0	\$0.00		0	\$0.00		0
31389GSP6		COUNTRYWIDE HOME LOANS, INC.	228	\$14,998,124.85	41.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	318	\$21,305,465.87	58.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			546	\$36,303,590.72	100%	0	\$0.00		0	\$0.00		0
31389GSQ4			41	\$6,496,523.90	42.02%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	32	\$3,944,963.45	86.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$4,546,990.45	100%	0	\$0.00		0	\$0.00		0
31389GTC4		COUNTRYWIDE HOME LOANS, INC.	14	\$1,277,890.00	36.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,267,033.07	63.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$3,544,923.07	100%	0	\$0.00		0	\$0.00		0
31389GTE0		COUNTRYWIDE HOME LOANS, INC.	3	\$96,405.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$3,058,304.64	96.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$3,154,709.64	100%	0	\$0.00		0	\$0.00		0
31389GTK6		COUNTRYWIDE HOME LOANS, INC.	12	\$722,500.00	21.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$2,567,946.18	78.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$3,290,446.18	100%	0	\$0.00		0	\$0.00		0
31389GTM2		COUNTRYWIDE HOME LOANS, INC.	44	\$5,417,343.42	66.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$2,764,945.55	33.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$8,182,288.97	100%	0	\$0.00		0	\$0.00		0
31389GTN0		COUNTRYWIDE HOME LOANS, INC.	21	\$2,686,365.00	53.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$2,367,748.00	46.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$5,054,113.00	100%	0	\$0.00		0	\$0.00		0
31389GTU4		COUNTRYWIDE HOME LOANS, INC.	10	\$682,416.00	21.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$2,529,101.77	78.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$3,211,517.77	100%	0	\$0.00		0	\$0.00		0
31389GTX8		COUNTRYWIDE HOME LOANS, INC.	2	\$225,240.00	3.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$6,314,613.58	96.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$6,539,853.58	100%	0	\$0.00		0	\$0.00		0
31389GTZ3		COUNTRYWIDE HOME LOANS, INC.	7	\$835,699.94	78.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$226,250.00	21.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,061,949.94	100%	0	\$0.00		0	\$0.00		0
31389GUE8		COUNTRYWIDE HOME LOANS, INC.	47	\$7,604,500.33	60.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$4,877,913.29	39.08%	0	\$0.00	NA	0	\$0.00	NA	0

Total			79	\$12,482,413.62	100%	0	\$0.00		0	\$0.00		0
31389GUJ7		COUNTRYWIDE HOME LOANS, INC.	38	\$5,300,053.00	24.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	99	\$16,606,772.63	75.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			137	\$21,906,825.63	100%	0	\$0.00		0	\$0.00		0
31389GUL2		COUNTRYWIDE HOME LOANS, INC.	5	\$673,885.69	19.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$2,805,255.35	80.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,479,141.04	100%	0	\$0.00		0	\$0.00		0
31389GUR9		COUNTRYWIDE HOME LOANS, INC.	12	\$3,063,162.05	15.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$16,941,502.74	84.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$20,004,664.79	100%	0	\$0.00		0	\$0.00		0
31389GUT5		COUNTRYWIDE HOME LOANS, INC.	53	\$7,251,064.51	20.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	181	\$27,750,517.66	79.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			234	\$35,001,582.17	100%	0	\$0.00		0	\$0.00		0
31389GUU2		COUNTRYWIDE HOME LOANS, INC.	35	\$6,633,626.24	26.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$18,366,920.62	73.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$25,000,546.86	100%	0	\$0.00		0	\$0.00		0
31389GUV0		COUNTRYWIDE HOME LOANS, INC.	74	\$11,002,228.44	27.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	172	\$28,996,325.40	72.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			246	\$39,998,553.84	100%	0	\$0.00		0	\$0.00		0
31389GUW8		COUNTRYWIDE HOME LOANS, INC.	74	\$11,618,723.87	77.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$3,381,876.42	22.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$15,000,600.29	100%	0	\$0.00		0	\$0.00		0
31389GUX6		COUNTRYWIDE HOME LOANS, INC.	27	\$4,620,692.60	18.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	104	\$20,326,329.57	81.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			131	\$24,947,022.17	100%	0	\$0.00		0	\$0.00		0
31389GUY4		COUNTRYWIDE HOME LOANS, INC.	30	\$3,413,071.00	34.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$6,346,959.55	65.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$9,760,030.55	100%	0	\$0.00		0	\$0.00		0

31389GV56	COUNTRYWIDE HOME LOANS, INC.	35	\$5,941,257.01	19.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	127	\$24,065,510.70	80.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		162	\$30,006,767.71	100%	0	\$0.00		0	\$0.00		0
31389GV64	COUNTRYWIDE HOME LOANS, INC.	25	\$4,437,068.11	14.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	139	\$25,582,075.19	85.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		164	\$30,019,143.30	100%	0	\$0.00		0	\$0.00		0
31389GV72	COUNTRYWIDE HOME LOANS, INC.	12	\$980,045.28	8.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	113	\$10,459,226.59	91.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		125	\$11,439,271.87	100%	0	\$0.00		0	\$0.00		0
31389GVK3	COUNTRYWIDE HOME LOANS, INC.	15	\$2,537,063.13	14.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$14,407,392.75	85.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$16,944,455.88	100%	0	\$0.00		0	\$0.00		0
31389GVM9	COUNTRYWIDE HOME LOANS, INC.	6	\$607,001.00	22.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$2,097,120.00	77.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$2,704,121.00	100%	0	\$0.00		0	\$0.00		0
31389GVR8	COUNTRYWIDE HOME LOANS, INC.	5	\$698,500.00	34.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,304,221.51	65.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,002,721.51	100%	0	\$0.00		0	\$0.00		0
31389GW22	COUNTRYWIDE HOME LOANS, INC.	37	\$5,471,219.00	7.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	383	\$69,246,009.76	92.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		420	\$74,717,228.76	100%	0	\$0.00		0	\$0.00		0
31389GWW6	COUNTRYWIDE HOME LOANS, INC.	42	\$6,828,112.19	38.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$10,712,249.46	61.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$17,540,361.65	100%	0	\$0.00		0	\$0.00		0
31389GWX4	COUNTRYWIDE HOME LOANS, INC.	48	\$6,592,301.00	17.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	173	\$30,775,567.20	82.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		221	\$37,367,868.20	100%	0	\$0.00		0	\$0.00		0

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31389GWY2	COUNTRYWIDE HOME LOANS, INC.	41	\$2,676,244.00	28.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$6,800,532.55	71.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		140	\$9,476,776.55	100%	0	\$0.00		0	\$0.00		0
31389GWZ9	COUNTRYWIDE HOME LOANS, INC.	71	\$12,235,255.18	33.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	138	\$23,843,249.77	66.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		209	\$36,078,504.95	100%	0	\$0.00		0	\$0.00		0
31389GX70	COUNTRYWIDE HOME LOANS, INC.	39	\$6,274,918.00	16.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	167	\$30,717,012.51	83.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		206	\$36,991,930.51	100%	0	\$0.00		0	\$0.00		0
31389GX88	COUNTRYWIDE HOME LOANS, INC.	8	\$1,047,597.00	11.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$8,194,094.95	88.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$9,241,691.95	100%	0	\$0.00		0	\$0.00		0
31389GXF2	COUNTRYWIDE HOME LOANS, INC.	25	\$4,569,785.14	22.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$15,457,623.76	77.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$20,027,408.90	100%	0	\$0.00		0	\$0.00		0
31389GXH8	Unavailable	72	\$9,849,167.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$9,849,167.64	100%	0	\$0.00		0	\$0.00		0
31389GXV7	COUNTRYWIDE HOME LOANS, INC.	47	\$8,608,924.00	66.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$4,336,920.38	33.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$12,945,844.38	100%	0	\$0.00		0	\$0.00		0
31389GXW5	COUNTRYWIDE HOME LOANS, INC.	37	\$5,648,473.88	28.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$13,957,921.00	71.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$19,606,394.88	100%	0	\$0.00		0	\$0.00		0
31389GY20	COUNTRYWIDE HOME LOANS, INC.	26	\$4,211,413.00	10.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	196	\$35,503,182.26	89.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		222	\$39,714,595.26	100%	0	\$0.00		0	\$0.00		0
31389GY38	COUNTRYWIDE HOME LOANS, INC.	12	\$1,685,908.00	9.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$15,837,397.44	90.38%	0	\$0.00	NA	0	\$0.00	NA	0

Total			105	\$17,523,305.44	100%	0	\$0.00		0	\$0.00		0
31389GYB0		COUNTRYWIDE HOME LOANS, INC.	105	\$17,466,357.40	58.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$12,580,303.87	41.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			170	\$30,046,661.27	100%	0	\$0.00		0	\$0.00		0
31389GYC8		COUNTRYWIDE HOME LOANS, INC.	113	\$19,437,621.61	55.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$15,564,109.20	44.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			200	\$35,001,730.81	100%	0	\$0.00		0	\$0.00		0
31389GYD6		COUNTRYWIDE HOME LOANS, INC.	14	\$1,899,035.00	43.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,506,456.35	56.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,405,491.35	100%	0	\$0.00		0	\$0.00		0
31389GYH7		COUNTRYWIDE HOME LOANS, INC.	14	\$2,024,024.00	83.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$392,600.00	16.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,416,624.00	100%	0	\$0.00		0	\$0.00		0
31389GYM6		COUNTRYWIDE HOME LOANS, INC.	33	\$2,216,072.00	28.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$5,633,178.85	71.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$7,849,250.85	100%	0	\$0.00		0	\$0.00		0
31389GYQ7		COUNTRYWIDE HOME LOANS, INC.	48	\$2,992,975.00	39.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$4,614,476.69	60.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$7,607,451.69	100%	0	\$0.00		0	\$0.00		0
31389GYV6		COUNTRYWIDE HOME LOANS, INC.	17	\$3,002,839.00	21.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$10,723,480.57	78.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$13,726,319.57	100%	0	\$0.00		0	\$0.00		0
31389GZH6		COUNTRYWIDE HOME LOANS, INC.	28	\$5,083,820.00	39.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$7,792,645.03	60.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$12,876,465.03	100%	0	\$0.00		0	\$0.00		0
31389GZS2		COUNTRYWIDE HOME LOANS, INC.	29	\$4,823,676.00	36.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$8,393,836.18	63.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$13,217,512.18	100%	0	\$0.00		0	\$0.00		0

31389GZW3	COUNTRYWIDE HOME LOANS, INC.	62	\$10,212,245.72	34.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	107	\$19,793,408.20	65.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		169	\$30,005,653.92	100%	0	\$0.00		0	\$0.00		0
31389GZX1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,577,325.56	10.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$13,011,647.19	89.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$14,588,972.75	100%	0	\$0.00		0	\$0.00		0
31389H3C0	CITIZENS COMMERCIAL AND SAVINGS BANK	172	\$19,001,029.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		172	\$19,001,029.56	100%	0	\$0.00		0	\$0.00		0
31389H3D8	WASHTENAW MORTGAGE COMPANY	1	\$235,200.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$10,275,599.77	97.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$10,510,799.77	100%	0	\$0.00		0	\$0.00		0
31389H3F3	CHEVY CHASE SAVINGS BANK FSB	16	\$2,230,866.23	92.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$176,000.00	7.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,406,866.23	100%	0	\$0.00		0	\$0.00		0
31389H3G1	CHEVY CHASE SAVINGS BANK FSB	15	\$2,699,090.62	60.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,773,290.15	39.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,472,380.77	100%	0	\$0.00		0	\$0.00		0
31389H3H9	CHEVY CHASE SAVINGS BANK FSB	58	\$9,277,044.90	79.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,331,787.36	20.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$11,608,832.26	100%	0	\$0.00		0	\$0.00		0
31389H3J5	CHEVY CHASE SAVINGS BANK FSB	40	\$5,774,089.88	72.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,166,678.43	27.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$7,940,768.31	100%	0	\$0.00		0	\$0.00		0
31389H3M8	NEXSTAR FINANCIAL CORPORATION	26	\$3,355,490.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,355,490.00	100%	0	\$0.00		0	\$0.00		0
31389H3Q9		36	\$3,755,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		NEXSTAR FINANCIAL CORPORATION									
Total			36	\$3,755,600.00	100%	0	\$0.00		0	\$0.00	
31389H3R7		NEXSTAR FINANCIAL CORPORATION	47	\$6,078,070.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$6,078,070.00	100%	0	\$0.00		0	\$0.00	
31389H3S5		UNION PLANTERS BANK NA	40	\$5,340,145.33	52.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$4,891,593.54	47.81%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$10,231,738.87	100%	0	\$0.00		0	\$0.00	
31389H3T3		UNION PLANTERS BANK NA	20	\$4,073,510.20	41.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$5,801,427.46	58.75%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$9,874,937.66	100%	0	\$0.00		0	\$0.00	
31389H5L8		WITMER FUNDING, LLC	3	\$616,540.40	24.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,872,343.67	75.23%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,488,884.07	100%	0	\$0.00		0	\$0.00	
31389H5N4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	23	\$1,595,475.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$1,595,475.46	100%	0	\$0.00		0	\$0.00	
31389H5P9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$340,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$340,550.00	100%	0	\$0.00		0	\$0.00	
31389H5Q7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	184	\$32,106,299.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			184	\$32,106,299.41	100%	0	\$0.00		0	\$0.00	
31389H5R5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	678	\$123,715,161.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			678	\$123,715,161.04	100%	0	\$0.00		0	\$0.00	
31389H5S3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	307	\$58,579,658.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			307	\$58,579,658.64	100%	0	\$0.00		0	\$0.00	

31389H5T1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	32	\$6,531,248.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$6,531,248.24	100%	0	\$0.00		0	\$0.00		0
31389H5V6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	\$5,583,219.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$5,583,219.32	100%	0	\$0.00		0	\$0.00		0
31389H5W4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	100	\$18,833,367.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$18,833,367.47	100%	0	\$0.00		0	\$0.00		0
31389H6A1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	23	\$4,388,602.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,388,602.00	100%	0	\$0.00		0	\$0.00		0
31389H6D5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$2,835,649.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,835,649.93	100%	0	\$0.00		0	\$0.00		0
31389H6F0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	52	\$6,597,332.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$6,597,332.23	100%	0	\$0.00		0	\$0.00		0
31389H6G8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	600	\$93,292,130.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			600	\$93,292,130.01	100%	0	\$0.00		0	\$0.00		0
31389H6H6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	160	\$25,228,655.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			160	\$25,228,655.68	100%	0	\$0.00		0	\$0.00		0
31389H6J2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$1,792,109.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,792,109.14	100%	0	\$0.00		0	\$0.00		0
31389H6K9			11	\$1,521,415.52	100%	0	\$0.00	NA	0	\$0.00	NA	0

31389H7A0	GMAC MORTGAGE CORPORATION	38	\$2,850,319.14	80.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$679,649.90	19.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$3,529,969.04	100%	0	\$0.00		0	\$0.00		0
31389H7B8	GMAC MORTGAGE CORPORATION	28	\$1,315,823.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$1,315,823.58	100%	0	\$0.00		0	\$0.00		0
31389H7G7	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$901,864.19	73.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$327,706.25	26.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,229,570.44	100%	0	\$0.00		0	\$0.00		0
31389H7H5	UNION FEDERAL BANK OF INDIANAPOLIS	31	\$4,501,661.72	35.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$8,077,831.79	64.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$12,579,493.51	100%	0	\$0.00		0	\$0.00		0
31389H7J1	UNION FEDERAL BANK OF INDIANAPOLIS	28	\$3,485,839.76	37.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$5,885,770.14	62.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$9,371,609.90	100%	0	\$0.00		0	\$0.00		0
31389H7K8	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,118,546.76	60.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$715,483.62	39.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,834,030.38	100%	0	\$0.00		0	\$0.00		0
31389H7L6	Unavailable	7	\$1,050,006.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,050,006.75	100%	0	\$0.00		0	\$0.00		0
31389HA24	WEBSTER BANK	4	\$705,500.00	18.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,197,889.92	81.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,903,389.92	100%	0	\$0.00		0	\$0.00		0
31389HA32	WEBSTER BANK	28	\$4,413,234.76	36.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$7,723,327.26	63.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$12,136,562.02	100%	0	\$0.00		0	\$0.00		0
31389HA57	Unavailable	17	\$2,431,354.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,431,354.69	100%	0	\$0.00		0	\$0.00		0

31389HA65	WEBSTER BANK	13	\$1,867,579.31	12.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$12,980,914.39	87.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$14,848,493.70	100%	0	\$0.00		0	\$0.00		0
31389HA81	WEBSTER BANK	1	\$145,000.00	4.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$3,297,222.26	95.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,442,222.26	100%	0	\$0.00		0	\$0.00		0
31389HA99	WEBSTER BANK	41	\$5,796,649.95	34.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$11,093,000.42	65.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$16,889,650.37	100%	0	\$0.00		0	\$0.00		0
31389HAT5	NEXSTAR FINANCIAL CORPORATION	18	\$1,922,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,922,100.00	100%	0	\$0.00		0	\$0.00		0
31389HAV0	NEXSTAR FINANCIAL CORPORATION	17	\$1,837,280.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,837,280.00	100%	0	\$0.00		0	\$0.00		0
31389HB23	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	84	\$8,484,717.79	42.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	113	\$11,455,952.27	57.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		197	\$19,940,670.06	100%	0	\$0.00		0	\$0.00		0
31389HB31	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	67	\$6,293,783.38	31.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	148	\$13,855,640.28	68.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		215	\$20,149,423.66	100%	0	\$0.00		0	\$0.00		0
31389HB49	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	94	\$7,804,900.60	38.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	148	\$12,248,408.03	61.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		242	\$20,053,308.63	100%	0	\$0.00		0	\$0.00		0

31389HB56	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	67	\$8,116,553.33	40.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	100	\$12,070,403.79	59.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		167	\$20,186,957.12	100%	0	\$0.00		0	\$0.00		0
31389HB64	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	69	\$7,676,083.96	38.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	112	\$12,358,721.80	61.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		181	\$20,034,805.76	100%	0	\$0.00		0	\$0.00		0
31389HB72	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	\$7,707,555.63	38.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	123	\$12,395,754.00	61.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		200	\$20,103,309.63	100%	0	\$0.00		0	\$0.00		0
31389HB98	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$6,546,147.78	31.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	102	\$14,008,308.18	68.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		149	\$20,554,455.96	100%	0	\$0.00		0	\$0.00		0
31389HBB3	WEBSTER BANK	1	\$275,000.00	15.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,472,745.60	84.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,747,745.60	100%	0	\$0.00		0	\$0.00		0
31389HBD9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$7,684,680.56	37.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$12,628,250.70	62.17%	0	\$0.00	NA	0	\$0.00	NA	0

Total			74	\$20,312,931.26	100%	0	\$0.00		0	\$0.00		0
31389HBE7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$6,436,280.42	31.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$13,682,419.20	68.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$20,118,699.62	100%	0	\$0.00		0	\$0.00		0
31389HBH0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$6,088,527.47	30.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	93	\$14,160,084.66	69.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			133	\$20,248,612.13	100%	0	\$0.00		0	\$0.00		0
31389HBN7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	67	\$9,099,595.18	45.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$11,000,912.75	54.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			148	\$20,100,507.93	100%	0	\$0.00		0	\$0.00		0
31389HBQ0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$6,747,315.27	33.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$13,531,374.69	66.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$20,278,689.96	100%	0	\$0.00		0	\$0.00		0
31389HBR8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$7,392,388.05	36.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$12,977,364.62	63.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			135	\$20,369,752.67	100%	0	\$0.00		0	\$0.00		0
31389HBS6			39	\$9,903,619.60	48.62%	0	\$0.00	NA	0	\$0.00	NA	0

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)											
		Unavailable	41	\$10,465,469.86	51.38%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			80	\$20,369,089.46	100%	0	\$0.00		0	\$0.00		0	
31389HBU1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$7,489,006.60	38.25%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	84	\$12,088,018.69	61.75%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			136	\$19,577,025.29	100%	0	\$0.00		0	\$0.00		0	
31389HBX5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	\$8,076,859.33	40.06%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	99	\$12,083,565.78	59.94%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			165	\$20,160,425.11	100%	0	\$0.00		0	\$0.00		0	
31389HBY3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$5,802,798.16	29.08%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	122	\$14,150,958.16	70.92%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			172	\$19,953,756.32	100%	0	\$0.00		0	\$0.00		0	
31389HBZ0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	72	\$7,896,458.85	39.4%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	111	\$12,145,772.26	60.6%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			183	\$20,042,231.11	100%	0	\$0.00		0	\$0.00		0	
31389HC30		REPUBLIC BANK	14	\$1,092,288.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			14	\$1,092,288.78	100%	0	\$0.00		0	\$0.00		0	

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31389HC55	REPUBLIC BANK	124	\$16,197,835.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$16,197,835.02	100%	0	\$0.00		0	\$0.00		0
31389HC97	FIRSTAR BANK, NA	18	\$2,660,096.84	20.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$10,152,258.88	79.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$12,812,355.72	100%	0	\$0.00		0	\$0.00		0
31389HCA4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$6,407,036.72	32.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	123	\$13,336,387.08	67.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		183	\$19,743,423.80	100%	0	\$0.00		0	\$0.00		0
31389HCB2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	\$5,836,872.98	29.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	176	\$13,655,561.23	70.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		253	\$19,492,434.21	100%	0	\$0.00		0	\$0.00		0
31389HCC0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	\$7,705,662.22	36.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	101	\$13,225,405.46	63.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		160	\$20,931,067.68	100%	0	\$0.00		0	\$0.00		0
31389HCE6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	96	\$8,338,052.23	41.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	133	\$11,592,008.02	58.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		229	\$19,930,060.25	100%	0	\$0.00		0	\$0.00		0
31389HCF3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	116	\$7,927,779.94	39.95%	0	\$0.00	NA	0	\$0.00	NA	0

		COMPANY (NAMC)									
		Unavailable	175	\$11,916,974.07	60.05%	0	\$0.00	NA	0	\$0.00	NA
Total			291	\$19,844,754.01	100%	0	\$0.00		0	\$0.00	0
31389HCH9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	110	\$7,686,896.75	32.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	216	\$15,988,182.92	67.53%	0	\$0.00	NA	0	\$0.00	NA
Total			326	\$23,675,079.67	100%	0	\$0.00		0	\$0.00	0
31389HCL0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$1,365,517.72	24.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$4,315,706.29	75.96%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$5,681,224.01	100%	0	\$0.00		0	\$0.00	0
31389HCM8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$9,517,782.36	46.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$10,802,682.50	53.16%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$20,320,464.86	100%	0	\$0.00		0	\$0.00	0
31389HCN6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$434,921.88	36.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$743,144.70	63.08%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,178,066.58	100%	0	\$0.00		0	\$0.00	0
31389HCP1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$1,344,362.99	38.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$2,122,603.69	61.22%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$3,466,966.68	100%	0	\$0.00		0	\$0.00	0

31389HCQ9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$8,755,818.08	57.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$6,344,457.11	42.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$15,100,275.19	100%	0	\$0.00		0	\$0.00		0
31389HCR7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$3,854,632.83	18.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$16,847,372.96	81.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$20,702,005.79	100%	0	\$0.00		0	\$0.00		0
31389HCT3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$5,157,674.98	40.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$7,533,901.72	59.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$12,691,576.70	100%	0	\$0.00		0	\$0.00		0
31389HCU0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$179,850.00	8.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$1,977,463.37	91.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,157,313.37	100%	0	\$0.00		0	\$0.00		0
31389HCV8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$1,555,289.66	34.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$2,941,141.79	65.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$4,496,431.45	100%	0	\$0.00		0	\$0.00		0
31389HCW6	REPUBLIC BANK	465	\$68,703,509.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		465	\$68,703,509.34	100%	0	\$0.00		0	\$0.00		0

31389HCY2	REPUBLIC BANK	451	\$70,933,519.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		451	\$70,933,519.21	100%	0	\$0.00		0	\$0.00		0
31389HCZ9	REPUBLIC BANK	36	\$5,614,738.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$5,614,738.08	100%	0	\$0.00		0	\$0.00		0
31389HDA3	FIRSTAR BANK, NA	20	\$3,338,960.57	18.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$14,615,769.40	81.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$17,954,729.97	100%	0	\$0.00		0	\$0.00		0
31389HDB1	FIRSTAR BANK, NA	17	\$2,854,339.38	16.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$14,344,009.48	83.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$17,198,348.86	100%	0	\$0.00		0	\$0.00		0
31389HDE5	Unavailable	11	\$2,105,294.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,105,294.91	100%	0	\$0.00		0	\$0.00		0
31389HDG0	FIRSTAR BANK, NA	14	\$2,168,007.76	19.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$8,959,397.82	80.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$11,127,405.58	100%	0	\$0.00		0	\$0.00		0
31389HDH8	FIRSTAR BANK, NA	19	\$1,968,359.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,968,359.73	100%	0	\$0.00		0	\$0.00		0
31389HDJ4	FIRSTAR BANK, NA	27	\$3,047,160.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,047,160.75	100%	0	\$0.00		0	\$0.00		0
31389HDL9	FIRSTAR BANK, NA	32	\$3,246,905.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$3,246,905.70	100%	0	\$0.00		0	\$0.00		0
31389HE61	NORWOOD COOPERATIVE BANK	11	\$1,508,033.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,508,033.84	100%	0	\$0.00		0	\$0.00		0
31389HE87	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$183,359.96	10.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,520,503.24	89.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,703,863.20	100%	0	\$0.00		0	\$0.00		0
31389HET1	THE DIME SAVINGS BANK OF NEW YORK	210	\$43,876,948.04	33.6%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	388	\$86,712,850.34	66.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			598	\$130,589,798.38	100%	0	\$0.00		0	\$0.00		0
31389HEU8		THE DIME SAVINGS BANK OF NEW YORK	232	\$49,974,027.08	38.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	350	\$78,444,771.61	61.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			582	\$128,418,798.69	100%	0	\$0.00		0	\$0.00		0
31389HF37		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$4,361,195.84	54.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$3,639,317.46	45.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$8,000,513.30	100%	0	\$0.00		0	\$0.00		0
31389HF45		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$5,849,682.30	53.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$5,048,399.85	46.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$10,898,082.15	100%	0	\$0.00		0	\$0.00		0
31389HF52		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$5,105,077.09	25.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	134	\$15,225,073.43	74.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			182	\$20,330,150.52	100%	0	\$0.00		0	\$0.00		0
31389HF78		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$4,861,453.08	23.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$15,424,060.40	76.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$20,285,513.48	100%	0	\$0.00		0	\$0.00		0
31389HF86		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	25	\$4,416,663.66	22.4%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE COMPANY (NAMC)										
		Unavailable	92	\$15,300,371.98	77.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$19,717,035.64	100%	0	\$0.00		0	\$0.00		0
31389HF94		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$6,846,254.79	33.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$13,396,293.05	66.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$20,242,547.84	100%	0	\$0.00		0	\$0.00		0
31389HFD5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$6,846,638.20	33.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$13,702,444.12	66.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$20,549,082.32	100%	0	\$0.00		0	\$0.00		0
31389HFE3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$6,584,905.16	46.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$7,649,006.90	53.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$14,233,912.06	100%	0	\$0.00		0	\$0.00		0
31389HFF0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	71	\$4,466,867.76	30.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	163	\$10,128,480.58	69.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			234	\$14,595,348.34	100%	0	\$0.00		0	\$0.00		0
31389HFL7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$2,076,990.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,076,990.90	100%	0	\$0.00		0	\$0.00		0

31389HFN3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$6,088,140.19	30.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$13,846,827.59	69.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$19,934,967.78	100%	0	\$0.00		0	\$0.00		0
31389HFP8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	\$9,807,512.15	47.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$10,853,490.20	52.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		135	\$20,661,002.35	100%	0	\$0.00		0	\$0.00		0
31389HFQ6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	61	\$10,781,951.99	51.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$10,202,854.85	48.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$20,984,806.84	100%	0	\$0.00		0	\$0.00		0
31389HFR4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$3,870,911.53	36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$6,881,600.00	64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$10,752,511.53	100%	0	\$0.00		0	\$0.00		0
31389HFS2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	\$11,297,180.64	56.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$8,868,034.78	43.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$20,165,215.42	100%	0	\$0.00		0	\$0.00		0
31389HFW3	NAMCO ASSET MANAGEMENT	54	\$9,328,890.05	45.41%	0	\$0.00	NA	0	\$0.00	NA	0

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	68	\$11,216,104.47	54.59%	0	\$0.00	NA	0	\$0.00
Total			122	\$20,544,994.52	100%	0	\$0.00		0	\$0.00
31389HG28		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,514,826.23	18.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,672,828.51	81.5%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,187,654.74	100%	0	\$0.00		0	\$0.00
31389HG36		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$5,138,668.00	25.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$14,877,667.97	74.33%	0	\$0.00	NA	0	\$0.00
Total			119	\$20,016,335.97	100%	0	\$0.00		0	\$0.00
31389HG44		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$3,208,394.57	41.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,506,608.83	58.41%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,715,003.40	100%	0	\$0.00		0	\$0.00
31389HG51		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$1,975,484.10	22.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$6,745,476.41	77.35%	0	\$0.00	NA	0	\$0.00
Total			165	\$8,720,960.51	100%	0	\$0.00		0	\$0.00
31389HG77		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	66	\$9,073,480.58	45.59%	0	\$0.00	NA	0	\$0.00

		COMPANY (NAMC)									
		Unavailable	82	\$10,830,727.72	54.41%	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$19,904,208.30	100%	0	\$0.00		0	\$0.00	0
31389HG93		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	84	\$7,989,287.37	39.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	131	\$12,066,474.03	60.16%	0	\$0.00	NA	0	\$0.00	NA
Total			215	\$20,055,761.40	100%	0	\$0.00		0	\$0.00	0
31389HGA0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$5,257,966.92	26.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$14,389,320.21	73.24%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$19,647,287.13	100%	0	\$0.00		0	\$0.00	0
31389HGB8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$6,398,317.59	31.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$13,627,440.84	68.05%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$20,025,758.43	100%	0	\$0.00		0	\$0.00	0
31389HGC6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$6,750,388.05	33.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$13,330,534.05	66.38%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$20,080,922.10	100%	0	\$0.00		0	\$0.00	0
31389HGD4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$5,559,219.69	27.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$14,586,418.32	72.4%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$20,145,638.01	100%	0	\$0.00		0	\$0.00	0

31389HGE2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$7,806,374.32	38.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$12,271,028.22	61.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$20,077,402.54	100%	0	\$0.00		0	\$0.00		0
31389HGF9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$6,776,946.83	33.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$13,445,899.64	66.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$20,222,846.47	100%	0	\$0.00		0	\$0.00		0
31389HGG7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,905,560.72	29.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$14,452,779.37	70.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		131	\$20,358,340.09	100%	0	\$0.00		0	\$0.00		0
31389HGH5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$5,678,343.96	28.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$14,438,248.30	71.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		138	\$20,116,592.26	100%	0	\$0.00		0	\$0.00		0
31389HGJ1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$5,922,711.07	29.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	105	\$14,093,702.61	70.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		149	\$20,016,413.68	100%	0	\$0.00		0	\$0.00		0
31389HGK8	NAMCO ASSET MANAGEMENT	50	\$8,431,232.12	41.6%	0	\$0.00	NA	0	\$0.00	NA	0

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)									
		Unavailable	69	\$11,838,004.72	58.4%	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$20,269,236.84	100%	0	\$0.00		0	\$0.00	0
31389HGL6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$5,163,558.99	25.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	120	\$14,798,393.20	74.13%	0	\$0.00	NA	0	\$0.00	NA
Total			162	\$19,961,952.19	100%	0	\$0.00		0	\$0.00	0
31389HGM4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$6,325,071.52	31.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	122	\$13,855,232.02	68.66%	0	\$0.00	NA	0	\$0.00	NA
Total			178	\$20,180,303.54	100%	0	\$0.00		0	\$0.00	0
31389HGN2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$5,165,809.96	25.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	146	\$14,907,461.37	74.27%	0	\$0.00	NA	0	\$0.00	NA
Total			197	\$20,073,271.33	100%	0	\$0.00		0	\$0.00	0
31389HGP7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	68	\$5,797,500.04	28.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	164	\$14,310,584.55	71.17%	0	\$0.00	NA	0	\$0.00	NA
Total			232	\$20,108,084.59	100%	0	\$0.00		0	\$0.00	0
31389HGQ5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	50	\$7,017,714.20	35.09%	0	\$0.00	NA	0	\$0.00	NA

		COMPANY (NAMC)										
		Unavailable	94	\$12,984,009.04	64.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			144	\$20,001,723.24	100%	0	\$0.00		0	\$0.00		0
31389HGR3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$6,435,015.81	31.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$14,066,319.79	68.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$20,501,335.60	100%	0	\$0.00		0	\$0.00		0
31389HGS1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$6,948,951.50	34.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$13,409,140.50	65.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$20,358,092.00	100%	0	\$0.00		0	\$0.00		0
31389HGW2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$8,139,005.78	38.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$12,807,469.20	61.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			136	\$20,946,474.98	100%	0	\$0.00		0	\$0.00		0
31389HGX0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$7,749,081.05	38.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$12,504,323.96	61.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			137	\$20,253,405.01	100%	0	\$0.00		0	\$0.00		0
31389HGZ5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	98	\$5,485,335.98	32.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	203	\$11,211,011.75	67.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			301	\$16,696,347.73	100%	0	\$0.00		0	\$0.00		0

31389HH27	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$2,590,011.75	20.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$10,106,296.15	79.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$12,696,307.90	100%	0	\$0.00		0	\$0.00		0
31389HH43	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	\$7,265,706.49	36.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	106	\$12,569,361.90	63.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		165	\$19,835,068.39	100%	0	\$0.00		0	\$0.00		0
31389HH50	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	89	\$6,516,761.57	39.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	129	\$9,895,597.20	60.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		218	\$16,412,358.77	100%	0	\$0.00		0	\$0.00		0
31389HHA9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$649,300.00	21.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,337,236.15	78.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,986,536.15	100%	0	\$0.00		0	\$0.00		0
31389HHB7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$4,523,489.09	36.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$7,814,831.17	63.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$12,338,320.26	100%	0	\$0.00		0	\$0.00		0
31389HHC5	NAMCO ASSET MANAGEMENT	80	\$11,270,075.05	45.52%	0	\$0.00	NA	0	\$0.00	NA	0

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	108	\$13,486,267.02	54.48%	0	\$0.00	NA	0	\$0.00
Total			188	\$24,756,342.07	100%	0	\$0.00		0	\$0.00
31389HHE1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$7,406,496.91	36.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$12,804,768.04	63.35%	0	\$0.00	NA	0	\$0.00
Total			109	\$20,211,264.95	100%	0	\$0.00		0	\$0.00
31389HHF8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$1,801,289.33	31.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,839,875.94	68.07%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,641,165.27	100%	0	\$0.00		0	\$0.00
31389HHG6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	49	\$5,974,617.93	29.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$14,104,105.40	70.24%	0	\$0.00	NA	0	\$0.00
Total			162	\$20,078,723.33	100%	0	\$0.00		0	\$0.00
31389HHH4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$2,745,322.18	14.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$16,414,840.84	85.67%	0	\$0.00	NA	0	\$0.00
Total			75	\$19,160,163.02	100%	0	\$0.00		0	\$0.00
31389HHJ0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	73	\$7,710,750.09	38.58%	0	\$0.00	NA	0	\$0.00

		COMPANY (NAMC)									
		Unavailable	116	\$12,275,884.83	61.42%	0	\$0.00	NA	0	\$0.00	NA
Total			189	\$19,986,634.92	100%	0	\$0.00		0	\$0.00	0
31389HHK7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	97	\$5,925,587.76	29.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	217	\$14,211,779.03	70.57%	0	\$0.00	NA	0	\$0.00	NA
Total			314	\$20,137,366.79	100%	0	\$0.00		0	\$0.00	0
31389HHL5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$8,916,330.00	44.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$11,108,696.06	55.47%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$20,025,026.06	100%	0	\$0.00		0	\$0.00	0
31389HHQ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$2,829,100.00	41.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$4,034,771.88	58.78%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$6,863,871.88	100%	0	\$0.00		0	\$0.00	0
31389HHS0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$3,976,250.00	32.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$8,129,898.71	67.16%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$12,106,148.71	100%	0	\$0.00		0	\$0.00	0
31389HHT8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$3,788,300.00	19.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$16,086,837.49	80.94%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$19,875,137.49	100%	0	\$0.00		0	\$0.00	0

31389HHU5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$7,900,993.00	38.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$12,885,881.54	61.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$20,786,874.54	100%	0	\$0.00		0	\$0.00		0
31389HHV3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$5,843,948.59	25.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	105	\$16,859,196.08	74.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		138	\$22,703,144.67	100%	0	\$0.00		0	\$0.00		0
31389HHY7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$518,009.61	23.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,649,057.37	76.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,167,066.98	100%	0	\$0.00		0	\$0.00		0
31389HHZ4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$5,021,612.54	25.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	102	\$15,026,564.57	74.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		130	\$20,048,177.11	100%	0	\$0.00		0	\$0.00		0
31389HJG4	GMAC MORTGAGE CORPORATION	40	\$6,651,750.00	52.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$5,921,768.27	47.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$12,573,518.27	100%	0	\$0.00		0	\$0.00		0
31389HJH2	GMAC MORTGAGE CORPORATION	90	\$15,539,120.76	75.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$5,059,509.60	24.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$20,598,630.36	100%	0	\$0.00		0	\$0.00		0
31389HJJ8		33	\$5,460,576.48	83.65%	0	\$0.00	NA	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION																	
		Unavailable	8	\$1,067,444.52	16.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$6,528,021.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31389HJK5		NEXSTAR FINANCIAL CORPORATION	22	\$2,008,913.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,008,913.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31389HJL3		NEXSTAR FINANCIAL CORPORATION	28	\$4,274,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$4,274,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31389HJM1		NEXSTAR FINANCIAL CORPORATION	30	\$2,435,482.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$2,435,482.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31389HJT6		PRISM MORTGAGE COMPANY	72	\$12,361,455.48	73.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,448,200.00	26.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			97	\$16,809,655.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31389HJW9		PRISM MORTGAGE COMPANY	64	\$10,611,897.70	88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,447,609.21	12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$12,059,506.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31389HLE6		HOMEAMERICAN MORTGAGE CORPORATION	11	\$1,930,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,930,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31389HLG1		WASHINGTON MUTUAL BANK	68	\$4,149,310.08	98.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$75,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$4,224,310.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31389HLH9		WASHINGTON MUTUAL BANK	245	\$15,342,703.23	96.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$579,103.70	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			253	\$15,921,806.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31389HLJ5		WASHINGTON MUTUAL BANK	197	\$12,841,807.31	94.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$691,035.99	5.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			207	\$13,532,843.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

31389HLK2	WASHINGTON MUTUAL BANK	498	\$61,789,976.40	84.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$11,694,344.68	15.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		565	\$73,484,321.08	100%	0	\$0.00		0	\$0.00		0
31389HLL0	WASHINGTON MUTUAL BANK	589	\$88,685,016.70	88.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$11,419,987.45	11.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		658	\$100,105,004.15	100%	0	\$0.00		0	\$0.00		0
31389HLM8	WASHINGTON MUTUAL BANK	632	\$89,408,123.33	87.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$13,196,925.61	12.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		711	\$102,605,048.94	100%	0	\$0.00		0	\$0.00		0
31389HLN6	WASHINGTON MUTUAL BANK	394	\$54,302,978.22	86.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$8,326,161.98	13.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		441	\$62,629,140.20	100%	0	\$0.00		0	\$0.00		0
31389HLQ9	WASHINGTON MUTUAL BANK	35	\$3,335,751.88	82.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$702,038.23	17.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$4,037,790.11	100%	0	\$0.00		0	\$0.00		0
31389HM88	WASHINGTON MUTUAL BANK, FA	185	\$11,049,955.19	71.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$4,373,195.94	28.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		254	\$15,423,151.13	100%	0	\$0.00		0	\$0.00		0
31389HM96	WASHINGTON MUTUAL BANK, FA	513	\$32,807,531.85	85.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$5,485,012.98	14.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		595	\$38,292,544.83	100%	0	\$0.00		0	\$0.00		0
31389HMK1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	41	\$2,554,833.48	88.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$341,216.71	11.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$2,896,050.19	100%	0	\$0.00		0	\$0.00		0
31389HML9	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	27	\$1,701,374.85	84.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$313,093.54	15.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$2,014,468.39	100%	0	\$0.00		0	\$0.00		0

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31389HMN5	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	67	\$8,409,566.53	72.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$3,188,645.78	27.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$11,598,212.31	100%	0	\$0.00		0	\$0.00		0
31389HMP0	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	45	\$5,491,945.90	56.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$4,146,011.09	43.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$9,637,956.99	100%	0	\$0.00		0	\$0.00		0
31389HN20	WASHINGTON MUTUAL BANK, FA	39	\$4,017,457.98	18.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	116	\$17,715,173.33	81.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		155	\$21,732,631.31	100%	0	\$0.00		0	\$0.00		0
31389HN38	WASHINGTON MUTUAL BANK, FA	6	\$1,037,831.77	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	589	\$95,265,207.79	98.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		595	\$96,303,039.56	100%	0	\$0.00		0	\$0.00		0
31389HN46	WASHINGTON MUTUAL BANK, FA	171	\$22,471,557.18	22.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	506	\$76,346,312.19	77.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		677	\$98,817,869.37	100%	0	\$0.00		0	\$0.00		0
31389HN53	WASHINGTON MUTUAL BANK, FA	34	\$4,942,160.97	8.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	352	\$56,242,008.11	91.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		386	\$61,184,169.08	100%	0	\$0.00		0	\$0.00		0
31389HN61	WASHINGTON MUTUAL BANK, FA	137	\$16,861,583.22	59.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$11,631,270.62	40.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		194	\$28,492,853.84	100%	0	\$0.00		0	\$0.00		0
31389HN79	WASHINGTON MUTUAL BANK, FA	439	\$61,949,196.26	62.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	191	\$37,229,060.00	37.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		630	\$99,178,256.26	100%	0	\$0.00		0	\$0.00		0
31389HN95	WASHINGTON MUTUAL BANK, FA	256	\$31,191,893.67	57.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	145	\$22,778,807.21	42.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		401	\$53,970,700.88	100%	0	\$0.00		0	\$0.00		0

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31389HNA2	WASHINGTON MUTUAL BANK, FA	112	\$7,481,497.52	77.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$2,207,097.33	22.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		144	\$9,688,594.85	100%	0	\$0.00		0	\$0.00		0
31389HNB0	WASHINGTON MUTUAL BANK, FA	10	\$683,024.46	53.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$589,697.73	46.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,272,722.19	100%	0	\$0.00		0	\$0.00		0
31389HNC8	WASHINGTON MUTUAL BANK, FA	160	\$20,641,349.71	67.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$10,078,154.47	32.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		232	\$30,719,504.18	100%	0	\$0.00		0	\$0.00		0
31389HND6	WASHINGTON MUTUAL BANK, FA	249	\$40,271,790.06	40.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	329	\$58,862,958.78	59.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		578	\$99,134,748.84	100%	0	\$0.00		0	\$0.00		0
31389HNE4	WASHINGTON MUTUAL BANK, FA	381	\$56,351,257.57	56.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	249	\$43,553,985.88	43.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		630	\$99,905,243.45	100%	0	\$0.00		0	\$0.00		0
31389HNF1	WASHINGTON MUTUAL BANK, FA	418	\$67,397,246.47	66.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	193	\$33,538,360.50	33.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		611	\$100,935,606.97	100%	0	\$0.00		0	\$0.00		0
31389HNG9	WASHINGTON MUTUAL BANK, FA	439	\$71,944,836.05	71.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	164	\$29,120,587.82	28.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		603	\$101,065,423.87	100%	0	\$0.00		0	\$0.00		0
31389HNH7	WASHINGTON MUTUAL BANK, FA	440	\$70,101,008.41	70.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	158	\$29,240,830.39	29.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		598	\$99,341,838.80	100%	0	\$0.00		0	\$0.00		0
31389HNJ3	WASHINGTON MUTUAL BANK, FA	389	\$63,341,782.64	63.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	211	\$37,112,789.04	36.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		600	\$100,454,571.68	100%	0	\$0.00		0	\$0.00		0
31389HNK0	WASHINGTON	384	\$57,474,290.21	56.33%	0	\$0.00	NA	0	\$0.00	NA	0

		MUTUAL BANK, FA											
		Unavailable	254	\$44,564,949.91	43.67%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			638	\$102,039,240.12	100%	0	\$0.00		0	\$0.00		0	
31389HNL8		WASHINGTON MUTUAL BANK, FA	391	\$60,284,600.07	60.26%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	227	\$39,748,792.44	39.74%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			618	\$100,033,392.51	100%	0	\$0.00		0	\$0.00		0	
31389HNM6		WASHINGTON MUTUAL BANK, FA	32	\$4,937,766.02	82.33%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	6	\$1,059,698.83	17.67%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			38	\$5,997,464.85	100%	0	\$0.00		0	\$0.00		0	
31389HNN4		WASHINGTON MUTUAL BANK, FA	357	\$48,870,336.08	65.2%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	147	\$26,084,098.07	34.8%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			504	\$74,954,434.15	100%	0	\$0.00		0	\$0.00		0	
31389HNP9		WASHINGTON MUTUAL BANK, FA	507	\$65,083,033.23	64.54%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	229	\$35,756,844.74	35.46%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			736	\$100,839,877.97	100%	0	\$0.00		0	\$0.00		0	
31389HNQ7		WASHINGTON MUTUAL BANK, FA	321	\$46,853,159.91	45.84%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	328	\$55,346,182.20	54.16%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			649	\$102,199,342.11	100%	0	\$0.00		0	\$0.00		0	
31389HNR5		WASHINGTON MUTUAL BANK, FA	443	\$60,154,139.04	59.42%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	232	\$41,086,692.90	40.58%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			675	\$101,240,831.94	100%	0	\$0.00		0	\$0.00		0	
31389HNS3		WASHINGTON MUTUAL BANK, FA	16	\$4,381,968.67	72.7%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	6	\$1,645,118.92	27.3%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			22	\$6,027,087.59	100%	0	\$0.00		0	\$0.00		0	
31389HNU8		WASHINGTON MUTUAL BANK, FA	33	\$1,823,786.63	15.75%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	147	\$9,757,662.21	84.25%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			180	\$11,581,448.84	100%	0	\$0.00		0	\$0.00		0	
31389HNV6		WASHINGTON MUTUAL BANK, FA	67	\$3,979,672.75	29.13%	0	\$0.00	NA	0	\$0.00	NA	0	

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		Unavailable	133	\$9,681,777.36	70.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			200	\$13,661,450.11	100%	0	\$0.00		0	\$0.00		0
31389HNY0		WASHINGTON MUTUAL BANK, FA	10	\$948,548.12	9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$9,590,927.24	91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$10,539,475.36	100%	0	\$0.00		0	\$0.00		0
31389HNZ7		WASHINGTON MUTUAL BANK, FA	51	\$6,813,641.71	7.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	589	\$89,392,083.17	92.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			640	\$96,205,724.88	100%	0	\$0.00		0	\$0.00		0
31389HQ50		WASHINGTON MUTUAL BANK, FA	38	\$7,338,580.20	46.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$8,353,567.34	53.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$15,692,147.54	100%	0	\$0.00		0	\$0.00		0
31389HQP6		WASHINGTON MUTUAL BANK	31	\$5,124,300.23	65.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,715,870.68	34.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$7,840,170.91	100%	0	\$0.00		0	\$0.00		0
31389HQQ4		WASHINGTON MUTUAL BANK	148	\$24,895,997.23	90.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,550,302.91	9.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			161	\$27,446,300.14	100%	0	\$0.00		0	\$0.00		0
31389HQR2		WASHINGTON MUTUAL BANK, FA	142	\$29,961,822.26	60.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$19,470,366.06	39.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			232	\$49,432,188.32	100%	0	\$0.00		0	\$0.00		0
31389HQS0		WASHINGTON MUTUAL BANK, FA	262	\$48,132,936.60	64.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	132	\$26,391,796.98	35.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			394	\$74,524,733.58	100%	0	\$0.00		0	\$0.00		0
31389HRB6		THE HUNTINGTON MORTGAGE COMPANY	27	\$3,673,727.39	96.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$124,643.38	3.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,798,370.77	100%	0	\$0.00		0	\$0.00		0
31389HRD2		THE HUNTINGTON MORTGAGE COMPANY	164	\$15,589,646.02	97.89%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	4	\$336,083.25	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			168	\$15,925,729.27	100%	0	\$0.00		0	\$0.00		0
31389HRE0		THE HUNTINGTON MORTGAGE COMPANY	85	\$6,393,710.22	96.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$262,979.77	3.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$6,656,689.99	100%	0	\$0.00		0	\$0.00		0
31389HRF7		THE HUNTINGTON MORTGAGE COMPANY	337	\$42,305,248.14	86.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$6,732,861.06	13.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			382	\$49,038,109.20	100%	0	\$0.00		0	\$0.00		0
31389HRG5		THE HUNTINGTON MORTGAGE COMPANY	23	\$2,677,064.62	80.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$652,822.55	19.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,329,887.17	100%	0	\$0.00		0	\$0.00		0
31389HU22		Unavailable	41	\$5,918,200.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$5,918,200.39	100%	0	\$0.00		0	\$0.00		0
31389HU30		RBMG INC.	1	\$29,900.10	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$3,001,350.00	99.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,031,250.10	100%	0	\$0.00		0	\$0.00		0
31389HU55		Unavailable	62	\$10,362,321.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$10,362,321.27	100%	0	\$0.00		0	\$0.00		0
31389HUB2		WEBSTER BANK	9	\$1,358,500.00	45.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,642,769.49	54.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,001,269.49	100%	0	\$0.00		0	\$0.00		0
31389HUD8		WEBSTER BANK	14	\$1,684,500.00	16.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$8,512,333.76	83.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$10,196,833.76	100%	0	\$0.00		0	\$0.00		0
31389HUE6		WEBSTER BANK	37	\$4,715,350.00	37.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$7,740,850.00	62.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$12,456,200.00	100%	0	\$0.00		0	\$0.00		0
31389HUG1		WEBSTER BANK	13	\$1,452,100.00	28.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$3,710,191.04	71.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$5,162,291.04	100%	0	\$0.00		0	\$0.00		0

31389HUI5	BANKUNITED, FEDERAL SAVINGS BANK	2	\$400,758.06	39.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$610,291.47	60.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,011,049.53	100%	0	\$0.00		0	\$0.00		0
31389HUK2	Unavailable	23	\$2,572,153.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,572,153.94	100%	0	\$0.00		0	\$0.00		0
31389HUN6	Unavailable	16	\$1,723,720.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,723,720.00	100%	0	\$0.00		0	\$0.00		0
31389HUQ9	RBMG INC.	2	\$398,750.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$14,449,166.19	97.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$14,847,916.19	100%	0	\$0.00		0	\$0.00		0
31389HUS5	RBMG INC.	1	\$133,934.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$4,737,432.67	97.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$4,871,366.67	100%	0	\$0.00		0	\$0.00		0
31389HUT3	RBMG INC.	2	\$174,850.00	5.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,832,602.95	94.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,007,452.95	100%	0	\$0.00		0	\$0.00		0
31389HUX4	Unavailable	25	\$3,638,315.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,638,315.95	100%	0	\$0.00		0	\$0.00		0
31389HUY2	Unavailable	42	\$4,830,217.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$4,830,217.99	100%	0	\$0.00		0	\$0.00		0
31389HUZ9	Unavailable	49	\$5,649,842.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$5,649,842.33	100%	0	\$0.00		0	\$0.00		0
31389HV21	Unavailable	32	\$5,866,307.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$5,866,307.90	100%	0	\$0.00		0	\$0.00		0
31389HV39	Unavailable	33	\$4,069,217.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$4,069,217.16	100%	0	\$0.00		0	\$0.00		0
31389HV70	Unavailable	15	\$2,355,334.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,355,334.43	100%	0	\$0.00		0	\$0.00		0
31389HVA3	RBMG INC.	4	\$479,000.00	4.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$11,322,910.72	95.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$11,801,910.72	100%	0	\$0.00		0	\$0.00		0

31389HVD7	Unavailable	45	\$7,085,748.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$7,085,748.71	100%	0	\$0.00		0	\$0.00		0
31389HVE5	Unavailable	8	\$1,219,554.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,219,554.98	100%	0	\$0.00		0	\$0.00		0
31389HVB8	Unavailable	70	\$12,625,824.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$12,625,824.85	100%	0	\$0.00		0	\$0.00		0
31389HVK1	RBMG INC.	1	\$215,338.99	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$8,673,525.23	97.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$8,888,864.22	100%	0	\$0.00		0	\$0.00		0
31389HVP0	RBMG INC.	1	\$72,700.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$8,244,235.19	99.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$8,316,935.19	100%	0	\$0.00		0	\$0.00		0
31389HVQ8	RBMG INC.	1	\$141,000.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$4,591,826.89	97.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$4,732,826.89	100%	0	\$0.00		0	\$0.00		0
31389HVR6	RBMG INC.	3	\$334,500.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$8,695,656.15	96.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$9,030,156.15	100%	0	\$0.00		0	\$0.00		0
31389HVS4	Unavailable	16	\$2,264,391.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,264,391.81	100%	0	\$0.00		0	\$0.00		0
31389HVU9	Unavailable	7	\$1,241,169.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,241,169.89	100%	0	\$0.00		0	\$0.00		0
31389HVV7	Unavailable	24	\$2,836,312.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,836,312.76	100%	0	\$0.00		0	\$0.00		0
31389HVV5	Unavailable	20	\$2,213,849.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,213,849.58	100%	0	\$0.00		0	\$0.00		0
31389HVV1	RBMG INC.	1	\$250,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$12,299,473.98	98.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$12,549,473.98	100%	0	\$0.00		0	\$0.00		0
31389HWB0	CITIZENS COMMERCIAL AND SAVINGS BANK	39	\$5,001,578.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$5,001,578.04	100%	0	\$0.00		0	\$0.00		0

31389HWC8	CITIZENS COMMERCIAL AND SAVINGS BANK	21	\$2,009,245.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,009,245.35	100%	0	\$0.00		0	\$0.00		0
31389HWD6	CITIZENS COMMERCIAL AND SAVINGS BANK	111	\$12,498,759.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$12,498,759.75	100%	0	\$0.00		0	\$0.00		0
31389HWR5	FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$3,370,926.43	11.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	135	\$25,070,747.48	88.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		154	\$28,441,673.91	100%	0	\$0.00		0	\$0.00		0
31389HWS3	FIRST NATIONWIDE MORTGAGE CORPORATION	305	\$49,860,148.47	18.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,260	\$225,323,381.78	81.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,565	\$275,183,530.25	100%	0	\$0.00		0	\$0.00		0
31389HWT1	FIRST NATIONWIDE MORTGAGE CORPORATION	65	\$11,492,460.62	16.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	344	\$59,470,024.24	83.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		409	\$70,962,484.86	100%	0	\$0.00		0	\$0.00		0
31389HYY8	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$187,009.14	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$18,195,571.79	98.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$18,382,580.93	100%	0	\$0.00		0	\$0.00		0
31389HZD3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	37	\$5,099,893.08	47.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$5,573,627.46	52.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$10,673,520.54	100%	0	\$0.00		0	\$0.00		0
31389HZE1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	44	\$7,409,087.30	52.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$6,581,941.47	47.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$13,991,028.77	100%	0	\$0.00		0	\$0.00		0

31389HZF8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	88	\$12,849,066.05	67.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$6,056,559.28	32.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		136	\$18,905,625.33	100%	0	\$0.00		0	\$0.00		0
31389HZH4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$791,676.81	77.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$234,000.00	22.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,025,676.81	100%	0	\$0.00		0	\$0.00		0
31389HZJ0	NVR MORTGAGE FINANCE INC.	37	\$6,546,761.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$6,546,761.00	100%	0	\$0.00		0	\$0.00		0
31389J3A0	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$1,344,067.00	73.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$485,997.29	26.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,830,064.29	100%	0	\$0.00		0	\$0.00		0
31389J3B8	UNION FEDERAL BANK OF INDIANAPOLIS	15	\$1,776,582.83	76.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$559,756.52	23.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,336,339.35	100%	0	\$0.00		0	\$0.00		0
31389J3D4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,617,788.74	90.56%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$272,835.52	9.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$2,890,624.26	100%	0	\$0.00		0	\$0.00		0
31389JA53	HEARTLAND SAVINGS BANK FSB	36	\$4,011,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$4,011,900.00	100%	0	\$0.00		0	\$0.00		0
31389JA61	HEARTLAND SAVINGS BANK FSB	23	\$2,001,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,001,550.00	100%	0	\$0.00		0	\$0.00		0
31389JA79	HEARTLAND SAVINGS BANK FSB	36	\$3,137,321.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$3,137,321.00	100%	0	\$0.00		0	\$0.00		0

31389JAD6		CROWN MORTGAGE COMPANY	8	\$1,028,321.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,028,321.00	100%	0	\$0.00		0	\$0.00		0
31389JAJ3		CROWN MORTGAGE COMPANY	8	\$1,034,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,034,800.00	100%	0	\$0.00		0	\$0.00		0
31389JAQ7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$3,306,231.29	28.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$8,416,789.68	71.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$11,723,020.97	100%	0	\$0.00		0	\$0.00		0
31389JAR5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$3,382,067.51	30.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$7,763,910.25	69.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$11,145,977.76	100%	0	\$0.00		0	\$0.00		0
31389JAS3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32	\$4,288,675.09	63.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$2,446,000.00	36.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$6,734,675.09	100%	0	\$0.00		0	\$0.00		0
31389JAU8		WEBSTER BANK	5	\$821,650.00	25.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$2,384,720.08	74.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,206,370.08	100%	0	\$0.00		0	\$0.00		0
31389JAV6		WEBSTER BANK	2	\$250,000.00	10.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,145,931.69	89.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,395,931.69	100%	0	\$0.00		0	\$0.00		0
31389JAW4		HEARTLAND SAVINGS BANK FSB	31	\$4,002,121.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,002,121.99	100%	0	\$0.00		0	\$0.00		0
31389JAY0		HEARTLAND SAVINGS BANK FSB	8	\$1,000,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,000,900.00	100%	0	\$0.00		0	\$0.00		0
31389JBL7		Unavailable	33	\$1,704,993.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$1,704,993.77	100%	0	\$0.00		0	\$0.00		0

31389JBM5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$157,900.00	5.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$2,729,860.82	94.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$2,887,760.82	100%	0	\$0.00		0	\$0.00		0
31389JBT0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$1,121,856.52	18.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$4,979,393.88	81.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$6,101,250.40	100%	0	\$0.00		0	\$0.00		0
31389JBU7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$243,521.67	7.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$3,066,819.26	92.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,310,340.93	100%	0	\$0.00		0	\$0.00		0
31389JBV5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$929,183.00	8.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$9,982,786.36	91.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$10,911,969.36	100%	0	\$0.00		0	\$0.00		0
31389JBX1	Unavailable	34	\$4,062,301.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$4,062,301.00	100%	0	\$0.00		0	\$0.00		0
31389JC69	THIRD FEDERAL SAVINGS AND LOAN	175	\$25,009,438.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		175	\$25,009,438.77	100%	0	\$0.00		0	\$0.00		0
31389JC77	Unavailable	19	\$3,001,091.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,001,091.29	100%	0	\$0.00		0	\$0.00		0
31389JC85	Unavailable	19	\$2,001,513.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,001,513.01	100%	0	\$0.00		0	\$0.00		0
31389JC93	Unavailable	37	\$5,002,528.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$5,002,528.14	100%	0	\$0.00		0	\$0.00		0
31389JDA9	WEBSTER BANK	3	\$511,500.00	29.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,218,250.00	70.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,729,750.00	100%	0	\$0.00		0	\$0.00		0

31389JDH4	FIRST HORIZON HOME LOAN CORPORATION	54	\$6,038,567.70	60.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$3,961,484.96	39.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$10,000,052.66	100%	0	\$0.00		0	\$0.00		0
31389JDJ0	FIRST HORIZON HOME LOAN CORPORATION	221	\$29,551,494.37	64.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	111	\$16,349,060.21	35.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		332	\$45,900,554.58	100%	0	\$0.00		0	\$0.00		0
31389JDK7	FIRST HORIZON HOME LOAN CORPORATION	104	\$9,954,123.84	78.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$2,695,160.30	21.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		134	\$12,649,284.14	100%	0	\$0.00		0	\$0.00		0
31389JDL5	FIRST HORIZON HOME LOAN CORPORATION	36	\$3,523,949.67	70.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,476,140.00	29.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$5,000,089.67	100%	0	\$0.00		0	\$0.00		0
31389JEB6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,200,203.33	84.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$215,514.28	15.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,415,717.61	100%	0	\$0.00		0	\$0.00		0
31389JEC4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$680,300.00	67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$335,068.04	33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,015,368.04	100%	0	\$0.00		0	\$0.00		0
31389JED2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,123,591.16	73.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,118,311.46	26.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$4,241,902.62	100%	0	\$0.00		0	\$0.00		0
31389JEE0		11	\$1,119,543.83	91.72%	0	\$0.00	NA	0	\$0.00	NA	0

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
		Unavailable	1	\$101,016.54	8.28%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,220,560.37	100%	0	\$0.00		0	\$0.00
31389JEF7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,094,162.29	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,094,162.29	100%	0	\$0.00		0	\$0.00
31389JEG5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,373,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,373,600.00	100%	0	\$0.00		0	\$0.00
31389JEH3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,278,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,278,700.00	100%	0	\$0.00		0	\$0.00
31389JEJ9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,432,881.70	92.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$123,180.78	7.92%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,556,062.48	100%	0	\$0.00		0	\$0.00
31389JEM2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,068,865.00	87.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$152,000.00	12.45%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,220,865.00	100%	0	\$0.00		0	\$0.00
31389JEN0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,337,754.21	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,337,754.21	100%	0	\$0.00		0	\$0.00
31389JEP5		POPULAR MORTGAGE, INC. DBA POPULAR HOME	12	\$682,364.25	67.36%	0	\$0.00	NA	0	\$0.00

		MORTGAGE									
		Unavailable	4	\$330,700.00	32.64%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,013,064.25	100%	0	\$0.00		0	\$0.00	0
31389JF66		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,857,665.77	93.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$290,088.65	6.99%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$4,147,754.42	100%	0	\$0.00		0	\$0.00	0
31389JF74		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,638,101.04	69.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,051,729.95	30.67%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$6,689,830.99	100%	0	\$0.00		0	\$0.00	0
31389JF82		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$979,376.84	25.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$2,889,790.13	74.69%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$3,869,166.97	100%	0	\$0.00		0	\$0.00	0
31389JFV1		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$242,041.43	14.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,460,145.57	85.78%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,702,187.00	100%	0	\$0.00		0	\$0.00	0
31389JFW9		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$890,773.72	5.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	124	\$15,473,336.02	94.56%	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$16,364,109.74	100%	0	\$0.00		0	\$0.00	0
31389JFX7		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$452,081.52	3.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	96	\$12,127,393.04	96.41%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$12,579,474.56	100%	0	\$0.00		0	\$0.00	0
31389JFY5		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$826,783.05	15.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$4,576,656.43	84.7%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$5,403,439.48	100%	0	\$0.00		0	\$0.00	0
31389JG24			210	\$26,219,147.40	71.45%	0	\$0.00	NA	0	\$0.00	NA

31389JGB4	CHASE MANHATTAN MORTGAGE CORPORATION	210	\$30,927,596.41	59.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	145	\$20,887,130.70	40.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		355	\$51,814,727.11	100%	0	\$0.00		0	\$0.00		0
31389JGC2	CHASE MANHATTAN MORTGAGE CORPORATION	111	\$15,893,092.70	49.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	122	\$16,230,005.30	50.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		233	\$32,123,098.00	100%	0	\$0.00		0	\$0.00		0
31389JGD0	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$10,899,062.76	34.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	149	\$21,141,074.50	65.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		221	\$32,040,137.26	100%	0	\$0.00		0	\$0.00		0
31389JGE8	CHASE MANHATTAN MORTGAGE CORPORATION	90	\$13,624,403.57	40.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	139	\$19,909,107.63	59.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		229	\$33,533,511.20	100%	0	\$0.00		0	\$0.00		0
31389JGG3	CHASE MANHATTAN MORTGAGE CORPORATION	123	\$18,975,848.92	46.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	164	\$22,134,310.72	53.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		287	\$41,110,159.64	100%	0	\$0.00		0	\$0.00		0
31389JGH1	CHASE MANHATTAN MORTGAGE CORPORATION	139	\$21,345,069.73	51.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	139	\$19,875,861.37	48.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		278	\$41,220,931.10	100%	0	\$0.00		0	\$0.00		0
31389JGJ7	CHASE MANHATTAN MORTGAGE CORPORATION	146	\$24,481,846.11	59.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	124	\$16,537,335.48	40.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		270	\$41,019,181.59	100%	0	\$0.00		0	\$0.00		0
31389JGK4	CHASE MANHATTAN MORTGAGE CORPORATION	125	\$19,735,311.87	48.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	148	\$20,730,827.49	51.23%	0	\$0.00	NA	0	\$0.00	NA	0

Total			273	\$40,466,139.36	100%	0	\$0.00		0	\$0.00		0
31389JGN8		CHASE MANHATTAN MORTGAGE CORPORATION	166	\$23,689,584.35	59.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	118	\$16,072,647.31	40.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			284	\$39,762,231.66	100%	0	\$0.00		0	\$0.00		0
31389JGP3		CHASE MANHATTAN MORTGAGE CORPORATION	179	\$26,171,848.95	65.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	109	\$13,734,510.86	34.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			288	\$39,906,359.81	100%	0	\$0.00		0	\$0.00		0
31389JGQ1		CHASE MANHATTAN MORTGAGE CORPORATION	185	\$25,971,246.09	64.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	112	\$14,323,235.92	35.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			297	\$40,294,482.01	100%	0	\$0.00		0	\$0.00		0
31389JGR9		CHASE MANHATTAN MORTGAGE CORPORATION	156	\$23,181,971.92	59.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	128	\$15,829,631.31	40.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			284	\$39,011,603.23	100%	0	\$0.00		0	\$0.00		0
31389JGU2		CHASE MANHATTAN MORTGAGE CORPORATION	159	\$23,010,538.39	76.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$7,106,481.66	23.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			209	\$30,117,020.05	100%	0	\$0.00		0	\$0.00		0
31389JGV0		CHASE MANHATTAN MORTGAGE CORPORATION	151	\$21,872,865.72	73.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$7,910,879.39	26.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			217	\$29,783,745.11	100%	0	\$0.00		0	\$0.00		0
31389JGW8		CHASE MANHATTAN MORTGAGE CORPORATION	147	\$22,210,971.81	73.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$8,103,710.20	26.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			214	\$30,314,682.01	100%	0	\$0.00		0	\$0.00		0
31389JGX6		CHASE MANHATTAN MORTGAGE CORPORATION	144	\$22,080,396.57	71.11%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	72	\$8,971,305.49	28.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			216	\$31,051,702.06	100%	0	\$0.00		0	\$0.00		0
31389JGY4		CHASE MANHATTAN MORTGAGE CORPORATION	188	\$23,877,707.44	69.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$10,670,921.36	30.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			276	\$34,548,628.80	100%	0	\$0.00		0	\$0.00		0
31389JGZ1		CHASE MANHATTAN MORTGAGE CORPORATION	183	\$22,580,675.63	65.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	111	\$11,982,481.15	34.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			294	\$34,563,156.78	100%	0	\$0.00		0	\$0.00		0
31389JHA5		CHASE MANHATTAN MORTGAGE CORPORATION	97	\$9,009,728.42	53.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$7,707,503.41	46.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			188	\$16,717,231.83	100%	0	\$0.00		0	\$0.00		0
31389JHB3		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$591,755.10	16.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$3,071,686.66	83.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$3,663,441.76	100%	0	\$0.00		0	\$0.00		0
31389JHC1		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$6,041,191.59	29.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$14,475,178.85	70.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$20,516,370.44	100%	0	\$0.00		0	\$0.00		0
31389JHD9		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$4,161,788.51	72.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,564,924.70	27.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$5,726,713.21	100%	0	\$0.00		0	\$0.00		0
31389JHF4		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,634,600.00	48.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,716,678.77	51.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,351,278.77	100%	0	\$0.00		0	\$0.00		0
31389JHG2		CHASE MANHATTAN MORTGAGE	38	\$6,341,193.23	74.6%	0	\$0.00	NA	0	\$0.00	NA	0

31389JL69		COLONIAL SAVINGS FA	11	\$1,024,031.15	72.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$385,149.14	27.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,409,180.29	100%	0	\$0.00		0	\$0.00		0
31389JL77		COLONIAL SAVINGS FA	32	\$4,980,373.41	68.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,339,684.91	31.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$7,320,058.32	100%	0	\$0.00		0	\$0.00		0
31389JLM4		VALLEY NATIONAL BANK	6	\$1,005,282.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,005,282.64	100%	0	\$0.00		0	\$0.00		0
31389JLN2		VALLEY NATIONAL BANK	7	\$1,000,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,000,900.00	100%	0	\$0.00		0	\$0.00		0
31389JLQ5		NEXSTAR FINANCIAL CORPORATION	16	\$2,202,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,202,000.00	100%	0	\$0.00		0	\$0.00		0
31389JLR3		NEXSTAR FINANCIAL CORPORATION	17	\$2,875,001.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,875,001.44	100%	0	\$0.00		0	\$0.00		0
31389JLS1		NEXSTAR FINANCIAL CORPORATION	10	\$1,683,940.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,683,940.95	100%	0	\$0.00		0	\$0.00		0
31389JLT9		NEXSTAR FINANCIAL CORPORATION	25	\$1,681,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$1,681,500.00	100%	0	\$0.00		0	\$0.00		0
31389JLU6		NEXSTAR FINANCIAL CORPORATION	15	\$1,003,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,003,550.00	100%	0	\$0.00		0	\$0.00		0
31389JLW2		NEXSTAR FINANCIAL CORPORATION	24	\$1,447,851.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,447,851.00	100%	0	\$0.00		0	\$0.00		0
31389JLX0		NEXSTAR FINANCIAL CORPORATION	23	\$2,050,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,050,550.00	100%	0	\$0.00		0	\$0.00		0
31389JLY8			26	\$3,700,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		NEXSTAR FINANCIAL CORPORATION																		
Total			26	\$3,700,850.00	100%	0	\$0.00		0	\$0.00										
31389JLZ5		NEXSTAR FINANCIAL CORPORATION	16	\$1,553,359.04	100%	0	\$0.00		NA	0	\$0.00									
Total			16	\$1,553,359.04	100%	0	\$0.00			0	\$0.00									
31389JMV3		GUARDIAN MORTGAGE COMPANY INC.	5	\$635,200.00	100%	0	\$0.00		NA	0	\$0.00									
Total			5	\$635,200.00	100%	0	\$0.00			0	\$0.00									
31389JS21		Unavailable	33	\$6,000,779.46	100%	0	\$0.00		NA	0	\$0.00									
Total			33	\$6,000,779.46	100%	0	\$0.00			0	\$0.00									
31389JS39		HSBC MORTGAGE CORPORATION (USA)	5	\$595,498.62	29.77%	0	\$0.00		NA	0	\$0.00									
		Unavailable	8	\$1,404,700.00	70.23%	0	\$0.00		NA	0	\$0.00									
Total			13	\$2,000,198.62	100%	0	\$0.00			0	\$0.00									
31389JS54		HSBC MORTGAGE CORPORATION (USA)	9	\$1,984,937.47	49.62%	0	\$0.00		NA	0	\$0.00									
		Unavailable	10	\$2,015,376.81	50.38%	0	\$0.00		NA	0	\$0.00									
Total			19	\$4,000,314.28	100%	0	\$0.00			0	\$0.00									
31389JS62		HSBC MORTGAGE CORPORATION (USA)	2	\$465,000.00	46.5%	0	\$0.00		NA	0	\$0.00									
		Unavailable	4	\$535,100.00	53.5%	0	\$0.00		NA	0	\$0.00									
Total			6	\$1,000,100.00	100%	0	\$0.00			0	\$0.00									
31389JS70		HSBC MORTGAGE CORPORATION (USA)	19	\$3,268,274.38	54.47%	0	\$0.00		NA	0	\$0.00									
		Unavailable	16	\$2,731,314.68	45.53%	0	\$0.00		NA	0	\$0.00									
Total			35	\$5,999,589.06	100%	0	\$0.00			0	\$0.00									
31389JS88		Unavailable	34	\$6,000,600.00	100%	0	\$0.00		NA	0	\$0.00									
Total			34	\$6,000,600.00	100%	0	\$0.00			0	\$0.00									
31389JSF2		REPUBLIC BANK	24	\$2,204,317.13	100%	0	\$0.00		NA	0	\$0.00									
Total			24	\$2,204,317.13	100%	0	\$0.00			0	\$0.00									
31389JSH8		REPUBLIC BANK	90	\$16,052,846.76	100%	0	\$0.00		NA	0	\$0.00									
Total			90	\$16,052,846.76	100%	0	\$0.00			0	\$0.00									
31389JSK1			32	\$3,702,678.02	51.89%	0	\$0.00		NA	0	\$0.00									

		WASHINGTON MUTUAL BANK, FA												
		Unavailable	29	\$3,432,836.85	48.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$7,135,514.87	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31389JSM7		WASHINGTON MUTUAL BANK, FA	43	\$5,452,152.51	52.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$4,867,942.21	47.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$10,320,094.72	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31389JSR6		WASHINGTON MUTUAL BANK, FA	21	\$1,678,952.36	74.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$572,435.70	25.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,251,388.06	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31389JSS4		WASHINGTON MUTUAL BANK, FA	8	\$854,804.34	39.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,301,668.98	60.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,156,473.32	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31389JSY1		HSBC MORTGAGE CORPORATION (USA)	17	\$2,412,350.00	48.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,588,500.00	51.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$5,000,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31389JSZ8		HSBC MORTGAGE CORPORATION (USA)	23	\$4,409,333.46	62.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,590,682.96	37.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$7,000,016.42	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31389JTA2		HSBC MORTGAGE CORPORATION (USA)	9	\$1,497,400.00	74.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$504,000.00	25.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,001,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31389JTC8		HSBC MORTGAGE CORPORATION (USA)	26	\$4,120,314.91	82.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$880,000.00	17.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$5,000,314.91	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31389JTD6		HSBC MORTGAGE CORPORATION (USA)	10	\$1,416,000.00	56.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,084,290.61	43.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,500,290.61	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31389JTE4		HSBC MORTGAGE	26	\$3,714,063.71	49.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			237	\$30,553,767.91	100%	0	\$0.00		0	\$0.00		0
31389JUN2		FRANKLIN AMERICAN MORTGAGE COMPANY	108	\$12,624,156.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$12,624,156.14	100%	0	\$0.00		0	\$0.00		0
31389JUP7		UNION FEDERAL BANK OF INDIANAPOLIS	86	\$12,508,992.19	50.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$12,259,713.18	49.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			172	\$24,768,705.37	100%	0	\$0.00		0	\$0.00		0
31389JUQ5		UNION FEDERAL BANK OF INDIANAPOLIS	95	\$11,478,493.46	68.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$5,383,280.65	31.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			141	\$16,861,774.11	100%	0	\$0.00		0	\$0.00		0
31389JUR3		UNION FEDERAL BANK OF INDIANAPOLIS	27	\$2,129,408.61	64.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,181,386.11	35.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$3,310,794.72	100%	0	\$0.00		0	\$0.00		0
31389JUS1		WESTERNBANK PUERTO RICO	24	\$2,085,962.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,085,962.38	100%	0	\$0.00		0	\$0.00		0
31389JUT9		WESTERNBANK PUERTO RICO	16	\$1,034,624.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,034,624.65	100%	0	\$0.00		0	\$0.00		0
31389JUU6		WESTERNBANK PUERTO RICO	10	\$1,017,923.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,017,923.81	100%	0	\$0.00		0	\$0.00		0
31389JUV4		WESTERNBANK PUERTO RICO	14	\$1,162,539.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,162,539.69	100%	0	\$0.00		0	\$0.00		0
31389JUW2		UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,848,201.73	54.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,573,174.50	45.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,421,376.23	100%	0	\$0.00		0	\$0.00		0

31389JUX0	UNION FEDERAL BANK OF INDIANAPOLIS	117	\$18,790,796.20	50.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$18,500,619.49	49.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		221	\$37,291,415.69	100%	0	\$0.00		0	\$0.00		0
31389JUY8	UNION FEDERAL BANK OF INDIANAPOLIS	192	\$25,371,121.40	42.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	209	\$34,276,898.01	57.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		401	\$59,648,019.41	100%	0	\$0.00		0	\$0.00		0
31389JUZ5	UNION FEDERAL BANK OF INDIANAPOLIS	67	\$10,765,960.07	45.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$12,731,338.39	54.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		142	\$23,497,298.46	100%	0	\$0.00		0	\$0.00		0
31389JW26	NEXSTAR FINANCIAL CORPORATION	24	\$3,509,665.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,509,665.85	100%	0	\$0.00		0	\$0.00		0
31389JWQ3	THE BRANCH BANKING AND TRUST COMPANY	95	\$11,722,833.26	54.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$9,921,506.59	45.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		148	\$21,644,339.85	100%	0	\$0.00		0	\$0.00		0
31389JWR1	THE BRANCH BANKING AND TRUST COMPANY	156	\$15,428,997.16	80.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$3,738,458.03	19.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		184	\$19,167,455.19	100%	0	\$0.00		0	\$0.00		0
31389JWS9	THE BRANCH BANKING AND TRUST COMPANY	8	\$731,437.63	51.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$680,375.48	48.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,411,813.11	100%	0	\$0.00		0	\$0.00		0
31389JWT7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,170,586.09	93.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$77,121.29	6.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,247,707.38	100%	0	\$0.00		0	\$0.00		0

31389JWU4	NEW SOUTH FEDERAL SAVINGS BANK	64	\$7,806,421.79	97.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$200,000.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$8,006,421.79	100%	0	\$0.00		0	\$0.00		0
31389JWV2	NEW SOUTH FEDERAL SAVINGS BANK	39	\$3,932,757.99	93.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$295,600.00	6.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$4,228,357.99	100%	0	\$0.00		0	\$0.00		0
31389JWW0	NEXSTAR FINANCIAL CORPORATION	39	\$4,381,785.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$4,381,785.85	100%	0	\$0.00		0	\$0.00		0
31389JWY6	NEXSTAR FINANCIAL CORPORATION	41	\$3,524,321.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$3,524,321.00	100%	0	\$0.00		0	\$0.00		0
31389JWZ3	NEXSTAR FINANCIAL CORPORATION	24	\$3,226,172.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,226,172.00	100%	0	\$0.00		0	\$0.00		0
31389JYP3	FIRSTAR BANK, NA	32	\$3,765,131.41	18.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$16,310,547.82	81.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		131	\$20,075,679.23	100%	0	\$0.00		0	\$0.00		0
31389JYQ1	FIRSTAR BANK, NA	60	\$6,757,733.43	35.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$12,016,360.91	64.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		141	\$18,774,094.34	100%	0	\$0.00		0	\$0.00		0
31389JZH0	IRWIN MORTGAGE CORPORATION	17	\$2,791,540.85	43.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,590,750.00	56.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$6,382,290.85	100%	0	\$0.00		0	\$0.00		0
31389JZJ6	IRWIN MORTGAGE CORPORATION	12	\$2,005,065.68	48.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,122,775.00	51.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,127,840.68	100%	0	\$0.00		0	\$0.00		0
31389KC90	Unavailable	5	\$422,987.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$422,987.67	100%	0	\$0.00		0	\$0.00		0
31389KEA5	COLONIAL SAVINGS	17	\$2,131,894.37	68.4%	0	\$0.00	NA	0	\$0.00	NA	0

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		FA								
		Unavailable	8	\$984,698.06	31.6%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,116,592.43	100%	0	\$0.00		0	\$0.00
31389KEB3		CENLAR FEDERAL SAVINGS BANK	20	\$1,253,714.91	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,253,714.91	100%	0	\$0.00		0	\$0.00
31389KEC1		Unavailable	19	\$1,710,674.38	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,710,674.38	100%	0	\$0.00		0	\$0.00
31389KEE7		Unavailable	40	\$4,243,337.17	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,243,337.17	100%	0	\$0.00		0	\$0.00
31389KFL0		WASHINGTON MUTUAL BANK, FA	2	\$301,194.41	28.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$743,625.39	71.17%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,044,819.80	100%	0	\$0.00		0	\$0.00
31389KFM8		WASHINGTON MUTUAL BANK, FA	46	\$6,509,851.98	70.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,735,497.40	29.59%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,245,349.38	100%	0	\$0.00		0	\$0.00
31389KFN6		WASHINGTON MUTUAL BANK, FA	70	\$10,958,923.08	37.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$18,206,741.03	62.43%	0	\$0.00	NA	0	\$0.00
Total			176	\$29,165,664.11	100%	0	\$0.00		0	\$0.00
31389KFQ9		WASHINGTON MUTUAL BANK, FA	27	\$4,988,474.56	30.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$11,140,316.82	69.07%	0	\$0.00	NA	0	\$0.00
Total			83	\$16,128,791.38	100%	0	\$0.00		0	\$0.00
31389KFT3		WASHINGTON MUTUAL BANK	10	\$1,597,899.97	42.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,203,522.44	57.97%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,801,422.41	100%	0	\$0.00		0	\$0.00
31389KFX4		THE LEADER MORTGAGE COMPANY	5	\$409,314.03	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$409,314.03	100%	0	\$0.00		0	\$0.00
31389K GK1		CITIBANK, N. A.	54	\$6,169,322.39	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,169,322.39	100%	0	\$0.00		0	\$0.00

31389KGL9		CITIBANK, N. A.	136	\$19,791,025.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			136	\$19,791,025.38	100%	0	\$0.00		0	\$0.00		0
31389KGM7		THE LEADER MORTGAGE COMPANY	8	\$626,411.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$626,411.89	100%	0	\$0.00		0	\$0.00		0
31389KGX3		FIRST CITIZENS BANK & TRUST COMPANY OF SC	24	\$1,994,234.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,994,234.43	100%	0	\$0.00		0	\$0.00		0
31389KH20		Unavailable	52	\$2,574,283.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$2,574,283.76	100%	0	\$0.00		0	\$0.00		0
31389KH46		Unavailable	75	\$14,495,412.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$14,495,412.23	100%	0	\$0.00		0	\$0.00		0
31389KH61		FLAGSTAR BANK, FSB	2	\$170,475.39	9.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,570,414.61	90.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,740,890.00	100%	0	\$0.00		0	\$0.00		0
31389KH79		Unavailable	14	\$2,118,973.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,118,973.34	100%	0	\$0.00		0	\$0.00		0
31389KH95		FLAGSTAR BANK, FSB	1	\$80,000.00	3.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,100,749.26	96.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,180,749.26	100%	0	\$0.00		0	\$0.00		0
31389KHL8		FLAGSTAR BANK, FSB	14	\$2,259,571.08	20.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$8,988,320.00	79.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$11,247,891.08	100%	0	\$0.00		0	\$0.00		0
31389KHM6		Unavailable	138	\$26,127,835.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$26,127,835.09	100%	0	\$0.00		0	\$0.00		0
31389KHQ7		FLAGSTAR BANK, FSB	3	\$142,300.00	7.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$1,738,370.64	92.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$1,880,670.64	100%	0	\$0.00		0	\$0.00		0

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31389KHT1		Unavailable	31	\$5,582,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,582,300.00	100%	0	\$0.00		0	\$0.00		0
31389KHY0		FLAGSTAR BANK, FSB	2	\$233,000.00	4.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$4,639,570.00	95.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,872,570.00	100%	0	\$0.00		0	\$0.00		0
31389KHZ7		Unavailable	34	\$2,042,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$2,042,550.00	100%	0	\$0.00		0	\$0.00		0
31389KJ28		Unavailable	76	\$14,999,563.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$14,999,563.79	100%	0	\$0.00		0	\$0.00		0
31389KJ51		Unavailable	12	\$1,782,930.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,782,930.47	100%	0	\$0.00		0	\$0.00		0
31389KJ69		Unavailable	17	\$2,866,365.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,866,365.34	100%	0	\$0.00		0	\$0.00		0
31389KJ85		Unavailable	52	\$8,676,018.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$8,676,018.76	100%	0	\$0.00		0	\$0.00		0
31389KJH5		FLAGSTAR BANK, FSB	1	\$160,000.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$6,677,790.00	97.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$6,837,790.00	100%	0	\$0.00		0	\$0.00		0
31389KJK8		FLAGSTAR BANK, FSB	3	\$700,500.00	8.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$7,560,899.51	91.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$8,261,399.51	100%	0	\$0.00		0	\$0.00		0
31389KJN2		Unavailable	22	\$1,283,190.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,283,190.51	100%	0	\$0.00		0	\$0.00		0
31389KJQ5		FLAGSTAR BANK, FSB	14	\$1,962,448.48	20.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$7,405,275.22	79.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$9,367,723.70	100%	0	\$0.00		0	\$0.00		0
31389KJX0		FLAGSTAR BANK, FSB	11	\$1,324,831.55	6.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	113	\$19,399,025.41	93.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$20,723,856.96	100%	0	\$0.00		0	\$0.00		0

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31389KJY8		Unavailable	70	\$12,907,693.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$12,907,693.09	100%	0	\$0.00		0	\$0.00		0
31389KS28		COUNTRYWIDE HOME LOANS, INC.	49	\$8,696,139.00	26.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	132	\$24,491,331.55	73.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			181	\$33,187,470.55	100%	0	\$0.00		0	\$0.00		0
31389KS36		COUNTRYWIDE HOME LOANS, INC.	15	\$2,571,885.00	40.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$3,834,156.65	59.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$6,406,041.65	100%	0	\$0.00		0	\$0.00		0
31389KS51		COUNTRYWIDE HOME LOANS, INC.	48	\$3,301,196.00	32.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	99	\$6,766,133.00	67.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			147	\$10,067,329.00	100%	0	\$0.00		0	\$0.00		0
31389KS93		COUNTRYWIDE HOME LOANS, INC.	46	\$7,697,223.64	33.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$15,208,252.99	66.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			135	\$22,905,476.63	100%	0	\$0.00		0	\$0.00		0
31389KTN1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,275,998.50	24.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$3,952,006.32	75.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$5,228,004.82	100%	0	\$0.00		0	\$0.00		0
31389LV30		Unavailable	33	\$3,629,152.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$3,629,152.00	100%	0	\$0.00		0	\$0.00		0
31389LV55		Unavailable	48	\$7,717,653.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$7,717,653.79	100%	0	\$0.00		0	\$0.00		0
31389LV71		Unavailable	37	\$7,318,992.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$7,318,992.34	100%	0	\$0.00		0	\$0.00		0
31389LWA3		Unavailable	9	\$1,514,726.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,514,726.00	100%	0	\$0.00		0	\$0.00		0
31389LWC9		Unavailable	15	\$2,326,958.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,326,958.57	100%	0	\$0.00		0	\$0.00		0
31389LWD7		Unavailable	23	\$2,198,858.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,198,858.18	100%	0	\$0.00		0	\$0.00		0

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31389LWE5		Unavailable	29	\$3,315,120.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,315,120.00	100%	0	\$0.00		0	\$0.00		0
31389LWL9		Unavailable	17	\$3,215,119.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,215,119.91	100%	0	\$0.00		0	\$0.00		0
31389LWM7		Unavailable	31	\$4,215,540.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,215,540.00	100%	0	\$0.00		0	\$0.00		0
31389LWN5		RBMG INC.	1	\$111,700.00	3.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$2,750,284.98	96.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,861,984.98	100%	0	\$0.00		0	\$0.00		0
31389MJ65		FLEET NATIONAL BANK	91	\$12,966,295.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$12,966,295.09	100%	0	\$0.00		0	\$0.00		0
31389MJ73		FLEET NATIONAL BANK	419	\$35,460,955.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			419	\$35,460,955.01	100%	0	\$0.00		0	\$0.00		0
31389MJ81		FLEET NATIONAL BANK	46	\$4,191,387.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$4,191,387.69	100%	0	\$0.00		0	\$0.00		0
31389MK63		Unavailable	42	\$3,737,072.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$3,737,072.43	100%	0	\$0.00		0	\$0.00		0
31389MK71		Unavailable	32	\$3,117,333.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$3,117,333.98	100%	0	\$0.00		0	\$0.00		0
31389MKA4		FLEET NATIONAL BANK	15	\$1,591,900.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,591,900.10	100%	0	\$0.00		0	\$0.00		0
31389MKD8		FLEET NATIONAL BANK	54	\$6,625,354.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$6,625,354.74	100%	0	\$0.00		0	\$0.00		0
31389MKG1		OHIO SAVINGS BANK	1	\$167,695.44	13.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,097,485.20	86.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,265,180.64	100%	0	\$0.00		0	\$0.00		0
31389MKK2		Unavailable	31	\$2,337,280.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$2,337,280.62	100%	0	\$0.00		0	\$0.00		0

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31389MKL0	Unavailable	104	\$7,688,371.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$7,688,371.55	100%	0	\$0.00		0	\$0.00		0
31389MKM8	Unavailable	11	\$842,198.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$842,198.38	100%	0	\$0.00		0	\$0.00		0
31389MKN6	Unavailable	171	\$12,581,039.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		171	\$12,581,039.94	100%	0	\$0.00		0	\$0.00		0
31389MKP1	Unavailable	26	\$1,526,053.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$1,526,053.16	100%	0	\$0.00		0	\$0.00		0
31389MKQ9	Unavailable	128	\$8,789,672.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$8,789,672.81	100%	0	\$0.00		0	\$0.00		0
31389MKR7	Unavailable	30	\$2,321,857.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$2,321,857.14	100%	0	\$0.00		0	\$0.00		0
31389MKS5	VALLEY NATIONAL BANK	8	\$1,004,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,004,700.00	100%	0	\$0.00		0	\$0.00		0
31389ML21	Unavailable	5	\$341,156.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$341,156.50	100%	0	\$0.00		0	\$0.00		0
31389ML39	THE LEADER MORTGAGE COMPANY	6	\$440,486.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$440,486.65	100%	0	\$0.00		0	\$0.00		0
31389ML47	THE LEADER MORTGAGE COMPANY	5	\$328,530.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$328,530.24	100%	0	\$0.00		0	\$0.00		0
31389MLG0	NEXSTAR FINANCIAL CORPORATION	40	\$5,907,924.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$5,907,924.56	100%	0	\$0.00		0	\$0.00		0
31389MLZ8	Unavailable	5	\$388,019.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$388,019.50	100%	0	\$0.00		0	\$0.00		0
31389MM79	CITIBANK, N. A.	9	\$1,094,685.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,094,685.93	100%	0	\$0.00		0	\$0.00		0
31389MMT1		845	\$77,981,930.66	100%	0	\$0.00	NA	0	\$0.00	NA	0

		CHARTER ONE BANK FSB									
Total			845	\$77,981,930.66	100%	0	\$0.00		0	\$0.00	
31389MMU8		CHARTER ONE BANK FSB	214	\$23,556,959.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			214	\$23,556,959.06	100%	0	\$0.00		0	\$0.00	
31389MMX2		CHARTER ONE BANK FSB	466	\$37,001,974.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			466	\$37,001,974.14	100%	0	\$0.00		0	\$0.00	
31389MP27		EMC MORTGAGE CORPORATION	75	\$14,142,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$14,142,500.00	100%	0	\$0.00		0	\$0.00	
31389MP50		VALLEY MORTGAGE COMPANY INC.	9	\$552,992.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$552,992.85	100%	0	\$0.00		0	\$0.00	
31389MPZ4		EMC MORTGAGE CORPORATION	23	\$4,492,553.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$4,492,553.35	100%	0	\$0.00		0	\$0.00	
31389MQ42		CHARTER ONE BANK FSB	215	\$30,860,779.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			215	\$30,860,779.71	100%	0	\$0.00		0	\$0.00	
31389MQ59		CHARTER ONE BANK FSB	54	\$8,457,182.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$8,457,182.61	100%	0	\$0.00		0	\$0.00	
31389MQ75		CHARTER ONE BANK FSB	106	\$16,134,044.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$16,134,044.07	100%	0	\$0.00		0	\$0.00	
31389MQ83		CHARTER ONE BANK FSB	93	\$21,654,116.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$21,654,116.06	100%	0	\$0.00		0	\$0.00	
31389MQ91		CHARTER ONE BANK FSB	639	\$104,432,635.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			639	\$104,432,635.44	100%	0	\$0.00		0	\$0.00	
31389MQS9		CHARTER ONE BANK FSB	14	\$1,741,420.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,741,420.88	100%	0	\$0.00		0	\$0.00	

31389MQT7	CHARTER ONE BANK FSB	515	\$73,127,759.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		515	\$73,127,759.13	100%	0	\$0.00		0	\$0.00		0
31389MQU4	CHARTER ONE BANK FSB	544	\$72,802,320.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		544	\$72,802,320.04	100%	0	\$0.00		0	\$0.00		0
31389MQW0	CHARTER ONE BANK FSB	122	\$17,927,937.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$17,927,937.72	100%	0	\$0.00		0	\$0.00		0
31389MR82	Unavailable	60	\$7,128,485.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$7,128,485.67	100%	0	\$0.00		0	\$0.00		0
31389MR90	Unavailable	54	\$5,903,458.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$5,903,458.06	100%	0	\$0.00		0	\$0.00		0
31389MRA7	CHARTER ONE BANK FSB	568	\$82,504,897.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		568	\$82,504,897.79	100%	0	\$0.00		0	\$0.00		0
31389MRB5	CHARTER ONE BANK FSB	365	\$98,247,732.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		365	\$98,247,732.53	100%	0	\$0.00		0	\$0.00		0
31389MRC3	CHARTER ONE BANK FSB	556	\$99,295,094.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		556	\$99,295,094.99	100%	0	\$0.00		0	\$0.00		0
31389MRE9	CHARTER ONE BANK FSB	173	\$45,817,618.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		173	\$45,817,618.60	100%	0	\$0.00		0	\$0.00		0
31389MRF6	CHARTER ONE BANK FSB	170	\$41,559,332.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		170	\$41,559,332.92	100%	0	\$0.00		0	\$0.00		0
31389MRJ8	CHARTER ONE BANK FSB	15	\$2,983,617.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,983,617.16	100%	0	\$0.00		0	\$0.00		0
31389MRL3	CHARTER ONE BANK FSB	229	\$21,631,793.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		229	\$21,631,793.59	100%	0	\$0.00		0	\$0.00		0

31389MRM1	CHARTER ONE BANK FSB	267	\$22,324,609.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		267	\$22,324,609.32	100%	0	\$0.00		0	\$0.00		0
31389MRN9	CHARTER ONE BANK FSB	49	\$3,723,102.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$3,723,102.67	100%	0	\$0.00		0	\$0.00		0
31389MRP4	CHARTER ONE BANK FSB	24	\$2,390,601.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,390,601.54	100%	0	\$0.00		0	\$0.00		0
31389MRQ2	CHARTER ONE BANK FSB	15	\$1,291,551.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,291,551.27	100%	0	\$0.00		0	\$0.00		0
31389MRR0	CHARTER ONE BANK FSB	56	\$5,746,637.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$5,746,637.76	100%	0	\$0.00		0	\$0.00		0
31389MRS8	CHARTER ONE BANK FSB	394	\$38,401,867.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		394	\$38,401,867.24	100%	0	\$0.00		0	\$0.00		0
31389MRT6	CHARTER ONE BANK FSB	68	\$6,640,912.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$6,640,912.48	100%	0	\$0.00		0	\$0.00		0
31389MRU3	THE LEADER MORTGAGE COMPANY	12	\$1,171,683.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,171,683.46	100%	0	\$0.00		0	\$0.00		0
31389MUZ8	SUNTRUST MORTGAGE INC.	1	\$144,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$13,483,744.63	98.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$13,627,744.63	100%	0	\$0.00		0	\$0.00		0
31389NN27	LEHMAN BROTHERS HOLDINGS, INC.	113	\$17,983,392.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$17,983,392.63	100%	0	\$0.00		0	\$0.00		0
31389NN35	LEHMAN BROTHERS HOLDINGS, INC.	36	\$4,656,883.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$4,656,883.72	100%	0	\$0.00		0	\$0.00		0

31389NN68		LEHMAN BROTHERS HOLDINGS, INC.	29	\$5,892,269.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$5,892,269.34	100%	0	\$0.00		0	\$0.00		0
31389NN76		LEHMAN BROTHERS HOLDINGS, INC.	226	\$44,387,808.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			226	\$44,387,808.34	100%	0	\$0.00		0	\$0.00		0
31389NN84		LEHMAN BROTHERS HOLDINGS, INC.	136	\$22,971,584.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			136	\$22,971,584.58	100%	0	\$0.00		0	\$0.00		0
31389NN92		LEHMAN BROTHERS HOLDINGS, INC.	372	\$63,409,603.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			372	\$63,409,603.14	100%	0	\$0.00		0	\$0.00		0
31389NNG6		LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,443,572.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,443,572.58	100%	0	\$0.00		0	\$0.00		0
31389NNH4		LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,503,801.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,503,801.18	100%	0	\$0.00		0	\$0.00		0
31389NNJ0		LEHMAN BROTHERS HOLDINGS, INC.	8	\$716,996.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$716,996.71	100%	0	\$0.00		0	\$0.00		0
31389NNL5		LEHMAN BROTHERS HOLDINGS, INC.	14	\$2,491,288.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,491,288.62	100%	0	\$0.00		0	\$0.00		0
31389NNM3		LEHMAN BROTHERS HOLDINGS, INC.	17	\$2,669,548.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,669,548.49	100%	0	\$0.00		0	\$0.00		0
31389NNR2		LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,625,045.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,625,045.88	100%	0	\$0.00		0	\$0.00		0
31389NNS0		LEHMAN BROTHERS HOLDINGS, INC.	14	\$2,310,845.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,310,845.26	100%	0	\$0.00		0	\$0.00		0
31389NNU5		LEHMAN BROTHERS HOLDINGS, INC.	18	\$2,846,606.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,846,606.89	100%	0	\$0.00		0	\$0.00		0

31389NNW1	LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,826,590.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,826,590.30	100%	0	\$0.00		0	\$0.00		0
31389NNY7	LEHMAN BROTHERS HOLDINGS, INC.	72	\$13,377,657.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$13,377,657.72	100%	0	\$0.00		0	\$0.00		0
31389NPA7	LEHMAN BROTHERS HOLDINGS, INC.	263	\$38,864,732.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		263	\$38,864,732.00	100%	0	\$0.00		0	\$0.00		0
31389NPB5	LEHMAN BROTHERS HOLDINGS, INC.	110	\$17,552,267.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$17,552,267.67	100%	0	\$0.00		0	\$0.00		0
31389NPC3	LEHMAN BROTHERS HOLDINGS, INC.	89	\$12,620,420.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$12,620,420.10	100%	0	\$0.00		0	\$0.00		0
31389NPM1	LEHMAN BROTHERS HOLDINGS, INC.	48	\$6,754,050.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$6,754,050.22	100%	0	\$0.00		0	\$0.00		0
31389NPP4	LEHMAN BROTHERS HOLDINGS, INC.	84	\$10,747,759.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$10,747,759.43	100%	0	\$0.00		0	\$0.00		0
31389NPQ2	LEHMAN BROTHERS HOLDINGS, INC.	24	\$3,207,440.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,207,440.14	100%	0	\$0.00		0	\$0.00		0
31389NPR0	LEHMAN BROTHERS HOLDINGS, INC.	73	\$8,387,877.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$8,387,877.37	100%	0	\$0.00		0	\$0.00		0
31389NPS8	Unavailable	112	\$20,255,062.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$20,255,062.55	100%	0	\$0.00		0	\$0.00		0
31371KL74	AEGIS MORTGAGE CORPORATION	3	\$431,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$283,350.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	3	\$244,550.45	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENS MORTGAGE CORPORATION	6	\$959,300.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	4	\$360,837.07	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	21	\$2,559,146.13	2.65%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$832,350.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	1	\$78,193.35	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	38	\$2,827,579.88	2.92%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK SSB	5	\$531,193.39	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$212,439.67	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	1	\$94,336.65	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HEMBA NC MORTGAGE CORPORATION	19	\$3,062,753.57	3.17%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	2	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	43	\$4,669,364.37	4.83%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$145,149.28	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	16	\$2,028,933.07	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	4	\$392,225.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	9	\$991,101.66	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	15	\$1,298,423.05	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	8	\$1,857,376.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE	1	\$112,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION									
	PINE STATE MORTGAGE CORPORATION	4	\$490,850.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$486,006.91	0.5%	0	\$0.00	NA	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	52	\$6,062,437.70	6.27%	0	\$0.00	NA	0	\$0.00	NA
	RATE ONE HOME LOANS INC.	1	\$105,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK	4	\$371,602.46	0.38%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE CORPORATION	4	\$800,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$573,650.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$296,780.42	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	2	\$275,950.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	9	\$634,603.17	0.66%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	8	\$643,734.16	0.67%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	5	\$665,429.06	0.69%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	2	\$172,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	2	\$360,961.56	0.37%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP.	11	\$1,815,556.83	1.88%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$640,507.21	0.66%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	2	\$196,225.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	475	\$58,076,022.64	60%	0	\$0.00	NA	0	\$0.00	NA
Total		810	\$96,745,619.71	100%	0	\$0.00		0	\$0.00	

31371KLA7	CITIMORTGAGE, INC.	52	\$5,774,187.56	38.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	31	\$4,483,924.85	29.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$4,840,010.53	32.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$15,098,122.94	100%	0	\$0.00		0	\$0.00		0
31371KLB5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$5,029,471.35	25.09%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	42	\$3,693,532.49	18.43%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	37	\$3,535,094.12	17.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$7,783,658.54	38.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		208	\$20,041,756.50	100%	0	\$0.00		0	\$0.00		0
31371KLL3	ALLIANCE MORTGAGE COMPANY (NERO)	28	\$4,692,486.58	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	33	\$4,954,271.05	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK ONE,NA	10	\$1,185,699.74	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	5	\$654,909.32	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BSB BANK & TRUST CO.	15	\$1,667,751.43	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	259	\$40,660,741.23	7.96%	0	\$0.00	NA	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$177,847.41	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	43	\$5,895,554.53	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	3	\$212,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	2	\$122,073.70	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	138	\$17,173,618.59	3.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	30	\$3,542,593.06	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$818,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNION MORTGAGE	120	\$16,571,068.95	3.25%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION									
	FLAGSTAR BANK, FSB	6	\$836,991.35	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$348,282.42	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	146	\$21,030,358.38	4.12%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	20	\$3,570,717.80	0.7%	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	21	\$2,919,807.96	0.57%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	41	\$5,594,546.22	1.1%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE LENDING, INC.	21	\$2,907,826.20	0.57%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	75	\$11,286,043.49	2.21%	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	1	\$154,584.14	0.03%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	2	\$138,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	5	\$708,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	62	\$7,392,669.66	1.45%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	4	\$520,262.25	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC.	5	\$455,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	377	\$47,135,607.85	9.23%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	1	\$173,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PATHFINDER BANK	4	\$286,510.51	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	34	\$4,869,646.95	0.95%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	26	\$2,957,077.22	0.58%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK	3	\$346,872.15	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$4,464,285.46	0.87%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	57	\$6,885,833.65	1.35%	0	\$0.00	NA	0	\$0.00	NA

	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$743,474.83	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	25	\$2,470,986.81	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	THE LEADER MORTGAGE COMPANY	42	\$3,288,103.26	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	6	\$539,753.42	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	10	\$912,077.39	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A.	12	\$1,298,258.37	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	90	\$13,572,364.79	2.66%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	70	\$6,820,072.82	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA BANK, NA	19	\$1,977,478.88	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	54	\$8,922,344.37	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,803	\$246,747,741.70	48.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3,775	\$510,605,195.89	100%	0	\$0.00		0	\$0.00		0
31371KLM1	ALLIANCE MORTGAGE COMPANY (NERO)	41	\$4,752,476.24	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	20	\$2,194,989.41	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	AMSOUTH BANK	4	\$385,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK ONE,NA	22	\$2,338,413.73	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNORTH, NA	7	\$506,337.85	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	177	\$22,099,367.59	5.01%	0	\$0.00	NA	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	8	\$743,298.60	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	13	\$1,685,450.31	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	5	\$509,767.54	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.	306	\$36,939,874.58	8.37%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	3	\$424,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	73	\$8,720,550.05	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$461,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	58	\$7,487,522.93	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	6	\$642,424.83	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$1,088,363.62	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	219	\$27,163,633.52	6.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK SSB	7	\$737,669.09	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	32	\$4,103,313.63	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	51	\$5,266,426.49	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	9	\$949,499.09	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANC MORTGAGE CORPORATION	7	\$921,572.70	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	15	\$1,560,748.74	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	29	\$4,745,957.36	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	3	\$327,111.76	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	22	\$2,498,134.35	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	12	\$1,615,450.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	31	\$3,331,847.83	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE	12	\$1,232,599.63	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION									
	MORTGAGEAMERICA INC.	11	\$1,004,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	78	\$8,965,794.48	2.03%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	2	\$325,140.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	2	\$220,070.26	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	13	\$2,077,077.91	0.47%	0	\$0.00	NA	0	\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$94,750.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	5	\$566,035.82	0.13%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	24	\$1,884,576.61	0.43%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK	9	\$979,658.40	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$2,074,088.43	0.47%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$80,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	61	\$6,479,718.40	1.47%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$941,168.68	0.21%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	40	\$4,487,924.19	1.02%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	8	\$674,188.27	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	15	\$1,163,577.76	0.26%	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A.	2	\$181,016.16	0.04%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	67	\$7,371,146.86	1.67%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	70	\$6,399,133.78	1.45%	0	\$0.00	NA	0	\$0.00	NA
		1	\$85,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA

	UNIVERSAL MORTGAGE CORPORATION								
	WACHOVIA BANK, NA	18	\$1,499,574.68	0.34%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	8	\$915,822.47	0.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	62	\$8,282,108.21	1.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,995	\$239,232,229.82	54.16%	0	\$0.00	NA	0	\$0.00
Total		3,723	\$441,417,652.66	100%	0	\$0.00		0	\$0.00
31371KLN9	ALLIANCE MORTGAGE COMPANY (NERO)	11	\$1,774,393.71	1.05%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	2	\$157,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$161,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	494	\$95,652,474.98	56.66%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	10	\$1,374,169.53	0.81%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$504,903.61	0.3%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	5	\$491,717.60	0.29%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	12	\$1,595,134.93	0.94%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$269,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	2	\$240,931.83	0.14%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$158,828.15	0.09%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$871,822.55	0.52%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	2	\$418,432.00	0.25%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL	1	\$193,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	LENDING, INC.									
	HOMESIDE LENDING, INC.	3	\$286,330.21	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	3	\$325,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	1	\$106,612.07	0.06%	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	4	\$607,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	4	\$472,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	5	\$583,240.65	0.35%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	4	\$793,142.67	0.47%	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	1	\$53,802.16	0.03%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$923,595.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	33	\$5,518,569.18	3.27%	0	\$0.00	NA	0	\$0.00	NA
	RATE ONE HOME LOANS INC.	2	\$259,751.50	0.15%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	7	\$548,995.44	0.33%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$189,940.91	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	5	\$514,915.99	0.31%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	4	\$411,193.86	0.24%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	4	\$681,432.93	0.4%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$130,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	34	\$3,144,312.89	1.86%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA BANK, NA	15	\$1,595,441.69	0.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	308	\$47,793,969.72	28.33%	0	\$0.00	NA	0	\$0.00	NA

Total			1,005	\$168,804,355.76	100%	0	\$0.00		0	\$0.00		0
31371KLP4		ALLIANCE MORTGAGE COMPANY (NERO)	28	\$3,282,407.98	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
		AMSOUTH BANK	8	\$956,487.37	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	12	\$2,356,200.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF HAWAII	68	\$14,554,298.57	3.36%	0	\$0.00	NA	0	\$0.00	NA	0
		BANKFINANCIAL FSB	39	\$3,994,073.38	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
		CIMARRON MORTGAGE COMPANY	1	\$137,535.51	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIZENS COMMERCIAL AND SAVINGS BANK	100	\$9,480,849.40	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	30	\$4,267,487.33	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
		CORINTHIAN MORTGAGE CORPORATION	1	\$99,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	163	\$19,622,414.64	4.53%	0	\$0.00	NA	0	\$0.00	NA	0
		CROWN MORTGAGE COMPANY	10	\$1,102,680.86	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
		EMIGRANT MORTGAGE COMPANY, INC.	6	\$1,011,959.98	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
		EXCHANGE FINANCIAL CORPORATION	1	\$118,900.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,082,150.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$943,939.23	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	31	\$4,037,828.53	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
		GUARANTY BANK SSB	36	\$5,725,221.54	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
		GUARANTY RESIDENTIAL LENDING, INC.	24	\$2,983,129.17	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
			1	\$113,183.26	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

	HARWOOD STREET FUNDING I, LLC									
	HEMBANC MORTGAGE CORPORATION	22	\$3,191,201.86	0.74%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE LENDING, INC.	1	\$148,005.50	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	8	\$1,009,529.65	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	21	\$3,241,105.67	0.75%	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	4	\$715,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	4	\$458,871.67	0.11%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	26	\$3,466,840.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$138,320.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	12	\$1,588,439.89	0.37%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	107	\$10,664,548.81	2.46%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	30	\$3,674,091.10	0.85%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC.	13	\$1,823,966.02	0.42%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	146	\$20,485,024.31	4.73%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	5	\$196,582.43	0.05%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE HOME MORTGAGE COMPANY	3	\$231,062.38	0.05%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$194,167.81	0.04%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	5	\$1,019,365.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	12	\$1,443,299.68	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	69	\$8,748,976.32	2.02%	0	\$0.00	NA	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	11	\$1,605,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA

	RATE ONE HOME LOANS INC.	1	\$100,800.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	RBMG INC.	2	\$389,386.50	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	418	\$47,867,000.06	11.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	3	\$499,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	16	\$2,699,150.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	18	\$2,647,919.02	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	10	\$1,692,635.40	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	77	\$8,618,365.09	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	3	\$186,255.77	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS MORTGAGE, INC.	6	\$648,051.16	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$229,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA BANK, NA	296	\$40,283,185.37	9.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$234,196.09	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$272,690.71	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,356	\$187,034,425.31	43.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3,286	\$433,315,805.33	100%	0	\$0.00		0	\$0.00		0
31371KLQ2	ALLIANCE MORTGAGE COMPANY (NERO)	34	\$3,922,054.27	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	AMSOUTH BANK	31	\$3,053,319.18	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	21	\$2,609,250.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	31	\$4,692,044.35	0.76%	0	\$0.00	NA	0	\$0.00	NA	0

	BANKFINANCIAL FSB	28	\$2,768,724.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	8	\$857,783.47	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	54	\$4,500,198.81	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	70	\$8,857,494.55	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	711	\$81,813,383.87	13.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$536,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	5	\$499,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	3	\$213,587.33	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	12	\$1,001,836.07	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	9	\$935,130.67	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	13	\$985,458.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	35	\$5,122,762.35	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK SSB	52	\$6,786,937.52	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	51	\$5,731,581.81	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	18	\$1,973,050.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	4	\$710,945.61	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$236,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANC MORTGAGE CORPORATION	100	\$12,358,896.70	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	48	\$6,569,251.04	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ICM MORTGAGE	37	\$5,093,070.80	0.83%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION									
	INDYMAC BANK, FSB	4	\$771,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	2	\$196,390.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	89	\$12,796,074.50	2.08%	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	9	\$887,912.40	0.14%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	341	\$32,182,801.39	5.22%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	63	\$8,552,364.71	1.39%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC.	57	\$5,441,500.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	52	\$6,029,444.32	0.98%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	7	\$629,336.02	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE HOME MORTGAGE COMPANY	4	\$343,971.39	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$151,017.10	0.02%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	71	\$6,741,078.15	1.09%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	12	\$1,939,850.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	OHIO SAVINGS BANK	2	\$184,955.89	0.03%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	2	\$340,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	27	\$2,996,935.75	0.49%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	67	\$7,349,432.61	1.19%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$818,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	13	\$1,743,926.45	0.28%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	298	\$27,564,956.09	4.47%	0	\$0.00	NA	0	\$0.00	NA

	SUNSHINE MORTGAGE CORPORATION	39	\$5,162,850.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	28	\$3,135,480.28	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,189,406.12	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	THE LEADER MORTGAGE COMPANY	3	\$255,913.67	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	16	\$1,238,867.85	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	63	\$6,018,414.66	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA BANK, NA	306	\$32,520,912.69	5.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$174,654.05	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	3	\$378,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2,204	\$286,644,151.18	46.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5,187	\$616,210,657.67	100%	0	\$0.00		0	\$0.00		0
31371KLR0	AEGIS MORTGAGE CORPORATION	1	\$77,600.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	60	\$7,431,151.27	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	AMSOUTH BANK	23	\$2,600,975.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$326,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	9	\$1,204,033.09	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK ONE,NA	24	\$3,605,516.61	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	3	\$170,459.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	9	\$768,345.72	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	99	\$11,839,906.16	3.13%	0	\$0.00	NA	0	\$0.00	NA	0

CORINTHIAN MORTGAGE CORPORATION	4	\$274,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
COUNTRYWIDE HOME LOANS, INC.	405	\$47,145,128.86	12.47%	0	\$0.00	NA	0	\$0.00	NA
EXCHANGE FINANCIAL CORPORATION	1	\$70,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	15	\$908,731.02	0.24%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	11	\$725,950.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$79,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	35	\$4,770,072.79	1.26%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY BANK SSB	25	\$2,261,736.14	0.6%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC.	31	\$2,447,374.77	0.65%	0	\$0.00	NA	0	\$0.00	NA
HARWOOD STREET FUNDING I, LLC	8	\$896,821.54	0.24%	0	\$0.00	NA	0	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$115,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	6	\$642,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
HOME BANC MORTGAGE CORPORATION	23	\$1,678,932.76	0.44%	0	\$0.00	NA	0	\$0.00	NA
HOMESTREET BANK	14	\$1,790,692.11	0.47%	0	\$0.00	NA	0	\$0.00	NA
ICM MORTGAGE CORPORATION	11	\$988,617.73	0.26%	0	\$0.00	NA	0	\$0.00	NA
INDYMAC BANK, FSB	1	\$119,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
IRWIN MORTGAGE CORPORATION	7	\$709,650.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
IVANHOE FINANCIAL INC.	54	\$5,117,595.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$688,080.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
M&T MORTGAGE	97	\$8,222,854.94	2.17%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	MARKET STREET MORTGAGE CORPORATION	21	\$1,817,937.64	0.48%	0	\$0.00	NA	0	\$0.00	NA
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	7	\$832,967.98	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC.	23	\$1,343,821.38	0.36%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	17	\$1,732,795.06	0.46%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	22	\$1,378,101.26	0.36%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	19	\$1,223,267.32	0.32%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	5	\$994,350.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	1	\$192,105.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	7	\$746,981.52	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	14	\$1,193,918.31	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	35	\$3,277,888.95	0.87%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	202	\$15,296,808.83	4.05%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK	6	\$418,036.84	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	13	\$1,035,618.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	1	\$73,467.48	0.02%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	19	\$1,533,227.26	0.41%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	13	\$1,171,513.54	0.31%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	22	\$1,449,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA

	U.S. BANK N.A.	1	\$60,239.91	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA BANK, NA	55	\$4,799,892.37	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	137	\$16,160,024.94	4.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	6	\$605,085.79	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,847	\$213,111,489.51	56.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3,483	\$378,125,863.40	100%	0	\$0.00		0	\$0.00		0
31371KLS8	ALLIANCE MORTGAGE COMPANY (NERO)	8	\$1,551,168.63	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	214	\$53,416,067.95	22.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$216,658.91	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	88	\$11,005,782.29	4.56%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	32	\$5,131,769.02	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	3	\$482,767.55	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	12	\$1,547,296.54	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK SSB	12	\$2,264,702.31	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	4	\$508,710.36	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	3	\$246,358.62	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	2	\$353,542.12	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$171,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	16	\$2,981,226.08	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$145,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	LA GRANGE STATE BANK	4	\$735,854.96	0.3%	0	\$0.00	NA	0	\$0.00	NA	0

	M&T MORTGAGE CORPORATION	5	\$567,103.08	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	15	\$2,547,970.30	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	81	\$13,086,141.14	5.42%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$124,869.49	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$96,350.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$770,847.85	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	28	\$5,816,664.97	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
	RBMG INC.	1	\$139,863.92	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	9	\$1,316,010.27	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$1,237,870.97	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$284,216.78	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$685,597.40	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	23	\$2,551,174.25	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	7	\$926,845.53	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$183,542.85	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	13	\$1,812,824.93	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$72,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA BANK, NA	60	\$11,530,565.79	4.78%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON	21	\$3,374,399.65	1.4%	0	\$0.00	NA	0	\$0.00	NA	0

	MUTUAL BANK, FA									
	Unavailable	651	\$113,505,573.91	47.01%	0	\$0.00	NA	0	\$0.00	NA
Total		1,339	\$241,389,738.42	100%	0	\$0.00		0	\$0.00	0
31371KLT6	ALLIANCE MORTGAGE COMPANY (NERO)	84	\$14,422,248.38	0.99%	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	2	\$264,378.85	0.02%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	34	\$5,991,133.92	0.41%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	432	\$101,744,371.40	6.98%	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE,NA	1	\$89,125.37	0.01%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$346,489.53	0.02%	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	42	\$5,221,635.53	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BSB BANK & TRUST CO.	29	\$2,712,125.97	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	74	\$9,000,334.43	0.62%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	22	\$2,999,887.09	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	7	\$776,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	721	\$103,540,126.30	7.11%	0	\$0.00	NA	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	9	\$1,050,323.19	0.07%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$199,823.54	0.01%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	1	\$85,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	14	\$2,004,391.02	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	12	\$1,626,370.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	108	\$17,384,910.66	1.19%	0	\$0.00	NA	0	\$0.00	NA
		3	\$464,322.02	0.03%	0	\$0.00	NA	0	\$0.00	NA

	GERSHMAN INVESTMENT CORPORATION									
	GUARANTY BANK SSB	164	\$26,992,460.41	1.85%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	20	\$2,935,699.67	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$39,000.00	0%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	5	\$812,751.69	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HOME BANC MORTGAGE CORPORATION	114	\$17,661,708.85	1.21%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE LENDING, INC.	2	\$255,767.68	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	41	\$6,948,057.35	0.48%	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	36	\$6,694,414.75	0.46%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	2	\$307,651.42	0.02%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	49	\$8,155,077.27	0.56%	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	34	\$5,108,908.34	0.35%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	104	\$15,811,917.03	1.09%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	78	\$14,119,763.33	0.97%	0	\$0.00	NA	0	\$0.00	NA
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$239,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC.	44	\$6,523,632.10	0.45%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	558	\$81,414,527.94	5.59%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	3	\$294,533.41	0.02%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	36	\$5,603,700.06	0.38%	0	\$0.00	NA	0	\$0.00	NA
	PATHFINDER BANK	36	\$3,877,446.23	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE	11	\$1,770,396.53	0.12%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	PINNACLE FINANCIAL CORPORATION	16	\$2,208,947.37	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	11	\$1,926,985.37	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	7	\$1,309,815.13	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	273	\$47,501,421.12	3.26%	0	\$0.00	NA	0	\$0.00	NA
	RATE ONE HOME LOANS INC.	6	\$872,305.11	0.06%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	283	\$38,251,492.68	2.62%	0	\$0.00	NA	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	91	\$17,666,833.87	1.21%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	24	\$3,912,048.52	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	40	\$6,461,236.71	0.44%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	2	\$230,785.79	0.02%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	49	\$7,621,045.10	0.52%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	18	\$2,007,327.28	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE LEADER MORTGAGE COMPANY	20	\$1,752,521.68	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	10	\$948,550.23	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	60	\$7,106,400.30	0.49%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	17	\$2,416,995.70	0.17%	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A.	1	\$229,797.07	0.02%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$950,827.06	0.07%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$155,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA

	WACHOVIA BANK, NA	464	\$73,205,387.16	5.02%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	223	\$37,406,410.79	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$188,987.14	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$195,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4,411	\$727,267,606.55	49.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8,973	\$1,457,284,438.99	100%	0	\$0.00		0	\$0.00		0
31371KLU3	AEGIS MORTGAGE CORPORATION	1	\$136,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	124	\$18,666,098.50	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	AMSOUTH BANK	39	\$4,592,858.74	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	64	\$10,263,350.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	190	\$39,912,323.74	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK ONE, NA	6	\$549,143.89	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$42,425.38	0%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	3	\$511,850.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$129,715.05	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	8	\$808,100.48	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	76	\$7,510,925.98	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	177	\$27,001,266.82	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	753	\$115,230,686.84	5.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	5	\$530,668.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$860,590.97	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

EMIGRANT MORTGAGE COMPANY, INC.	7	\$797,066.00	0.04%	\$0.00	NA	\$0.00	NA
EXCHANGE FINANCIAL CORPORATION	16	\$1,928,499.41	0.09%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	21	\$2,805,040.88	0.13%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF AMERICA	9	\$1,224,893.29	0.06%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	61	\$7,036,639.00	0.33%	\$0.00	NA	\$0.00	NA
FIRST UNION MORTGAGE CORPORATION	2	\$170,465.53	0.01%	\$0.00	NA	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	140	\$21,071,308.33	0.98%	\$0.00	NA	\$0.00	NA
GERSHMAN INVESTMENT CORPORATION	5	\$875,643.04	0.04%	\$0.00	NA	\$0.00	NA
GUARANTY BANK SSB	191	\$25,949,463.80	1.21%	\$0.00	NA	\$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC.	14	\$2,083,755.92	0.1%	\$0.00	NA	\$0.00	NA
HEARTLAND SAVINGS BANK FSB	1	\$279,000.00	0.01%	\$0.00	NA	\$0.00	NA
HOLYOKE CREDIT UNION	4	\$556,900.00	0.03%	\$0.00	NA	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	4	\$957,300.00	0.04%	\$0.00	NA	\$0.00	NA
HOMEBANC MORTGAGE CORPORATION	426	\$59,471,817.66	2.77%	\$0.00	NA	\$0.00	NA
HOMESTREET BANK	159	\$28,263,992.58	1.31%	\$0.00	NA	\$0.00	NA
ICM MORTGAGE CORPORATION	225	\$38,426,366.26	1.79%	\$0.00	NA	\$0.00	NA
IVANHOE FINANCIAL INC.	270	\$41,735,366.91	1.94%	\$0.00	NA	\$0.00	NA
KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$825,200.00	0.04%	\$0.00	NA	\$0.00	NA
LA GRANGE STATE	14	\$1,526,012.70	0.07%	\$0.00	NA	\$0.00	NA

BANK									
M&T MORTGAGE CORPORATION	196	\$26,075,519.46	1.21%	0	\$0.00	NA	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	271	\$43,854,174.78	2.04%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGEAMERICA INC.	108	\$12,061,446.35	0.56%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	463	\$68,144,025.41	3.17%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	15	\$1,903,828.39	0.09%	0	\$0.00	NA	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK F.S.B.	83	\$10,604,442.76	0.49%	0	\$0.00	NA	0	\$0.00	NA
NVR MORTGAGE FINANCE INC.	4	\$885,455.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
OLYMPIA MORTGAGE CORPORATION	7	\$1,208,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
PATHFINDER BANK	4	\$275,288.11	0.01%	0	\$0.00	NA	0	\$0.00	NA
PINE STATE MORTGAGE CORPORATION	73	\$10,387,840.95	0.48%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE FINANCIAL CORPORATION	56	\$6,798,157.48	0.32%	0	\$0.00	NA	0	\$0.00	NA
PIONEER BANK	16	\$1,992,245.72	0.09%	0	\$0.00	NA	0	\$0.00	NA
PLYMOUTH SAVINGS BANK	129	\$17,535,072.71	0.82%	0	\$0.00	NA	0	\$0.00	NA
PRISM MORTGAGE COMPANY	16	\$2,497,608.87	0.12%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P.	1,622	\$291,284,486.18	13.55%	0	\$0.00	NA	0	\$0.00	NA
REGIONS MORTGAGE, INC.	177	\$27,974,709.58	1.3%	0	\$0.00	NA	0	\$0.00	NA
REPUBLIC BANK	2	\$204,805.51	0.01%	0	\$0.00	NA	0	\$0.00	NA
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	194	\$35,656,184.32	1.66%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	46	\$7,480,764.50	0.35%	0	\$0.00	NA	0	\$0.00	NA
SUNSHINE MORTGAGE CORPORATION	101	\$15,643,087.37	0.73%	0	\$0.00	NA	0	\$0.00	NA
SUNTRUST MORTGAGE INC.	23	\$3,104,647.22	0.14%	0	\$0.00	NA	0	\$0.00	NA

	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	79	\$12,936,668.24	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	25	\$3,579,607.03	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	47	\$5,546,490.42	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	99	\$11,722,638.70	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	47	\$6,451,016.32	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	19	\$3,435,873.17	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A.	2	\$304,594.23	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$701,527.99	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS MORTGAGE, INC.	2	\$286,760.23	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA BANK, NA	323	\$50,718,345.22	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	105	\$13,940,504.73	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$503,193.22	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	2	\$237,382.38	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6,336	\$991,597,378.51	46.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13,726	\$2,150,264,606.76	100%	0	\$0.00		0	\$0.00		0
31371KLV1	AEGIS MORTGAGE CORPORATION	4	\$373,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	50	\$5,352,787.85	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	AMSOUTH BANK	12	\$1,615,511.43	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	16	\$1,729,305.48	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$335,343.29	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	CIMARRON MORTGAGE COMPANY	3	\$271,047.07	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	146	\$21,599,244.88	3.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	1	\$122,400.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	100	\$15,616,072.94	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,451,048.30	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	14	\$1,346,504.60	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	24	\$2,005,631.64	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	38	\$4,065,560.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	124	\$13,395,610.65	2%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK SSB	65	\$6,792,462.04	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	19	\$2,025,086.77	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	6	\$979,600.21	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	8	\$1,542,732.02	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	102	\$10,788,918.37	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	24	\$4,080,515.32	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	8	\$1,226,359.83	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	160	\$20,433,600.67	3.04%	0	\$0.00	NA	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$1,297,135.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	72	\$9,139,862.61	1.36%	0	\$0.00	NA	0	\$0.00	NA	0

MARKET STREET MORTGAGE CORPORATION	99	\$14,023,025.32	2.09%	0	\$0.00	NA	0	\$0.00	NA
MATRIX FINANCIAL SERVICES CORPORATION	1	\$43,618.41	0.01%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,010,592.58	0.3%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGEAMERICA INC.	27	\$2,593,724.54	0.39%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	127	\$16,491,732.35	2.46%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	30	\$2,863,236.40	0.43%	0	\$0.00	NA	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK F.S.B.	28	\$2,506,166.06	0.37%	0	\$0.00	NA	0	\$0.00	NA
NVR MORTGAGE FINANCE INC.	11	\$2,177,014.30	0.32%	0	\$0.00	NA	0	\$0.00	NA
OLYMPIA MORTGAGE CORPORATION	5	\$864,783.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
PINE STATE MORTGAGE CORPORATION	15	\$2,011,933.35	0.3%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE FINANCIAL CORPORATION	32	\$3,060,508.74	0.46%	0	\$0.00	NA	0	\$0.00	NA
PLYMOUTH SAVINGS BANK	11	\$1,437,693.74	0.21%	0	\$0.00	NA	0	\$0.00	NA
PRISM MORTGAGE COMPANY	76	\$10,617,141.71	1.58%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P.	114	\$17,955,694.04	2.68%	0	\$0.00	NA	0	\$0.00	NA
RBMG INC.	1	\$246,416.99	0.04%	0	\$0.00	NA	0	\$0.00	NA
REGIONS MORTGAGE, INC.	89	\$11,671,526.04	1.74%	0	\$0.00	NA	0	\$0.00	NA
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	128	\$20,610,735.73	3.07%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	10	\$1,304,405.97	0.19%	0	\$0.00	NA	0	\$0.00	NA
SUNSHINE MORTGAGE CORPORATION	22	\$3,360,306.86	0.5%	0	\$0.00	NA	0	\$0.00	NA
SUNTRUST	22	\$2,362,775.94	0.35%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE INC.									
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	35	\$4,083,733.23	0.61%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	51	\$4,685,629.20	0.7%	0	\$0.00	NA	0	\$0.00	NA
	THE LEADER MORTGAGE COMPANY	4	\$249,610.78	0.04%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	30	\$2,612,514.44	0.39%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	44	\$4,191,771.78	0.62%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	9	\$1,055,148.22	0.16%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP.	14	\$2,671,757.21	0.4%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$695,325.56	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	2	\$274,076.03	0.04%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS MORTGAGE, INC.	8	\$838,967.28	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA BANK, NA	30	\$3,625,374.62	0.54%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	139	\$17,839,434.84	2.66%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$225,630.10	0.03%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	9	\$798,813.56	0.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2,820	\$381,550,679.48	56.82%	0	\$0.00	NA	0	\$0.00	NA
Total		5,075	\$671,196,939.37	100%	0	\$0.00		0	\$0.00	
31371KM24	FIRST UNION MORTGAGE CORPORATION	145	\$22,312,029.05	53.37%	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	12	\$1,770,002.50	4.23%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	31	\$4,998,613.20	11.96%	0	\$0.00	NA	0	\$0.00	NA

	THE HUNTINGTON MORTGAGE COMPANY	19	\$3,227,962.08	7.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$9,494,858.29	22.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		268	\$41,803,465.12	100%	0	\$0.00		0	\$0.00		0
31371KM99	ALLIANCE MORTGAGE COMPANY (NERO)	21	\$1,988,328.04	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$164,827.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	1	\$89,842.39	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	54	\$5,400,025.64	6.88%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	1	\$69,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	9	\$956,517.64	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	2	\$157,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	4	\$250,712.74	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$427,794.61	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	10	\$1,128,573.49	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,022,553.55	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	13	\$1,078,975.94	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$349,268.64	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	8	\$827,536.15	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	5	\$911,981.02	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$180,672.59	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	PLYMOUTH SAVINGS BANK	4	\$484,496.52	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	9	\$512,096.32	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$69,873.58	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$340,929.50	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$229,656.87	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	6	\$470,654.16	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	9	\$670,422.73	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$322,120.75	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$58,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$1,544,296.83	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	564	\$58,776,781.03	74.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		764	\$78,484,237.73	100%	0	\$0.00		0	\$0.00		0
31371KMQ1	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$1,101,629.96	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	21	\$3,972,712.21	5.69%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$5,362,037.54	7.69%	0	\$0.00	NA	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$66,711.72	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	6	\$812,603.52	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	2	\$338,027.28	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	11	\$1,180,250.11	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
		55	\$7,892,122.80	11.31%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST UNION MORTGAGE CORPORATION									
	FLAGSTAR BANK, FSB	1	\$88,607.59	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	11	\$1,711,634.22	2.45%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	2	\$390,671.35	0.56%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	9	\$1,393,199.47	2%	0	\$0.00	NA	0	\$0.00	NA
	HOMEANC MORTGAGE CORPORATION	1	\$224,498.44	0.32%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE LENDING, INC.	2	\$341,062.99	0.49%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	8	\$1,301,383.38	1.87%	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	2	\$432,824.42	0.62%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	1	\$249,442.71	0.36%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	37	\$5,368,638.25	7.7%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	3	\$259,837.41	0.37%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$485,362.77	0.7%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	2	\$335,488.51	0.48%	0	\$0.00	NA	0	\$0.00	NA
	THE LEADER MORTGAGE COMPANY	4	\$536,110.94	0.77%	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A.	1	\$95,334.48	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$131,714.31	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	4	\$540,331.50	0.77%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA BANK, NA	5	\$823,361.73	1.18%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	5	\$936,829.38	1.34%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	4	\$751,090.95	1.08%	0	\$0.00	NA	0	\$0.00	NA

		(FKA NAMCO ASSET MGMT, INC.)									
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$84,818.74	0.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	224	\$32,551,982.58	46.66%	0	\$0.00	NA	0	\$0.00	NA
Total			472	\$69,760,321.26	100%	0	\$0.00		0	\$0.00	0
31371KMT5		AEGIS MORTGAGE CORPORATION	8	\$531,400.00	2.18%	0	\$0.00	NA	0	\$0.00	NA
		BANK ONE,NA	1	\$200,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	10	\$958,520.43	3.93%	0	\$0.00	NA	0	\$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$439,401.29	1.8%	0	\$0.00	NA	0	\$0.00	NA
		FIRST AMERICAN MORTGAGE SECURITIES, INC.	1	\$42,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
		HOMEBANC MORTGAGE CORPORATION	18	\$2,766,119.81	11.35%	0	\$0.00	NA	0	\$0.00	NA
		M&T MORTGAGE CORPORATION	1	\$76,036.05	0.31%	0	\$0.00	NA	0	\$0.00	NA
		MARKET STREET MORTGAGE CORPORATION	1	\$88,256.50	0.36%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	1	\$67,456.95	0.28%	0	\$0.00	NA	0	\$0.00	NA
		NVR MORTGAGE FINANCE INC.	1	\$138,600.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
		PINE STATE MORTGAGE CORPORATION	1	\$93,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
		PRISM MORTGAGE COMPANY	1	\$83,495.71	0.34%	0	\$0.00	NA	0	\$0.00	NA
		THE HUNTINGTON MORTGAGE COMPANY	1	\$84,998.47	0.35%	0	\$0.00	NA	0	\$0.00	NA
		U. S. MORTGAGE CORP.	5	\$717,283.57	2.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	146	\$18,077,661.23	74.21%	0	\$0.00	NA	0	\$0.00	NA
Total			198	\$24,364,980.01	100%	0	\$0.00		0	\$0.00	0
31371KMV0		AEGIS MORTGAGE CORPORATION	16	\$1,181,100.00	2.53%	0	\$0.00	NA	0	\$0.00	NA
			3	\$301,550.00	0.65%	0	\$0.00	NA	0	\$0.00	NA

	ALLIANCE MORTGAGE COMPANY (NERO)									
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$41,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	12	\$965,055.95	2.07%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	7	\$624,050.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$295,382.60	0.63%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$388,443.02	0.83%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	4	\$162,739.06	0.35%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$207,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	13	\$1,051,721.56	2.25%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	11	\$919,734.34	1.97%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	1	\$61,740.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	5	\$431,242.41	0.92%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	8	\$860,124.35	1.84%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	4	\$235,921.44	0.51%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	3	\$153,418.97	0.33%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	1	\$54,830.22	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	8	\$569,692.60	1.22%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK	1	\$44,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE	1	\$300,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION									
		THE HUNTINGTON MORTGAGE COMPANY	3	\$116,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
		UNION PLANTERS BANK NA	4	\$239,389.15	0.51%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	25	\$3,322,106.93	7.11%	0	\$0.00	NA	0	\$0.00	NA
		WASHTENAW MORTGAGE COMPANY	1	\$102,050.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	320	\$34,086,639.80	72.96%	0	\$0.00	NA	0	\$0.00	NA
Total			462	\$46,715,332.40	100%	0	\$0.00		0	\$0.00	
31371KN64		HomeBANC MORTGAGE CORPORATION	1	\$207,278.17	6.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,863,077.18	93.25%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,070,355.35	100%	0	\$0.00		0	\$0.00	
31371KN72		COUNTRYWIDE HOME LOANS, INC.	50	\$4,261,201.53	47.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$4,748,210.33	52.7%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$9,009,411.86	100%	0	\$0.00		0	\$0.00	
31371KNB3		AEGIS MORTGAGE CORPORATION	18	\$1,037,448.79	20.44%	0	\$0.00	NA	0	\$0.00	NA
		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$69,091.69	1.36%	0	\$0.00	NA	0	\$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$130,866.48	2.58%	0	\$0.00	NA	0	\$0.00	NA
		HOME STAR MORTGAGE SERVICES, LLC	6	\$414,565.97	8.17%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	1	\$34,300.59	0.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$3,390,349.11	66.77%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$5,076,622.63	100%	0	\$0.00		0	\$0.00	
31371KNC1		COUNTRYWIDE HOME LOANS, INC.	322	\$47,733,075.51	75.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	98	\$15,638,561.11	24.68%	0	\$0.00	NA	0	\$0.00	NA
Total			420	\$63,371,636.62	100%	0	\$0.00		0	\$0.00	

31371KND9	COUNTRYWIDE HOME LOANS, INC.	285	\$38,711,829.05	58.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	198	\$26,945,382.05	41.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		483	\$65,657,211.10	100%	0	\$0.00		0	\$0.00		0
31371KNN7	COUNTRYWIDE HOME LOANS, INC.	17	\$1,869,239.00	25.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$5,371,590.64	74.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$7,240,829.64	100%	0	\$0.00		0	\$0.00		0
31371KNQ0	COUNTRYWIDE HOME LOANS, INC.	1	\$100,814.43	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	3	\$270,750.68	5.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$75,900.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$4,778,350.08	91.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$5,225,815.19	100%	0	\$0.00		0	\$0.00		0
31371RC20	WASHINGTON MUTUAL BANK, FA	6	\$370,929.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$370,929.11	100%	0	\$0.00		0	\$0.00		0
31371RC61	WASHINGTON MUTUAL BANK	8	\$758,486.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$758,486.63	100%	0	\$0.00		0	\$0.00		0
31371RC87	HARWOOD STREET FUNDING I, LLC	3	\$234,384.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$234,384.47	100%	0	\$0.00		0	\$0.00		0
31371RC95	HARWOOD STREET FUNDING I, LLC	23	\$2,378,450.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,378,450.21	100%	0	\$0.00		0	\$0.00		0
31371RCX2	CITIMORTGAGE, INC.	1	\$139,876.48	3.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	5	\$800,681.39	19.34%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	10	\$1,391,572.19	33.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,807,156.41	43.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,139,286.47	100%	0	\$0.00		0	\$0.00		0

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31371RCZ7		CITIMORTGAGE, INC.	2	\$238,612.55	10.09%	0	\$0.00	NA	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	10	\$1,153,230.08	48.79%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	8	\$813,101.29	34.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$158,875.19	6.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,363,819.11	100%	0	\$0.00		0	\$0.00		0
31376JX20		ABACUS FEDERAL SAVINGS BANK	2	\$225,695.88	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$263,610.56	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICA FIRST CREDIT UNION	35	\$3,867,566.80	3.86%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK, N.A.	2	\$263,750.38	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	24	\$2,624,864.76	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$431,204.51	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN HOME FUNDING INC.	3	\$480,315.69	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	60	\$8,869,740.36	8.86%	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	15	\$1,537,725.24	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$57,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK FIRST NATIONAL	3	\$221,709.63	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF MISSISSIPPI	2	\$183,393.94	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF THE CASCADES	11	\$1,149,121.75	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	12	\$2,343,689.32	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
		BANKIOWA	1	\$171,894.06	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		BANKWEST	1	\$39,628.42	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
		BAXTER CREDIT UNION	3	\$546,759.44	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	3	\$390,437.69	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
		BLUE BALL NATIONAL BANK	19	\$1,687,150.10	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
			1	\$129,533.56	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	BRIDGEWATER SAVINGS BANK									
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$593,366.94	0.59%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MACOMB COMMUNITY CREDIT UNION	4	\$344,406.38	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$263,964.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	2	\$222,108.69	0.22%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	5	\$560,794.01	0.56%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$74,730.94	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$38,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$487,078.18	0.49%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	1	\$144,485.25	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	10	\$1,080,496.53	1.08%	0	\$0.00	NA	0	\$0.00	NA
	DEERE HARVESTER CREDIT UNION	1	\$176,378.25	0.18%	0	\$0.00	NA	0	\$0.00	NA
	DOVENMUEHLE FUNDING, INC.	1	\$89,855.94	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	4	\$435,070.71	0.43%	0	\$0.00	NA	0	\$0.00	NA
	EASTERN BANK	5	\$589,293.04	0.59%	0	\$0.00	NA	0	\$0.00	NA
	EASTMAN CREDIT UNION	7	\$475,354.37	0.47%	0	\$0.00	NA	0	\$0.00	NA
	ESSEX SAVINGS BANK FSB	1	\$152,909.06	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$42,048.61	0.04%	0	\$0.00	NA	0	\$0.00	NA

FARMINGTON SAVINGS BANK	15	\$1,754,748.66	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	4	\$396,479.75	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	1	\$214,427.94	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK	3	\$222,704.62	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	4	\$491,759.46	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	23	\$3,696,669.94	3.69%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	32	\$4,004,583.94	4%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	10	\$888,990.12	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$181,358.97	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$51,815.40	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	6	\$849,137.13	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$274,034.06	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	3	\$300,777.35	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	16	\$1,702,169.60	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
GRANITE BANK	1	\$137,515.25	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
HAMPDEN SAVINGS BANK	9	\$918,530.34	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	2	\$150,592.77	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	1	\$230,331.56	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	7	\$566,933.31	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	3	\$266,101.75	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$89,677.06	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
HUDSON NATIONAL BANK THE	1	\$200,286.44	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
HUMBOLDT BANK	1	\$44,541.32	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	INDEPENDENT BANK CORPORATION	3	\$160,741.54	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$185,598.98	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	4	\$335,767.26	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$120,570.44	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$84,698.25	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$77,726.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	17	\$2,250,812.37	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-PENN BANK	1	\$102,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-STATE BANK	3	\$385,035.90	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$85,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	2	\$153,154.38	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	1	\$160,920.56	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	40	\$5,536,325.18	5.53%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$72,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	3	\$190,923.63	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW HAVEN SAVINGS BANK	2	\$155,241.56	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	23	\$3,601,314.69	3.6%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH FORK BANK	1	\$157,433.13	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$107,014.69	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PAVILION MORTGAGE	1	\$77,720.13	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY									
PEOPLES BANK	1	\$46,632.10	0.05%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES TRUST AND SAVINGS BANK	2	\$80,009.88	0.08%	0	\$0.00	NA	0	\$0.00	NA
ROCKLAND TRUST COMPANY	4	\$682,645.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	5	\$487,131.88	0.49%	0	\$0.00	NA	0	\$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	\$55,205.41	0.06%	0	\$0.00	NA	0	\$0.00	NA
SEATTLE SAVINGS BANK	4	\$464,710.32	0.46%	0	\$0.00	NA	0	\$0.00	NA
SECURITY MORTGAGE CORPORATION	3	\$302,719.38	0.3%	0	\$0.00	NA	0	\$0.00	NA
ST. FRANCIS BANK FSB	1	\$159,419.88	0.16%	0	\$0.00	NA	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	8	\$775,056.64	0.77%	0	\$0.00	NA	0	\$0.00	NA
STAR FINANCIAL GROUP, INC.	4	\$357,304.47	0.36%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF THE LAKES	1	\$92,673.31	0.09%	0	\$0.00	NA	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION	56	\$5,256,205.37	5.25%	0	\$0.00	NA	0	\$0.00	NA
STERLING CAPITAL MORTGAGE COMPANY	23	\$3,812,814.86	3.81%	0	\$0.00	NA	0	\$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	1	\$134,525.75	0.13%	0	\$0.00	NA	0	\$0.00	NA
SWAIN MORTGAGE COMPANY	2	\$182,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	2	\$326,486.94	0.33%	0	\$0.00	NA	0	\$0.00	NA
THE PEOPLES CREDIT UNION	6	\$507,388.71	0.51%	0	\$0.00	NA	0	\$0.00	NA
TIB-THE INDEPENDENT BANKERSBANK	1	\$73,933.75	0.07%	0	\$0.00	NA	0	\$0.00	NA
TRANE FEDERAL CREDIT UNION	2	\$162,589.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
TURNER YOUNG INVESTMENT COMPANY	1	\$150,867.50	0.15%	0	\$0.00	NA	0	\$0.00	NA
UNIONBANK	2	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	1	\$49,216.52	0.05%	0	\$0.00	NA	0	\$0.00	NA

	UNITED COMMUNITY BANK									
	UNITED MORTGAGE COMPANY	1	\$73,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$151,448.88	0.15%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$116,158.56	0.12%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$702,061.81	0.7%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	11	\$1,567,821.80	1.57%	0	\$0.00	NA	0	\$0.00	NA
	WINTER HILL FEDERAL SAVINGS BANK	1	\$242,840.94	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	70	\$9,440,356.03	9.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$10,284,478.83	10.27%	0	\$0.00	NA	0	\$0.00	NA
Total		830	\$100,141,351.94	100%	0	\$0.00		0	\$0.00	0
31376JXT1	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$453,339.69	0.91%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$1,413,603.06	2.82%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	10	\$1,639,762.20	3.27%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	3	\$356,605.75	0.71%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$274,726.19	0.55%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MISSISSIPPI	1	\$211,083.69	0.42%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	6	\$914,351.63	1.83%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	4	\$334,702.07	0.67%	0	\$0.00	NA	0	\$0.00	NA
		4	\$449,807.82	0.9%	0	\$0.00	NA	0	\$0.00	NA

	BENEFICIAL MUTUAL SAVINGS BANK									
	BETHPAGE FEDERAL CREDIT UNION	2	\$287,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	1	\$141,259.19	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	61	\$9,026,212.23	18.03%	0	\$0.00	NA	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY	1	\$176,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	1	\$218,063.88	0.44%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$274,726.19	0.55%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION	1	\$73,852.25	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$184,825.44	0.37%	0	\$0.00	NA	0	\$0.00	NA
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	3	\$259,655.81	0.52%	0	\$0.00	NA	0	\$0.00	NA
	DEARBORN FEDERAL CREDIT UNION	2	\$225,785.57	0.45%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$645,929.75	1.29%	0	\$0.00	NA	0	\$0.00	NA
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$584,417.57	1.17%	0	\$0.00	NA	0	\$0.00	NA
	EASTMAN CREDIT UNION	3	\$434,462.69	0.87%	0	\$0.00	NA	0	\$0.00	NA
	EVANS NATIONAL BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	1	\$158,006.63	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL LINCOLN BANK	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE	5	\$804,538.69	1.61%	0	\$0.00	NA	0	\$0.00	NA

BANK									
FIRST MERIT MORTGAGE CORPORATION	2	\$249,694.70	0.5%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$258,592.25	0.52%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	17	\$2,768,632.18	5.53%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	5	\$677,242.76	1.35%	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	6	\$1,043,254.37	2.08%	0	\$0.00	NA	0	\$0.00	NA
FORT JACKSON FEDERAL CREDIT UNION	2	\$225,850.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	3	\$317,180.79	0.63%	0	\$0.00	NA	0	\$0.00	NA
HAMPDEN SAVINGS BANK	1	\$82,243.19	0.16%	0	\$0.00	NA	0	\$0.00	NA
HOME FINANCING CENTER INC.	1	\$51,896.20	0.1%	0	\$0.00	NA	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$109,141.19	0.22%	0	\$0.00	NA	0	\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$102,894.94	0.21%	0	\$0.00	NA	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	4	\$540,730.89	1.08%	0	\$0.00	NA	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$118,637.31	0.24%	0	\$0.00	NA	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$280,393.19	0.56%	0	\$0.00	NA	0	\$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS NATIONAL BANK OF WINONA	10	\$1,414,596.38	2.82%	0	\$0.00	NA	0	\$0.00	NA
MID-STATE BANK	6	\$1,168,111.95	2.33%	0	\$0.00	NA	0	\$0.00	NA
MILFORD BANK, THE	9	\$1,610,113.70	3.22%	0	\$0.00	NA	0	\$0.00	NA
MINOTOLA NATIONAL BANK	1	\$269,731.19	0.54%	0	\$0.00	NA	0	\$0.00	NA
MISSION HILLS MORTGAGE CORPORATION	2	\$279,721.20	0.56%	0	\$0.00	NA	0	\$0.00	NA
	8	\$1,082,422.45	2.16%	0	\$0.00	NA	0	\$0.00	NA

	MITCHELL MORTGAGE COMPANY									
	MORTGAGE INVESTORS CORPORATION	1	\$135,864.56	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$125,028.31	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	6	\$1,183,374.31	2.36%	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	5	\$939,209.75	1.88%	0	\$0.00	NA	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	3	\$172,603.67	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	\$122,483.44	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	2	\$247,868.56	0.5%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	\$309,691.32	0.62%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	2	\$377,224.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	2	\$343,766.37	0.69%	0	\$0.00	NA	0	\$0.00	NA
	SOLVAY BANK	1	\$183,625.56	0.37%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$114,291.44	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNES CREDIT UNION	2	\$294,720.06	0.59%	0	\$0.00	NA	0	\$0.00	NA
	ST. FRANCIS BANK FSB	1	\$151,848.63	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	\$485,381.21	0.97%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	2	\$224,775.94	0.45%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	8	\$783,012.90	1.56%	0	\$0.00	NA	0	\$0.00	NA
		22	\$3,164,823.41	6.32%	0	\$0.00	NA	0	\$0.00	NA

	STERLING CAPITAL MORTGAGE COMPANY									
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$167,839.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	3	\$455,600.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	THE PEOPLES CREDIT UNION	7	\$812,033.20	1.62%	0	\$0.00	NA	0	\$0.00	NA
	THE SUTTON STATE BANK	1	\$92,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$99,900.44	0.2%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$59,173.80	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	3	\$589,430.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$4,417,174.07	8.8%	0	\$0.00	NA	0	\$0.00	NA
Total		342	\$50,074,242.77	100%	0	\$0.00		0	\$0.00	0
31376JXU8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	172	\$31,122,528.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$31,122,528.75	100%	0	\$0.00		0	\$0.00	0
31376JXV6	AMERICAN BANK, N.A.	1	\$97,309.94	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$503,091.88	1.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$704,698.25	1.56%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	16	\$2,329,298.25	5.17%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK SSB	7	\$1,056,877.87	2.35%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	1	\$224,781.25	0.5%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$93,908.63	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MISSISSIPPI	3	\$467,649.94	1.04%	0	\$0.00	NA	0	\$0.00	NA

	BANK OF NEWPORT	1	\$129,873.63	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	9	\$1,155,805.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$216,363.88	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$179,816.69	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	4	\$581,816.81	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	19	\$3,208,080.76	7.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$107,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	2	\$270,950.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	1	\$274,154.75	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$274,732.69	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$196,813.06	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$220,485.49	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$109,790.69	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	10	\$1,568,292.76	3.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$125,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$69,931.94	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,264,304.50	2.81%	0	\$0.00	NA	0	\$0.00	NA	0
		7	\$1,368,096.87	3.04%	0	\$0.00	NA	0	\$0.00	NA	0

	DEWOLFE NEW ENGLAND MORTGAGE SERVICES									
	EASTMAN CREDIT UNION	2	\$251,672.19	0.56%	0	\$0.00	NA	0	\$0.00	NA
	ESSEX SAVINGS BANK FSB	1	\$213,932.25	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$122,311.13	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL LINCOLN BANK	1	\$103,594.25	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1	\$122,188.63	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$418,063.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$168,970.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$129,746.63	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	9	\$1,512,552.44	3.36%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	1	\$112,280.69	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$234,760.38	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	6	\$468,120.43	1.04%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	1	\$127,875.56	0.28%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	3	\$276,780.69	0.61%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	\$353,639.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	KEYSTONE SAVINGS BANK	3	\$321,019.44	0.71%	0	\$0.00	NA	0	\$0.00	NA
	MARATHON FINANCIAL CORPORATION	1	\$90,312.13	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS NATIONAL BANK OF WINONA	9	\$1,043,042.45	2.31%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$78,846.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	METROWEST BANK	1	\$95,906.69	0.21%	0	\$0.00	NA	0	\$0.00	NA

MID AMERICA FEDERAL SAVINGS BANK	3	\$541,663.88	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
MILFORD BANK, THE	3	\$392,627.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
MISSION HILLS MORTGAGE CORPORATION	2	\$426,195.19	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$112,393.25	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$63,889.32	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE INVESTORS CORPORATION	7	\$720,346.19	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE HOME MORTGAGE COMPANY	1	\$210,794.88	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	4	\$570,346.88	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$199,610.19	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	16	\$3,359,660.81	7.46%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$96,401.56	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$412,108.56	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	2	\$304,658.94	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	3	\$292,707.44	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$92,909.56	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	1	\$104,398.44	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$712,323.32	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	1	\$199,310.69	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
STERLING CAPITAL	15	\$2,757,560.22	6.12%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE COMPANY								
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$664,497.07	1.47%	0	\$0.00	NA	0	\$0.00
	THE LEADER MORTGAGE COMPANY	1	\$56,949.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$88,826.50	0.2%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$235,770.56	0.52%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$107,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$131,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$156,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$422,949.13	0.94%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$125,477.88	0.28%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	4	\$502,321.19	1.11%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	5	\$795,224.56	1.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,741,366.32	14.96%	0	\$0.00	NA	0	\$0.00
Total		305	\$45,062,928.04	100%	0	\$0.00		0	\$0.00
31376JXW4	1ST TRUST BANK FOR SAVINGS	1	\$69,939.69	0.14%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	18	\$1,094,554.13	2.13%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$387,167.83	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	5	\$303,100.96	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$267,469.85	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$69,935.13	0.14%	0	\$0.00	NA	0	\$0.00

	AMERICAN SAVINGS BANK	1	\$75,385.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$156,179.85	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK SSB	20	\$1,332,263.93	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	56	\$3,524,047.70	6.85%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$110,902.85	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BALTIMORE COUNTY SAVINGS BANK FSB	2	\$95,373.84	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK CALUMET, N.A.	3	\$176,095.20	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LENOX	1	\$53,825.75	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	4	\$210,363.27	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$51,754.29	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	6	\$359,100.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	2	\$117,696.40	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$123,420.20	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$151,810.88	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK MORTGAGE CORPORATION	1	\$67,380.56	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$137,235.45	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	8	\$545,738.99	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	8	\$500,944.50	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	9	\$556,337.19	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$64,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$75,702.63	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK FSB	3	\$200,227.40	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE CORPORATION	1	\$71,188.63	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	\$131,386.74	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENS BANK OF CAMPBELL COUNTY	1	\$67,823.31	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	9	\$593,805.91	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	1	\$61,945.30	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	\$103,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$119,390.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$65,743.31	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	4	\$234,298.74	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	1	\$56,950.92	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$278,086.69	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	2	\$125,187.13	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	DEARBORN FEDERAL CREDIT UNION	3	\$196,329.20	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$58,792.17	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$702,949.60	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$328,685.34	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	2	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$130,942.14	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK MORTGAGE CORPORATION	1	\$69,938.19	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK	5	\$314,824.98	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL LINCOLN BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$62,917.50	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$58,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO									
	FIRST HORIZON HOME LOAN CORPORATION	1	\$76,371.06	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	6	\$368,393.22	0.72%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	25	\$1,529,094.08	2.97%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$53,953.86	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	9	\$579,152.65	1.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$74,932.19	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	7	\$458,296.59	0.89%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF PLATTEVILLE	2	\$153,933.88	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	6	\$350,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	17	\$988,653.85	1.92%	0	\$0.00	NA	0	\$0.00	NA
	FORT JACKSON FEDERAL CREDIT UNION	2	\$104,701.83	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FORUM MORTGAGE	1	\$72,873.94	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	7	\$429,568.78	0.83%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	\$73,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE BANK	1	\$49,955.88	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GREAT MIDWEST BANK SSB	1	\$79,457.19	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	2	\$140,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	3	\$167,981.67	0.33%	0	\$0.00	NA	0	\$0.00	NA
	HAMPDEN SAVINGS BANK	1	\$46,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	4	\$266,030.19	0.52%	0	\$0.00	NA	0	\$0.00	NA
		12	\$709,772.31	1.38%	0	\$0.00	NA	0	\$0.00	NA

	HARBOR FEDERAL SAVINGS BANK									
	HEARTLAND CREDIT UNION	1	\$59,880.58	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$60,468.62	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$47,915.64	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	8	\$542,322.06	1.05%	0	\$0.00	NA	0	\$0.00	NA
	HUMBOLDT BANK	3	\$185,566.24	0.36%	0	\$0.00	NA	0	\$0.00	NA
	HUTCHINSON CREDIT UNION	2	\$110,608.67	0.21%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	11	\$695,888.62	1.35%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$75,932.94	0.15%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	2	\$144,738.50	0.28%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	\$138,431.56	0.27%	0	\$0.00	NA	0	\$0.00	NA
	JAX NAVY FEDERAL CREDIT UNION	1	\$63,808.60	0.12%	0	\$0.00	NA	0	\$0.00	NA
	KEYSTONE SAVINGS BANK	1	\$67,935.44	0.13%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	9	\$561,034.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	2	\$120,893.80	0.23%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$75,135.81	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MARATHON FINANCIAL CORPORATION	2	\$140,027.63	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MCCLAIN COUNTY NATIONAL BANK	2	\$132,631.13	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MEDWAY COOPERATIVE BANK	1	\$53,571.97	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$113,957.21	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	3	\$176,951.18	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS NATIONAL BANK OF WINONA	13	\$832,800.41	1.62%	0	\$0.00	NA	0	\$0.00	NA

	MIAMI COUNTY NATIONAL BANK	3	\$162,392.61	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	15	\$968,192.36	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$213,911.43	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$134,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	3	\$167,124.64	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	4	\$269,658.17	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	3	\$193,753.25	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INVESTORS CORPORATION	15	\$895,264.61	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	15	\$974,017.19	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	11	\$669,522.71	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH FORK BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$166,465.13	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$69,939.69	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$74,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	4	\$235,790.33	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$54,702.86	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON CENTRAL CREDIT UNION	3	\$180,847.29	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$110,150.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	5	\$364,058.38	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	PIONEER SAVINGS BANK	3	\$213,010.81	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$63,840.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$212,736.25	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPECT FEDERAL SAVINGS BANK	1	\$69,939.69	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$63,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$101,950.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	2	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$71,638.25	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	3	\$229,883.51	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	7	\$475,449.56	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLVAY BANK	4	\$239,741.77	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	3	\$190,857.67	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	5	\$341,173.85	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	6	\$417,554.17	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK CREDIT UNION	17	\$1,072,324.26	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	12	\$841,227.82	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	3	\$151,952.84	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$79,929.38	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	10	\$549,111.78	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE	6	\$422,931.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY									
	SWAIN MORTGAGE COMPANY	1	\$54,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR COUNTY BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	THE CITIZENS BANKING COMPANY	1	\$65,943.13	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$200,830.89	0.39%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE PEOPLES CREDIT UNION	1	\$54,744.15	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THE PFEFFERKORN COMPANY INC.	1	\$74,930.50	0.15%	0	\$0.00	NA	0	\$0.00	NA
	THE TRADERS NATIONAL BANK	1	\$58,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	2	\$151,258.07	0.29%	0	\$0.00	NA	0	\$0.00	NA
	TINKER CREDIT UNION	8	\$496,993.12	0.97%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$70,439.25	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	4	\$217,803.77	0.42%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$79,925.88	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	8	\$510,860.84	0.99%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$34,969.87	0.07%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$67,940.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$77,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	5	\$289,232.65	0.56%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$23,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$212,101.30	0.41%	0	\$0.00	NA	0	\$0.00	NA

	WAUKESHA STATE BANK	2	\$131,625.69	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$69,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	13	\$887,826.68	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	143	\$9,145,918.61	17.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		811	\$51,476,800.71	100%	0	\$0.00		0	\$0.00		0
31376JXX2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$243,818.25	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$464,500.13	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$242,065.63	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	3	\$806,384.62	4.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	2	\$475,000.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	2	\$516,130.69	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$390,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$223,030.13	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN BANK, N.A.	1	\$269,600.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$298,466.94	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$274,787.06	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$248,900.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$625,821.56	3.25%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST HORIZON HOME LOAN CORPORATION	1	\$251,402.31	1.31%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$300,700.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
FIRST MUTUAL BANK	1	\$280,757.69	1.46%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	1	\$245,208.50	1.27%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$300,700.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$254,805.94	1.32%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	8	\$1,930,888.64	10.04%	0	\$0.00	NA	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$300,700.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
I-C FEDERAL CREDIT UNION	3	\$761,048.57	3.96%	0	\$0.00	NA	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$273,391.75	1.42%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$483,613.56	2.51%	0	\$0.00	NA	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$274,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
LAKELAND BANK	1	\$252,700.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
LANCASTER MORTGAGE SERVICES	1	\$221,500.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
MACHIAS SAVINGS BANK	2	\$482,637.57	2.51%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS NATIONAL BANK OF WINONA	1	\$249,809.38	1.3%	0	\$0.00	NA	0	\$0.00	NA
MERIWEST MORTGAGE CORPORATION	1	\$274,800.94	1.43%	0	\$0.00	NA	0	\$0.00	NA
MIAMI COUNTY NATIONAL BANK	1	\$268,890.06	1.4%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	4	\$952,041.19	4.95%	0	\$0.00	NA	0	\$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$254,810.75	1.32%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$277,788.44	1.44%	0	\$0.00	NA	0	\$0.00	NA
	1	\$224,828.75	1.17%	0	\$0.00	NA	0	\$0.00	NA

	MURRAY FINANCIAL ASSOCIATES INC.									
	NATIONAL BANK OF HASTINGS	1	\$208,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$241,820.38	1.26%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$275,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$225,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	2	\$484,310.00	2.52%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$199,851.56	1.04%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$274,795.88	1.43%	0	\$0.00	NA	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	2	\$535,700.00	2.78%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$209,856.13	1.09%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$227,834.94	1.18%	0	\$0.00	NA	0	\$0.00	NA
	WESTERLY SAVINGS BANK	1	\$213,600.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	WESTMINSTER MORTGAGE CORPORATION	2	\$548,407.63	2.85%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$219,500.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	2	\$501,630.56	2.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$890,321.87	3.55%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$19,451,158.00	100%	0	\$0.00		0	\$0.00	
31377RKW9	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,098,616.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,098,616.00	100%	0	\$0.00		0	\$0.00	
31377RP87	AMI CAPITAL INC.	1	\$1,112,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,112,000.00	100%	0	\$0.00		0	\$0.00	

31377RP95		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,685,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,685,000.00	100%	0	\$0.00		0	\$0.00		0
31377RQA1		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$6,000,000.00	100%	0	\$0.00		0	\$0.00		0
31377RTH3		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$6,505,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$6,505,000.00	100%	0	\$0.00		0	\$0.00		0
31381GU30		Unavailable	3	\$634,044.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$634,044.75	100%	0	\$0.00		0	\$0.00		0
31381GU48		Unavailable	3	\$731,530.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$731,530.49	100%	0	\$0.00		0	\$0.00		0
31381GU55		Unavailable	6	\$5,843,711.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$5,843,711.79	100%	0	\$0.00		0	\$0.00		0
31381GU63		Unavailable	2	\$3,598,108.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$3,598,108.40	100%	0	\$0.00		0	\$0.00		0
31381GU71		Unavailable	7	\$7,311,540.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$7,311,540.44	100%	0	\$0.00		0	\$0.00		0
31381GU89		Unavailable	6	\$6,676,846.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$6,676,846.27	100%	0	\$0.00		0	\$0.00		0
31385RQC7		SUNTRUST MORTGAGE INC.	28	\$4,346,519.79	46.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$5,046,179.35	53.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$9,392,699.14	100%	0	\$0.00		0	\$0.00		0
31385RQJ2		SUNTRUST MORTGAGE INC.	54	\$3,252,640.77	71.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$1,298,147.64	28.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$4,550,788.41	100%	0	\$0.00		0	\$0.00		0
31385RQK9		SUNTRUST MORTGAGE INC.	8	\$647,647.65	47.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$708,611.86	52.25%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			15	\$1,356,259.51	100%	0	\$0.00		0	\$0.00		0
31386JB48		MI FINANCIAL CORPORATION	47	\$9,334,679.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$9,334,679.58	100%	0	\$0.00		0	\$0.00		0
31386LXF4		COMMERCIAL FEDERAL MORTGAGE CORPORATION	51	\$6,000,313.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$6,000,313.33	100%	0	\$0.00		0	\$0.00		0
31386LXG2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	97	\$10,999,543.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$10,999,543.63	100%	0	\$0.00		0	\$0.00		0
31386LXP2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	34	\$5,400,558.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$5,400,558.00	100%	0	\$0.00		0	\$0.00		0
31386PJ53		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$200,000.00	10.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,751,614.18	89.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,951,614.18	100%	0	\$0.00		0	\$0.00		0
31386WJN9		SUNTRUST MORTGAGE INC.	8	\$674,451.79	66.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$335,445.33	33.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,009,897.12	100%	0	\$0.00		0	\$0.00		0
31386WJP4		SUNTRUST MORTGAGE INC.	8	\$1,165,743.66	70.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$494,286.94	29.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,660,030.60	100%	0	\$0.00		0	\$0.00		0
31386WTX6		RATE ONE HOME LOANS INC.	16	\$1,989,195.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,989,195.42	100%	0	\$0.00		0	\$0.00		0
31387H4L1		WACHOVIA BANK, NA	133	\$8,526,686.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			133	\$8,526,686.60	100%	0	\$0.00		0	\$0.00		0
31387JGP5		SALEM FIVE MORTGAGE	24	\$3,501,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION								
Total			24	\$3,501,900.00	100%	0	\$0.00		0	\$0.00
31387JGQ3		SALEM FIVE MORTGAGE CORPORATION	30	\$4,000,372.36	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,000,372.36	100%	0	\$0.00		0	\$0.00
31387L6A4		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$128,074.00	0.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$19,117,075.50	99.33%	0	\$0.00	NA	0	\$0.00
Total			104	\$19,245,149.50	100%	0	\$0.00		0	\$0.00
31387NPP6		Unavailable	388	\$58,525,484.88	100%	0	\$0.00	NA	0	\$0.00
Total			388	\$58,525,484.88	100%	0	\$0.00		0	\$0.00
31387NPQ4		Unavailable	39	\$4,980,766.04	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,980,766.04	100%	0	\$0.00		0	\$0.00
31387NPR2		Unavailable	101	\$12,476,522.70	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$12,476,522.70	100%	0	\$0.00		0	\$0.00
31387NPS0		Unavailable	35	\$3,859,583.73	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,859,583.73	100%	0	\$0.00		0	\$0.00
31387NPT8		Unavailable	266	\$41,437,419.77	100%	0	\$0.00	NA	0	\$0.00
Total			266	\$41,437,419.77	100%	0	\$0.00		0	\$0.00
31387QF62		GUILD MORTGAGE COMPANY	62	\$8,916,321.22	99.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$80,000.00	0.89%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,996,321.22	100%	0	\$0.00		0	\$0.00
31387QF70		GUILD MORTGAGE COMPANY	16	\$2,003,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,003,850.00	100%	0	\$0.00		0	\$0.00
31387TBN3		HOMESIDE LENDING, INC.	24	\$3,073,355.68	31.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,790,635.26	68.84%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,863,990.94	100%	0	\$0.00		0	\$0.00
31387TBP8		HOMESIDE LENDING, INC.	28	\$4,003,946.87	34.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,593,183.33	65.47%	0	\$0.00	NA	0	\$0.00

Total			82	\$11,597,130.20	100%	0	\$0.00		0	\$0.00		0
31387TC77	Unavailable		22	\$3,202,734.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,202,734.64	100%	0	\$0.00		0	\$0.00		0
31387TC85	Unavailable		61	\$11,027,521.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$11,027,521.21	100%	0	\$0.00		0	\$0.00		0
31387TC93	Unavailable		30	\$5,100,896.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$5,100,896.28	100%	0	\$0.00		0	\$0.00		0
31387TD35	Unavailable		25	\$4,916,511.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,916,511.15	100%	0	\$0.00		0	\$0.00		0
31387TD43	Unavailable		39	\$5,832,027.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$5,832,027.03	100%	0	\$0.00		0	\$0.00		0
31387TDB7	Unavailable		14	\$2,189,632.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,189,632.88	100%	0	\$0.00		0	\$0.00		0
31387TDC5	HOMESIDE LENDING, INC.		1	\$66,283.27	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		34	\$4,384,097.29	98.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$4,450,380.56	100%	0	\$0.00		0	\$0.00		0
31387TDD3	Unavailable		21	\$2,705,579.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,705,579.23	100%	0	\$0.00		0	\$0.00		0
31387TDX9	HOMESIDE LENDING, INC.		1	\$126,791.20	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		60	\$10,616,926.16	98.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$10,743,717.36	100%	0	\$0.00		0	\$0.00		0
31387TDY7	HOMESIDE LENDING, INC.		1	\$139,751.81	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		57	\$10,400,639.11	98.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$10,540,390.92	100%	0	\$0.00		0	\$0.00		0
31387TE34	Unavailable		22	\$2,673,496.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,673,496.28	100%	0	\$0.00		0	\$0.00		0
31387TEA8	HOMESIDE LENDING, INC.		1	\$40,968.80	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		13	\$1,652,324.90	97.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,693,293.70	100%	0	\$0.00		0	\$0.00		0

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31387TEB6		Unavailable	30	\$2,690,199.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$2,690,199.13	100%	0	\$0.00		0	\$0.00		0
31387TKD5		UNION PLANTERS BANK NA	62	\$6,298,219.84	64.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$3,442,231.23	35.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$9,740,451.07	100%	0	\$0.00		0	\$0.00		0
31387TKE3		UNION PLANTERS BANK NA	52	\$4,485,628.08	45.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$5,376,826.29	54.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$9,862,454.37	100%	0	\$0.00		0	\$0.00		0
31387TKF0		UNION PLANTERS BANK NA	39	\$3,599,850.27	54.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$2,967,647.68	45.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$6,567,497.95	100%	0	\$0.00		0	\$0.00		0
31387W3D7		FIRST NATIONWIDE MORTGAGE CORPORATION	32	\$5,739,923.07	72.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,132,042.85	27.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$7,871,965.92	100%	0	\$0.00		0	\$0.00		0
31387W3E5		FIRST NATIONWIDE MORTGAGE CORPORATION	227	\$40,253,567.17	38.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	386	\$63,216,960.25	61.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			613	\$103,470,527.42	100%	0	\$0.00		0	\$0.00		0
31387W3F2		FIRST NATIONWIDE MORTGAGE CORPORATION	175	\$28,550,577.53	16.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	849	\$141,723,970.15	83.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,024	\$170,274,547.68	100%	0	\$0.00		0	\$0.00		0
31387W3G0		Unavailable	25	\$3,018,765.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,018,765.07	100%	0	\$0.00		0	\$0.00		0
31387WUQ8		BANK ONE,NA	23	\$1,818,844.20	95.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$83,800.00	4.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,902,644.20	100%	0	\$0.00		0	\$0.00		0
31387Y3P6		THE LEADER MORTGAGE COMPANY	2	\$70,196.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$70,196.22	100%	0	\$0.00		0	\$0.00		0

31387Y3R2	THE LEADER MORTGAGE COMPANY	1	\$45,254.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$45,254.71	100%	0	\$0.00		0	\$0.00		0
31387YV34	Unavailable	14	\$2,339,108.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,339,108.56	100%	0	\$0.00		0	\$0.00		0
31387YYW7	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$772,732.04	26.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,143,418.08	73.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,916,150.12	100%	0	\$0.00		0	\$0.00		0
31387YYX5	FIRST NATIONWIDE MORTGAGE CORPORATION	306	\$43,001,157.74	27.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	787	\$115,270,364.93	72.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,093	\$158,271,522.67	100%	0	\$0.00		0	\$0.00		0
31387YYY3	FIRST NATIONWIDE MORTGAGE CORPORATION	206	\$25,660,481.76	24.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	546	\$78,348,591.01	75.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		752	\$104,009,072.77	100%	0	\$0.00		0	\$0.00		0
31387YYZ0	FIRST NATIONWIDE MORTGAGE CORPORATION	26	\$2,545,755.06	27.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$6,862,587.61	72.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$9,408,342.67	100%	0	\$0.00		0	\$0.00		0
31388ALL6	HARWOOD STREET FUNDING I, LLC	73	\$10,768,916.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$10,768,916.27	100%	0	\$0.00		0	\$0.00		0
31388ALM4	HARWOOD STREET FUNDING I, LLC	75	\$10,559,955.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$10,559,955.60	100%	0	\$0.00		0	\$0.00		0
31388ALN2	HARWOOD STREET FUNDING I, LLC	76	\$7,913,555.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$7,913,555.92	100%	0	\$0.00		0	\$0.00		0
31388ALP7	HARWOOD STREET FUNDING I, LLC	8	\$1,536,830.68	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			8	\$1,536,830.68	100%	0	\$0.00		0	\$0.00		0
31388AR22		HARWOOD STREET FUNDING I, LLC	254	\$39,684,997.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			254	\$39,684,997.70	100%	0	\$0.00		0	\$0.00		0
31388AR30		HARWOOD STREET FUNDING I, LLC	331	\$54,526,268.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			331	\$54,526,268.64	100%	0	\$0.00		0	\$0.00		0
31388ARY2		HARWOOD STREET FUNDING I, LLC	84	\$13,587,891.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$13,587,891.70	100%	0	\$0.00		0	\$0.00		0
31388ARZ9		HARWOOD STREET FUNDING I, LLC	249	\$39,624,382.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			249	\$39,624,382.47	100%	0	\$0.00		0	\$0.00		0
31388AX25		HARWOOD STREET FUNDING I, LLC	65	\$7,694,761.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$7,694,761.88	100%	0	\$0.00		0	\$0.00		0
31388AXT6		HARWOOD STREET FUNDING I, LLC	38	\$5,714,008.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$5,714,008.25	100%	0	\$0.00		0	\$0.00		0
31388AXU3		HARWOOD STREET FUNDING I, LLC	59	\$8,863,584.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$8,863,584.38	100%	0	\$0.00		0	\$0.00		0
31388AXV1		HARWOOD STREET FUNDING I, LLC	35	\$4,375,523.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$4,375,523.96	100%	0	\$0.00		0	\$0.00		0
31388AXW9		HARWOOD STREET FUNDING I, LLC	41	\$5,264,885.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$5,264,885.67	100%	0	\$0.00		0	\$0.00		0
31388AXX7		HARWOOD STREET FUNDING I, LLC	53	\$7,583,617.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$7,583,617.24	100%	0	\$0.00		0	\$0.00		0
31388AXY5		HARWOOD STREET FUNDING I, LLC	98	\$11,976,199.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$11,976,199.23	100%	0	\$0.00		0	\$0.00		0
31388AXZ2			57	\$6,527,169.48	100%	0	\$0.00	NA	0	\$0.00	NA	0

		HARWOOD STREET FUNDING I, LLC																		
Total			57	\$6,527,169.48	100%	0	\$0.00		0	\$0.00										
31388EX68		UNION PLANTERS MORTGAGE, INC.	22	\$1,749,867.20	85.05%	0	\$0.00	NA	0	\$0.00	NA									
		Unavailable	2	\$307,500.00	14.95%	0	\$0.00	NA	0	\$0.00	NA									
Total			24	\$2,057,367.20	100%	0	\$0.00		0	\$0.00										
31388FAM5		THE LEADER MORTGAGE COMPANY	4	\$291,850.30	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			4	\$291,850.30	100%	0	\$0.00		0	\$0.00										
31388FCH4		GUARANTY RESIDENTIAL LENDING, INC.	8	\$1,330,152.00	37.59%	0	\$0.00	NA	0	\$0.00	NA									
		Unavailable	12	\$2,207,966.81	62.41%	0	\$0.00	NA	0	\$0.00	NA									
Total			20	\$3,538,118.81	100%	0	\$0.00		0	\$0.00										
31388GBW0		THE LEADER MORTGAGE COMPANY	6	\$743,697.30	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			6	\$743,697.30	100%	0	\$0.00		0	\$0.00										
31388GMS7		USAA FEDERAL SAVINGS BANK	58	\$9,930,443.73	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			58	\$9,930,443.73	100%	0	\$0.00		0	\$0.00										
31388GMT5		USAA FEDERAL SAVINGS BANK	18	\$3,114,305.48	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			18	\$3,114,305.48	100%	0	\$0.00		0	\$0.00										
31388HEU9		THE LEADER MORTGAGE COMPANY	7	\$515,064.78	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			7	\$515,064.78	100%	0	\$0.00		0	\$0.00										
31388HEV7		THE LEADER MORTGAGE COMPANY	7	\$535,286.34	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			7	\$535,286.34	100%	0	\$0.00		0	\$0.00										
31388HEX3		THE LEADER MORTGAGE COMPANY	8	\$648,044.71	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			8	\$648,044.71	100%	0	\$0.00		0	\$0.00										

31388LPL8	THE LEADER MORTGAGE COMPANY	8	\$490,097.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$490,097.17	100%	0	\$0.00		0	\$0.00		0
31388LPM6	THE LEADER MORTGAGE COMPANY	21	\$1,576,214.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,576,214.80	100%	0	\$0.00		0	\$0.00		0
31388LPN4	THE LEADER MORTGAGE COMPANY	7	\$417,296.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$417,296.33	100%	0	\$0.00		0	\$0.00		0
31388LPQ7	THE LEADER MORTGAGE COMPANY	4	\$250,332.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$250,332.13	100%	0	\$0.00		0	\$0.00		0
31388NKN5	FIRST BANC MORTGAGE	168	\$20,794,159.90	79.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$5,289,515.03	20.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		192	\$26,083,674.93	100%	0	\$0.00		0	\$0.00		0
31388NKPO	FIRST BANC MORTGAGE	72	\$7,600,437.46	81.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,770,291.72	18.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$9,370,729.18	100%	0	\$0.00		0	\$0.00		0
31388NKQ8	FIRST BANC MORTGAGE	200	\$17,771,600.41	91.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,639,519.32	8.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		209	\$19,411,119.73	100%	0	\$0.00		0	\$0.00		0
31388NKR6	FIRST BANC MORTGAGE	54	\$5,048,663.79	79.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,297,200.00	20.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$6,345,863.79	100%	0	\$0.00		0	\$0.00		0
31388NRB4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	52	\$9,054,419.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$9,054,419.63	100%	0	\$0.00		0	\$0.00		0
31388NRD0		29	\$5,270,288.85	100%	0	\$0.00	NA	0	\$0.00	NA	0

		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION									
Total			29	\$5,270,288.85	100%	0	\$0.00	0	\$0.00		0
31388NRE8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	21	\$2,533,400.00	100%	0	\$0.00	NA	\$0.00		NA
Total			21	\$2,533,400.00	100%	0	\$0.00	0	\$0.00		0
31388NRF5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,060,000.00	100%	0	\$0.00	NA	\$0.00		NA
Total			7	\$1,060,000.00	100%	0	\$0.00	0	\$0.00		0
31388NRG3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	58	\$9,036,925.68	100%	0	\$0.00	NA	\$0.00		NA
Total			58	\$9,036,925.68	100%	0	\$0.00	0	\$0.00		0
31388P3F6		FIRST UNION MORTGAGE CORPORATION	10	\$1,306,261.74	15.34%	0	\$0.00	NA	\$0.00		NA
		Unavailable	60	\$7,208,740.13	84.66%	0	\$0.00	NA	\$0.00		NA
Total			70	\$8,515,001.87	100%	0	\$0.00	0	\$0.00		0
31388P5F4		FIRST UNION MORTGAGE CORPORATION	12	\$1,646,322.82	35.08%	0	\$0.00	NA	\$0.00		NA
		Unavailable	27	\$3,047,356.63	64.92%	0	\$0.00	NA	\$0.00		NA
Total			39	\$4,693,679.45	100%	0	\$0.00	0	\$0.00		0
31388P5G2		FIRST UNION MORTGAGE CORPORATION	2	\$182,240.08	8.84%	0	\$0.00	NA	\$0.00		NA
		Unavailable	13	\$1,880,303.72	91.16%	0	\$0.00	NA	\$0.00		NA
Total			15	\$2,062,543.80	100%	0	\$0.00	0	\$0.00		0
31388PF55		COMMERCIAL FEDERAL MORTGAGE CORPORATION	29	\$1,707,309.30	100%	0	\$0.00	NA	\$0.00		NA
Total			29	\$1,707,309.30	100%	0	\$0.00	0	\$0.00		0
31388PFW6		THE LEADER MORTGAGE COMPANY	7	\$482,413.20	100%	0	\$0.00	NA	\$0.00		NA
Total			7	\$482,413.20	100%	0	\$0.00	0	\$0.00		0

31388PFY2	THE LEADER MORTGAGE COMPANY	6	\$379,442.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$379,442.73	100%	0	\$0.00		0	\$0.00		0
31388PKY6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,578,160.98	90.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$160,891.46	9.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,739,052.44	100%	0	\$0.00		0	\$0.00		0
31388PNW7	FIRST UNION MORTGAGE CORPORATION	1	\$24,923.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$24,923.85	100%	0	\$0.00		0	\$0.00		0
31388PS28	FIRST UNION MORTGAGE CORPORATION	1	\$179,866.41	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	278	\$40,466,466.64	99.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		279	\$40,646,333.05	100%	0	\$0.00		0	\$0.00		0
31388PS36	FIRST UNION MORTGAGE CORPORATION	43	\$5,553,640.09	43.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$7,171,228.15	56.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$12,724,868.24	100%	0	\$0.00		0	\$0.00		0
31388PS44	FIRST UNION MORTGAGE CORPORATION	19	\$2,077,172.22	7.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	218	\$26,360,735.00	92.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		237	\$28,437,907.22	100%	0	\$0.00		0	\$0.00		0
31388PS51	FIRST UNION MORTGAGE CORPORATION	3	\$198,800.00	5.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$3,745,750.42	94.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$3,944,550.42	100%	0	\$0.00		0	\$0.00		0
31388PS69	FIRST UNION MORTGAGE CORPORATION	13	\$1,571,853.98	15.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$8,682,460.01	84.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$10,254,313.99	100%	0	\$0.00		0	\$0.00		0

31388PS77	FIRST UNION MORTGAGE CORPORATION	5	\$683,100.00	11.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$5,338,782.72	88.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$6,021,882.72	100%	0	\$0.00		0	\$0.00		0
31388PS85	FIRST UNION MORTGAGE CORPORATION	16	\$2,224,801.93	58.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,606,247.88	41.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$3,831,049.81	100%	0	\$0.00		0	\$0.00		0
31388PS93	FIRST UNION MORTGAGE CORPORATION	36	\$5,001,631.40	24.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	106	\$15,094,305.81	75.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		142	\$20,095,937.21	100%	0	\$0.00		0	\$0.00		0
31388PSY8	FIRST UNION MORTGAGE CORPORATION	18	\$3,430,185.03	43.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$4,482,267.74	56.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$7,912,452.77	100%	0	\$0.00		0	\$0.00		0
31388PSZ5	FIRST UNION MORTGAGE CORPORATION	43	\$6,075,832.26	20.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	145	\$22,883,217.85	79.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		188	\$28,959,050.11	100%	0	\$0.00		0	\$0.00		0
31388PWL1	FIRST UNION MORTGAGE CORPORATION	12	\$1,683,965.63	61.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,053,324.15	38.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,737,289.78	100%	0	\$0.00		0	\$0.00		0
31388PWM9	FIRST UNION MORTGAGE CORPORATION	21	\$3,234,970.95	39.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$4,868,029.13	60.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$8,103,000.08	100%	0	\$0.00		0	\$0.00		0
31388PWN7	FIRST UNION MORTGAGE CORPORATION	7	\$1,019,708.39	14.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$6,107,610.25	85.69%	0	\$0.00	NA	0	\$0.00	NA	0

Total			54	\$7,127,318.64	100%	0	\$0.00		0	\$0.00		0
31388PYU9		FIRST UNION MORTGAGE CORPORATION	43	\$6,624,530.96	90.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$680,932.72	9.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$7,305,463.68	100%	0	\$0.00		0	\$0.00		0
31388PYV7		FIRST UNION MORTGAGE CORPORATION	267	\$37,301,065.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			267	\$37,301,065.50	100%	0	\$0.00		0	\$0.00		0
31388PYW5		FIRST UNION MORTGAGE CORPORATION	191	\$24,924,431.92	64.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	104	\$13,664,817.49	35.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			295	\$38,589,249.41	100%	0	\$0.00		0	\$0.00		0
31388PYX3		FIRST UNION MORTGAGE CORPORATION	293	\$35,681,010.42	99.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$350,717.32	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			296	\$36,031,727.74	100%	0	\$0.00		0	\$0.00		0
31388PYY1		FIRST UNION MORTGAGE CORPORATION	65	\$7,241,244.32	20.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	258	\$27,480,197.44	79.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			323	\$34,721,441.76	100%	0	\$0.00		0	\$0.00		0
31388PYZ8		FIRST UNION MORTGAGE CORPORATION	160	\$19,598,391.51	54.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	180	\$16,255,876.34	45.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			340	\$35,854,267.85	100%	0	\$0.00		0	\$0.00		0
31388Q4J5		NATIONWIDE HOME MORTGAGE COMPANY	9	\$1,125,058.02	36.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,937,647.89	63.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,062,705.91	100%	0	\$0.00		0	\$0.00		0
31388Q4T3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$221,607.98	14.32%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	24	\$1,325,517.84	85.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$1,547,125.82	100%	0	\$0.00		0	\$0.00		0
31388Q4U0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$304,060.78	5.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$4,838,883.78	94.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$5,142,944.56	100%	0	\$0.00		0	\$0.00		0
31388Q4V8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$169,003.86	2.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$5,748,927.62	97.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$5,917,931.48	100%	0	\$0.00		0	\$0.00		0
31388Q5Z8		PENNSYLVANIA HOUSING FINANCE AGENCY	71	\$9,002,631.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$9,002,631.08	100%	0	\$0.00		0	\$0.00		0
31388QUK3		FIRST UNION MORTGAGE CORPORATION	1	\$54,901.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$3,688,396.89	98.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$3,743,297.89	100%	0	\$0.00		0	\$0.00		0
31388QUL1		FIRST UNION MORTGAGE CORPORATION	10	\$1,428,077.93	25.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$4,087,333.82	74.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$5,515,411.75	100%	0	\$0.00		0	\$0.00		0
31388R2A4		IRWIN MORTGAGE CORPORATION	20	\$1,764,256.24	27.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$4,719,290.23	72.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$6,483,546.47	100%	0	\$0.00		0	\$0.00		0
31388R2B2		IRWIN MORTGAGE CORPORATION	33	\$4,025,798.96	40.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$5,935,640.00	59.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$9,961,438.96	100%	0	\$0.00		0	\$0.00		0
31388R2D8		IRWIN MORTGAGE CORPORATION	20	\$2,187,400.00	39.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$3,396,541.00	60.83%	0	\$0.00	NA	0	\$0.00	NA	0

Total			47	\$5,583,941.00	100%	0	\$0.00		0	\$0.00		0
31388R2E6		IRWIN MORTGAGE CORPORATION	13	\$1,915,447.00	28.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$4,787,392.00	71.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$6,702,839.00	100%	0	\$0.00		0	\$0.00		0
31388R2F3		IRWIN MORTGAGE CORPORATION	41	\$6,213,949.00	36.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$10,875,623.00	63.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$17,089,572.00	100%	0	\$0.00		0	\$0.00		0
31388RJT5		FIRST UNION MORTGAGE CORPORATION	12	\$1,944,417.73	34.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$3,761,198.85	65.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$5,705,616.58	100%	0	\$0.00		0	\$0.00		0
31388RJU2		FIRST UNION MORTGAGE CORPORATION	5	\$889,650.00	55.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$702,900.00	44.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,592,550.00	100%	0	\$0.00		0	\$0.00		0
31388RLH8		FIRST UNION MORTGAGE CORPORATION	101	\$17,852,282.36	33.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	204	\$34,866,274.20	66.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			305	\$52,718,556.56	100%	0	\$0.00		0	\$0.00		0
31388RM38		FIRST UNION MORTGAGE CORPORATION	116	\$18,800,433.54	36.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	185	\$32,196,086.22	63.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			301	\$50,996,519.76	100%	0	\$0.00		0	\$0.00		0
31388RM46		FIRST UNION MORTGAGE CORPORATION	40	\$6,878,490.00	55.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$5,467,881.84	44.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$12,346,371.84	100%	0	\$0.00		0	\$0.00		0
31388RWR4		UNION PLANTERS BANK NA	13	\$861,262.69	27.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$2,284,150.06	72.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$3,145,412.75	100%	0	\$0.00		0	\$0.00		0

31388RZ67	IRWIN MORTGAGE CORPORATION	38	\$4,822,617.55	36.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$8,348,554.53	63.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$13,171,172.08	100%	0	\$0.00		0	\$0.00		0
31388RZ83	IRWIN MORTGAGE CORPORATION	11	\$1,495,550.19	17.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$7,019,276.52	82.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$8,514,826.71	100%	0	\$0.00		0	\$0.00		0
31388RZ91	IRWIN MORTGAGE CORPORATION	14	\$2,139,614.96	27.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$5,660,537.00	72.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$7,800,151.96	100%	0	\$0.00		0	\$0.00		0
31388SHU2	UNION PLANTERS BANK NA	2	\$242,345.37	16.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,199,087.61	83.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,441,432.98	100%	0	\$0.00		0	\$0.00		0
31388SVC6	SUNTRUST MORTGAGE INC.	18	\$2,387,870.92	21.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$8,493,489.06	78.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$10,881,359.98	100%	0	\$0.00		0	\$0.00		0
31388SVE2	SUNTRUST MORTGAGE INC.	2	\$338,036.09	6.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$4,936,953.44	93.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$5,274,989.53	100%	0	\$0.00		0	\$0.00		0
31388SVG7	SUNTRUST MORTGAGE INC.	4	\$287,758.17	28.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$739,094.65	71.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,026,852.82	100%	0	\$0.00		0	\$0.00		0
31388SVJ1	SUNTRUST MORTGAGE INC.	8	\$502,145.40	19.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$2,103,005.34	80.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$2,605,150.74	100%	0	\$0.00		0	\$0.00		0
31388SVK8	SUNTRUST MORTGAGE INC.	19	\$1,085,812.40	44.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$1,348,498.45	55.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$2,434,310.85	100%	0	\$0.00		0	\$0.00		0
31388SVL6	SUNTRUST	15	\$839,329.82	28.35%	0	\$0.00	NA	0	\$0.00	NA	0

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		MORTGAGE INC.																		
		Unavailable	38	\$2,120,772.32	71.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$2,960,102.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31388SVN2		SUNTRUST MORTGAGE INC.	6	\$577,974.79	18.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$2,557,745.17	81.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$3,135,719.96	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31388SVV4		SUNTRUST MORTGAGE INC.	7	\$429,691.61	31.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$929,247.42	68.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,358,939.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31388TYY3		ICM MORTGAGE CORPORATION	54	\$10,000,752.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$10,000,752.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31388TYZ0		ICM MORTGAGE CORPORATION	60	\$10,000,599.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$10,000,599.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31388U4W7		KAUFMAN AND BROAD MORTGAGE COMPANY	16	\$2,976,377.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,976,377.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31388U5G1		KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$1,358,010.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,358,010.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31388UCD0		UNION PLANTERS BANK NA	7	\$921,932.78	32.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,919,879.27	67.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,841,812.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31388UKE9		WASHINGTON MUTUAL BANK, FA	9	\$1,111,293.22	50.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,096,225.66	49.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,207,518.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31388UMB3		FIRST FINANCIAL CARIBBEAN CORPORATION	43	\$5,369,033.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$5,369,033.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31388UMC1	FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,178,498.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,178,498.95	100%	0	\$0.00		0	\$0.00		0
31388UMD9	FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,473,494.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,473,494.00	100%	0	\$0.00		0	\$0.00		0
31388UME7	FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,883,006.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,883,006.45	100%	0	\$0.00		0	\$0.00		0
31388UMF4	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,484,935.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,484,935.35	100%	0	\$0.00		0	\$0.00		0
31388UMG2	FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,134,192.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,134,192.47	100%	0	\$0.00		0	\$0.00		0
31388V5Y0	Unavailable	10	\$1,827,224.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,827,224.31	100%	0	\$0.00		0	\$0.00		0
31388V5Z7	Unavailable	18	\$2,908,457.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,908,457.18	100%	0	\$0.00		0	\$0.00		0
31388V6D5	Unavailable	88	\$10,936,037.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$10,936,037.28	100%	0	\$0.00		0	\$0.00		0
31388V6E3	Unavailable	38	\$4,270,997.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$4,270,997.61	100%	0	\$0.00		0	\$0.00		0
31388V6F0	ABN AMRO MORTGAGE GROUP, INC.	5	\$237,600.00	4.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$4,584,295.93	95.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$4,821,895.93	100%	0	\$0.00		0	\$0.00		0
31388V6G8	ABN AMRO MORTGAGE GROUP, INC.	5	\$241,500.00	4.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	105	\$5,776,085.00	95.99%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			110	\$6,017,585.00	100%	0	\$0.00		0	\$0.00		0
31388V6H6		ABN AMRO MORTGAGE GROUP, INC.	1	\$140,000.00	3.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$3,728,946.22	96.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$3,868,946.22	100%	0	\$0.00		0	\$0.00		0
31388V6J2		ABN AMRO MORTGAGE GROUP, INC.	1	\$147,000.00	8.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,579,850.00	91.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,726,850.00	100%	0	\$0.00		0	\$0.00		0
31388VE61		BANK ONE,NA	137	\$22,797,444.61	53.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	123	\$19,767,095.31	46.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			260	\$42,564,539.92	100%	0	\$0.00		0	\$0.00		0
31388VE79		BANK ONE,NA	154	\$23,176,302.92	72.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$8,581,802.37	27.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			205	\$31,758,105.29	100%	0	\$0.00		0	\$0.00		0
31388VE87		BANK ONE,NA	52	\$3,664,783.89	75.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,159,155.68	24.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$4,823,939.57	100%	0	\$0.00		0	\$0.00		0
31388VE95		BANK ONE,NA	109	\$7,403,177.77	81.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$1,705,988.78	18.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			135	\$9,109,166.55	100%	0	\$0.00		0	\$0.00		0
31388VFA1		BANK ONE,NA	87	\$5,119,026.68	94.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$316,796.73	5.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$5,435,823.41	100%	0	\$0.00		0	\$0.00		0
31388VFB9		BANK ONE,NA	32	\$5,871,471.36	49.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$5,963,663.21	50.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$11,835,134.57	100%	0	\$0.00		0	\$0.00		0
31388VFC7		BANK ONE,NA	149	\$27,716,265.04	61.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	102	\$17,560,377.37	38.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			251	\$45,276,642.41	100%	0	\$0.00		0	\$0.00		0
31388VJK5		RATE ONE HOME LOANS INC.	7	\$992,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$992,500.00	100%	0	\$0.00		0	\$0.00		0

31388WA89		HARWOOD STREET FUNDING I, LLC	78	\$14,314,518.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$14,314,518.87	100%	0	\$0.00		0	\$0.00		0
31388WA97		HARWOOD STREET FUNDING I, LLC	307	\$47,595,614.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			307	\$47,595,614.29	100%	0	\$0.00		0	\$0.00		0
31388WBA3		HARWOOD STREET FUNDING I, LLC	258	\$36,251,656.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			258	\$36,251,656.84	100%	0	\$0.00		0	\$0.00		0
31388WBB1		HARWOOD STREET FUNDING I, LLC	86	\$5,846,580.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$5,846,580.07	100%	0	\$0.00		0	\$0.00		0
31388WBC9		HARWOOD STREET FUNDING I, LLC	575	\$93,827,518.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			575	\$93,827,518.14	100%	0	\$0.00		0	\$0.00		0
31388WBD7		HARWOOD STREET FUNDING I, LLC	715	\$114,189,669.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			715	\$114,189,669.62	100%	0	\$0.00		0	\$0.00		0
31388WBE5		HARWOOD STREET FUNDING I, LLC	222	\$27,411,425.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			222	\$27,411,425.88	100%	0	\$0.00		0	\$0.00		0
31388WBF2		HARWOOD STREET FUNDING I, LLC	90	\$15,844,999.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$15,844,999.40	100%	0	\$0.00		0	\$0.00		0
31388WBG0		HARWOOD STREET FUNDING I, LLC	79	\$9,495,567.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$9,495,567.41	100%	0	\$0.00		0	\$0.00		0
31388WBJ4		HARWOOD STREET FUNDING I, LLC	75	\$11,792,329.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$11,792,329.53	100%	0	\$0.00		0	\$0.00		0
31388X2C7		FIRST UNION MORTGAGE CORPORATION	6	\$1,009,193.54	26.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,868,269.90	73.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,877,463.44	100%	0	\$0.00		0	\$0.00		0
31388X2D5			18	\$3,314,493.84	32.23%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST UNION MORTGAGE CORPORATION									
	Unavailable	38	\$6,969,265.24	67.77%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$10,283,759.08	100%	0	\$0.00		0	\$0.00	0
31388X2F0	FIRST UNION MORTGAGE CORPORATION	68	\$11,890,907.54	85.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,962,597.43	14.17%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$13,853,504.97	100%	0	\$0.00		0	\$0.00	0
31388X2G8	FIRST UNION MORTGAGE CORPORATION	222	\$37,152,076.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		222	\$37,152,076.86	100%	0	\$0.00		0	\$0.00	0
31388X2H6	FIRST UNION MORTGAGE CORPORATION	149	\$23,627,010.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$23,627,010.99	100%	0	\$0.00		0	\$0.00	0
31388X2J2	FIRST UNION MORTGAGE CORPORATION	30	\$4,631,737.67	16.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	159	\$23,918,686.88	83.78%	0	\$0.00	NA	0	\$0.00	NA
Total		189	\$28,550,424.55	100%	0	\$0.00		0	\$0.00	0
31388X2K9	FIRST UNION MORTGAGE CORPORATION	160	\$23,735,529.55	80.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$5,820,799.85	19.69%	0	\$0.00	NA	0	\$0.00	NA
Total		200	\$29,556,329.40	100%	0	\$0.00		0	\$0.00	0
31388X2L7	FIRST UNION MORTGAGE CORPORATION	191	\$32,029,672.82	90.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,244,427.65	9.2%	0	\$0.00	NA	0	\$0.00	NA
Total		208	\$35,274,100.47	100%	0	\$0.00		0	\$0.00	0
31388X2M5	Unavailable	164	\$26,707,371.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$26,707,371.99	100%	0	\$0.00		0	\$0.00	0
31388X2N3	FIRST UNION MORTGAGE CORPORATION	17	\$2,833,332.95	10.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	139	\$23,016,858.62	89.04%	0	\$0.00	NA	0	\$0.00	NA

Total			156	\$25,850,191.57	100%	0	\$0.00		0	\$0.00		0	
31388X2W3		Unavailable	55	\$3,809,380.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			55	\$3,809,380.72	100%	0	\$0.00		0	\$0.00		0	
31388XJW5		PHH MORTGAGE SERVICES CORPORATION	13	\$1,743,506.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			13	\$1,743,506.59	100%	0	\$0.00		0	\$0.00		0	
31388XJX3		PHH MORTGAGE SERVICES CORPORATION	28	\$3,327,673.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			28	\$3,327,673.60	100%	0	\$0.00		0	\$0.00		0	
31388XJY1		PHH MORTGAGE SERVICES CORPORATION	33	\$2,659,024.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			33	\$2,659,024.97	100%	0	\$0.00		0	\$0.00		0	
31388XK29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,188,794.79	86.89%	0	\$0.00	NA	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	4	\$330,128.99	13.11%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			24	\$2,518,923.78	100%	0	\$0.00		0	\$0.00		0	
31388XK37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,190,427.92	89.7%	0	\$0.00	NA	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	2	\$251,482.76	10.3%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			21	\$2,441,910.68	100%	0	\$0.00		0	\$0.00		0	
31388XK45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$8,423,429.43	91.25%	0	\$0.00	NA	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	5	\$808,175.95	8.75%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			57	\$9,231,605.38	100%	0	\$0.00		0	\$0.00		0	
31388XK52		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,909,206.62	79.07%	0	\$0.00	NA	0	\$0.00	NA	0	

		PHH MORTGAGE SERVICES CORPORATION	5	\$770,220.35	20.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,679,426.97	100%	0	\$0.00		0	\$0.00		0
31388XKV5		PHH MORTGAGE SERVICES CORPORATION	9	\$1,730,715.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,730,715.21	100%	0	\$0.00		0	\$0.00		0
31388XKY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,165,781.24	96.36%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$44,037.54	3.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,209,818.78	100%	0	\$0.00		0	\$0.00		0
31388XKZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,225,438.58	91.68%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$292,534.55	8.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,517,973.13	100%	0	\$0.00		0	\$0.00		0
31388XSM7		HIBERNIA NATIONAL BANK	43	\$7,088,067.02	67.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$3,387,959.54	32.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$10,476,026.56	100%	0	\$0.00		0	\$0.00		0
31388XSN5		HIBERNIA NATIONAL BANK	124	\$17,485,011.91	68.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$8,016,615.14	31.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			183	\$25,501,627.05	100%	0	\$0.00		0	\$0.00		0
31388XSP0		HIBERNIA NATIONAL BANK	63	\$10,009,122.29	64.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$5,507,686.78	35.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$15,516,809.07	100%	0	\$0.00		0	\$0.00		0
31388XSQ8		HIBERNIA NATIONAL BANK	275	\$34,823,569.61	75.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$11,197,476.63	24.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			356	\$46,021,046.24	100%	0	\$0.00		0	\$0.00		0
31388XSR6			187	\$25,177,634.03	71.9%	0	\$0.00	NA	0	\$0.00	NA	0

		HIBERNIA NATIONAL BANK																		
		Unavailable	67	\$9,839,270.03	28.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			254	\$35,016,904.06	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31388XSS4		HIBERNIA NATIONAL BANK	96	\$11,886,995.43	69.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$5,114,663.42	30.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			135	\$17,001,658.85	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31388XSU9		HIBERNIA NATIONAL BANK	11	\$1,744,772.02	68.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$818,593.01	31.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,563,365.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31388XSV7		HIBERNIA NATIONAL BANK	116	\$14,738,371.43	61.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$9,267,096.74	38.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			192	\$24,005,468.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31388XSW5		HIBERNIA NATIONAL BANK	148	\$15,350,672.31	58.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	99	\$10,898,519.75	41.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			247	\$26,249,192.06	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31388XSX3		HIBERNIA NATIONAL BANK	133	\$14,026,410.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			133	\$14,026,410.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31388XSY1		HIBERNIA NATIONAL BANK	50	\$4,920,579.30	85.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$827,413.21	14.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$5,747,992.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31388XT79		HOMESIDE LENDING, INC.	1	\$120,752.67	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	132	\$19,703,190.11	99.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			133	\$19,823,942.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31388XXR0		IRWIN MORTGAGE CORPORATION	7	\$746,000.00	25.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,197,150.00	74.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,943,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31388XZ56		FIRST UNION MORTGAGE CORPORATION	93	\$6,061,297.48	50.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	88	\$5,834,230.16	49.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			181	\$11,895,527.64	100%	0	\$0.00		0	\$0.00		0
31388XZ64		FIRST UNION MORTGAGE CORPORATION	40	\$2,525,517.66	27.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	110	\$6,657,000.75	72.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			150	\$9,182,518.41	100%	0	\$0.00		0	\$0.00		0
31388XZ72		FIRST UNION MORTGAGE CORPORATION	42	\$4,710,367.24	51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$4,526,115.97	49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$9,236,483.21	100%	0	\$0.00		0	\$0.00		0
31388XZ98		FIRST UNION MORTGAGE CORPORATION	9	\$1,161,162.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,161,162.79	100%	0	\$0.00		0	\$0.00		0
31388YCT7		WASHINGTON MUTUAL BANK, FA	6	\$904,160.09	85.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$149,511.13	14.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,053,671.22	100%	0	\$0.00		0	\$0.00		0
31388YWN8		CITIMORTGAGE, INC.	53	\$6,920,378.61	24.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	122	\$21,757,100.45	75.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			175	\$28,677,479.06	100%	0	\$0.00		0	\$0.00		0
31388YWP3		CITIMORTGAGE, INC.	1,285	\$175,490,540.73	49.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1,017	\$180,075,323.50	50.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2,302	\$355,565,864.23	100%	0	\$0.00		0	\$0.00		0
31388YWQ1		CITIMORTGAGE, INC.	208	\$24,380,058.62	40.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	248	\$36,548,195.08	59.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			456	\$60,928,253.70	100%	0	\$0.00		0	\$0.00		0
31388YWR9		CITIMORTGAGE, INC.	26	\$2,392,076.42	32.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$4,899,235.55	67.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$7,291,311.97	100%	0	\$0.00		0	\$0.00		0
31388YWS7		CITIMORTGAGE, INC.	2	\$369,090.38	23.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,172,504.20	76.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,541,594.58	100%	0	\$0.00		0	\$0.00		0
31388YWT5		CITIMORTGAGE, INC.	128	\$17,305,754.03	55.7%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	77	\$13,761,167.68	44.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			205	\$31,066,921.71	100%	0	\$0.00		0	\$0.00		0
31388YWU2		CITIMORTGAGE, INC.	25	\$3,046,546.32	43.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$3,889,025.10	56.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$6,935,571.42	100%	0	\$0.00		0	\$0.00		0
31388YXE7		CITIMORTGAGE, INC.	40	\$7,312,148.17	97.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$159,672.97	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$7,471,821.14	100%	0	\$0.00		0	\$0.00		0
31388YXG2		CITIMORTGAGE, INC.	863	\$137,078,861.52	30.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1,600	\$311,845,015.51	69.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2,463	\$448,923,877.03	100%	0	\$0.00		0	\$0.00		0
31388YXH0		CITIMORTGAGE, INC.	215	\$37,451,887.66	28.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	459	\$92,333,757.86	71.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			674	\$129,785,645.52	100%	0	\$0.00		0	\$0.00		0
31388YXJ6		CITIMORTGAGE, INC.	85	\$13,794,810.22	11.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	540	\$106,105,754.06	88.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			625	\$119,900,564.28	100%	0	\$0.00		0	\$0.00		0
31388YXL1		CITIMORTGAGE, INC.	14	\$2,051,432.63	21.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$7,374,891.94	78.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$9,426,324.57	100%	0	\$0.00		0	\$0.00		0
31388YXN7		CITIMORTGAGE, INC.	120	\$19,224,636.02	31.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	216	\$42,534,615.59	68.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			336	\$61,759,251.61	100%	0	\$0.00		0	\$0.00		0
31388YXP2		CITIMORTGAGE, INC.	75	\$10,835,519.74	30.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	137	\$24,547,576.21	69.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			212	\$35,383,095.95	100%	0	\$0.00		0	\$0.00		0
31388YXQ0		CITIMORTGAGE, INC.	13	\$1,692,579.08	24.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$5,161,977.37	75.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$6,854,556.45	100%	0	\$0.00		0	\$0.00		0
31388YXR8		CITIMORTGAGE, INC.	3	\$598,850.05	26.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,675,707.18	73.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,274,557.23	100%	0	\$0.00		0	\$0.00		0
31388YY30		CITIMORTGAGE, INC.	23	\$4,619,147.54	79.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,157,560.84	20.04%	0	\$0.00	NA	0	\$0.00	NA	0

Total			28	\$5,776,708.38	100%	0	\$0.00		0	\$0.00		0
31388YY63		CITIMORTGAGE, INC.	77	\$4,862,758.14	64.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$2,721,375.24	35.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$7,584,133.38	100%	0	\$0.00		0	\$0.00		0
31388YY71		CITIMORTGAGE, INC.	14	\$823,486.20	36.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$1,445,521.85	63.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$2,269,008.05	100%	0	\$0.00		0	\$0.00		0
31388YY97		CITIMORTGAGE, INC.	42	\$7,510,302.71	43.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$9,588,096.95	56.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$17,098,399.66	100%	0	\$0.00		0	\$0.00		0
31389ABA0		MATRIX FINANCIAL SERVICES CORPORATION	1	\$66,410.47	3.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$2,098,309.08	96.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,164,719.55	100%	0	\$0.00		0	\$0.00		0
31389ABB8		MATRIX FINANCIAL SERVICES CORPORATION	1	\$98,590.24	8.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,105,573.52	91.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,204,163.76	100%	0	\$0.00		0	\$0.00		0
31389ADD2		CORINTHIAN MORTGAGE CORPORATION	12	\$1,958,526.75	43.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$2,582,305.85	56.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,540,832.60	100%	0	\$0.00		0	\$0.00		0
31389ADF7		CORINTHIAN MORTGAGE CORPORATION	20	\$2,681,058.00	69.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,165,670.00	30.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,846,728.00	100%	0	\$0.00		0	\$0.00		0
31389AEP4		CORINTHIAN MORTGAGE CORPORATION	3	\$392,950.00	30.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$914,254.35	69.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,307,204.35	100%	0	\$0.00		0	\$0.00		0
31389AEQ2		CORINTHIAN MORTGAGE CORPORATION	20	\$2,013,700.00	54.32%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	18	\$1,693,600.00	45.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$3,707,300.00	100%	0	\$0.00		0	\$0.00		0
31389AU50		COLUMBIA NATIONAL INC.	61	\$9,621,880.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$9,621,880.67	100%	0	\$0.00		0	\$0.00		0
31389AU68		COLUMBIA NATIONAL INC.	84	\$8,972,353.48	97.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$208,200.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$9,180,553.48	100%	0	\$0.00		0	\$0.00		0
31389AU84		COLUMBIA NATIONAL INC.	86	\$12,468,844.04	98.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$185,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$12,653,844.04	100%	0	\$0.00		0	\$0.00		0
31389AVB6		COLUMBIA NATIONAL INC.	32	\$5,018,702.62	98.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$102,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$5,120,702.62	100%	0	\$0.00		0	\$0.00		0
31389AVD2		COLUMBIA NATIONAL INC.	38	\$5,234,881.11	98.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$80,516.19	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$5,315,397.30	100%	0	\$0.00		0	\$0.00		0
31389AVE0		COLUMBIA NATIONAL INC.	65	\$7,789,847.24	97.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$209,100.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$7,998,947.24	100%	0	\$0.00		0	\$0.00		0
31389AVF7		COLUMBIA NATIONAL INC.	30	\$3,266,446.85	94.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$185,000.00	5.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$3,451,446.85	100%	0	\$0.00		0	\$0.00		0
31389AVG5		COLUMBIA NATIONAL INC.	6	\$940,041.46	78.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$260,000.00	21.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,200,041.46	100%	0	\$0.00		0	\$0.00		0
31389AX24		BANKNORTH, NA	138	\$19,122,641.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$19,122,641.03	100%	0	\$0.00		0	\$0.00		0
31389AX32		BANKNORTH, NA	30	\$3,635,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			30	\$3,635,500.00	100%	0	\$0.00		0	\$0.00		0
31389AX65		BANKNORTH, NA	27	\$3,224,777.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,224,777.00	100%	0	\$0.00		0	\$0.00		0
31389AX73		BANKNORTH, NA	19	\$2,718,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,718,300.00	100%	0	\$0.00		0	\$0.00		0
31389AXU2		BANKNORTH, NA	13	\$1,156,480.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,156,480.24	100%	0	\$0.00		0	\$0.00		0
31389AXY4		BANKNORTH, NA	169	\$20,849,963.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			169	\$20,849,963.64	100%	0	\$0.00		0	\$0.00		0
31389AYN7		NAVY FEDERAL CREDIT UNION	68	\$11,242,397.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$11,242,397.52	100%	0	\$0.00		0	\$0.00		0
31389AYP2		NAVY FEDERAL CREDIT UNION	147	\$20,051,614.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			147	\$20,051,614.35	100%	0	\$0.00		0	\$0.00		0
31389AYQ0		NAVY FEDERAL CREDIT UNION	121	\$20,000,222.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$20,000,222.14	100%	0	\$0.00		0	\$0.00		0
31389AYR8		NAVY FEDERAL CREDIT UNION	121	\$20,058,927.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$20,058,927.38	100%	0	\$0.00		0	\$0.00		0
31389AYS6		NAVY FEDERAL CREDIT UNION	151	\$26,000,901.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			151	\$26,000,901.53	100%	0	\$0.00		0	\$0.00		0
31389AYT4		NAVY FEDERAL CREDIT UNION	169	\$26,000,985.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			169	\$26,000,985.12	100%	0	\$0.00		0	\$0.00		0
31389BG21		UNION PLANTERS BANK NA	6	\$516,076.96	30.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,178,065.29	69.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,694,142.25	100%	0	\$0.00		0	\$0.00		0
31389BG39		UNION PLANTERS BANK NA	9	\$1,532,927.09	22.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$5,415,729.58	77.94%	0	\$0.00	NA	0	\$0.00	NA	0

Total			42	\$6,948,656.67	100%	0	\$0.00		0	\$0.00		0
31389BG47		UNION PLANTERS BANK NA	6	\$426,429.58	38.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$688,724.16	61.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,115,153.74	100%	0	\$0.00		0	\$0.00		0
31389BGM7		UNION PLANTERS BANK NA	24	\$4,010,456.36	41.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$5,701,016.29	58.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$9,711,472.65	100%	0	\$0.00		0	\$0.00		0
31389BGN5		UNION PLANTERS BANK NA	42	\$4,119,651.50	41.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$5,731,823.69	58.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$9,851,475.19	100%	0	\$0.00		0	\$0.00		0
31389BGP0		UNION PLANTERS BANK NA	31	\$3,657,715.77	39.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$5,646,436.25	60.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$9,304,152.02	100%	0	\$0.00		0	\$0.00		0
31389BGQ8		UNION PLANTERS BANK NA	12	\$994,282.57	9.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$9,015,311.03	90.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$10,009,593.60	100%	0	\$0.00		0	\$0.00		0
31389BGR6		UNION PLANTERS BANK NA	28	\$2,911,260.80	30.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$6,577,309.31	69.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$9,488,570.11	100%	0	\$0.00		0	\$0.00		0
31389BGS4		UNION PLANTERS BANK NA	23	\$3,085,297.57	31.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$6,727,597.77	68.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$9,812,895.34	100%	0	\$0.00		0	\$0.00		0
31389BGU9		UNION PLANTERS BANK NA	19	\$2,783,865.00	29.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$6,788,986.46	70.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$9,572,851.46	100%	0	\$0.00		0	\$0.00		0
31389BGV7		UNION PLANTERS BANK NA	33	\$4,383,501.95	43.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$5,710,760.66	56.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$10,094,262.61	100%	0	\$0.00		0	\$0.00		0

31389BGW5	UNION PLANTERS BANK NA	23	\$2,408,252.46	25.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$7,003,873.94	74.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$9,412,126.40	100%	0	\$0.00		0	\$0.00		0
31389BGX3	UNION PLANTERS BANK NA	12	\$1,396,938.51	14.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$8,212,178.51	85.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$9,609,117.02	100%	0	\$0.00		0	\$0.00		0
31389BGY1	UNION PLANTERS BANK NA	20	\$2,539,874.04	25.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$7,524,798.07	74.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$10,064,672.11	100%	0	\$0.00		0	\$0.00		0
31389BGZ8	UNION PLANTERS BANK NA	23	\$3,654,745.62	32.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$7,725,499.25	67.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$11,380,244.87	100%	0	\$0.00		0	\$0.00		0
31389BKM2	UNION PLANTERS BANK NA	22	\$1,890,562.69	49.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,916,929.45	50.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$3,807,492.14	100%	0	\$0.00		0	\$0.00		0
31389C3F4	PRISM MORTGAGE COMPANY	6	\$1,199,472.08	84.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$219,210.75	15.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,418,682.83	100%	0	\$0.00		0	\$0.00		0
31389C3J6	PRISM MORTGAGE COMPANY	44	\$7,265,913.33	92.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$554,100.49	7.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$7,820,013.82	100%	0	\$0.00		0	\$0.00		0
31389C3L1	PRISM MORTGAGE COMPANY	14	\$2,009,332.38	80.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$485,122.20	19.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,494,454.58	100%	0	\$0.00		0	\$0.00		0
31389C3N7	PRISM MORTGAGE COMPANY	21	\$4,305,850.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,305,850.47	100%	0	\$0.00		0	\$0.00		0
31389C3P2	PRISM MORTGAGE	38	\$6,651,150.82	96.06%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY									
	Unavailable	2	\$272,478.70	3.94%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$6,923,629.52	100%	0	\$0.00		0	\$0.00	0
31389C3Q0	PRISM MORTGAGE COMPANY	25	\$4,078,164.26	88.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$541,479.13	11.72%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,619,643.39	100%	0	\$0.00		0	\$0.00	0
31389CE47	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$59,625.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	167	\$11,468,244.39	99.48%	0	\$0.00	NA	0	\$0.00	NA
Total		168	\$11,527,869.39	100%	0	\$0.00		0	\$0.00	0
31389CE54	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$769,668.01	0.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	841	\$133,299,056.93	99.43%	0	\$0.00	NA	0	\$0.00	NA
Total		845	\$134,068,724.94	100%	0	\$0.00		0	\$0.00	0
31389CE88	Unavailable	68	\$4,374,741.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$4,374,741.22	100%	0	\$0.00		0	\$0.00	0
31389CE96	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$494,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	210	\$31,496,747.37	98.46%	0	\$0.00	NA	0	\$0.00	NA
Total		213	\$31,990,747.37	100%	0	\$0.00		0	\$0.00	0
31389CEY1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$77,500.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$7,000,479.30	98.91%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$7,077,979.30	100%	0	\$0.00		0	\$0.00	0
31389CEZ8	Unavailable	459	\$76,005,036.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		459	\$76,005,036.22	100%	0	\$0.00		0	\$0.00	0
31389CFA2	Unavailable	74	\$5,130,005.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$5,130,005.11	100%	0	\$0.00		0	\$0.00	0
31389CFB0		2	\$353,229.88	0.28%	0	\$0.00	NA	0	\$0.00	NA

		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC									
		Unavailable	723	\$126,733,314.51	99.72%	0	\$0.00	NA	0	\$0.00	NA
Total			725	\$127,086,544.39	100%	0	\$0.00		0	\$0.00	0
31389CFC8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$74,100.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$5,413,402.03	98.65%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$5,487,502.03	100%	0	\$0.00		0	\$0.00	0
31389CFD6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$248,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	507	\$87,785,403.32	99.72%	0	\$0.00	NA	0	\$0.00	NA
Total			509	\$88,033,403.32	100%	0	\$0.00		0	\$0.00	0
31389CFP9		THE LEADER MORTGAGE COMPANY	14	\$800,018.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$800,018.83	100%	0	\$0.00		0	\$0.00	0
31389CH28		HOME STAR MORTGAGE SERVICES, LLC	19	\$2,514,794.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,514,794.36	100%	0	\$0.00		0	\$0.00	0
31389CH36		HOME STAR MORTGAGE SERVICES, LLC	44	\$5,611,157.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$5,611,157.66	100%	0	\$0.00		0	\$0.00	0
31389CH51		HOME STAR MORTGAGE SERVICES, LLC	21	\$2,610,828.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,610,828.00	100%	0	\$0.00		0	\$0.00	0
31389CH69		HOME STAR MORTGAGE SERVICES, LLC	11	\$1,208,056.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,208,056.94	100%	0	\$0.00		0	\$0.00	0
31389CH77		HOME STAR	14	\$1,552,664.33	100%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE SERVICES, LLC									
Total			14	\$1,552,664.33	100%	0	\$0.00		0	\$0.00	
31389CHT9		HOME STAR MORTGAGE SERVICES, LLC	19	\$1,857,111.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,857,111.43	100%	0	\$0.00		0	\$0.00	
31389CHV4		HOME STAR MORTGAGE SERVICES, LLC	20	\$2,926,187.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,926,187.10	100%	0	\$0.00		0	\$0.00	
31389CHW2		HOME STAR MORTGAGE SERVICES, LLC	41	\$4,549,509.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$4,549,509.62	100%	0	\$0.00		0	\$0.00	
31389CHX0		HOME STAR MORTGAGE SERVICES, LLC	36	\$4,306,864.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$4,306,864.11	100%	0	\$0.00		0	\$0.00	
31389CHZ5		HOME STAR MORTGAGE SERVICES, LLC	19	\$2,105,210.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,105,210.96	100%	0	\$0.00		0	\$0.00	
31389CN39		AEGIS MORTGAGE CORPORATION	34	\$2,039,420.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$2,039,420.61	100%	0	\$0.00		0	\$0.00	
31389CN54		AEGIS MORTGAGE CORPORATION	16	\$1,068,210.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,068,210.30	100%	0	\$0.00		0	\$0.00	
31389CN62		Unavailable	32	\$3,379,950.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$3,379,950.00	100%	0	\$0.00		0	\$0.00	
31389CN70		Unavailable	19	\$2,000,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,000,200.00	100%	0	\$0.00		0	\$0.00	
31389CN96		Unavailable	20	\$2,999,941.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,999,941.35	100%	0	\$0.00		0	\$0.00	
31389CNG0		Unavailable	16	\$2,000,150.00	100%	0	\$0.00	NA	0	\$0.00	NA

Total			16	\$2,000,150.00	100%	0	\$0.00		0	\$0.00		0
31389CNH8	Unavailable		34	\$3,999,822.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$3,999,822.42	100%	0	\$0.00		0	\$0.00		0
31389CNJ4	Unavailable		23	\$2,999,994.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,999,994.19	100%	0	\$0.00		0	\$0.00		0
31389CNK1	Unavailable		29	\$5,000,262.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$5,000,262.58	100%	0	\$0.00		0	\$0.00		0
31389CNL9	Unavailable		37	\$6,000,064.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$6,000,064.14	100%	0	\$0.00		0	\$0.00		0
31389CNM7	Unavailable		16	\$3,000,271.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,000,271.60	100%	0	\$0.00		0	\$0.00		0
31389CNN5	Unavailable		46	\$7,000,283.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$7,000,283.77	100%	0	\$0.00		0	\$0.00		0
31389CNP0	Unavailable		46	\$7,000,540.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$7,000,540.83	100%	0	\$0.00		0	\$0.00		0
31389CNQ8	Unavailable		49	\$7,500,075.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$7,500,075.63	100%	0	\$0.00		0	\$0.00		0
31389CNR6	Unavailable		46	\$6,999,585.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$6,999,585.95	100%	0	\$0.00		0	\$0.00		0
31389CNT2	Unavailable		49	\$7,499,972.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$7,499,972.95	100%	0	\$0.00		0	\$0.00		0
31389CNU9	Unavailable		32	\$6,499,947.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$6,499,947.32	100%	0	\$0.00		0	\$0.00		0
31389CNV7	Unavailable		44	\$6,000,418.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$6,000,418.97	100%	0	\$0.00		0	\$0.00		0
31389CNW5	Unavailable		44	\$6,000,395.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$6,000,395.25	100%	0	\$0.00		0	\$0.00		0
31389CNX3	Unavailable		48	\$6,000,057.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$6,000,057.35	100%	0	\$0.00		0	\$0.00		0
31389CNY1	Unavailable		43	\$5,999,841.99	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			43	\$5,999,841.99	100%	0	\$0.00		0	\$0.00		0
31389CNZ8		Unavailable	29	\$4,000,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,000,100.00	100%	0	\$0.00		0	\$0.00		0
31389CPB9		Unavailable	29	\$4,000,370.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,000,370.08	100%	0	\$0.00		0	\$0.00		0
31389CPC7		Unavailable	35	\$5,500,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$5,500,350.00	100%	0	\$0.00		0	\$0.00		0
31389CPE3		Unavailable	43	\$6,500,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$6,500,200.00	100%	0	\$0.00		0	\$0.00		0
31389CPG8		Unavailable	23	\$3,499,844.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,499,844.72	100%	0	\$0.00		0	\$0.00		0
31389CPJ2		Unavailable	31	\$4,499,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,499,950.00	100%	0	\$0.00		0	\$0.00		0
31389CPK9		Unavailable	58	\$7,500,276.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$7,500,276.00	100%	0	\$0.00		0	\$0.00		0
31389CPL7		Unavailable	20	\$2,636,755.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,636,755.35	100%	0	\$0.00		0	\$0.00		0
31389CPN3		Unavailable	44	\$5,373,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$5,373,850.00	100%	0	\$0.00		0	\$0.00		0
31389CPS2		AEGIS MORTGAGE CORPORATION	1	\$84,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$3,915,800.00	97.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,999,800.00	100%	0	\$0.00		0	\$0.00		0
31389CPX1		Unavailable	32	\$4,999,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,999,700.00	100%	0	\$0.00		0	\$0.00		0
31389CPZ6		AEGIS MORTGAGE CORPORATION	27	\$1,371,162.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$1,371,162.00	100%	0	\$0.00		0	\$0.00		0
31389CRN1		BANK ONE,NA	12	\$1,898,609.09	17.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$9,155,457.15	82.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$11,054,066.24	100%	0	\$0.00		0	\$0.00		0
31389CRP6		BANK ONE,NA	264	\$43,667,743.49	38.9%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	374	\$68,587,128.92	61.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			638	\$112,254,872.41	100%	0	\$0.00		0	\$0.00		0
31389CRQ4		BANK ONE,NA	102	\$16,268,015.79	63.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$9,266,531.36	36.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			158	\$25,534,547.15	100%	0	\$0.00		0	\$0.00		0
31389CS75		PHH MORTGAGE SERVICES CORPORATION	9	\$1,618,161.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,618,161.49	100%	0	\$0.00		0	\$0.00		0
31389CS91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$16,211,316.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$16,211,316.27	100%	0	\$0.00		0	\$0.00		0
31389CTA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$19,984,294.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$19,984,294.69	100%	0	\$0.00		0	\$0.00		0
31389CTB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,927,274.80	85.05%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,217,204.52	14.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$8,144,479.32	100%	0	\$0.00		0	\$0.00		0
31389CTC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,512,252.88	94.06%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$221,693.12	5.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,733,946.00	100%	0	\$0.00		0	\$0.00		0
31389CTD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,367,377.40	94.11%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$210,762.85	5.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,578,140.25	100%	0	\$0.00		0	\$0.00		0
31389CTE9			15	\$1,861,325.95	95.21%	0	\$0.00	NA	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST									
		PHH MORTGAGE SERVICES CORPORATION	2	\$93,642.36	4.79%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,954,968.31	100%	0	\$0.00		0	\$0.00	
31389CTG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,933,687.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$4,933,687.90	100%	0	\$0.00		0	\$0.00	
31389CTN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,292,517.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,292,517.08	100%	0	\$0.00		0	\$0.00	
31389CTP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,267,700.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,267,700.20	100%	0	\$0.00		0	\$0.00	
31389CTQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$10,053,099.91	91.59%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$923,169.63	8.41%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$10,976,269.54	100%	0	\$0.00		0	\$0.00	
31389CTR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$13,387,276.33	93.66%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	6	\$906,291.33	6.34%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$14,293,567.66	100%	0	\$0.00		0	\$0.00	
31389CUC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$18,566,468.39	93.61%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,267,657.69	6.39%	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$19,834,126.08	100%	0	\$0.00		0	\$0.00	
31389CUD9			70	\$12,323,249.01	81.35%	0	\$0.00	NA	0	\$0.00	NA

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST									
		PHH MORTGAGE SERVICES CORPORATION	16	\$2,824,949.00	18.65%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$15,148,198.01	100%	0	\$0.00		0	\$0.00	
31389CUE7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,585,030.49	96.39%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$358,636.37	3.61%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$9,943,666.86	100%	0	\$0.00		0	\$0.00	
31389CUG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$9,647,170.85	96.37%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$363,115.99	3.63%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$10,010,286.84	100%	0	\$0.00		0	\$0.00	
31389CUH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,100,385.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$9,100,385.69	100%	0	\$0.00		0	\$0.00	
31389CUJ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,574,890.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,574,890.00	100%	0	\$0.00		0	\$0.00	
31389CUK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,232,753.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,232,753.00	100%	0	\$0.00		0	\$0.00	
31389CUL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$5,039,218.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$5,039,218.00	100%	0	\$0.00		0	\$0.00	